

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))

INTERIM REPORT AND UNAUDITED

FINANCIAL STATEMENTS AND CONDENSED NOTES

For the six months ended 31 July 2020

LORD ABBETT PASSPORT PORTFOLIOS PLC

TABLE OF CONTENTS

	PAGE
MANAGEMENT AND ADMINISTRATION	1
GENERAL INFORMATION	2
INVESTMENT MANAGER'S REPORT	
SHORT DURATION INCOME FUND	3
HIGH YIELD FUND	4
GLOBAL MULTI-SECTOR BOND FUND	5
CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)	6
EMERGING MARKETS CORPORATE DEBT FUND	7
MULTI-SECTOR INCOME FUND	8
INNOVATION GROWTH FUND (FORMERLY U.S. GROWTH LEADERS FUND)	9
GLOBAL HIGH YIELD FUND	10
GLOBAL EQUITY RESEARCH FUND	11
ULTRA SHORT BOND FUND	13
HIGH YIELD CORE FUND	14
SCHEDULE OF INVESTMENTS	
SHORT DURATION INCOME FUND	15
HIGH YIELD FUND	52
GLOBAL MULTI-SECTOR BOND FUND	73
CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)	97
EMERGING MARKETS CORPORATE DEBT FUND	105
MULTI-SECTOR INCOME FUND	110
INNOVATION GROWTH FUND (FORMERLY U.S. GROWTH LEADERS FUND)	136
GLOBAL HIGH YIELD FUND	139
GLOBAL EQUITY RESEARCH FUND	159
ULTRA SHORT BOND FUND	165
HIGH YIELD CORE FUND	178
STATEMENTS OF FINANCIAL POSITION	192
STATEMENTS OF COMPREHENSIVE INCOME	203
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	209
STATEMENTS OF CASH FLOWS	215
CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS	221
SCHEDULE OF PORTFOLIO CHANGES	
SHORT DURATION INCOME FUND	253
HIGH YIELD FUND	254
GLOBAL MULTI-SECTOR BOND FUND	255
CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)	256
EMERGING MARKETS CORPORATE DEBT FUND	257
MULTI-SECTOR INCOME FUND	259
INNOVATION GROWTH FUND (FORMERLY U.S. GROWTH LEADERS FUND)	260
GLOBAL HIGH YIELD FUND	262
GLOBAL EQUITY RESEARCH FUND	263
ULTRA SHORT BOND FUND	265
HIGH YIELD CORE FUND	266

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.
1 Fetter Lane
London EC4A 1BR
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 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 July 2020, 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.

The Share Classes for each Fund are disclosed within the Net Assets Value of Redeemable Participating Shares section of the Statement of Financial Position.

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

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

SHORT DURATION INCOME FUND

For the 6-month period ended 31 July 2020, the Fund returned -0.54% reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofAML 1-3 Year U.S. Corporate Index¹, which returned 2.56% over the same period.

The trailing 6-month period was characterized by several market-moving events. Markets continued their surge to close out 2019 and a strong risk-on stance prevailed in January 2020. U.S. President Donald Trump signed a “phase one” trade deal with China on the 15th of January and markets priced in a likelihood of two more rate cuts in 2020. The tide turned abruptly in February and March as the outbreak of COVID-19 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. The S&P 500 Index² experienced its fastest bear market since 1987 during the month of March and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to COVID-19 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%. In the back half of March, 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 Fed announced \$2.3 trillion of additional credit support by expanding the Primary Market Corporate Credit Facility (PMCCF), the Secondary Market Corporate Credit Facility (SMCCF), and the Term Asset-Backed Securities Loan Facility (TALF). Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 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. Overall, for the 6-month period ended 31 July 2020, credit sectors performed poorly, with investment grade bonds suffering from a sizeable increase in spreads despite a sharp downward shift in the yield curve. Additionally, high yield bonds produced negative returns due to weakness in February and March.

Consistent with the strategic design, the Fund maintained exposures to a variety of bond market sectors in addition to the investment grade corporate bonds represented in the benchmark. This strategic design provides portfolio diversification and allows for the flexibility to take advantage of relative value opportunities across multiple sectors of short maturity bonds.

For the trailing 6-month period, the Fund's allocation to commercial mortgage-backed securities (CMBS) was the primary detractor from relative performance. Despite holding an up-in-quality bias, the asset class came under immense pressure in the latter half of the March as the new normal of “social distancing” led to concerns about underlying commercial real estate fundamentals. While spreads began to recover during the second quarter, the allocation to CMBS still lagged corporate credit over the period.

Also detracting from relative performance was security selection within investment grade corporate bonds. Specifically, selection within the energy and financial service sectors detracted from performance.

The main contributor to relative performance over the period was a modest allocation to U.S. Treasuries. Treasuries posted positive returns over the period as rates fell across the yield curve, which was a strong tailwind for 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.

¹The ICE BofAML 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 year 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. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD FUND

For the six-month period ended 31 July 2020, the Fund returned -1.63%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofAML U.S. High Yield Constrained Index¹, which returned -0.33% over the same period.

The six-month period ended 31 July 2020 was characterized by several market-moving events. Markets continued their surge to close out 2019 and a strong risk-on stance prevailed in January 2020. U.S. President Donald Trump signed a "phase one" trade deal with China on the 15th of January and markets priced in a likelihood of two more rate cuts in 2020. The tide turned abruptly in February and March 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. Furthermore, 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. During the month of March, the S&P 500 Index² experienced its fastest bear market since 1987. Notably, the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to COVID-19 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%. In the back half of March, 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 additional credit support by expanding the Primary Market Corporate Credit Facility (PMCCF), the Secondary Market Corporate Credit Facility (SMCCF), and the Term Asset-Backed Securities Loan Facility (TALF). Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 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. Overall for the 6-month period ended 31 July 2020, credit sectors performed poorly, with investment grade bonds suffering from a sizeable increase in spreads, despite a sharp downward shift in the yield curve. Additionally, high yield bonds produced negative returns following weakness in February and March. High yield performance was characterized by an up-in-quality bias, as the CCC segment underperformed. Bank loans posted negative returns and underperformed the high yield markets amidst a negative technical backdrop culminating in one of the longest and most pronounced periods of retail outflows on record. In March, bank loans succumbed to their second largest monthly loss on record. Loan performance was also characterized by an up-in-quality bias, as investors favored the largest and most liquid segment of the market.

Among the largest detractors from the Fund's relative performance were security selection within and an overweight allocation to the transportation sector. Within the transportation sector, the Fund's exposure to select airlines was a detractor following COVID-19 related headwinds and demand deterioration. Additionally, while security selection within the 'CCC' credit tier was additive to performance, the Fund's overweight allocation to the 'CCC' segment detracted from relative performance as lower quality segments of the market came under pressure. The Fund's allocation to bank loans also detracted from relative performance as the asset class faced pronounced outflows and a negative technical backdrop.

Security selection within the technology and electronics and the health care sectors contributed to relative performance during the period. The Fund also 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. Additionally, the Fund's allocation to convertible bonds contributed to relative performance as the asset class's equity-like return profile was advantageous throughout the predominantly risk-on environment. We have been expressing our view on the strength of innovation, most notably in health care and information technology, through select convertible bond issuers.

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 BofAML 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.

²The S&P 500® Index is widely regarded as the standard for measuring large cap U.S. stock market performance. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL MULTI-SECTOR BOND FUND

For the six-month period ended 31 July 2020, the Fund returned -0.66% reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Barclays Global Aggregate Bond Index¹, which returned 4.93% over the same period.

The trailing 6-month period was characterized by several market-moving events. Markets continued their surge to close out 2019 and a strong risk-on stance prevailed in January 2020. U.S. President Donald Trump signed a “phase one” trade deal with China on the 15th of January and markets priced in a likelihood of two more rate cuts in 2020. The tide turned abruptly in February and March as the outbreak of COVID-19 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. The S&P 500 Index² experienced its fastest bear market since 1987 during the month of March and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to COVID-19 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%. In the back half of March, 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 Fed announced \$2.3 trillion of additional credit support by expanding the Primary Market Corporate Credit Facility (PMCCF), the Secondary Market Corporate Credit Facility (SMCCF), and the Term Asset-Backed Securities Loan Facility (TALF). Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 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. Overall, for the six-month period ended 31 July 2020 credit sectors performed poorly, with investment grade bonds suffering from a sizeable increase in spreads, despite a sharp downward shift in the yield curve. Additionally, high yield bonds produced negative returns due to weakness in February and March.

The Fund maintains a flexible, multi-sector approach with the ability to have exposure to more credit-sensitive sectors outside of the benchmark, the Bloomberg Barclays Global Aggregate Bond Index. The Fund seeks to deliver total return by investing in bonds 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, and asset-backed securities.

During the six-month period, the primary detractor from relative performance was security selection within sovereign debt, particularly the Fund's allocation to emerging market sovereign securities. Specifically, bonds issued by Nigeria, Angola, and Turkey were notable detractors. Nigeria and Angola faced headwinds associated with the oil selloff, while Turkey, a country largely dependent on foreign inflows, was challenged as capital flows dried up in March. Also detracting from performance was a modest allocation to commercial mortgage-backed securities (CMBS). 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.

The main contributor to relative performance was an overweight to investment grade corporate credit in developed nations. Despite experiencing significant spread widening in March, the asset class posted positive returns over the 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.

¹The Bloomberg Barclays Global Aggregate Bond Index 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.

²The S&P 500® Index is widely regarded as the standard for measuring large cap U.S. stock market performance. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Portfolio commentary covers the period from 31 January through 22 July as the Lord Abbett Total Return Fund transitioned to the Lord Abbett Climate Focused Bond Fund effective 22 July 2020. For the period ended 22 July 2020, the Fund returned 3.10%, reflecting performance at the net asset value (NAV) of Class A accumulated shares (USD), compared to its benchmark, the Bloomberg Barclays U.S. Aggregate Bond Index¹, which returned 5.32% over the same period.

The trailing 6-month period was characterized by several market-moving events. Markets continued their surge to close out 2019 and a strong risk-on stance prevailed in January 2020. U.S. President Donald Trump signed a “phase one” trade deal with China on the 15th of January and markets priced in a likelihood of two more rate cuts in 2020. The tide turned abruptly in February and March as the outbreak of COVID-19 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. The S&P 500 Index² experienced its fastest bear market since 1987 during the month of March and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to COVID-19 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%. In the back half of March, 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 Fed announced \$2.3 trillion of additional credit support by expanding the Primary Market Corporate Credit Facility (PMCCF), the Secondary Market Corporate Credit Facility (SMCCF), and the Term Asset-Backed Securities Loan Facility (TALF). Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 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. Overall, for the 6-month period ended 31 July 2020 credit sectors performed poorly, with investment grade bonds suffering from a sizeable increase in spreads, despite a sharp downward shift in the yield curve. Additionally, high yield bonds produced negative returns due to weakness in February and March.

For the period from 31 January through 22 July 2020, 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.

The main contributor to relative performance was security selection within sovereign debt. Also contributing to performance was an overweight to investment grade corporate debt. The asset class posted positive returns over the period despite experiencing spread widening during the month of March.

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 a broad-based benchmark that measures the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market. This includes Treasuries, government-related and corporate securities, mortgage backed securities, asset-backed securities and collateralized mortgage-backed securities.

²The S&P 500® Index is widely regarded as the standard for measuring large cap U.S. stock market performance. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

EMERGING MARKETS CORPORATE DEBT FUND

For the six-month period ended 31 July 2020, the Fund returned -1.78%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified¹, which returned 0.61% during the same period.

During the six-month period, U.S. dollar denominated emerging markets corporate debt (as represented by the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified¹), outperformed emerging markets local bonds (as represented by the JP Morgan GBI-EM Global Diversified Index²).

From 3 February 2020 to 31 July 2020, 10-year U.S. Treasury yields decreased from 1.54% to 0.55%. In July, the U.S. Federal Reserve (the Fed) maintained the target range for the federal funds rate at 0 - 0.25%. The Federal Open Market Committee (FOMC) expects to maintain this target range until it is confident that the economy has weathered recent events, including the volatility created by the COVID-19 pandemic, and is on track to achieve its maximum employment and price stability goals.

Emerging markets corporate bonds have experienced a heightened level of volatility since the beginning of the year. This was largely due to the onset of the COVID-19 pandemic, and a breakdown in the OPEC (Organization of the Petroleum Exporting Countries) Alliance, both of which occurred towards the end of the first quarter of 2020. Markets faced additional headwinds as many governments in developed and emerging markets decided to self-quarantine, effectively halting economic activity and slowing global growth. However, moving into the second quarter, global risk sentiment gradually improved as economies reopened and many central banks undertook accommodative policy stances.

Within China, government support has been focused on alleviating financial pressure on companies via targeted tax cuts and preferential lending. Additionally, the government has sought to incentivize personal consumption by increasing subsidies and relaxing certain purchase restrictions. The pandemic's implication to emerging markets countries in Asia, particularly if a second wave takes place, depends largely on their respective exposures to natural resources exports, tourism, and local COVID-19 situations.

Within the Fund, an overweight to Saudi Government International Bonds contributed to relative performance. More specifically, an overweight to longer maturity credits contributed when the market rallied following the sell-off in March. Conversely, the Fund's overweight position in LatAm Airlines Group detracted from relative performance as the company filed for U.S. bankruptcy protection in late-May, becoming the world's largest carrier to seek an emergency reorganization due to the COVID-19 pandemic. In general, airlines faced severe headwinds as many governments issued travel restrictions. While many governments, including those in Europe and the United States, have considered bailing out key airline companies, Latin American governments, many of which are under severe budget constraints themselves, have been reluctant to offer considerable support.

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.

²The JP Morgan Government Bond Index-Emerging Markets (GBI-EM) Global Diversified Index is a comprehensive global emerging markets index that consists of regularly traded, liquid fixed rate and domestic currency government bonds.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

MULTI-SECTOR INCOME FUND

For the six-month period ended 31 July 2020, the Fund returned 1.06%, 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 Index¹, which returned 5.69% over the same period.

The trailing 6-month period was characterized by several market-moving events. Markets continued their surge to close out 2019 and a strong risk-on stance prevailed in January 2020. U.S. President Donald Trump signed a “phase one” trade deal with China on the 15th of January and markets priced in a likelihood of two more rate cuts in 2020. The tide turned abruptly in February and March 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. Furthermore, 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 into the mid-\$30 range. In March, the S&P 500 Index² experienced its fastest bear market since 1987 and bank loans succumbed to their second largest monthly loss on record. Notably, the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to COVID-19 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%. In the back half of March, 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 additional credit support by expanding the Primary Market Corporate Credit Facility (PMCCF), the Secondary Market Corporate Credit Facility (SMCCF), and the Term Asset-Backed Securities Loan Facility (TALF). Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 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. Overall, for the 6-month period ended 31 July 2020, credit sectors performed poorly, with investment grade bonds suffering from a sizable increase in spreads despite a sharp downward shift in the yield curve. Additionally, high yield bonds produced negative returns following weakness in February and March. High yield performance was characterized by a sharp up-in-quality bias, as the CCC segment underperformed. Bank loans posted negative returns and underperformed the high yield market amidst a negative technical backdrop culminating in one of the longest and most pronounced periods of retail outflows on record. Loan performance was also characterized by an up-in-quality bias, as investors favored the largest and most liquid segment of 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's allocation to the high yield bond asset class detracted from relative performance as high yield bonds underperformed the Bloomberg Barclays U.S. Aggregate Bond Index over the trailing six-month period. The Fund's allocation to bank loans also detracted from relative performance as the asset class faced pronounced outflows and a negative technical backdrop.

The Fund's allocation to convertible bonds contributed to relative performance. We have been expressing our view on the strength of innovation, most notably in health care and information technology, through select convertible bond issuers. 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 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 represents securities that are SEC registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass through securities, and asset backed securities. Total return comprises price appreciation/depreciation and income as a percentage of the original investment.

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

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

For the six-month period ended 31 July 2020, the Fund returned 31.23%, 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 15.68% over the same period.

The trailing six-month period was characterized by several market-moving events. U.S. President Donald Trump signed a “phase one” trade deal with China on the 15th of January and markets priced in a likelihood of two more interest rate cuts in 2020. The tide turned abruptly in February and March as the outbreak of the coronavirus 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. Furthermore, 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. The S&P 500 Index² experienced its fastest bear market since 1987 during the month of March and the CBOE volatility Index³ reached levels not seen since the financial crisis. Notably, the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to COVID-19 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%. In the back half of March, 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 Fed announced \$2.3 trillion of additional credit support by expanding the Primary Market Corporate Credit Facility (PMCCF), the Secondary Market Corporate Credit Facility (SMCCF), and the Term Asset-Backed Securities Loan Facility (TALF). Most notably, the expanded measures included the purchase of select fallen angel bond issues.

Security selection within the information technology sector was the largest contributor to relative performance during the period. Within the sector, the Fund's positioning in DocuSign, Inc., a provider of a cloud-based electronic signature platform, contributed. DocuSign was a beneficiary of changes in consumer and business spending during the global pandemic. The company's strong results were reinforced as its billings growth, net retention rate, and net new customer additions reached record levels. The Fund's position in Shopify Inc., an ecommerce platform focused on small and mid-sized businesses, contributed to relative performance during the period. Shares of Shopify benefited from the sharp increase in online shopping and e-commerce penetration, as the global pandemic shut down brick & mortar based businesses around the world. Shopify reported strong growth in gross margin values and revenues for the first quarter of 2020.

Security selection within the health care sector also contributed to relative performance during the period. The Fund's position in Immunomedics, Inc., a researcher and manufacturer of biopharmaceutical products, contributed. Despite setbacks due to manufacturing concerns, the unexpected approval by the U.S. Food and Drug Administration of Trodelvy (sacituzumab govitecan) for Triple Negative Breast Cancer, a cancer with few treatment options, drove the stock significantly higher.

Security selection within the communication services sector detracted from relative performance during the period. The Fund's underweight position in Facebook, Inc., a multi-faceted social media platform, detracted from relative performance as digital advertising was more resilient than expected, leading to a sharp recovery of shares of Facebook. Furthermore, underweights in companies such as Microsoft and Apple also detracted from performance as large cap growth stocks led the market through the historic second quarter market recovery.

Additionally, the Fund's position in Snap Inc., an operator of a social media camera platform, detracted as digital advertising spending and growth was expected to decline due to COVID-19's impact on business operations and increased uncertainty.

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 value.

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 CBOE Volatility Index[®] is a calculation designed to produce a measure of constant, 30-day expected volatility of the U.S. stock market, derived from real-time, mid-quote prices of S&P 500[®] Index call and put options.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HIGH YIELD FUND

For the six-month period ended 31 July 2020, the Fund returned -4.49%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofAML Global High Yield USD Hedged Index¹, which returned -0.67% over the same period.

The trailing six-month period was characterized by several market-moving events. Markets continued their surge to close out 2019 and a strong risk-on stance prevailed in January 2020. U.S. President Donald Trump signed a “phase one” trade deal with China on 15th of January and markets priced in a likelihood of two more rate cuts in 2020. The tide turned abruptly in February and March 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. Furthermore, 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. The S&P 500 Index² experienced its fastest bear market since 1987 during the month of March. Notably, the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to COVID-19 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%. In the back half of March, 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 additional credit support by expanding the Primary Market Corporate Credit Facility (PMCCF), the Secondary Market Corporate Credit Facility (SMCCF), and the Term Asset-Backed Securities Loan Facility (TALF). Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 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. Overall, for the 6-month period ended 31 July 2020, credit sectors performed poorly, with global investment grade bonds suffering from a sizeable increase in spreads despite a sharp downward shift in the yield curve. Global high yield bonds produced modestly positive returns despite weakness in February and March. Global high yield performance was characterized by an up-in-quality bias, with the ‘BB’ segment posting positive returns and the ‘CCC’ segment sharply underperforming. Bank loans posted negative returns and 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. In March, bank loans succumbed to their second largest monthly loss on record. Loan performance was also characterized by an up-in-quality bias, as investors favored the largest and most liquid segment of the market.

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 allocation to emerging markets (EM) bonds also detracted from relative performance. Emerging markets came under pressure following the onset of the COVID-19 crisis, as many economies faced an uphill journey to recovery. Many countries that were economically tied to China were negatively affected by the slowdown in activity and shutdown orders from various governments. Finally, a breakdown in the OPEC agreement led to significant headwinds for oil exporting EM nations, as oil prices dramatically fell, threatening revenues for producers and exporters. Additionally, while security selection within the ‘CCC’ credit tier was additive, the Fund's overweight allocation to the ‘CCC’ segment detracted from relative performance as lower quality segments of the market came under pressure.

Security selection within the media and the services sectors contributed to relative performance over the period. Within the media sector several issuers were the 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 BofAML 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. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY RESEARCH FUND

For the six-month period ended 31 July 2020, the Fund returned 1.41%, 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 -0.19% over the same period.

The trailing six-month period was characterized by several market-moving events. U.S. President Donald Trump signed a “phase one” trade deal with China on the 15th of January and markets priced in a likelihood of two more rate cuts in 2020. The tide turned abruptly in February and March, 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. Furthermore, 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%. In the back half of March, 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 additional credit support by expanding the Primary Market Corporate Credit Facility (PMCCF), the Secondary Market Corporate Credit Facility (SMCCF), and the Term Asset-Backed Securities Loan Facility (TALF). Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in the second quarter on the back of progress with respect to coronavirus treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Sentiment overseas moved largely in line with that of the U.S., and international equity markets staged a recovery from April through July. Chinese equities rallied as the country's economy gained control over the coronavirus pandemic, and China's economy managed to grow 3.2% year-on-year in the second quarter. In the Eurozone, equities rebounded as well, but in a less robust way, as a second wave of the COVID-19 pandemic materialized, and as second quarter GDP numbers from Germany, France, and the Eurozone weighed on investor sentiment. Germany's economy contracted by 10.10%, France's by 13.80%, and the Eurozone's by 12.10% in the quarter.

Security selection in the information technology sector was the primary contributor to the Fund's relative performance during the period. Within this sector, the Fund's position in Shopify, Inc., an American cloud-based e-commerce company, contributed. Shares of Shopify rose as the company's volumes skyrocketed during COVID-19 lockdowns globally, accelerating the trend for online shopping. Another contributor within the information technology sector was the Fund's position in NVIDIA Corp., a U.S.-based manufacturer of computer graphics processors. Shares of NVIDIA rose significantly on the strength of the company's data center and gaming businesses, which continued to benefit from the stay-at-home economy.

Security selection in the real estate sector also contributed to relative performance during the period. Within this sector, the Fund's position in Goodman Group, an Australia-based industrial property and business space development and management company, contributed most. Shares of Goodman Group rose as the company benefited from a quality portfolio, long leases and pre-commitments on developments, despite COVID-19 impacts on industrial property pricing.

Security selection within the consumer staples sector was the largest detractor from relative performance during the period. Within this sector, the Fund's position in Sysco Corp., a U.S.-based food distribution company, detracted most. Shares of Sysco fell as food distributors experienced meaningful sales falloff as the coronavirus impacted demand across local, chain, and non-commercial customers. Another detractor was the Fund's position in Coca-Cola Co., a global non-alcoholic beverages manufacturing company. Shares fell as second quarter earnings showed organic sales down 26% and company management remained cautious on 2H-2020, suggesting that the COVID-19 impact shifted from developed to emerging markets.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY RESEARCH FUND (Continued)

Security selection within the materials sector also detracted from relative performance during the period. Within this sector, the Fund's position in Axalta Coating Systems, Ltd., a U.S. manufacturer of coatings systems, detracted. Shares of Axalta fell after the company's first quarter earnings results revealed an expectation of sales to fall by 50% in early Q2-2020 amid reduced road traffic volumes due to lockdowns.

¹The MSCI 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.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

ULTRA SHORT BOND FUND

For the 6-month period ended 31 July 2020, the Fund returned 0.67% reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofAML U.S. Treasury Bill Index¹, which returned 0.55% over the same period.

The trailing 6-month period was characterized by several market-moving events. Markets continued their surge to close out 2019 and a strong risk-on stance prevailed in January 2020. U.S. President Donald Trump signed a “phase one” trade deal with China on the 15th of January and markets priced in a likelihood of two more rate cuts in 2020. The tide turned abruptly in February and March as the outbreak of the coronavirus 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. The S&P 500 Index experienced its fastest bear market since 1987 during the month of March and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to the coronavirus 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%. In the back half of March, 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 Fed announced \$2.3 trillion of additional credit support by expanding the Primary Market Corporate Credit Facility (PMCCF), the Secondary Market Corporate Credit Facility (SMCCF), and the Term Asset-Backed Securities Loan Facility (TALF).

Risk assets began to stage a recovery in April and May on the back of progress with respect to coronavirus treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Overall, for the 6-month period ended 31 July 2020, credit sectors performed poorly, with investment grade bonds suffering from a sizeable increase in spreads, despite a sharp downward shift in the yield curve. Additionally, high yield bonds produced negative returns due to weakness in February and March.

Consistent with its strategic design, the Fund maintained exposure to a variety of short maturity, investment grade bond market sectors beyond the U.S. Treasury Bills represented in the benchmark. This design allows for the flexibility to take advantage of the opportunity for higher income and potential total return versus money market funds or other short-term government related securities.

The primary contributor to the Fund's relative performance during the period was the Fund's allocation to corporate floating rate bonds. Floating rate notes presented carry opportunities during the period, which allowed the Fund to generate higher yield than U.S. Treasury Bills. Additionally, the Fund's allocation to asset-backed securities (“ABS”) contributed to relative performance. ABS offered attractive risk-adjusted yield over U.S. Treasury Bills during the period. Lastly, an allocation to commercial paper contributed to performance on the back of support from the Commercial Paper Funding Facility (CPFF).

There were no major detractors to relative performance during the 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.

¹The BofAML U.S. Treasury Bill Index tracks the performance of US dollar denominated sovereign debt publicly issued by the U.S. 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.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD CORE FUND

For the period ended 31 July 2020, the Fund returned -2.61%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofAML U.S. High Yield Constrained Index¹, which returned -0.33% over the same period.

The trailing six-month period was characterized by several market-moving events. Markets continued their surge to close out 2019 and a strong risk-on stance prevailed in January 2020. U.S. President Donald Trump signed a “phase one” trade deal with China on the 15th of January and markets priced in a likelihood of two more rate cuts in 2020. The tide turned abruptly in February and March 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. Furthermore, 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. The S&P 500 Index² experienced its fastest bear market since 1987 during the month of March. Notably, the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to COVID-19 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%. In the back half of March, 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 additional credit support by expanding the Primary Market Corporate Credit Facility (PMCCF), the Secondary Market Corporate Credit Facility (SMCCF), and the Term Asset-Backed Securities Loan Facility (TALF). Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 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. Overall for the 6-month period ended 31 July 2020, credit sectors performed poorly, with investment grade bonds suffering from a sizeable increase in spreads, despite a sharp downward shift in the yield curve. Additionally, high yield bonds produced negative returns following weakness in February and March. High yield performance was characterized by a sharp up-in-quality bias, as the CCC segment underperformed. Bank loans posted negative returns and underperformed the high yield market amidst a negative technical backdrop culminating in one of the longest and most pronounced periods of retail outflows on record. In March, bank loans succumbed to their second largest monthly loss on record. Loan performance was also characterized by an up-in-quality bias, as investors favored the largest and most liquid segment of the market.

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 was a detractor following COVID-related headwinds and demand deterioration. The Fund's allocation to emerging market (EM) bonds also detracted from relative performance. Emerging markets came under pressure following the onset of the coronavirus crisis as many economies faced an uphill journey to recovery. Many countries that were economically tied to China were negatively affected by the slowdown in activity and shutdown orders from various governments. Finally, a breakdown in the OPEC agreement led to significant headwinds for oil exporting EM nations as the oil price dramatically fell, threatening revenues for producers and exporters. Additionally, while security selection within the 'CCC' credit tier was additive to performance, the Fund's overweight allocation to the 'CCC' segment detracted from relative performance, as lower quality segments of the market came under pressure.

Security selection within the media and the telecommunications sectors contributed to relative performance over the period. Within the media sector, several issuers were the beneficiaries of the country-wide shelter in place mandate as demand increased 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 BofAML 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.

²The S&P 500® Index is widely regarded as the standard for measuring large cap U.S. stock market performance. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (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	3,750,532	0.10%
Ford Credit Floorplan Master Owner Trust A 2017-2 Class A1	2.16%	15/09/2022	17,857	17,888,962	0.45%
GMF Floorplan Owner Revolving Trust 2018-2 Class A1 ⁽¹⁾	3.13%	15/03/2023	20,209	20,522,515	0.51%
NextGear Floorplan Master Owner Trust 2017-2A Class A2 ⁽¹⁾	2.56%	17/10/2022	7,793	7,817,782	0.20%
NextGear Floorplan Master Owner Trust 2018-2A Class A2 ⁽¹⁾	3.69%	15/10/2023	11,128	11,255,358	0.28%
NextGear Floorplan Master Owner Trust 2018-2A Class B ⁽¹⁾	4.01%	15/10/2023	951	948,295	0.02%
				<u>62,183,444</u>	<u>1.56%</u>
<i>Automobile</i>					
AmeriCredit Automobile Receivables 2016-1 Class D	3.59%	08/02/2022	1,468	1,469,027	0.04%
AmeriCredit Automobile Receivables Trust 2016-2 Class C	2.87%	08/11/2021	160	159,950	0.00%
AmeriCredit Automobile Receivables Trust 2016-2 Class D	3.65%	09/05/2022	9,986	10,037,686	0.25%
AmeriCredit Automobile Receivables Trust 2016-3 Class D	2.71%	08/09/2022	2,493	2,526,860	0.06%
AmeriCredit Automobile Receivables Trust 2017-2 Class B	2.40%	18/05/2022	2,033	2,039,103	0.05%
AmeriCredit Automobile Receivables Trust 2017-2 Class C	2.97%	20/03/2023	1,674	1,704,352	0.04%
AmeriCredit Automobile Receivables Trust 2017-3 Class B	2.24%	19/06/2023	824	827,854	0.02%
AmeriCredit Automobile Receivables Trust 2017-4 Class A3	2.04%	18/07/2022	505	506,365	0.01%
AmeriCredit Automobile Receivables Trust 2017-4 Class B	2.36%	19/12/2022	1,253	1,265,037	0.03%
Avid Automobile Receivables Trust 2018-1 Class A ⁽¹⁾	2.84%	15/08/2023	135	135,406	0.00%
Avis Budget Rental Car Funding AESOP LLC 2015-2A Class A ⁽¹⁾	2.63%	20/12/2021	7,869	7,878,371	0.20%
Bank of The West Auto Trust 2017-1 Class A3 ⁽¹⁾	2.11%	15/01/2023	2,072	2,086,608	0.05%
Bank of The West Auto Trust 2017-1 Class A4 ⁽¹⁾	2.33%	15/09/2023	712	726,879	0.02%
Bank of The West Auto Trust 2018-1 Class A4 ⁽¹⁾	3.59%	15/12/2023	15,474	16,096,974	0.40%
California Republic Auto Receivables Trust 2016-2 Class A4	1.83%	15/12/2021	14	13,766	0.00%
California Republic Auto Receivables Trust 2018-1 Class A3	3.14%	15/08/2022	984	990,957	0.03%
Capital Auto Receivables Asset Trust 2017-1 Class A4 ⁽¹⁾	2.22%	21/03/2022	366	367,863	0.01%
Capital Auto Receivables Asset Trust 2018-1 Class A3 ⁽¹⁾	2.79%	20/01/2022	985	987,811	0.03%
Capital Auto Receivables Asset Trust 2018-2 Class A3 ⁽¹⁾	3.27%	20/06/2023	1,471	1,481,257	0.04%
Carmax Auto Owner Trust 2016-3 Class A4	1.60%	18/01/2022	225	225,626	0.01%
CarMax Auto Owner Trust 2016-4 Class A4	1.60%	15/06/2022	361	362,773	0.01%
CarMax Auto Owner Trust 2017-3 Class B	2.44%	15/02/2023	483	492,805	0.01%
Chesapeake Funding II LLC 2017-2A Class A1 ⁽¹⁾	1.99%	15/05/2029	400	402,069	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Automobile (continued)</i>					
Chesapeake Funding II LLC 2017-3A Class A1 ⁽¹⁾	1.91%	15/08/2029	1,073	1,076,458	0.03%
Chesapeake Funding II LLC 2017-4A Class A1 ⁽¹⁾	2.12%	15/11/2029	1,309	1,318,852	0.03%
CPS Auto Receivables Trust 2017-B Class E ⁽¹⁾	5.75%	15/12/2023	1,144	1,178,823	0.03%
CPS Auto Receivables Trust 2017-D Class D ⁽¹⁾	3.73%	15/09/2023	326	331,548	0.01%
Drive Auto Receivables Trust 2016-B Class D ⁽¹⁾	4.53%	15/08/2023	491	493,688	0.01%
Drive Auto Receivables Trust 2016-C Class D ⁽¹⁾	4.18%	15/03/2024	356	360,528	0.01%
Drive Auto Receivables Trust 2017-1 Class E	5.17%	16/09/2024	1,590	1,635,027	0.04%
Drive Auto Receivables Trust 2017-2 Class D	3.49%	15/09/2023	3,255	3,292,991	0.08%
Drive Auto Receivables Trust 2017-2 Class E	5.27%	15/11/2024	5,881	6,069,792	0.15%
Drive Auto Receivables Trust 2017-3 Class D ⁽¹⁾	3.53%	15/12/2023	1,925	1,952,535	0.05%
Drive Auto Receivables Trust 2017-A Class D ⁽¹⁾	4.16%	15/05/2024	432	438,279	0.01%
Drive Auto Receivables Trust 2017-B Class D ⁽¹⁾	3.72%	17/10/2022	205	206,594	0.01%
Drive Auto Receivables Trust 2017-B Class E ⁽¹⁾	5.30%	15/07/2024	4,000	4,109,529	0.10%
Drive Auto Receivables Trust 2018-1 Class C	3.22%	15/03/2023	227	226,790	0.01%
Drive Auto Receivables Trust 2018-2 Class C	3.63%	15/08/2024	3,445	3,467,989	0.09%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	17,403	18,051,575	0.45%
Drive Auto Receivables Trust 2018-3 Class C	3.72%	16/09/2024	2,525	2,550,925	0.06%
Drive Auto Receivables Trust 2018-3 Class D	4.30%	16/09/2024	3,862	4,001,621	0.10%
Drive Auto Receivables Trust 2018-4 Class C	3.66%	15/11/2024	10,717	10,819,936	0.27%
Drive Auto Receivables Trust 2018-4 Class D	4.09%	15/01/2026	10,912	11,365,313	0.28%
Drive Auto Receivables Trust 2018-5 Class C	3.99%	15/01/2025	2,342	2,406,764	0.06%
Drive Auto Receivables Trust 2018-5 Class D	4.30%	15/04/2026	7,779	8,145,059	0.20%
Enterprise Fleet Financing LLC 2017-3 Class A3 ⁽¹⁾	2.36%	20/05/2023	10,420	10,546,871	0.26%
Exeter Automobile Receivables Trust 2017-3 Class B ⁽¹⁾	2.81%	15/09/2022	528	530,070	0.01%
Exeter Automobile Receivables Trust 2018-1 Class D ⁽¹⁾	3.53%	15/11/2023	9,275	9,539,449	0.24%
Exeter Automobile Receivables Trust 2018-3 Class C ⁽¹⁾	3.71%	15/06/2023	14,280	14,469,356	0.36%
First Investors Auto Owner Trust 2018-1 Class B ⁽¹⁾	3.51%	15/05/2023	395	399,106	0.01%
Flagship Credit Auto Trust 2017-3 Class B ⁽¹⁾	2.59%	15/07/2022	429	430,923	0.01%
Ford Credit Auto Owner Trust 2016-C Class B	1.73%	15/03/2022	10,000	10,040,748	0.25%
Ford Credit Auto Owner Trust 2016-REV2 2016-2 Class A ⁽¹⁾	2.03%	15/12/2027	1,987	2,011,866	0.05%
Ford Credit Auto Owner Trust 2017-REV2 2017-2 Class A ⁽¹⁾	2.36%	15/03/2029	1,838	1,903,915	0.05%
Foursight Capital Automobile Receivables Trust 2018-1 Class D ⁽¹⁾	4.19%	15/11/2023	1,000	1,033,943	0.03%
Foursight Capital Automobile Receivables Trust 2018-1 Class E ⁽¹⁾	5.56%	16/01/2024	1,000	1,049,654	0.03%
Hyundai Auto Receivables Trust 2016-B Class C	2.19%	15/11/2022	2,160	2,180,937	0.05%
Hyundai Auto Receivables Trust 2017-A Class C	2.53%	15/11/2023	6,167	6,250,176	0.16%
Santander Drive Auto Receivables Trust 2016-1 Class D	4.02%	15/04/2022	171	170,902	0.00%
Santander Drive Auto Receivables Trust 2016-3 Class E	4.29%	15/02/2024	5,719	5,781,431	0.15%
Santander Drive Auto Receivables Trust 2017-1 Class D	3.17%	17/04/2023	8,139	8,230,960	0.21%
Santander Drive Auto Receivables Trust 2017-1 Class E ⁽¹⁾	5.05%	15/07/2024	2,735	2,789,133	0.07%
Santander Drive Auto Receivables Trust 2017-2 Class C	2.79%	15/08/2022	150	149,796	0.00%
Santander Drive Auto Receivables Trust 2017-2 Class D	3.49%	17/07/2023	2,368	2,408,486	0.06%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Automobile (continued)</i>					
Santander Drive Auto Receivables Trust 2017-3 Class C	2.76%	15/12/2022	256	257,256	0.01%
Santander Drive Auto Receivables Trust 2018-2 Class C	3.35%	17/07/2023	18,580	18,798,707	0.47%
Santander Drive Auto Receivables Trust 2018-3 Class B	3.29%	17/10/2022	16	15,579	0.00%
Santander Drive Auto Receivables Trust 2018-3 Class C	3.51%	15/08/2023	867	878,194	0.02%
Santander Drive Auto Receivables Trust 2018-4 Class C	3.56%	15/07/2024	21,811	22,247,294	0.56%
Santander Drive Auto Receivables Trust 2018-5 Class B	3.52%	15/12/2022	860	863,163	0.02%
TCF Auto Receivables Owner Trust 2015-2 Class C ⁽¹⁾	3.75%	15/12/2021	16	15,829	0.00%
TCF Auto Receivables Owner Trust 2015-2 Class D ⁽¹⁾	4.24%	15/08/2022	3,718	3,720,003	0.09%
TCF Auto Receivables Owner Trust 2016-1 Class A4 ⁽¹⁾	2.03%	15/02/2022	85	85,255	0.00%
TCF Auto Receivables Owner Trust 2016-1 Class B ⁽¹⁾	2.32%	15/06/2022	734	735,501	0.02%
TCF Auto Receivables Owner Trust 2016-1 Class C ⁽¹⁾	2.51%	15/09/2022	185	185,421	0.01%
TCF Auto Receivables Owner Trust 2016-1 Class D ⁽¹⁾	3.50%	17/07/2023	6,989	7,002,528	0.18%
TCF Auto Receivables Owner Trust 2016-PT1 Class A ⁽¹⁾	1.93%	15/06/2022	93	93,324	0.00%
TCF Auto Receivables Owner Trust 2016-PT1 Class D ⁽¹⁾	4.20%	15/04/2024	6,989	7,049,077	0.18%
Westlake Automobile Receivables Trust 2018-1 Class C ⁽¹⁾	2.92%	15/05/2023	1,110	1,112,486	0.03%
Westlake Automobile Receivables Trust 2018-2 Class D ⁽¹⁾	4.00%	16/01/2024	4,290	4,388,881	0.11%
World Omni Auto Receivables Trust 2017-A Class A3	1.93%	15/09/2022	240	241,503	0.01%
World Omni Automobile Lease Securitization Trust 2018-B Class A3	3.19%	15/12/2021	10,093	10,218,096	0.26%
World Omni Select Auto Trust 2018-1 Class B ⁽¹⁾	3.68%	15/07/2023	465	473,911	0.01%
World Omni Select Auto Trust 2018-1 Class D ⁽¹⁾	4.13%	15/01/2025	1,331	1,383,368	0.03%
				<u>295,969,113</u>	<u>7.41%</u>
<i>Commercial Mortgage-Backed</i>					
225 Liberty Street Trust 2016-225L Class A ⁽¹⁾	3.597%	10/02/2036	7,865	8,693,803	0.22%
A10 Bridge Asset Financing 2015-A LLC Class A1 ⁽¹⁾	3.30%	15/05/2036	906	864,622	0.02%
AOA 2015-1177 Mortgage Trust Class A ⁽¹⁾	2.957%	13/12/2029	625	629,678	0.02%
AREIT 2018-CRE2 Trust Class A ⁽¹⁾	1.157% ⁽²⁾	14/11/2035	7,399	7,335,760	0.18%
Atrium Hotel Portfolio Trust 2017-ATRM Class A ⁽¹⁾	1.105% ⁽²⁾	15/12/2036	15,260	14,412,189	0.36%
Atrium Hotel Portfolio Trust 2017-ATRM Class B ⁽¹⁾	1.675% ⁽²⁾	15/12/2036	1,297	1,200,799	0.03%
BAMLL Commercial Mortgage Securities Trust 2013-WBRK Class A ⁽¹⁾	3.534% ⁽²⁾	10/03/2037	4,100	4,075,156	0.10%
BAMLL Trust 2011-FSHN Class A ⁽¹⁾	4.42%	11/07/2033	1,830	1,837,173	0.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Banc of America Commercial Mortgage Trust 2016-UBS10 Class XA	1.948% ⁽²⁾	15/07/2049	1,520	107,233	0.00%
Bancorp Commercial Mortgage 2018-CRE3 Trust Class A ⁽¹⁾	1.025% ⁽²⁾	15/01/2033	144	140,500	0.00%
BANK 2018-BNK15 Class XA	0.422% ⁽²⁾	15/11/2061	61,519	1,783,977	0.04%
BBCMS 2018-TALL Mortgage Trust Class A ⁽¹⁾	0.897% ⁽²⁾	15/03/2037	5,295	5,151,086	0.13%
BBCMS 2018-TALL Mortgage Trust Class E ⁽¹⁾	2.612% ⁽²⁾	15/03/2037	2,343	2,177,215	0.05%
BBCMS Trust 2013-TYSN Class A2 ⁽¹⁾	3.756%	05/09/2032	4,717	4,702,624	0.12%
BBCMS Trust 2013-TYSN Class C ⁽¹⁾	3.821%	05/09/2032	250	248,822	0.01%
BBCMS Trust 2015-MSQ Class A ⁽¹⁾	3.593%	15/09/2032	713	738,367	0.02%
BBCMS Trust 2015-STP Class XB ⁽¹⁾	0.205% ⁽²⁾	10/09/2028	20,500	410	0.00%
BBCMS Trust 2015-VFM Class A1 ⁽¹⁾	2.466%	10/03/2036	505	495,773	0.01%
BB-UBS Trust 2012-SHOW Class A ⁽¹⁾	3.43%	05/11/2036	21,514	20,981,851	0.53%
BB-UBS Trust 2012-TFT Class A ⁽¹⁾	2.892%	05/06/2030	1,644	1,545,531	0.04%
BB-UBS Trust 2012-TFT Class B ⁽¹⁾	3.468% ⁽²⁾	05/06/2030	661	502,366	0.01%
BB-UBS Trust 2012-TFT Class C ⁽¹⁾	3.468% ⁽²⁾	05/06/2030	150	106,611	0.00%
BDS 2018-FL2 Class A ⁽¹⁾	1.131% ⁽²⁾	15/08/2035	1,784	1,760,291	0.04%
BWAY 2013-1515 Mortgage Trust Class A2 ⁽¹⁾	3.454%	10/03/2033	5,000	5,414,441	0.14%
BWAY 2015-1740 Mortgage Trust Class A ⁽¹⁾	2.917%	10/01/2035	175	179,145	0.00%
BX Commercial Mortgage Trust 2018-BIOA Class A ⁽¹⁾	0.846% ⁽²⁾	15/03/2037	2,730	2,703,639	0.07%
BX Trust 2017-APPL Class E ⁽¹⁾	3.325% ⁽²⁾	15/07/2034	854	820,409	0.02%
BX Trust 2017-SLCT Class D ⁽¹⁾	2.225% ⁽²⁾	15/07/2034	1,849	1,802,728	0.05%
BX Trust 2017-SLCT Class E ⁽¹⁾	3.325% ⁽²⁾	15/07/2034	2,023	1,901,082	0.05%
BX Trust 2017-SLCT Class XCP ⁽¹⁾	ZCP ⁽²⁾	15/07/2018	82,646	826	0.00%
BX Trust 2018-BILT Class A ⁽¹⁾	0.975% ⁽²⁾	15/05/2030	1,264	1,211,434	0.03%
BXP Trust 2017-CQHP Class A ⁽¹⁾	1.025% ⁽²⁾	15/11/2034	1,263	1,220,412	0.03%
CCRESG Commercial Mortgage Trust 2016-HEAT Class B ⁽¹⁾	4.114%	10/04/2029	2,200	2,169,896	0.05%
CCRESG Commercial Mortgage Trust 2016-HEAT Class C ⁽¹⁾	4.919%	10/04/2029	1,700	1,653,441	0.04%
CD 2016-CD1 Mortgage Trust Class XA	1.397% ⁽²⁾	10/08/2049	740	44,889	0.00%
CFCRE Commercial Mortgage Trust 2011-C2 Class AJ ⁽¹⁾	5.739% ⁽²⁾	15/12/2047	239	247,070	0.01%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.133% ⁽²⁾	10/11/2049	3,358	187,934	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.724% ⁽²⁾	10/12/2054	3,435	131,596	0.00%
CFCRE Commercial Mortgage Trust 2018-TAN Class A ⁽¹⁾	4.236%	15/02/2033	14,164	14,741,224	0.37%
CGRBS Commercial Mortgage Trust 2013-VN05 Class A ⁽¹⁾	3.369%	13/03/2035	2,610	2,754,917	0.07%
Cherrywood SB Commercial Mortgage Loan Trust 2016-1 Class AFX ⁽¹⁾	3.73%	25/03/2049	47	46,452	0.00%
CHT 2017-COSMO Mortgage Trust Class A ⁽¹⁾	1.105% ⁽²⁾	15/11/2036	7,937	7,719,033	0.19%
CHT 2017-COSMO Mortgage Trust Class B ⁽¹⁾	1.575% ⁽²⁾	15/11/2036	5,262	5,083,378	0.13%
CHT 2017-COSMO Mortgage Trust Class C ⁽¹⁾	1.675% ⁽²⁾	15/11/2036	10,700	10,220,322	0.26%
CHT 2017-COSMO Mortgage Trust Class D ⁽¹⁾	2.425% ⁽²⁾	15/11/2036	1,000	952,305	0.02%
Citigroup Commercial Mortgage Trust 2012-GC8 Class A4	3.024%	10/09/2045	7,917	8,122,631	0.20%
Citigroup Commercial Mortgage Trust 2013-375P Class C ⁽¹⁾	3.518% ⁽²⁾	10/05/2035	3,790	3,827,975	0.10%
Citigroup Commercial Mortgage Trust 2014-GC21 Class XA	1.173% ⁽²⁾	10/05/2047	3,288	120,110	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Citigroup Commercial Mortgage Trust 2014-GC23 Class XB	0.213% ⁽²⁾	10/07/2047	2,000	17,027	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class AAB	2.944%	10/02/2048	161	166,195	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.342% ⁽²⁾	10/02/2048	1,340	64,693	0.00%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.842% ⁽²⁾	10/11/2048	4,762	134,373	0.00%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.258% ⁽²⁾	10/02/2049	1,484	79,423	0.00%
Citigroup Commercial Mortgage Trust 2018-B2 Class A2	3.788%	10/03/2051	389	409,991	0.01%
COMM 2010-C1 Mortgage Trust Class D ⁽¹⁾	5.855% ⁽²⁾	10/07/2046	348	339,569	0.01%
COMM 2012-CCRE3 Mortgage Trust Class AM ⁽¹⁾	3.416%	15/10/2045	251	258,289	0.01%
COMM 2012-CCRE3 Mortgage Trust Class B ⁽¹⁾	3.922%	15/10/2045	4,600	4,650,001	0.12%
COMM 2012-CCRE5 Mortgage Trust Class AM ⁽¹⁾	3.223%	10/12/2045	744	767,750	0.02%
COMM 2013-CCRE11 Mortgage Trust Class A3	3.983%	10/08/2050	1,522	1,651,158	0.04%
COMM 2013-CCRE6 Mortgage Trust Class A4	3.101%	10/03/2046	1,633	1,697,067	0.04%
COMM 2013-CCRE9 Mortgage Trust Class A3	4.022%	10/07/2045	903	963,561	0.02%
COMM 2013-GAM Class A2 ⁽¹⁾	3.367%	10/02/2028	2,236	2,130,622	0.05%
COMM 2013-SFS Mortgage Trust Class A1 ⁽¹⁾	1.873%	12/04/2035	489	485,364	0.01%
COMM 2013-WWP Mortgage Trust Class D ⁽¹⁾	3.898%	10/03/2031	605	649,608	0.02%
COMM 2014-CCRE17 Mortgage Trust Class A5	3.977%	10/05/2047	1,600	1,759,941	0.04%
COMM 2014-CCRE19 Mortgage Trust Class A4	3.532%	10/08/2047	725	780,193	0.02%
COMM 2014-CCRE19 Mortgage Trust Class A5	3.796%	10/08/2047	2,000	2,195,780	0.05%
COMM 2014-CCRE19 Mortgage Trust Class XA	1.005% ⁽²⁾	10/08/2047	5,718	175,719	0.00%
COMM 2014-CCRE21 Mortgage Trust Class XA	0.865% ⁽²⁾	10/12/2047	1,188	36,833	0.00%
COMM 2014-FL5 Mortgage Trust Class B ⁽¹⁾	1.571% ⁽²⁾	15/10/2031	31	30,174	0.00%
COMM 2014-LC17 Mortgage Trust Class XB ⁽¹⁾	0.046% ⁽²⁾	10/10/2047	43,399	109,964	0.00%
COMM 2014-UBS3 Mortgage Trust Class A4	3.819%	10/06/2047	3,448	3,773,859	0.09%
COMM 2014-UBS5 Mortgage Trust Class A4	3.838%	10/09/2047	7,129	7,811,754	0.20%
COMM 2014-UBS5 Mortgage Trust Class XA	0.873% ⁽²⁾	10/09/2047	1,930	54,630	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 ⁽¹⁾	0.097% ⁽²⁾	10/09/2047	61,736	365,706	0.01%
COMM 2014-UBS6 Mortgage Trust Class A5	3.644%	10/12/2047	6,810	7,429,100	0.19%
COMM 2015-DC1 Mortgage Trust Class A4	3.078%	10/02/2048	5,510	5,871,588	0.15%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	6,856	7,487,124	0.19%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	11,044	12,209,328	0.31%
COMM 2015-PC1 Mortgage Trust Class A5	3.902%	10/07/2050	5,000	5,534,071	0.14%
COMM 2015-PC1 Mortgage Trust Class XA ⁽¹⁾	0.581% ⁽²⁾	10/07/2050	2,190	48,230	0.00%
COMM 2016-GCT Mortgage Trust Class D ⁽¹⁾	3.461% ⁽²⁾	10/08/2029	200	198,569	0.00%
COMM 2016-GCT Mortgage Trust Class E ⁽¹⁾	3.461% ⁽²⁾	10/08/2029	150	147,915	0.00%
COMM 2016-GCT Mortgage Trust Class XA ⁽¹⁾	0.784%	10/08/2029	20,000	104,900	0.00%
COMM 2017-PANW Mortgage Trust Class A ⁽¹⁾	3.244%	10/10/2029	2,105	2,224,969	0.06%
COMM 2017-PANW Mortgage Trust Class D ⁽¹⁾	3.935% ⁽²⁾	10/10/2029	6,645	6,777,933	0.17%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A1 ⁽¹⁾	2.15%	05/10/2030	431	426,004	0.01%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A2 ⁽¹⁾	3.40%	05/10/2030	1,535	1,496,121	0.04%
CSAIL 2015-C4 Commercial Mortgage Trust Class A2	3.157%	15/11/2048	108	107,712	0.00%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.109% ⁽²⁾	15/11/2048	38,965	432,122	0.01%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.897% ⁽²⁾	15/01/2049	2,840	218,232	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (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	2,559,145	0.06%
CSMC 2014-USA OA LLC Class A1 ⁽¹⁾	3.304%	15/09/2037	17,034	16,982,270	0.43%
CSMC 2014-USA OA LLC Class A2 ⁽¹⁾	3.953%	15/09/2037	9,015	8,787,660	0.22%
CSMC 2014-USA OA LLC Class X1 ⁽¹⁾	0.547% ⁽²⁾	15/09/2037	37,089	858,331	0.02%
CSMC Trust 2016-NXSR Class XB	0.108% ⁽²⁾	15/12/2049	18,777	261,547	0.01%
CSMC Trust 2017-LSTK Class A ⁽¹⁾	2.761%	05/04/2033	4,530	4,511,966	0.11%
CSMC Trust 2017-LSTK Class B ⁽¹⁾	3.03%	05/04/2033	425	418,898	0.01%
CSMC Trust 2017-LSTK Class C ⁽¹⁾	3.229%	05/04/2033	250	243,568	0.01%
CSMC Trust 2017-LSTK Class D ⁽¹⁾	3.331% ⁽²⁾	05/04/2033	325	310,844	0.01%
CSMC Trust 2017-MOON Class A ⁽¹⁾	3.196%	10/07/2034	1,692	1,735,519	0.04%
CSMC Trust 2017-MOON Class B ⁽¹⁾	3.196% ⁽²⁾	10/07/2034	300	297,538	0.01%
CSMC Trust 2017-MOON Class C ⁽¹⁾	3.196% ⁽²⁾	10/07/2034	3,092	3,000,797	0.08%
CSMC Trust 2017-MOON Class D ⁽¹⁾	3.196% ⁽²⁾	10/07/2034	500	482,627	0.01%
CSMC Trust 2017-PFHP Class A ⁽¹⁾	1.125% ⁽²⁾	15/12/2030	772	743,205	0.02%
DBGS 2018-BIOD Mortgage Trust 2018-C1 Class XA	0.207% ⁽²⁾	15/10/2051	222,747	3,455,912	0.09%
DBGS 2018-BIOD Mortgage Trust Class A ⁽¹⁾	0.978% ⁽²⁾	15/05/2035	4,110	4,101,974	0.10%
DBUBS 2011-LC2 Mortgage Trust Class A4 ⁽¹⁾	4.537%	10/07/2044	814	826,050	0.02%
DBUBS 2011-LC2 Mortgage Trust Class B ⁽¹⁾	4.998% ⁽²⁾	10/07/2044	100	101,141	0.00%
DBUBS 2011-LC3 Mortgage Trust Class PM3 ⁽¹⁾	5.098% ⁽²⁾	10/05/2044	747	730,979	0.02%
DBUBS 2011-LC3 Mortgage Trust Class PM4 ⁽¹⁾	5.098% ⁽²⁾	10/05/2044	300	296,476	0.01%
DBWF 2016-85T Mortgage Trust Class XA ⁽¹⁾	0.014% ⁽²⁾	10/12/2036	58,046	178,782	0.00%
DBWF 2018-AMXP Mortgage Trust Class A ⁽¹⁾	3.747% ⁽²⁾	05/05/2035	9,000	9,114,859	0.23%
DBWF 2018-AMXP Mortgage Trust Class B ⁽¹⁾	3.996% ⁽²⁾	05/05/2035	2,000	1,955,051	0.05%
DBWF 2018-AMXP Mortgage Trust Class C ⁽¹⁾	3.83% ⁽²⁾	05/05/2035	1,500	1,511,407	0.04%
DBWF 2018-GLKS Mortgage Trust Class C ⁽¹⁾	1.937% ⁽²⁾	19/12/2030	2,450	2,268,649	0.06%
DBWF Mortgage Trust 2015-LCM Class A1 ⁽¹⁾	2.998%	10/06/2034	264	260,965	0.01%
DBWF Mortgage Trust 2015-LCM Class XA ⁽¹⁾	0.423% ⁽²⁾	10/06/2034	585	7,825	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.176% ⁽²⁾	25/11/2026	14,223	156,805	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K722 Class X1	1.307% ⁽²⁾	25/03/2023	3,652	96,271	0.00%
FREMF 2011-KAIV Mortgage Trust Class B ⁽¹⁾	4.944%	25/06/2046	3,000	3,086,584	0.08%
FREMF 2015-K721 Mortgage Trust Class B ⁽¹⁾	3.565% ⁽²⁾	25/11/2047	3,286	3,408,173	0.09%
GRACE 2014-GRCE Mortgage Trust Class A ⁽¹⁾	3.369%	10/06/2028	1,825	1,834,303	0.05%
GS Mortgage Securities Corp. II 2012-BWTR Class A ⁽¹⁾	2.954%	05/11/2034	915	914,553	0.02%
GS Mortgage Securities Corp. II 2012-TMSQ Class A ⁽¹⁾	3.007%	10/12/2030	7,400	7,447,549	0.19%
GS Mortgage Securities Corp. II 2012-TMSQ Class B ⁽¹⁾	3.409%	10/12/2030	6,050	5,975,497	0.15%
GS Mortgage Securities Corp. II 2012-TMSQ Class C ⁽¹⁾	3.458% ⁽²⁾	10/12/2030	707	682,897	0.02%
GS Mortgage Securities Corp. II Series 2005-ROCK Class A ⁽¹⁾	5.366%	03/05/2032	7,478	8,533,246	0.21%
GS Mortgage Securities Corp. Trust 2016-RENT Class C ⁽¹⁾	4.067% ⁽²⁾	10/02/2029	250	248,294	0.01%
GS Mortgage Securities Corp. Trust 2017-4851 Class XB ⁽¹⁾	0.111% ⁽²⁾	10/02/2037	37,473	351,497	0.01%
GS Mortgage Securities Corp. Trust 2017-GPTX Class A ⁽¹⁾	2.856%	10/05/2034	763	753,973	0.02%
GS Mortgage Securities Corp. Trust 2017-GPTX Class B ⁽¹⁾	3.104%	10/05/2034	1,165	1,112,782	0.03%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
GS Mortgage Securities Corp. Trust 2017-SLP Class A ⁽¹⁾	3.419%	10/10/2032	15,165	15,355,008	0.38%
GS Mortgage Securities Corp. Trust 2017-STAY Class A ⁽¹⁾	1.025% ⁽²⁾	15/07/2032	3,026	2,911,634	0.07%
GS Mortgage Securities Corp. Trust 2017-STAY Class B ⁽¹⁾	1.275% ⁽²⁾	15/07/2032	396	372,694	0.01%
GS Mortgage Securities Corp. Trust 2017-STAY Class C ⁽¹⁾	1.525% ⁽²⁾	15/07/2032	286	264,480	0.01%
GS Mortgage Securities Corp. Trust 2017-STAY Class D ⁽¹⁾	2.125% ⁽²⁾	15/07/2032	735	666,062	0.02%
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⁾	5.388% ⁽²⁾	10/08/2044	1,166	1,145,796	0.03%
GS Mortgage Securities Trust 2012-GC6 Class B ⁽¹⁾	5.651% ⁽²⁾	10/01/2045	1,500	1,518,018	0.04%
GS Mortgage Securities Trust 2012-GCJ7 Class B	4.74%	10/05/2045	268	273,828	0.01%
GS Mortgage Securities Trust 2013-G1 Class A1 ⁽¹⁾	2.059%	10/04/2031	223	224,397	0.01%
GS Mortgage Securities Trust 2013-G1 Class A2 ⁽¹⁾	3.557% ⁽²⁾	10/04/2031	4,032	3,991,088	0.10%
GS Mortgage Securities Trust 2013-GCJ14 Class A5	4.243%	10/08/2046	5,000	5,407,691	0.14%
GS Mortgage Securities Trust 2014-GC22 Class AS	4.113%	10/06/2047	1,000	1,089,379	0.03%
GS Mortgage Securities Trust 2015-GC28 Class A5	3.396%	10/02/2048	3,421	3,720,111	0.09%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	2,527	2,793,139	0.07%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.646% ⁽²⁾	10/05/2049	3,901	244,269	0.01%
Hilton Orlando Trust 2018-ORL Class D ⁽¹⁾	1.875% ⁽²⁾	15/12/2034	1,028	916,017	0.02%
Hilton USA Trust 2016-SFP Class A ⁽¹⁾	2.828%	05/11/2035	6,524	6,552,087	0.16%
HMH Trust 2017-NSS Class A ⁽¹⁾	3.062%	05/07/2031	1,218	1,170,038	0.03%
HMH Trust 2017-NSS Class B ⁽¹⁾	3.343%	05/07/2031	786	778,212	0.02%
HMH Trust 2017-NSS Class C ⁽¹⁾	3.787%	05/07/2031	587	577,453	0.01%
HMH Trust 2017-NSS Class D ⁽¹⁾	4.723%	05/07/2031	773	763,832	0.02%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 ⁽¹⁾	4.155%	05/08/2034	7,415	6,073,725	0.15%
Hudsons Bay Simon JV Trust 2015-HBS Class A7 ⁽¹⁾	3.914%	05/08/2034	3,714	3,372,637	0.08%
Hudsons Bay Simon JV Trust 2015-HBS Class B7 ⁽¹⁾	4.666%	05/08/2034	796	722,052	0.02%
Hudsons Bay Simon JV Trust 2015-HBS Class CFL ⁽¹⁾	2.974% ⁽²⁾	05/08/2034	1,854	1,386,500	0.03%
IMT Trust 2017-APTS Class AFX ⁽¹⁾	3.478%	15/06/2034	2,941	3,142,549	0.08%
Irvine Core Office Trust 2013-IRV Class A1 ⁽¹⁾	2.068%	15/05/2048	66	66,284	0.00%
Irvine Core Office Trust 2013-IRV Class A2 ⁽¹⁾	3.173% ⁽²⁾	15/05/2048	644	671,900	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A2	3.046%	15/04/2047	11	11,028	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A3	3.669%	15/04/2047	81	82,132	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A4	3.997%	15/04/2047	914	1,000,342	0.03%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class XA	0.746% ⁽²⁾	15/04/2047	493	8,704	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class XB	0.283% ⁽²⁾	15/04/2047	1,000	11,824	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.919% ⁽²⁾	15/11/2047	1,075	27,178	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.85% ⁽²⁾	15/11/2047	1,935	57,450	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.695% ⁽²⁾	15/05/2048	1,068	25,905	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.512% ⁽²⁾	15/07/2048	1,647	35,788	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2010-C2 Class B ⁽¹⁾	5.075% ⁽²⁾	15/11/2043	500	494,727	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-C6 Class B	4.819% ⁽²⁾	15/05/2045	236	242,890	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-C8 Class A3	2.829%	15/10/2045	1,099	1,132,215	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class A ⁽¹⁾	3.905%	05/05/2030	9,598	7,410,014	0.19%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class B ⁽¹⁾	4.342% ⁽²⁾	05/05/2030	2,100	1,289,010	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A ⁽¹⁾	3.429%	10/06/2027	5,000	2,750,001	0.07%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B ⁽¹⁾	3.771%	10/06/2027	1,104	303,600	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	857	128,550	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	1,000	85,193	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA ⁽¹⁾	0.376% ⁽²⁾	10/06/2027	833	25	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB ⁽¹⁾	0.034% ⁽²⁾	10/06/2027	371	4	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2015-UES Class A ⁽¹⁾	2.933%	05/09/2032	21,539	21,525,629	0.54%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2015-UES Class D ⁽¹⁾	3.621% ⁽²⁾	05/09/2032	1,611	1,600,155	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2015-UES Class XB ⁽¹⁾	0.136% ⁽²⁾	05/09/2032	25,000	3,750	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.684% ⁽²⁾	15/12/2049	3,592	104,280	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class A ⁽¹⁾	2.798%	05/10/2031	4,610	4,571,430	0.11%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class E ⁽¹⁾	4.009% ⁽²⁾	05/10/2031	9,572	8,294,855	0.21%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class XA ⁽¹⁾	1.211% ⁽²⁾	05/10/2031	2,761	22,972	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class XB ⁽¹⁾	0.657% ⁽²⁾	05/10/2031	1,671	7,854	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-FL11 Class D ⁽¹⁾	2.315% ⁽²⁾	15/10/2032	8,314	7,487,727	0.19%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class A ⁽¹⁾	3.392%	05/06/2032	1,856	1,818,840	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class B ⁽¹⁾	3.795%	05/06/2032	762	737,966	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class C ⁽¹⁾	4.036% ⁽²⁾	05/06/2032	566	532,615	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class X ⁽¹⁾	0.527% ⁽²⁾	05/06/2032	40,954	362,766	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class A ⁽¹⁾	3.735%	05/01/2031	4,151	4,340,429	0.11%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class X ⁽¹⁾	0.021% ⁽²⁾	05/01/2031	81,535	105,995	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class A ⁽¹⁾	1.175% ⁽²⁾	15/06/2032	20,047	19,022,759	0.48%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class B ⁽¹⁾	1.475% ⁽²⁾	15/06/2032	1,294	1,209,270	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class C ⁽¹⁾	1.775% ⁽²⁾	15/06/2032	1,041	963,116	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class E ⁽¹⁾	3.35% ⁽²⁾	15/06/2035	165	149,133	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A ⁽¹⁾	1.375% ⁽²⁾	15/04/2031	2,418	2,352,537	0.06%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B ⁽¹⁾	2.075% ⁽²⁾	15/04/2031	655	638,601	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C ⁽¹⁾	2.475% ⁽²⁾	15/04/2031	484	472,213	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class D ⁽¹⁾	3.295% ⁽²⁾	15/04/2031	254	246,404	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFL ⁽¹⁾	1.114% ⁽²⁾	05/07/2033	1,382	1,361,360	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFX ⁽¹⁾	4.248%	05/07/2033	8,005	8,498,959	0.21%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFL ⁽¹⁾	1.814% ⁽²⁾	05/07/2033	406	391,325	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFX ⁽¹⁾	4.95%	05/07/2033	1,404	1,394,711	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class DFL ⁽¹⁾	2.414% ⁽²⁾	05/07/2033	406	384,673	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class DFX ⁽¹⁾	5.35%	05/07/2033	1,610	1,572,241	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX ⁽¹⁾	0.376% ⁽²⁾	05/07/2033	119,588	1,386,025	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class A ⁽¹⁾	2.02% ⁽²⁾	15/11/2035	2,000	1,875,389	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class B ⁽¹⁾	2.35% ⁽²⁾	15/11/2035	500	446,457	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class C ⁽¹⁾	2.70% ⁽²⁾	15/11/2035	442	385,488	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class D ⁽¹⁾	3.00% ⁽²⁾	15/11/2035	288	242,569	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Corp. 2018-AON Class A ⁽¹⁾	4.128%	05/07/2031	1,420	1,513,390	0.04%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	1.062% ⁽²⁾	15/09/2050	10,555	552,819	0.01%
Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust Class A1 ⁽¹⁾	3.575%	15/02/2036	382	407,449	0.01%
LCCM 2014-909 Mortgage Trust Class B ⁽¹⁾	3.59%	15/05/2031	4,320	4,336,616	0.11%
LCCM 2014-909 Mortgage Trust Class C ⁽¹⁾	3.898% ⁽²⁾	15/05/2031	4,850	4,846,795	0.12%
LSTAR Commercial Mortgage Trust 2016-4 Class XA ⁽¹⁾	1.838% ⁽²⁾	10/03/2049	1,805	87,621	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB ⁽¹⁾	0.604% ⁽²⁾	10/03/2049	25,304	838,322	0.02%
LSTAR Commercial Mortgage Trust 2017-5 Class A2 ⁽¹⁾	2.776%	10/03/2050	4,916	4,998,156	0.13%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
LSTAR Commercial Mortgage Trust 2017-5 Class A3 ⁽¹⁾	4.50%	10/03/2050	2,300	2,471,661	0.06%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C11 Class A4	4.153% ⁽²⁾	15/08/2046	2,560	2,762,388	0.07%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C7 Class A4	2.918%	15/02/2046	500	517,150	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 2014-C19 Class XA	1.002% ⁽²⁾	15/12/2047	1,276	42,301	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C17 Class A4	3.443%	15/08/2047	3,500	3,714,057	0.09%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.581% ⁽²⁾	15/07/2050	7,833	177,753	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.394% ⁽²⁾	15/11/2049	5,787	356,296	0.01%
Morgan Stanley Capital Barclays Bank Trust 2016-MART Class B ⁽¹⁾	2.48%	13/09/2031	250	247,344	0.01%
Morgan Stanley Capital Barclays Bank Trust 2016-MART Class C ⁽¹⁾	2.817%	13/09/2031	500	489,539	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	1,131,085	0.03%
Morgan Stanley Capital I Trust 2012-STAR Class B ⁽¹⁾	3.451%	05/08/2034	100	99,333	0.00%
Morgan Stanley Capital I Trust 2014-150E Class A ⁽¹⁾	3.912%	09/09/2032	8,950	9,675,696	0.24%
Morgan Stanley Capital I Trust 2014-CPT Class XA ⁽¹⁾	0.089% ⁽²⁾	13/07/2029	60,000	67,200	0.00%
Morgan Stanley Capital I Trust 2014-MP Class B ⁽¹⁾	3.693%	11/08/2033	1,841	1,882,412	0.05%
Morgan Stanley Capital I Trust 2015-420 Class A ⁽¹⁾	3.727%	12/10/2050	11,672	12,616,389	0.32%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	361	383,759	0.01%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	0.991% ⁽²⁾	15/08/2049	2,489	127,528	0.00%
Motel 6 Trust 2017-MTL6 Class C ⁽¹⁾	1.575% ⁽²⁾	15/08/2034	1,034	993,395	0.02%
Motel 6 Trust 2017-MTL6 Class D ⁽¹⁾	2.325% ⁽²⁾	15/08/2034	4,262	4,078,062	0.10%
Motel 6 Trust 2017-MTL6 Class E ⁽¹⁾	3.425% ⁽²⁾	15/08/2034	5,422	5,127,263	0.13%
Motel 6 Trust 2017-MTL6 Class F ⁽¹⁾	4.425% ⁽²⁾	15/08/2034	1,355	1,234,703	0.03%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A1 ⁽¹⁾	2.117%	15/10/2030	202	200,344	0.01%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A2 ⁽¹⁾	3.277%	15/10/2030	4,050	3,486,519	0.09%
MSCG Trust 2015-ALDR Class A1 ⁽¹⁾	2.612%	07/06/2035	250	245,703	0.01%
Natixis Commercial Mortgage Securities Trust 2018-285M Class A ⁽¹⁾	3.79% ⁽²⁾	15/11/2032	2,983	3,098,410	0.08%
Natixis Commercial Mortgage Securities Trust 2018-285M Class B ⁽¹⁾	3.79% ⁽²⁾	15/11/2032	1,138	1,174,545	0.03%
One Market Plaza Trust 2017-1MKT Class A ⁽¹⁾	3.614%	10/02/2032	2,750	2,861,183	0.07%
One Market Plaza Trust 2017-1MKT Class C ⁽¹⁾	4.016%	10/02/2032	4,500	4,652,009	0.12%
Palisades Center Trust 2016-PLSD Class A ⁽¹⁾	2.713%	13/04/2033	300	236,175	0.01%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	5,000	1,881,177	0.05%
Palisades Center Trust 2016-PLSD Class D ⁽¹⁾	4.737%	13/04/2033	2,969	658,516	0.02%
RBS Commercial Funding, Inc. 2013-GSP Trust Class A ⁽¹⁾	3.834% ⁽²⁾	15/01/2032	978	997,679	0.03%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
RBS Commercial Funding, Inc. 2013-SMV Trust Class A ⁽¹⁾	3.26%	11/03/2031	2,249	2,213,945	0.06%
ReadyCap Commercial Mortgage Trust 2015-SBC2 2015-2 Class A ⁽¹⁾	3.804%	25/06/2055	2	2,220	0.00%
ReadyCap Commercial Mortgage Trust 2018-4 Class A ⁽¹⁾	3.39%	27/02/2051	1,461	1,522,469	0.04%
Shops at Crystals Trust 2016-CSTL Class XB ⁽¹⁾	0.203% ⁽²⁾	05/07/2036	16,419	209,671	0.01%
SLIDE 2018-FUN Class A ⁽¹⁾	1.075% ⁽²⁾	15/06/2031	6,380	6,155,018	0.15%
SLIDE 2018-FUN Class B ⁽¹⁾	1.425% ⁽²⁾	15/06/2031	412	388,232	0.01%
SLIDE 2018-FUN Class C ⁽¹⁾	1.725% ⁽²⁾	15/06/2031	8,657	7,995,899	0.20%
SLIDE 2018-FUN Class D ⁽¹⁾	2.025% ⁽²⁾	15/06/2031	541	487,266	0.01%
SLIDE 2018-FUN Class XCP ⁽¹⁾	0.976% ⁽²⁾	15/12/2020	44,212	162,021	0.00%
UBS Commercial Mortgage Trust 2012-C1 Class A3	3.40%	10/05/2045	2,370	2,441,244	0.06%
UBS Commercial Mortgage Trust 2018-C8 Class A2	3.713%	15/02/2051	5,836	6,121,799	0.15%
UBS-BAMLL Trust 2012-WRM Class A ⁽¹⁾	3.663%	10/06/2030	1,801	1,826,485	0.05%
UBS-BAMLL Trust 2012-WRM Class D ⁽¹⁾	4.238% ⁽²⁾	10/06/2030	500	432,845	0.01%
UBS-Barclays Commercial Mortgage Trust 2012-C4 Class A4	2.792%	10/12/2045	1,197	1,226,553	0.03%
UBS-Barclays Commercial Mortgage Trust 2012-C4 Class A5	2.85%	10/12/2045	940	975,204	0.02%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class AS ⁽¹⁾	3.347%	10/03/2046	176	182,118	0.00%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class B ⁽¹⁾	3.649% ⁽²⁾	10/03/2046	8,134	8,140,977	0.20%
UBS-Barclays Commercial Mortgage Trust 2013-C6 Class A4	3.244%	10/04/2046	3,696	3,852,861	0.10%
UBS-Citigroup Commercial Mortgage Trust 2011-C1 Class A3	3.595%	10/01/2045	408	415,541	0.01%
VNDO 2012-6AVE Mortgage Trust Class A ⁽¹⁾	2.996%	15/11/2030	12,065	12,453,527	0.31%
VNDO 2012-6AVE Mortgage Trust Class C ⁽¹⁾	3.337% ⁽²⁾	15/11/2030	3,780	3,871,800	0.10%
Wells Fargo Commercial Mortgage Trust 2010-C1 Class A2 ⁽¹⁾	4.393%	15/11/2043	58	58,171	0.00%
Wells Fargo Commercial Mortgage Trust 2010-C1 Class C ⁽¹⁾	5.616% ⁽²⁾	15/11/2043	330	329,372	0.01%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A4	3.548%	15/08/2050	149	158,852	0.00%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A5	3.817%	15/08/2050	10,351	11,246,776	0.28%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class AS	3.58%	15/02/2048	3,455	3,684,122	0.09%
Wells Fargo Commercial Mortgage Trust 2015-C27 Class ASB	3.278%	15/02/2048	204	213,013	0.01%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.621% ⁽²⁾	15/06/2048	1,805	46,124	0.00%
Wells Fargo Commercial Mortgage Trust 2015-NXS3 Class A3	3.354%	15/09/2057	3,696	4,017,362	0.10%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	2,939	3,217,353	0.08%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.751% ⁽²⁾	15/08/2049	1,423	118,389	0.00%
Wells Fargo Commercial Mortgage Trust 2017-HSDB Class A ⁽¹⁾	1.028% ⁽²⁾	13/12/2031	4,242	4,089,199	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Wells Fargo Commercial Mortgage Trust 2017-SMP Class B ⁽¹⁾	1.175% ⁽²⁾	15/12/2034	678	619,983	0.02%
Wells Fargo Commercial Mortgage Trust 2018-C47 Class A2	4.361%	15/09/2061	1,134	1,227,456	0.03%
Wells Fargo Commercial Mortgage Trust 2018-C48 Class A2	4.224%	15/01/2052	763	829,256	0.02%
West Town Mall Trust 2017-KNOX Class A ⁽¹⁾	3.823%	05/07/2030	2,164	2,185,963	0.05%
West Town Mall Trust 2017-KNOX Class B ⁽¹⁾	4.322%	05/07/2030	877	878,448	0.02%
West Town Mall Trust 2017-KNOX Class C ⁽¹⁾	4.346% ⁽²⁾	05/07/2030	650	635,816	0.02%
West Town Mall Trust 2017-KNOX Class D ⁽¹⁾	4.346% ⁽²⁾	05/07/2030	805	777,214	0.02%
West Town Mall Trust 2017-KNOX Class X ⁽¹⁾	0.375% ⁽²⁾	05/07/2030	44,768	266,833	0.01%
WFLD 2014-MONT Mortgage Trust Class C ⁽¹⁾	3.755% ⁽²⁾	10/08/2031	2,000	1,851,529	0.05%
WF-RBS Commercial Mortgage Trust 2011-C2 Class A4 ⁽¹⁾	4.869% ⁽²⁾	15/02/2044	205	207,410	0.01%
WFRBS Commercial Mortgage Trust 2011-C3 Class C ⁽¹⁾	5.335% ⁽²⁾	15/03/2044	1,075	1,047,882	0.03%
WFRBS Commercial Mortgage Trust 2012-C7 Class B	4.746% ⁽²⁾	15/06/2045	518	395,414	0.01%
WFRBS Commercial Mortgage Trust 2012-C9 Class A3	2.87%	15/11/2045	2,095	2,152,402	0.05%
WFRBS Commercial Mortgage Trust 2012-C9 Class C	4.543% ⁽²⁾	15/11/2045	484	469,740	0.01%
WFRBS Commercial Mortgage Trust 2013-C11 Class AS	3.311%	15/03/2045	1,084	1,124,388	0.03%
WFRBS Commercial Mortgage Trust 2013-C12 Class AS	3.56%	15/03/2048	785	817,639	0.02%
WFRBS Commercial Mortgage Trust 2013-C13 Class XA ⁽¹⁾	1.19% ⁽²⁾	15/05/2045	2,030	54,347	0.00%
WFRBS Commercial Mortgage Trust 2013-C15 Class A3	3.881%	15/08/2046	98	103,297	0.00%
WFRBS Commercial Mortgage Trust 2014-C20 Class XA	0.957% ⁽²⁾	15/05/2047	321	8,885	0.00%
WFRBS Commercial Mortgage Trust 2014-C20 Class XB	0.572% ⁽²⁾	15/05/2047	100	2,097	0.00%
WFRBS Commercial Mortgage Trust 2014-C21 Class XB	0.64% ⁽²⁾	15/08/2047	10,000	243,182	0.01%
WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.807% ⁽²⁾	15/09/2057	13,755	357,284	0.01%
WFRBS Commercial Mortgage Trust 2014-C22 Class XB	0.451% ⁽²⁾	15/09/2057	27,000	439,142	0.01%
WFRBS Commercial Mortgage Trust 2014-C23 Class XA	0.566% ⁽²⁾	15/10/2057	9,773	189,944	0.00%
WFRBS Commercial Mortgage Trust 2014-C23 Class XB	0.307% ⁽²⁾	15/10/2057	15,000	160,437	0.00%
				<u>702,000,927</u>	<u>17.57%</u>
<i>Credit Card</i>					
Barclays Dryrock Issuance Trust 2018-1 Class A	0.505% ⁽²⁾	15/07/2024	1,234	1,235,665	0.03%
Citibank Credit Card Issuance Trust 2014-A1 Class A1	2.88%	23/01/2023	3,101	3,139,063	0.08%
Citibank Credit Card Issuance Trust 2016-A2 Class A2	2.19%	20/11/2023	3,884	3,980,073	0.10%
First National Master Note Trust 2017-2 Class A	0.615% ⁽²⁾	16/10/2023	4,868	4,867,930	0.12%
Golden Credit Card Trust 2018-1A Class A ⁽¹⁾	2.62%	15/01/2023	3,778	3,816,445	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Credit Card (continued)</i>					
Master Credit Card Trust II Series 2018-1 Class A ⁽¹⁾	0.67% ⁽²⁾	21/07/2024	1,976	1,967,076	0.05%
Synchrony Credit Card Master Note Trust 2016-2 Class A	2.21%	15/05/2024	4,837	4,898,013	0.12%
Synchrony Credit Card Master Note Trust 2016-2 Class B	2.55%	15/05/2024	849	854,579	0.02%
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	1,467	1,496,433	0.04%
World Financial Network Credit Card Master Trust 2015-B Class A	2.55%	17/06/2024	1,303	1,303,912	0.03%
World Financial Network Credit Card Master Trust 2016-A Class A	2.03%	15/04/2025	14,018	14,161,848	0.35%
World Financial Network Credit Card Master Trust 2017-C Class A	2.31%	15/08/2024	2,302	2,309,044	0.06%
World Financial Network Credit Card Master Trust 2018-B Class A	3.46%	15/07/2025	15,732	16,177,642	0.41%
World Financial Network Credit Card Master Trust 2018-C Class A	3.55%	15/08/2025	4,420	4,558,867	0.11%
World Financial Network Credit Card Master Trust 2018-C Class M	3.95%	15/08/2025	984	999,596	0.03%
				<u>65,766,186</u>	<u>1.65%</u>
<i>Other</i>					
Amur Equipment Finance Receivables VI LLC 2018-2A Class A2 ⁽¹⁾	3.89%	20/07/2022	1,359	1,389,053	0.03%
Anchorage Capital CLO 3-R Ltd. 2014-3RA Class A ⁽¹⁾	1.297% ⁽²⁾	28/01/2031	1,522	1,485,472	0.04%
Anchorage Capital CLO 4-R Ltd. 2014-4RA Class A ⁽¹⁾	1.297% ⁽²⁾	28/01/2031	1,902	1,870,659	0.05%
Arbor Realty Collateralized Loan Obligation 2017-FL3 Ltd. Class A ⁽¹⁾	1.165% ⁽²⁾	15/12/2027	1,964	1,933,951	0.05%
Arbor Realty Commercial Real Estate Notes 2018-FL1 Ltd. Class A ⁽¹⁾	1.325% ⁽²⁾	15/06/2028	1,475	1,449,254	0.04%
Ascentium Equipment Receivables 2017-1 Trust Class A3 ⁽¹⁾	2.29%	10/06/2021	101	101,500	0.00%
Ascentium Equipment Receivables 2017-2 Trust Class A3 ⁽¹⁾	2.31%	10/12/2021	7,841	7,896,223	0.20%
Atrium IX 9A Class AR ⁽¹⁾	1.611% ⁽²⁾	28/05/2030	8,652	8,538,219	0.21%
Avery Point V CLO Ltd. 2014-5A Class AR ⁽¹⁾	1.253% ⁽²⁾	17/07/2026	851	846,662	0.02%
Bain Capital Credit CLO 2017-1 Class A1 ⁽¹⁾	1.522% ⁽²⁾	20/07/2030	1,844	1,821,090	0.05%
Benefit Street Partners CLO III Ltd. 2013-IIIA Class A2R ⁽¹⁾	2.072% ⁽²⁾	20/07/2029	1,350	1,322,586	0.03%
Bowman Park CLO Ltd. 2014-1A Class AR ⁽¹⁾	1.54% ⁽²⁾	23/11/2025	437	436,163	0.01%
CCG Receivables Trust 2018-1 Class A2 ⁽¹⁾	2.50%	16/06/2025	4,394	4,414,971	0.11%
Cedar Funding IV CLO Ltd. 2014-4A Class AR ⁽¹⁾	1.486% ⁽²⁾	23/07/2030	6,818	6,749,994	0.17%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	1.372% ⁽²⁾	18/01/2031	6,348	6,224,736	0.16%
Columbia Cent CLO 27 Ltd. 2018-27A Class A2A ⁽¹⁾	1.845% ⁽²⁾	25/10/2028	361	355,030	0.01%
Conn's Receivables Funding 2018-A LLC Class A ⁽¹⁾	3.25%	15/01/2023	57	56,927	0.00%
Diamond Resorts Owner Trust 2016-1 Class A ⁽¹⁾	3.08%	20/11/2028	124	123,791	0.00%
Diamond Resorts Owner Trust 2018-1 Class A ⁽¹⁾	3.70%	21/01/2031	3,528	3,663,872	0.09%
Diamond Resorts Owner Trust 2018-1 Class B ⁽¹⁾	4.19%	21/01/2031	973	979,968	0.02%
DLL 2018-1 LLC Class A4 ⁽¹⁾	3.27%	17/04/2026	2,927	3,014,146	0.08%
DLL Securitization Trust 2017-A Class A3 ⁽¹⁾	2.14%	15/12/2021	361	361,862	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Other (continued)</i>					
DLL Securitization Trust 2017-A Class A4 ⁽¹⁾	2.43%	17/11/2025	1,631	1,650,062	0.04%
Dryden XXV Senior Loan Fund 2012-25A Class BRR ⁽¹⁾	1.625% ⁽²⁾	15/10/2027	1,250	1,210,571	0.03%
FREED ABS TRUST 2018-2 Class A ⁽¹⁾	3.99%	20/10/2025	647	646,781	0.02%
Greystone Commercial Real Estate Notes 2018-HC1 Ltd. Class A ⁽¹⁾	1.725% ⁽²⁾	15/09/2028	3,458	3,405,487	0.09%
Greystone Commercial Real Estate Notes 2018-HC1 Ltd. Class AS ⁽¹⁾	2.325% ⁽²⁾	15/09/2028	1,056	1,033,207	0.03%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class AR ⁽¹⁾	1.325% ⁽²⁾	25/07/2027	796	788,146	0.02%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class BR ⁽¹⁾	1.895% ⁽²⁾	25/07/2027	856	836,623	0.02%
Halcyon Loan Advisors Funding 2017-2 Ltd. Class A2 ⁽¹⁾	1.973% ⁽²⁾	17/01/2030	1,448	1,411,579	0.04%
Hempstead II CLO Ltd. 2017-2A Class A1 ⁽¹⁾	1.728% ⁽²⁾	10/08/2029	5,850	5,777,033	0.14%
Jamestown CLO VII Ltd. 2015-7A Class A1R ⁽¹⁾	1.075% ⁽²⁾	25/07/2027	1,239	1,218,957	0.03%
Jamestown CLO VII Ltd. 2015-7A Class A2R ⁽¹⁾	1.545% ⁽²⁾	25/07/2027	1,468	1,409,758	0.04%
Jamestown CLO X Ltd. 2017-10A Class A2 ⁽¹⁾	2.123% ⁽²⁾	17/07/2029	6,211	6,094,583	0.15%
KKR CLO 17 Ltd. Class A ⁽¹⁾	1.615% ⁽²⁾	15/04/2029	3,000	2,943,378	0.07%
KKR CLO 18 Ltd. Class A ⁽¹⁾	1.542% ⁽²⁾	18/07/2030	13,133	12,977,595	0.32%
LCM XXIV Ltd. 24A Class A ⁽¹⁾	1.582% ⁽²⁾	20/03/2030	2,530	2,499,531	0.06%
Madison Park Funding XVI Ltd. 2015-16A Class A2R ⁽¹⁾	2.172% ⁽²⁾	20/04/2026	787	782,801	0.02%
Mercer Field II CLO Ltd. 2017-1A Class A1 ⁽¹⁾	1.605% ⁽²⁾	15/04/2029	966	951,200	0.02%
Mountain Hawk III CLO Ltd. 2014-3A Class AR ⁽¹⁾	1.472% ⁽²⁾	18/04/2025	413	411,456	0.01%
Mountain View CLO X Ltd. 2015-10A Class AR ⁽¹⁾	1.086% ⁽²⁾	13/10/2027	2,280	2,248,040	0.06%
Mountain View CLO X Ltd. 2015-10A Class BR ⁽¹⁾	1.616% ⁽²⁾	13/10/2027	3,000	2,894,809	0.07%
MVW Owner Trust 2017-1 Class A ⁽¹⁾	2.42%	20/12/2034	610	623,295	0.02%
Oaktree CLO 2014-1 Class A1R ⁽¹⁾	1.724% ⁽²⁾	13/05/2029	4,366	4,313,685	0.11%
Oaktree CLO 2015-1 Ltd. Class A1R ⁽¹⁾	1.142% ⁽²⁾	20/10/2027	1,011	998,564	0.03%
OCP CLO 2015-10 Ltd. Class A2AR ⁽¹⁾	1.545% ⁽²⁾	26/10/2027	1,004	980,159	0.02%
OCP CLO 2015-9 Ltd. Class A1R ⁽¹⁾	1.075% ⁽²⁾	15/07/2027	551	547,405	0.01%
OCP CLO 2015-9 Ltd. Class A2R ⁽¹⁾	1.625% ⁽²⁾	15/07/2027	1,031	1,011,571	0.03%
OCP CLO 2016-12 Ltd. Class A2R ⁽¹⁾	1.872% ⁽²⁾	18/10/2028	1,421	1,400,668	0.04%
OneMain Financial Issuance Trust 2018-2 Class A ⁽¹⁾	3.57%	14/03/2033	392	405,858	0.01%
Orec 2018-CRE1 Ltd. Class A ⁽¹⁾	1.355% ⁽²⁾	15/06/2036	3,793	3,704,795	0.09%
OZLM VIII Ltd. 2014-8A Class A1RR ⁽¹⁾	1.443% ⁽²⁾	17/10/2029	9,153	9,016,075	0.23%
Palmer Square Loan Funding 2018-1 Ltd. Class A1 ⁽¹⁾	0.875% ⁽²⁾	15/04/2026	1,689	1,680,745	0.04%
Palmer Square Loan Funding 2018-1 Ltd. Class A2 ⁽¹⁾	1.325% ⁽²⁾	15/04/2026	1,404	1,363,604	0.03%
Palmer Square Loan Funding 2018-5 Ltd. Class A2 ⁽¹⁾	1.672% ⁽²⁾	20/01/2027	913	890,848	0.02%
Planet Fitness Master Issuer LLC 2018-1A Class A2II ⁽¹⁾	4.666%	05/09/2048	7,770	7,814,451	0.20%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C ⁽¹⁾	5.00%	24/10/2035	1,701	1,606,437	0.04%
Prima Capital CRE Securitization 2015-5A Class C ⁽¹⁾	4.50%	24/12/2050	2,237	2,206,012	0.06%
Prima Capital CRE Securitization 2015-IV Ltd. 2015-4A Class MR-A ⁽¹⁾	2.55%	24/08/2049	596	595,614	0.02%
Ready Capital Mortgage Financing 2018-FI2 LLC Class A ⁽¹⁾	1.022% ⁽²⁾	25/06/2035	163	162,532	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 32.65% (31 January 2020: 44.63%) (Continued)					
<i>Other (continued)</i>					
Salem Fields CLO Ltd. 2016-2 Class A2R ⁽¹⁾	1.945% ⁽²⁾	25/10/2028	1,602	1,568,845	0.04%
SCF Equipment Leasing 2017-2 LLC Class A ⁽¹⁾	3.41%	20/12/2023	423	424,623	0.01%
SCF Equipment Leasing 2018-1 LLC Class A2 ⁽¹⁾	3.63%	20/10/2024	1,477	1,489,437	0.04%
Seneca Park CLO Ltd. 2014-1 Class AR ⁽¹⁾	1.393% ⁽²⁾	17/07/2026	87	87,301	0.00%
Sound Point Clo XV Ltd. 2017-1A Class B ⁽¹⁾	2.006% ⁽²⁾	23/01/2029	586	573,523	0.01%
Steele Creek CLO 2015-1 Ltd. Class AR ⁽¹⁾	1.634% ⁽²⁾	21/05/2029	4,900	4,833,373	0.12%
Textainer Marine Containers VII Ltd. 2018-1A Class A ⁽¹⁾	4.11%	20/07/2043	1,895	1,906,965	0.05%
Thacher Park CLO Ltd. 2014-1A Class AR ⁽¹⁾	1.432% ⁽²⁾	20/10/2026	876	873,218	0.02%
TPG Real Estate Finance 2018-FL2 Issuer Ltd. Class A ⁽¹⁾	1.311% ⁽²⁾	15/11/2037	3,322	3,276,322	0.08%
Venture XXIV CLO Ltd. 2016-24A Class B ⁽¹⁾	2.322% ⁽²⁾	20/10/2028	10,000	9,914,611	0.25%
West CLO 2014-2 Ltd. Class A1AR ⁽¹⁾	1.141% ⁽²⁾	16/01/2027	1,790	1,776,972	0.04%
Westgate Resorts 2018-1 LLC Class A ⁽¹⁾	3.38%	20/12/2031	584	587,906	0.01%
WhiteHorse VIII Ltd. 2014-1A Class BR ⁽¹⁾	2.137% ⁽²⁾	01/05/2026	2,171	2,142,198	0.05%
				<u>175,005,338</u>	<u>4.38%</u>
<i>Student Loan</i>					
DRB Prime Student Loan Trust 2015-D Class A2 ⁽¹⁾	3.20%	25/01/2040	25	25,392	0.00%
SLC Student Loan Trust 2008-1 Class A4A	1.913% ⁽²⁾	15/12/2032	1,140	1,131,497	0.03%
Towd Point Asset Trust 2018-SL1 Class A ⁽¹⁾	0.772% ⁽²⁾	25/01/2046	2,060	2,016,896	0.05%
				<u>3,173,785</u>	<u>0.08%</u>
Total Asset-Backed Securities				<u>1,304,098,793</u>	<u>32.65%</u>
Convertible Bonds - 0.12% (31 January 2020: 0.07%)					
<i>Energy-Alternate Sources</i>					
SunPower Corp.	0.875%	01/06/2021	675	639,549	0.02%
<i>Internet</i>					
Weibo Corp.	1.25%	15/11/2022	4,300	4,090,154	0.10%
Total Convertible Bonds				<u>4,729,703</u>	<u>0.12%</u>
Corporate Bonds - 51.77% (31 January 2020: 37.60%)					
<i>Aerospace/Defense</i>					
Boeing Co.	2.30%	01/08/2021	1,731	1,742,259	0.04%
Boeing Co.	4.508%	01/05/2023	10,321	10,796,696	0.27%
Boeing Co.	4.875%	01/05/2025	11,532	12,468,129	0.31%
Bombardier, Inc. ⁽¹⁾	8.75%	01/12/2021	1,181	1,182,966	0.03%
Howmet Aerospace, Inc.	5.125%	01/10/2024	2,273	2,416,619	0.06%
Spirit AeroSystems, Inc.	1.113% ⁽²⁾	15/06/2021	1,451	1,345,825	0.04%
Triumph Group, Inc.	5.25%	01/06/2022	876	715,241	0.02%
				<u>30,667,735</u>	<u>0.77%</u>
<i>Agriculture</i>					
BAT Capital Corp.	1.014% ⁽²⁾	14/08/2020	2,560	2,560,384	0.06%
BAT Capital Corp.	1.272% ⁽²⁾	15/08/2022	2,569	2,576,678	0.06%
BAT Capital Corp.	3.222%	15/08/2024	8,026	8,669,846	0.22%
BAT International Finance PLC ⁽¹⁾	3.95%	15/06/2025	2,000	2,244,886	0.06%
Imperial Brands Finance PLC ⁽¹⁾	3.125%	26/07/2024	13,216	14,053,517	0.35%
Imperial Brands Finance PLC ⁽¹⁾	3.75%	21/07/2022	803	839,882	0.02%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Agriculture (continued)</i>					
Reynolds American, Inc.	4.45%	12/06/2025	1,688	1,921,129	0.05%
Reynolds American, Inc.	4.85%	15/09/2023	1,263	1,418,553	0.03%
Viterra, Inc. ⁽¹⁾	5.95%	01/08/2020	1,434	1,434,000	0.04%
				<u>35,718,875</u>	<u>0.89%</u>
<i>Airlines</i>					
Air Canada 2013-1 Class A Pass Through Trust ⁽¹⁾	4.125%	15/05/2025	1,380	1,278,012	0.03%
Air Canada 2015-1 Class B Pass Through Trust ⁽¹⁾	3.875%	15/03/2023	391	333,066	0.01%
Air Canada 2015-2 Class B Pass Through Trust ⁽¹⁾	5.00%	15/12/2023	214	178,034	0.00%
American Airlines 2013-1 Class B Pass Through Trust ⁽¹⁾	5.625%	15/01/2021	165	140,987	0.00%
American Airlines 2014-1 Class B Pass Through Trust	4.375%	01/10/2022	592	432,507	0.01%
American Airlines Group, Inc. ⁽¹⁾	3.75%	01/03/2025	3,163	1,413,165	0.04%
Delta Air Lines, Inc.	2.60%	04/12/2020	2,339	2,333,012	0.06%
UAL 2007-1 Pass Through Trust	6.636%	02/07/2022	1,873	1,686,539	0.04%
United Airlines 2014-1 Class B Pass Through Trust	4.75%	11/04/2022	232	202,316	0.00%
US Airways 2012-2 Class B Pass Through Trust	6.75%	03/06/2021	250	206,558	0.01%
US Airways 2013-1 Class B Pass Through Trust	5.375%	15/11/2021	1,797	1,480,852	0.04%
				<u>9,685,048</u>	<u>0.24%</u>
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd. ⁽¹⁾	6.50%	15/04/2022	1,037	916,293	0.02%
BMW Finance NV ⁽¹⁾	1.225% ⁽²⁾	12/08/2022	993	992,237	0.03%
BMW US Capital LLC ⁽¹⁾	0.798% ⁽²⁾	14/04/2022	1,700	1,692,687	0.04%
BMW US Capital LLC ⁽¹⁾	0.934% ⁽²⁾	13/08/2021	8,366	8,359,067	0.21%
BMW US Capital LLC ⁽¹⁾	3.80%	06/04/2023	6,667	7,189,285	0.18%
BMW US Capital LLC ⁽¹⁾	3.90%	09/04/2025	6,734	7,563,441	0.19%
Daimler Finance North America LLC ⁽¹⁾	0.799% ⁽²⁾	04/05/2021	2,707	2,703,476	0.07%
Daimler Finance North America LLC ⁽¹⁾	0.808% ⁽²⁾	22/02/2021	1,249	1,247,518	0.03%
Daimler Finance North America LLC ⁽¹⁾	0.865% ⁽²⁾	12/02/2021	692	691,114	0.02%
Daimler Finance North America LLC ⁽¹⁾	1.211% ⁽²⁾	05/11/2021	1,000	997,972	0.03%
Daimler Finance North America LLC ⁽¹⁾	1.238% ⁽²⁾	22/02/2022	920	918,603	0.02%
Daimler Finance North America LLC ⁽¹⁾	1.292% ⁽²⁾	15/02/2022	2,391	2,388,853	0.06%
Daimler Finance North America LLC ⁽¹⁾	1.75%	10/03/2023	6,034	6,174,265	0.16%
Daimler Finance North America LLC ⁽¹⁾	2.20%	30/10/2021	927	942,312	0.02%
Daimler Finance North America LLC ⁽¹⁾	2.70%	14/06/2024	1,875	1,978,842	0.05%
Daimler Finance North America LLC ⁽¹⁾	3.35%	22/02/2023	500	528,870	0.01%
Daimler Finance North America LLC ⁽¹⁾	3.65%	22/02/2024	2,345	2,547,531	0.06%
Ford Motor Co.	8.50%	21/04/2023	2,378	2,643,777	0.07%
Ford Motor Credit Co. LLC	1.227% ⁽²⁾	24/09/2020	1,649	1,636,656	0.04%
Ford Motor Credit Co. LLC	1.331% ⁽²⁾	03/08/2022	1,673	1,589,662	0.04%
Ford Motor Credit Co. LLC	2.979%	03/08/2022	7,460	7,505,058	0.19%
Ford Motor Credit Co. LLC	3.087%	09/01/2023	1,719	1,715,235	0.04%
Ford Motor Credit Co. LLC	3.219%	09/01/2022	350	347,375	0.01%
Ford Motor Credit Co. LLC	3.81%	09/01/2024	800	809,240	0.02%
Ford Motor Credit Co. LLC	3.813%	12/10/2021	6,305	6,385,326	0.16%
Ford Motor Credit Co. LLC	4.25%	20/09/2022	612	625,244	0.02%
Ford Motor Credit Co. LLC	5.125%	16/06/2025	2,164	2,310,243	0.06%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	6,338	6,742,681	0.17%
Ford Motor Credit Co. LLC	5.596%	07/01/2022	962	1,001,370	0.03%
Ford Motor Credit Co. LLC	5.875%	02/08/2021	5,702	5,862,369	0.15%
General Motors Co.	1.274% ⁽²⁾	07/08/2020	701	701,026	0.02%
General Motors Co.	5.40%	02/10/2023	917	1,011,894	0.03%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
General Motors Co.	6.125%	01/10/2025	4,633	5,407,246	0.14%
General Motors Financial Co., Inc.	2.75%	20/06/2025	5,086	5,250,885	0.13%
General Motors Financial Co., Inc.	2.90%	26/02/2025	2,040	2,113,068	0.05%
General Motors Financial Co., Inc.	3.15%	30/06/2022	2,035	2,092,140	0.05%
General Motors Financial Co., Inc.	3.20%	06/07/2021	1,121	1,139,531	0.03%
General Motors Financial Co., Inc.	3.70%	09/05/2023	4,753	4,963,609	0.12%
General Motors Financial Co., Inc.	3.95%	13/04/2024	2,407	2,568,177	0.06%
General Motors Financial Co., Inc.	5.10%	17/01/2024	3,952	4,339,288	0.11%
General Motors Financial Co., Inc.	5.20%	20/03/2023	1,839	2,001,781	0.05%
Hyundai Capital America ⁽¹⁾	1.308% ⁽²⁾	18/09/2020	2,000	2,000,109	0.05%
Hyundai Capital America	3.00%	20/06/2022	6,800	6,971,337	0.18%
Hyundai Capital America ⁽¹⁾	3.00%	20/06/2022	491	503,372	0.01%
Hyundai Capital America ⁽¹⁾	3.25%	20/09/2022	881	911,621	0.02%
Hyundai Capital America	3.40%	20/06/2024	7,287	7,662,327	0.19%
Hyundai Capital America ⁽¹⁾	3.45%	12/03/2021	544	550,621	0.01%
Hyundai Capital Services, Inc. ⁽¹⁾	3.00%	29/08/2022	1,175	1,207,589	0.03%
Nissan Motor Acceptance Corp. ⁽¹⁾	0.833% ⁽²⁾	15/03/2021	3,015	2,971,549	0.07%
Nissan Motor Acceptance Corp. ⁽¹⁾	0.936% ⁽²⁾	21/09/2021	8,240	8,046,298	0.20%
Nissan Motor Acceptance Corp. ⁽¹⁾	0.996% ⁽²⁾	28/09/2022	3,936	3,749,961	0.09%
Nissan Motor Acceptance Corp. ⁽¹⁾	2.60%	28/09/2022	3,682	3,659,001	0.09%
Toyota Motor Credit Corp.	1.35%	25/08/2023	5,001	5,151,110	0.13%
Toyota Motor Credit Corp.	2.90%	30/03/2023	1,158	1,231,509	0.03%
Volkswagen Group of America Finance LLC ⁽¹⁾	1.204% ⁽²⁾	13/11/2020	484	484,114	0.01%
Volkswagen Group of America Finance LLC ⁽¹⁾	1.375% ⁽²⁾	12/11/2021	2,841	2,840,707	0.07%
Volkswagen Group of America Finance LLC ⁽¹⁾	2.90%	13/05/2022	4,529	4,698,669	0.12%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.125%	12/05/2023	3,922	4,164,336	0.10%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.35%	13/05/2025	1,113	1,215,815	0.03%
				<u>176,615,292</u>	<u>4.42%</u>
<i>Auto Parts & Equipment</i>					
Aptiv Corp.	4.15%	15/03/2024	3,000	3,310,359	0.08%
IHO Verwaltungs GmbH PIK ⁽¹⁾	4.75%	15/09/2026	1,112	1,135,146	0.03%
Nexteer Automotive Group Ltd. ⁽¹⁾	5.875%	15/11/2021	2,300	2,308,077	0.06%
ZF North America Capital, Inc. ⁽¹⁾	4.50%	29/04/2022	2,338	2,451,978	0.06%
ZF North America Capital, Inc. ⁽¹⁾	4.75%	29/04/2025	8,146	8,624,578	0.22%
				<u>17,830,138</u>	<u>0.45%</u>
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	4.75%	28/07/2025	1,784	2,013,705	0.05%
ABN AMRO Bank NV	6.25%	27/04/2022	3,096	3,356,726	0.08%
AIB Group PLC ⁽¹⁾	4.263% ⁽³⁾	10/04/2025	2,338	2,525,334	0.06%
AIB Group PLC ⁽¹⁾	4.75%	12/10/2023	1,130	1,235,060	0.03%
Akbank T.A.S. ⁽¹⁾	5.00%	24/10/2022	900	883,433	0.02%
ASB Bank Ltd. ⁽¹⁾	3.75%	14/06/2023	1,417	1,538,370	0.04%
Associated Bank N.A./Green Bay WI	3.50%	13/08/2021	1,627	1,665,457	0.04%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	4.50%	19/03/2024	792	870,150	0.02%
Bancolombia SA	3.00%	29/01/2025	1,603	1,596,492	0.04%
Bank of America Corp.	2.015% ⁽³⁾	13/02/2026	2,125	2,220,900	0.06%
Bank of America Corp.	2.456% ⁽³⁾	22/10/2025	2,779	2,950,366	0.07%
Bank of America Corp.	3.093% ⁽³⁾	01/10/2025	5,439	5,904,141	0.15%
Bank of America Corp.	3.366% ⁽³⁾	23/01/2026	1,102	1,216,916	0.03%
Bank of America Corp.	3.95%	21/04/2025	3,381	3,788,748	0.09%
Bank of America Corp.	4.00%	22/01/2025	4,510	5,043,370	0.13%
Bank of America Corp.	4.20%	26/08/2024	4,422	4,959,870	0.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Banks (continued)</i>					
Bank of Ireland Group PLC ⁽¹⁾	4.50%	25/11/2023	3,350	3,631,185	0.09%
BankUnited, Inc.	4.875%	17/11/2025	6,051	6,808,275	0.17%
Barclays Bank PLC	1.70%	12/05/2022	2,276	2,321,748	0.06%
Barclays Bank PLC	5.14%	14/10/2020	475	478,758	0.01%
Barclays Bank PLC ⁽¹⁾	10.179%	12/06/2021	2,672	2,870,811	0.07%
Barclays PLC	2.558% ⁽²⁾	10/08/2021	1,500	1,525,918	0.04%
BBVA Bancomer SA/Texas ⁽¹⁾	6.50%	10/03/2021	788	806,814	0.02%
BBVA Bancomer SA/Texas ⁽¹⁾	6.75%	30/09/2022	7,548	8,162,520	0.20%
BBVA USA	2.50%	27/08/2024	1,500	1,544,939	0.04%
Canadian Imperial Bank of Commerce	0.95%	23/06/2023	4,593	4,640,735	0.12%
CIT Group, Inc.	3.929% ⁽³⁾	19/06/2024	1,543	1,544,929	0.04%
CIT Group, Inc.	4.125%	09/03/2021	880	885,302	0.02%
CIT Group, Inc.	4.75%	16/02/2024	1,355	1,404,546	0.04%
CIT Group, Inc.	5.00%	15/08/2022	2,834	2,930,469	0.07%
CIT Group, Inc.	5.00%	01/08/2023	3,753	3,935,959	0.10%
Citigroup, Inc.	0.935% ⁽²⁾	27/10/2022	1,276	1,282,897	0.03%
Citigroup, Inc.	1.205% ⁽²⁾	25/04/2022	2,000	2,020,507	0.05%
Citigroup, Inc.	1.214% ⁽²⁾	24/07/2023	700	703,374	0.02%
Citigroup, Inc.	1.373% ⁽²⁾	01/06/2024	3,000	3,023,580	0.08%
Citigroup, Inc.	1.678% ⁽³⁾	15/05/2024	3,526	3,626,204	0.09%
Citigroup, Inc.	2.876% ⁽³⁾	24/07/2023	1,723	1,798,128	0.05%
Citigroup, Inc.	3.352% ⁽³⁾	24/04/2025	4,551	4,956,638	0.12%
Citigroup, Inc.	3.875%	26/03/2025	4,784	5,325,508	0.13%
Citigroup, Inc.	4.044% ⁽³⁾	01/06/2024	8,899	9,696,581	0.24%
Citigroup, Inc.	4.05%	30/07/2022	2,132	2,271,085	0.06%
Citigroup, Inc.	4.40%	10/06/2025	6,908	7,845,448	0.20%
Citigroup, Inc.	5.50%	13/09/2025	1,668	1,991,356	0.05%
Citizens Bank N.A./Providence RI	1.144% ⁽²⁾	14/02/2022	500	501,912	0.01%
Citizens Bank N.A./Providence RI	1.17% ⁽²⁾	26/05/2022	5,735	5,763,630	0.14%
Citizens Bank N.A./Providence RI	1.256% ⁽²⁾	29/03/2023	2,100	2,116,177	0.05%
Citizens Financial Group, Inc. ⁽¹⁾	4.15%	28/09/2022	2,428	2,566,126	0.06%
Commonwealth Bank of Australia ⁽¹⁾	4.50%	09/12/2025	407	463,123	0.01%
Credit Suisse Group AG ⁽¹⁾	2.193% ⁽³⁾	05/06/2026	3,040	3,136,475	0.08%
Credit Suisse Group Funding Guernsey Ltd.	2.562% ⁽²⁾	16/04/2021	1,275	1,292,702	0.03%
Credit Suisse Group Funding Guernsey Ltd.	3.80%	15/09/2022	1,542	1,639,587	0.04%
Danske Bank A/S ⁽¹⁾	1.226%	22/06/2024	3,700	3,743,834	0.09%
Danske Bank A/S ⁽¹⁾	2.75%	17/09/2020	2,759	2,766,698	0.07%
Danske Bank A/S ⁽¹⁾	3.001% ⁽³⁾	20/09/2022	4,015	4,096,347	0.10%
Danske Bank A/S ⁽¹⁾	5.00%	12/01/2022	3,300	3,479,113	0.09%
Danske Bank A/S ⁽¹⁾	5.375%	12/01/2024	5,498	6,220,302	0.16%
Discover Bank	3.35%	06/02/2023	744	790,524	0.02%
FNB Corp./PA	2.20%	24/02/2023	2,174	2,175,480	0.05%
Goldman Sachs Group, Inc.	1.041% ⁽²⁾	31/10/2022	7,326	7,348,180	0.18%
Goldman Sachs Group, Inc.	1.11% ⁽²⁾	23/02/2023	1,245	1,247,702	0.03%
Goldman Sachs Group, Inc.	1.264% ⁽²⁾	24/07/2023	2,249	2,263,161	0.06%
Goldman Sachs Group, Inc.	1.355% ⁽²⁾	26/04/2022	2,203	2,214,066	0.06%
Goldman Sachs Group, Inc.	1.377% ⁽²⁾	05/06/2023	4,673	4,704,313	0.12%
Goldman Sachs Group, Inc.	3.272% ⁽³⁾	29/09/2025	3,640	3,974,178	0.10%
Goldman Sachs Group, Inc.	3.50%	01/04/2025	7,357	8,159,219	0.20%
HSBC Holdings PLC	4.25%	14/03/2024	1,000	1,091,459	0.03%
ING Bank NV ⁽¹⁾	5.80%	25/09/2023	1,092	1,228,585	0.03%
Intesa Sanpaolo SpA ⁽¹⁾	5.017%	26/06/2024	1,720	1,810,763	0.05%
Intesa Sanpaolo SpA ⁽¹⁾	6.50%	24/02/2021	3,685	3,781,747	0.09%
JPMorgan Chase & Co.	0.986% ⁽²⁾	23/04/2024	7,350	7,379,644	0.18%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Banks (continued)</i>					
JPMorgan Chase & Co.	2.005% ⁽³⁾	13/03/2026	5,453	5,693,728	0.14%
JPMorgan Chase & Co.	3.875%	10/09/2024	3,622	4,050,361	0.10%
Lloyds Bank PLC ⁽¹⁾	6.50%	14/09/2020	5,213	5,244,134	0.13%
Lloyds Banking Group PLC	1.326% ⁽³⁾	15/06/2023	1,122	1,132,870	0.03%
M&T Bank Corp.	0.925% ⁽²⁾	26/07/2023	880	883,736	0.02%
Macquarie Bank Ltd. ⁽¹⁾	4.875%	10/06/2025	389	436,393	0.01%
Macquarie Bank Ltd. ⁽¹⁾	6.625%	07/04/2021	1,713	1,779,749	0.04%
Macquarie Group Ltd. ⁽¹⁾	3.189% ⁽³⁾	28/11/2023	1,876	1,965,423	0.05%
Macquarie Group Ltd. ⁽¹⁾	4.15% ⁽³⁾	27/03/2024	2,106	2,269,824	0.06%
Manufacturers & Traders Trust Co.	1.388% ⁽²⁾	28/12/2020	403	403,144	0.01%
Morgan Stanley	1.452% ⁽²⁾	20/01/2022	2,097	2,105,616	0.05%
Morgan Stanley	1.664% ⁽²⁾	24/10/2023	3,700	3,759,532	0.09%
Morgan Stanley	2.72% ⁽³⁾	22/07/2025	1,612	1,724,292	0.04%
Morgan Stanley	5.00%	24/11/2025	2,381	2,838,737	0.07%
National Securities Clearing Corp. ⁽¹⁾	1.20%	23/04/2023	3,461	3,531,678	0.09%
National Securities Clearing Corp. ⁽¹⁾	1.50%	23/04/2025	3,650	3,796,820	0.10%
Natwest Group PLC	6.125%	15/12/2022	9,461	10,368,570	0.26%
Nordea Bank Abp ⁽¹⁾	3.75%	30/08/2023	3,198	3,440,519	0.09%
Nordea Bank Abp ⁽¹⁾	4.25%	21/09/2022	1,086	1,155,822	0.03%
People's United Bank N.A.	4.00%	15/07/2024	275	296,103	0.01%
Popular, Inc.	6.125%	14/09/2023	645	686,051	0.02%
Santander Holdings USA, Inc.	3.50%	07/06/2024	1,000	1,072,294	0.03%
Santander UK Group Holdings PLC	3.373% ⁽³⁾	05/01/2024	473	498,516	0.01%
Standard Chartered PLC ⁽¹⁾	4.247% ⁽³⁾	20/01/2023	2,584	2,689,720	0.07%
Swedbank AB ⁽¹⁾	1.30%	02/06/2023	4,543	4,627,164	0.12%
Swedbank AB ⁽¹⁾	2.80%	14/03/2022	1,554	1,610,830	0.04%
Synovus Bank/Columbus GA	2.289% ⁽³⁾	10/02/2023	819	834,088	0.02%
Synovus Financial Corp.	3.125%	01/11/2022	1,750	1,799,446	0.05%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.25%	05/02/2025	2,612	2,356,938	0.06%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.625%	30/05/2022	1,624	1,599,247	0.04%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.75%	30/01/2023	1,299	1,254,101	0.03%
UBS AG	5.125%	15/05/2024	4,716	5,158,125	0.13%
UBS AG/London ⁽¹⁾	1.75%	21/04/2022	1,954	1,995,533	0.05%
UBS AG/Stamford CT	7.625%	17/08/2022	10,211	11,441,019	0.29%
UBS Group AG ⁽¹⁾	1.008% ⁽³⁾	30/07/2024	3,069	3,085,878	0.08%
UBS Group AG ⁽¹⁾	1.578% ⁽²⁾	23/05/2023	3,137	3,166,102	0.08%
UBS Group AG ⁽¹⁾	2.859% ⁽³⁾	15/08/2023	403	419,747	0.01%
Wells Fargo & Co.	1.491% ⁽²⁾	31/10/2023	2,500	2,527,708	0.06%
Wells Fargo & Co.	2.164% ⁽³⁾	11/02/2026	20,163	21,031,569	0.53%
Wells Fargo & Co.	2.188% ⁽³⁾	30/04/2026	3,334	3,483,775	0.09%
Wells Fargo & Co.	2.406% ⁽³⁾	30/10/2025	944	993,439	0.03%
Zions Bancorp N.A.	3.35%	04/03/2022	1,828	1,884,772	0.05%
				346,851,412	8.68%
<i>Beverages</i>					
Constellation Brands, Inc.	1.092% ⁽²⁾	15/11/2021	6,957	6,957,837	0.17%
Constellation Brands, Inc.	4.75%	15/11/2024	362	424,105	0.01%
Pernod Ricard SA ⁽¹⁾	4.45%	15/01/2022	1,000	1,054,945	0.03%
				8,436,887	0.21%
<i>Building Materials</i>					
Boral Finance Pty Ltd. ⁽¹⁾	3.00%	01/11/2022	665	678,288	0.02%
Carrier Global Corp. ⁽¹⁾	2.242%	15/02/2025	4,384	4,583,798	0.12%
Owens Corning	4.20%	01/12/2024	5,508	6,039,449	0.15%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Building Materials (continued)</i>					
Vulcan Materials Co.	1.00% ⁽²⁾	01/03/2021	4,580	4,577,989	0.11%
				15,879,524	0.40%
<i>Chemicals</i>					
Blue Cube Spinco LLC	9.75%	15/10/2023	280	292,772	0.01%
Celanese US Holdings LLC	4.625%	15/11/2022	400	430,957	0.01%
Celanese US Holdings LLC	5.875%	15/06/2021	1,683	1,752,229	0.04%
CNAC HK Finbridge Co. Ltd.	3.50%	19/07/2022	3,800	3,927,641	0.10%
CNAC HK Finbridge Co. Ltd.	4.125%	14/03/2021	2,000	2,030,400	0.05%
DuPont de Nemours, Inc.	4.205%	15/11/2023	3,631	4,011,509	0.10%
Equate Petrochemical BV ⁽¹⁾	3.00%	03/03/2022	200	203,614	0.00%
Mosaic Co.	3.25%	15/11/2022	905	934,112	0.02%
Mosaic Co.	3.75%	15/11/2021	700	720,216	0.02%
Mosaic Co.	4.25%	15/11/2023	308	329,792	0.01%
NOVA Chemicals Corp. ⁽¹⁾	5.25%	01/08/2023	1,507	1,511,694	0.04%
Syngenta Finance NV ⁽¹⁾	3.933%	23/04/2021	1,420	1,434,457	0.04%
Syngenta Finance NV ⁽¹⁾	4.441%	24/04/2023	450	473,565	0.01%
				18,052,958	0.45%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	3.375%	24/07/2024	1,775	1,819,359	0.05%
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	3.95%	19/01/2022	400	407,457	0.01%
Capitol Investment Merger Sub 2 LLC ⁽¹⁾	10.00%	01/08/2024	1,861	1,929,671	0.05%
Equifax, Inc.	1.262% ⁽²⁾	15/08/2021	303	304,216	0.01%
IHS Markit Ltd.	4.125%	01/08/2023	3,504	3,830,100	0.10%
Laureate Education, Inc. ⁽¹⁾	8.25%	01/05/2025	478	511,754	0.01%
MPH Acquisition Holdings LLC ⁽¹⁾	7.125%	01/06/2024	1,731	1,778,602	0.04%
Nielsen Co. Luxembourg S.A.R.L. ⁽¹⁾	5.00%	01/02/2025	1,900	1,955,831	0.05%
PayPal Holdings, Inc.	1.35%	01/06/2023	594	608,479	0.01%
PayPal Holdings, Inc.	1.65%	01/06/2025	917	956,926	0.02%
PayPal Holdings, Inc.	2.40%	01/10/2024	1,837	1,969,930	0.05%
				16,072,325	0.40%
<i>Computers</i>					
Dell International LLC/EMC Corp. ⁽¹⁾	4.42%	15/06/2021	4,173	4,288,500	0.11%
Dell International LLC/EMC Corp. ⁽¹⁾	5.45%	15/06/2023	21,363	23,549,070	0.59%
Dell International LLC/EMC Corp. ⁽¹⁾	5.85%	15/07/2025	232	270,677	0.01%
Dell International LLC/EMC Corp. ⁽¹⁾	5.875%	15/06/2021	1,186	1,188,965	0.03%
Hewlett Packard Enterprise Co.	0.998% ⁽²⁾	12/03/2021	3,986	3,992,627	0.10%
Hewlett Packard Enterprise Co.	1.024% ⁽²⁾	05/10/2021	13,225	13,226,821	0.33%
Hewlett Packard Enterprise Co.	4.45%	02/10/2023	7,400	8,127,549	0.20%
HT Global IT Solutions Holdings Ltd. ⁽¹⁾	7.00%	14/07/2021	1,000	1,007,481	0.02%
Leidos, Inc. ⁽¹⁾	2.95%	15/05/2023	3,607	3,806,738	0.10%
Leidos, Inc. ⁽¹⁾	3.625%	15/05/2025	1,107	1,226,683	0.03%
				60,685,111	1.52%
<i>Cosmetics/Personal Care</i>					
Avon International Capital PLC ⁽¹⁾	6.50%	15/08/2022	1,290	1,287,278	0.03%
Avon International Operations, Inc. ⁽¹⁾	7.875%	15/08/2022	4,772	4,763,005	0.12%
				6,050,283	0.15%
<i>Distribution/Wholesale</i>					
H&E Equipment Services, Inc.	5.625%	01/09/2025	3,329	3,470,483	0.09%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.50%	15/01/2025	288	275,759	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.95%	01/02/2022	916	923,203	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	1,094	1,112,616	0.03%
Air Lease Corp.	4.25%	01/02/2024	716	734,562	0.02%
Aircastle Ltd.	4.40%	25/09/2023	2,102	2,085,153	0.05%
Aircastle Ltd.	5.00%	01/04/2023	1,607	1,612,022	0.04%
Aircastle Ltd.	5.50%	15/02/2022	1,350	1,370,264	0.03%
Ally Financial, Inc.	3.875%	21/05/2024	4,585	4,902,247	0.12%
Ally Financial, Inc.	4.25%	15/04/2021	821	834,926	0.02%
Ally Financial, Inc.	5.125%	30/09/2024	8,867	9,970,865	0.25%
American Express Co.	1.019% ⁽²⁾	27/02/2023	1,805	1,814,425	0.05%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.125%	01/10/2023	3,633	3,460,950	0.09%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.25%	15/05/2024	10,945	10,222,579	0.26%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2023	2,589	2,510,514	0.06%
Capital One Financial Corp.	2.60%	11/05/2023	3,744	3,931,970	0.10%
GE Capital Funding LLC ⁽¹⁾	3.45%	15/05/2025	10,267	10,836,025	0.27%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	1,452	911,130	0.02%
Invesco Finance PLC	3.125%	30/11/2022	824	874,349	0.02%
Jefferies Financial Group, Inc.	5.50%	18/10/2023	5,310	5,895,648	0.15%
Jefferies Group LLC	5.125%	20/01/2023	2,128	2,322,145	0.06%
Jefferies Group LLC	6.875%	15/04/2021	836	870,258	0.02%
Muthoot Finance Ltd. ⁽¹⁾	4.40%	02/09/2023	1,980	1,950,595	0.05%
Muthoot Finance Ltd. ⁽¹⁾	6.125%	31/10/2022	1,550	1,591,462	0.04%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	8.125%	15/07/2023	5,728	5,986,361	0.15%
Navient Corp.	5.50%	25/01/2023	753	774,178	0.02%
Navient Corp.	5.875%	25/10/2024	1,554	1,596,735	0.04%
Navient Corp.	6.125%	25/03/2024	2,152	2,234,023	0.06%
Navient Corp.	6.625%	26/07/2021	5,475	5,625,563	0.14%
OneMain Finance Corp.	7.75%	01/10/2021	77	81,410	0.00%
Park Aerospace Holdings Ltd. ⁽¹⁾	3.625%	15/03/2021	566	554,630	0.01%
Park Aerospace Holdings Ltd. ⁽¹⁾	4.50%	15/03/2023	4,634	4,380,098	0.11%
Park Aerospace Holdings Ltd. ⁽¹⁾	5.25%	15/08/2022	1,232	1,187,641	0.03%
Park Aerospace Holdings Ltd. ⁽¹⁾	5.50%	15/02/2024	7,903	7,513,496	0.19%
				<u>100,947,802</u>	<u>2.53%</u>
<i>Electric</i>					
Ausgrid Finance Pty Ltd. ⁽¹⁾	3.85%	01/05/2023	3,495	3,696,164	0.09%
Calpine Corp.	5.75%	15/01/2025	2,277	2,348,726	0.06%
CenterPoint Energy, Inc.	2.50%	01/09/2024	3,532	3,771,650	0.09%
Comision Federal de Electricidad ⁽¹⁾	4.875%	26/05/2021	3,000	3,078,375	0.08%
Comision Federal de Electricidad ⁽¹⁾	4.875%	15/01/2024	1,493	1,588,022	0.04%
Dominion Energy, Inc. ⁽¹⁾	0.75% ⁽²⁾	01/12/2020	3,027	3,028,621	0.08%
Dominion Energy, Inc.	3.071% ⁽⁴⁾	15/08/2024	7,906	8,592,276	0.21%
Dominion Energy, Inc.	4.104% ⁽⁴⁾	01/04/2021	1,514	1,547,765	0.04%
DTE Energy Co.	2.529%	01/10/2024	8,054	8,593,135	0.21%
DTE Energy Co.	3.50%	01/06/2024	650	709,982	0.02%
Duquesne Light Holdings, Inc. ⁽¹⁾	5.90%	01/12/2021	983	1,040,792	0.03%
Enel Finance International NV ⁽¹⁾	2.65%	10/09/2024	3,771	3,970,840	0.10%
Enel Finance International NV ⁽¹⁾	2.75%	06/04/2023	4,127	4,303,163	0.11%
Enel Finance International NV ⁽¹⁾	2.875%	25/05/2022	3,700	3,824,482	0.10%
Enel Finance International NV ⁽¹⁾	4.25%	14/09/2023	5,837	6,371,368	0.16%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Electric (continued)</i>					
Evergy, Inc.	2.45%	15/09/2024	2,264	2,422,897	0.06%
Exelon Generation Co. LLC	3.25%	01/06/2025	3,521	3,890,881	0.10%
FirstEnergy Transmission LLC ⁽¹⁾	4.35%	15/01/2025	1,565	1,732,585	0.04%
Jersey Central Power & Light Co. ⁽¹⁾	4.70%	01/04/2024	2,859	3,213,938	0.08%
Monongahela Power Co. ⁽¹⁾	4.10%	15/04/2024	2,900	3,167,854	0.08%
NextEra Energy Capital Holdings, Inc.	0.921% ⁽²⁾	28/08/2021	1,285	1,285,507	0.03%
NextEra Energy Capital Holdings, Inc.	1.08% ⁽²⁾	25/02/2022	4,375	4,412,745	0.11%
NRG Energy, Inc. ⁽¹⁾	3.75%	15/06/2024	6,378	6,847,778	0.17%
Origin Energy Finance Ltd. ⁽¹⁾	5.45%	14/10/2021	3,226	3,374,855	0.08%
PPL Capital Funding, Inc.	3.40%	01/06/2023	1,000	1,064,980	0.03%
PPL Capital Funding, Inc.	3.50%	01/12/2022	1,052	1,112,928	0.03%
PPL Capital Funding, Inc.	3.95%	15/03/2024	1,245	1,357,569	0.03%
PPL WEM Ltd./Western Power Distribution PLC ⁽¹⁾	5.375%	01/05/2021	4,376	4,468,920	0.11%
PSEG Power LLC	4.15%	15/09/2021	250	257,469	0.01%
Puget Energy, Inc.	5.625%	15/07/2022	915	976,579	0.02%
Tampa Electric Co.	5.40%	15/05/2021	300	311,057	0.01%
TransAlta Corp.	4.50%	15/11/2022	4,955	5,020,034	0.13%
Vistra Operations Co. LLC ⁽¹⁾	3.55%	15/07/2024	8,876	9,342,057	0.23%
				<u>110,725,994</u>	<u>2.77%</u>
<i>Electronics</i>					
Flex Ltd.	3.75%	01/02/2026	5,906	6,453,754	0.16%
Trimble, Inc.	4.15%	15/06/2023	1,423	1,533,907	0.04%
Trimble, Inc.	4.75%	01/12/2024	465	515,792	0.01%
				<u>8,503,453</u>	<u>0.21%</u>
<i>Energy-Alternate Sources</i>					
Greenko Mauritius Ltd. ⁽¹⁾	6.25%	21/02/2023	1,940	2,000,805	0.05%
<i>Entertainment</i>					
Colt Merger Sub, Inc. ⁽¹⁾	5.75%	01/07/2025	785	818,363	0.02%
Colt Merger Sub, Inc. ⁽¹⁾	6.25%	01/07/2025	2,860	2,998,295	0.08%
CPUK Finance Ltd.	4.25%	28/08/2022	4,930	6,340,985	0.16%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	1,332	1,320,485	0.03%
				<u>11,478,128</u>	<u>0.29%</u>
<i>Environmental Control</i>					
Covanta Holding Corp.	5.875%	01/07/2025	3,305	3,432,722	0.09%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.75%	15/03/2025	1,836	1,906,952	0.05%
Campbell Soup Co.	0.943% ⁽²⁾	15/03/2021	2,095	2,096,507	0.05%
Ingles Markets, Inc.	5.75%	15/06/2023	1,090	1,109,745	0.03%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	5.75%	15/06/2025	679	698,521	0.02%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	5.875%	15/07/2024	1,458	1,490,353	0.04%
MARB BondCo PLC ⁽¹⁾	7.00%	15/03/2024	483	503,170	0.01%
Simmons Foods, Inc. ⁽¹⁾	7.75%	15/01/2024	1,701	1,794,377	0.04%
Smithfield Foods, Inc. ⁽¹⁾	2.65%	03/10/2021	3,871	3,863,862	0.10%
Smithfield Foods, Inc. ⁽¹⁾	3.35%	01/02/2022	3,769	3,742,909	0.09%
Sysco Corp.	5.65%	01/04/2025	2,863	3,394,806	0.09%
				<u>20,601,202</u>	<u>0.52%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Forest Products & Paper</i>					
Georgia-Pacific LLC ⁽¹⁾	1.75%	30/09/2025	2,155	2,263,151	0.06%
<i>Gas</i>					
National Fuel Gas Co.	3.75%	01/03/2023	651	671,607	0.02%
National Fuel Gas Co.	4.90%	01/12/2021	2,027	2,093,923	0.05%
National Fuel Gas Co.	5.50%	15/01/2026	6,771	7,328,786	0.18%
National Fuel Gas Co.	7.395%	30/03/2023	485	525,796	0.01%
Southern Star Central Corp. ⁽¹⁾	5.125%	15/07/2022	2,762	2,766,412	0.07%
				13,386,524	0.33%
<i>Healthcare-Products</i>					
Boston Scientific Corp.	1.90%	01/06/2025	1,525	1,601,672	0.04%
Boston Scientific Corp.	3.45%	01/03/2024	2,345	2,561,719	0.06%
Fresenius US Finance II, Inc. ⁽¹⁾	4.25%	01/02/2021	1,809	1,835,573	0.05%
Zimmer Biomet Holdings, Inc.	1.066% ⁽²⁾	19/03/2021	1,607	1,607,152	0.04%
Zimmer Biomet Holdings, Inc.	3.05%	15/01/2026	1,592	1,740,234	0.04%
Zimmer Biomet Holdings, Inc.	3.55%	01/04/2025	1,260	1,394,601	0.04%
				10,740,951	0.27%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc.	5.625%	15/02/2023	5,776	5,881,903	0.15%
Acadia Healthcare Co., Inc.	6.50%	01/03/2024	137	141,296	0.00%
Anthem, Inc.	3.50%	15/08/2024	439	484,166	0.01%
Centene Corp. ⁽¹⁾	5.375%	01/06/2026	901	964,665	0.02%
CommonSpirit Health	2.76%	01/10/2024	2,235	2,341,596	0.06%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	4.75%	15/10/2024	1,648	1,806,713	0.05%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	5.875%	31/01/2022	3,512	3,744,875	0.09%
Fresenius Medical Care US Finance, Inc. ⁽¹⁾	5.75%	15/02/2021	2,403	2,461,370	0.06%
HCA, Inc.	5.00%	15/03/2024	7,975	8,991,037	0.23%
HCA, Inc.	5.25%	15/04/2025	4,067	4,742,909	0.12%
Health Care Service Corp. A Mutual Legal Reserve Co. ⁽¹⁾	1.50%	01/06/2025	2,858	2,941,104	0.07%
Humana, Inc.	3.85%	01/10/2024	4,875	5,417,255	0.14%
Humana, Inc.	4.50%	01/04/2025	5,200	6,018,906	0.15%
MEDNAX, Inc. ⁽¹⁾	5.25%	01/12/2023	8,662	8,792,840	0.22%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	1,365	1,472,890	0.04%
Universal Health Services, Inc. ⁽¹⁾	4.75%	01/08/2022	4,624	4,650,287	0.12%
Universal Health Services, Inc. ⁽¹⁾	5.00%	01/06/2026	2,039	2,131,142	0.05%
				62,984,954	1.58%
<i>Holding Companies-Diversified</i>					
Hutchison Whampoa International 14 Ltd. ⁽¹⁾	3.625%	31/10/2024	5,288	5,779,096	0.15%
KOC Holding AS ⁽¹⁾	5.25%	15/03/2023	913	915,964	0.02%
				6,695,060	0.17%
<i>Home Builders</i>					
DR Horton, Inc.	2.60%	15/10/2025	3,289	3,518,142	0.09%
DR Horton, Inc.	4.375%	15/09/2022	468	499,352	0.01%
DR Horton, Inc.	4.75%	15/02/2023	197	213,415	0.01%
DR Horton, Inc.	5.75%	15/08/2023	2,997	3,394,103	0.08%
M/I Homes, Inc.	5.625%	01/08/2025	3,599	3,756,079	0.09%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	6.125%	01/04/2025	791	817,613	0.02%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Home Builders (continued)</i>					
Williams Scotsman International, Inc. ⁽¹⁾	6.875%	15/08/2023	967	1,002,155	0.03%
				13,200,859	0.33%
<i>Household Products/Wares</i>					
Central Garden & Pet Co.	6.125%	15/11/2023	3,850	3,974,721	0.10%
Reckitt Benckiser Treasury Services PLC ⁽¹⁾	0.857% ⁽²⁾	24/06/2022	11,719	11,716,672	0.29%
				15,691,393	0.39%
<i>Housewares</i>					
Newell Brands, Inc.	4.35%	01/04/2023	12,476	13,294,612	0.33%
Newell Brands, Inc.	4.70%	15/08/2020	244	245,342	0.01%
Newell Brands, Inc.	4.875%	01/06/2025	745	811,119	0.02%
				14,351,073	0.36%
<i>Insurance</i>					
Assurant, Inc.	1.534% ⁽²⁾	26/03/2021	71	70,982	0.00%
Assurant, Inc.	4.20%	27/09/2023	1,256	1,332,939	0.03%
Brown & Brown, Inc.	4.20%	15/09/2024	500	551,963	0.01%
CNA Financial Corp.	7.25%	15/11/2023	316	378,657	0.01%
CNO Financial Group, Inc.	5.25%	30/05/2025	5,253	5,970,983	0.15%
Equitable Financial Life Global Funding ⁽¹⁾	1.40%	07/07/2025	2,156	2,182,078	0.05%
Equitable Holdings, Inc.	3.90%	20/04/2023	1,447	1,558,336	0.04%
Fidelity & Guaranty Life Holdings, Inc. ⁽¹⁾	5.50%	01/05/2025	4,613	5,084,979	0.13%
Jackson National Life Global Funding ⁽¹⁾	1.036% ⁽²⁾	27/06/2022	960	966,615	0.02%
Kemper Corp.	4.35%	15/02/2025	1,698	1,873,528	0.05%
Lincoln National Corp.	4.20%	15/03/2022	175	185,607	0.01%
Metropolitan Life Global Funding I ⁽¹⁾	0.90%	08/06/2023	2,225	2,252,392	0.06%
MGIC Investment Corp.	5.75%	15/08/2023	512	539,466	0.01%
Pacific Life Global Funding II ⁽¹⁾	1.20%	24/06/2025	1,225	1,251,468	0.03%
Peachtree Corners Funding Trust ⁽¹⁾	3.976%	15/02/2025	1,422	1,575,137	0.04%
Protective Life Global Funding ⁽¹⁾	1.082%	09/06/2023	1,048	1,064,511	0.03%
Protective Life Global Funding ⁽¹⁾	1.17%	15/07/2025	2,202	2,223,716	0.06%
Unum Group	4.00%	15/03/2024	330	358,395	0.01%
Willis North America, Inc.	3.60%	15/05/2024	324	353,274	0.01%
				29,775,026	0.75%
<i>Internet</i>					
Baidu, Inc.	3.075%	07/04/2025	500	534,530	0.01%
Baidu, Inc.	3.875%	29/09/2023	800	860,125	0.02%
Baidu, Inc.	4.375%	14/05/2024	4,548	5,030,452	0.13%
E*TRADE Financial Corp.	2.95%	24/08/2022	997	1,045,918	0.03%
eBay, Inc.	1.90%	11/03/2025	3,594	3,789,894	0.09%
Netflix, Inc. ⁽¹⁾	3.625%	15/06/2025	825	876,562	0.02%
Tencent Holdings Ltd. ⁽¹⁾	0.877% ⁽²⁾	19/01/2023	3,850	3,822,357	0.10%
Tencent Holdings Ltd. ⁽¹⁾	1.81%	26/01/2026	1,700	1,739,285	0.04%
Uber Technologies, Inc. ⁽¹⁾	7.50%	01/11/2023	5,892	6,123,997	0.15%
VeriSign, Inc.	4.625%	01/05/2023	206	209,230	0.01%
Weibo Corp.	3.50%	05/07/2024	1,388	1,467,350	0.04%
				25,499,700	0.64%
<i>Iron/Steel</i>					
POSCO ⁽¹⁾	2.375%	12/11/2022	1,425	1,460,273	0.04%
Steel Dynamics, Inc.	4.125%	15/09/2025	1,755	1,797,412	0.04%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Iron/Steel (continued)</i>					
Steel Dynamics, Inc.	5.00%	15/12/2026	1,489	1,588,891	0.04%
				4,846,576	0.12%
<i>Leisure Time</i>					
Carnival Corp.	3.95%	15/10/2020	4,673	4,637,953	0.12%
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023	5,282	5,755,927	0.14%
LTF Merger Sub, Inc. ⁽¹⁾	8.50%	15/06/2023	3,123	2,658,126	0.07%
				13,052,006	0.33%
<i>Lodging</i>					
Las Vegas Sands Corp.	2.90%	25/06/2025	7,209	7,114,320	0.18%
Las Vegas Sands Corp.	3.20%	08/08/2024	11,992	12,047,403	0.30%
Wyndham Destinations, Inc.	5.625%	01/03/2021	514	513,293	0.01%
				19,675,016	0.49%
<i>Machinery-Diversified</i>					
CNH Industrial Capital LLC	4.20%	15/01/2024	7,221	7,790,433	0.19%
CNH Industrial Capital LLC	4.375%	06/11/2020	2,093	2,111,859	0.05%
CNH Industrial Capital LLC	4.375%	05/04/2022	2,252	2,367,283	0.06%
CNH Industrial Capital LLC	4.875%	01/04/2021	2,337	2,397,827	0.06%
CNH Industrial NV	4.50%	15/08/2023	3,836	4,151,332	0.10%
Flowserve Corp.	4.00%	15/11/2023	5,665	5,939,643	0.15%
IDEX Corp.	4.20%	15/12/2021	250	257,954	0.01%
Nvent Finance S.A.R.L.	3.95%	15/04/2023	1,932	2,011,864	0.05%
Otis Worldwide Corp. ⁽¹⁾	0.754% ⁽²⁾	05/04/2023	9,300	9,272,792	0.23%
Welbilt, Inc.	9.50%	15/02/2024	2,054	1,951,300	0.05%
Westinghouse Air Brake Technologies Corp.	3.20%	15/06/2025	402	420,415	0.01%
Westinghouse Air Brake Technologies Corp.	4.375%	15/08/2023	989	1,051,311	0.03%
Westinghouse Air Brake Technologies Corp.	4.40%	15/03/2024	3,302	3,578,986	0.09%
				43,302,999	1.08%
<i>Media</i>					
CSC Holdings LLC ⁽¹⁾	10.875%	15/10/2025	261	280,079	0.01%
iHeartCommunications, Inc.	6.375%	01/05/2026	1,850	1,951,383	0.05%
NBCUniversal Enterprise, Inc. ⁽¹⁾	5.25%	- ⁽⁵⁾	7,132	7,186,453	0.18%
				9,417,915	0.24%
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	3.625%	11/09/2024	7,400	7,913,181	0.20%
Anglo American Capital PLC ⁽¹⁾	3.75%	10/04/2022	985	1,020,973	0.03%
Anglo American Capital PLC ⁽¹⁾	4.125%	15/04/2021	1,623	1,652,372	0.04%
Anglo American Capital PLC ⁽¹⁾	4.125%	27/09/2022	3,940	4,159,619	0.10%
Anglo American Capital PLC ⁽¹⁾	5.375%	01/04/2025	6,474	7,468,331	0.19%
Freeport-McMoRan, Inc.	4.55%	14/11/2024	1,999	2,184,117	0.05%
Glencore Finance Canada Ltd. ⁽¹⁾	4.25%	25/10/2022	4,855	5,129,999	0.13%
Glencore Funding LLC ⁽¹⁾	4.125%	30/05/2023	6,240	6,707,788	0.17%
Glencore Funding LLC ⁽¹⁾	4.625%	29/04/2024	1,000	1,116,400	0.03%
Gold Fields Orogen Holdings BVI Ltd. ⁽¹⁾	4.875%	07/10/2020	4,099	4,095,516	0.10%
Joseph T Ryerson & Son, Inc. ⁽¹⁾	11.00%	15/05/2022	1,215	1,253,637	0.03%
Kinross Gold Corp.	5.125%	01/09/2021	4,176	4,325,637	0.11%
Kinross Gold Corp.	5.95%	15/03/2024	1,927	2,191,616	0.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Mining (continued)</i>					
MMC Norilsk Nickel OJSC Via MMC Finance DAC ⁽¹⁾	4.10%	11/04/2023	500	522,133	0.01%
				49,741,319	1.24%
<i>Miscellaneous Manufacturer</i>					
General Electric Co.	1.313% ⁽²⁾	15/03/2023	3,685	3,655,485	0.09%
Pentair Finance S.A.R.L.	3.15%	15/09/2022	800	792,365	0.02%
Trane Technologies Luxembourg Finance SA	3.55%	01/11/2024	240	266,204	0.01%
				4,714,054	0.12%
<i>Oil & Gas</i>					
American Energy- Permian Basin LLC ^{(1) (6)}	12.00%	01/10/2024	463	13,890	0.00%
BP Capital Markets America, Inc.	3.194%	06/04/2025	2,191	2,408,961	0.06%
Cenovus Energy, Inc.	3.00%	15/08/2022	1,200	1,212,380	0.03%
Cenovus Energy, Inc.	3.80%	15/09/2023	975	977,995	0.02%
Cenovus Energy, Inc.	5.375%	15/07/2025	1,045	1,047,466	0.03%
Chevron Corp.	1.141%	11/05/2023	1,505	1,539,371	0.04%
Chevron Corp.	1.554%	11/05/2025	1,904	1,985,604	0.05%
Cimarex Energy Co.	4.375%	01/06/2024	4,963	5,300,027	0.13%
Concho Resources, Inc.	4.375%	15/01/2025	5,717	5,903,054	0.15%
Continental Resources, Inc.	3.80%	01/06/2024	2,955	2,867,739	0.07%
Continental Resources, Inc.	4.50%	15/04/2023	4,045	4,047,710	0.10%
Continental Resources, Inc.	5.00%	15/09/2022	17,651	17,668,651	0.44%
Diamondback Energy, Inc.	2.875%	01/12/2024	5,912	6,014,461	0.15%
Diamondback Energy, Inc.	4.75%	31/05/2025	2,536	2,758,932	0.07%
Diamondback Energy, Inc.	5.375%	31/05/2025	10,845	11,264,360	0.28%
ENI SpA ⁽¹⁾	4.00%	12/09/2023	3,546	3,839,892	0.10%
ENI SpA ⁽¹⁾	4.15%	01/10/2020	1,846	1,852,041	0.05%
Equinor ASA	1.75%	22/01/2026	1,026	1,072,401	0.03%
Equinor ASA ⁽¹⁾	7.875%	09/12/2022	1,000	1,164,053	0.03%
Exxon Mobil Corp.	2.992%	19/03/2025	1,198	1,319,348	0.03%
Harvest Operations Corp. ⁽¹⁾	4.20%	01/06/2023	500	544,516	0.01%
Helmerich & Payne, Inc.	4.65%	15/03/2025	298	332,319	0.01%
Hess Corp.	3.50%	15/07/2024	1,855	1,888,097	0.05%
HighPoint Operating Corp.	7.00%	15/10/2022	391	99,124	0.00%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.00%	01/12/2024	1,153	1,099,530	0.03%
Husky Energy, Inc.	4.00%	15/04/2024	1,445	1,518,022	0.04%
KazMunayGas National Co. JSC ⁽¹⁾	3.875%	19/04/2022	6,015	6,221,585	0.16%
Laredo Petroleum, Inc.	9.50%	15/01/2025	2,758	1,996,075	0.05%
Lukoil International Finance BV ⁽¹⁾	6.125%	09/11/2020	1,575	1,595,885	0.04%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	4,273	4,160,834	0.10%
Marathon Petroleum Corp.	3.40%	15/12/2020	3,675	3,705,315	0.09%
Marathon Petroleum Corp.	5.125%	01/04/2024	1,000	1,019,726	0.03%
Marathon Petroleum Corp.	5.375%	01/10/2022	1,371	1,377,512	0.03%
Matador Resources Co.	5.875%	15/09/2026	7,493	5,721,730	0.14%
MEG Energy Corp. ⁽¹⁾	6.50%	15/01/2025	6,298	6,192,697	0.15%
Montage Resources Corp.	8.875%	15/07/2023	1,099	901,856	0.02%
Murphy Oil Corp.	6.875%	15/08/2024	3,861	3,841,290	0.10%
Occidental Petroleum Corp.	1.684% ⁽²⁾	13/08/2021	9,709	9,398,638	0.24%
Occidental Petroleum Corp.	1.842% ⁽²⁾	15/08/2022	5,461	5,120,701	0.13%
Occidental Petroleum Corp.	2.60%	15/04/2022	1,950	1,903,317	0.05%
Occidental Petroleum Corp.	2.70%	15/08/2022	3,214	3,108,597	0.08%
Occidental Petroleum Corp.	2.90%	15/08/2024	3,913	3,689,646	0.09%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Oil & Gas (continued)</i>					
Occidental Petroleum Corp.	4.85%	15/03/2021	502	505,451	0.01%
Occidental Petroleum Corp.	6.95%	01/07/2024	3,652	3,836,883	0.10%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.25%	15/08/2025	2,018	2,055,626	0.05%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.375%	15/01/2025	5,588	5,771,342	0.14%
Petrobras Global Finance BV	8.375%	23/05/2021	3,735	3,935,289	0.10%
Petroleos Mexicanos	4.25%	15/01/2025	2,878	2,716,990	0.07%
Petroleos Mexicanos	5.375%	13/03/2022	2,560	2,588,198	0.06%
Petroleos Mexicanos	5.50%	21/01/2021	1,550	1,569,685	0.04%
Phillips 66	0.96% ⁽²⁾	26/02/2021	2,214	2,214,098	0.06%
Range Resources Corp.	5.00%	15/08/2022	2,838	2,733,349	0.07%
Range Resources Corp.	5.875%	01/07/2022	273	257,580	0.01%
Reliance Holding USA, Inc. ⁽¹⁾	5.40%	14/02/2022	4,145	4,392,244	0.11%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	3,869	3,610,222	0.09%
Seven Generations Energy Ltd. ⁽¹⁾	6.75%	01/05/2023	3,381	3,460,944	0.09%
Seven Generations Energy Ltd. ⁽¹⁾	6.875%	30/06/2023	3,412	3,375,236	0.08%
SM Energy Co.	6.125%	15/11/2022	2,447	1,819,381	0.05%
Suncor Energy Ventures Corp. ⁽¹⁾	9.40%	01/09/2021	1,692	1,800,713	0.04%
Suncor Energy, Inc.	3.10%	15/05/2025	4,720	5,142,398	0.13%
Suncor Energy, Inc.	9.25%	15/10/2021	2,516	2,743,678	0.07%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	2.625%	15/08/2025	2,921	2,950,496	0.07%
Transocean Sentry Ltd. ⁽¹⁾	5.375%	15/05/2023	1,121	1,000,493	0.02%
Valero Energy Corp.	2.70%	15/04/2023	2,396	2,502,571	0.06%
Valero Energy Corp.	2.85%	15/04/2025	5,471	5,822,840	0.15%
Valero Energy Corp.	3.65%	15/03/2025	1,009	1,109,433	0.03%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	7,276	7,579,336	0.19%
Woodside Finance Ltd. ⁽¹⁾	4.60%	10/05/2021	8,417	8,559,326	0.21%
WPX Energy, Inc.	5.25%	15/10/2027	371	366,526	0.01%
				<u>224,115,676</u>	<u>5.61%</u>
<i>Oil & Gas Services</i>					
Halliburton Co.	3.80%	15/11/2025	544	589,725	0.01%
National Oilwell Varco, Inc.	2.60%	01/12/2022	1,864	1,903,973	0.05%
Oceaneering International, Inc.	4.65%	15/11/2024	1,133	762,651	0.02%
Schlumberger Holdings Corp. ⁽¹⁾	3.75%	01/05/2024	8,739	9,507,287	0.24%
TechnipFMC PLC	3.45%	01/10/2022	91	93,139	0.00%
				<u>12,856,775</u>	<u>0.32%</u>
<i>Packaging & Containers</i>					
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu ⁽¹⁾	7.00%	15/07/2024	310	316,200	0.01%
WestRock RKT LLC	4.00%	01/03/2023	685	731,616	0.02%
				<u>1,047,816</u>	<u>0.03%</u>
<i>Pharmaceuticals</i>					
AbbVie, Inc. ⁽¹⁾	1.024% ⁽²⁾	21/11/2022	5,847	5,870,935	0.15%
AbbVie, Inc. ⁽¹⁾	2.30%	21/11/2022	9,267	9,619,571	0.24%
AbbVie, Inc.	3.60%	14/05/2025	3,968	4,445,530	0.11%
AbbVie, Inc. ⁽¹⁾	3.80%	15/03/2025	2,211	2,483,926	0.06%
AstraZeneca PLC	1.051% ⁽²⁾	17/08/2023	1,300	1,302,059	0.03%
Bausch Health Cos, Inc. ⁽¹⁾	5.50%	01/03/2023	971	974,539	0.02%
Bausch Health Cos, Inc. ⁽¹⁾	6.125%	15/04/2025	3,841	3,969,674	0.10%
Bausch Health Cos, Inc. ⁽¹⁾	7.00%	15/03/2024	8,284	8,664,898	0.22%
Bayer US Finance II LLC ⁽¹⁾	0.927% ⁽²⁾	25/06/2021	5,028	5,041,018	0.13%
Bayer US Finance II LLC ⁽¹⁾	1.323% ⁽²⁾	15/12/2023	5,765	5,791,865	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Bayer US Finance II LLC ⁽¹⁾	3.50%	25/06/2021	1,500	1,536,342	0.04%
Bayer US Finance II LLC ⁽¹⁾	3.875%	15/12/2023	11,577	12,672,629	0.32%
Bayer US Finance II LLC ⁽¹⁾	4.25%	15/12/2025	7,689	8,828,439	0.22%
Bayer US Finance LLC ⁽¹⁾	3.375%	08/10/2024	3,000	3,287,857	0.08%
Becton Dickinson and Co.	1.181% ⁽²⁾	29/12/2020	4,708	4,709,024	0.12%
Becton Dickinson and Co.	1.348% ⁽²⁾	06/06/2022	7,241	7,272,860	0.18%
Cardinal Health, Inc.	1.083% ⁽²⁾	15/06/2022	4,685	4,691,236	0.12%
Cardinal Health, Inc.	3.079%	15/06/2024	6,459	6,959,344	0.17%
Cardinal Health, Inc.	3.20%	15/06/2022	1,051	1,098,651	0.03%
Cardinal Health, Inc.	3.50%	15/11/2024	4,373	4,811,074	0.12%
Cigna Corp.	0.949% ⁽²⁾	17/09/2021	6,275	6,275,705	0.16%
Cigna Corp.	1.165% ⁽²⁾	15/07/2023	3,050	3,079,084	0.08%
Cigna Corp.	3.25%	15/04/2025	2,228	2,453,622	0.06%
Cigna Corp.	4.125%	15/11/2025	1,895	2,196,415	0.05%
Upjohn, Inc. ⁽¹⁾	1.65%	22/06/2025	1,070	1,101,641	0.03%
				<u>119,137,938</u>	<u>2.98%</u>
<i>Pipelines</i>					
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	7,732	8,826,828	0.22%
Cheniere Corpus Christi Holdings LLC	7.00%	30/06/2024	11,285	13,039,755	0.33%
Energy Transfer Operating LP	4.25%	15/03/2023	2,634	2,756,609	0.07%
Energy Transfer Operating LP	5.875%	15/01/2024	13,000	14,333,739	0.36%
Energy Transfer Partners LP/Regency Energy Finance Corp.	4.50%	01/11/2023	516	549,715	0.01%
Energy Transfer Partners LP/Regency Energy Finance Corp.	5.00%	01/10/2022	357	376,685	0.01%
Florida Gas Transmission Co. LLC ⁽¹⁾	3.875%	15/07/2022	386	403,324	0.01%
Gulfstream Natural Gas System LLC ⁽¹⁾	4.60%	15/09/2025	22	25,106	0.00%
Kinder Morgan, Inc.	1.555% ⁽²⁾	15/01/2023	781	781,907	0.02%
Midwest Connector Capital Co. LLC ⁽¹⁾	3.625%	01/04/2022	7,792	7,805,259	0.20%
Midwest Connector Capital Co. LLC ⁽¹⁾	3.90%	01/04/2024	5,093	5,133,538	0.13%
MPLX LP	1.213% ⁽²⁾	09/09/2021	4,800	4,777,971	0.12%
MPLX LP	1.413% ⁽²⁾	09/09/2022	11,196	11,094,705	0.28%
MPLX LP	5.25%	15/01/2025	5,492	5,730,505	0.14%
MPLX LP	6.25%	15/10/2022	4,824	4,872,120	0.12%
MPLX LP	6.375%	01/05/2024	4,348	4,483,451	0.11%
NGPL PipeCo LLC ⁽¹⁾	4.375%	15/08/2022	6,145	6,377,513	0.16%
ONEOK Partners LP	4.90%	15/03/2025	756	823,971	0.02%
ONEOK, Inc.	7.50%	01/09/2023	3,844	4,410,530	0.11%
Sabine Pass Liquefaction LLC	5.75%	15/05/2024	4,000	4,558,753	0.11%
Spectra Energy Partners LP	4.60%	15/06/2021	1,167	1,196,513	0.03%
Sunoco Logistics Partners Operations LP	3.45%	15/01/2023	200	205,731	0.01%
Sunoco Logistics Partners Operations LP	4.40%	01/04/2021	7,144	7,283,981	0.18%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.25%	15/11/2023	498	503,032	0.01%
Texas Eastern Transmission LP ⁽¹⁾	2.80%	15/10/2022	537	549,453	0.01%
Texas Eastern Transmission LP ⁽¹⁾	4.125%	01/12/2020	2,000	2,004,122	0.05%
Texas Gas Transmission LLC ⁽¹⁾	4.50%	01/02/2021	1,324	1,333,185	0.03%
Western Midstream Operating LP	2.116% ⁽²⁾	13/01/2023	4,237	3,941,822	0.10%
Williams Cos, Inc.	7.875%	01/09/2021	248	266,781	0.01%
				<u>118,446,604</u>	<u>2.96%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	7.125%	27/01/2022	1,539	1,608,277	0.04%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Real Estate (continued)</i>					
Kennedy-Wilson, Inc.	5.875%	01/04/2024	286	287,430	0.01%
				1,895,707	0.05%
<i>REITS</i>					
Brixmor Operating Partnership LP	1.301% ⁽²⁾	01/02/2022	340	333,830	0.01%
Brixmor Operating Partnership LP	3.65%	15/06/2024	3,534	3,699,461	0.09%
Crown Castle International Corp.	4.45%	15/02/2026	254	297,493	0.01%
Digital Realty Trust LP	4.75%	01/10/2025	832	980,496	0.02%
Equinix, Inc.	5.375%	15/05/2027	13,515	14,902,382	0.37%
Healthcare Realty Trust, Inc.	3.875%	01/05/2025	675	724,534	0.02%
Healthcare Trust of America Holdings LP	3.70%	15/04/2023	1,000	1,052,578	0.03%
Kilroy Realty LP	3.45%	15/12/2024	1,534	1,615,143	0.04%
Kilroy Realty LP	4.375%	01/10/2025	1,000	1,102,092	0.03%
Omega Healthcare Investors, Inc.	4.375%	01/08/2023	3,234	3,467,042	0.09%
SITE Centers Corp.	3.625%	01/02/2025	239	244,463	0.00%
SL Green Operating Partnership LP	3.25%	15/10/2022	3,803	3,872,180	0.10%
SL Green Realty Corp.	4.50%	01/12/2022	2,155	2,221,900	0.05%
VEREIT Operating Partnership LP	4.60%	06/02/2024	6,595	7,100,918	0.18%
VEREIT Operating Partnership LP	4.625%	01/11/2025	5,434	5,973,916	0.15%
WEA Finance LLC/Westfield UK & Europe Finance PLC ⁽¹⁾	3.75%	17/09/2024	3,400	3,527,073	0.09%
Weyerhaeuser Co.	4.625%	15/09/2023	755	842,800	0.02%
				51,958,301	1.30%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	5.00%	15/10/2025	10,513	10,810,571	0.27%
Dollar Tree, Inc.	4.00%	15/05/2025	851	970,085	0.02%
Walgreen Co.	3.10%	15/09/2022	1,286	1,352,211	0.03%
Walgreens Boots Alliance, Inc.	3.80%	18/11/2024	7,046	7,824,623	0.20%
				20,957,490	0.52%
<i>Savings & Loans</i>					
People's United Financial, Inc.	3.65%	06/12/2022	1,560	1,661,623	0.04%
<i>Semiconductors</i>					
Broadcom, Inc. ⁽¹⁾	3.15%	15/11/2025	7,023	7,581,503	0.19%
Broadcom, Inc. ⁽¹⁾	3.625%	15/10/2024	68	74,294	0.00%
Broadcom, Inc. ⁽¹⁾	4.70%	15/04/2025	6,321	7,235,431	0.18%
Microchip Technology, Inc. ⁽¹⁾	2.67%	01/09/2023	5,656	5,852,443	0.15%
Microchip Technology, Inc.	3.922%	01/06/2021	8,381	8,581,616	0.22%
Micron Technology, Inc.	2.497%	24/04/2023	2,025	2,115,724	0.05%
NXP BV/NXP Funding LLC ⁽¹⁾	3.875%	01/09/2022	5,713	6,053,550	0.15%
NXP BV/NXP Funding LLC ⁽¹⁾	4.125%	01/06/2021	5,615	5,770,596	0.15%
NXP BV/NXP Funding LLC ⁽¹⁾	4.625%	01/06/2023	3,002	3,307,928	0.08%
NXP BV/NXP Funding LLC ⁽¹⁾	4.875%	01/03/2024	1,800	2,025,747	0.05%
NXP BV/NXP Funding LLC/NXP USA, Inc. ⁽¹⁾	2.70%	01/05/2025	3,078	3,301,253	0.08%
				51,900,085	1.30%
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc. ⁽¹⁾	5.00%	15/11/2025	6,077	6,284,975	0.16%
<i>Software</i>					
BY Crown Parent LLC ⁽¹⁾	7.375%	15/10/2024	801	814,933	0.02%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.77% (31 January 2020: 37.60%) (Continued)					
<i>Software (continued)</i>					
Genesys Telecommunications Laboratories, Inc./Greeneden Lux 3 S.A.R.L./Greeneden US Ho ⁽¹⁾	10.00%	30/11/2024	3,428	3,668,320	0.09%
Intuit, Inc.	0.95%	15/07/2025	615	623,321	0.02%
Oracle Corp.	2.50%	01/04/2025	5,254	5,686,454	0.14%
Solera LLC/Solera Finance, Inc. ⁽¹⁾	10.50%	01/03/2024	6,549	6,937,028	0.18%
Sophia LP/Sophia Finance, Inc. ⁽¹⁾	9.00%	30/09/2023	4,834	4,887,875	0.12%
				<u>22,617,931</u>	<u>0.57%</u>
<i>Telecommunications</i>					
Altice France SA/France ⁽¹⁾	7.375%	01/05/2026	3,097	3,306,667	0.08%
AT&T, Inc.	1.498% ⁽²⁾	12/06/2024	27,828	28,249,298	0.71%
British Telecommunications PLC	4.50%	04/12/2023	3,350	3,745,920	0.09%
CommScope, Inc. ⁽¹⁾	5.50%	01/03/2024	577	600,014	0.02%
Level 3 Financing, Inc.	5.375%	15/01/2024	332	338,894	0.01%
Sprint Communications, Inc.	7.00%	15/08/2020	2,475	2,482,771	0.06%
T-Mobile USA, Inc. ⁽¹⁾	1.50%	15/02/2026	2,768	2,807,665	0.07%
T-Mobile USA, Inc.	6.375%	01/03/2025	306	314,427	0.01%
Verizon Communications, Inc.	1.492% ⁽²⁾	15/05/2025	1,250	1,280,133	0.03%
Vodafone Group PLC	1.261% ⁽²⁾	16/01/2024	2,465	2,475,496	0.06%
				<u>45,601,285</u>	<u>1.14%</u>
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	3.00%	19/11/2024	3,682	3,890,554	0.10%
<i>Transportation</i>					
Pelabuhan Indonesia III Persero PT ⁽¹⁾	4.50%	02/05/2023	913	966,926	0.03%
Ryder System, Inc.	2.50%	01/09/2024	464	488,981	0.01%
Ryder System, Inc.	2.875%	01/09/2020	4,750	4,750,000	0.12%
Ryder System, Inc.	3.35%	01/09/2025	1,860	2,019,534	0.05%
Ryder System, Inc.	3.65%	18/03/2024	517	563,494	0.01%
Ryder System, Inc.	3.75%	09/06/2023	882	949,699	0.02%
Ryder System, Inc.	4.625%	01/06/2025	4,105	4,709,996	0.12%
XPO Logistics, Inc. ⁽¹⁾	6.50%	15/06/2022	4,000	4,018,900	0.10%
				<u>18,467,530</u>	<u>0.46%</u>
<i>Trucking & Leasing</i>					
Aviation Capital Group LLC ⁽¹⁾	1.30% ⁽²⁾	01/06/2021	500	484,102	0.01%
Aviation Capital Group LLC ⁽¹⁾	2.875%	20/01/2022	604	594,225	0.02%
Aviation Capital Group LLC ⁽¹⁾	3.875%	01/05/2023	6,667	6,545,294	0.16%
DAE Funding LLC ⁽¹⁾	4.00%	01/08/2020	506	506,000	0.01%
GATX Corp.	3.90%	30/03/2023	1,601	1,689,510	0.04%
GATX Corp.	4.35%	15/02/2024	1,081	1,183,288	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	2.70%	01/11/2024	3,021	3,188,304	0.08%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	3.45%	01/07/2024	4,677	5,104,348	0.13%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	3.90%	01/02/2024	275	298,574	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	4.875%	11/07/2022	3,900	4,194,125	0.11%
				<u>23,787,770</u>	<u>0.60%</u>
Total Corporate Bonds				<u>2,067,672,813</u>	<u>51.77%</u>
Floating Rate Loans - 4.80% (31 January 2020: 3.55%)					
<i>Aerospace & Defense</i>					
American Airlines, Inc. Replacement Term Loan	1.922%	27/06/2025	1,639	929,544	0.02%
American Airlines, Inc. Term Loan B	2.166%	28/04/2023	4,519	3,461,437	0.09%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.80% (31 January 2020: 3.55%) (Continued)					
<i>Aerospace & Defense (continued)</i>					
American Airlines, Inc. Term Loan B	2.175%	15/12/2023	3,130	2,384,563	0.06%
Boeing Co. Delayed Draw Term Loan	1.603%	07/02/2022	35,101	34,136,050	0.85%
United AirLines, Inc. Refinanced Term Loan	1.911%	01/04/2024	2,713	2,457,726	0.06%
				<u>43,369,320</u>	<u>1.08%</u>
<i>Automobile</i>					
Ford Motor Co. Term Loan	1.94%	31/12/2022	1,596	1,468,098	0.04%
<i>Automotive</i>					
Tenneco, Inc. Tranche B Term Loan	3.161%	01/10/2025	4,530	3,954,878	0.10%
<i>Banking</i>					
Invitation Homes Operating Partnership LP Initial Term Loan	1.866%	06/02/2022	6,853	6,647,410	0.17%
MPH Acquisition Holdings LLC Initial Term Loan	3.75%	07/06/2023	4,913	4,849,988	0.12%
				<u>11,497,398</u>	<u>0.29%</u>
<i>Broadcasting</i>					
Charter Communications Operating LLC Term Loan A-2	1.67%	31/03/2023	5,686	5,629,361	0.14%
Nielsen Finance LLC Term Loan B-4	2.183%	04/10/2023	11,110	10,836,990	0.27%
Univision Communications, Inc. 1 st Lien Replacement Repriced Term Loan	3.75%	15/03/2024	649	624,782	0.02%
Univision Communications, Inc. 1 st Lien Replacement Term Loan	4.75%	15/03/2026	622	601,386	0.01%
				<u>17,692,519</u>	<u>0.44%</u>
<i>Chemicals, Plastics & Rubber</i>					
LYB Americas Finance Co. LLC Delayed Term Loan	1.293%	29/03/2022	8,784	8,651,865	0.22%
Utex Industries, Inc. 2 nd Lien Initial Term Loan	TBD	20/05/2022	174	17	0.00%
				<u>8,651,882</u>	<u>0.22%</u>
<i>Construction & Building</i>					
Core & Main LP Initial Term Loan	3.75%	01/08/2024	1,685	1,647,767	0.04%
<i>Containers, Packaging & Glass</i>					
BWay Holding Co. Initial Term Loan	3.523%	03/04/2024	2,864	2,684,195	0.07%
<i>Diversified/Conglomerate Manufacturing</i>					
Delos Finance S.A.R.L. Term Loan	2.058%	06/10/2023	875	847,622	0.02%
<i>Diversified/Conglomerate Service</i>					
NVA Holdings, Inc. Term Loan A-3	2.438%	20/02/2023	2,368	2,294,322	0.06%
NVA Holdings, Inc. Term Loan A-5	2.688%	19/02/2025	1,111	1,088,493	0.03%
Reynolds Group Holdings, Inc. Incremental U.S. Term Loan	2.911%	05/02/2023	881	866,125	0.02%
				<u>4,248,940</u>	<u>0.11%</u>
<i>Ecological</i>					
Advanced Disposal Services, Inc. Additional Term Loan	2.359%	10/11/2023	1,025	1,021,199	0.03%
Stericycle, Inc. Incremental Term Loan	2.058%	17/11/2022	651	618,386	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.80% (31 January 2020: 3.55%) (Continued)					
<i>Ecological (continued)</i>					
Stericycle, Inc. Term Loan	1.927%	17/11/2022	354	336,633	0.01%
				1,976,218	0.05%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	47	17,729	0.00%
Otis Worldwide Corp. Term Loan	TBD	10/02/2023	2,294	2,291,107	0.06%
				2,308,836	0.06%
<i>Electronics</i>					
Broadcom, Inc. Facility Term Loan A-3	1.289%	04/11/2022	9,077	9,014,807	0.23%
Broadcom, Inc. Facility Term Loan A-5	1.414%	04/11/2024	1,696	1,689,185	0.04%
				10,703,992	0.27%
<i>Energy</i>					
Energy Transfer Operating LP Term Loan	1.172%	17/10/2022	6,000	5,906,280	0.15%
<i>Financial</i>					
RPI Intermediate Finance Trust Term Loan A	1.611%	11/02/2025	19,601	19,282,442	0.48%
<i>Healthcare & Pharmaceuticals</i>					
Jaguar Holding Co. I LLC Term Loan	3.50%	18/08/2022	4,965	4,952,313	0.12%
<i>Hotels, Motels, Inns & Gaming</i>					
Caesars Resort Collection LLC Term Loan B	2.911%	23/12/2024	1,621	1,495,741	0.04%
Flutter Entertainment PLC Term Loan	3.808%	10/07/2025	3,395	3,399,763	0.08%
Resorts World Las Vegas LLC Term Loan A	1.67%	16/04/2024	2,000	1,910,000	0.05%
Scientific Games International, Inc. Initial Term Loan B-5	3.473%	14/08/2024	9,069	8,286,610	0.21%
Seminole Tribe of Florida, Inc. Replacement Term Loan B	1.911%	08/07/2024	1,848	1,802,761	0.04%
				16,894,875	0.42%
<i>Lodging</i>					
Hilton Grand Vacations Borrower LLC Term Loan	2.00%	28/11/2023	913	869,731	0.02%
<i>Retail</i>					
Panera Bread Co. Term Loan	2.438%	18/07/2022	7,516	7,065,172	0.18%
<i>Semiconductors</i>					
Marvell Technology Group Ltd. Term Loan A	1.50%	04/06/2021	1,537	1,530,738	0.04%
<i>Services</i>					
Dell International LLC Refinancing Term Loan B-1	2.75%	19/09/2025	1,665	1,645,473	0.04%
Dell International LLC Term Loan A-4	1.92%	20/12/2023	2,591	2,558,231	0.06%
Refinitiv US Holdings, Inc. Initial Dollar Term Loan	3.411%	01/10/2025	3,598	3,575,911	0.09%
SL Green Realty Corp. Term Loan A	1.266%	31/03/2023	2,238	2,210,325	0.05%
				9,989,940	0.24%
<i>Telecommunications</i>					
CenturyLink, Inc. Term Loan A	2.161%	31/01/2025	6,593	6,389,641	0.16%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.80% (31 January 2020: 3.55%) (Continued)					
<i>Telecommunications (continued)</i>					
Crown Castle International Corp. Term Loan	1.295%	21/06/2024	5,434	5,423,320	0.14%
				11,812,961	0.30%
<i>Wholesale</i>					
US Foods, Inc. Initial Term Loan	1.911%	27/06/2023	2,555	2,430,194	0.06%
Total Floating Rate Loans				191,786,311	4.80%
Government Obligations - 3.04% (31 January 2020: 5.38%)					
<i>Non-U.S. Government Obligations</i>					
Korea National Oil Corp. ⁽¹⁾	2.875%	27/03/2022	2,700	2,792,782	0.07%
Perusahaan Penerbit SBSN Indonesia III ⁽¹⁾	3.75%	01/03/2023	600	633,657	0.02%
Republic of Bermuda ⁽¹⁾	4.138%	03/01/2023	2,750	2,900,274	0.07%
Republic of Bermuda ⁽¹⁾	4.854%	06/02/2024	2,318	2,547,818	0.06%
Republic of Indonesia	4.45%	11/02/2024	2,000	2,214,690	0.06%
Republic of Kenya ⁽¹⁾	6.875%	24/06/2024	2,805	2,854,031	0.07%
Republic of Romania ⁽¹⁾	4.875%	22/01/2024	836	925,185	0.02%
				14,868,437	0.37%
<i>U.S. Government Obligation</i>					
U.S. Treasury Note	0.125%	31/07/2022	106,503	106,532,122	2.67%
Total Government Obligations				121,400,559	3.04%
Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.13% (31 January 2020: 0.92%)					
Federal Home Loan Mortgage Corp.	3.132% ⁽²⁾	01/11/2043	361	374,854	0.01%
Federal Home Loan Mortgage Corp.	3.451% ⁽²⁾	01/06/2042	82	86,111	0.00%
Federal Home Loan Mortgage Corp.	3.785% ⁽²⁾	01/06/2041	669	706,631	0.02%
Federal Home Loan Mortgage Corp.	3.798% ⁽²⁾	01/04/2037	32	33,885	0.00%
Federal National Mortgage Assoc.	2.658% ⁽²⁾	01/12/2045	137	142,035	0.00%
Federal National Mortgage Assoc.	2.702% ⁽²⁾	01/12/2045	411	425,934	0.01%
Federal National Mortgage Assoc.	2.805% ⁽²⁾	01/10/2045	140	145,189	0.01%
Federal National Mortgage Assoc.	2.885% ⁽²⁾	01/06/2038	153	157,555	0.01%
Federal National Mortgage Assoc.	2.928% ⁽²⁾	01/06/2042	258	270,832	0.01%
Federal National Mortgage Assoc.	2.93% ⁽²⁾	01/05/2042	336	352,441	0.01%
Federal National Mortgage Assoc.	3.328% ⁽²⁾	01/09/2036	18	19,175	0.00%
Federal National Mortgage Assoc.	3.463% ⁽²⁾	01/08/2037	41	42,701	0.00%
Federal National Mortgage Assoc.	3.498% ⁽²⁾	01/10/2036	16	16,614	0.00%
Federal National Mortgage Assoc.	3.684% ⁽²⁾	01/10/2036	113	119,576	0.00%
Federal National Mortgage Assoc.	3.691% ⁽²⁾	01/01/2042	255	266,508	0.01%
Federal National Mortgage Assoc.	3.779% ⁽²⁾	01/08/2041	101	106,517	0.00%
Federal National Mortgage Assoc.	3.822% ⁽²⁾	01/04/2040	30	31,502	0.00%
Federal National Mortgage Assoc.	3.849% ⁽²⁾	01/12/2040	69	72,299	0.00%
Federal National Mortgage Assoc.	3.851% ⁽²⁾	01/12/2040	38	40,283	0.00%
Federal National Mortgage Assoc.	3.919% ⁽²⁾	01/01/2041	101	106,061	0.00%
Federal National Mortgage Assoc.	3.992% ⁽²⁾	01/10/2040	18	18,700	0.00%
Government National Mortgage Assoc. 2013-171 Class IO	0.879% ⁽²⁾	16/06/2054	2,404	80,227	0.00%
Government National Mortgage Assoc. 2014-112 Class A	3.00% ⁽²⁾	16/01/2048	116	123,343	0.00%
Government National Mortgage Assoc. 2014-15 Class IO	0.728% ⁽²⁾	16/08/2054	5,132	149,086	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.13% (31 January 2020: 0.92%) (Continued)					
Government National Mortgage Assoc. 2014-164 Class AK	2.90% ⁽²⁾	16/03/2055	164	174,353	0.01%
Government National Mortgage Assoc. 2014-172 Class A	3.05% ⁽²⁾	16/01/2049	96	102,412	0.00%
Government National Mortgage Assoc. 2014-64 Class IO	1.049% ⁽²⁾	16/12/2054	2,266	93,239	0.00%
Government National Mortgage Assoc. 2014-70 Class A	2.50%	16/03/2049	49	51,060	0.00%
Government National Mortgage Assoc. 2014-78 Class A	2.20%	16/04/2047	2	2,320	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.218% ⁽²⁾	16/03/2056	3,393	57,291	0.00%
Government National Mortgage Assoc. 2015-41 Class AD	2.90% ⁽²⁾	16/08/2055	116	119,172	0.00%
Government National Mortgage Assoc. 2017-74 Class AS	2.60%	16/10/2057	598	625,842	0.02%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				5,113,748	0.13%
Municipal Bonds - 0.07% (31 January 2020: 0.11%)					
State of Illinois	4.95%	01/06/2023	2,572	2,605,204	0.06%
State of Illinois	6.125%	01/07/2021	273	279,117	0.01%
State of Illinois	6.20%	01/07/2021	100	102,494	0.00%
Total Municipal Bonds				2,986,815	0.07%
Shares					
Common Stock - 0.00% (31 January 2020: 0.00%)					
<i>Oil & Gas</i>					
Templar Energy LLC Class A Units			7,279	291	0.00%
Total Common Stock				291	0.00%
Dividend Rate					
Preferred Stock - 0.00% (31 January 2020: 0.00%)					
<i>Oil & Gas</i>					
Templar Energy LLC	ZCP		15,014	–	0.00%
Total Preferred Stock				–	0.00%
Interest Rate Maturity Date Principal (000)					
Short Term Investments⁽⁷⁾ – 3.60% (31 January 2020: 6.52%)					
Commercial Paper - 1.25% (31 January 2020: 6.52%)					
American Honda Finance Corp.	2.03%	11/08/2020	1,754	1,753,311	0.04%
Boeing Co. ⁽¹⁾	2.301%	29/10/2020	5,000	4,982,813	0.12%
Carnival Corp. ⁽¹⁾	2.123%	03/09/2020	3,115	3,109,549	0.08%
Carnival Corp. ⁽¹⁾	2.123%	04/09/2020	5,791	5,780,528	0.14%
Catholic Health Initiatives	1.951%	11/08/2020	1,854	1,853,297	0.05%
Energy Transfer Operating LP ⁽¹⁾	ZCP	03/08/2020	5,563	5,563,000	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁷⁾ – 3.60% (31 January 2020: 6.52%) (Continued)					
Commercial Paper - 1.25% (31 January 2020: 6.52%) (Continued)					
Ford Motor Credit Co. ⁽¹⁾	6.745%	01/02/2021	4,867	4,758,502	0.12%
General Motors Financial Co., Inc.	0.60%	03/08/2020	3,064	3,064,000	0.08%
General Motors Financial Co., Inc.	1.001%	19/08/2020	1,790	1,789,254	0.04%
Hyundai Capital America ⁽¹⁾	0.35%	18/08/2020	3,827	3,826,479	0.10%
Jabil, Inc. ⁽¹⁾	0.821%	05/08/2020	1,422	1,421,968	0.04%
Jabil, Inc. ⁽¹⁾	0.851%	25/08/2020	1,531	1,530,241	0.04%
Jabil, Inc. ⁽¹⁾	0.952%	31/08/2020	5,611	5,607,002	0.14%
Nissan Motor Acceptance Corp.	5.668%	14/12/2020	1,412	1,394,045	0.04%
Nissan Motor Acceptance Corp.	5.702%	29/01/2021	366	359,492	0.01%
Noble Energy Corp. ⁽¹⁾	0.95%	03/08/2020	1,662	1,662,000	0.04%
Syngenta Wilmington, Inc. ⁽¹⁾	0.901%	26/08/2020	1,397	1,396,232	0.03%
Total Commercial Paper				49,851,713	1.25%
U.S. Government Obligation -2.35% (31 January 2020: 0.00%)					
U.S. Treasury Bill	ZCP	12/11/2020	93,983	93,959,928	2.35%
Total U.S. Government Obligation				93,959,928	2.35%
Total Short Term Investments				143,811,641	3.60%
Total Investment in Securities (Cost: USD 3,848,431,678)				3,841,600,674	96.18%

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 July 2020.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2020.

(4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2020.

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

(6) Default securities.

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

Open Forward Foreign Currency Exchange Contracts - 0.04% (31 January 2020: 0.02%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
08/09/2020	4,653,000 GBP	5,914,061 USD	Toronto-Dominion Bank	(194,178)	(0.01%)
				(194,178)	(0.01%)
Share Class Hedges					
Class A CHF Accumulating (Hedged)					
28/08/2020	29,012 USD	26,740 CHF	Brown Brothers Harriman	403	0.00%
Class A CHF Distributing (Hedged)					
28/08/2020	28,758 USD	26,506 CHF	Brown Brothers Harriman	399	0.00%
Class A EUR Accumulating (Hedged)					
28/08/2020	4,270,192 USD	3,634,648 EUR	Brown Brothers Harriman	30,002	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.04% (31 January 2020: 0.02%) (continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class A EUR Distributing (Hedged)					
28/08/2020	157,785 USD	122,746 GBP	Brown Brothers Harriman	3,339	0.00%
Class A GBP Distributing (Hedged)					
28/08/2020	2,170,684 USD	1,847,603 EUR	Brown Brothers Harriman	15,236	0.00%
Class I CHF Accumulating (Hedged)					
28/08/2020	51,709 USD	47,659 CHF	Brown Brothers Harriman	718	0.00%
Class I CHF Distributing (Hedged)					
28/08/2020	51,263 USD	47,248 CHF	Brown Brothers Harriman	711	0.00%
Class I EUR Accumulating (Hedged)					
28/08/2020	146,384,988 USD	124,596,650 EUR	Brown Brothers Harriman	1,026,752	0.03%
Class I EUR Distributing (Hedged)					
28/08/2020	23,346 USD	19,871 EUR	Brown Brothers Harriman	164	0.00%
Class I GBP Accumulating (Hedged)					
28/08/2020	12,991,499 USD	10,106,497 GBP	Brown Brothers Harriman	274,955	0.01%
Class I GBP Distributing (Hedged)					
28/08/2020	21,691,837 USD	16,871,872 GBP	Brown Brothers Harriman	455,293	0.01%
Class J EUR Accumulating (Hedged)					
28/08/2020	25,404,430 USD	21,622,899 EUR	Brown Brothers Harriman	177,872	0.00%
Class J EUR Distributing (Hedged)					
28/08/2020	9,384,143 USD	7,987,252 EUR	Brown Brothers Harriman	65,667	0.00%
Class J GBP Distributing (Hedged)					
28/08/2020	284,671 USD	221,423 GBP	Brown Brothers Harriman	5,984	0.00%
				2,057,495	0.05%
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				1,863,317	0.04%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				2,057,495	0.05%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(194,178)	(0.01%)

Open Futures Contracts - (0.00%) (31 January 2020: (0.01%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	30/09/2020	4,568	863,354	0.02%
U.S. 5 Year Treasury Note	30/09/2020	(1,368)	(896,349)	(0.02%)
Net Unrealised Depreciation on Open Futures Contracts			(32,995)	(0.00%)
Unrealised Appreciation on Open Futures Contracts			863,354	0.02%
Unrealised Depreciation on Open Futures Contracts			(896,349)	(0.02%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	3,844,521,523	96.25%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,090,527)	(0.03%)
Other Net Assets	150,873,451	3.78%
Net Assets	3,994,304,447	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	23.86%
Transferable securities traded on a regulated market	64.72%
Other transferable securities including those which are unlisted	6.25%
Financial derivatives dealt in on a regulated market	(0.00%)
OTC financial derivative instruments	0.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 6.18% (31 January 2020: 4.72%)					
<i>Auto Manufacturers</i>					
Tesla, Inc.	2.00%	15/05/2024	3,914	18,097,553	0.80%
<i>Commercial Services</i>					
Chegg, Inc.	0.125%	15/03/2025	2,242	3,747,516	0.16%
Square, Inc.	0.375%	01/03/2022	1,999	11,269,302	0.50%
				15,016,818	0.66%
<i>Energy-Alternate Sources</i>					
Atlantica Sustainable Infrastructure Jersey Ltd. ⁽¹⁾	4.00%	15/07/2025	7,106	7,301,958	0.32%
Enphase Energy, Inc. ⁽¹⁾	1.00%	01/06/2024	3,366	10,077,180	0.45%
				17,379,138	0.77%
<i>Entertainment</i>					
Penn National Gaming, Inc.	2.75%	15/05/2026	2,245	3,716,878	0.16%
<i>Healthcare-Products</i>					
Nevro Corp.	1.75%	01/06/2021	4,282	6,238,339	0.27%
Repligen Corp.	0.375%	15/07/2024	2,734	3,988,359	0.18%
Tandem Diabetes Care, Inc. ⁽¹⁾	1.50%	01/05/2025	2,751	3,384,787	0.15%
				13,611,485	0.60%
<i>Healthcare-Services</i>					
Invitae Corp. ⁽¹⁾	2.00%	01/09/2024	2,623	3,209,654	0.14%
Teladoc Health, Inc.	3.00%	15/12/2022	911	4,901,513	0.22%
				8,111,167	0.36%
<i>Home Builders</i>					
Winnebago Industries, Inc. ⁽¹⁾	1.50%	01/04/2025	2,819	3,284,521	0.15%
<i>Internet</i>					
Pinduoduo, Inc. ⁽¹⁾	ZCP	01/10/2024	1,943	4,228,897	0.19%
Wayfair, Inc.	1.125%	01/11/2024	2,171	5,094,045	0.22%
				9,322,942	0.41%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. ⁽¹⁾	1.00%	15/11/2024	1,945	2,588,532	0.12%
<i>Pharmaceuticals</i>					
Canopy Growth Corp. ⁽¹⁾	4.25%	15/07/2023	CAD 2,781	1,743,964	0.08%
DexCom, Inc. ⁽¹⁾	0.25%	15/11/2025	2,286	2,476,024	0.11%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	2,603	4,316,613	0.19%
				8,536,601	0.38%
<i>Real Estate</i>					
Redfin Corp.	1.75%	15/07/2023	4,479	6,639,776	0.29%
<i>REITS</i>					
IH Merger Sub LLC	3.50%	15/01/2022	1,647	2,248,909	0.10%
<i>Semiconductors</i>					
Advanced Micro Devices, Inc.	2.125%	01/09/2026	291	2,810,216	0.12%
Inphi Corp.	1.125%	01/12/2020	1,170	3,766,782	0.17%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 6.18% (31 January 2020: 4.72%) (Continued)					
<i>Semiconductors (continued)</i>					
Teradyne, Inc.	1.25%	15/12/2023	1,594	4,518,589	0.20%
				11,095,587	0.49%
<i>Software</i>					
DocuSign, Inc.	0.50%	15/09/2023	3,350	10,198,530	0.45%
Everbridge, Inc. ⁽¹⁾	0.125%	15/12/2024	1,868	2,648,180	0.12%
Zynga, Inc.	0.25%	01/06/2024	3,316	4,449,657	0.19%
				17,296,367	0.76%
<i>Transportation</i>					
CryoPort, Inc. ⁽¹⁾	3.00%	01/06/2025	1,942	2,960,679	0.13%
Total Convertible Bonds				139,906,953	6.18%
Corporate Bonds - 85.51% (31 January 2020: 82.36%)					
<i>Advertising</i>					
Lamar Media Corp. ⁽¹⁾	4.875%	15/01/2029	1,958	2,059,571	0.09%
<i>Aerospace/Defense</i>					
Kratos Defense & Security Solutions, Inc. ⁽¹⁾	6.50%	30/11/2025	2,277	2,410,535	0.11%
Signature Aviation US Holdings, Inc. ⁽¹⁾	4.00%	01/03/2028	6,760	6,399,624	0.28%
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026	5,314	5,612,939	0.25%
				14,423,098	0.64%
<i>Agriculture</i>					
Kernel Holding SA ⁽¹⁾	8.75%	31/01/2022	3,054	3,162,753	0.14%
MHP Lux SA ⁽¹⁾	6.95%	03/04/2026	3,621	3,678,900	0.16%
				6,841,653	0.30%
<i>Airlines</i>					
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	3,824	4,091,025	0.18%
Mileage Plus Holdings LLC/Mileage Plus					
Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	3,947	4,095,012	0.18%
Transportes Aereos Portugueses SA	5.625%	02/12/2024	EUR 700	571,166	0.03%
				8,757,203	0.39%
<i>Apparel</i>					
William Carter Co. ⁽¹⁾	5.50%	15/05/2025	2,752	2,933,481	0.13%
William Carter Co. ⁽¹⁾	5.625%	15/03/2027	3,882	4,145,607	0.18%
				7,079,088	0.31%
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd. ⁽¹⁾	6.50%	15/04/2022	4,620	4,082,232	0.18%
BCD Acquisition, Inc. ⁽¹⁾	9.625%	15/09/2023	2,097	2,061,592	0.09%
Ford Motor Co.	4.75%	15/01/2043	2,713	2,489,178	0.11%
Ford Motor Co.	9.00%	22/04/2025	27,622	32,580,425	1.44%
Ford Motor Co.	9.625%	22/04/2030	6,634	8,812,572	0.39%
General Motors Co.	4.20%	01/10/2027	2,685	2,903,192	0.13%
General Motors Co.	6.125%	01/10/2025	2,478	2,892,112	0.13%
General Motors Financial Co., Inc.	4.35%	17/01/2027	2,358	2,556,301	0.11%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026	3,361	3,557,820	0.16%
McLaren Finance PLC	5.00%	01/08/2022	GBP 6,002	6,475,408	0.29%
McLaren Finance PLC ⁽¹⁾	5.75%	01/08/2022	1,105	950,300	0.04%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Navistar International Corp. ⁽¹⁾	6.625%	01/11/2025	3,265	3,355,130	0.15%
Navistar International Corp. ⁽¹⁾	9.50%	01/05/2025	2,189	2,505,037	0.11%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	15,936	16,513,680	0.73%
Wabash National Corp. ⁽¹⁾	5.50%	01/10/2025	2,582	2,520,406	0.11%
				<u>94,255,385</u>	<u>4.17%</u>
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	4.875%	15/08/2026	2,558	2,390,131	0.10%
Adient US LLC ⁽¹⁾	7.00%	15/05/2026	4,128	4,454,669	0.20%
American Axle & Manufacturing, Inc.	6.25%	01/04/2025	2,442	2,528,264	0.11%
American Axle & Manufacturing, Inc.	6.875%	01/07/2028	3,655	3,734,423	0.16%
Clarios Global LP/Clarios US Finance Co.	4.375%	15/05/2026	EUR 1,456	1,729,667	0.08%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	4,721	4,969,561	0.22%
Dana, Inc.	5.625%	15/06/2028	2,132	2,242,086	0.10%
Garrett LX I S.A.R.L./Garrett Borrowing LLC	5.125%	15/10/2026	EUR 430	409,852	0.02%
IHO Verwaltungs GmbH PIK ⁽¹⁾	4.75%	15/09/2026	4,784	4,881,618	0.22%
Tenneco, Inc.	5.00%	15/07/2026	4,068	2,738,395	0.12%
				<u>30,078,666</u>	<u>1.33%</u>
<i>Banks</i>					
BNP Paribas SA ⁽¹⁾	4.50% ⁽²⁾	- ⁽³⁾	4,141	3,858,894	0.17%
CIT Group, Inc.	5.25%	07/03/2025	4,497	4,823,032	0.21%
CIT Group, Inc.	6.125%	09/03/2028	6,734	7,633,393	0.34%
Credit Suisse Group AG ⁽¹⁾	5.10% ⁽²⁾	- ⁽³⁾	2,509	2,483,283	0.11%
Credit Suisse Group AG ⁽¹⁾	7.25% ⁽²⁾	- ⁽³⁾	5,058	5,383,963	0.24%
ING Groep NV	5.75% ⁽²⁾	- ⁽³⁾	1,585	1,625,283	0.07%
ING Groep NV	6.75% ⁽²⁾	- ⁽³⁾	1,483	1,549,971	0.07%
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	5,383	5,862,328	0.26%
Macquarie Bank Ltd./London ⁽¹⁾	6.125% ⁽²⁾	- ⁽³⁾	3,271	3,281,909	0.14%
Popular, Inc.	6.125%	14/09/2023	4,332	4,607,710	0.20%
Synovus Financial Corp.	5.90% ⁽²⁾	07/02/2029	5,871	6,013,929	0.27%
Texas Capital Bank NA	5.25%	31/01/2026	1,312	1,385,037	0.06%
				<u>48,508,732</u>	<u>2.14%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	5.30%	15/05/2048	4,463	6,068,446	0.27%
<i>Building Materials</i>					
American Woodmark Corp. ⁽¹⁾	4.875%	15/03/2026	3,418	3,447,258	0.15%
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	1,838	1,957,470	0.09%
Builders FirstSource, Inc. ⁽¹⁾	5.00%	01/03/2030	2,051	2,155,898	0.10%
Forterra Finance LLC/FRTA Finance Corp. ⁽¹⁾	6.50%	15/07/2025	5,682	6,051,330	0.27%
Griffon Corp.	5.75%	01/03/2028	3,035	3,179,163	0.14%
Griffon Corp. ⁽¹⁾	5.75%	01/03/2028	652	682,970	0.03%
Louisiana-Pacific Corp.	4.875%	15/09/2024	1,564	1,614,666	0.07%
Masonite International Corp. ⁽¹⁾	5.375%	01/02/2028	1,883	2,008,577	0.09%
Masonite International Corp. ⁽¹⁾	5.75%	15/09/2026	1,681	1,767,471	0.08%
Norbord, Inc. ⁽¹⁾	5.75%	15/07/2027	1,606	1,716,107	0.08%
Norbord, Inc. ⁽¹⁾	6.25%	15/04/2023	1,998	2,115,173	0.09%
Owens Corning	4.30%	15/07/2047	1,824	1,989,491	0.09%
Owens Corning	4.40%	30/01/2048	2,789	3,060,028	0.13%
Patrick Industries, Inc. ⁽¹⁾	7.50%	15/10/2027	3,696	3,944,279	0.17%
PGT Innovations, Inc. ⁽¹⁾	6.75%	01/08/2026	3,113	3,248,602	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Building Materials (continued)</i>					
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.125%	01/06/2025	4,269	4,380,613	0.19%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.25%	15/01/2029	1,090	1,134,963	0.05%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	6.50%	15/03/2027	1,788	1,976,062	0.09%
				<u>46,430,121</u>	<u>2.05%</u>
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	2,927	3,510,336	0.16%
Avient Corp. ⁽¹⁾	5.75%	15/05/2025	2,185	2,374,527	0.11%
CF Industries, Inc.	5.15%	15/03/2034	7,940	9,149,381	0.40%
Chemours Co.	5.375%	15/05/2027	2,383	2,342,572	0.10%
Diamond BC BV	5.625%	15/08/2025	EUR 2,108	2,425,656	0.11%
GCP Applied Technologies, Inc. ⁽¹⁾	5.50%	15/04/2026	1,125	1,151,505	0.05%
Illuminate Buyer LLC/Illuminate Holdings IV, Inc. ⁽¹⁾	9.00%	01/07/2028	2,228	2,392,315	0.11%
Ingevity Corp. ⁽¹⁾	4.50%	01/02/2026	3,494	3,506,439	0.16%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028	2,130	2,215,839	0.10%
Nouryon Holding BV ⁽¹⁾	8.00%	01/10/2026	6,027	6,447,233	0.28%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	3,550	3,498,933	0.15%
SPCM SA ⁽¹⁾	4.875%	15/09/2025	1,336	1,378,598	0.06%
Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc. ⁽¹⁾	5.375%	01/09/2025	3,423	3,390,909	0.15%
Tronox Finance PLC ⁽¹⁾	5.75%	01/10/2025	1,243	1,235,101	0.05%
Tronox, Inc. ⁽¹⁾	6.50%	01/05/2025	1,894	2,018,294	0.09%
Tronox, Inc. ⁽¹⁾	6.50%	15/04/2026	2,762	2,775,534	0.12%
Yingde Gases Investment Ltd. ⁽¹⁾	6.25%	19/01/2023	5,715	5,924,282	0.26%
				<u>55,737,454</u>	<u>2.46%</u>
<i>Coal</i>					
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	4,024	4,141,581	0.18%
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	2,385	1,070,018	0.05%
Algeco Global Finance PLC ⁽¹⁾	8.00%	15/02/2023	2,659	2,653,988	0.12%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	3,224	3,589,150	0.16%
Capitol Investment Merger Sub 2 LLC ⁽¹⁾	10.00%	01/08/2024	3,102	3,216,464	0.14%
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027	6,587	6,788,200	0.30%
Garda World Security Corp. ⁽¹⁾	9.50%	01/11/2027	2,119	2,313,291	0.10%
Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc. ⁽¹⁾	7.875%	01/10/2022	4,301	3,348,393	0.15%
MPH Acquisition Holdings LLC ⁽¹⁾	7.125%	01/06/2024	2,199	2,259,472	0.10%
Ritchie Bros Auctioneers, Inc. ⁽¹⁾	5.375%	15/01/2025	230	238,601	0.01%
Service Corp. International/US	4.625%	15/12/2027	1,520	1,619,416	0.07%
Service Corp. International/US	5.125%	01/06/2029	1,519	1,681,062	0.07%
TransJamaican Highway Ltd. ⁽¹⁾	5.75%	10/10/2036	3,360	3,336,900	0.15%
United Rentals North America, Inc.	4.875%	15/01/2028	5,794	6,228,550	0.27%
Verscend Escrow Corp. ⁽¹⁾	9.75%	15/08/2026	1,965	2,181,376	0.10%
WW International, Inc. ⁽¹⁾	8.625%	01/12/2025	2,368	2,506,469	0.11%
				<u>43,031,350</u>	<u>1.90%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Computers</i>					
Banff Merger Sub, Inc. ⁽¹⁾	9.75%	01/09/2026	4,033	4,274,496	0.19%
Booz Allen Hamilton, Inc. ⁽¹⁾	5.125%	01/05/2025	2,284	2,343,715	0.10%
Presidio Holdings, Inc. ⁽¹⁾	4.875%	01/02/2027	1,867	1,907,551	0.09%
Presidio Holdings, Inc. ⁽¹⁾	8.25%	01/02/2028	1,917	1,999,671	0.09%
Science Applications International Corp. ⁽¹⁾	4.875%	01/04/2028	2,291	2,403,763	0.11%
Western Digital Corp.	4.75%	15/02/2026	9,829	10,701,324	0.47%
				<u>23,630,520</u>	<u>1.05%</u>
<i>Consumer Services</i>					
Springing Debt Deed Poll PIK	12.00%	09/01/2025	170	153,383	0.01%
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026	1,392	1,090,333	0.05%
Revlon Consumer Products Corp.	5.75%	15/02/2021	1,025	330,885	0.01%
				<u>1,421,218</u>	<u>0.06%</u>
<i>Distribution/Wholesale</i>					
Core & Main Holdings LP PIK ⁽¹⁾	8.625%	15/09/2024	4,208	4,262,788	0.19%
H&E Equipment Services, Inc.	5.625%	01/09/2025	1,844	1,922,370	0.08%
Univar Solutions USA, Inc./Washington ⁽¹⁾	5.125%	01/12/2027	3,642	3,857,570	0.17%
				<u>10,042,728</u>	<u>0.44%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	2,031	2,061,465	0.09%
Fairstone Financial, Inc. ⁽¹⁾	7.875%	15/07/2024	6,079	6,158,149	0.27%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	3,000	1,882,500	0.09%
Intrum AB	4.875%	15/08/2025	EUR 3,508	4,122,284	0.18%
LHC3 PLC PIK	4.125%	15/08/2024	EUR 1,966	2,330,812	0.10%
Motion Finco S.A.R.L. ⁽¹⁾	7.00%	15/05/2025	EUR 976	1,188,744	0.05%
Muthoot Finance Ltd. ⁽¹⁾	4.40%	02/09/2023	3,197	3,149,521	0.14%
Navient Corp.	6.75%	25/06/2025	13,786	14,439,456	0.64%
Navient Corp.	6.75%	15/06/2026	3,274	3,411,099	0.15%
OneMain Finance Corp.	5.375%	15/11/2029	3,681	3,906,645	0.17%
OneMain Finance Corp.	6.125%	15/03/2024	4,393	4,786,086	0.21%
OneMain Finance Corp.	7.125%	15/03/2026	5,956	6,989,872	0.31%
OneMain Finance Corp.	8.875%	01/06/2025	3,403	3,843,178	0.17%
Quicken Loans LLC ⁽¹⁾	5.25%	15/01/2028	4,366	4,728,269	0.21%
				<u>62,998,080</u>	<u>2.78%</u>
<i>Electric</i>					
AES Corp.	5.125%	01/09/2027	2,673	2,901,234	0.13%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	2,276	2,338,317	0.10%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	5,143	5,501,416	0.24%
Clearway Energy Operating LLC	5.00%	15/09/2026	1,082	1,138,599	0.05%
DPL, Inc. ⁽¹⁾	4.125%	01/07/2025	3,237	3,413,158	0.15%
DPL, Inc.	4.35%	15/04/2029	2,386	2,522,795	0.11%
Elwood Energy LLC	8.159%	05/07/2026	1,692	1,848,331	0.08%
Eskom Holdings SOC Ltd. ⁽¹⁾	7.125%	11/02/2025	2,897	2,774,211	0.12%
Mong Duong Finance Holdings BV ⁽¹⁾	5.125%	07/05/2029	3,986	4,028,011	0.18%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	4,630	5,046,700	0.22%
NRG Energy, Inc. ⁽¹⁾	4.45%	15/06/2029	957	1,045,004	0.05%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	5,558	6,158,181	0.27%
NRG Energy, Inc.	5.75%	15/01/2028	7,594	8,364,297	0.37%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Electric (continued)</i>					
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	1,867	1,897,179	0.09%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	4,389	4,663,312	0.21%
Terraform Global Operating LLC ⁽¹⁾	6.125%	01/03/2026	1,709	1,732,174	0.08%
				<u>55,372,919</u>	<u>2.45%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	2,840	2,878,127	0.13%
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	1,663	1,723,799	0.07%
Sensata Technologies BV ⁽¹⁾	5.625%	01/11/2024	2,012	2,200,414	0.10%
				<u>3,924,213</u>	<u>0.17%</u>
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026	5,964	6,437,392	0.28%
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026	2,419	2,464,386	0.11%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	9,612	10,451,224	0.46%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	3,845	3,124,062	0.14%
				<u>22,477,064</u>	<u>0.99%</u>
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	8.50%	15/07/2025	854	792,610	0.04%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	3,170	3,316,613	0.15%
TopBuild Corp. ⁽¹⁾	5.625%	01/05/2026	4,449	4,620,553	0.20%
Weekley Homes LLC/Weekley Finance Corp.	6.00%	01/02/2023	1,122	1,126,090	0.05%
				<u>9,855,866</u>	<u>0.44%</u>
<i>Entertainment</i>					
Banijay Entertainment SASU ⁽¹⁾	5.375%	01/03/2025	2,337	2,356,456	0.10%
Boyne USA, Inc. ⁽¹⁾	7.25%	01/05/2025	2,120	2,273,477	0.10%
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	3,749	2,787,925	0.12%
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.25%	15/10/2025	2,582	2,331,378	0.10%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	5,373	5,492,898	0.24%
Cinemark USA, Inc.	4.875%	01/06/2023	1,898	1,618,045	0.07%
Colt Merger Sub, Inc. ⁽¹⁾	5.75%	01/07/2025	2,241	2,336,242	0.10%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	4,248	4,211,276	0.19%
Gateway Casinos & Entertainment Ltd. ⁽¹⁾	8.25%	01/03/2024	1,100	862,010	0.04%
Inter Media & Communication SpA ⁽¹⁾	4.875%	31/12/2022	EUR 1,297	1,480,236	0.07%
International Game Technology PLC ⁽¹⁾	5.25%	15/01/2029	1,605	1,642,549	0.07%
Merlin Entertainments Ltd. ⁽¹⁾	5.75%	15/06/2026	2,968	2,830,166	0.13%
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	3,611	3,064,457	0.14%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	6,897	6,815,788	0.30%
Scientific Games International, Inc. ⁽¹⁾	7.00%	15/05/2028	3,473	3,201,029	0.14%
Scientific Games International, Inc. ⁽¹⁾	7.25%	15/11/2029	624	572,015	0.03%
Scientific Games International, Inc. ⁽¹⁾	8.625%	01/07/2025	1,079	1,084,686	0.05%
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽¹⁾	7.00%	15/07/2026	2,020	2,184,378	0.10%
Twin River Worldwide Holdings, Inc. ⁽¹⁾	6.75%	01/06/2027	3,705	3,616,302	0.16%
Vail Resorts, Inc. ⁽¹⁾	6.25%	15/05/2025	1,966	2,120,823	0.09%
				<u>52,882,136</u>	<u>2.34%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Environmental Control</i>					
Waste Pro USA, Inc. ⁽¹⁾	5.50%	15/02/2026	2,063	2,099,938	0.09%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	7,017	7,606,428	0.34%
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	2,715	2,575,015	0.11%
BRF SA ⁽¹⁾	4.875%	24/01/2030	2,103	2,104,998	0.09%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	5,656	5,913,998	0.26%
FAGE International SA/FAGE USA Dairy Industry, Inc. ⁽¹⁾	5.625%	15/08/2026	5,926	5,828,577	0.26%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	4,094	3,398,020	0.15%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	6.75%	15/02/2028	6,773	7,584,473	0.34%
Kraft Heinz Foods Co. ⁽¹⁾	3.75%	01/04/2030	8,005	8,680,920	0.38%
Kraft Heinz Foods Co.	4.375%	01/06/2046	11,291	11,776,754	0.52%
Kraft Heinz Foods Co. ⁽¹⁾	4.875%	01/10/2049	15,160	16,770,252	0.74%
Kraft Heinz Foods Co.	5.00%	15/07/2035	1,519	1,781,159	0.08%
Kraft Heinz Foods Co.	5.00%	04/06/2042	8,260	9,256,134	0.41%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.625%	01/11/2024	1,148	1,205,520	0.05%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.875%	01/11/2026	1,121	1,179,645	0.05%
Minerva Luxembourg SA ⁽¹⁾	5.875%	19/01/2028	4,271	4,463,195	0.20%
NBM US Holdings, Inc. ⁽¹⁾	7.00%	14/05/2026	2,415	2,611,436	0.12%
Post Holdings, Inc. ⁽¹⁾	5.75%	01/03/2027	2,808	2,998,424	0.13%
Tonon Luxembourg SA PIK ⁽¹⁾	6.50%	31/10/2024	59	622	0.00%
				95,735,570	4.23%
<i>Gas</i>					
National Fuel Gas Co.	5.50%	15/01/2026	6,169	6,677,194	0.30%
<i>Hand/Machine Tools</i>					
Apex Tool Group LLC/BC Mountain Finance, Inc. ⁽¹⁾	9.00%	15/02/2023	3,263	2,622,294	0.12%
<i>Healthcare-Products</i>					
Ortho-Clinical Diagnostics, Inc./Ortho-Clinical Diagnostics SA ⁽¹⁾	7.25%	01/02/2028	2,239	2,346,752	0.10%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.50%	01/07/2028	1,805	1,908,787	0.08%
AHP Health Partners, Inc. ⁽¹⁾	9.75%	15/07/2026	2,734	2,914,608	0.13%
Air Medical Group Holdings, Inc. ⁽¹⁾	6.375%	15/05/2023	5,244	5,000,914	0.22%
Catalent Pharma Solutions, Inc. ⁽¹⁾	5.00%	15/07/2027	2,511	2,676,249	0.12%
Centene Corp.	3.375%	15/02/2030	6,514	6,929,300	0.31%
Centene Corp.	4.25%	15/12/2027	1,355	1,442,824	0.06%
Centene Corp.	4.625%	15/12/2029	4,168	4,653,801	0.21%
Centene Corp. ⁽¹⁾	5.375%	01/06/2026	2,936	3,143,458	0.14%
Charles River Laboratories International, Inc. ⁽¹⁾	4.25%	01/05/2028	913	967,040	0.04%
Encompass Health Corp.	4.50%	01/02/2028	4,187	4,382,491	0.19%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	6,224	5,763,797	0.25%
HCA, Inc.	5.50%	15/06/2047	2,646	3,555,183	0.16%
HCA, Inc.	5.875%	01/02/2029	10,819	13,190,579	0.58%
HCA, Inc.	7.50%	15/12/2023	8,151	9,210,630	0.41%
HCA, Inc.	7.69%	15/06/2025	115	135,832	0.01%
HCA, Inc.	8.36%	15/04/2024	447	511,815	0.02%
LifePoint Health, Inc. ⁽¹⁾	4.375%	15/02/2027	6,053	6,200,754	0.27%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Healthcare-Services (continued)</i>					
LifePoint Health, Inc. ⁽¹⁾	6.75%	15/04/2025	1,985	2,143,800	0.09%
MEDNAX, Inc. ⁽¹⁾	6.25%	15/01/2027	3,222	3,411,357	0.15%
Molina Healthcare, Inc. ⁽¹⁾	4.875%	15/06/2025	3,473	3,563,802	0.16%
Radiology Partners, Inc. ⁽¹⁾	9.25%	01/02/2028	5,980	6,024,850	0.27%
Rede D'or Finance S.A.R.L. ⁽¹⁾	4.95%	17/01/2028	3,487	3,403,957	0.15%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	2,792	3,108,487	0.14%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	8,240	8,891,290	0.39%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027	2,853	3,035,193	0.13%
Tenet Healthcare Corp. ⁽¹⁾	4.875%	01/01/2026	2,514	2,632,912	0.12%
Tenet Healthcare Corp.	5.125%	01/05/2025	2,181	2,246,365	0.10%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	16,910	17,985,561	0.80%
Tenet Healthcare Corp.	6.75%	15/06/2023	5,749	6,070,944	0.27%
US Renal Care, Inc. ⁽¹⁾	10.625%	15/07/2027	3,005	3,209,145	0.14%
West Street Merger Sub, Inc. ⁽¹⁾	6.375%	01/09/2025	1,955	1,989,212	0.09%
				<u>140,304,937</u>	<u>6.20%</u>
<i>Holding Companies-Diversified</i>					
Stena AB ⁽¹⁾	7.00%	01/02/2024	3,040	2,967,481	0.13%
Stena International SA ⁽¹⁾	6.125%	01/02/2025	4,579	4,433,044	0.20%
				<u>7,400,525</u>	<u>0.33%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.75%	01/08/2025	2,671	2,720,801	0.12%
Beazer Homes USA, Inc.	7.25%	15/10/2029	2,161	2,324,490	0.10%
Century Communities, Inc.	5.875%	15/07/2025	983	1,015,169	0.05%
Century Communities, Inc.	6.75%	01/06/2027	10,063	10,775,913	0.48%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	3,745	3,753,782	0.17%
Installed Building Products, Inc. ⁽¹⁾	5.75%	01/02/2028	1,999	2,111,064	0.09%
KB Home	4.80%	15/11/2029	1,734	1,808,779	0.08%
Lennar Corp.	4.75%	30/05/2025	4,782	5,272,657	0.23%
Lennar Corp.	4.75%	29/11/2027	597	682,819	0.03%
LGI Homes, Inc. ⁽¹⁾	6.875%	15/07/2026	6,830	7,298,265	0.32%
Mattamy Group Corp. ⁽¹⁾	4.625%	01/03/2030	3,779	3,842,185	0.17%
Miller Homes Group Holdings PLC	5.50%	15/10/2024	GBP 1,610	2,134,265	0.09%
Picasso Finance Sub, Inc. ⁽¹⁾	6.125%	15/06/2025	1,623	1,726,791	0.08%
PulteGroup, Inc.	5.00%	15/01/2027	4,254	4,889,994	0.22%
PulteGroup, Inc.	6.375%	15/05/2033	5,348	6,703,584	0.30%
PulteGroup, Inc.	7.875%	15/06/2032	835	1,113,911	0.05%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	15/02/2028	5,050	5,310,050	0.24%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	6.125%	01/04/2025	3,807	3,935,086	0.17%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.125%	01/08/2030	2,515	2,760,212	0.12%
Taylor Morrison Communities, Inc. ⁽¹⁾	6.625%	15/07/2027	3,016	3,301,585	0.15%
Toll Brothers Finance Corp.	4.35%	15/02/2028	8,551	9,286,899	0.41%
Toll Brothers Finance Corp.	4.875%	15/03/2027	875	983,115	0.04%
TRI Pointe Group, Inc.	5.25%	01/06/2027	4,789	5,045,499	0.22%
TRI Pointe Group, Inc.	5.70%	15/06/2028	2,105	2,326,025	0.10%
Winnebago Industries, Inc. ⁽¹⁾	6.25%	15/07/2028	3,443	3,647,428	0.16%
				<u>94,770,368</u>	<u>4.19%</u>
<i>Household Products/Wares</i>					
Central Garden & Pet Co.	5.125%	01/02/2028	1,575	1,671,170	0.07%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Housewares</i>					
CD&R Smokey Buyer, Inc. ⁽¹⁾	6.75%	15/07/2025	2,156	2,309,615	0.10%
Newell Brands, Inc.	5.875%	01/04/2036	6,626	7,520,510	0.33%
Scotts Miracle-Gro Co.	4.50%	15/10/2029	1,829	1,942,224	0.09%
				<u>11,772,349</u>	<u>0.52%</u>
<i>Insurance</i>					
Acrisure LLC/Acrisure Finance, Inc. ⁽¹⁾	7.00%	15/11/2025	2,110	2,141,323	0.09%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/10/2027	2,140	2,277,367	0.10%
Ardonagh Midco 2 PLC ⁽¹⁾	11.50%	15/01/2027	2,944	2,895,571	0.13%
HUB International Ltd. ⁽¹⁾	7.00%	01/05/2026	1,291	1,353,620	0.06%
				<u>8,667,881</u>	<u>0.38%</u>
<i>Internet</i>					
Cogent Communications Group, Inc. ⁽¹⁾	5.375%	01/03/2022	1,861	1,946,634	0.09%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027	3,219	3,439,711	0.15%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	8,569	8,954,605	0.40%
Match Group Holdings II LLC ⁽¹⁾	4.125%	01/08/2030	4,191	4,323,939	0.19%
Match Group Holdings II LLC ⁽¹⁾	5.00%	15/12/2027	2,554	2,690,792	0.12%
Netflix, Inc.	3.625%	15/05/2027	EUR 6,278	8,085,375	0.36%
Netflix, Inc.	3.625%	15/06/2030	EUR 2,866	3,706,480	0.16%
Netflix, Inc.	3.875%	15/11/2029	EUR 9,607	12,662,097	0.56%
Netflix, Inc. ⁽¹⁾	3.875%	15/11/2029	EUR 1,000	1,318,007	0.06%
Netflix, Inc.	4.625%	15/05/2029	EUR 8,459	11,658,726	0.52%
Netflix, Inc.	4.875%	15/04/2028	7,469	8,694,289	0.38%
Netflix, Inc. ⁽¹⁾	4.875%	15/06/2030	3,698	4,355,135	0.19%
Netflix, Inc.	5.50%	15/02/2022	46	48,731	0.00%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	10.75%	01/06/2028	1,860	2,032,050	0.09%
Uber Technologies, Inc. ⁽¹⁾	7.50%	15/09/2027	2,314	2,432,593	0.11%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	5,165	5,426,091	0.24%
United Group BV	3.625%	15/02/2028	EUR 6,855	7,809,810	0.34%
VeriSign, Inc.	5.25%	01/04/2025	1,088	1,243,154	0.05%
				<u>90,828,219</u>	<u>4.01%</u>
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	4,174	4,341,732	0.20%
CSN Islands XI Corp. ⁽¹⁾	6.75%	28/01/2028	2,959	2,751,870	0.12%
CSN Resources SA ⁽¹⁾	7.625%	17/04/2026	4,132	4,093,573	0.18%
				<u>11,187,175</u>	<u>0.50%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023	6,246	6,806,422	0.30%
Dometic Group AB	3.00%	08/05/2026	EUR 3,086	3,575,613	0.16%
NCL Corp. Ltd. ⁽¹⁾	12.25%	15/05/2024	2,052	2,235,398	0.10%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.125%	15/06/2023	1,560	1,597,050	0.07%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025	2,963	3,267,275	0.14%
Sabre GLBL, Inc. ⁽¹⁾	9.25%	15/04/2025	1,774	1,956,944	0.09%
Viking Cruises Ltd. ⁽¹⁾	13.00%	15/05/2025	1,933	2,111,174	0.09%
				<u>21,549,876</u>	<u>0.95%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Lodging</i>					
Boyd Gaming Corp. ⁽¹⁾	4.75%	01/12/2027	4,881	4,702,404	0.21%
Boyd Gaming Corp.	6.00%	15/08/2026	1,804	1,832,972	0.08%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	6,194	6,517,822	0.29%
Hilton Domestic Operating Co., Inc.	5.125%	01/05/2026	3,190	3,313,007	0.15%
Melco Resorts Finance Ltd. ⁽¹⁾	5.75%	21/07/2028	2,585	2,628,627	0.12%
MGM Resorts International	4.625%	01/09/2026	5,493	5,332,852	0.23%
MGM Resorts International	5.50%	15/04/2027	2,699	2,716,287	0.12%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. ⁽¹⁾	5.875%	15/05/2025	2,704	2,578,656	0.11%
Wyndham Destinations, Inc. ⁽¹⁾	6.625%	31/07/2026	4,432	4,591,131	0.20%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	5.375%	15/04/2026	2,752	2,815,035	0.12%
Wynn Macau Ltd. ⁽¹⁾	5.125%	15/12/2029	4,766	4,655,786	0.21%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	5,870	5,872,377	0.26%
				47,556,956	2.10%
<i>Machinery-Diversified</i>					
Clark Equipment Co. ⁽¹⁾	5.875%	01/06/2025	2,011	2,122,862	0.09%
Granite US Holdings Corp. ⁽¹⁾	11.00%	01/10/2027	2,209	2,127,123	0.09%
Mueller Water Products, Inc. ⁽¹⁾	5.50%	15/06/2026	2,890	3,046,754	0.14%
RBS Global, Inc./Rexnord LLC ⁽¹⁾	4.875%	15/12/2025	3,849	3,966,914	0.18%
Stevens Holding Co., Inc. ⁽¹⁾	6.125%	01/10/2026	2,770	2,973,761	0.13%
Vertical Holdco GmbH ⁽¹⁾	7.625%	15/07/2028	2,168	2,308,920	0.10%
Vertical Midco GmbH	4.375%	15/07/2027	EUR 908	1,081,530	0.05%
Vertical US Newco, Inc. ⁽¹⁾	5.25%	15/07/2027	3,775	4,010,938	0.18%
				21,638,802	0.96%
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	11,357	11,659,153	0.51%
Belo Corp.	7.25%	15/09/2027	2,003	2,190,401	0.10%
Block Communications, Inc. ⁽¹⁾	4.875%	01/03/2028	2,692	2,725,233	0.12%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	15,267	16,268,897	0.72%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	3,950	4,190,950	0.18%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	13,338	14,168,591	0.63%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.875%	01/05/2027	2,902	3,071,767	0.13%
Clear Channel Worldwide Holdings, Inc.	9.25%	15/02/2024	2,178	1,982,361	0.09%
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030	7,619	8,455,604	0.37%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	6,074	6,966,119	0.31%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026	7,077	5,466,876	0.24%
DISH DBS Corp.	7.75%	01/07/2026	26,211	29,588,680	1.31%
EW Scripps Co. ⁽¹⁾	5.125%	15/05/2025	3,666	3,615,208	0.16%
Gray Television, Inc. ⁽¹⁾	5.875%	15/07/2026	1,575	1,632,676	0.07%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	5,124	5,611,549	0.25%
LCPR Senior Secured Financing DAC ⁽¹⁾	6.75%	15/10/2027	1,685	1,822,749	0.08%
Nexstar Broadcasting, Inc. ⁽¹⁾	5.625%	15/07/2027	8,016	8,592,070	0.38%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	6.625%	15/02/2025	1,919	1,974,181	0.09%
Sirius XM Radio, Inc. ⁽¹⁾	4.125%	01/07/2030	1,230	1,299,556	0.06%
Sirius XM Radio, Inc. ⁽¹⁾	5.00%	01/08/2027	1,684	1,797,308	0.08%
Sirius XM Radio, Inc. ⁽¹⁾	5.50%	01/07/2029	726	810,172	0.04%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	1,706	1,659,085	0.07%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	6,603	7,207,769	0.32%
VTR Finance NV ⁽¹⁾	6.375%	15/07/2028	2,070	2,213,389	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Media (continued)</i>					
Ziggo BV ⁽¹⁾	5.50%	15/01/2027	5,123	5,420,928	0.24%
				150,391,272	6.65%
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	2,516	2,474,524	0.11%
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	5.50%	15/12/2027	2,522	2,721,364	0.12%
Barrinco Finance Pty Ltd. ⁽¹⁾	6.625%	15/05/2022	1,731	1,727,754	0.08%
Coeur Mining, Inc.	5.875%	01/06/2024	5,067	5,123,472	0.23%
Compass Minerals International, Inc. ⁽¹⁾	4.875%	15/07/2024	1,628	1,666,494	0.07%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	2,592	2,816,986	0.12%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.50%	15/09/2027	11,335	12,352,770	0.55%
Freeport-McMoRan, Inc.	4.125%	01/03/2028	7,418	7,815,494	0.34%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	9,403	9,833,093	0.43%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	1,865	1,980,956	0.09%
Freeport-McMoRan, Inc.	4.625%	01/08/2030	3,709	3,975,584	0.18%
Freeport-McMoRan, Inc.	5.25%	01/09/2029	4,304	4,741,674	0.21%
Hecla Mining Co.	7.25%	15/02/2028	7,742	8,235,552	0.36%
Kaiser Aluminum Corp. ⁽¹⁾	6.50%	01/05/2025	2,041	2,169,838	0.10%
New Gold, Inc. ⁽¹⁾	7.50%	15/07/2027	3,477	3,794,276	0.17%
Nexa Resources SA ⁽¹⁾	5.375%	04/05/2027	2,125	2,210,659	0.10%
				71,165,966	3.15%
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	4.625%	15/05/2030	2,615	2,673,837	0.12%
Amsted Industries, Inc. ⁽¹⁾	5.625%	01/07/2027	2,719	2,878,225	0.12%
Hillenbrand, Inc.	5.75%	15/06/2025	2,050	2,207,594	0.10%
				7,759,656	0.34%
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	4.125%	01/05/2025	881	933,080	0.04%
CDW LLC/CDW Finance Corp.	5.50%	01/12/2024	973	1,094,523	0.05%
				2,027,603	0.09%
<i>Oil & Gas</i>					
Afren PLC ⁽¹⁾⁽⁴⁾	6.625%	09/12/2020	195	956	0.00%
American Energy- Permian Basin LLC ⁽¹⁾⁽⁴⁾	12.00%	01/10/2024	660	19,800	0.00%
Apache Corp.	4.375%	15/10/2028	7,064	7,072,608	0.31%
Apache Corp.	4.75%	15/04/2043	6,154	5,861,685	0.26%
Apache Corp.	5.10%	01/09/2040	3,117	3,039,075	0.13%
Cenovus Energy, Inc.	5.375%	15/07/2025	4,631	4,641,930	0.20%
Cenovus Energy, Inc.	5.40%	15/06/2047	8,345	7,521,626	0.33%
Centennial Resource Production LLC ⁽¹⁾	5.375%	15/01/2026	4,532	2,044,204	0.09%
Centennial Resource Production LLC ⁽¹⁾	6.875%	01/04/2027	3,030	1,379,877	0.06%
Citgo Holding, Inc. ⁽¹⁾	9.25%	01/08/2024	4,039	4,049,098	0.18%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	2,212	2,278,360	0.10%
Continental Resources, Inc.	4.375%	15/01/2028	1,273	1,189,733	0.05%
Continental Resources, Inc.	4.50%	15/04/2023	2,293	2,294,536	0.10%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.625%	15/10/2025	3,600	3,537,000	0.16%
Diamondback Energy, Inc.	3.50%	01/12/2029	4,930	4,945,259	0.22%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.50%	30/01/2026	3,566	3,594,189	0.16%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Oil & Gas (continued)</i>					
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	1,800	1,851,417	0.08%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	6.625%	15/07/2025	1,490	1,567,763	0.07%
EQT Corp.	7.875%	01/02/2025	3,932	4,340,515	0.19%
Hess Corp.	5.60%	15/02/2041	2,776	3,190,194	0.14%
HighPoint Operating Corp.	7.00%	15/10/2022	1,259	319,175	0.01%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.75%	01/10/2025	9,164	8,722,020	0.39%
Indigo Natural Resources LLC ⁽¹⁾	6.875%	15/02/2026	5,122	4,952,180	0.22%
Jagged Peak Energy LLC	5.875%	01/05/2026	7,266	7,432,864	0.33%
Laredo Petroleum, Inc.	10.125%	15/01/2028	6,397	4,557,863	0.20%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	9,773	9,516,459	0.42%
Matador Resources Co.	5.875%	15/09/2026	8,484	6,478,467	0.29%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	10,311	9,848,088	0.44%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	7,832	6,990,060	0.31%
Montage Resources Corp.	8.875%	15/07/2023	4,827	3,961,109	0.17%
Murphy Oil Corp.	5.875%	01/12/2027	4,394	4,046,610	0.18%
Murphy Oil Corp.	6.875%	15/08/2024	1,330	1,323,210	0.06%
Occidental Petroleum Corp.	2.70%	15/08/2022	11,711	11,326,938	0.50%
Occidental Petroleum Corp.	2.70%	15/02/2023	7,806	7,509,684	0.33%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.625%	15/10/2027	9,587	10,060,358	0.44%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	9.25%	15/05/2025	2,036	2,278,091	0.10%
PDC Energy, Inc.	5.75%	15/05/2026	2,934	2,949,741	0.13%
PDC Energy, Inc.	6.125%	15/09/2024	2,582	2,622,757	0.12%
Petrobras Global Finance BV	5.60%	03/01/2031	4,456	4,682,699	0.21%
QEP Resources, Inc.	5.625%	01/03/2026	358	209,664	0.01%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	4,258	3,973,204	0.18%
SM Energy Co.	6.625%	15/01/2027	3,525	1,746,303	0.08%
SM Energy Co.	6.75%	15/09/2026	4,674	2,353,639	0.10%
Southwestern Energy Co.	6.45%	23/01/2025	2,104	1,949,924	0.09%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	5,404	5,629,293	0.25%
WPX Energy, Inc.	5.25%	15/09/2024	2,864	2,961,419	0.13%
WPX Energy, Inc.	5.25%	15/10/2027	6,179	6,104,481	0.27%
WPX Energy, Inc.	5.75%	01/06/2026	5,668	5,797,826	0.26%
				<u>204,723,951</u>	<u>9.05%</u>
<i>Oil & Gas Services</i>					
ChampionX Corp.	6.375%	01/05/2026	6,372	5,996,434	0.26%
Oceaneering International, Inc.	4.65%	15/11/2024	3,947	2,656,825	0.12%
Oceaneering International, Inc.	6.00%	01/02/2028	3,422	2,175,742	0.10%
				<u>10,829,001</u>	<u>0.48%</u>
<i>Packaging & Containers</i>					
Ball Corp.	4.875%	15/03/2026	2,200	2,505,800	0.11%
Intertape Polymer Group, Inc. ⁽¹⁾	7.00%	15/10/2026	1,968	2,061,106	0.09%
Pactiv LLC	7.95%	15/12/2025	2,000	2,167,290	0.10%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	1,522	1,854,648	0.08%
Silgan Holdings, Inc.	4.125%	01/02/2028	445	457,238	0.02%
Trident TPI Holdings, Inc. ⁽¹⁾	9.25%	01/08/2024	2,208	2,349,930	0.11%
Trivium Packaging Finance BV ⁽¹⁾	8.50%	15/08/2027	1,667	1,832,658	0.08%
				<u>13,228,670</u>	<u>0.59%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Pharmaceuticals</i>					
Herbalife Nutrition Ltd./HLF Financing, Inc. ⁽¹⁾	7.875%	01/09/2025	2,348	2,556,385	0.11%
Horizon Therapeutics USA, Inc. ⁽¹⁾	5.50%	01/08/2027	5,498	5,947,132	0.26%
Teva Pharmaceutical Finance Co. BV	2.95%	18/12/2022	2,809	2,787,160	0.13%
				<u>11,290,677</u>	<u>0.50%</u>
<i>Pipelines</i>					
Buckeye Partners LP	3.95%	01/12/2026	2,542	2,530,879	0.11%
Buckeye Partners LP	4.125%	01/12/2027	4,193	4,101,278	0.18%
Buckeye Partners LP	6.375% ⁽²⁾	22/01/2078	6,341	4,402,525	0.19%
EQM Midstream Partners LP ⁽¹⁾	6.50%	01/07/2027	2,254	2,488,450	0.11%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	2,372	2,625,497	0.12%
Oleoducto Central SA ⁽¹⁾	4.00%	14/07/2027	2,214	2,292,043	0.10%
Plains All American Pipeline LP	6.125% ⁽²⁾	- ⁽³⁾	3,180	2,225,207	0.10%
Rattler Midstream LP ⁽¹⁾	5.625%	15/07/2025	2,250	2,378,902	0.10%
Western Midstream Operating LP	3.95%	01/06/2025	824	824,000	0.04%
Western Midstream Operating LP	4.10%	01/02/2025	799	798,353	0.04%
Western Midstream Operating LP	5.05%	01/02/2030	8,126	8,239,480	0.36%
				<u>32,906,614</u>	<u>1.45%</u>
<i>Real Estate</i>					
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	6,656	6,130,888	0.27%
Ronshine China Holdings Ltd.	8.10%	09/06/2023	2,941	3,070,106	0.14%
Sunac China Holdings Ltd.	7.875%	15/02/2022	3,522	3,627,716	0.16%
WeWork Cos, Inc. ⁽¹⁾	7.875%	01/05/2025	3,443	2,317,535	0.10%
				<u>15,146,245</u>	<u>0.67%</u>
<i>REITS</i>					
American Homes 4 Rent LP	4.25%	15/02/2028	374	417,071	0.02%
American Homes 4 Rent LP	4.90%	15/02/2029	1,592	1,891,937	0.08%
ESH Hospitality, Inc. ⁽¹⁾	4.625%	01/10/2027	7,873	7,586,029	0.33%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024	4,929	5,145,161	0.23%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	2,099	2,261,672	0.10%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.-Issuer, Inc.	5.625%	01/05/2024	1,059	1,151,774	0.05%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	1,965	2,111,147	0.09%
Service Properties Trust	4.35%	01/10/2024	3,193	2,870,603	0.13%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	3,408	3,314,280	0.15%
				<u>26,749,674</u>	<u>1.18%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.375%	15/01/2028	2,015	2,099,267	0.09%
Asbury Automotive Group, Inc. ⁽¹⁾	4.50%	01/03/2028	2,066	2,124,871	0.09%
Asbury Automotive Group, Inc. ⁽¹⁾	4.75%	01/03/2030	277	284,618	0.01%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.875%	01/11/2025	2,362	2,316,378	0.10%
Carvana Co. ⁽¹⁾	8.875%	01/10/2023	4,268	4,449,390	0.20%
Dutch Lion BV PIK ⁽¹⁾	11.25%	15/06/2020	EUR 951	112	0.00%
eG Global Finance PLC ⁽¹⁾	8.50%	30/10/2025	2,906	3,180,326	0.14%
Gap, Inc. ⁽¹⁾	8.875%	15/05/2027	4,512	5,047,800	0.22%
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	3,606	3,633,045	0.16%
IRB Holding Corp. ⁽¹⁾	7.00%	15/06/2025	1,586	1,727,749	0.08%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽¹⁾	4.75%	01/06/2027	4,898	5,249,701	0.23%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Retail (continued)</i>					
KGA Escrow LLC ⁽¹⁾	7.50%	15/08/2023	1,803	1,845,632	0.08%
L Brands, Inc. ⁽¹⁾	6.875%	01/07/2025	2,080	2,243,259	0.10%
Lithia Motors, Inc. ⁽¹⁾	4.625%	15/12/2027	3,383	3,603,910	0.16%
Murphy Oil USA, Inc.	4.75%	15/09/2029	6,400	6,780,704	0.30%
Murphy Oil USA, Inc.	5.625%	01/05/2027	1,417	1,507,065	0.07%
Nordstrom, Inc. ⁽¹⁾	8.75%	15/05/2025	1,854	2,031,211	0.09%
PetSmart, Inc. ⁽¹⁾	5.875%	01/06/2025	1,657	1,702,568	0.08%
PetSmart, Inc. ⁽¹⁾	7.125%	15/03/2023	2,208	2,232,961	0.10%
PetSmart, Inc. ⁽¹⁾	8.875%	01/06/2025	2,989	3,097,351	0.14%
Rite Aid Corp. ⁽¹⁾	7.50%	01/07/2025	733	747,202	0.03%
Rite Aid Corp. ⁽¹⁾	8.00%	15/11/2026	4,306	4,456,279	0.20%
Sally Holdings LLC/Sally Capital, Inc.	5.625%	01/12/2025	3,316	3,409,263	0.15%
Sally Holdings LLC/Sally Capital, Inc. ⁽¹⁾	8.75%	30/04/2025	2,869	3,247,349	0.14%
Sonic Automotive, Inc.	6.125%	15/03/2027	2,558	2,656,636	0.12%
Wendy's International LLC	7.00%	15/12/2025	1,634	1,693,747	0.08%
Yum! Brands, Inc.	5.35%	01/11/2043	1,393	1,462,650	0.06%
				<u>72,831,044</u>	<u>3.22%</u>
<i>Semiconductors</i>					
Amkor Technology, Inc. ⁽¹⁾	6.625%	15/09/2027	2,044	2,253,132	0.10%
Entegris, Inc. ⁽¹⁾	4.375%	15/04/2028	600	635,076	0.03%
Qorvo, Inc. ⁽¹⁾	4.375%	15/10/2029	6,288	6,780,225	0.30%
				<u>9,668,433</u>	<u>0.43%</u>
<i>Software</i>					
BY Crown Parent LLC/BY Bond Finance, Inc. ⁽¹⁾	4.25%	31/01/2026	2,774	2,885,792	0.13%
Castle US Holding Corp. ⁽¹⁾	9.50%	15/02/2028	2,346	2,175,551	0.09%
Fair Isaac Corp. ⁽¹⁾	4.00%	15/06/2028	5,576	5,846,436	0.26%
PTC, Inc. ⁽¹⁾	3.625%	15/02/2025	817	849,084	0.04%
PTC, Inc. ⁽¹⁾	4.00%	15/02/2028	2,008	2,114,123	0.09%
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	10.50%	01/02/2024	3,712	3,410,010	0.15%
				<u>17,280,996</u>	<u>0.76%</u>
<i>Storage/Warehousing</i>					
LBC Tank Terminals Holding Netherlands BV ⁽¹⁾	6.875%	15/05/2023	2,069	2,080,431	0.09%
<i>Telecommunications</i>					
Altice France Holding SA ⁽¹⁾	6.00%	15/02/2028	2,232	2,233,440	0.10%
Altice France Holding SA ⁽¹⁾	10.50%	15/05/2027	2,898	3,327,266	0.15%
Altice France SA/France	3.375%	15/01/2028	EUR 1,162	1,348,755	0.06%
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	7,942	8,885,946	0.39%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	6,264	6,432,815	0.29%
Consolidated Communications, Inc.	6.50%	01/10/2022	2,085	2,052,422	0.09%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	2,733	3,010,236	0.13%
Millicom International Cellular SA ⁽¹⁾	6.25%	25/03/2029	2,129	2,348,425	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	26,891	34,943,510	1.54%
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR 3,350	3,980,905	0.18%
Telefonica Celular del Paraguay SA ⁽¹⁾	5.875%	15/04/2027	2,636	2,799,327	0.12%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	4,165	4,133,762	0.18%
VTR Comunicaciones SpA ⁽¹⁾	5.125%	15/01/2028	2,105	2,244,456	0.10%
Zayo Group Holdings, Inc. ⁽¹⁾	4.00%	01/03/2027	1,950	1,956,854	0.09%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.51% (31 January 2020: 82.36%) (Continued)					
<i>Telecommunications (continued)</i>					
Zayo Group Holdings, Inc. ⁽¹⁾	6.125%	01/03/2028	1,793	1,852,115	0.08%
				81,550,234	3.60%
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	4,324	3,910,863	0.17%
Mattel, Inc. ⁽¹⁾	5.875%	15/12/2027	1,865	2,012,988	0.09%
				5,923,851	0.26%
<i>Transportation</i>					
Golar LNG Partners LP ⁽¹⁾	8.394% ⁽⁵⁾	15/11/2022	1,000	815,000	0.04%
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.25%	10/01/2028	2,150	2,236,645	0.10%
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.875%	18/01/2025	1,905	2,004,812	0.09%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027	3,282	3,519,945	0.15%
XPO CNW, Inc.	6.70%	01/05/2034	4,742	4,915,202	0.22%
XPO Logistics, Inc. ⁽¹⁾	6.25%	01/05/2025	3,236	3,509,038	0.15%
				17,000,642	0.75%
Total Corporate Bonds				1,934,908,092	85.51%
Floating Rate Loans - 4.94% (31 January 2020: 6.64%)					
<i>Aerospace & Defense</i>					
JetBlue Airways Corp. Term Loan	6.25%	17/06/2024	2,077	2,054,171	0.09%
<i>Automotive</i>					
Drive Chassis Holdco LLC 2 nd Lien Term Loan B	8.518%	10/04/2026	3,646	3,135,560	0.14%
Tenneco, Inc. Tranche B Term Loan	3.161%	01/10/2025	3,554	3,102,371	0.14%
				6,237,931	0.28%
<i>Banking</i>					
Azalea TopCo, Inc. 1 st Lien Initial Term Loan	3.76%	24/07/2026	3,165	3,118,815	0.14%
<i>Beverage, Food & Tobacco</i>					
Fairway Group Holdings Corp. Last Out Term Loan	10.00%	28/11/2023	49	5	0.00%
Fairway Group Holdings Corp. Term Loan	11.00%	24/02/2024	44	4	0.00%
				9	0.00%
<i>Broadcasting</i>					
Univision Communications, Inc. 1 st Lien Replacement Repriced Term Loan	3.75%	15/03/2024	990	952,777	0.04%
Univision Communications, Inc. 1 st Lien Replacement Term Loan	4.75%	15/03/2026	948	917,099	0.04%
				1,869,876	0.08%
<i>Buildings & Real Estate</i>					
Forterra Finance LLC Replacement Term Loan	4.00%	25/10/2023	2,055	2,014,886	0.09%
<i>Construction & Building</i>					
Pike Corp. Initial Term Loan	4.25%	24/07/2026	1,511	1,503,077	0.07%
PowerTeam Services LLC 2 nd Lien Initial Term Loan	8.25%	06/03/2026	1,801	1,551,688	0.07%
				3,054,765	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.94% (31 January 2020: 6.64%) (Continued)					
<i>Consumer Services</i>					
Fastlane Parent Co., Inc. 1 st Lien Initial Term Loan	4.661%	04/02/2026	2,093	1,992,038	0.09%
Life Time Fitness, Inc. Refinancing Term Loan	3.75%	10/06/2022	2,141	1,941,216	0.09%
				<u>3,933,254</u>	<u>0.18%</u>
<i>Diversified/Conglomerate Service</i>					
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan	4.42%	09/03/2026	719	706,137	0.03%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan C	4.42%	09/03/2026	33	32,151	0.00%
				<u>738,288</u>	<u>0.03%</u>
<i>Ecological</i>					
Medallion Midland Acquisition LLC Initial Term Loan	4.25%	30/10/2024	3,497	3,157,463	0.14%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	905	339,232	0.01%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	849	732,420	0.03%
				<u>1,071,652</u>	<u>0.04%</u>
<i>Electronics</i>					
Vertafore, Inc. 2 nd Lien Initial Term Loan	7.411%	02/07/2026	2,067	2,051,119	0.09%
<i>Energy</i>					
Frontera Generation Holdings LLC Initial Term Loan	5.25%	02/05/2025	3,174	1,925,639	0.08%
<i>Financial</i>					
Hayward Industries, Inc. 1 st Lien Initial Term Loan	3.661%	05/08/2024	4,199	4,102,020	0.18%
Helix Gen Funding LLC Term Loan	4.75%	03/06/2024	4,525	4,447,549	0.20%
				<u>8,549,569</u>	<u>0.38%</u>
<i>Healthcare & Pharmaceuticals</i>					
EyeCare Partners LLC 1 st Lien Initial Term Loan	4.822%	18/02/2027	2,646	2,435,404	0.11%
PetVet Care Centers LLC 1 st Lien Initial Term Loan	2.911%	14/02/2025	1,687	1,632,315	0.07%
PetVet Care Centers LLC 1 st Lien Term Loan	3.411%	14/02/2025	509	497,151	0.02%
Wellpath Holdings, Inc. 1 st Lien Initial Term Loan	6.267%	01/10/2025	4,395	4,081,630	0.18%
WP CityMD Bidco LLC Initial Term Loan	5.536%	13/08/2026	1,362	1,357,951	0.06%
				<u>10,004,451</u>	<u>0.44%</u>
<i>Healthcare, Education & Childcare</i>					
Deliver Buyer, Inc. Term Loan	6.00%	01/05/2024	2,032	1,961,102	0.09%
KUEHG Corp. 2 nd Lien Tranche B Term Loan	9.25%	22/08/2025	2,626	2,153,320	0.10%
Pathway Vet Alliance LLC 1 st Lien Initial Term Loan	4.161%	31/03/2027	4,126	4,050,782	0.18%
				<u>8,165,204</u>	<u>0.37%</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	1,373,434	0.06%
<i>Hotel, Gaming & Leisure</i>					
Playtika Holding Corp. Term Loan B	7.072%	10/12/2024	2,142	2,164,975	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.94% (31 January 2020: 6.64%) (Continued)					
<i>Hotel, Gaming & Leisure (continued)</i>					
Topgolf International, Inc. Initial Term Loan	5.808%	09/02/2026	3,376	3,224,426	0.14%
				5,389,401	0.24%
<i>Hotels, Motels, Inns & Gaming</i>					
NEP Group, Inc. 1 st Lien Initial Dollar Term Loan	3.411%	20/10/2025	3,552	2,965,686	0.13%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
MND Holdings III Corp. Refinancing Term Loan	4.50%	19/06/2024	1,796	1,410,187	0.06%
<i>Machinery</i>					
Airxcel, Inc. 1 st Lien Initial Term Loan	4.743%	28/04/2025	3,872	3,451,498	0.15%
Epicor Software Corp. 2 nd Lien Term Loan	TBD	31/07/2028	804	824,066	0.04%
North American Lifting Holdings, Inc. 2 nd Lien Term Loan	TBD	26/11/2021	1,272	224,285	0.01%
				4,499,849	0.20%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	12.00%	16/05/2022	58	46,400	0.00%
<i>Oil & Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	5.411%	26/11/2025	2,249	1,743,265	0.08%
<i>Personal & Non-Durable Consumer Products</i>					
Empire Resorts, Inc. Bridge Facility Term Loan	2.417%	22/03/2021	588	548,292	0.02%
<i>Personal Transportation</i>					
Atlantic Aviation FBO, Inc. Term Loan	3.92%	06/12/2025	3,726	3,545,450	0.16%
<i>Retail</i>					
Claire's Stores, Inc. Initial Term Loan	6.808%	18/12/2026	782	621,338	0.03%
Flynn Restaurant Group LP 1 st Lien Initial Term Loan	3.667%	27/06/2025	2,814	2,593,166	0.11%
Flynn Restaurant Group LP 2 nd Lien Initial Term Loan	7.174%	29/06/2026	2,148	1,772,346	0.08%
Froneri International Ltd. 2 nd Lien Facility Term Loan	5.911%	31/01/2028	2,612	2,557,369	0.11%
Leslie's Poolmart, Inc. Tranche B-2 Term Loan	3.661%	16/08/2023	2,167	2,117,656	0.09%
United Natural Foods, Inc. Initial Term Loan	4.411%	22/10/2025	4,398	4,287,176	0.19%
				13,949,051	0.61%
<i>Services</i>					
Guidehouse LLP 1 st Lien Initial Term Loan	4.667%	01/05/2025	3,385	3,353,576	0.15%
Imperva, Inc. Term Loan	5.00%	12/01/2026	3,077	3,002,819	0.13%
Yak Access LLC 2 nd Lien Initial Term Loan	10.297%	10/07/2026	3,050	2,165,201	0.10%
				8,521,596	0.38%
<i>Telecommunications</i>					
Cornerstone OnDemand, Inc. Term Loan	4.426%	22/04/2027	1,602	1,592,025	0.07%
Ellie Mae, Inc. 1 st Lien Term Loan	4.058%	17/04/2026	2,339	2,308,441	0.10%
Navicure, Inc. 1 st Lien Initial Term Loan	4.161%	22/10/2026	2,357	2,312,223	0.10%
Xplornet Communications, Inc. Initial Term Loan	4.911%	10/06/2027	3,268	3,195,827	0.14%
				9,408,516	0.41%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.94% (31 January 2020: 6.64%) (Continued)					
<i>Utilities</i>					
Temple Generation 1 LLC 2 nd Lien Advance Term Loan	9.00%	07/02/2023	463	462,836	0.02%
Total Floating Rate Loans				111,811,055	4.94%
Government Obligations - 0.04% (31 January 2020: 0.62%)					
<i>Non-U.S. Government Obligations</i>					
Provincia de Neuquen Argentina ⁽¹⁾	7.50%	27/04/2025	1,475	833,390	0.04%
Total Government Obligations				833,390	0.04%
Shares					
Common Stocks - 0.07% (31 January 2020: 0.09%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.			9,657	1,134,697	0.05%
<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*			8,848	22,120	0.00%
<i>Oil & Gas</i>					
Tapstone Energy Holdings III LLC*			87,776	878	0.00%
Templar Energy LLC Class A Units			11,888	475	0.00%
				1,353	0.00%
<i>Retail</i>					
Claire's Stores, Inc.			1,234	431,900	0.02%
Fairway Group Acquisition Co.*			587	6	0.00%
				431,906	0.02%
<i>Transportation</i>					
ACBL Holding Corp.*			2,372	72,109	0.00%
Total Common Stocks				1,662,185	0.07%
Dividend Rate					
Preferred Stocks - 0.51% (31 January 2020: 0.46%)					
<i>Healthcare-Products</i>					
Danaher Corp.	5.00%	15/04/2023	2,000	2,450,080	0.11%
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		383	—	0.00%
<i>Oil & Gas</i>					
Templar Energy LLC	ZCP		12,261	—	0.00%
<i>REITS</i>					
Crown Castle International Corp.	6.875%	01/08/2020	6,000	8,670,000	0.38%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Dividend Rate	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 0.51% (31 January 2020: 0.46%) (Continued)				
<i>Transportation</i>				
ACBL Holding Corp. Series A*	ZCP	8,828	220,700	0.01%
ACBL Holding Corp. Series B*	ZCP	6,183	154,575	0.01%
			375,275	0.02%
Total Preferred Stocks			11,495,355	0.51%
	Exercise Price USD	Expiration Date		
Warrants - 0.02% (31 January 2020: 0.00%)				
<i>Miscellaneous Manufacturer</i>				
Remington Outdoor Co., Inc.*	35.05	14/05/2022	8,922	89 0.00%
<i>Transportation</i>				
ACBL Holding Corp.*		01/04/2045	2,494	72,027 0.00%
ACBL Holding Corp.*		27/04/2045	4,342	103,122 0.01%
ACBL Holding Corp. Series A*		01/04/2045	9,280	220,400 0.01%
			395,549	0.02%
Total Warrants			395,638	0.02%
Total Investment in Securities (Cost: USD 2,082,816,750)			2,201,012,668	97.27%

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) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2020.

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

(4) Default securities.

(5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2020.

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					
04/09/2020	3,349,000 EUR	3,844,118 USD	Bank of America	(118,760)	(0.00%)
08/09/2020	9,247,000 GBP	11,651,507 USD	Morgan Stanley	(487,519)	(0.02%)
04/09/2020	4,925,733 EUR	5,680,262 USD	Morgan Stanley	(148,366)	(0.01%)
04/09/2020	1,945,893 USD	1,650,000 EUR	Morgan Stanley	6,555	0.00%
05/08/2020	4,083,383 USD	3,508,000 EUR	Morgan Stanley	64,910	0.00%
08/09/2020	2,143,393 USD	1,700,000 GBP	Morgan Stanley	88,287	0.01%
04/09/2020	7,257,000 EUR	8,343,005 USD	State Street Bank	(244,216)	(0.01%)
20/10/2020	2,477,000 CAD	1,824,993 USD	State Street Bank	(24,548)	(0.00%)
08/09/2020	358,000 GBP	468,572 USD	State Street Bank	(1,394)	(0.00%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

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

Settlement Date	Amount Sold	Amount Bought		Unrealised Appreciation/ Depreciation USD	% of Net Assets
04/09/2020	215,964 USD	192,000 EUR	State Street Bank	11,231	0.00%
08/09/2020	1,304,768 USD	1,050,000 GBP	State Street Bank	73,623	0.00%
04/09/2020	46,229,000 EUR	52,277,741 USD	Toronto-Dominion Bank	(2,425,114)	(0.11%)
04/09/2020	643,269 USD	568,000 EUR	Toronto-Dominion Bank	28,847	0.00%
				<u>(3,176,464)</u>	<u>(0.14%)</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
28/08/2020	1,342,826 USD	1,142,965 EUR	Brown Brothers Harriman	9,429	0.00%
Class I CHF Accumulating (Hedged)					
28/08/2020	20,606 USD	18,991 CHF	Brown Brothers Harriman	284	0.00%
Class I CHF Distributing (Hedged)					
28/08/2020	20,483 USD	18,877 CHF	Brown Brothers Harriman	282	0.00%
Class I EUR Accumulating (Hedged)					
28/08/2020	59,036,764 USD	50,248,742 EUR	Brown Brothers Harriman	413,104	0.02%
Class I EUR Distributing (Hedged)					
28/08/2020	2,214,135 USD	1,884,607 EUR	Brown Brothers Harriman	15,565	0.00%
Class I GBP Accumulating (Hedged)					
28/08/2020	567,397 USD	441,370 GBP	Brown Brothers Harriman	11,974	0.00%
Class I GBP Distributing (Hedged)					
28/08/2020	19,191 USD	14,927 GBP	Brown Brothers Harriman	403	0.00%
Class J EUR Distributing (Hedged)					
28/08/2020	38,537,297 USD	32,799,114 EUR	Brown Brothers Harriman	267,716	0.02%
Class J GBP Distributing (Hedged)					
28/08/2020	77,489,629 USD	60,260,930 GBP	Brown Brothers Harriman	1,612,839	0.07%
Class Z EUR Accumulating (Hedged)					
28/08/2020	40,112 USD	34,462 EUR	Brown Brothers Harriman	661	0.00%
				<u>2,332,257</u>	<u>0.11%</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(844,207)</u>	<u>(0.03%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				2,605,710	0.12%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(3,449,917)	(0.15%)

Open Futures Contracts - (0.04%) (31 January 2020: 0.02%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/09/2020	(5)	(6,976)	(0.00%)
Euro-Bund Futures	08/09/2020	(47)	(220,643)	(0.01%)
U.S. 10 Year Treasury Note	21/09/2020	712	927,569	0.04%
U.S. 10 Year Ultra Bond	21/09/2020	(641)	(1,418,001)	(0.07%)
U.S. 2 Year Treasury Note	30/09/2020	2,390	611,952	0.03%
U.S. 5 Year Treasury Note	30/09/2020	(881)	(434,369)	(0.02%)
U.S. Long Treasury Bond	21/09/2020	148	62,694	0.00%
U.S. Ultra Bond	21/09/2020	(18)	(261,443)	(0.01%)
Net Unrealised Depreciation on Open Futures Contracts			<u>(739,217)</u>	<u>(0.04%)</u>
Unrealised Appreciation on Open Futures Contracts			1,602,215	0.07%
Unrealised Depreciation on Open Futures Contracts			(2,341,432)	(0.11%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	2,205,220,593	97.46%
Total Financial Liabilities at Fair Value through Profit and Loss	(5,791,349)	(0.26%)
Other Net Assets	63,299,100	2.80%
Net Assets	2,262,728,344	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	25.40%
Transferable securities traded on a regulated market	61.65%
Other transferable securities including those which are unlisted	4.88%
Financial derivatives dealt in on a regulated market	(0.03%)
OTC financial derivative instruments	(0.04%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 7.82% (31 January 2020: 7.53%)					
Canada					
<i>Credit Card</i>					
Trillium Credit Card Trust II 2018-2A Class A ⁽¹⁾	0.522% ⁽²⁾	26/09/2023	100	100,002	0.14%
Cayman Islands					
<i>Other</i>					
Apex Credit CLO 2017 Ltd. 2017-1A Class B ⁽¹⁾	2.214% ⁽²⁾	24/04/2029	262	255,826	0.35%
Benefit Street Partners CLO XII Ltd. 2017-12A Class C ⁽¹⁾	3.325% ⁽²⁾	15/10/2030	300	261,852	0.36%
BlueMountain CLO 2013-2 Ltd. Class A1R ⁽¹⁾	1.438% ⁽²⁾	22/10/2030	271	267,565	0.36%
Jamestown CLO X Ltd. 2017-10A Class A2 ⁽¹⁾	2.123% ⁽²⁾	17/07/2029	250	245,314	0.33%
JFIN CLO 2014 Ltd. 2014-1A Class B1R ⁽¹⁾	1.722% ⁽²⁾	21/04/2025	250	246,062	0.33%
KKR CLO 17 Ltd. Class A ⁽¹⁾	1.615% ⁽²⁾	15/04/2029	250	245,282	0.33%
Madison Park Funding XI Ltd. 2013-11A Class AR ⁽¹⁾	1.416% ⁽²⁾	23/07/2029	325	320,992	0.43%
Mountain View CLO X Ltd. 2015-10A Class BR ⁽¹⁾	1.616% ⁽²⁾	13/10/2027	150	144,740	0.20%
Palmer Square Loan Funding 2018-1 Ltd. Class B ⁽¹⁾	1.675% ⁽²⁾	15/04/2026	250	243,548	0.33%
Tralee CLO III Ltd. 2014-3A Class AR ⁽¹⁾	1.302% ⁽²⁾	20/10/2027	223	220,411	0.30%
West CLO 2014-2 Ltd. Class A1AR ⁽¹⁾	1.141% ⁽²⁾	16/01/2027	76	75,321	0.10%
				2,526,913	3.42%
Total Cayman Islands				2,526,913	3.42%
United States					
<i>Automobile</i>					
ACC Trust 2018-1 Class B ⁽¹⁾	4.82%	20/05/2021	16	16,284	0.02%
Drive Auto Receivables Trust 2016-C Class D ⁽¹⁾	4.18%	15/03/2024	10	9,779	0.01%
Exeter Automobile Receivables Trust 2016-3 Class C ⁽¹⁾	4.22%	15/06/2022	84	85,074	0.12%
Ford Credit Auto Owner Trust 2018-REV2 Class A ⁽¹⁾	3.47%	15/01/2030	237	253,041	0.34%
Foursight Capital Automobile Receivables Trust 2018-1 Class D ⁽¹⁾	4.19%	15/11/2023	665	687,572	0.93%
Santander Drive Auto Receivables Trust 2016-1 Class D	4.02%	15/04/2022	7	7,431	0.01%
Santander Drive Auto Receivables Trust 2018-4 Class B	3.27%	17/01/2023	7	7,450	0.01%
				1,066,631	1.44%
<i>Commercial Mortgage-Backed</i>					
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	0.18% ⁽²⁾	10/10/2047	1,000	8,904	0.01%
COMM 2012-CCRE3 Mortgage Trust Class B ⁽¹⁾	3.922% ⁽²⁾	15/10/2045	100	101,087	0.14%
COMM 2014-CCRE19 Mortgage Trust Class XA	1.005% ⁽²⁾	10/08/2047	30	914	0.00%
COMM 2014-UBS4 Mortgage Trust Class D ⁽¹⁾	4.707% ⁽²⁾	10/08/2047	250	140,766	0.19%
COMM 2015-PC1 Mortgage Trust Class C	4.365% ⁽²⁾	10/07/2050	29	27,192	0.04%
COMM 2015-PC1 Mortgage Trust Class D	4.365% ⁽²⁾	10/07/2050	10	7,361	0.01%
CSAIL 2016-C7 Commercial Mortgage Trust Class D ⁽¹⁾	4.387% ⁽²⁾	15/11/2049	325	184,433	0.25%
CSMC 2014-USA OA LLC Class E ⁽¹⁾	4.373%	15/09/2037	100	77,649	0.10%
DBWF 2018-AMXP Mortgage Trust Class D ⁽¹⁾	3.79% ⁽²⁾	05/05/2035	161	151,855	0.21%
DBWF 2018-GLKS Mortgage Trust Class D ⁽¹⁾	2.587% ⁽²⁾	19/12/2030	200	185,354	0.25%
GS Mortgage Securities Trust 2015-GC32 Class C	4.426% ⁽²⁾	10/07/2048	15	14,931	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class XA	0.746% ⁽²⁾	15/04/2047	493	8,704	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 7.82% (31 January 2020: 7.53%) (Continued)					
United States (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class XB	0.283% ⁽²⁾	15/04/2047	1,000	11,824	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class C	4.268% ⁽²⁾	15/07/2048	34	33,268	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class B ⁽¹⁾	1.475% ⁽²⁾	15/06/2032	115	107,930	0.15%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	110	41,386	0.06%
WFRBS Commercial Mortgage Trust 2014-C20 Class XA	0.957% ⁽²⁾	15/05/2047	75	2,066	0.00%
WFRBS Commercial Mortgage Trust 2014-C20 Class XB	0.572% ⁽²⁾	15/05/2047	100	2,097	0.00%
				<u>1,107,721</u>	<u>1.50%</u>
<i>Credit Card</i>					
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	100	102,006	0.14%
World Financial Network Credit Card Master Trust 2017-C Class M	2.66%	15/08/2024	105	105,295	0.14%
				<u>207,301</u>	<u>0.28%</u>
<i>Other</i>					
Conn's Receivables Funding 2017-B LLC Class C ⁽¹⁾	5.95%	15/11/2022	24	24,472	0.03%
Diamond Resorts Owner Trust 2016-1 Class A ⁽¹⁾	3.08%	20/11/2028	14	14,479	0.02%
Hardee's Funding LLC 2018-1A Class A2II ⁽¹⁾	4.959%	20/06/2048	128	130,737	0.18%
Hempstead II CLO Ltd. 2017-2A Class A1 ⁽¹⁾	1.728% ⁽²⁾	10/08/2029	250	246,882	0.33%
SCF Equipment Leasing 2017-2 LLC Class A ⁽¹⁾	3.41%	20/12/2023	29	28,652	0.04%
Wingstop Funding 2018-1 LLC Class A2 ⁽¹⁾	4.97%	05/12/2048	317	326,839	0.44%
				<u>772,061</u>	<u>1.04%</u>
Total United States				<u>3,153,714</u>	<u>4.26%</u>
Total Asset-Backed Securities				<u>5,780,629</u>	<u>7.82%</u>
Corporate Bonds - 66.90% (31 January 2020: 55.22%)					
Argentina					
<i>Food</i>					
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	58	55,010	0.07%
<i>Oil & Gas</i>					
YPF SA ⁽¹⁾	6.95%	21/07/2027	98	73,500	0.10%
Total Argentina				<u>128,510</u>	<u>0.17%</u>
Australia					
<i>Banks</i>					
Macquarie Group Ltd.	1.25% ⁽³⁾	05/03/2025	EUR 100	120,520	0.16%
<i>Electric</i>					
Ausgrid Finance Pty Ltd. ⁽¹⁾	4.35%	01/08/2028	149	170,348	0.23%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
Australia (Continued)						
<i>Electric (continued)</i>						
Origin Energy Finance Ltd. ⁽¹⁾	5.45%	14/10/2021		117	122,399	0.17%
					292,747	0.40%
Total Australia					413,267	0.56%
Belgium						
<i>Banks</i>						
Euroclear Bank SA	0.50%	10/07/2023	EUR	100	120,757	0.16%
<i>Commercial Services</i>						
House of Finance NV	4.375%	15/07/2026	EUR	100	107,379	0.15%
Total Belgium					228,136	0.31%
Bermuda						
<i>Leisure Time</i>						
NCL Corp. Ltd. ⁽¹⁾	12.25%	15/05/2024		64	69,720	0.09%
<i>Oil & Gas</i>						
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	3.25%	15/08/2030		200	203,189	0.27%
Total Bermuda					272,909	0.36%
Brazil						
<i>Electric</i>						
Cemig Geracao e Transmissao SA ⁽¹⁾	9.25%	05/12/2024		200	224,902	0.30%
British Virgin Islands						
<i>Electric</i>						
State Grid Overseas Investment 2014 Ltd. ⁽¹⁾	4.125%	07/05/2024		200	222,745	0.30%
<i>Mining</i>						
Chinalco Capital Holdings Ltd.	4.00%	25/08/2021		200	202,528	0.27%
Total British Virgin Islands					425,273	0.57%
Canada						
<i>Commercial Services</i>						
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027		142	146,337	0.20%
<i>Diversified Financial Services</i>						
Fairstone Financial, Inc. ⁽¹⁾	7.875%	15/07/2024		160	162,083	0.22%
<i>Electric</i>						
Toronto Hydro Corp.	3.54%	18/11/2021	CAD	253	195,984	0.27%
<i>Home Builders</i>						
Mattamy Group Corp. ⁽¹⁾	4.625%	01/03/2030		78	79,304	0.11%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)					
Canada (Continued)					
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	57	59,291	0.08%
<i>Mining</i>					
New Gold, Inc. ⁽¹⁾	7.50%	15/07/2027	122	133,132	0.18%
<i>Oil & Gas</i>					
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	118	112,702	0.15%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	69	61,583	0.08%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	131	122,238	0.17%
Seven Generations Energy Ltd. ⁽¹⁾	6.875%	30/06/2023	71	70,235	0.09%
				366,758	0.49%
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc. ⁽¹⁾	5.00%	30/01/2028	40	40,249	0.05%
Bausch Health Cos, Inc. ⁽¹⁾	5.25%	30/01/2030	92	94,058	0.13%
Bausch Health Cos, Inc.	7.25%	30/05/2029	65	71,609	0.10%
				205,916	0.28%
Total Canada				1,348,805	1.83%
Cayman Islands					
<i>Diversified Financial Services</i>					
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	100	62,750	0.08%
<i>Electric</i>					
OmGrid Funding Ltd. ⁽¹⁾	5.196%	16/05/2027	200	189,505	0.26%
<i>Internet</i>					
Alibaba Group Holding Ltd.	3.60%	28/11/2024	200	221,541	0.30%
Baidu, Inc.	3.075%	07/04/2025	200	213,812	0.29%
Baidu, Inc.	3.625%	06/07/2027	200	222,797	0.30%
JD.com, Inc.	3.375%	14/01/2030	200	221,009	0.30%
Tencent Holdings Ltd. ⁽¹⁾	3.80%	11/02/2025	200	221,978	0.30%
Weibo Corp.	3.50%	05/07/2024	200	211,434	0.29%
				1,312,571	1.78%
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	117,624	0.16%
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	4.75%	17/01/2023	400	408,516	0.55%
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	200	184,221	0.25%
Ronshine China Holdings Ltd.	8.75%	25/10/2022	200	210,050	0.28%
Zhenro Properties Group Ltd.	8.65%	21/01/2023	200	205,913	0.28%
				1,008,700	1.36%
Total Cayman Islands				2,691,150	3.64%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
Chile						
<i>Banks</i>						
Banco del Estado de Chile ⁽¹⁾	2.704%	09/01/2025		200	207,625	0.28%
<i>Chemicals</i>						
Sociedad Quimica y Minera de Chile SA ⁽¹⁾	4.25%	22/01/2050		200	204,688	0.28%
Total Chile					412,313	0.56%
Colombia						
<i>Pipelines</i>						
Oleoducto Central SA ⁽¹⁾	4.00%	14/07/2027		200	207,050	0.28%
Denmark						
<i>Electric</i>						
Orsted A/S	1.50%	26/11/2029	EUR	100	131,485	0.18%
France						
<i>Apparel</i>						
LVMH Moet Hennessy Louis Vuitton SE	1.125%	11/02/2027	GBP	200	266,674	0.36%
<i>Banks</i>						
BNP Paribas SA	2.375%	17/02/2025	EUR	100	126,061	0.17%
<i>Commercial Services</i>						
Elis SA	2.875%	15/02/2026	EUR	100	120,973	0.16%
Loxam SAS	3.75%	15/07/2026	EUR	100	114,909	0.16%
					235,882	0.32%
<i>Electric</i>						
Engie SA	0.50%	24/10/2030	EUR	100	118,702	0.16%
<i>Electrical Component & Equipment</i>						
Schneider Electric SE	0.25%	11/03/2029	EUR	100	118,295	0.16%
<i>Environmental Control</i>						
Paprec Holding SA	4.00%	31/03/2025	EUR	100	109,000	0.15%
<i>Insurance</i>						
AXA SA	3.375% ⁽³⁾	06/07/2047	EUR	100	134,014	0.18%
<i>Miscellaneous Manufacturer</i>						
Alstom SA	0.25%	14/10/2026	EUR	100	115,242	0.16%
<i>Software</i>						
Ubisoft Entertainment SA	1.289%	30/01/2023	EUR	100	119,841	0.16%
<i>Telecommunications</i>						
Orange SA	1.25%	07/07/2027	EUR	100	126,531	0.17%
Total France					1,470,242	1.99%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
Germany						
Auto Parts & Equipment						
IHO Verwaltungs GmbH PIK	3.875%	15/05/2027	EUR	100	119,649	0.16%
Building Materials						
HT Troplast GmbH	9.25%	15/07/2025	EUR	100	121,214	0.16%
Chemicals						
CeramTec BondCo GmbH	5.25%	15/12/2025	EUR	100	116,181	0.16%
Commercial Services						
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	200	245,867	0.33%
Forest Products & Paper						
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	EUR	100	116,115	0.16%
Machinery-Diversified						
Vertical Holdco GmbH	6.625%	15/07/2028	EUR	100	119,237	0.16%
Semiconductors						
Infineon Technologies AG	1.125%	24/06/2026	EUR	100	121,532	0.16%
Total Germany					959,795	1.29%
Hong Kong						
Chemicals						
CNAC HK Finbridge Co. Ltd.	4.125%	19/07/2027		250	279,401	0.38%
Indonesia						
Oil & Gas						
Pertamina Persero PT ⁽¹⁾	4.70%	30/07/2049		200	233,613	0.32%
Ireland						
Banks						
AIB Group PLC	1.50%	29/03/2023	EUR	200	241,374	0.33%
Bank of Ireland Group PLC	4.125% ⁽³⁾	19/09/2027		206	205,373	0.28%
					446,747	0.61%
Chemicals						
Phosagro OAO Via Phosagro Bond Funding DAC ⁽¹⁾	3.949%	24/04/2023		200	208,674	0.28%
Food						
Kerry Group Financial Services Unltd Co.	2.375%	10/09/2025	EUR	100	131,318	0.18%
Insurance						
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	100	122,047	0.17%
Telecommunications						
eircom Finance DAC	3.50%	15/05/2026	EUR	100	120,386	0.16%
Total Ireland					1,029,172	1.40%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
Israel						
<i>Banks</i>						
Bank Leumi Le-Israel BM ⁽¹⁾	3.275% ⁽³⁾	29/01/2031		200	198,851	0.27%
Italy						
<i>Banks</i>						
UniCredit SpA	5.375% ⁽³⁾	- ⁽⁴⁾	EUR	200	210,633	0.28%
<i>Building Materials</i>						
Buzzi Unicem SpA	2.125%	28/04/2023	EUR	100	123,561	0.17%
<i>Diversified Financial Services</i>						
doValue SpA	5.00%	04/08/2025	EUR	100	118,250	0.16%
<i>Electric</i>						
Terna Rete Elettrica Nazionale SpA	1.00%	10/04/2026	EUR	100	123,992	0.17%
<i>Entertainment</i>						
Inter Media & Communication SpA	4.875%	31/12/2022	EUR	191	218,485	0.29%
Juventus Football Club SpA	3.375%	19/02/2024	EUR	100	116,162	0.16%
					334,647	0.45%
<i>Leisure Time</i>						
Piaggio & C SpA	3.625%	30/04/2025	EUR	300	353,863	0.48%
<i>Oil & Gas</i>						
ENI SpA ⁽¹⁾	5.70%	01/10/2040		325	393,253	0.53%
<i>Pharmaceuticals</i>						
Amplifon SpA	1.125%	13/02/2027	EUR	100	115,465	0.16%
<i>Telecommunications</i>						
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR	100	118,833	0.16%
Total Italy					1,892,497	2.56%
Jersey, Channel Islands						
<i>Auto Manufacturers</i>						
Aston Martin Capital Holdings Ltd. ⁽¹⁾	6.50%	15/04/2022		200	176,720	0.24%
<i>Commercial Services</i>						
AA Bond Co. Ltd.	2.75%	31/07/2023	GBP	100	124,428	0.17%
AA Bond Co. Ltd.	5.50%	31/07/2022	GBP	100	117,282	0.16%
					241,710	0.33%
<i>Diversified Financial Services</i>						
LHC3 PLC PIK	4.125%	15/08/2024	EUR	100	118,546	0.15%
<i>Engineering & Construction</i>						
Heathrow Funding Ltd.	6.75%	03/12/2026	GBP	100	166,703	0.23%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
Jersey, Channel Islands (Continued)						
<i>Entertainment</i>						
CPUK Finance Ltd.	3.588%	28/08/2025	GBP	100	133,798	0.18%
Total Jersey, Channel Islands					837,477	1.13%
Liberia						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.125%	15/06/2023		71	72,686	0.10%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025		71	78,291	0.10%
					150,977	0.20%
Total Liberia					150,977	0.20%
Luxembourg						
<i>Agriculture</i>						
Kernel Holding SA ⁽¹⁾	8.75%	31/01/2022		200	207,122	0.28%
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029		200	191,750	0.26%
					398,872	0.54%
<i>Diversified Financial Services</i>						
Lincoln Financing S.A.R.L.	3.625%	01/04/2024	EUR	200	233,487	0.32%
<i>Healthcare-Products</i>						
DH Europe Finance II S.A.R.L.	0.45%	18/03/2028	EUR	100	117,901	0.16%
<i>Healthcare-Services</i>						
Eurofins Scientific SE	3.75%	17/07/2026	EUR	100	132,571	0.18%
<i>Machinery-Diversified</i>						
John Deere Cash Management SA	1.65%	13/06/2039	EUR	100	135,954	0.18%
<i>Media</i>						
Altice Finco SA	4.75%	15/01/2028	EUR	100	110,396	0.15%
<i>Oil & Gas</i>						
Gazprom PJSC Via Gaz Capital SA ⁽¹⁾	4.95%	06/02/2028		200	225,793	0.31%
<i>Real Estate</i>						
Aroundtown SA	1.45%	09/07/2028	EUR	100	119,316	0.16%
Aroundtown SA	1.875%	19/01/2026	EUR	100	123,618	0.17%
					242,934	0.33%
<i>Telecommunications</i>						
Altice France Holding SA ⁽¹⁾	10.50%	15/05/2027		200	229,625	0.31%
Crystal Almond S.A.R.L. ⁽¹⁾	4.25%	15/10/2024	EUR	100	117,422	0.16%
Matterhorn Telecom SA	4.00%	15/11/2027	EUR	100	119,201	0.16%
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR	100	120,594	0.16%
					586,842	0.79%
Total Luxembourg					2,184,750	2.96%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
Mauritius						
<i>Energy-Alternate Sources</i>						
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026		200	203,752	0.28%
Mexico						
<i>Banks</i>						
Banco Mercantil del Norte SA/Grand Cayman ⁽¹⁾	7.625% ⁽³⁾	- ⁽⁴⁾		200	191,000	0.26%
<i>Oil & Gas</i>						
Petroleos Mexicanos	5.35%	12/02/2028		240	211,004	0.29%
Petroleos Mexicanos	6.75%	21/09/2047		120	97,714	0.13%
					308,718	0.42%
Total Mexico					499,718	0.68%
Multinational						
<i>Auto Parts & Equipment</i>						
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027		84	88,423	0.12%
<i>Pharmaceuticals</i>						
Herbalife Nutrition Ltd./HLF Financing, Inc. ⁽¹⁾	7.875%	01/09/2025		68	74,035	0.10%
<i>Semiconductors</i>						
NXP BV/NXP Funding LLC/NXP USA, Inc. ⁽¹⁾	3.15%	01/05/2027		130	141,716	0.19%
Total Multinational					304,174	0.41%
Netherlands						
<i>Chemicals</i>						
Diamond BC BV	5.625%	15/08/2025	EUR	100	115,069	0.16%
LYB International Finance II BV	0.875%	17/09/2026	EUR	100	116,212	0.16%
					231,281	0.32%
<i>Commercial Services</i>						
Intertrust Group BV	3.375%	15/11/2025	EUR	100	121,388	0.16%
Q-Park Holding I BV	2.00%	01/03/2027	EUR	100	110,338	0.15%
					231,726	0.31%
<i>Diversified Financial Services</i>						
LeasePlan Corp. NV	1.375%	07/03/2024	EUR	100	120,810	0.16%
<i>Electric</i>						
Listrindo Capital BV ⁽¹⁾	4.95%	14/09/2026		200	207,500	0.28%
<i>Electrical Component & Equipment</i>						
Signify NV	2.375%	11/05/2027	EUR	100	123,429	0.17%
<i>Engineering & Construction</i>						
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR	100	95,518	0.13%
<i>Entertainment</i>						
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽¹⁾	7.00%	15/07/2026		66	71,371	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
Netherlands (Continued)						
<i>Internet</i>						
Prosus NV ⁽¹⁾	3.68%	21/01/2030		200	214,746	0.29%
United Group BV	4.875%	01/07/2024	EUR	100	121,142	0.16%
					<u>335,888</u>	<u>0.45%</u>
<i>Investment Companies</i>						
JAB Holdings BV	1.25%	22/05/2024	EUR	100	121,686	0.16%
MDGH - GMTN BV ⁽¹⁾	3.70%	07/11/2049		200	234,934	0.32%
					<u>356,620</u>	<u>0.48%</u>
<i>Oil & Gas</i>						
Petrobras Global Finance BV	5.60%	03/01/2031		86	90,375	0.12%
<i>Packaging & Containers</i>						
Trivium Packaging Finance BV	3.75%	15/08/2026	EUR	100	118,598	0.16%
<i>Pharmaceuticals</i>						
Teva Pharmaceutical Finance Netherlands III BV	2.80%	21/07/2023		155	150,620	0.20%
<i>Telecommunications</i>						
Deutsche Telekom International Finance BV	1.375%	30/01/2027	EUR	100	127,419	0.17%
Telefonica Europe BV	3.00% ⁽³⁾	- ⁽⁴⁾	EUR	100	117,218	0.16%
					<u>244,637</u>	<u>0.33%</u>
Total Netherlands					<u>2,378,373</u>	<u>3.21%</u>
Norway						
<i>Leisure Time</i>						
Explorer II AS	3.375%	24/02/2025	EUR	100	97,556	0.13%
Pakistan						
<i>Sovereign</i>						
Third Pakistan International Sukuk Co. Ltd. ⁽¹⁾	5.625%	05/12/2022		200	199,000	0.27%
Panama						
<i>Leisure Time</i>						
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023		175	190,702	0.26%
<i>Media</i>						
Cable Onda SA ⁽¹⁾	4.50%	30/01/2030		200	210,437	0.28%
Total Panama					<u>401,139</u>	<u>0.54%</u>
Portugal						
<i>Airlines</i>						
Transportes Aereos Portugueses SA	5.625%	02/12/2024	EUR	100	81,595	0.11%
<i>Banks</i>						
Caixa Geral de Depositos SA	5.75% ⁽³⁾	28/06/2028	EUR	100	126,621	0.17%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
Portugal (Continued)						
<i>Electric</i>						
EDP - Energias de Portugal SA	1.70% ⁽³⁾	20/07/2080	EUR	100	113,557	0.15%
Total Portugal					321,773	0.43%
Puerto Rico						
<i>Banks</i>						
Popular, Inc.	6.125%	14/09/2023		50	53,182	0.07%
Romania						
<i>Media</i>						
RCS & RDS SA	2.50%	05/02/2025	EUR	100	115,146	0.16%
South Africa						
<i>Electric</i>						
Eskom Holdings SOC Ltd. ⁽¹⁾	5.75%	26/01/2021		200	197,048	0.27%
South Korea						
<i>Banks</i>						
Kookmin Bank ⁽¹⁾	1.75%	04/05/2025		200	206,052	0.28%
Spain						
<i>Banks</i>						
CaixaBank SA	3.50% ⁽³⁾	15/02/2027	EUR	100	121,433	0.16%
<i>Environmental Control</i>						
FCC Servicios Medio Ambiente Holding SAU	0.815%	04/12/2023	EUR	100	118,514	0.16%
<i>REITS</i>						
Merlin Properties Socimi SA	2.375%	18/09/2029	EUR	100	119,189	0.16%
<i>Water</i>						
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR	100	125,931	0.17%
Total Spain					485,067	0.65%
Sweden						
<i>Commercial Services</i>						
Securitas AB	1.125%	20/02/2024	EUR	100	120,129	0.16%
<i>Diversified Financial Services</i>						
Intrum AB	3.50%	15/07/2026	EUR	100	110,307	0.15%
<i>Leisure Time</i>						
Dometic Group AB	3.00%	08/05/2026	EUR	100	115,866	0.16%
Total Sweden					346,302	0.47%
Switzerland						
<i>Banks</i>						
Credit Suisse Group AG	1.25% ⁽³⁾	17/07/2025	EUR	100	121,429	0.16%
UBS AG	5.125%	15/05/2024		200	218,750	0.30%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
Switzerland (Continued)						
<i>Banks (continued)</i>						
UBS AG/Stamford CT	7.625%	17/08/2022		250	280,115	0.38%
					620,294	0.84%
Total Switzerland					620,294	0.84%
Turkey						
<i>Banks</i>						
Akbank T.A.S. ⁽¹⁾	5.00%	24/10/2022		200	196,318	0.27%
Turkiye Garanti Bankasi AS ⁽¹⁾	5.875%	16/03/2023		200	198,000	0.27%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.25%	05/02/2025		200	180,470	0.24%
					574,788	0.78%
Total Turkey					574,788	0.78%
United Kingdom						
<i>Aerospace/Defense</i>						
BAE Systems PLC ⁽¹⁾	3.40%	15/04/2030		200	225,921	0.31%
<i>Auto Manufacturers</i>						
McLaren Finance PLC	5.00%	01/08/2022	GBP	200	215,775	0.29%
<i>Banks</i>						
Barclays PLC	2.00% ⁽³⁾	07/02/2028	EUR	100	118,465	0.16%
Lloyds Banking Group PLC	4.50%	04/11/2024		200	221,097	0.30%
Santander UK PLC	7.95%	26/10/2029		185	247,881	0.33%
					587,443	0.79%
<i>Entertainment</i>						
Pinewood Finance Co. Ltd.	3.25%	30/09/2025	GBP	100	131,949	0.18%
<i>Food</i>						
Tesco Corporate Treasury Services PLC	2.50%	02/05/2025	GBP	100	139,652	0.19%
<i>Leisure Time</i>						
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP	100	112,174	0.15%
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	100	140,560	0.19%
<i>Pharmaceuticals</i>						
AstraZeneca PLC	3.375%	16/11/2025		175	198,857	0.27%
<i>Telecommunications</i>						
Arqiva Financing PLC	5.34%	30/06/2030	GBP	100	164,914	0.22%
British Telecommunications PLC	3.625%	21/11/2047	GBP	100	162,282	0.22%
					327,196	0.44%
Total United Kingdom					2,079,527	2.81%
United States						
<i>Aerospace/Defense</i>						
Boeing Co.	4.875%	01/05/2025		188	203,261	0.28%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)					
United States (Continued)					
<i>Aerospace/Defense (continued)</i>					
Boeing Co.	5.04%	01/05/2027	160	173,289	0.23%
Howmet Aerospace, Inc.	6.75%	15/01/2028	65	73,731	0.10%
Raytheon Technologies Corp.	2.25%	01/07/2030	197	211,982	0.29%
Signature Aviation US Holdings, Inc. ⁽¹⁾	4.00%	01/03/2028	87	82,362	0.11%
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026	108	114,075	0.15%
				<u>858,700</u>	<u>1.16%</u>
<i>Agriculture</i>					
Cargill, Inc. ⁽¹⁾	2.125%	23/04/2030	133	141,032	0.19%
<i>Airlines</i>					
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	147	157,265	0.21%
<i>Apparel</i>					
PVH Corp.	3.125%	15/12/2027	EUR 100	114,841	0.15%
PVH Corp.	7.75%	15/11/2023	93	103,103	0.14%
William Carter Co. ⁽¹⁾	5.625%	15/03/2027	94	100,383	0.14%
				<u>318,327</u>	<u>0.43%</u>
<i>Auto Manufacturers</i>					
BCD Acquisition, Inc. ⁽¹⁾	9.625%	15/09/2023	75	73,734	0.10%
Ford Motor Co.	9.625%	22/04/2030	145	192,617	0.26%
General Motors Co.	6.125%	01/10/2025	101	117,879	0.16%
General Motors Co.	6.75%	01/04/2046	159	191,964	0.26%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026	115	121,734	0.16%
Navistar International Corp. ⁽¹⁾	9.50%	01/05/2025	33	37,764	0.05%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	80	82,900	0.11%
Toyota Motor Credit Corp.	2.90%	30/03/2023	87	92,523	0.13%
				<u>911,115</u>	<u>1.23%</u>
<i>Auto Parts & Equipment</i>					
Adient US LLC ⁽¹⁾	7.00%	15/05/2026	70	75,539	0.10%
American Axle & Manufacturing, Inc.	6.25%	01/04/2025	37	38,307	0.05%
BorgWarner, Inc.	2.65%	01/07/2027	51	54,143	0.08%
				<u>167,989</u>	<u>0.23%</u>
<i>Banks</i>					
Bank of America Corp.	4.00%	22/01/2025	385	430,532	0.58%
CIT Group, Inc.	5.25%	07/03/2025	110	117,975	0.16%
Citigroup, Inc.	1.50% ⁽³⁾	24/07/2026	EUR 100	123,838	0.17%
Goldman Sachs Group, Inc.	3.50%	01/04/2025	78	86,505	0.12%
JPMorgan Chase & Co.	1.50%	29/10/2026	EUR 100	128,169	0.17%
JPMorgan Chase & Co.	3.96% ⁽³⁾	29/01/2027	79	91,047	0.12%
JPMorgan Chase & Co.	4.60% ⁽³⁾	— ⁽⁴⁾	103	99,791	0.14%
Morgan Stanley	1.375%	27/10/2026	EUR 100	125,462	0.17%
Wells Fargo & Co.	2.393% ⁽³⁾	02/06/2028	170	178,771	0.24%
				<u>1,382,090</u>	<u>1.87%</u>
<i>Biotechnology</i>					
Biogen, Inc.	2.25%	01/05/2030	355	372,556	0.50%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)					
United States (Continued)					
<i>Building Materials</i>					
Builders FirstSource, Inc. ⁽¹⁾	5.00%	01/03/2030	53	55,711	0.08%
Carrier Global Corp. ⁽¹⁾	3.577%	05/04/2050	33	36,566	0.05%
Griffon Corp.	5.75%	01/03/2028	74	77,515	0.11%
Owens Corning	3.875%	01/06/2030	250	274,744	0.37%
Patrick Industries, Inc. ⁽¹⁾	7.50%	15/10/2027	175	186,756	0.25%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.125%	01/06/2025	60	61,569	0.08%
				<u>692,861</u>	<u>0.94%</u>
<i>Chemicals</i>					
CF Industries, Inc.	5.15%	15/03/2034	94	108,318	0.15%
Ingevity Corp. ⁽¹⁾	4.50%	01/02/2026	99	99,352	0.13%
				<u>207,670</u>	<u>0.28%</u>
<i>Coal</i>					
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	94	96,747	0.13%
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	76	34,097	0.05%
Capitol Investment Merger Sub 2 LLC ⁽¹⁾	10.00%	01/08/2024	75	77,768	0.10%
Global Payments, Inc.	2.90%	15/05/2030	100	109,762	0.15%
MPH Acquisition Holdings LLC ⁽¹⁾	7.125%	01/06/2024	91	93,503	0.13%
PayPal Holdings, Inc.	3.25%	01/06/2050	97	118,025	0.16%
United Rentals North America, Inc.	4.875%	15/01/2028	70	75,250	0.10%
United Rentals North America, Inc.	5.50%	15/05/2027	145	156,328	0.21%
				<u>664,733</u>	<u>0.90%</u>
<i>Computers</i>					
Dell International LLC/EMC Corp. ⁽¹⁾	8.35%	15/07/2046	165	229,860	0.31%
International Business Machines Corp.	1.20%	11/02/2040	EUR 100	120,800	0.16%
Leidos, Inc. ⁽¹⁾	4.375%	15/05/2030	43	50,244	0.07%
Leidos, Inc.	5.50%	01/07/2033	11	12,595	0.02%
Leidos, Inc.	7.125%	01/07/2032	72	93,856	0.13%
Presidio Holdings, Inc. ⁽¹⁾	4.875%	01/02/2027	84	85,824	0.11%
Presidio Holdings, Inc. ⁽¹⁾	8.25%	01/02/2028	44	45,898	0.06%
				<u>639,077</u>	<u>0.86%</u>
<i>Distribution/Wholesale</i>					
Core & Main LP ⁽¹⁾	6.125%	15/08/2025	146	150,757	0.20%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	49	49,735	0.07%
Brightsphere Investment Group, Inc.	4.80%	27/07/2026	152	156,918	0.21%
GE Capital Funding LLC ⁽¹⁾	3.45%	15/05/2025	146	154,092	0.21%
Nasdaq, Inc.	1.75%	28/03/2029	EUR 100	129,643	0.18%
Navient Corp.	5.875%	25/10/2024	45	46,237	0.06%
Navient Corp.	6.75%	25/06/2025	165	172,821	0.23%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.50%	15/03/2027	107	118,843	0.16%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045	209	234,680	0.32%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)					
United States (Continued)					
<i>Diversified Financial Services (continued)</i>					
OneMain Finance Corp.	7.125%	15/03/2026	135	158,434	0.21%
				<u>1,221,403</u>	<u>1.65%</u>
<i>Electric</i>					
Ameren Corp.	3.50%	15/01/2031	123	142,506	0.19%
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028	105	109,217	0.15%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	115	123,014	0.17%
Exelon Corp.	4.05%	15/04/2030	63	75,491	0.10%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	120	132,958	0.19%
NRG Energy, Inc.	5.75%	15/01/2028	40	44,057	0.06%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	73	77,562	0.10%
Southern Power Co. ⁽¹⁾	0.856% ⁽²⁾	20/12/2020	225	225,044	0.30%
				<u>929,849</u>	<u>1.26%</u>
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	72	74,632	0.10%
Trimble, Inc.	4.90%	15/06/2028	101	118,937	0.16%
				<u>193,569</u>	<u>0.26%</u>
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026	140	151,112	0.20%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	134	145,700	0.20%
				<u>296,812</u>	<u>0.40%</u>
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	8.50%	15/07/2025	42	38,981	0.05%
<i>Entertainment</i>					
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	49	36,439	0.05%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	28	28,625	0.04%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	54	53,533	0.07%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	77	76,093	0.10%
Twin River Worldwide Holdings, Inc. ⁽¹⁾	6.75%	01/06/2027	75	73,205	0.10%
				<u>267,895</u>	<u>0.36%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	107	115,988	0.16%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	136	142,204	0.19%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	75	62,250	0.08%
Kraft Heinz Foods Co.	4.375%	01/06/2046	148	154,367	0.21%
Kraft Heinz Foods Co.	4.625%	30/01/2029	70	79,797	0.11%
				<u>554,606</u>	<u>0.75%</u>
<i>Hand/Machine Tools</i>					
Snap-on, Inc.	3.10%	01/05/2050	132	148,015	0.20%
<i>Healthcare-Products</i>					
Baxter International, Inc. ⁽¹⁾	3.75%	01/10/2025	69	79,248	0.10%
Boston Scientific Corp.	2.65%	01/06/2030	195	212,581	0.29%
Boston Scientific Corp.	3.45%	01/03/2024	175	191,173	0.26%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
United States (Continued)						
<i>Healthcare-Products (continued)</i>						
Stryker Corp.	1.95%	15/06/2030		135	140,481	0.19%
					623,483	0.84%
<i>Healthcare-Services</i>						
Anthem, Inc.	2.25%	15/05/2030		217	229,977	0.31%
Catalent Pharma Solutions, Inc.	2.375%	01/03/2028	EUR	100	113,840	0.15%
Centene Corp.	3.375%	15/02/2030		113	120,204	0.16%
Centene Corp. ⁽¹⁾	5.375%	01/06/2026		93	99,572	0.14%
CHS/Community Health Systems, Inc. ⁽¹⁾	8.625%	15/01/2024		70	72,318	0.10%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	4.75%	15/10/2024		121	132,653	0.18%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	5.875%	31/01/2022		173	184,471	0.25%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026		120	111,127	0.15%
HCA, Inc.	5.25%	15/04/2025		109	127,115	0.17%
HCA, Inc.	5.25%	15/06/2026		180	211,755	0.29%
HCA, Inc.	5.50%	15/06/2047		120	161,233	0.22%
LifePoint Health, Inc. ⁽¹⁾	4.375%	15/02/2027		74	75,806	0.10%
LifePoint Health, Inc. ⁽¹⁾	6.75%	15/04/2025		68	73,440	0.10%
MEDNAX, Inc. ⁽¹⁾	6.25%	15/01/2027		143	151,404	0.21%
Radiology Partners, Inc. ⁽¹⁾	9.25%	01/02/2028		57	57,428	0.08%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026		70	75,533	0.10%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027		65	69,151	0.09%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027		162	172,304	0.23%
UnitedHealth Group, Inc.	2.90%	15/05/2050		87	98,939	0.13%
					2,338,270	3.16%
<i>Home Builders</i>						
Century Communities, Inc.	5.875%	15/07/2025		60	61,963	0.08%
Century Communities, Inc.	6.75%	01/06/2027		90	96,376	0.13%
DR Horton, Inc.	2.60%	15/10/2025		28	29,951	0.04%
NVR, Inc.	3.00%	15/05/2030		134	146,186	0.20%
Picasso Finance Sub, Inc. ⁽¹⁾	6.125%	15/06/2025		72	76,604	0.10%
PulteGroup, Inc.	5.00%	15/01/2027		85	97,708	0.13%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	15/02/2028		155	162,982	0.22%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.125%	01/08/2030		50	54,875	0.07%
Taylor Morrison Communities, Inc. ⁽¹⁾	6.625%	15/07/2027		65	71,155	0.10%
Toll Brothers Finance Corp.	4.35%	15/02/2028		100	108,606	0.15%
TRI Pointe Group, Inc.	5.25%	01/06/2027		150	158,034	0.21%
TRI Pointe Group, Inc.	5.70%	15/06/2028		41	45,305	0.06%
Winnebago Industries, Inc. ⁽¹⁾	6.25%	15/07/2028		47	49,791	0.07%
					1,159,536	1.56%
<i>Housewares</i>						
Newell Brands, Inc.	3.75%	01/10/2021	EUR	200	242,117	0.33%
Newell Brands, Inc.	5.875%	01/04/2036		140	158,900	0.21%
					401,017	0.54%
<i>Insurance</i>						
Assurant, Inc.	3.70%	22/02/2030		130	135,526	0.18%
Chubb INA Holdings, Inc.	2.50%	15/03/2038	EUR	200	286,607	0.39%
CNO Financial Group, Inc.	5.25%	30/05/2025		123	139,812	0.19%
					561,945	0.76%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
United States (Continued)						
<i>Internet</i>						
Amazon.com, Inc.	2.50%	03/06/2050		91	99,619	0.13%
Cogent Communications Group, Inc.	4.375%	30/06/2024	EUR	100	119,876	0.16%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027		90	94,050	0.13%
Match Group Holdings II LLC ⁽¹⁾	4.125%	01/08/2030		88	90,791	0.12%
Match Group Holdings II LLC ⁽¹⁾	5.00%	15/12/2027		61	64,267	0.09%
Netflix, Inc. ⁽¹⁾	3.625%	15/06/2025		31	32,938	0.04%
Netflix, Inc.	3.625%	15/05/2027	EUR	100	128,789	0.17%
Netflix, Inc.	3.875%	15/11/2029	EUR	200	263,601	0.36%
Netflix, Inc. ⁽¹⁾	5.375%	15/11/2029		175	212,187	0.29%
Netflix, Inc.	6.375%	15/05/2029		74	94,073	0.13%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026		77	80,892	0.11%
					<u>1,281,083</u>	<u>1.73%</u>
<i>Lodging</i>						
Boyd Gaming Corp. ⁽¹⁾	4.75%	01/12/2027		85	81,890	0.11%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030		74	77,869	0.11%
					<u>159,759</u>	<u>0.22%</u>
<i>Machinery-Diversified</i>						
IDEX Corp.	3.00%	01/05/2030		88	96,484	0.13%
<i>Media</i>						
AMC Networks, Inc.	4.75%	01/08/2025		140	143,725	0.19%
Block Communications, Inc. ⁽¹⁾	4.875%	01/03/2028		75	75,926	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030		150	159,844	0.22%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.75%	15/02/2026		65	68,006	0.09%
Comcast Corp.	1.50%	20/02/2029	GBP	100	136,213	0.18%
Cox Communications, Inc. ⁽¹⁾	8.375%	01/03/2039		101	173,545	0.24%
DISH DBS Corp.	7.75%	01/07/2026		158	178,361	0.24%
EW Scripps Co. ⁽¹⁾	5.125%	15/05/2025		130	128,199	0.17%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027		155	169,748	0.23%
NBCUniversal Enterprise, Inc. ⁽¹⁾	5.25%	⁽⁴⁾		200	201,527	0.27%
Nexstar Broadcasting, Inc. ⁽¹⁾	5.625%	15/07/2027		110	117,905	0.16%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025		75	72,937	0.10%
					<u>1,625,936</u>	<u>2.19%</u>
<i>Mining</i>						
Freeport-McMoRan, Inc.	4.125%	01/03/2028		87	91,662	0.13%
Freeport-McMoRan, Inc.	4.375%	01/08/2028		61	64,793	0.09%
Hecla Mining Co.	7.25%	15/02/2028		91	96,801	0.13%
					<u>253,256</u>	<u>0.35%</u>
<i>Miscellaneous Manufacturer</i>						
General Electric Co.	6.15%	07/08/2037		54	64,869	0.09%
<i>Oil & Gas</i>						
Citgo Holding, Inc. ⁽¹⁾	9.25%	01/08/2024		30	30,075	0.04%
Continental Resources, Inc.	3.80%	01/06/2024		140	135,866	0.18%
Diamondback Energy, Inc.	3.50%	01/12/2029		85	85,263	0.12%
HighPoint Operating Corp.	7.00%	15/10/2022		23	5,831	0.01%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028		103	94,998	0.13%
Laredo Petroleum, Inc.	9.50%	15/01/2025		143	103,495	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
United States (Continued)						
<i>Oil & Gas (continued)</i>						
Occidental Petroleum Corp.	1.684% ⁽²⁾	13/08/2021		225	217,808	0.29%
Occidental Petroleum Corp.	2.70%	15/02/2023		119	114,483	0.15%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.625%	15/10/2027		72	75,555	0.10%
PDC Energy, Inc.	5.75%	15/05/2026		168	168,901	0.23%
Phillips 66	0.96% ⁽²⁾	26/02/2021		250	250,011	0.34%
SM Energy Co.	6.75%	15/09/2026		61	30,717	0.04%
WPX Energy, Inc.	5.75%	01/06/2026		74	75,695	0.10%
WPX Energy, Inc.	8.25%	01/08/2023		13	14,607	0.02%
					<u>1,403,305</u>	<u>1.89%</u>
<i>Packaging & Containers</i>						
Berry Global, Inc.	1.50%	15/01/2027	EUR	100	114,627	0.15%
<i>Pharmaceuticals</i>						
Bayer Corp. ⁽¹⁾	6.65%	15/02/2028		75	98,308	0.13%
Cigna Corp.	0.949% ⁽²⁾	17/09/2021		226	226,025	0.31%
Cigna Corp.	6.125%	15/11/2041		26	38,183	0.05%
CVS Health Corp.	3.875%	20/07/2025		350	397,564	0.54%
					<u>760,080</u>	<u>1.03%</u>
<i>Pipelines</i>						
Buckeye Partners LP	6.375% ⁽³⁾	22/01/2078		194	134,693	0.18%
Cheniere Corpus Christi Holdings LLC	5.125%	30/06/2027		100	113,201	0.15%
Sabine Pass Liquefaction LLC	5.875%	30/06/2026		153	184,476	0.25%
Texas Eastern Transmission LP ⁽¹⁾	4.125%	01/12/2020		50	50,103	0.07%
Western Midstream Operating LP	4.10%	01/02/2025		115	114,907	0.16%
					<u>597,380</u>	<u>0.81%</u>
<i>REITS</i>						
ESH Hospitality, Inc. ⁽¹⁾	4.625%	01/10/2027		157	151,277	0.21%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024		150	156,578	0.21%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025		35	37,713	0.05%
VEREIT Operating Partnership LP	4.875%	01/06/2026		166	185,370	0.25%
					<u>530,938</u>	<u>0.72%</u>
<i>Retail</i>						
AutoNation, Inc.	4.75%	01/06/2030		13	15,090	0.02%
Gap, Inc. ⁽¹⁾	8.875%	15/05/2027		71	79,431	0.11%
KFC Holding Co./Pizza Hut Holdings LLC/Taco						
Bell of America LLC ⁽¹⁾	4.75%	01/06/2027		79	84,673	0.12%
Lithia Motors, Inc. ⁽¹⁾	4.625%	15/12/2027		35	37,285	0.05%
Murphy Oil USA, Inc.	4.75%	15/09/2029		105	111,246	0.15%
PetSmart, Inc. ⁽¹⁾	5.875%	01/06/2025		104	106,860	0.14%
Rite Aid Corp. ⁽¹⁾	8.00%	15/11/2026		74	76,583	0.10%
Sally Holdings LLC/Sally Capital, Inc.	5.625%	01/12/2025		70	71,969	0.10%
Sally Holdings LLC/Sally Capital, Inc. ⁽¹⁾	8.75%	30/04/2025		70	79,231	0.11%
Yum! Brands, Inc.	6.875%	15/11/2037		51	59,379	0.08%
					<u>721,747</u>	<u>0.98%</u>
<i>Semiconductors</i>						
Broadcom, Inc. ⁽¹⁾	3.15%	15/11/2025		128	138,179	0.19%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.90% (31 January 2020: 55.22%) (Continued)						
United States (Continued)						
<i>Software</i>						
Fidelity National Information Services, Inc.	1.50%	21/05/2027	EUR	100	126,394	0.17%
Fiserv, Inc.	1.125%	01/07/2027	EUR	100	122,487	0.17%
Intuit, Inc.	1.35%	15/07/2027		97	99,427	0.13%
					<u>348,308</u>	<u>0.47%</u>
<i>Telecommunications</i>						
AT&T, Inc.	2.875% ⁽³⁾	- ⁽⁴⁾	EUR	200	226,812	0.31%
AT&T, Inc.	4.30%	15/02/2030		109	131,014	0.18%
Sprint Capital Corp.	6.875%	15/11/2028		191	248,195	0.34%
Verizon Communications, Inc.	1.50%	19/09/2039	EUR	100	123,488	0.17%
Zayo Group Holdings, Inc. ⁽¹⁾	6.125%	01/03/2028		78	80,572	0.11%
					<u>810,081</u>	<u>1.11%</u>
<i>Toys/Games/Hobbies</i>						
Mattel, Inc.	5.45%	01/11/2041		86	77,783	0.11%
<i>Transportation</i>						
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027		117	125,482	0.17%
XPO Logistics, Inc. ⁽¹⁾	6.25%	01/05/2025		71	76,991	0.10%
					<u>202,473</u>	<u>0.27%</u>
Total United States					<u>24,682,588</u>	<u>33.36%</u>
Total Corporate Bonds					<u>49,486,054</u>	<u>66.90%</u>
Floating Rate Loans - 0.69% (31 January 2020: 2.93%)						
Jersey, Channel Islands						
<i>Electric</i>						
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025		26	9,897	0.01%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024		19	16,018	0.02%
					<u>25,915</u>	<u>0.03%</u>
Total Jersey, Channel Islands					<u>25,915</u>	<u>0.03%</u>
United States						
<i>Financial</i>						
Hayward Industries, Inc. 1 st Lien Initial Term Loan	3.661%	05/08/2024		117	114,633	0.16%
<i>Hotel, Gaming & Leisure</i>						
Playtika Holding Corp. Term Loan B	7.072%	10/12/2024		115	116,299	0.16%
Spectacle Gary Holdings LLC Closing Date Term Loan	11.00%	23/12/2025		134	125,543	0.17%
					<u>241,842</u>	<u>0.33%</u>
<i>Hotels, Motels, Inns & Gaming</i>						
NEP Group, Inc. 1 st Lien Initial Dollar Term Loan	3.411%	20/10/2025		125	104,679	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 0.69% (31 January 2020: 2.93%) (Continued)					
United States (Continued)					
<i>Personal & Non-Durable Consumer Products</i>					
Empire Resorts, Inc. Bridge Facility Term Loan	2.417%	22/03/2021	26	23,947	0.03%
Total United States				485,101	0.66%
Total Floating Rate Loans				511,016	0.69%
Government Obligations - 20.18% (31 January 2020: 28.58%)					
<i>Non-U.S. Government Obligations</i>					
Adif Alta Velocidad	1.25%	04/05/2026	EUR 100	126,254	0.17%
Arab Republic of Egypt ⁽¹⁾	4.55%	20/11/2023	200	199,500	0.27%
Arab Republic of Egypt ⁽¹⁾	7.60%	01/03/2029	200	204,474	0.28%
Arab Republic of Egypt ⁽¹⁾	7.903%	21/02/2048	200	184,950	0.25%
Brazil Notas do Tesouro Nacional Serie F	10.00%	01/01/2029	BRL 1,805	425,594	0.58%
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/02/2030	EUR 669	835,279	1.13%
Bundesrepublik Deutschland Bundesanleihe	1.25%	15/08/2048	EUR 161	265,937	0.36%
Cassa Depositi e Prestiti SpA	1.50%	09/04/2025	EUR 300	367,137	0.50%
China Development Bank	3.48%	08/01/2029	CNY 5,000	707,572	0.96%
China Government Bond	3.86%	22/07/2049	CNY 1,300	193,243	0.26%
City of Montreal Canada	4.25%	01/12/2032	CAD 335	321,480	0.43%
Commonwealth of Australia	3.00%	21/03/2047	AUD 139	128,454	0.17%
French Republic Government Bond OAT ⁽¹⁾	1.50%	25/05/2050	EUR 155	237,123	0.32%
French Republic Government Bond OAT ⁽¹⁾	2.00%	25/05/2048	EUR 141	236,897	0.32%
French Republic Government Bond OAT	4.50%	25/04/2041	EUR 127	280,703	0.38%
Government of Qatar ⁽¹⁾	3.25%	02/06/2026	200	222,482	0.30%
Government of Qatar ⁽¹⁾	5.103%	23/04/2048	200	294,458	0.40%
Italy Buoni Poliennali Del Tesoro	1.35%	01/04/2030	EUR 200	244,539	0.33%
Italy Buoni Poliennali Del Tesoro	1.75%	01/07/2024	EUR 89	111,086	0.15%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	2.45%	01/09/2033	EUR 230	309,719	0.42%
Japan Government Thirty Year Bond	0.40%	20/06/2049	JPY 45,950	421,763	0.57%
Japan Government Twenty Year Bond	1.40%	20/09/2034	JPY 72,200	796,424	1.08%
Japan Government Twenty Year Bond	2.10%	20/12/2029	JPY 50,600	573,938	0.78%
Kingdom of Bahrain ⁽¹⁾	6.75%	20/09/2029	200	221,987	0.30%
Kingdom of Saudi Arabia ⁽¹⁾	5.00%	17/04/2049	200	274,695	0.37%
Ministeries Van de Vlaamse Gemeenschap	1.50%	12/07/2038	EUR 100	140,576	0.19%
Peru Government Bond	6.95%	12/08/2031	PEN 514	184,673	0.25%
Province of Saskatchewan Canada	4.75%	01/06/2040	CAD 304	329,098	0.44%
Republic of Brazil	3.875%	12/06/2030	200	204,152	0.28%
Republic of Columbia	3.875%	25/04/2027	200	218,112	0.29%
Republic of Ghana ⁽¹⁾	6.375%	11/02/2027	425	394,187	0.53%
Republic of Indonesia	3.40%	18/09/2029	200	220,663	0.30%
Republic of Indonesia ⁽¹⁾	6.625%	17/02/2037	100	143,772	0.19%
Republic of Kenya ⁽¹⁾	7.25%	28/02/2028	200	198,552	0.27%
Republic of Kenya ⁽¹⁾	8.25%	28/02/2048	200	196,404	0.27%
Republic of Nigeria ⁽¹⁾	6.50%	28/11/2027	200	191,090	0.26%
Republic of Nigeria ⁽¹⁾	7.143%	23/02/2030	225	216,718	0.29%
Republic of Paraguay ⁽¹⁾	4.70%	27/03/2027	200	230,500	0.31%
Republic of Peru	2.392%	23/01/2026	44	46,860	0.06%
Republic of South Africa	4.30%	12/10/2028	200	188,681	0.25%
Republic of South Africa	8.75%	28/02/2048	ZAR 2,858	130,155	0.18%
Russian Foreign Bond - Eurobond ⁽¹⁾	4.25%	23/06/2027	200	225,823	0.31%
SNCF Reseau	0.75%	25/05/2036	EUR 100	125,483	0.17%
Spain Government Bond ⁽¹⁾	1.25%	31/10/2030	EUR 180	232,557	0.31%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 20.18% (31 January 2020: 28.58%) (Continued)						
<i>Non-U.S. Government Obligations (continued)</i>						
Spain Government Bond ⁽¹⁾	1.45%	30/04/2029	EUR	449	589,414	0.80%
Spain Government Bond ⁽¹⁾	2.70%	31/10/2048	EUR	109	179,749	0.24%
Sultanate of Oman ⁽¹⁾	4.75%	15/06/2026		200	187,075	0.25%
Ukrainian National Republic ⁽¹⁾	7.75%	01/09/2023		200	208,153	0.28%
Ukrainian National Republic ⁽¹⁾	7.75%	01/09/2024		300	311,563	0.42%
United Kingdom Gilt	1.50%	22/07/2047	GBP	372	595,562	0.81%
					<u>14,075,260</u>	<u>19.03%</u>
<i>U.S. Government Obligations</i>						
U.S. Treasury Bond	1.25%	15/05/2050		278	281,410	0.38%
U.S. Treasury Bond	3.625%	15/08/2043		378	573,069	0.77%
					<u>854,479</u>	<u>1.15%</u>
Total Government Obligations					<u>14,929,739</u>	<u>20.18%</u>
Government Sponsored Enterprises Collateralised Mortgage Obligations - 7.09% (31 January 2020: 7.30%)						
United States						
Federal National Mortgage Assoc.	3.50%	01/09/2047		1,259	1,361,293	1.84%
Federal National Mortgage Assoc.	4.00%	01/01/2048		199	225,801	0.30%
Federal National Mortgage Assoc. ⁽⁵⁾	4.00%	TBA		3,250	3,452,617	4.67%
Federal National Mortgage Assoc.	4.00%	01/10/2049		162	183,452	0.25%
Government National Mortgage Assoc. 2013-48 Class IO	0.627% ⁽²⁾	16/07/2054		602	19,719	0.03%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations					<u>5,242,882</u>	<u>7.09%</u>
Municipal Bonds - 0.19% (31 January 2020: 0.33%)						
United States						
North Texas Tollway Authority	8.41%	01/02/2030		55	75,360	0.10%
State of Illinois	5.10%	01/06/2033		50	52,500	0.07%
State of Illinois	5.52%	01/04/2038		15	15,823	0.02%
Total Municipal Bonds					<u>143,683</u>	<u>0.19%</u>
Shares						
Common Stock - 0.00% (31 January 2020: 0.00%)						
United States						
<i>Oil & Gas</i>						
Templar Energy LLC Class A Units				1,213	48	0.00%
Total Common Stock					<u>48</u>	<u>0.00%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Dividend Rate	Shares	Fair Value USD	% of Net Assets
Preferred Stock - 0.00% (31 January 2020: 0.00%)				
United States				
<i>Oil & Gas</i>				
Templar Energy LLC	ZCP	2,285	—	0.00%
Total Preferred Stock			—	0.00%
Total Investment in Securities (Cost: USD 73,318,535)			76,094,051	102.87%

PIK Payment-in-Kind.

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 July 2020.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2020.

(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.

Open Forward Foreign Currency Exchange Contracts - (1.15%) (31 January 2020: 0.13%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
03/08/2020	341,378,000 JPY	3,200,907 USD	Bank of America	(27,864)	(0.04%)
04/09/2020	636,982 EUR	736,693 USD	Bank of America	(17,049)	(0.02%)
04/09/2020	256,016 USD	227,000 EUR	Bank of America	12,594	0.02%
02/09/2020	2,215,000 BRL	406,489 USD	Goldman Sachs	(18,473)	(0.03%)
02/09/2020	98,245,000 CLP	122,098 USD	Goldman Sachs	(7,745)	(0.01%)
02/09/2020	126,924 USD	98,245,000 CLP	Goldman Sachs	2,918	0.00%
08/09/2020	1,827,000 GBP	2,302,077 USD	Morgan Stanley	(96,323)	(0.13%)
04/09/2020	470,000 EUR	543,812 USD	Morgan Stanley	(12,340)	(0.02%)
26/08/2020	178,000 AUD	116,859 USD	Morgan Stanley	(10,805)	(0.01%)
02/09/2020	117,399 USD	433,000,000 COP	Morgan Stanley	(1,556)	(0.00%)
02/09/2020	433,000,000 COP	115,601 USD	Morgan Stanley	(242)	(0.00%)
04/09/2020	89,358 USD	79,000 EUR	Morgan Stanley	4,123	0.01%
03/08/2020	533,791 USD	57,000,000 JPY	Morgan Stanley	5,318	0.01%
04/09/2020	839,000 EUR	948,725 USD	State Street Bank	(44,066)	(0.06%)
08/09/2020	168,000 GBP	213,421 USD	State Street Bank	(7,122)	(0.01%)
20/10/2020	6,365,000 CNY	905,726 USD	State Street Bank	(1,464)	(0.00%)
15/10/2020	641,000 PEN	181,201 USD	State Street Bank	(298)	(0.00%)
11/09/2020	2,366,000 ZAR	140,818 USD	State Street Bank	2,460	0.00%
03/08/2020	891,201 USD	95,432,000 JPY	State Street Bank	11,400	0.01%
30/10/2020	189,000,000 JPY	1,801,041 USD	State Street Bank	11,531	0.02%
04/09/2020	482,575 USD	429,000 EUR	State Street Bank	25,061	0.03%
04/09/2020	12,786,000 EUR	14,464,249 USD	Toronto-Dominion Bank	(665,446)	(0.90%)
15/09/2020	1,108,000 CAD	814,835 USD	Toronto-Dominion Bank	(12,431)	(0.02%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Open Forward Foreign Currency Exchange Contracts - (1.15%) (31 January 2020: 0.13%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts (Continued)					
04/09/2020	205,766 USD	175,000 EUR	Toronto-Dominion Bank	1,312	0.00%
				(846,507)	(1.15%)
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
28/08/2020	40,558 USD	34,522 EUR	Brown Brothers Harriman	285	0.00%
Class I EUR Accumulating (Hedged)					
28/08/2020	30,294 USD	25,785 EUR	Brown Brothers Harriman	213	0.00%
Class I GBP Accumulating (Hedged)					
28/08/2020	33,550 USD	26,100 GBP	Brown Brothers Harriman	710	0.00%
				1,208	0.00%
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(845,299)	(1.15%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				77,925	0.10%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(923,224)	(1.25%)

Open Futures Contracts - 0.07% (31 January 2020: (0.13%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/09/2020	2	2,743	0.01%
Euro-Bund Futures	08/09/2020	3	14,084	0.02%
U.S. 10 Year Ultra Bond	21/09/2020	(11)	(27,458)	(0.03%)
U.S. 2 Year Treasury Note	30/09/2020	4	958	0.00%
U.S. 5 Year Treasury Note	30/09/2020	(20)	(14,043)	(0.02%)
U.S. Ultra Bond	21/09/2020	6	69,137	0.09%
Net Unrealised Appreciation on Open Futures Contracts			45,421	0.07%
Unrealised Appreciation on Open Futures Contracts			86,922	0.12%
Unrealised Depreciation on Open Futures Contracts			(41,501)	(0.05%)

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. IG. 34 5Y	Credit Suisse	Sell	5.00%	20/06/2025	1,682,600	(49,405)	(0.07%)
Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts						(49,405)	(0.07%)
Financial Liabilities on Open Swap Contracts						(49,405)	(0.07%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	76,258,898	103.09%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,014,130)	(1.37%)
Other Net Liabilities	(1,274,585)	(1.72%)
Net Assets	73,970,183	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	54.86%
Transferable securities traded on a regulated market	38.17%
Other transferable securities including those which are unlisted	2.69%
Financial derivatives dealt in on a regulated market	0.06%
OTC financial derivative instruments	(1.06%)
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 July 2020

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 1.57% (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	25	26,802	0.12%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 ⁽¹⁾	4.155%	05/08/2034	100	81,912	0.36%
LCCM 2014-909 Mortgage Trust Class C ⁽¹⁾	3.898% ⁽²⁾	15/05/2031	150	149,901	0.65%
VNDO 2012-6AVE Mortgage Trust Class C ⁽¹⁾	3.337% ⁽²⁾	15/11/2030	100	102,422	0.44%
				<u>361,037</u>	<u>1.57%</u>
Total Asset-Backed Securities				361,037	1.57%
Convertible Bonds - 1.16% (31 January 2020: 0.00%)					
<i>Auto Manufacturers</i>					
Tesla, Inc.	2.00%	15/05/2024	10	46,238	0.20%
<i>Diversified Financial Services</i>					
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4.125%	01/09/2022	37	50,053	0.22%
<i>Energy-Alternate Sources</i>					
Atlantica Sustainable Infrastructure Jersey Ltd. ⁽¹⁾	4.00%	15/07/2025	36	36,993	0.16%
Enphase Energy, Inc. ⁽¹⁾	0.25%	01/03/2025	35	36,138	0.16%
SunPower Corp.	4.00%	15/01/2023	30	26,464	0.11%
				<u>99,595</u>	<u>0.43%</u>
<i>Internet</i>					
RealReal, Inc. ⁽¹⁾	3.00%	15/06/2025	25	26,623	0.11%
<i>Software</i>					
DocuSign, Inc.	0.50%	15/09/2023	15	45,665	0.20%
Total Convertible Bonds				268,174	1.16%
Corporate Bonds - 69.04% (31 January 2020: 33.58%)					
<i>Agriculture</i>					
Darling Ingredients, Inc. ⁽¹⁾	5.25%	15/04/2027	170	181,969	0.79%
<i>Auto Manufacturers</i>					
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	171	177,199	0.77%
<i>Auto Parts & Equipment</i>					
Aptiv Corp.	4.15%	15/03/2024	60	66,207	0.29%
Aptiv PLC	4.35%	15/03/2029	55	60,756	0.26%
BorgWarner, Inc.	2.65%	01/07/2027	26	27,602	0.12%
BorgWarner, Inc.	3.375%	15/03/2025	45	48,806	0.21%
				<u>203,371</u>	<u>0.88%</u>
<i>Banks</i>					
Bank of America Corp.	3.499% ⁽³⁾	17/05/2022	180	184,234	0.80%
Bank of China Ltd./Paris	1.238% ⁽²⁾	22/11/2022	400	401,898	1.74%
Bank of Nova Scotia	2.375%	18/01/2023	95	99,534	0.43%
BNP Paribas SA	1.125%	28/08/2024	EUR 200	244,047	1.06%
Citigroup, Inc.	1.678% ⁽³⁾	15/05/2024	130	133,694	0.58%

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.04% (31 January 2020: 33.58%) (Continued)						
<i>Banks (continued)</i>						
Danske Bank A/S	1.625%	15/03/2024	EUR	200	244,698	1.06%
ING Groep NV	2.50%	15/11/2030	EUR	100	143,997	0.63%
Kreditanstalt fuer Wiederaufbau	1.50%	24/07/2024	AUD	250	185,788	0.81%
Kreditanstalt fuer Wiederaufbau	2.00%	04/10/2022		120	124,725	0.54%
Landesbank Baden-Wuerttemberg	1.50%	03/02/2025	GBP	200	267,856	1.16%
Popular, Inc.	6.125%	14/09/2023		22	23,400	0.10%
Unione di Banche Italiane SpA	1.50%	10/04/2024	EUR	200	243,099	1.05%
					<u>2,296,970</u>	<u>9.96%</u>
<i>Beverages</i>						
PepsiCo, Inc.	2.875%	15/10/2049		105	121,881	0.53%
<i>Building Materials</i>						
Owens Corning	3.95%	15/08/2029		120	134,468	0.58%
<i>Commercial Services</i>						
Global Payments, Inc.	3.20%	15/08/2029		32	35,799	0.15%
Global Payments, Inc.	3.75%	01/06/2023		35	37,711	0.16%
PayPal Holdings, Inc.	2.85%	01/10/2029		79	89,318	0.39%
PayPal Holdings, Inc.	3.25%	01/06/2050		102	124,108	0.54%
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	200	245,867	1.07%
					<u>532,803</u>	<u>2.31%</u>
<i>Computers</i>						
Apple, Inc.	3.00%	20/06/2027		215	244,226	1.06%
Western Digital Corp.	4.75%	15/02/2026		26	28,308	0.12%
					<u>272,534</u>	<u>1.18%</u>
<i>Cosmetics/Personal Care</i>						
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026		25	19,582	0.09%
<i>Distribution/Wholesale</i>						
Core & Main Holdings LP PIK ⁽¹⁾	8.625%	15/09/2024		25	25,325	0.11%
Core & Main LP ⁽¹⁾	6.125%	15/08/2025		70	72,281	0.31%
					<u>97,606</u>	<u>0.42%</u>
<i>Diversified Financial Services</i>						
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024		33	20,708	0.09%
LeasePlan Corp. NV	1.375%	07/03/2024	EUR	200	241,619	1.05%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045		21	23,580	0.10%
					<u>285,907</u>	<u>1.24%</u>
<i>Electric</i>						
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028		140	149,757	0.65%
E.ON SE	0.35%	28/02/2030	EUR	100	117,813	0.51%
EDP - Energias de Portugal SA	1.625%	15/04/2027	EUR	100	127,212	0.55%
EDP - Energias de Portugal SA	1.70% ⁽³⁾	20/07/2080	EUR	100	113,557	0.49%
EnBW Energie Baden-Wuerttemberg AG	1.625% ⁽³⁾	05/08/2079	EUR	200	231,844	1.01%
Engie SA	0.375%	21/06/2027	EUR	200	240,031	1.04%
ESB Finance DAC	1.125%	11/06/2030	EUR	200	254,114	1.10%
Iberdrola International BV	3.25% ⁽³⁾	- ⁽⁴⁾	EUR	200	255,438	1.11%
Interstate Power & Light Co.	3.50%	30/09/2049		105	126,913	0.55%
MidAmerican Energy Co.	3.95%	01/08/2047		30	39,965	0.17%

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.04% (31 January 2020: 33.58%) (Continued)						
<i>Electric (continued)</i>						
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027		160	174,400	0.76%
Northern States Power Co./MN	2.60%	01/06/2051		65	71,677	0.31%
NSTAR Electric Co.	3.25%	15/05/2029		42	48,875	0.21%
Orsted A/S	1.50%	26/11/2029	EUR	100	131,485	0.57%
Orsted A/S	2.25% ⁽³⁾	24/11/3017	EUR	100	122,135	0.53%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028		175	185,937	0.81%
Southwestern Public Service Co.	3.75%	15/06/2049		100	127,298	0.55%
TenneT Holding BV	1.375%	05/06/2028	EUR	200	258,971	1.12%
Terna Rete Elettrica Nazionale SpA	1.00%	10/04/2026	EUR	150	185,988	0.81%
Viridian Group FinanceCo PLC/Viridian Power & Energy Holdings DAC	4.00%	15/09/2025	EUR	100	117,701	0.51%
					<u>3,081,111</u>	<u>13.36%</u>
<i>Electrical Component & Equipment</i>						
Signify NV	2.375%	11/05/2027	EUR	200	246,858	1.07%
<i>Electronics</i>						
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026		185	191,764	0.83%
<i>Energy-Alternate Sources</i>						
Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energ	6.25%	10/12/2024		200	211,523	0.92%
Alerion Cleanpower SpA	3.125%	19/12/2025	EUR	100	120,089	0.52%
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026		115	124,128	0.54%
ERG SpA	1.875%	11/04/2025	EUR	150	190,544	0.83%
Greenko Mauritius Ltd. ⁽¹⁾	6.25%	21/02/2023		200	206,269	0.89%
Nordex SE	6.50%	01/02/2023	EUR	100	118,574	0.51%
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039		105	125,598	0.54%
Vestas Wind Systems A/S	2.75%	11/03/2022	EUR	200	243,400	1.06%
					<u>1,340,125</u>	<u>5.81%</u>
<i>Engineering & Construction</i>						
Brand Industrial Services, Inc. ⁽¹⁾	8.50%	15/07/2025		15	13,922	0.06%
<i>Environmental Control</i>						
Covanta Holding Corp.	5.875%	01/07/2025		120	124,637	0.54%
FCC Servicios Medio Ambiente Holding SAU	0.815%	04/12/2023	EUR	200	237,029	1.03%
Paprec Holding SA	4.00%	31/03/2025	EUR	200	217,999	0.94%
					<u>579,665</u>	<u>2.51%</u>
<i>Food</i>						
Co-Operative Group Ltd.	5.125%	17/05/2024	GBP	200	276,686	1.20%
Sysco Corp.	2.40%	15/02/2030		116	117,024	0.51%
					<u>393,710</u>	<u>1.71%</u>
<i>Forest Products & Paper</i>						
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	EUR	200	232,230	1.01%
<i>Healthcare-Services</i>						
New York & Presbyterian Hospital	3.954%	01/08/2119		10	11,717	0.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.04% (31 January 2020: 33.58%) (Continued)						
<i>Insurance</i>						
Prudential Financial, Inc.	1.50%	10/03/2026		95	98,466	0.43%
<i>Machinery-Diversified</i>						
Mueller Water Products, Inc. ⁽¹⁾	5.50%	15/06/2026		35	36,898	0.16%
Xylem, Inc./NY	1.95%	30/01/2028		45	46,991	0.20%
Xylem, Inc./NY	3.25%	01/11/2026		65	73,096	0.32%
					156,985	0.68%
<i>Metal Fabricate/Hardware</i>						
Advanced Drainage Systems, Inc. ⁽¹⁾	5.00%	30/09/2027		105	108,524	0.47%
<i>Mining</i>						
Glencore Funding LLC ⁽¹⁾	4.875%	12/03/2029		17	19,864	0.09%
<i>Miscellaneous Manufacturer</i>						
Alstom SA	0.25%	14/10/2026	EUR	200	230,483	1.00%
Pentair Finance S.A.R.L.	4.50%	01/07/2029		165	185,490	0.80%
					415,973	1.80%
<i>Multi-National</i>						
Asian Development Bank	2.45%	17/01/2024	AUD	155	118,430	0.52%
Asian Development Bank	3.125%	26/09/2028		155	185,247	0.80%
Asian Infrastructure Investment Bank	0.50%	28/05/2025		300	301,677	1.31%
European Bank for Reconstruction & Development	1.625%	27/09/2024		290	305,627	1.33%
European Investment Bank	2.375%	24/05/2027		220	247,274	1.07%
International Bank for Reconstruction & Development	3.125%	20/11/2025		235	267,974	1.16%
					1,426,229	6.19%
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	275	386,541	1.68%
<i>Pharmaceuticals</i>						
Pfizer, Inc.	2.625%	01/04/2030		110	124,912	0.54%
<i>REITS</i>						
Alexandria Real Estate Equities, Inc.	3.80%	15/04/2026		106	121,734	0.53%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024		5	5,219	0.02%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025		115	123,913	0.54%
Kilroy Realty LP	4.75%	15/12/2028		100	115,874	0.50%
UDR, Inc.	3.10%	01/11/2034		100	111,573	0.49%
Weyerhaeuser Co.	6.875%	15/12/2033		55	74,032	0.32%
					552,345	2.40%
<i>Retail</i>						
Starbucks Corp.	4.45%	15/08/2049		95	124,582	0.54%
<i>Semiconductors</i>						
Analog Devices, Inc.	2.95%	01/04/2025		170	186,975	0.81%
Infineon Technologies AG	1.125%	24/06/2026	EUR	100	121,532	0.53%
Infineon Technologies AG	3.625% ⁽³⁾	- ⁽⁴⁾	EUR	100	121,428	0.53%

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.04% (31 January 2020: 33.58%) (Continued)						
<i>Semiconductors (continued)</i>						
NXP BV/NXP Funding LLC/NXP USA, Inc. ⁽¹⁾	3.40%	01/05/2030		165	182,571	0.79%
					612,506	2.66%
<i>Software</i>						
Fiserv, Inc.	3.20%	01/07/2026		135	152,244	0.66%
<i>Telecommunications</i>						
Swisscom Finance BV	0.375%	14/11/2028	EUR	200	241,474	1.05%
Verizon Communications, Inc.	3.875%	08/02/2029		100	120,717	0.52%
					362,191	1.57%
<i>Transportation</i>						
Getlink SE	3.625%	01/10/2023	EUR	200	240,816	1.04%
<i>Water</i>						
Aegea Finance S.A.R.L. ⁽¹⁾	5.75%	10/10/2024		200	206,731	0.90%
American Water Capital Corp.	2.80%	01/05/2030		110	124,477	0.54%
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR	200	251,862	1.09%
Essential Utilities, Inc.	3.566%	01/05/2029		120	137,593	0.60%
					720,663	3.13%
Total Corporate Bonds					15,918,233	69.04%
Floating Rate Loans - 1.50% (31 January 2020: 0.00%)						
<i>Banking</i>						
EWT Holdings III Corp. 1 st Lien Refinancing Term Loan	TBD	20/12/2024		100	98,657	0.43%
<i>Diversified Natural Resources, Precious Metals & Minerals</i>						
Exgen Renewables IV LLC Term Loan	TBD	28/11/2024		125	123,937	0.53%
<i>Diversified/Conglomerate Manufacturing</i>						
Generac Power Systems, Inc. Term Loan	TBD	13/12/2026		125	123,985	0.54%
Total Floating Rate Loans					346,579	1.50%
Government Obligations - 20.25% (31 January 2020: 20.06%)						
<i>Non-U.S. Government Obligations</i>						
Action Logement Services	0.50%	30/10/2034	EUR	100	121,788	0.53%
Adif Alta Velocidad	1.25%	04/05/2026	EUR	200	252,509	1.09%
Autonomous Community of Madrid Spain	0.419%	30/04/2030	EUR	200	236,504	1.03%
Cassa Depositi e Prestiti SpA	2.125%	27/09/2023	EUR	200	248,955	1.08%
Development Bank of Japan, Inc.	1.875%	02/10/2024		426	448,149	1.94%
Korea Water Resources Corp.	3.875%	15/05/2023		400	434,170	1.88%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	2.75%	20/02/2024		400	432,912	1.88%
Nederlandse Waterschapsbank NV	1.00%	28/05/2030		485	491,404	2.13%
Republic of Chile	1.25%	29/01/2040	EUR	100	115,890	0.50%
SNCF Reseau	0.75%	25/05/2036	EUR	200	250,966	1.09%
Societe Nationale SNCF SA	0.625%	17/04/2030	EUR	200	243,837	1.06%
					3,277,084	14.21%

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 20.25% (31 January 2020: 20.06%) (Continued)					
<i>U.S. Government Obligations</i>					
U.S. Treasury Bond	1.25%	15/05/2050	434	439,323	1.91%
U.S. Treasury Inflation Indexed Note	0.125%	15/04/2025	361	384,061	1.67%
U.S. Treasury Note	2.50%	31/01/2021	561	567,563	2.46%
				1,390,947	6.04%
Total Government Obligations				4,668,031	20.25%
Municipal Bonds - 2.81% (31 January 2020: 0.82%)					
City of Corpus Christi TX Utility System Revenue	1.966%	15/07/2030	50	51,363	0.22%
City of Dallas TX Waterworks & Sewer System Revenue	2.772%	01/10/2040	150	158,733	0.69%
City of Philadelphia PA Water & Wastewater Revenue	1.734%	01/11/2028	160	161,998	0.70%
Foothill-Eastern Transportation Corridor Agency	4.094%	15/01/2049	33	35,181	0.15%
Massachusetts School Building Authority	3.395%	15/10/2040	45	48,548	0.21%
San Diego County Water Authority	1.951%	01/05/2034	120	121,822	0.53%
State of California Department of Water Resources	1.789%	01/12/2035	70	70,230	0.31%
Total Municipal Bonds				647,875	2.81%
Short Term Investments⁽⁵⁾ - 2.23% (31 January 2020: 9.45%)					
U.S. Government Obligation -2.23% (31 January 2020: 4.46%)					
U.S. Treasury Bill	ZCP	12/11/2020	515	514,874	2.23%
Total U.S. Government Obligation				514,874	2.23%
Total Short Term Investments				514,874	2.23%
Total Investment in Securities (Cost: USD 22,495,494)				22,724,803	98.56%

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 July 2020.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2020.
- (4) Security is perpetual in nature and has no stated maturity date.
- (5) Short Term Investments are securities maturing in less than 365 days from issuance.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 July 2020 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.80%) (31 January 2020: (0.05%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
04/09/2020	4,565,938 EUR	5,293,561 USD	Bank of America	(109,321)	(0.47%)
08/09/2020	714,398 GBP	911,201 USD	Bank of America	(26,627)	(0.12%)
02/12/2020	424,000 AUD	301,195 USD	Morgan Stanley	(2,969)	(0.01%)
04/09/2020	2,094,000 EUR	2,432,774 USD	Toronto Dominion Bank	(45,060)	(0.20%)
				<u>(183,977)</u>	<u>(0.80%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(183,977)	(0.80%)
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(183,977)	(0.80%)

Open Futures Contracts - (0.02%) (31 January 2020: 0.15%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/09/2020	(5)	177	0.00%
Euro-Bund Futures	08/09/2020	(2)	497	0.00%
Euro-Buxl Futures	08/09/2020	2	5,534	0.02%
U.S. 10 Year Ultra Bond	21/09/2020	(20)	(12,813)	(0.06%)
U.S. 5 Year Treasury Note	30/09/2020	(16)	(5,000)	(0.02%)
U.S. Long Treasury Bond	21/09/2020	14	12,688	0.06%
U.S. Ultra Bond	21/09/2020	(3)	(5,437)	(0.02%)
Net Unrealised Depreciation on Open Futures Contracts			(4,354)	(0.02%)
Unrealised Appreciation on Open Futures Contracts			18,896	0.08%
Unrealised Depreciation on Open Futures Contracts			(23,250)	(0.10%)

Open Swap Contract - (0.03%) (31 January 2020: 0.00%)

Open Centrally Cleared Credit Default Index Swap Contract - (0.03%) (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 N.A. IG. 34 5Y	Credit Suisse	Sell	5.00%	20/06/2025	192,700	(5,780)	(0.03%)
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						(5,780)	(0.03%)
Financial Liabilities on Open Swap Contract						(5,780)	(0.03%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 July 2020 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	22,743,699	98.64%
Total Financial Liabilities at Fair Value through Profit and Loss	(213,007)	(0.93%)
Other Net Assets	527,436	2.29%
Net Assets	23,058,128	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	59.43%
Transferable securities traded on a regulated market	14.35%
Other transferable securities including those which are unlisted	1.14%
Financial derivatives dealt in on a regulated market	(0.01%)
OTC financial derivative instruments	(0.61%)
Centrally Cleared Financial Derivative Instruments	(0.02%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2020

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 0.30% (31 January 2020: 0.42%)					
<i>Internet</i>					
Weibo Corp.	1.25%	15/11/2022	35	33,292	0.17%
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	16	26,571	0.13%
Total Convertible Bonds				59,863	0.30%
Corporate Bonds - 95.11% (31 January 2020: 92.09%)					
<i>Agriculture</i>					
JBS Investments II GmbH ⁽¹⁾	5.75%	15/01/2028	200	212,680	1.08%
JBS Investments II GmbH ⁽¹⁾	7.00%	15/01/2026	200	215,455	1.10%
Kernel Holding SA ⁽¹⁾	8.75%	31/01/2022	200	207,122	1.05%
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029	200	191,750	0.97%
MHP Lux SA ⁽¹⁾	6.95%	03/04/2026	200	203,198	1.03%
				1,030,205	5.23%
<i>Auto Parts & Equipment</i>					
Nemak SAB de CV ⁽¹⁾	4.75%	23/01/2025	200	194,623	0.99%
<i>Banks</i>					
Akbank T.A.S. ⁽¹⁾	5.00%	24/10/2022	200	196,318	1.00%
Banco del Estado de Chile ⁽¹⁾	2.704%	09/01/2025	200	207,625	1.05%
Banco Internacional del Peru SAA Interbank ⁽¹⁾	3.25%	04/10/2026	200	205,718	1.04%
Bancolombia SA	4.625% ⁽²⁾	18/12/2029	200	190,500	0.97%
Bangkok Bank PCL/Hong Kong ⁽¹⁾	3.733% ⁽²⁾	25/09/2034	200	201,069	1.02%
Banistmo SA ⁽¹⁾	3.65%	19/09/2022	200	201,703	1.02%
Bank Leumi Le-Israel BM ⁽¹⁾	3.275% ⁽²⁾	29/01/2031	200	198,851	1.01%
BBVA Bancomer SA/Texas ⁽¹⁾	4.375%	10/04/2024	150	160,859	0.82%
Itau Unibanco Holding SA/Cayman Island ⁽¹⁾	4.50% ⁽²⁾	21/11/2029	200	195,190	0.99%
KEB Hana Bank	4.25%	14/10/2024	200	219,397	1.11%
NBK Tier 1 Financing 2 Ltd. ⁽¹⁾	4.50% ⁽²⁾	- ⁽³⁾	200	192,329	0.98%
Sberbank of Russia Via SB Capital SA ⁽¹⁾	6.125%	07/02/2022	200	212,752	1.08%
Turkiye Garanti Bankasi AS ⁽¹⁾	5.875%	16/03/2023	200	198,000	1.01%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.25%	05/02/2025	200	180,470	0.92%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	6.00%	01/11/2022	200	194,097	0.99%
Woori Bank ⁽¹⁾	4.75%	30/04/2024	200	220,389	1.12%
				3,175,267	16.13%
<i>Chemicals</i>					
CNAC HK Finbridge Co. Ltd.	4.125%	19/07/2027	200	223,521	1.14%
Orbia Advance Corp. SAB de CV ⁽¹⁾	4.875%	19/09/2022	200	211,703	1.07%
SABIC Capital II BV ⁽¹⁾	4.00%	10/10/2023	200	215,766	1.10%
				650,990	3.31%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	4.375%	03/07/2029	200	201,780	1.02%
DP World PLC ⁽¹⁾	6.85%	02/07/2037	200	267,038	1.36%
				468,818	2.38%
<i>Diversified Financial Services</i>					
BOC Aviation Ltd. ⁽¹⁾	3.00%	11/09/2029	200	207,697	1.05%
China Cinda Finance 2017 I Ltd.	4.40%	09/03/2027	200	227,710	1.16%

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 95.11% (31 January 2020: 92.09%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
SURA Asset Management SA ⁽¹⁾	4.875%	17/04/2024	100	108,365	0.55%
				543,772	2.76%
<i>Electric</i>					
Acwa Power Management And Investments One Ltd. ⁽¹⁾	5.95%	15/12/2039	200	225,508	1.15%
Adani Transmission Ltd. ⁽¹⁾	4.00%	03/08/2026	200	203,729	1.04%
Celeo Redes Operacion Chile SA ⁽¹⁾	5.20%	22/06/2047	195	217,546	1.11%
Cemig Geracao e Transmissao SA ⁽¹⁾	9.25%	05/12/2024	200	224,902	1.14%
Engie Energia Chile SA ⁽¹⁾	4.50%	29/01/2025	200	220,187	1.12%
Eskom Holdings SOC Ltd. ⁽¹⁾	5.75%	26/01/2021	200	197,048	1.00%
Eskom Holdings SOC Ltd. ⁽¹⁾	6.35%	10/08/2028	200	202,275	1.03%
Israel Electric Corp. Ltd. ⁽¹⁾	4.25%	14/08/2028	200	228,159	1.16%
Listrindo Capital BV ⁽¹⁾	4.95%	14/09/2026	200	207,500	1.05%
Mong Duong Finance Holdings BV ⁽¹⁾	5.125%	07/05/2029	250	252,635	1.28%
Saudi Electricity Global Sukuk Co. 3 ⁽¹⁾	4.00%	08/04/2024	200	216,995	1.10%
Terraform Global Operating LLC ⁽¹⁾	6.125%	01/03/2026	37	37,502	0.19%
				2,433,986	12.37%
<i>Energy-Alternate Sources</i>					
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026	200	203,752	1.03%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	142	115,375	0.59%
				319,127	1.62%
<i>Food</i>					
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	60	56,906	0.29%
NBM US Holdings, Inc. ⁽¹⁾	6.625%	06/08/2029	200	218,625	1.11%
				275,531	1.40%
<i>Gas</i>					
Gas Natural de Lima y Callao SA ⁽¹⁾	4.375%	01/04/2023	200	210,979	1.07%
<i>Holding Companies-Diversified</i>					
CK Hutchison International 17 II Ltd. ⁽¹⁾	3.25%	29/09/2027	200	218,440	1.11%
KOC Holding AS ⁽¹⁾	5.25%	15/03/2023	200	200,649	1.02%
				419,089	2.13%
<i>Housewares</i>					
Turkiye Sise ve Cam Fabrikalari AS ⁽¹⁾	6.95%	14/03/2026	200	204,560	1.04%
<i>Internet</i>					
Baidu, Inc.	3.075%	07/04/2025	200	213,812	1.09%
JD.com, Inc.	4.125%	14/01/2050	200	238,046	1.21%
Prosus NV ⁽¹⁾	3.68%	21/01/2030	200	214,745	1.09%
Weibo Corp.	3.50%	05/07/2024	200	211,434	1.07%
				878,037	4.46%
<i>Investment Companies</i>					
Huarong Finance II Co. Ltd.	4.625%	03/06/2026	200	222,325	1.13%
MDGH - GMTN BV ⁽¹⁾	3.70%	07/11/2049	200	234,934	1.19%
				457,259	2.32%

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 95.11% (31 January 2020: 92.09%) (Continued)					
<i>Iron/Steel</i>					
CSN Resources SA ⁽¹⁾	7.625%	13/02/2023	200	202,750	1.03%
<i>Lodging</i>					
MGM China Holdings Ltd. ⁽¹⁾	5.875%	15/05/2026	200	211,968	1.08%
<i>Media</i>					
Cable Onda SA ⁽¹⁾	4.50%	30/01/2030	200	210,437	1.07%
Grupo Televisa SAB	6.625%	15/01/2040	50	67,473	0.34%
VTR Finance NV ⁽¹⁾	6.375%	15/07/2028	200	213,854	1.09%
				491,764	2.50%
<i>Mining</i>					
Chinalco Capital Holdings Ltd.	4.00%	25/08/2021	200	202,528	1.03%
Industrias Penoles SAB de CV ⁽¹⁾	5.65%	12/09/2049	200	233,891	1.19%
MMC Norilsk Nickel OJSC Via MMC Finance DAC ⁽¹⁾	4.10%	11/04/2023	200	208,853	1.06%
Nexa Resources SA ⁽¹⁾	5.375%	04/05/2027	200	208,062	1.06%
Southern Copper Corp.	5.875%	23/04/2045	44	61,847	0.31%
				915,181	4.65%
<i>Oil & Gas</i>					
Ecopetrol SA	4.125%	16/01/2025	207	216,338	1.10%
Ecopetrol SA	5.875%	28/05/2045	79	90,566	0.46%
Gazprom PJSC Via Gaz Capital SA ⁽¹⁾	4.95%	06/02/2028	200	225,793	1.15%
Lukoil Securities BV ⁽¹⁾	3.875%	06/05/2030	200	212,307	1.08%
Pertamina Persero PT ⁽¹⁾	4.70%	30/07/2049	200	233,613	1.19%
Petrobras Global Finance BV ⁽¹⁾	5.093%	15/01/2030	226	233,119	1.18%
Petrobras Global Finance BV	5.60%	03/01/2031	44	46,238	0.23%
Petrobras Global Finance BV	6.90%	19/03/2049	25	27,870	0.14%
Petrobras Global Finance BV	7.25%	17/03/2044	63	72,576	0.37%
Petroleos Mexicanos	4.875%	18/01/2024	20	19,623	0.10%
Petroleos Mexicanos	5.35%	12/02/2028	82	72,093	0.36%
Saudi Arabian Oil Co. ⁽¹⁾	4.375%	16/04/2049	200	251,253	1.28%
Sinopec Group Overseas Development 2018 Ltd. ⁽¹⁾	2.95%	12/11/2029	200	217,914	1.11%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	3.25%	15/08/2030	200	203,189	1.03%
Thaioil Treasury Center Co. Ltd. ⁽¹⁾	3.50%	17/10/2049	200	200,095	1.02%
YPF SA ⁽¹⁾	6.95%	21/07/2027	262	196,500	1.00%
				2,519,087	12.80%
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Co. BV	3.65%	10/11/2021	50	50,391	0.26%
Teva Pharmaceutical Finance Netherlands III BV	2.80%	21/07/2023	147	142,846	0.72%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	276	252,500	1.28%
				445,737	2.26%
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC ⁽¹⁾	4.60%	02/11/2047	200	251,234	1.28%
Oleoducto Central SA ⁽¹⁾	4.00%	14/07/2027	200	207,050	1.05%
				458,284	2.33%
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	4.75%	17/01/2023	200	204,258	1.04%
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	200	184,222	0.93%

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 95.11% (31 January 2020: 92.09%) (Continued)					
<i>Real Estate (continued)</i>					
Pakuwon Prima Pte Ltd.	5.00%	14/02/2024	200	200,872	1.02%
Ronshine China Holdings Ltd.	8.75%	25/10/2022	200	210,050	1.07%
Sunac China Holdings Ltd.	7.875%	15/02/2022	200	206,003	1.05%
Theta Capital Pte Ltd.	6.75%	31/10/2026	200	167,662	0.85%
				<u>1,173,067</u>	<u>5.96%</u>
<i>Retail</i>					
Arcos Dorados Holdings, Inc. ⁽¹⁾	5.875%	04/04/2027	120	126,773	0.64%
<i>Telecommunications</i>					
Millicom International Cellular SA ⁽¹⁾	6.625%	15/10/2026	200	218,463	1.11%
Telefonica Celular del Paraguay SA ⁽¹⁾	5.875%	15/04/2027	200	212,392	1.08%
				<u>430,855</u>	<u>2.19%</u>
<i>Transportation</i>					
Kazakhstan Temir Zholy Finance BV ⁽¹⁾	6.95%	10/07/2042	200	275,362	1.40%
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.25%	10/01/2028	200	208,060	1.06%
				<u>483,422</u>	<u>2.46%</u>
Total Corporate Bonds				<u>18,721,131</u>	<u>95.11%</u>
Government Obligations - 3.21% (31 January 2020: 4.04%)					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt ⁽¹⁾	4.55%	20/11/2023	200	199,500	1.02%
Republic of Nigeria ⁽¹⁾	7.625%	21/11/2025	200	206,998	1.05%
United Arab Emirates ⁽¹⁾	3.125%	30/09/2049	200	224,489	1.14%
				<u>630,987</u>	<u>3.21%</u>
Total Government Obligations				<u>630,987</u>	<u>3.21%</u>
Shares					
Common Stock - 0.02% (31 January 2020: 0.02%)					
<i>Mining</i>					
Vedanta Ltd.			659	3,967	0.02%
Total Common Stock				<u>3,967</u>	<u>0.02%</u>
Total Investment in Securities (Cost: USD 18,528,040)				<u>19,415,948</u>	<u>98.64%</u>

- (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 July 2020.
- (3) Security is perpetual in nature and has no stated maturity date.

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2020 (Continued)

Open Futures Contracts - (0.37%) (31 January 2020: (0.20%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	21/09/2020	(5)	(6,094)	(0.03%)
U.S. 10 Year Ultra Bond	21/09/2020	(13)	(29,020)	(0.15%)
U.S. 2 Year Treasury Note	30/09/2020	5	1,198	0.00%
U.S. 5 Year Treasury Note	30/09/2020	4	1,422	0.01%
U.S. Long Treasury Bond	21/09/2020	11	49,370	0.25%
U.S. Ultra Bond	21/09/2020	(7)	(89,604)	(0.45%)
Net Unrealised Depreciation on Open Futures Contracts			(72,728)	(0.37%)
Unrealised Appreciation on Open Futures Contracts			51,990	0.26%
Unrealised Depreciation on Open Futures Contracts			(124,718)	(0.63%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	19,467,938	98.90%
Total Financial Liabilities at Fair Value through Profit and Loss	(124,718)	(0.63%)
Other Net Assets	341,456	1.73%
Net Assets	19,684,676	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	71.55%
Transferable securities traded on a regulated market	23.24%
Financial derivatives dealt in on a regulated market	(0.36%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 3.70% (31 January 2020: 3.09%)					
<i>Automobile</i>					
ACC Trust 2018-1 Class B ⁽¹⁾	4.82%	20/05/2021	33	33,382	0.00%
ACC Trust 2018-1 Class C ⁽¹⁾	6.81%	21/02/2023	500	499,114	0.07%
Ford Credit Auto Owner Trust 2016-C Class B	1.73%	15/03/2022	113	113,460	0.01%
Ford Credit Auto Owner Trust 2018-REV2 Class A ⁽¹⁾	3.47%	15/01/2030	1,963	2,095,864	0.28%
TCF Auto Receivables Owner Trust 2016-1 Class B ⁽¹⁾	2.32%	15/06/2022	52	52,106	0.01%
				<u>2,793,926</u>	<u>0.37%</u>
<i>Commercial Mortgage-Backed</i>					
BBCMS Mortgage Trust 2018-C2 Class C	4.97% ⁽²⁾	15/12/2051	635	678,178	0.09%
Citigroup Commercial Mortgage Trust 2016-P3 Class D ⁽¹⁾	2.804% ⁽²⁾	15/04/2049	273	161,002	0.02%
COMM 2014-UBS5 Mortgage Trust Class AM	4.193% ⁽²⁾	10/09/2047	728	792,091	0.11%
CSAIL 2015-C2 Commercial Mortgage Trust Class C	4.19% ⁽²⁾	15/06/2057	55	39,524	0.01%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.109% ⁽²⁾	15/11/2048	2,735	30,331	0.00%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 ⁽¹⁾	4.155%	05/08/2034	100	81,911	0.01%
JPMCC Commercial Mortgage Securities Trust 2017-JP5 Class C	3.877% ⁽²⁾	15/03/2050	356	328,957	0.04%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.013% ⁽²⁾	15/06/2048	8,000	17,118	0.00%
Wells Fargo Commercial Mortgage Trust 2017-C41 Class AS	3.785% ⁽²⁾	15/11/2050	1,112	1,229,196	0.17%
				<u>3,358,308</u>	<u>0.45%</u>
<i>Credit Card</i>					
Trillium Credit Card Trust II 2018-2A Class A ⁽¹⁾	0.522% ⁽²⁾	26/09/2023	564	564,011	0.08%
<i>Other</i>					
AMMC CLO XII Ltd. 2013-12A Class DR ⁽¹⁾	3.148% ⁽²⁾	10/11/2030	250	215,524	0.03%
Apex Credit CLO 2017 Ltd. 2017-1A Class B ⁽¹⁾	2.214% ⁽²⁾	24/04/2029	2,600	2,538,730	0.34%
Apex Credit CLO 2017-II LLC 2017-2A Class B ⁽¹⁾	2.156% ⁽²⁾	20/09/2029	281	271,193	0.04%
BlueMountain CLO 2013-2 Ltd. Class A1R ⁽¹⁾	1.438% ⁽²⁾	22/10/2030	2,265	2,235,112	0.30%
Cedar Funding VI CLO Ltd. 2016-6A Class BR ⁽¹⁾	1.872% ⁽²⁾	20/10/2028	500	486,597	0.07%
Cedar Funding VI CLO Ltd. 2016-6A Class DR ⁽¹⁾	3.272% ⁽²⁾	20/10/2028	250	233,692	0.03%
Cent CLO 19 Ltd. 2013-19A Class C ⁽¹⁾	3.57% ⁽²⁾	29/10/2025	800	772,572	0.10%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	1.372% ⁽²⁾	18/01/2031	1,152	1,129,201	0.15%
Conn's Receivables Funding 2017-B LLC Class C ⁽¹⁾	5.95%	15/11/2022	101	101,386	0.01%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class CR ⁽¹⁾	2.395% ⁽²⁾	25/07/2027	250	245,171	0.03%
Hardee's Funding LLC 2018-1A Class A23 ⁽¹⁾	5.71%	20/06/2048	1,965	2,027,108	0.27%
Hardee's Funding LLC 2018-1A Class A2II ⁽¹⁾	4.959%	20/06/2048	863	882,977	0.12%
Jamestown CLO VII Ltd. 2015-7A Class BR ⁽¹⁾	1.895% ⁽²⁾	25/07/2027	250	240,053	0.03%
KKR CLO 9 Ltd. Class B1R ⁽¹⁾	2.025% ⁽²⁾	15/07/2030	3,500	3,419,031	0.46%
KVK CLO 2013-1 Ltd. Class BR ⁽¹⁾	1.718% ⁽²⁾	14/01/2028	700	676,522	0.09%
Mariner CLO 2017-4 Ltd. Class D ⁽¹⁾	3.295% ⁽²⁾	26/10/2029	500	461,101	0.06%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 3.70% (31 January 2020: 3.09%) (Continued)					
<i>Other (continued)</i>					
Mountain View CLO X Ltd. 2015-10A Class BR ⁽¹⁾	1.616% ⁽²⁾	13/10/2027	314	302,990	0.04%
Palmer Square Loan Funding 2018-1 Ltd. Class A2 ⁽¹⁾	1.325% ⁽²⁾	15/04/2026	250	242,807	0.03%
Palmer Square Loan Funding 2018-1 Ltd. Class B ⁽¹⁾	1.675% ⁽²⁾	15/04/2026	250	243,548	0.03%
Planet Fitness Master Issuer LLC 2018-1A Class A2I ⁽¹⁾	4.262%	05/09/2048	399	400,631	0.06%
Planet Fitness Master Issuer LLC 2018-1A Class A2II ⁽¹⁾	4.666%	05/09/2048	498	501,002	0.07%
Regatta VI Funding Ltd. 2016-1A Class DR ⁽¹⁾	2.972% ⁽²⁾	20/07/2028	250	233,437	0.03%
SCF Equipment Leasing 2018-1 LLC Class A2 ⁽¹⁾	3.63%	20/10/2024	2,376	2,396,244	0.32%
West CLO 2014-2 Ltd. Class BR ⁽¹⁾	2.021% ⁽²⁾	16/01/2027	250	242,778	0.03%
Wingstop Funding 2018-1 LLC Class A2 ⁽¹⁾	4.97%	05/12/2048	437	450,425	0.06%
				<u>20,949,832</u>	<u>2.80%</u>
Total Asset-Backed Securities				<u>27,666,077</u>	<u>3.70%</u>
Convertible Bonds - 10.68% (31 January 2020: 8.09%)					
<i>Airlines</i>					
American Airlines Group, Inc.	6.50%	01/07/2025	755	627,049	0.09%
Southwest Airlines Co.	1.25%	01/05/2025	1,178	1,371,372	0.18%
				<u>1,998,421</u>	<u>0.27%</u>
<i>Auto Manufacturers</i>					
Tesla, Inc.	2.00%	15/05/2024	1,082	5,002,952	0.67%
<i>Biotechnology</i>					
Bridgebio Pharma, Inc. ⁽¹⁾	2.50%	15/03/2027	1,161	1,122,133	0.15%
Inmed, Inc.	1.75%	15/01/2025	1,050	1,019,114	0.14%
NeoGenomics, Inc.	1.25%	01/05/2025	450	569,250	0.07%
PTC Therapeutics, Inc.	3.00%	15/08/2022	908	1,020,904	0.14%
				<u>3,731,401</u>	<u>0.50%</u>
<i>Building Materials</i>					
Patrick Industries, Inc.	1.00%	01/02/2023	1,220	1,234,969	0.16%
<i>Commercial Services</i>					
Chegg, Inc.	0.25%	15/05/2023	414	1,246,791	0.17%
Square, Inc. ⁽¹⁾	0.125%	01/03/2025	1,850	2,460,922	0.33%
				<u>3,707,713</u>	<u>0.50%</u>
<i>Computers</i>					
Lumentum Holdings, Inc. ⁽¹⁾	0.50%	15/12/2026	1,405	1,644,428	0.22%
<i>Diversified Financial Services</i>					
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4.125%	01/09/2022	685	926,645	0.12%
<i>Energy-Alternate Sources</i>					
Atlantica Sustainable Infrastructure Jersey Ltd. ⁽¹⁾	4.00%	15/07/2025	459	471,658	0.06%
Enphase Energy, Inc. ⁽¹⁾	0.25%	01/03/2025	280	289,104	0.04%
Enphase Energy, Inc. ⁽¹⁾	1.00%	01/06/2024	238	712,528	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 10.68% (31 January 2020: 8.09%) (Continued)					
<i>Energy-Alternate Sources (continued)</i>					
SunPower Corp.	0.875%	01/06/2021	424	401,732	0.05%
SunPower Corp.	4.00%	15/01/2023	3,424	3,020,479	0.40%
				<u>4,895,501</u>	<u>0.65%</u>
<i>Entertainment</i>					
Penn National Gaming, Inc.	2.75%	15/05/2026	485	802,978	0.11%
<i>Healthcare-Products</i>					
Insulet Corp. ⁽¹⁾	0.375%	01/09/2026	175	202,074	0.03%
Natera, Inc. ⁽¹⁾	2.25%	01/05/2027	481	711,406	0.09%
Nevro Corp.	1.75%	01/06/2021	783	1,140,733	0.15%
Tandem Diabetes Care, Inc. ⁽¹⁾	1.50%	01/05/2025	897	1,103,655	0.15%
				<u>3,157,868</u>	<u>0.42%</u>
<i>Healthcare-Services</i>					
Invitae Corp. ⁽¹⁾	2.00%	01/09/2024	554	677,906	0.09%
Teladoc Health, Inc.	3.00%	15/12/2022	233	1,253,625	0.17%
				<u>1,931,531</u>	<u>0.26%</u>
<i>Home Builders</i>					
Winnebago Industries, Inc. ⁽¹⁾	1.50%	01/04/2025	858	999,687	0.13%
<i>Internet</i>					
Etsy, Inc. ⁽¹⁾	0.125%	01/10/2026	720	1,094,777	0.15%
FireEye, Inc.	1.625%	01/06/2035	769	742,259	0.10%
Limelight Networks, Inc. ⁽¹⁾	3.50%	01/08/2025	115	123,003	0.02%
Lyft, Inc. ⁽¹⁾	1.50%	15/05/2025	625	671,573	0.09%
Okta, Inc. ⁽¹⁾	0.375%	15/06/2026	1,270	1,493,292	0.20%
Pinduoduo, Inc. ⁽¹⁾	ZCP	01/10/2024	205	446,178	0.06%
Q2 Holdings, Inc.	0.75%	01/06/2026	981	1,222,266	0.16%
RealReal, Inc. ⁽¹⁾	3.00%	15/06/2025	383	407,866	0.05%
Twitter, Inc.	0.25%	15/06/2024	375	389,063	0.05%
Weibo Corp.	1.25%	15/11/2022	2,280	2,168,733	0.29%
				<u>8,759,010</u>	<u>1.17%</u>
<i>Leisure Time</i>					
Callaway Golf Co. ⁽¹⁾	2.75%	01/05/2026	1,145	1,528,682	0.21%
Carnival Corp. ⁽¹⁾	5.75%	01/04/2023	654	950,949	0.13%
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	15/06/2023	740	705,482	0.09%
				<u>3,185,113</u>	<u>0.43%</u>
<i>Lodging</i>					
Huazhu Group Ltd.	0.375%	01/11/2022	1,621	1,638,657	0.22%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. ⁽¹⁾	1.00%	15/11/2024	490	652,124	0.09%
<i>Pharmaceuticals</i>					
Canopy Growth Corp. ⁽¹⁾	4.25%	15/07/2023	CAD 2,153	1,350,146	0.18%
DexCom, Inc. ⁽¹⁾	0.25%	15/11/2025	2,365	2,561,591	0.34%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	820	1,359,824	0.18%
Sarepta Therapeutics, Inc.	1.50%	15/11/2024	297	658,523	0.09%
				<u>5,930,084</u>	<u>0.79%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 10.68% (31 January 2020: 8.09%) (Continued)					
<i>Real Estate</i>					
Redfin Corp.	1.75%	15/07/2023	763	1,131,089	0.15%
<i>REITS</i>					
Extra Space Storage LP ⁽¹⁾	3.125%	01/10/2035	601	679,505	0.09%
IH Merger Sub LLC	3.50%	15/01/2022	819	1,118,310	0.15%
				1,797,815	0.24%
<i>Retail</i>					
Burlington Stores, Inc. ⁽¹⁾	2.25%	15/04/2025	796	894,710	0.12%
<i>Semiconductors</i>					
Advanced Micro Devices, Inc.	2.125%	01/09/2026	140	1,351,994	0.18%
Inphi Corp.	1.125%	01/12/2020	244	785,551	0.11%
Microchip Technology, Inc.	1.625%	15/02/2025	786	1,707,585	0.23%
Micron Technology, Inc.	3.125%	01/05/2032	50	248,594	0.03%
Novellus Systems, Inc.	2.625%	15/05/2041	70	826,559	0.11%
ON Semiconductor Corp.	1.00%	01/12/2020	609	723,298	0.10%
Teradyne, Inc.	1.25%	15/12/2023	532	1,508,086	0.20%
				7,151,667	0.96%
<i>Software</i>					
Akamai Technologies, Inc. ⁽¹⁾	0.375%	01/09/2027	1,550	1,781,547	0.24%
Cerence, Inc. ⁽¹⁾	3.00%	01/06/2025	596	775,583	0.10%
Coupa Software, Inc. ⁽¹⁾	0.375%	15/06/2026	1,475	1,849,395	0.25%
DocuSign, Inc.	0.50%	15/09/2023	280	852,414	0.11%
Everbridge, Inc. ⁽¹⁾	0.125%	15/12/2024	735	1,041,976	0.14%
Five9, Inc. ⁽¹⁾	0.50%	01/06/2025	1,283	1,485,073	0.20%
MongoDB, Inc. ⁽¹⁾	0.25%	15/01/2026	551	716,005	0.10%
RingCentral, Inc. ⁽¹⁾	ZCP	01/03/2025	1,350	1,485,757	0.20%
ServiceNow, Inc.	ZCP	01/06/2022	364	1,186,880	0.16%
Twilio, Inc.	0.25%	01/06/2023	327	1,278,893	0.17%
Zynga, Inc.	0.25%	01/06/2024	1,073	1,439,832	0.19%
				13,893,355	1.86%
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	1,737	2,884,648	0.39%
<i>Transportation</i>					
CryoPort, Inc. ⁽¹⁾	3.00%	01/06/2025	340	518,347	0.07%
Scorpio Tankers, Inc.	3.00%	15/05/2022	1,524	1,361,332	0.18%
				1,879,679	0.25%
Total Convertible Bonds				79,832,045	10.68%
Corporate Bonds - 71.30% (31 January 2020: 58.85%)					
<i>Aerospace/Defense</i>					
Boeing Co.	4.508%	01/05/2023	1,609	1,683,159	0.23%
Raytheon Technologies Corp.	4.125%	16/11/2028	1,287	1,547,382	0.21%
Signature Aviation US Holdings, Inc. ⁽¹⁾	4.00%	01/03/2028	1,760	1,666,174	0.22%
Signature Aviation US Holdings, Inc. ⁽¹⁾	5.375%	01/05/2026	328	341,386	0.05%
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026	648	684,453	0.09%
TransDigm, Inc.	6.375%	15/06/2026	781	767,473	0.10%
				6,690,027	0.90%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Agriculture</i>					
BAT Capital Corp.	4.70%	02/04/2027	424	494,844	0.07%
MHP Lux SA ⁽¹⁾	6.95%	03/04/2026	838	851,399	0.11%
				<u>1,346,243</u>	<u>0.18%</u>
<i>Airlines</i>					
Alaska Airlines 2020-1 Class A Pass Through Trust ⁽¹⁾	4.80%	15/08/2027	737	766,409	0.10%
Azul Investments LLP ⁽¹⁾	5.875%	26/10/2024	1,744	913,237	0.12%
Delta Air Lines 2019-1 Class AA Pass Through Trust	3.204%	25/04/2024	521	523,162	0.07%
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	1,287	1,376,869	0.18%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	475	421,904	0.06%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	1,280	1,328,000	0.18%
				<u>5,329,581</u>	<u>0.71%</u>
<i>Apparel</i>					
NIKE, Inc.	2.40%	27/03/2025	395	428,764	0.06%
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd.	5.75%	15/04/2022	GBP 550	634,348	0.09%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	6.50%	15/04/2022	842	743,991	0.10%
BCD Acquisition, Inc. ⁽¹⁾	9.625%	15/09/2023	838	823,850	0.11%
BMW US Capital LLC ⁽¹⁾	4.15%	09/04/2030	4,330	5,164,076	0.69%
Ford Motor Co.	9.00%	22/04/2025	3,404	4,015,052	0.54%
Ford Motor Co.	9.625%	22/04/2030	916	1,216,810	0.16%
General Motors Co.	6.125%	01/10/2025	1,525	1,779,851	0.24%
General Motors Financial Co., Inc.	2.75%	20/06/2025	1,522	1,571,342	0.21%
General Motors Financial Co., Inc.	5.10%	17/01/2024	247	271,205	0.04%
General Motors Financial Co., Inc.	5.25%	01/03/2026	1,018	1,152,525	0.15%
Mclaren Finance PLC	5.00%	01/08/2022	GBP 200	215,775	0.03%
Mclaren Finance PLC ⁽¹⁾	5.75%	01/08/2022	459	394,740	0.05%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	4,024	4,169,870	0.56%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.35%	13/05/2025	1,031	1,126,241	0.15%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.75%	13/05/2030	717	818,510	0.11%
				<u>24,098,186</u>	<u>3.23%</u>
<i>Auto Parts & Equipment</i>					
Adient US LLC ⁽¹⁾	7.00%	15/05/2026	1,447	1,561,508	0.21%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	1,063	1,118,967	0.15%
Lear Corp.	3.50%	30/05/2030	183	186,442	0.02%
Lear Corp.	3.80%	15/09/2027	589	618,783	0.08%
Lear Corp.	4.25%	15/05/2029	692	739,434	0.10%
Magna International, Inc.	2.45%	15/06/2030	551	586,097	0.08%
				<u>4,811,231</u>	<u>0.64%</u>
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	4.75%	28/07/2025	1,211	1,366,926	0.18%
AIB Group PLC ⁽¹⁾	4.263% ⁽³⁾	10/04/2025	490	529,262	0.07%
AIB Group PLC ⁽¹⁾	4.75%	12/10/2023	859	938,864	0.13%
Australia & New Zealand Banking Group Ltd./United Kingdom ⁽¹⁾	6.75% ⁽³⁾	- ⁽⁴⁾	400	447,582	0.06%
Bank Leumi Le-Israel BM ⁽¹⁾	3.275% ⁽³⁾	29/01/2031	712	707,910	0.09%
Bank of America Corp.	4.45%	03/03/2026	2,045	2,364,623	0.32%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Banks (continued)</i>					
Bank of Ireland Group PLC ⁽¹⁾	4.50%	25/11/2023	1,224	1,326,738	0.18%
BankUnited, Inc.	4.875%	17/11/2025	685	770,727	0.10%
BBVA USA	3.875%	10/04/2025	1,250	1,342,688	0.18%
BNP Paribas SA ⁽¹⁾	4.50% ⁽³⁾	- ⁽⁴⁾	1,483	1,381,971	0.18%
CIT Bank N.A.	2.969% ⁽³⁾	27/09/2025	250	237,536	0.03%
CIT Group, Inc.	5.25%	07/03/2025	247	264,907	0.03%
CIT Group, Inc.	6.125%	09/03/2028	2,490	2,822,564	0.38%
Citigroup, Inc.	4.45%	29/09/2027	302	351,989	0.05%
Credit Suisse Group AG ⁽¹⁾	5.10% ⁽³⁾	- ⁽⁴⁾	1,250	1,237,187	0.17%
Fifth Third Bancorp	8.25%	01/03/2038	81	136,948	0.02%
Global Bank Corp. ⁽¹⁾	5.25% ⁽³⁾	16/04/2029	1,361	1,398,428	0.19%
Goldman Sachs Group, Inc.	3.50%	16/11/2026	853	952,296	0.13%
Goldman Sachs Group, Inc.	4.25%	21/10/2025	875	1,000,153	0.13%
Home BancShares, Inc./AR	5.625% ⁽³⁾	15/04/2027	440	450,604	0.06%
Huntington Bancshares, Inc./OH	5.70% ⁽³⁾	- ⁽⁴⁾	542	504,308	0.07%
ING Groep NV	5.75% ⁽³⁾	- ⁽⁴⁾	1,795	1,840,620	0.25%
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	2,735	2,978,537	0.40%
JPMorgan Chase & Co.	3.54% ⁽³⁾	01/05/2028	675	766,329	0.10%
JPMorgan Chase & Co.	3.90%	15/07/2025	1,151	1,311,521	0.17%
JPMorgan Chase & Co.	4.60% ⁽³⁾	- ⁽⁴⁾	853	826,429	0.11%
JPMorgan Chase & Co.	6.10% ⁽³⁾	- ⁽⁴⁾	330	348,049	0.05%
Kookmin Bank ⁽¹⁾	1.75%	04/05/2025	960	989,049	0.13%
Macquarie Bank Ltd./London ⁽¹⁾	6.125% ⁽³⁾	- ⁽⁴⁾	1,300	1,304,336	0.17%
Morgan Stanley	3.125%	27/07/2026	315	353,933	0.05%
Morgan Stanley	3.625%	20/01/2027	1,031	1,186,157	0.16%
Popular, Inc.	6.125%	14/09/2023	761	809,434	0.11%
SVB Financial Group	3.125%	05/06/2030	612	681,287	0.09%
US Bancorp	3.00%	30/07/2029	407	454,525	0.06%
Webster Financial Corp.	4.10%	25/03/2029	1,198	1,321,332	0.18%
				35,705,749	4.78%
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	2.75%	15/07/2026	450	468,371	0.06%
Bacardi Ltd. ⁽¹⁾	4.70%	15/05/2028	1,926	2,262,317	0.30%
Becle SAB de CV ⁽¹⁾	3.75%	13/05/2025	310	329,979	0.05%
Brown-Forman Corp.	3.50%	15/04/2025	208	233,596	0.03%
Brown-Forman Corp.	4.50%	15/07/2045	1,026	1,382,309	0.19%
PepsiCo, Inc.	3.60%	01/03/2024	827	913,807	0.12%
Suntory Holdings Ltd. ⁽¹⁾	2.25%	16/10/2024	1,052	1,101,351	0.15%
				6,691,730	0.90%
<i>Building Materials</i>					
Carrier Global Corp. ⁽¹⁾	2.70%	15/02/2031	481	508,102	0.07%
Lennox International, Inc.	1.35%	01/08/2025	596	601,708	0.08%
Lennox International, Inc.	1.70%	01/08/2027	224	226,926	0.03%
Masonite International Corp. ⁽¹⁾	5.375%	01/02/2028	588	627,214	0.08%
Norbord, Inc. ⁽¹⁾	6.25%	15/04/2023	283	299,596	0.04%
Owens Corning	4.30%	15/07/2047	1,443	1,573,923	0.21%
Owens Corning	4.40%	30/01/2048	584	640,752	0.09%
Vulcan Materials Co.	4.50%	15/06/2047	1,405	1,666,295	0.22%
				6,144,516	0.82%
<i>Chemicals</i>					
CF Industries, Inc. ⁽¹⁾	4.50%	01/12/2026	526	593,016	0.08%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Chemicals (continued)</i>					
CNAC HK Finbridge Co. Ltd.	4.125%	19/07/2027	1,477	1,650,704	0.22%
FMC Corp.	3.45%	01/10/2029	440	497,835	0.07%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	663	653,463	0.09%
Yingde Gases Investment Ltd. ⁽¹⁾	6.25%	19/01/2023	1,196	1,239,797	0.16%
				<u>4,634,815</u>	<u>0.62%</u>
<i>Coal</i>					
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	676	695,753	0.09%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	4.375%	03/07/2029	1,091	1,100,711	0.15%
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	816	366,094	0.05%
Autopistas del Sol SA/Costa Rica ⁽¹⁾	7.375%	30/12/2030	627	544,966	0.07%
Brink's Co. ⁽¹⁾	4.625%	15/10/2027	1,000	1,020,155	0.14%
Cleveland Clinic Foundation	4.858%	01/01/2114	40	62,217	0.01%
CoStar Group, Inc. ⁽¹⁾	2.80%	15/07/2030	706	747,788	0.10%
Georgetown University	2.943%	01/04/2050	772	844,076	0.11%
Global Payments, Inc.	2.90%	15/05/2030	1,672	1,835,225	0.25%
Global Payments, Inc.	4.15%	15/08/2049	1,193	1,501,943	0.20%
IHS Markit Ltd. ⁽¹⁾	4.00%	01/03/2026	1,454	1,625,448	0.22%
IHS Markit Ltd.	4.25%	01/05/2029	571	678,174	0.09%
IHS Markit Ltd.	4.75%	01/08/2028	804	980,273	0.13%
ITR Concession Co. LLC ⁽¹⁾	5.183%	15/07/2035	157	183,946	0.02%
Johns Hopkins University	2.813%	01/01/2060	438	500,359	0.07%
Mersin Uluslararası Liman Isletmeciligi AS ⁽¹⁾	5.375%	15/11/2024	1,317	1,338,501	0.18%
Metropolitan Museum of Art	3.40%	01/07/2045	629	811,118	0.11%
MPH Acquisition Holdings LLC ⁽¹⁾	7.125%	01/06/2024	1,014	1,041,885	0.14%
PayPal Holdings, Inc.	3.25%	01/06/2050	1,921	2,337,373	0.31%
Ritchie Bros Auctioneers, Inc. ⁽¹⁾	5.375%	15/01/2025	302	313,293	0.04%
United Rentals North America, Inc.	4.625%	15/10/2025	187	192,745	0.03%
United Rentals North America, Inc.	4.875%	15/01/2028	1,004	1,079,300	0.14%
United Rentals North America, Inc.	5.875%	15/09/2026	42	44,882	0.01%
Verisk Analytics, Inc.	3.625%	15/05/2050	610	752,259	0.10%
Verscend Escrow Corp. ⁽¹⁾	9.75%	15/08/2026	1,098	1,218,906	0.16%
WW International, Inc. ⁽¹⁾	8.625%	01/12/2025	628	664,722	0.09%
				<u>21,786,359</u>	<u>2.92%</u>
<i>Computers</i>					
Apple, Inc.	1.80%	11/09/2024	719	758,178	0.10%
Apple, Inc.	3.00%	20/06/2027	1,598	1,815,227	0.24%
Banff Merger Sub, Inc. ⁽¹⁾	9.75%	01/09/2026	610	646,527	0.09%
Leidos, Inc. ⁽¹⁾	3.625%	15/05/2025	737	816,681	0.11%
Presidio Holdings, Inc. ⁽¹⁾	4.875%	01/02/2027	667	681,487	0.09%
Western Digital Corp.	4.75%	15/02/2026	848	923,260	0.12%
				<u>5,641,360</u>	<u>0.75%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026	807	632,111	0.08%
Revlon Consumer Products Corp.	5.75%	15/02/2021	129	41,643	0.01%
				<u>673,754</u>	<u>0.09%</u>
<i>Distribution/Wholesale</i>					
Ferguson Finance PLC ⁽¹⁾	3.25%	02/06/2030	944	1,002,726	0.13%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	310	314,650	0.04%
Charles Schwab Corp.	5.375% ⁽³⁾	— ⁽⁴⁾	969	1,063,478	0.14%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	1,009	633,147	0.08%
Navient Corp.	6.125%	25/03/2024	1,295	1,344,359	0.18%
Navient Corp.	6.75%	25/06/2025	758	793,929	0.11%
Navient Corp.	6.75%	15/06/2026	1,008	1,050,210	0.14%
Neuberger Berman Group LLC/Neuberger					
Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045	632	709,654	0.10%
Nuveen Finance LLC ⁽¹⁾	4.125%	01/11/2024	140	159,189	0.02%
Quicken Loans LLC ⁽¹⁾	5.25%	15/01/2028	664	719,095	0.10%
USAA Capital Corp. ⁽¹⁾	2.125%	01/05/2030	366	393,280	0.05%
Visa, Inc.	3.15%	14/12/2025	339	382,591	0.05%
				<u>7,563,582</u>	<u>1.01%</u>
<i>Electric</i>					
Adani Renewable Energy RJ Ltd./Kodangal					
Solar Parks Pvt Ltd./Wardha Solar Maharash ⁽¹⁾	4.625%	15/10/2039	759	725,363	0.10%
Adani Transmission Ltd. ⁽¹⁾	4.25%	21/05/2036	490	480,128	0.06%
AES Corp.	5.125%	01/09/2027	1,158	1,256,876	0.17%
Arizona Public Service Co.	2.95%	15/09/2027	216	238,756	0.03%
Atlantic City Electric Co.	4.00%	15/10/2028	306	368,274	0.05%
Ausgrid Finance Pty Ltd. ⁽¹⁾	4.35%	01/08/2028	324	370,421	0.05%
Avangrid, Inc.	3.80%	01/06/2029	212	252,995	0.03%
Black Hills Corp.	4.35%	01/05/2033	302	360,617	0.05%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	730	749,987	0.10%
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028	211	219,475	0.03%
Calpine Corp. ⁽¹⁾	5.25%	01/06/2026	435	453,664	0.06%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	1,434	1,533,936	0.21%
Clearway Energy Operating LLC	5.75%	15/10/2025	356	380,957	0.05%
Dayton Power & Light Co.	3.95%	15/06/2049	289	333,019	0.04%
DPL, Inc.	4.35%	15/04/2029	968	1,023,498	0.14%
EL Paso Electric Co.	5.00%	01/12/2044	433	551,936	0.07%
Electricite de France SA ⁽¹⁾	3.625%	13/10/2025	456	515,797	0.07%
Electricite de France SA ⁽¹⁾	4.50%	21/09/2028	493	592,486	0.08%
Empresa de Transmision Electrica SA ⁽¹⁾	5.125%	02/05/2049	420	494,464	0.07%
Empresas Publicas de Medellin ESP ⁽¹⁾	4.25%	18/07/2029	823	840,641	0.11%
Enel Finance International NV ⁽¹⁾	2.65%	10/09/2024	912	960,330	0.13%
Enel Finance International NV ⁽¹⁾	3.50%	06/04/2028	1,423	1,581,849	0.21%
Entergy Arkansas LLC	4.00%	01/06/2028	422	500,721	0.07%
Entergy Arkansas LLC	4.95%	15/12/2044	801	883,540	0.12%
Entergy Louisiana LLC	4.00%	15/03/2033	250	318,653	0.04%
Eskom Holdings SOC Ltd. ⁽¹⁾	7.125%	11/02/2025	1,943	1,860,646	0.25%
Exelon Corp.	4.05%	15/04/2030	460	551,202	0.07%
Exelon Generation Co. LLC	3.25%	01/06/2025	720	795,636	0.11%
Florida Power & Light Co.	2.85%	01/04/2025	653	719,038	0.10%
Indianapolis Power & Light Co. ⁽¹⁾	4.05%	01/05/2046	549	712,814	0.10%
Louisville Gas & Electric Co.	4.375%	01/10/2045	901	1,182,595	0.16%
Monongahela Power Co. ⁽¹⁾	3.55%	15/05/2027	307	346,448	0.05%
NextEra Energy Operating Partners LP ⁽¹⁾	3.875%	15/10/2026	1,806	1,891,505	0.25%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	1,424	1,552,160	0.21%
NRG Energy, Inc. ⁽¹⁾	3.75%	15/06/2024	1,680	1,803,742	0.24%
NRG Energy, Inc. ⁽¹⁾	4.45%	15/06/2029	315	343,967	0.05%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	670	742,350	0.10%
NRG Energy, Inc.	5.75%	15/01/2028	2,322	2,557,532	0.34%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Electric (continued)</i>					
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	628	637,905	0.09%
Ohio Power Co.	4.00%	01/06/2049	366	480,744	0.06%
Ohio Power Co.	4.15%	01/04/2048	259	344,004	0.05%
Oklahoma Gas & Electric Co.	3.85%	15/08/2047	343	405,566	0.05%
Oklahoma Gas & Electric Co.	4.15%	01/04/2047	197	245,739	0.03%
Pacific Gas & Electric Co.	3.15%	01/01/2026	932	977,914	0.13%
Pacific Gas & Electric Co.	4.50%	01/07/2040	932	1,072,340	0.14%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	438	465,375	0.06%
Puget Energy, Inc. ⁽¹⁾	4.10%	15/06/2030	1,069	1,201,319	0.16%
Puget Sound Energy, Inc.	4.223%	15/06/2048	303	415,825	0.06%
Rochester Gas & Electric Corp. ⁽¹⁾	3.10%	01/06/2027	314	347,107	0.05%
Sierra Pacific Power Co.	2.60%	01/05/2026	228	248,866	0.03%
State Grid Overseas Investment 2016 Ltd. ⁽¹⁾	3.50%	04/05/2027	1,764	1,978,417	0.26%
				<u>39,869,139</u>	<u>5.34%</u>
<i>Electronics</i>					
Allegion PLC	3.50%	01/10/2029	390	425,923	0.06%
Amphenol Corp.	2.05%	01/03/2025	573	606,495	0.08%
Amphenol Corp.	2.80%	15/02/2030	1,586	1,750,546	0.23%
FLIR Systems, Inc.	2.50%	01/08/2030	743	768,118	0.10%
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	455	471,635	0.06%
Roper Technologies, Inc.	4.20%	15/09/2028	1,263	1,528,782	0.21%
Trimble, Inc.	4.75%	01/12/2024	874	969,468	0.13%
				<u>6,520,967</u>	<u>0.87%</u>
<i>Energy-Alternate Sources</i>					
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026	593	604,126	0.08%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	1,027	1,116,667	0.15%
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	862	952,351	0.13%
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039	1,000	1,196,173	0.16%
				<u>3,869,317</u>	<u>0.52%</u>
<i>Engineering & Construction</i>					
Aeropuerto Internacional de Tocumen SA ⁽¹⁾	6.00%	18/11/2048	1,508	1,674,525	0.22%
Brand Industrial Services, Inc. ⁽¹⁾	8.50%	15/07/2025	289	268,225	0.04%
				<u>1,942,750</u>	<u>0.26%</u>
<i>Entertainment</i>					
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.25%	15/10/2025	1,001	903,838	0.12%
Colt Merger Sub, Inc. ⁽¹⁾	5.75%	01/07/2025	394	410,745	0.06%
Colt Merger Sub, Inc. ⁽¹⁾	8.125%	01/07/2027	652	665,076	0.09%
Merlin Entertainments Ltd. ⁽¹⁾	5.75%	15/06/2026	350	333,746	0.04%
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	1,207	1,024,315	0.14%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	1,658	1,638,477	0.22%
Scientific Games International, Inc. ⁽¹⁾	7.00%	15/05/2028	660	608,315	0.08%
Scientific Games International, Inc. ⁽¹⁾	7.25%	15/11/2029	574	526,180	0.07%
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽¹⁾	7.00%	15/07/2026	617	667,208	0.09%
				<u>6,777,900</u>	<u>0.91%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Environmental Control</i>					
Waste Pro USA, Inc. ⁽¹⁾	5.50%	15/02/2026	333	338,962	0.05%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.625%	15/01/2027	428	453,061	0.06%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	735	796,740	0.11%
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	1,136	1,077,428	0.14%
BRF SA ⁽¹⁾	4.875%	24/01/2030	588	588,559	0.08%
Campbell Soup Co.	3.125%	24/04/2050	2,016	2,244,581	0.30%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	1,166	1,219,187	0.16%
FAGE International SA/FAGE USA Dairy Industry, Inc. ⁽¹⁾	5.625%	15/08/2026	831	817,338	0.11%
General Mills, Inc.	2.875%	15/04/2030	301	338,247	0.05%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	6.75%	15/02/2028	2,534	2,837,599	0.38%
Kraft Heinz Foods Co. ⁽¹⁾	3.75%	01/04/2030	449	486,912	0.07%
Kraft Heinz Foods Co.	4.375%	01/06/2046	785	818,772	0.11%
Kraft Heinz Foods Co.	4.625%	30/01/2029	931	1,061,305	0.14%
Kraft Heinz Foods Co. ⁽¹⁾	4.875%	01/10/2049	370	409,300	0.06%
Kraft Heinz Foods Co.	5.00%	15/07/2035	533	624,989	0.08%
Kraft Heinz Foods Co.	5.00%	04/06/2042	749	839,327	0.11%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.625%	01/11/2024	300	315,031	0.04%
McCormick & Co., Inc./MD	2.50%	15/04/2030	624	679,633	0.09%
McCormick & Co., Inc./MD	4.20%	15/08/2047	993	1,316,408	0.18%
Seven & i Holdings Co. Ltd. ⁽¹⁾	3.35%	17/09/2021	1,129	1,156,400	0.16%
Smithfield Foods, Inc. ⁽¹⁾	5.20%	01/04/2029	1,418	1,581,876	0.21%
Sysco Corp.	2.40%	15/02/2030	760	766,708	0.10%
Sysco Corp.	6.60%	01/04/2050	421	616,504	0.08%
				21,045,905	2.82%
<i>Gas</i>					
Brooklyn Union Gas Co. ⁽¹⁾	3.407%	10/03/2026	279	310,251	0.04%
Dominion Energy Gas Holdings LLC	3.60%	15/12/2024	211	234,422	0.03%
National Fuel Gas Co.	5.50%	15/01/2026	2,023	2,189,652	0.29%
ONE Gas, Inc.	4.50%	01/11/2048	303	411,127	0.06%
Southern Star Central Corp. ⁽¹⁾	5.125%	15/07/2022	656	657,048	0.09%
				3,802,500	0.51%
<i>Healthcare-Products</i>					
Alcon Finance Corp. ⁽¹⁾	2.60%	27/05/2030	959	1,033,090	0.14%
Baxter International, Inc. ⁽¹⁾	3.75%	01/10/2025	553	635,132	0.09%
Boston Scientific Corp.	7.00%	15/11/2035	395	587,202	0.08%
Edwards Lifesciences Corp.	4.30%	15/06/2028	1,554	1,901,752	0.25%
				4,157,176	0.56%
<i>Healthcare-Services</i>					
AHP Health Partners, Inc. ⁽¹⁾	9.75%	15/07/2026	707	753,704	0.10%
Anthem, Inc.	2.25%	15/05/2030	1,095	1,160,482	0.16%
Ascension Health	3.945%	15/11/2046	544	721,867	0.10%
Centene Corp.	3.375%	15/02/2030	2,390	2,542,374	0.34%
Centene Corp.	4.25%	15/12/2027	783	833,750	0.11%
Centene Corp.	4.625%	15/12/2029	1,839	2,053,345	0.27%
CHS/Community Health Systems, Inc. ⁽¹⁾	8.125%	30/06/2024	352	224,184	0.03%
DaVita, Inc.	5.00%	01/05/2025	867	891,710	0.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Healthcare-Services (continued)</i>					
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	1,284	1,189,061	0.16%
HCA, Inc.	5.50%	15/06/2047	4,079	5,480,571	0.73%
HCA, Inc.	7.05%	01/12/2027	11	12,667	0.00%
HCA, Inc.	7.58%	15/09/2025	30	34,500	0.00%
HCA, Inc.	7.69%	15/06/2025	61	72,050	0.01%
HCA, Inc.	8.36%	15/04/2024	12	13,740	0.00%
Kaiser Foundation Hospitals	4.15%	01/05/2047	224	303,289	0.04%
LifePoint Health, Inc. ⁽¹⁾	4.375%	15/02/2027	965	988,556	0.13%
MEDNAX, Inc. ⁽¹⁾	6.25%	15/01/2027	1,105	1,169,941	0.16%
Memorial Sloan-Kettering Cancer Center	4.20%	01/07/2055	643	898,548	0.12%
Molina Healthcare, Inc. ⁽¹⁾	4.875%	15/06/2025	483	495,628	0.07%
Montefiore Obligated Group	5.246%	01/11/2048	405	469,744	0.06%
Mount Sinai Hospitals Group, Inc.	3.737%	01/07/2049	771	880,827	0.12%
New York & Presbyterian Hospital	4.063%	01/08/2056	152	205,549	0.03%
NYU Langone Hospitals	4.368%	01/07/2047	224	272,434	0.04%
Providence St Joseph Health Obligated Group	2.532%	01/10/2029	502	532,617	0.07%
Quest Diagnostics, Inc.	2.80%	30/06/2031	545	598,448	0.08%
Rede D'or Finance S.A.R.L. ⁽¹⁾	4.95%	17/01/2028	615	600,354	0.08%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	842	937,445	0.13%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027	961	1,022,369	0.14%
Tenet Healthcare Corp. ⁽¹⁾	4.875%	01/01/2026	421	440,913	0.06%
Tenet Healthcare Corp.	5.125%	01/05/2025	670	690,080	0.09%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	2,213	2,353,758	0.31%
Tenet Healthcare Corp.	6.75%	15/06/2023	1,799	1,899,744	0.25%
				<u>30,744,249</u>	<u>4.11%</u>
<i>Holding Companies-Divers</i>					
Stena AB ⁽¹⁾	7.00%	01/02/2024	675	658,898	0.09%
<i>Home Builders</i>					
Beazer Homes USA, Inc.	7.25%	15/10/2029	828	890,642	0.12%
Century Communities, Inc.	5.875%	15/07/2025	132	136,320	0.02%
Century Communities, Inc.	6.75%	01/06/2027	528	565,406	0.08%
DR Horton, Inc.	2.60%	15/10/2025	427	456,749	0.06%
Lennar Corp.	4.75%	15/11/2022	77	81,406	0.01%
Lennar Corp.	4.75%	30/05/2025	400	441,042	0.06%
Lennar Corp.	4.75%	29/11/2027	173	197,869	0.03%
NVR, Inc.	3.00%	15/05/2030	1,189	1,297,126	0.17%
PulteGroup, Inc.	5.00%	15/01/2027	460	528,772	0.07%
PulteGroup, Inc.	6.375%	15/05/2033	1,435	1,798,737	0.24%
PulteGroup, Inc.	7.875%	15/06/2032	355	473,579	0.06%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	6.125%	01/04/2025	313	323,531	0.04%
Toll Brothers Finance Corp.	4.875%	15/03/2027	1,260	1,415,685	0.19%
Toll Brothers Finance Corp.	5.625%	15/01/2024	319	352,063	0.05%
				<u>8,958,927</u>	<u>1.20%</u>
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	973	1,069,302	0.14%
<i>Household Products/Wares</i>					
Clorox Co.	1.80%	15/05/2030	695	727,046	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Household Products/Wares (continued)</i>					
SC Johnson & Son, Inc. ⁽¹⁾	4.75%	15/10/2046	250	331,929	0.04%
				1,058,975	0.14%
<i>Housewares</i>					
Newell Brands, Inc.	4.70%	01/04/2026	3,984	4,319,572	0.58%
Newell Brands, Inc.	5.875%	01/04/2036	663	752,505	0.10%
				5,072,077	0.68%
<i>Insurance</i>					
AIA Group Ltd. ⁽¹⁾	3.375%	07/04/2030	672	754,017	0.10%
Allstate Corp.	3.28%	15/12/2026	373	431,756	0.06%
Arch Capital Finance LLC	4.011%	15/12/2026	140	162,183	0.02%
Assurant, Inc.	3.70%	22/02/2030	452	471,214	0.06%
AXIS Specialty Finance PLC	5.15%	01/04/2045	728	910,524	0.12%
Berkshire Hathaway, Inc.	2.75%	15/03/2023	1,036	1,098,196	0.15%
Berkshire Hathaway, Inc.	3.125%	15/03/2026	411	464,584	0.06%
Farmers Insurance Exchange ⁽¹⁾	4.747% ⁽³⁾	01/11/2057	360	374,856	0.05%
Fidelity National Financial, Inc.	4.50%	15/08/2028	1,053	1,194,586	0.16%
HUB International Ltd. ⁽¹⁾	7.00%	01/05/2026	637	667,898	0.09%
Northwestern Mutual Life Insurance Co. ⁽¹⁾	3.85%	30/09/2047	1,676	2,053,200	0.27%
PartnerRe Finance B LLC	3.70%	02/07/2029	1,726	1,937,964	0.26%
Selective Insurance Group, Inc.	5.375%	01/03/2049	443	528,710	0.07%
Teachers Insurance & Annuity Association of America ⁽¹⁾	4.27%	15/05/2047	411	523,727	0.07%
Teachers Insurance & Annuity Association of America ⁽¹⁾	4.90%	15/09/2044	259	352,960	0.05%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,409,956	0.19%
				13,336,331	1.78%
<i>Internet</i>					
Amazon.com, Inc.	3.15%	22/08/2027	979	1,133,331	0.15%
Amazon.com, Inc.	4.25%	22/08/2057	1,094	1,606,010	0.22%
Amazon.com, Inc.	4.80%	05/12/2034	1,592	2,250,739	0.30%
Amazon.com, Inc.	5.20%	03/12/2025	3,707	4,573,440	0.61%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027	423	452,003	0.06%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	694	725,230	0.10%
JD.com, Inc.	3.375%	14/01/2030	662	731,539	0.10%
JD.com, Inc.	4.125%	14/01/2050	1,270	1,511,591	0.20%
Match Group Holdings II LLC ⁽¹⁾	5.00%	15/12/2027	812	855,491	0.12%
Netflix, Inc. ⁽¹⁾	3.625%	15/06/2025	270	286,875	0.04%
Netflix, Inc.	3.625%	15/05/2027	EUR 1,015	1,307,209	0.18%
Netflix, Inc.	3.625%	15/06/2030	EUR 476	615,591	0.08%
Netflix, Inc.	3.875%	15/11/2029	EUR 924	1,217,839	0.16%
Netflix, Inc.	4.625%	15/05/2029	EUR 554	763,558	0.10%
Netflix, Inc.	4.875%	15/04/2028	2,694	3,135,951	0.42%
Netflix, Inc.	5.50%	15/02/2022	30	31,781	0.00%
Prosus NV ⁽¹⁾	3.68%	21/01/2030	1,240	1,331,423	0.18%
Tencent Holdings Ltd. ⁽¹⁾	3.595%	19/01/2028	782	882,808	0.12%
Tencent Holdings Ltd. ⁽¹⁾	3.925%	19/01/2038	1,026	1,223,570	0.16%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	838	880,361	0.12%
VeriSign, Inc.	4.75%	15/07/2027	1,025	1,115,297	0.15%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Internet (continued)</i>					
VeriSign, Inc.	5.25%	01/04/2025	537	613,579	0.08%
				<u>27,245,216</u>	<u>3.65%</u>
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	716	744,772	0.10%
CSN Islands XI Corp. ⁽¹⁾	6.75%	28/01/2028	1,094	1,017,420	0.13%
CSN Resources SA ⁽¹⁾	7.625%	17/04/2026	650	643,955	0.09%
Reliance Steel & Aluminum Co.	2.15%	15/08/2030	281	282,377	0.04%
				<u>2,688,524</u>	<u>0.36%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023	1,461	1,592,088	0.22%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.125%	15/06/2023	499	510,852	0.07%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025	969	1,068,508	0.14%
Viking Cruises Ltd. ⁽¹⁾	13.00%	15/05/2025	634	692,439	0.09%
				<u>3,863,887</u>	<u>0.52%</u>
<i>Lodging</i>					
Boyd Gaming Corp. ⁽¹⁾	4.75%	01/12/2027	823	792,886	0.11%
Boyd Gaming Corp.	6.00%	15/08/2026	317	322,091	0.04%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	700	736,596	0.10%
Hilton Domestic Operating Co., Inc.	5.125%	01/05/2026	1,377	1,430,097	0.19%
Las Vegas Sands Corp.	3.50%	18/08/2026	925	928,637	0.13%
Las Vegas Sands Corp.	3.90%	08/08/2029	464	462,086	0.06%
Marriott International, Inc./MD	5.75%	01/05/2025	630	700,028	0.09%
Melco Resorts Finance Ltd. ⁽¹⁾	5.75%	21/07/2028	822	835,873	0.11%
Wynn Macau Ltd. ⁽¹⁾	5.125%	15/12/2029	796	777,593	0.11%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	1,732	1,732,702	0.23%
				<u>8,718,589</u>	<u>1.17%</u>
<i>Machinery-Diversified</i>					
Dover Corp.	2.95%	04/11/2029	643	703,087	0.09%
IDEX Corp.	3.00%	01/05/2030	658	721,434	0.10%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	10.125%	01/08/2024	657	644,750	0.09%
SPX FLOW, Inc. ⁽¹⁾	5.625%	15/08/2024	172	177,022	0.02%
SPX FLOW, Inc. ⁽¹⁾	5.875%	15/08/2026	336	353,156	0.05%
Vertical Holdco GmbH	6.625%	15/07/2028	EUR 430	512,721	0.07%
Westinghouse Air Brake Technologies Corp.	3.45%	15/11/2026	423	445,862	0.06%
Westinghouse Air Brake Technologies Corp.	4.95%	15/09/2028	211	242,397	0.03%
Xylem, Inc./NY	3.25%	01/11/2026	56	62,975	0.01%
				<u>3,863,404</u>	<u>0.52%</u>
<i>Media</i>					
Altice Financing SA ⁽¹⁾	7.50%	15/05/2026	1,415	1,523,247	0.20%
AMC Networks, Inc.	4.75%	01/08/2025	1,272	1,305,842	0.17%
Cable Onda SA ⁽¹⁾	4.50%	30/01/2030	1,002	1,054,289	0.14%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	2,794	2,967,989	0.40%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.75%	15/02/2026	2,023	2,116,564	0.28%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.875%	01/04/2024	1,926	1,994,758	0.27%
CSC Holdings LLC ⁽¹⁾	5.50%	15/04/2027	676	725,686	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Media (continued)</i>					
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030	1,840	2,042,041	0.27%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	432	495,450	0.07%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026	1,267	978,738	0.13%
DISH DBS Corp.	7.75%	01/07/2026	5,584	6,303,582	0.84%
GCI LLC	6.875%	15/04/2025	772	802,799	0.11%
Gray Television, Inc. ⁽¹⁾	5.875%	15/07/2026	684	709,048	0.09%
LCPR Senior Secured Financing DAC ⁽¹⁾	6.75%	15/10/2027	590	638,233	0.09%
Nexstar Broadcasting, Inc. ⁽¹⁾	5.625%	15/07/2027	1,645	1,763,218	0.24%
Sirius XM Radio, Inc. ⁽¹⁾	5.00%	01/08/2027	427	455,731	0.06%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	1,725	1,677,563	0.22%
VTR Finance NV ⁽¹⁾	6.375%	15/07/2028	200	213,854	0.03%
Ziggo BV ⁽¹⁾	5.50%	15/01/2027	1,662	1,758,654	0.24%
				<u>29,527,286</u>	<u>3.95%</u>
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	536	527,164	0.07%
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	5.625%	01/04/2030	245	307,620	0.04%
Corp. Nacional del Cobre de Chile ⁽¹⁾	3.75%	15/01/2031	227	256,496	0.03%
Freeport-McMoRan, Inc.	4.125%	01/03/2028	853	898,708	0.12%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	687	718,423	0.10%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	596	633,056	0.09%
Freeport-McMoRan, Inc.	4.625%	01/08/2030	828	887,513	0.12%
Freeport-McMoRan, Inc.	5.25%	01/09/2029	300	330,507	0.04%
Hecla Mining Co.	7.25%	15/02/2028	728	774,410	0.10%
Joseph T Ryerson & Son, Inc. ⁽¹⁾	11.00%	15/05/2022	127	131,039	0.02%
Newmont Corp.	2.25%	01/10/2030	1,279	1,351,037	0.18%
Teck Resources Ltd. ⁽¹⁾	3.90%	15/07/2030	442	458,092	0.06%
				<u>6,746,901</u>	<u>0.90%</u>
<i>Miscellaneous Manufacturer</i>					
Siemens Financieringsmaatschappij NV ⁽¹⁾	3.25%	27/05/2025	574	645,062	0.09%
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	4.125%	01/05/2025	293	310,321	0.04%
CDW LLC/CDW Finance Corp.	4.25%	01/04/2028	417	446,726	0.06%
CDW LLC/CDW Finance Corp.	5.50%	01/12/2024	358	402,712	0.05%
				<u>1,159,759</u>	<u>0.15%</u>
<i>Oil & Gas</i>					
Apache Corp.	4.25%	15/01/2030	982	947,925	0.13%
Apache Corp.	4.375%	15/10/2028	737	737,921	0.10%
Apache Corp.	4.75%	15/04/2043	573	545,782	0.07%
Apache Corp.	5.10%	01/09/2040	666	649,350	0.09%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	686	551,242	0.07%
Cenovus Energy, Inc.	5.375%	15/07/2025	705	706,664	0.09%
Cenovus Energy, Inc.	5.40%	15/06/2047	3,538	3,188,917	0.43%
Centennial Resource Production LLC ⁽¹⁾	5.375%	15/01/2026	1,388	626,071	0.08%
Centennial Resource Production LLC ⁽¹⁾	6.875%	01/04/2027	1,879	855,706	0.11%
Citgo Holding, Inc. ⁽¹⁾	9.25%	01/08/2024	910	912,275	0.12%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	552	568,560	0.08%
Continental Resources, Inc.	4.375%	15/01/2028	1,619	1,513,101	0.20%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Oil & Gas (continued)</i>					
Continental Resources, Inc.	4.50%	15/04/2023	712	712,477	0.10%
Diamondback Energy, Inc.	3.50%	01/12/2029	769	771,380	0.10%
Diamondback Energy, Inc.	4.75%	31/05/2025	318	345,954	0.05%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.50%	30/01/2026	630	634,980	0.09%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	722	742,624	0.10%
EQT Corp.	7.875%	01/02/2025	954	1,053,116	0.14%
Exxon Mobil Corp.	3.043%	01/03/2026	506	565,013	0.08%
Hess Corp.	5.60%	15/02/2041	1,562	1,795,059	0.24%
Hess Corp.	5.80%	01/04/2047	1,496	1,742,305	0.23%
HighPoint Operating Corp.	7.00%	15/10/2022	608	154,137	0.02%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.00%	01/12/2024	917	874,474	0.12%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.75%	01/10/2025	425	404,502	0.05%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	788	726,780	0.10%
Indigo Natural Resources LLC ⁽¹⁾	6.875%	15/02/2026	1,400	1,353,583	0.18%
Jagged Peak Energy LLC	5.875%	01/05/2026	485	496,138	0.07%
Laredo Petroleum, Inc.	10.125%	15/01/2028	1,426	1,016,025	0.14%
Lukoil Securities BV ⁽¹⁾	3.875%	06/05/2030	1,800	1,910,761	0.26%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	1,254	1,197,702	0.16%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	2,069	1,846,583	0.25%
Murphy Oil Corp.	5.75%	15/08/2025	734	692,768	0.09%
Murphy Oil Corp.	5.875%	01/12/2027	1,200	1,105,128	0.15%
Murphy Oil Corp.	6.875%	15/08/2024	201	199,974	0.03%
Occidental Petroleum Corp.	2.70%	15/08/2022	2,047	1,979,869	0.27%
Occidental Petroleum Corp.	2.70%	15/02/2023	268	257,827	0.03%
Occidental Petroleum Corp.	3.125%	15/02/2022	611	603,912	0.08%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.375%	15/01/2025	735	759,115	0.10%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.625%	15/10/2027	851	893,018	0.12%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	6.00%	15/02/2028	840	677,775	0.09%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	9.25%	15/05/2025	533	596,376	0.08%
PDC Energy, Inc.	5.75%	15/05/2026	1,438	1,445,715	0.19%
Petrobras Global Finance BV	5.60%	03/01/2031	960	1,008,840	0.14%
Petroleos Mexicanos	6.875%	04/08/2026	1,829	1,822,882	0.24%
Saudi Arabian Oil Co. ⁽¹⁾	4.375%	16/04/2049	1,262	1,585,409	0.21%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	757	706,368	0.09%
Shell International Finance BV	6.375%	15/12/2038	1,950	3,073,926	0.41%
SM Energy Co.	6.625%	15/01/2027	631	312,601	0.04%
SM Energy Co.	6.75%	15/09/2026	622	313,214	0.04%
Southwestern Energy Co.	6.45%	23/01/2025	439	406,852	0.05%
Southwestern Energy Co.	7.50%	01/04/2026	224	210,875	0.03%
Southwestern Energy Co.	7.75%	01/10/2027	667	628,848	0.08%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	3.25%	15/08/2030	772	784,310	0.11%
Transocean Pontus Ltd. ⁽¹⁾	6.125%	01/08/2025	53	48,980	0.01%
WPX Energy, Inc.	5.25%	15/10/2027	590	582,885	0.08%
				50,844,574	6.81%
<i>Oil & Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	380	255,788	0.03%
Oceaneering International, Inc.	6.00%	01/02/2028	1,356	862,158	0.12%
				1,117,946	0.15%
<i>Packaging & Containers</i>					
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	282	343,634	0.04%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Packaging & Containers (continued)</i>					
Trivium Packaging Finance BV ⁽¹⁾	5.50%	15/08/2026	400	428,120	0.06%
				771,754	0.10%
<i>Pharmaceuticals</i>					
AbbVie, Inc. ⁽¹⁾	3.20%	21/11/2029	980	1,105,820	0.15%
AbbVie, Inc. ⁽¹⁾	4.25%	21/11/2049	516	662,584	0.09%
CVS Health Corp.	3.625%	01/04/2027	555	636,143	0.08%
Eli Lilly & Co.	2.25%	15/05/2050	2,923	3,004,515	0.40%
Pfizer, Inc.	2.625%	01/04/2030	553	627,966	0.08%
Teva Pharmaceutical Finance Co. BV	2.95%	18/12/2022	1,030	1,021,992	0.14%
Zoetis, Inc.	3.90%	20/08/2028	302	362,359	0.05%
				7,421,379	0.99%
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC ⁽¹⁾	4.60%	02/11/2047	1,669	2,096,548	0.28%
AI Candelaria Spain SLU ⁽¹⁾	7.50%	15/12/2028	1,134	1,211,747	0.16%
Buckeye Partners LP	6.375% ⁽³⁾	22/01/2078	2,128	1,477,460	0.20%
Colonial Enterprises, Inc. ⁽¹⁾	3.25%	15/05/2030	456	505,307	0.07%
Florida Gas Transmission Co. LLC ⁽¹⁾	4.35%	15/07/2025	450	510,323	0.07%
Midwest Connector Capital Co. LLC ⁽¹⁾	4.625%	01/04/2029	1,347	1,350,965	0.18%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	1,363	1,508,665	0.20%
Northern Natural Gas Co. ⁽¹⁾	4.30%	15/01/2049	468	581,653	0.08%
Plains All American Pipeline LP	6.125% ⁽³⁾	- ⁽⁴⁾	1,117	781,621	0.10%
Sabal Trail Transmission LLC ⁽¹⁾	4.246%	01/05/2028	473	537,247	0.07%
Sabine Pass Liquefaction LLC ⁽¹⁾	4.50%	15/05/2030	554	637,692	0.08%
Transportadora de Gas Internacional SA ESP ⁽¹⁾	5.55%	01/11/2028	1,596	1,769,262	0.24%
Western Midstream Operating LP	3.95%	01/06/2025	156	156,000	0.02%
Western Midstream Operating LP	4.10%	01/02/2025	150	149,878	0.02%
Western Midstream Operating LP	5.05%	01/02/2030	1,232	1,249,205	0.17%
				14,523,573	1.94%
<i>Real Estate</i>					
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	750	690,830	0.09%
Ontario Teachers' Cadillac Fairview Properties Trust ⁽¹⁾	3.875%	20/03/2027	936	1,013,450	0.14%
WeWork Cos, Inc. ⁽¹⁾	7.875%	01/05/2025	1,968	1,324,691	0.18%
				3,028,971	0.41%
<i>REITS</i>					
Alexandria Real Estate Equities, Inc.	3.80%	15/04/2026	147	168,820	0.02%
Alexandria Real Estate Equities, Inc.	3.95%	15/01/2028	137	159,878	0.02%
Alexandria Real Estate Equities, Inc.	4.90%	15/12/2030	900	1,155,435	0.16%
American Homes 4 Rent LP	4.25%	15/02/2028	123	137,165	0.02%
American Homes 4 Rent LP	4.90%	15/02/2029	523	621,535	0.08%
American Tower Corp.	2.95%	15/01/2025	1,604	1,748,951	0.23%
Crown Castle International Corp.	4.15%	01/07/2050	453	572,883	0.08%
CyrusOne LP/CyrusOne Finance Corp.	2.90%	15/11/2024	387	417,610	0.06%
Equinix, Inc.	2.875%	01/02/2026	EUR 1,976	2,393,348	0.32%
ESH Hospitality, Inc. ⁽¹⁾	4.625%	01/10/2027	795	766,022	0.10%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	838,442	0.11%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	444	503,054	0.07%
Goodman US Finance Four LLC ⁽¹⁾	4.50%	15/10/2037	277	322,881	0.04%
Goodman US Finance Three LLC ⁽¹⁾	3.70%	15/03/2028	320	352,809	0.05%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	489	526,898	0.07%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>REITS (continued)</i>					
Hudson Pacific Properties LP	3.95%	01/11/2027	629	676,916	0.09%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.-Issuer, Inc. ⁽¹⁾	4.625%	15/06/2025	552	580,836	0.08%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	910	977,681	0.13%
Prologis LP	3.875%	15/09/2028	202	244,616	0.03%
Prologis LP	4.375%	01/02/2029	794	999,971	0.13%
SBA Communications Corp. ⁽¹⁾	3.875%	15/02/2027	2,211	2,292,099	0.31%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	1,060	1,030,850	0.14%
Weyerhaeuser Co.	7.375%	15/03/2032	280	404,116	0.05%
				<u>17,892,816</u>	<u>2.39%</u>
<i>Retail</i>					
AutoNation, Inc.	4.75%	01/06/2030	426	494,476	0.07%
Best Buy Co., Inc.	4.45%	01/10/2028	775	916,544	0.12%
Costco Wholesale Corp.	1.75%	20/04/2032	914	959,159	0.13%
Dollar General Corp.	3.50%	03/04/2030	800	926,051	0.12%
eG Global Finance PLC ⁽¹⁾	8.50%	30/10/2025	914	1,000,282	0.13%
Gap, Inc. ⁽¹⁾	8.625%	15/05/2025	722	797,593	0.11%
Gap, Inc. ⁽¹⁾	8.875%	15/05/2027	1,023	1,144,481	0.15%
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	1,485	1,496,138	0.20%
IRB Holding Corp. ⁽¹⁾	7.00%	15/06/2025	522	568,654	0.08%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽¹⁾	4.75%	01/06/2027	1,039	1,113,605	0.15%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽¹⁾	5.00%	01/06/2024	258	264,941	0.04%
Murphy Oil USA, Inc.	4.75%	15/09/2029	1,040	1,101,864	0.15%
Penske Automotive Group, Inc.	5.50%	15/05/2026	165	172,807	0.02%
PetSmart, Inc. ⁽¹⁾	5.875%	01/06/2025	893	917,558	0.12%
PetSmart, Inc. ⁽¹⁾	7.125%	15/03/2023	670	677,574	0.09%
Rite Aid Corp. ⁽¹⁾	8.00%	15/11/2026	980	1,014,202	0.14%
Starbucks Corp.	4.45%	15/08/2049	826	1,083,209	0.15%
Tiffany & Co.	4.90%	01/10/2044	961	1,232,489	0.16%
Wendy's International LLC	7.00%	15/12/2025	150	155,485	0.02%
				<u>16,037,112</u>	<u>2.15%</u>
<i>Semiconductors</i>					
KLA Corp.	4.10%	15/03/2029	1,400	1,692,879	0.23%
Lam Research Corp.	4.875%	15/03/2049	414	627,238	0.08%
Micron Technology, Inc.	5.327%	06/02/2029	1,088	1,327,885	0.18%
NVIDIA Corp.	3.20%	16/09/2026	3,013	3,422,367	0.46%
NXP BV/NXP Funding LLC/NXP USA, Inc. ⁽¹⁾	3.40%	01/05/2030	683	755,734	0.10%
Xilinx, Inc.	2.95%	01/06/2024	838	911,002	0.12%
				<u>8,737,105</u>	<u>1.17%</u>
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc. ⁽¹⁾	3.844%	01/05/2025	424	471,503	0.06%
<i>Software</i>					
Autodesk, Inc.	3.50%	15/06/2027	1,328	1,520,848	0.20%
Intuit, Inc.	0.95%	15/07/2025	369	373,993	0.05%
Intuit, Inc.	1.65%	15/07/2030	738	766,113	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.30% (31 January 2020: 58.85%) (Continued)					
<i>Software (continued)</i>					
j2 Cloud Services LLC/j2 Cloud Co.-Obligor, Inc. ⁽¹⁾	6.00%	15/07/2025	147	153,453	0.02%
Marble II Pte Ltd. ⁽¹⁾	5.30%	20/06/2022	378	381,787	0.05%
Microsoft Corp.	3.125%	03/11/2025	791	893,765	0.12%
Microsoft Corp.	3.30%	06/02/2027	1,946	2,254,654	0.30%
PTC, Inc. ⁽¹⁾	3.625%	15/02/2025	334	347,116	0.05%
PTC, Inc. ⁽¹⁾	4.00%	15/02/2028	655	689,617	0.09%
salesforce.com, Inc.	3.70%	11/04/2028	424	504,256	0.07%
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	10.50%	01/02/2024	871	800,140	0.11%
				8,685,742	1.16%
<i>Telecommunications</i>					
Altice France Holding SA ⁽¹⁾	6.00%	15/02/2028	2,423	2,424,563	0.32%
Altice France Holding SA ⁽¹⁾	10.50%	15/05/2027	706	810,576	0.11%
Altice France SA/France ⁽¹⁾	7.375%	01/05/2026	1,292	1,379,468	0.19%
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	2,080	2,327,218	0.31%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	977	1,003,330	0.13%
Consolidated Communications, Inc.	6.50%	01/10/2022	499	491,203	0.07%
DKT Finance ApS ⁽¹⁾	9.375%	17/06/2023	503	508,659	0.07%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	658	724,747	0.10%
Motorola Solutions, Inc.	4.60%	23/02/2028	628	730,287	0.10%
Motorola Solutions, Inc.	4.60%	23/05/2029	712	835,443	0.11%
Sprint Capital Corp.	6.875%	15/11/2028	4,648	6,039,844	0.81%
T-Mobile USA, Inc. ⁽¹⁾	3.50%	15/04/2025	435	481,027	0.06%
T-Mobile USA, Inc. ⁽¹⁾	3.875%	15/04/2030	653	748,292	0.10%
T-Mobile USA, Inc. ⁽¹⁾	4.50%	15/04/2050	451	566,939	0.08%
T-Mobile USA, Inc.	6.50%	15/01/2026	374	394,720	0.05%
Verizon Communications, Inc.	2.625%	15/08/2026	2,167	2,398,162	0.32%
VTR Comunicaciones SpA ⁽¹⁾	5.125%	15/01/2028	1,263	1,346,674	0.18%
Xiaomi Best Time International Ltd. ⁽¹⁾	3.375%	29/04/2030	803	831,375	0.11%
Zayo Group Holdings, Inc. ⁽¹⁾	4.00%	01/03/2027	691	693,429	0.09%
Zayo Group Holdings, Inc. ⁽¹⁾	6.125%	01/03/2028	707	730,310	0.10%
				25,466,266	3.41%
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	3.90%	19/11/2029	1,937	2,058,318	0.28%
Hasbro, Inc.	5.10%	15/05/2044	930	982,778	0.13%
Mattel, Inc. ⁽¹⁾	5.875%	15/12/2027	709	765,259	0.10%
Mattel, Inc. ⁽¹⁾	6.75%	31/12/2025	1,098	1,177,133	0.16%
				4,983,488	0.67%
<i>Transportation</i>					
Autoridad del Canal de Panama ⁽¹⁾	4.95%	29/07/2035	200	233,609	0.03%
Central Japan Railway Co. ⁽¹⁾	4.25%	24/11/2045	400	526,699	0.07%
CH Robinson Worldwide, Inc.	4.20%	15/04/2028	460	546,881	0.07%
FedEx Corp. 2020-1 Class AA Pass Through Trust	1.875%	20/02/2034	1,314	1,328,178	0.18%
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.25%	10/01/2028	696	724,049	0.10%
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.875%	18/01/2025	680	715,629	0.09%
XPO Logistics, Inc. ⁽¹⁾	6.25%	01/05/2025	1,089	1,180,884	0.16%
				5,255,929	0.70%
Total Corporate Bonds				532,691,701	71.30%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.93% (31 January 2020: 6.43%)					
<i>Aerospace & Defense</i>					
American Airlines, Inc. Replacement Term Loan	1.924%	27/06/2025	1,437	815,240	0.11%
Global Medical Response, Inc. Term Loan	4.25%	28/04/2022	679	671,848	0.09%
JetBlue Airways Corp. Term Loan	6.25%	17/06/2024	713	705,444	0.09%
				<u>2,192,532</u>	<u>0.29%</u>
<i>Automobile</i>					
American Axle & Manufacturing, Inc. Tranche B Term Loan	3.00%	06/04/2024	1,345	1,312,989	0.18%
<i>Automotive</i>					
Drive Chassis Holdco LLC 2 nd Lien Term Loan B	8.518%	10/04/2026	800	688,000	0.09%
<i>Beverage, Food & Tobacco</i>					
JBS USA Lux SA Term Loan	3.072%	01/05/2026	531	515,512	0.07%
<i>Broadcasting</i>					
Charter Communications Operating LLC Term Loan B-2	1.92%	01/02/2027	711	695,807	0.09%
Univision Communications, Inc. 1 st Lien Replacement Repriced Term Loan	3.75%	15/03/2024	360	346,059	0.05%
Univision Communications, Inc. 1 st Lien Replacement Term Loan	4.75%	15/03/2026	344	333,100	0.04%
				<u>1,374,966</u>	<u>0.18%</u>
<i>Buildings & Real Estate</i>					
Forterra Finance LLC Replacement Term Loan	4.00%	25/10/2023	984	964,419	0.13%
<i>Chemicals, Plastics & Rubber</i>					
Illuminate Buyer LLC Term Loan	4.308%	30/06/2027	710	703,850	0.09%
Nouryon Finance BV Initial Dollar Term Loan	3.20%	01/10/2025	1,042	1,013,990	0.14%
				<u>1,717,840</u>	<u>0.23%</u>
<i>Construction & Building</i>					
Pike Corp. Initial Term Loan	4.25%	24/07/2026	636	632,249	0.08%
<i>Consumer Services</i>					
Life Time Fitness, Inc. Refinancing Term Loan	3.75%	10/06/2022	722	654,268	0.09%
<i>Diversified/Conglomerate Service</i>					
DG Investment Intermediate Holdings 2, Inc. 1 st Lien Initial Term Loan	3.75%	03/02/2025	590	568,720	0.08%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan	4.42%	09/03/2026	398	390,951	0.05%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan C	4.42%	09/03/2026	18	17,800	0.00%
				<u>977,471</u>	<u>0.13%</u>
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	252	94,511	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.93% (31 January 2020: 6.43%) (Continued)					
<i>Electric (continued)</i>					
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	237	204,054	0.03%
				298,565	0.04%
<i>Electronics</i>					
Astoria Energy LLC Advance Term Loan B	5.00%	24/12/2021	711	703,537	0.09%
TIBCO Software, Inc. Term Loan B-3	3.92%	30/06/2026	854	826,677	0.11%
				1,530,214	0.20%
<i>Energy</i>					
Frontera Generation Holdings LLC Initial Term Loan	5.25%	02/05/2025	709	430,255	0.06%
<i>Financial</i>					
Hub International Ltd. Initial Term Loan	3.263%	25/04/2025	731	711,913	0.10%
Trans Union LLC Replacement Term Loan B-5	1.911%	16/11/2026	452	441,015	0.06%
				1,152,928	0.16%
<i>Healthcare & Pharmaceuticals</i>					
Parexel International Corp. Initial Term Loan	2.911%	27/09/2024	762	734,835	0.10%
WP CityMD Bidco LLC Initial Term Loan	5.536%	13/08/2026	734	732,047	0.10%
				1,466,882	0.20%
<i>Healthcare, Education & Childcare</i>					
LifePoint Health, Inc. 1 st Lien Term Loan B	3.911%	16/11/2025	1,064	1,043,313	0.14%
U.S. Renal Care, Inc. Initial Term Loan	5.188%	26/06/2026	1,774	1,740,993	0.23%
				2,784,306	0.37%
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
TGP Holdings III LLC 1 st Lien Refinancing Term Loan	5.25%	25/09/2024	620	585,072	0.08%
<i>Hotel, Gaming & Leisure</i>					
Playtika Holding Corp. Term Loan B	7.072%	10/12/2024	1,198	1,210,575	0.16%
<i>Hotels, Motels, Inns & Gaming</i>					
Formula One Management Ltd. Facility Term Loan B3	3.50%	01/02/2024	592	574,665	0.08%
NEP Group, Inc. 1 st Lien Initial Dollar Term Loan	3.411%	20/10/2025	1,302	1,086,789	0.15%
Penn National Gaming, Inc. Facility Term Loan B-1	3.00%	15/10/2025	659	630,920	0.08%
				2,292,374	0.31%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Alterra Mountain Co. Initial Bluebird Term Loan	2.911%	31/07/2024	846	815,526	0.11%
<i>Machinery</i>					
Epicor Software Corp. Term Loan B	TBD	30/07/2027	373	373,235	0.05%
Granite US Holdings Corp. Term Loan B	6.322%	30/09/2026	1,134	1,000,939	0.13%
Vertical Midco GmbH Facility Term Loan B	TBD	14/07/2027	928	916,507	0.12%
				2,290,681	0.30%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.93% (31 January 2020: 6.43%) (Continued)					
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	12.00%	16/05/2022	13	10,311	0.00%
<i>Oil & Gas</i>					
Buckeye Partners LP Initial Term Loan	2.921%	01/11/2026	537	526,432	0.07%
<i>Personal, Food & Miscellaneous Services</i>					
IRB Holding Corp. Replacement Term Loan B	3.75%	05/02/2025	688	647,491	0.09%
<i>Retail</i>					
BJ's Wholesale Club, Inc. 1 st Lien Tranche B Term Loan	2.178%	03/02/2024	719	711,148	0.10%
Claire's Stores, Inc. Initial Term Loan	6.808%	18/12/2026	163	129,188	0.02%
Froneri International Ltd. 1 st Lien Facility Term Loan B2	2.411%	29/01/2027	628	604,225	0.08%
Panera Bread Co. Term Loan	2.438%	18/07/2022	1,053	990,226	0.13%
PetSmart, Inc. Amended Term Loan	5.00%	11/03/2022	498	496,700	0.07%
United Natural Foods, Inc. Initial Term Loan	4.411%	22/10/2025	1,394	1,359,200	0.18%
				4,290,687	0.58%
<i>Semiconductors</i>					
WCG Purchaser Corp. 1 st Lien Initial Term Loan	5.238%	08/01/2027	632	626,679	0.08%
<i>Services</i>					
Ultimate Software Group, Inc. 1 st Lien Initial Term Loan	3.911%	04/05/2026	647	642,056	0.09%
Yak Access LLC 1 st Lien Initial Term Loan	5.308%	11/07/2025	778	639,605	0.09%
				1,281,661	0.18%
<i>Telecommunications</i>					
Cornerstone OnDemand, Inc. Term Loan	4.426%	22/04/2027	703	698,616	0.09%
Ellie Mae, Inc. 1 st Lien Term Loan	4.058%	17/04/2026	981	967,827	0.13%
Xplornet Communications, Inc. Initial Term Loan	4.911%	10/06/2027	1,065	1,040,947	0.14%
				2,707,390	0.36%
<i>Transportation</i>					
Genesee & Wyoming, Inc. Initial Term Loan	2.308%	30/12/2026	847	833,166	0.11%
Total Floating Rate Loans				36,811,441	4.93%
Government Obligations - 1.87% (31 January 2020: 14.12%)					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt ⁽¹⁾	5.577%	21/02/2023	1,790	1,844,926	0.25%
Commonwealth of Australia	4.25%	21/04/2026	AUD 983	854,782	0.11%
Ciudad Autonoma de Buenos Aires/Government Bonds ⁽¹⁾	7.50%	01/06/2027	845	745,712	0.10%
Development Bank of Mongolia LLC ⁽¹⁾	7.25%	23/10/2023	1,255	1,273,866	0.17%
Province of Santa Fe ⁽¹⁾	6.90%	01/11/2027	1,036	673,400	0.09%
Provincia de Neuquen Argentina ⁽¹⁾	7.50%	27/04/2025	129	72,886	0.01%
Republic of Honduras ⁽¹⁾	5.625%	24/06/2030	688	727,560	0.10%
Republic of Ivory Coast ⁽¹⁾	5.875%	17/10/2031	EUR 497	548,221	0.07%
Republic of Kenya ⁽¹⁾	7.25%	28/02/2028	1,306	1,296,545	0.17%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 1.87% (31 January 2020: 14.12%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Kenya ⁽¹⁾	8.25%	28/02/2048	1,104	1,084,152	0.15%
Republic of Peru	2.392%	23/01/2026	380	404,700	0.05%
Ukrainian National Republic ⁽¹⁾	7.375%	25/09/2032	2,241	2,208,528	0.30%
United Arab Emirates ⁽¹⁾	3.125%	03/05/2026	2,007	2,231,732	0.30%
				13,967,010	1.87%
Total Government Obligations				13,967,010	1.87%
Municipal Bonds - 2.01% (31 January 2020: 2.28%)					
California State University	3.899%	01/11/2047	745	951,924	0.13%
Chicago Transit Authority	6.20%	01/12/2040	290	410,353	0.06%
Chicago Transit Authority	6.899%	01/12/2040	174	250,760	0.03%
City & County of Honolulu HI	5.418%	01/12/2027	55	72,038	0.01%
City & County of San Francisco CA	5.45%	15/06/2025	65	79,514	0.01%
City of New York NY	6.271%	01/12/2037	600	925,902	0.12%
City of Portland OR	7.701%	01/06/2022	270	295,877	0.04%
City of San Antonio TX Electric & Gas Systems Revenue	5.718%	01/02/2041	110	164,020	0.02%
Commonwealth of Massachusetts	4.20%	01/12/2021	130	134,220	0.02%
Commonwealth of Pennsylvania	5.45%	15/02/2030	119	152,957	0.02%
County of Miami-Dade FL Aviation Revenue	3.982%	01/10/2041	445	466,142	0.06%
County of Miami-Dade FL Aviation Revenue	4.28%	01/10/2041	410	448,560	0.06%
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	440,206	0.06%
District of Columbia	5.591%	01/12/2034	320	439,213	0.06%
Foothill-Eastern Transportation Corridor Agency	4.094%	15/01/2049	414	441,357	0.06%
Los Angeles Unified School District/CA	5.75%	01/07/2034	493	697,122	0.09%
Massachusetts School Building Authority	5.715%	15/08/2039	180	261,957	0.04%
Memphis-Shelby County Industrial Development Board	7.00%	01/07/2045	260	287,432	0.04%
New York City Industrial Development Agency ⁽¹⁾	11.00%	01/03/2029	540	738,283	0.10%
Ohio University	5.59%	01/12/2114	375	579,375	0.08%
Pasadena Public Financing Authority	7.148%	01/03/2043	610	968,399	0.13%
Permanent University Fund - Texas A&M University System	3.66%	01/07/2047	1,845	1,990,958	0.27%
Port of Seattle WA	3.571%	01/05/2032	170	179,741	0.02%
Port of Seattle WA	3.755%	01/05/2036	485	511,326	0.07%
Regents of the University of California Medical Center Pooled Revenue	3.006%	15/05/2050	560	600,214	0.08%
Regents of the University of California Medical Center Pooled Revenue	6.548%	15/05/2048	217	355,411	0.05%
San Jose Redevelopment Agency Successor Agency	2.259%	01/08/2020	400	400,000	0.05%
State of California	7.55%	01/04/2039	325	591,555	0.08%
State of California Department of Water Resources	1.789%	01/12/2035	930	933,060	0.12%
State of Wisconsin	3.294%	01/05/2037	65	72,464	0.01%
University of North Carolina at Chapel Hill	3.847%	01/12/2034	140	178,111	0.02%
Total Municipal Bonds				15,018,451	2.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments		Shares	Fair Value USD	% of Net Assets
Common Stocks - 0.06% (31 January 2020: 0.07%)				
<i>Gaming/Leisure</i>				
Gibson Brands, Inc.		2,707	318,073	0.04%
<i>Miscellaneous Manufacturer</i>				
Remington Outdoor Co., Inc.*		1,952	4,880	0.00%
<i>Oil & Gas</i>				
Templar Energy LLC Class A Units		2,062	82	0.00%
<i>Retail</i>				
Claire's Stores, Inc.		330	115,500	0.02%
<i>Transportation</i>				
ACBL Holding Corp.*		725	22,040	0.00%
Total Common Stocks			460,575	0.06%
	Dividend Rate	Maturity Date		
Preferred Stocks - 1.33% (31 January 2020: 0.71%)				
<i>Banks</i>				
Wells Fargo & Co.	7.50%		1,002	1,354,203 0.18%
<i>Diversified Financial Services</i>				
2020 Mandatory Exchangeable Trust* ⁽¹⁾	6.50%	16/05/2023	578	731,632 0.10%
<i>Electric</i>				
NextEra Energy, Inc.	4.872%	01/09/2022	44,372	2,449,778 0.33%
<i>Healthcare-Products</i>				
Boston Scientific Corp.	5.50%	01/06/2023	6,243	701,026 0.09%
Danaher Corp.	4.75%	15/04/2022	872	1,237,473 0.17%
Danaher Corp.	5.00%	15/04/2023	390	477,766 0.06%
				2,416,265 0.32%
<i>Oil & Gas</i>				
Templar Energy LLC	ZCP		2,974	— 0.00%
<i>REITS</i>				
Crown Castle International Corp.	6.875%	01/08/2020	2,000	2,890,000 0.38%
<i>Transportation</i>				
ACBL Holding Corp. Series A*	ZCP		2,699	67,475 0.01%
ACBL Holding Corp. Series B*	ZCP		1,890	47,250 0.01%
				114,725 0.02%
Total Preferred Stocks			9,956,603	1.33%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Exercise Price USD	Expiration Date	Shares	Fair Value USD	% of Net Assets
Warrants - 0.02% (31 January 2020: 0.00%)					
<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*	35.05	14/05/2022	1,968	20	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	763	22,035	0.00%
ACBL Holding Corp.*		27/04/2045	1,328	31,540	0.01%
ACBL Holding Corp. Series A*		01/04/2045	2,838	67,403	0.01%
				120,978	0.02%
Total Warrants				120,998	0.02%
Total Investment in Securities (Cost: USD 669,479,603)				716,524,901	95.90%

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 July 2020.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2020.

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

Open Forward Foreign Currency Exchange Contracts - (0.04%) (31 January 2020: 0.02%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
26/08/2020	1,200,000 AUD	787,811 USD	Morgan Stanley	(72,846)	(0.01%)
08/09/2020	592,000 GBP	745,938 USD	Morgan Stanley	(31,211)	(0.01%)
04/09/2020	430,000 EUR	484,529 USD	State Street Bank	(24,291)	(0.00%)
20/10/2020	1,849,000 CAD	1,362,298 USD	State Street Bank	(18,324)	(0.00%)
04/09/2020	6,197,000 EUR	7,007,834 USD	Toronto-Dominion Bank	(325,087)	(0.04%)
04/09/2020	528,885 USD	467,000 EUR	Toronto-Dominion Bank	23,717	0.00%
				(448,042)	(0.06%)
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
28/08/2020	1,326,383 USD	1,128,802 EUR	Brown Brothers Harriman	9,116	0.00%
Class I EUR Accumulating (Hedged)					
28/08/2020	3,496,522 USD	2,976,108 EUR	Brown Brothers Harriman	24,546	0.00%
Class I EUR Distributing (Hedged)					
28/08/2020	5,863,990 USD	4,991,207 EUR	Brown Brothers Harriman	41,165	0.01%
Class I GBP Accumulating (Hedged)					
28/08/2020	1,450,897 USD	1,128,701 GBP	Brown Brothers Harriman	30,710	0.01%
				105,537	0.02%
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(342,505)	(0.04%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				129,254	0.02%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(471,759)	(0.06%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

Open Futures Contracts - (0.28%) (31 January 2020: (0.11%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/09/2020	(2)	(2,790)	(0.00%)
U.S. 10 Year Treasury Note	21/09/2020	(134)	(134,890)	(0.02%)
U.S. 10 Year Ultra Bond	21/09/2020	(174)	(331,661)	(0.05%)
U.S. 2 Year Treasury Note	30/09/2020	1,046	293,909	0.04%
U.S. 5 Year Treasury Note	30/09/2020	100	69,469	0.01%
U.S. Long Treasury Bond	21/09/2020	61	88,107	0.01%
U.S. Ultra Bond	21/09/2020	(154)	(2,037,399)	(0.27%)
Net Unrealised Depreciation on Open Futures Contracts			(2,055,255)	(0.28%)
Unrealised Appreciation on Open Futures Contracts			451,485	0.06%
Unrealised Depreciation on Open Futures Contracts			(2,506,740)	(0.34%)

Open Swap Contracts - (0.27%) (31 January 2020: (0.03%))

Open OTC Credit Default Index Swap Contracts - (0.27%) (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. N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/09/2058	3,398,000	(97,988)	(583,560)	(681,548)	(0.09%)
Markit CMBX. N.A. BBB-S11	Morgan Stanley	Sell	3.00%	18/11/2054	6,258,000	(338,857)	(664,536)	(1,003,393)	(0.14%)
Markit CMBX. N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/11/2059	1,788,000	(72,807)	(226,768)	(299,575)	(0.04%)

Fair Value on Open OTC Credit Default Index Swap Contracts **(1,984,516) (0.27%)**

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 N.A. IG. 34 5Y	Credit Suisse	Sell	1.00%	20/06/2025	9,062,000	(48,668)	(0.00%)

Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts **(48,668) (0.00%)**

Financial Liabilities on Open Swap Contracts **(2,033,184) (0.27%)**

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2020 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	717,105,640	95.98%
Total Financial Liabilities at Fair Value through Profit and Loss	(5,011,683)	(0.67%)
Other Net Assets	35,035,269	4.69%
Net Assets	747,129,226	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	29.26%
Transferable securities traded on a regulated market	58.99%
Other transferable securities including those which are unlisted	5.27%
Financial derivatives dealt in on a regulated market	(0.27%)
OTC financial derivative instruments	(0.30%)
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 July 2020

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 96.28% (31 January 2020: 97.26%)			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	2,114	954,091	1.24%
<i>Auto Manufacturers</i>			
Tesla, Inc.*	1,096	1,568,113	2.04%
<i>Biotechnology</i>			
Arena Pharmaceuticals, Inc.*	7,842	481,421	0.63%
Argenx SE*	1,531	352,329	0.46%
Immunomedics, Inc.*	25,884	1,093,081	1.42%
Iovance Biotherapeutics, Inc.*	11,459	333,113	0.43%
Mirati Therapeutics, Inc.*	3,689	447,513	0.58%
Regeneron Pharmaceuticals, Inc.*	446	281,903	0.37%
Seattle Genetics, Inc.*	3,705	616,030	0.80%
Turning Point Therapeutics, Inc.*	4,236	250,898	0.33%
Vertex Pharmaceuticals, Inc.*	4,621	1,256,912	1.63%
		5,113,200	6.65%
<i>Commercial Services</i>			
Avalara, Inc.*	2,717	365,301	0.48%
Chegg, Inc.*	12,234	990,587	1.29%
MarketAxess Holdings, Inc.	1,203	621,590	0.81%
Paylocity Holding Corp.*	4,850	646,020	0.84%
PayPal Holdings, Inc.*	6,131	1,202,105	1.56%
Square, Inc. Class A*	8,117	1,053,992	1.37%
TransUnion	5,142	460,569	0.60%
		5,340,164	6.95%
<i>Computers</i>			
Apple, Inc.	11,881	5,049,900	6.57%
CrowdStrike Holdings, Inc. Class A*	12,411	1,404,925	1.83%
EPAM Systems, Inc.*	1,337	387,837	0.50%
Fortinet, Inc.*	3,095	428,039	0.56%
Lumentum Holdings, Inc.*	4,211	390,907	0.51%
		7,661,608	9.97%
<i>Diversified Financial Services</i>			
Mastercard, Inc. Class A	4,628	1,427,877	1.86%
<i>Electrical Component & Equipment</i>			
AMETEK, Inc.	4,213	392,862	0.51%
Generac Holdings, Inc.*	4,083	643,399	0.84%
		1,036,261	1.35%
<i>Energy-Alternate Sources</i>			
Enphase Energy, Inc.*	3,558	214,761	0.28%
<i>Entertainment</i>			
DraftKings, Inc. Class A*	10,093	336,854	0.44%
<i>Healthcare-Products</i>			
10X Genomics, Inc. Class A*	3,609	355,017	0.46%
Danaher Corp.	2,366	482,191	0.63%
IDEXX Laboratories, Inc.*	2,099	834,877	1.08%

LORD ABBETT PASSPORT PORTFOLIOS PLC

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

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 96.28% (31 January 2020: 97.26%) (Continued)			
<i>Healthcare-Products (continued)</i>			
Insulet Corp.*	1,944	395,332	0.51%
Intuitive Surgical, Inc.*	747	512,024	0.67%
Nevro Corp.*	3,583	476,396	0.62%
		<u>3,055,837</u>	<u>3.97%</u>
<i>Healthcare-Services</i>			
Teladoc Health, Inc.*	3,716	883,033	1.15%
<i>Internet</i>			
Alibaba Group Holding Ltd.*	2,613	655,915	0.85%
Alphabet, Inc. Class A*	1,552	2,309,298	3.00%
Amazon.com, Inc.*	1,621	5,129,946	6.67%
Chewy, Inc. Class A*	15,383	807,454	1.05%
Facebook, Inc. Class A*	5,349	1,356,881	1.76%
Match Group, Inc.*	7,518	772,099	1.00%
MercadoLibre, Inc.*	614	690,517	0.90%
Netflix, Inc.*	3,077	1,504,284	1.96%
Roku, Inc. Class A*	4,893	757,877	0.99%
Shopify, Inc. Class A*	1,209	1,238,016	1.61%
Spotify Technology SA*	4,316	1,112,751	1.45%
Uber Technologies, Inc.*	19,986	604,776	0.79%
		<u>16,939,814</u>	<u>22.03%</u>
<i>Leisure Time</i>			
Peloton Interactive, Inc. Class A*	12,375	844,223	1.10%
YETI Holdings, Inc.*	12,890	630,192	0.82%
		<u>1,474,415</u>	<u>1.92%</u>
<i>Miscellaneous Manufacturer</i>			
Axon Enterprise, Inc.*	7,703	640,350	0.83%
<i>Pharmaceuticals</i>			
DexCom, Inc.*	2,441	1,063,153	1.38%
Sarepta Therapeutics, Inc.*	2,986	458,411	0.60%
Zoetis, Inc. Class A	4,399	667,240	0.87%
		<u>2,188,804</u>	<u>2.85%</u>
<i>Real Estate</i>			
Redfin Corp.*	32,935	1,369,437	1.78%
<i>Retail</i>			
Carvana Co. Class A*	3,691	571,921	0.74%
Chipotle Mexican Grill, Inc. Class A*	634	732,371	0.95%
Lululemon Athletica, Inc.*	2,782	905,791	1.18%
		<u>2,210,083</u>	<u>2.87%</u>
<i>Semiconductors</i>			
Advanced Micro Devices, Inc.*	15,435	1,195,132	1.55%
Applied Materials, Inc.	5,577	358,768	0.47%
Inphi Corp.*	8,104	1,058,869	1.38%
Monolithic Power Systems, Inc.	2,964	785,490	1.02%
NVIDIA Corp.	4,687	1,990,053	2.59%

LORD ABBETT PASSPORT PORTFOLIOS PLC

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

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 96.28% (31 January 2020: 97.26%) (Continued)			
<i>Semiconductors (continued)</i>			
QUALCOMM, Inc.	8,056	850,794	1.11%
		6,239,106	8.12%
<i>Software</i>			
Activision Blizzard, Inc.	8,527	704,586	0.92%
Adobe, Inc.*	1,555	690,918	0.90%
Akamai Technologies, Inc.*	6,412	720,965	0.94%
Alteryx, Inc. Class A*	2,985	523,838	0.68%
Coupa Software, Inc.*	1,348	413,095	0.54%
DocuSign, Inc. Class A*	7,464	1,618,419	2.11%
Everbridge, Inc.*	1,953	278,888	0.36%
Five9, Inc.*	8,325	1,005,827	1.31%
Intuit, Inc.	1,146	351,100	0.46%
Microsoft Corp.	20,416	4,185,484	5.44%
MSCI, Inc. Class A	1,541	579,385	0.75%
Paycom Software, Inc.*	1,358	386,174	0.50%
RingCentral, Inc. Class A*	3,521	1,022,041	1.33%
SVMK, Inc.*	34,778	833,976	1.08%
Zoom Video Communications, Inc. Class A*	5,431	1,378,985	1.79%
		14,693,681	19.11%
<i>Transportation</i>			
Old Dominion Freight Line, Inc.	2,464	450,469	0.59%
ZTO Express Cayman, Inc.	5,884	218,002	0.28%
		668,471	0.87%
Total Common Stocks		74,015,960	96.28%
Total Investment in Securities (Cost: USD 53,759,070)		74,015,960	96.28%
* Non income processing security.			
Total Financial Assets at Fair Value through Profit and Loss		74,015,960	96.28%
Other Net Assets		2,862,753	3.72%
Net Assets		76,878,713	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	92.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 0.72% (31 January 2020: 0.94%)					
Cayman Islands					
<i>Other</i>					
BlueMountain CLO 2018-3 Ltd. Class E ⁽¹⁾	6.195% ⁽²⁾	25/10/2030	250	187,292	0.61%
United States					
<i>Commercial Mortgage-Backed</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class B ⁽¹⁾	1.475% ⁽²⁾	15/06/2032	35	32,683	0.11%
Total Asset-Backed Securities				219,975	0.72%
Corporate Bonds - 90.58% (31 January 2020: 82.45%)					
Argentina					
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	68	55,250	0.18%
<i>Food</i>					
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	85	80,617	0.27%
Total Argentina				135,867	0.45%
Australia					
<i>Mining</i>					
Baraminco Finance Pty Ltd. ⁽¹⁾	6.625%	15/05/2022	15	14,972	0.05%
Austria					
<i>Forest Products & Paper</i>					
Suzano Austria GmbH	5.00%	15/01/2030	200	208,812	0.69%
Belgium					
<i>Commercial Services</i>					
House of Finance NV	4.375%	15/07/2026	EUR 100	107,379	0.35%
Bermuda					
<i>Leisure Time</i>					
NCL Corp. Ltd. ⁽¹⁾	12.25%	15/05/2024	38	41,396	0.14%
Viking Cruises Ltd. ⁽¹⁾	13.00%	15/05/2025	34	37,134	0.12%
				78,530	0.26%
<i>Oil & Gas</i>					
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	3.25%	15/08/2030	200	203,189	0.67%
Total Bermuda				281,719	0.93%
British Virgin Islands					
<i>Chemicals</i>					
Yingde Gases Investment Ltd. ⁽¹⁾	6.25%	19/01/2023	200	207,324	0.68%
<i>Real Estate</i>					
Scenery Journey Ltd.	11.50%	24/10/2022	200	193,757	0.64%
Total British Virgin Islands				401,081	1.32%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)					
Canada					
<i>Building Materials</i>					
Norbord, Inc. ⁽¹⁾	5.75%	15/07/2027	31	33,125	0.11%
<i>Commercial Services</i>					
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027	48	49,466	0.16%
Garda World Security Corp. ⁽¹⁾	9.50%	01/11/2027	39	42,576	0.14%
Ritchie Bros Auctioneers, Inc. ⁽¹⁾	5.375%	15/01/2025	3	3,112	0.01%
				95,154	0.31%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	43	44,728	0.15%
<i>Mining</i>					
New Gold, Inc. ⁽¹⁾	7.50%	15/07/2027	51	55,654	0.18%
<i>Oil & Gas</i>					
Cenovus Energy, Inc.	5.375%	15/07/2025	60	60,142	0.20%
Cenovus Energy, Inc.	5.40%	15/06/2047	120	108,160	0.36%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	141	134,670	0.44%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	52	46,410	0.15%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	65	60,653	0.20%
				410,035	1.35%
<i>Packaging & Containers</i>					
Intertape Polymer Group, Inc. ⁽¹⁾	7.00%	15/10/2026	52	54,460	0.18%
Total Canada				693,156	2.28%
Cayman Islands					
<i>Diversified Financial Services</i>					
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	57	35,767	0.12%
<i>Lodging</i>					
Melco Resorts Finance Ltd. ⁽¹⁾	5.75%	21/07/2028	200	203,375	0.67%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	200	200,081	0.66%
				403,456	1.33%
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	117,624	0.39%
<i>Real Estate</i>					
Kaisa Group Holdings Ltd.	10.50%	15/01/2025	200	192,585	0.64%
KWG Group Holdings Ltd.	7.40%	13/01/2027	200	198,629	0.65%
Logan Group Co. Ltd.	5.75%	14/01/2025	200	201,096	0.66%
Sunac China Holdings Ltd.	8.35%	19/04/2023	200	208,672	0.69%
Zhenro Properties Group Ltd.	10.25% ⁽³⁾	- ⁽⁴⁾	200	202,725	0.67%
				1,003,707	3.31%
Total Cayman Islands				1,560,554	5.15%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)						
Colombia						
<i>Pipelines</i>						
Oleoducto Central SA ⁽¹⁾	4.00%	14/07/2027		200	207,050	0.68%
Costa Rica						
<i>Commercial Services</i>						
Autopistas del Sol SA/Costa Rica ⁽¹⁾	7.375%	30/12/2030		179	155,705	0.51%
France						
<i>Apparel</i>						
IM Group SAS	6.625%	01/03/2025	EUR	100	102,292	0.34%
<i>Chemicals</i>						
SPCM SA ⁽¹⁾	4.875%	15/09/2025		12	12,383	0.04%
<i>Commercial Services</i>						
Elis SA	2.875%	15/02/2026	EUR	100	120,973	0.40%
Loxam SAS	3.75%	15/07/2026	EUR	100	114,910	0.38%
					235,883	0.78%
<i>Environmental Control</i>						
Paprec Holding SA	4.00%	31/03/2025	EUR	100	109,000	0.36%
Total France					459,558	1.52%
Germany						
<i>Auto Parts & Equipment</i>						
IHO Verwaltungs GmbH PIK	3.875%	15/05/2027	EUR	200	239,298	0.79%
<i>Building Materials</i>						
HT Troplast GmbH	9.25%	15/07/2025	EUR	100	121,215	0.40%
<i>Chemicals</i>						
CeramTec BondCo GmbH	5.25%	15/12/2025	EUR	100	116,181	0.38%
<i>Commercial Services</i>						
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	100	122,933	0.40%
<i>Forest Products & Paper</i>						
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	EUR	100	116,115	0.38%
<i>Machinery-Diversified</i>						
Vertical Holdco GmbH	6.625%	15/07/2028	EUR	100	119,237	0.40%
Total Germany					834,979	2.75%
Indonesia						
<i>Mining</i>						
Indonesia Asahan Aluminium Persero PT ⁽¹⁾	5.45%	15/05/2030		200	237,291	0.78%
Italy						
<i>Banks</i>						
UniCredit SpA	5.375% ⁽³⁾	- ⁽⁴⁾	EUR	200	210,633	0.69%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)						
Italy (Continued)						
<i>Diversified Financial Services</i>						
doValue SpA	5.00%	04/08/2025	EUR	100	118,250	0.39%
<i>Entertainment</i>						
Inter Media & Communication SpA ⁽¹⁾	4.875%	31/12/2022	EUR	96	109,243	0.36%
Juventus Football Club SpA	3.375%	19/02/2024	EUR	100	116,162	0.38%
					225,405	0.74%
<i>Pharmaceuticals</i>						
Amplifon SpA	1.125%	13/02/2027	EUR	100	115,465	0.38%
<i>Telecommunications</i>						
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR	100	118,833	0.39%
Total Italy					788,586	2.59%
Jamaica						
<i>Commercial Services</i>						
TransJamaican Highway Ltd. ⁽¹⁾	5.75%	10/10/2036		150	148,969	0.49%
Jersey, Channel Islands						
<i>Auto Manufacturers</i>						
Aston Martin Capital Holdings Ltd. ⁽¹⁾	6.50%	15/04/2022		200	176,720	0.58%
<i>Auto Parts & Equipment</i>						
Adient Global Holdings Ltd. ⁽¹⁾	4.875%	15/08/2026		200	186,875	0.61%
<i>Commercial Services</i>						
AA Bond Co. Ltd.	5.50%	31/07/2022	GBP	100	117,282	0.39%
<i>Diversified Financial Services</i>						
LHC3 PLC PIK	4.125%	15/08/2024	EUR	100	118,546	0.39%
<i>Entertainment</i>						
CPUK Finance Ltd.	4.875%	28/08/2025	GBP	100	123,214	0.41%
Total Jersey, Channel Islands					722,637	2.38%
Liberia						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025		87	95,934	0.32%
Luxembourg						
<i>Advertising</i>						
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	90	95,385	0.31%
<i>Agriculture</i>						
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029		200	191,750	0.63%
<i>Diversified Financial Services</i>						
Lincoln Financing S.A.R.L.	3.625%	01/04/2024	EUR	100	116,743	0.38%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)					
Luxembourg (Continued)					
<i>Food</i>					
FAGE International SA/FAGE USA Dairy Industry, Inc. ⁽¹⁾	5.625%	15/08/2026	200	196,712	0.65%
Minerva Luxembourg SA ⁽¹⁾	5.875%	19/01/2028	200	209,000	0.69%
				<u>405,712</u>	<u>1.34%</u>
<i>Healthcare-Services</i>					
Rede D'or Finance S.A.R.L. ⁽¹⁾	4.95%	17/01/2028	200	195,237	0.64%
<i>Iron/Steel</i>					
CSN Resources SA ⁽¹⁾	7.625%	17/04/2026	200	198,140	0.65%
<i>Mining</i>					
Nexa Resources SA ⁽¹⁾	5.375%	04/05/2027	200	208,062	0.68%
<i>Real Estate</i>					
Aroundtown SA	2.125% ⁽³⁾	- ⁽⁴⁾	EUR 100	111,747	0.37%
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR 100	106,976	0.35%
				<u>218,723</u>	<u>0.72%</u>
<i>Telecommunications</i>					
Crystal Almond S.A.R.L. ⁽¹⁾	4.25%	15/10/2024	EUR 100	117,422	0.39%
<i>Transportation</i>					
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.25%	10/01/2028	200	208,060	0.68%
<i>Water</i>					
Aegea Finance S.A.R.L. ⁽¹⁾	5.75%	10/10/2024	200	206,731	0.68%
Total Luxembourg				<u>2,161,965</u>	<u>7.10%</u>
Mauritius					
<i>Electric</i>					
Greenko Investment Co. ⁽¹⁾	4.875%	16/08/2023	200	200,727	0.66%
Mexico					
<i>Oil & Gas</i>					
Petroleos Mexicanos	4.875%	24/01/2022	150	151,090	0.50%
Petroleos Mexicanos	5.35%	12/02/2028	285	250,568	0.83%
Petroleos Mexicanos	6.75%	21/09/2047	150	122,142	0.40%
				<u>523,800</u>	<u>1.73%</u>
Total Mexico				<u>523,800</u>	<u>1.73%</u>
Multinational					
<i>Chemicals</i>					
Nouryon Holding BV	6.50%	01/10/2026	EUR 100	121,805	0.40%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)						
Multinational (Continued)						
<i>Food</i>						
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	6.75%	15/02/2028		48	53,751	0.18%
Total Multinational					175,556	0.58%
Netherlands						
<i>Auto Parts & Equipment</i>						
ZF Europe Finance BV	3.00%	23/10/2029	EUR	100	110,796	0.36%
<i>Chemicals</i>						
Diamond BC BV	5.625%	15/08/2025	EUR	100	115,069	0.38%
<i>Commercial Services</i>						
Q-Park Holding I BV	2.00%	01/03/2027	EUR	200	220,677	0.73%
<i>Media</i>						
Summer BidCo BV PIK	9.75%	15/11/2025	EUR	105	125,544	0.41%
VTR Finance NV ⁽¹⁾	6.375%	15/07/2028		200	213,854	0.71%
					339,398	1.12%
<i>Oil & Gas</i>						
Petrobras Global Finance BV	5.60%	03/01/2031		197	207,022	0.68%
<i>Pharmaceuticals</i>						
Teva Pharmaceutical Finance Netherlands II BV	1.875%	31/03/2027	EUR	200	206,630	0.68%
<i>Telecommunications</i>						
Telefonica Europe BV	3.00% ⁽³⁾	-(⁴)	EUR	100	117,218	0.39%
Total Netherlands					1,316,810	4.34%
Panama						
<i>Leisure Time</i>						
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023		70	76,281	0.25%
<i>Media</i>						
Cable Onda SA ⁽¹⁾	4.50%	30/01/2030		200	210,437	0.69%
Total Panama					286,718	0.94%
Romania						
<i>Media</i>						
RCS & RDS SA	3.25%	05/02/2028	EUR	100	113,668	0.37%
Spain						
<i>Banks</i>						
CaixaBank SA	6.75% ⁽³⁾	-(⁴)	EUR	200	238,865	0.79%
Sweden						
<i>Diversified Financial Services</i>						
Intrum AB	3.50%	15/07/2026	EUR	100	110,307	0.36%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)						
Sweden (Continued)						
<i>Diversified Financial Services (continued)</i>						
Intrum AB	4.875%	15/08/2025	EUR	100	117,511	0.39%
					227,818	0.75%
<i>Leisure Time</i>						
Dometic Group AB	3.00%	08/05/2026	EUR	100	115,866	0.38%
Total Sweden					343,684	1.13%
Turkey						
<i>Banks</i>						
Akbank T.A.S. ⁽¹⁾	5.125%	31/03/2025		200	185,942	0.61%
Ukraine						
<i>Telecommunications</i>						
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025		200	198,500	0.65%
United Kingdom						
<i>Auto Manufacturers</i>						
Mclaren Finance PLC	5.00%	01/08/2022	GBP	200	215,775	0.71%
<i>Entertainment</i>						
Pinewood Finance Co. Ltd.	3.25%	30/09/2025	GBP	100	131,949	0.43%
<i>Insurance</i>						
Ardonagh Midco 2 PLC ⁽¹⁾	11.50%	15/01/2027		200	196,710	0.65%
<i>Media</i>						
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029		200	218,318	0.72%
Total United Kingdom					762,752	2.51%
United States						
<i>Advertising</i>						
Lamar Media Corp. ⁽¹⁾	4.875%	15/01/2029		34	35,764	0.12%
<i>Airlines</i>						
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025		71	75,958	0.25%
Mileage Plus Holdings LLC/Mileage Plus						
Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027		65	67,437	0.22%
					143,395	0.47%
<i>Apparel</i>						
William Carter Co. ⁽¹⁾	5.50%	15/05/2025		50	53,297	0.17%
<i>Auto Manufacturers</i>						
BCD Acquisition, Inc. ⁽¹⁾	9.625%	15/09/2023		29	28,510	0.09%
Ford Motor Co.	4.75%	15/01/2043		51	46,792	0.15%
Ford Motor Co.	9.00%	22/04/2025		367	432,880	1.43%
General Motors Co.	4.20%	01/10/2027		59	63,795	0.21%
General Motors Financial Co., Inc.	4.35%	17/01/2027		52	56,373	0.19%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026		9	9,527	0.03%
Navistar International Corp. ⁽¹⁾	6.625%	01/11/2025		60	61,656	0.20%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Auto Manufacturers (continued)</i>					
Navistar International Corp. ⁽¹⁾	9.50%	01/05/2025	40	45,775	0.15%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	183	189,634	0.63%
Wabash National Corp. ⁽¹⁾	5.50%	01/10/2025	19	18,547	0.06%
				<u>953,489</u>	<u>3.14%</u>
<i>Auto Parts & Equipment</i>					
American Axle & Manufacturing, Inc.	6.25%	01/04/2025	43	44,519	0.15%
American Axle & Manufacturing, Inc.	6.875%	01/07/2028	66	67,434	0.22%
Dana, Inc.	5.625%	15/06/2028	35	36,807	0.12%
Tenneco, Inc.	5.00%	15/07/2026	76	51,160	0.17%
				<u>199,920</u>	<u>0.66%</u>
<i>Banks</i>					
CIT Group, Inc.	6.125%	09/03/2028	58	65,746	0.22%
JPMorgan Chase & Co.	4.00% ⁽³⁾	- ⁽⁴⁾	80	74,750	0.25%
Synovus Financial Corp.	5.90% ⁽³⁾	07/02/2029	74	75,802	0.25%
				<u>216,298</u>	<u>0.72%</u>
<i>Building Materials</i>					
American Woodmark Corp. ⁽¹⁾	4.875%	15/03/2026	53	53,454	0.18%
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	18	19,170	0.06%
Griffon Corp.	5.75%	01/03/2028	52	54,470	0.18%
Griffon Corp. ⁽¹⁾	5.75%	01/03/2028	13	13,617	0.04%
Owens Corning	4.30%	15/07/2047	48	52,355	0.17%
Owens Corning	4.40%	30/01/2048	31	34,013	0.11%
Patrick Industries, Inc. ⁽¹⁾	7.50%	15/10/2027	70	74,702	0.25%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.25%	15/01/2029	14	14,577	0.05%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	6.50%	15/03/2027	43	47,523	0.16%
				<u>363,881</u>	<u>1.20%</u>
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	46	55,167	0.18%
Chemours Co.	5.375%	15/05/2027	31	30,474	0.10%
Illuminate Buyer LLC/Illuminate Holdings IV, Inc. ⁽¹⁾	9.00%	01/07/2028	38	40,802	0.14%
Ingevity Corp. ⁽¹⁾	4.50%	01/02/2026	55	55,196	0.18%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	42	41,396	0.14%
Tronox, Inc. ⁽¹⁾	6.50%	01/05/2025	25	26,641	0.09%
				<u>249,676</u>	<u>0.83%</u>
<i>Coal</i>					
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	74	76,162	0.25%
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	58	26,021	0.09%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	35	38,964	0.13%
Capitol Investment Merger Sub 2 LLC ⁽¹⁾	10.00%	01/08/2024	60	62,214	0.20%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Commercial Services (continued)</i>					
Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc. ⁽¹⁾	7.875%	01/10/2022	41	31,919	0.11%
				159,118	0.53%
<i>Computers</i>					
Presidio Holdings, Inc. ⁽¹⁾	8.25%	01/02/2028	47	49,027	0.16%
<i>Consumer Services</i>					
Springing Debt Deed Poll PIK	12.00%	09/01/2025	2	1,545	0.00%
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026	20	15,666	0.05%
Revlon Consumer Products Corp.	5.75%	15/02/2021	17	5,488	0.02%
				21,154	0.07%
<i>Distribution/Wholesale</i>					
Core & Main Holdings LP PIK ⁽¹⁾	8.625%	15/09/2024	33	33,430	0.11%
<i>Diversified Financial Services</i>					
Navient Corp.	6.75%	25/06/2025	145	151,873	0.50%
OneMain Finance Corp.	5.375%	15/11/2029	34	36,084	0.12%
OneMain Finance Corp.	6.125%	15/03/2024	81	88,248	0.29%
OneMain Finance Corp.	7.125%	15/03/2026	4	4,694	0.02%
OneMain Finance Corp.	8.875%	01/06/2025	45	50,821	0.17%
Quicken Loans LLC ⁽¹⁾	5.25%	15/01/2028	126	136,455	0.45%
				468,175	1.55%
<i>Electric</i>					
AES Corp.	5.125%	01/09/2027	66	71,635	0.23%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	30	30,821	0.10%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	68	72,739	0.24%
Clearway Energy Operating LLC	5.00%	15/09/2026	31	32,622	0.11%
DPL, Inc. ⁽¹⁾	4.125%	01/07/2025	31	32,687	0.11%
Elwood Energy LLC	8.159%	05/07/2026	59	64,106	0.21%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	50	54,500	0.18%
NRG Energy, Inc.	5.75%	15/01/2028	145	159,708	0.53%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	57	60,563	0.20%
				579,381	1.91%
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	57	57,765	0.19%
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026	54	58,286	0.19%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	44	47,842	0.16%
				106,128	0.35%
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	8.50%	15/07/2025	16	14,850	0.05%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	41	42,896	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Engineering & Construction (continued)</i>					
Weekly Homes LLC/Weekly Finance Corp.	6.00%	01/02/2023	18	18,066	0.06%
				75,812	0.25%
<i>Entertainment</i>					
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	39	29,002	0.10%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	27	27,603	0.09%
Cinemark USA, Inc.	4.875%	01/06/2023	33	28,133	0.09%
Cinemark USA, Inc.	5.125%	15/12/2022	7	6,115	0.02%
Colt Merger Sub, Inc. ⁽¹⁾	5.75%	01/07/2025	20	20,850	0.07%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	74	73,360	0.24%
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	36	30,551	0.10%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	64	63,246	0.21%
Scientific Games International, Inc. ⁽¹⁾	7.00%	15/05/2028	59	54,380	0.18%
				333,240	1.10%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	55	59,620	0.20%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	74	77,375	0.25%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	38	31,540	0.10%
Kraft Heinz Foods Co.	4.375%	01/06/2046	260	271,186	0.89%
				439,721	1.44%
<i>Gas</i>					
National Fuel Gas Co.	5.50%	15/01/2026	73	79,014	0.26%
<i>Hand/Machine Tools</i>					
Apex Tool Group LLC/BC Mountain Finance, Inc. ⁽¹⁾	9.00%	15/02/2023	57	45,808	0.15%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.50%	01/07/2028	32	33,840	0.11%
AHP Health Partners, Inc. ⁽¹⁾	9.75%	15/07/2026	37	39,444	0.13%
Catalent Pharma Solutions, Inc.	2.375%	01/03/2028	EUR 100	113,840	0.38%
Centene Corp.	3.375%	15/02/2030	132	140,416	0.46%
Charles River Laboratories International, Inc. ⁽¹⁾	4.25%	01/05/2028	12	12,710	0.04%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	41	37,968	0.13%
HCA, Inc.	5.50%	15/06/2047	19	25,529	0.08%
HCA, Inc.	5.875%	01/02/2029	69	84,125	0.28%
HCA, Inc.	7.50%	06/11/2033	75	101,329	0.33%
LifePoint Health, Inc. ⁽¹⁾	4.375%	15/02/2027	60	61,465	0.20%
MEDNAX, Inc. ⁽¹⁾	6.25%	15/01/2027	35	37,057	0.12%
Radiology Partners, Inc. ⁽¹⁾	9.25%	01/02/2028	41	41,308	0.14%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027	54	57,448	0.19%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	112	119,124	0.39%
US Renal Care, Inc. ⁽¹⁾	10.625%	15/07/2027	27	28,834	0.10%
				934,437	3.08%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)						
United States (Continued)						
<i>Home Builders</i>						
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.75%	01/08/2025		41	41,764	0.14%
Century Communities, Inc.	6.75%	01/06/2027		93	99,588	0.33%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028		66	66,155	0.22%
KB Home	4.80%	15/11/2029		23	23,992	0.08%
Lennar Corp.	4.75%	30/05/2025		76	83,798	0.28%
LGI Homes, Inc. ⁽¹⁾	6.875%	15/07/2026		139	148,530	0.49%
PulteGroup, Inc.	5.00%	15/01/2027		77	88,512	0.29%
PulteGroup, Inc.	7.875%	15/06/2032		75	100,052	0.33%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	15/02/2028		52	54,678	0.18%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	6.125%	01/04/2025		60	62,019	0.20%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.125%	01/08/2030		20	21,950	0.07%
Taylor Morrison Communities, Inc. ⁽¹⁾	6.625%	15/07/2027		57	62,397	0.21%
TRI Pointe Group, Inc.	5.25%	01/06/2027		137	144,338	0.47%
Winnebago Industries, Inc. ⁽¹⁾	6.25%	15/07/2028		20	21,187	0.07%
					<u>1,018,960</u>	<u>3.36%</u>
<i>Household Products/Wares</i>						
Central Garden & Pet Co.	5.125%	01/02/2028		28	29,710	0.10%
<i>Housewares</i>						
Newell Brands, Inc.	5.875%	01/04/2036		77	87,395	0.29%
Scotts Miracle-Gro Co.	4.50%	15/10/2029		32	33,981	0.11%
					<u>121,376</u>	<u>0.40%</u>
<i>Internet</i>						
Cogent Communications Group, Inc.	4.375%	30/06/2024	EUR	100	119,876	0.40%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027		62	64,790	0.21%
Match Group Holdings II LLC ⁽¹⁾	4.125%	01/08/2030		59	60,871	0.20%
Match Group Holdings II LLC ⁽¹⁾	5.00%	15/12/2027		4	4,214	0.01%
Netflix, Inc.	3.875%	15/11/2029	EUR	500	659,004	2.17%
Netflix, Inc. ⁽¹⁾	4.875%	15/06/2030		15	17,666	0.06%
Netflix, Inc. ⁽¹⁾	5.375%	15/11/2029		13	15,762	0.05%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	10.75%	01/06/2028		32	34,960	0.12%
Uber Technologies, Inc. ⁽¹⁾	7.50%	15/09/2027		33	34,691	0.11%
					<u>1,011,834</u>	<u>3.33%</u>
<i>Lodging</i>						
Boyd Gaming Corp. ⁽¹⁾	4.75%	01/12/2027		111	106,939	0.35%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030		101	106,280	0.35%
MGM Resorts International	4.625%	01/09/2026		11	10,679	0.03%
MGM Resorts International	5.50%	15/04/2027		47	47,301	0.16%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. ⁽¹⁾	5.875%	15/05/2025		30	28,609	0.09%
Wyndham Destinations, Inc. ⁽¹⁾	6.625%	31/07/2026		58	60,083	0.20%
					<u>359,891</u>	<u>1.18%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Machinery-Diversified</i>					
Clark Equipment Co. ⁽¹⁾	5.875%	01/06/2025	35	36,947	0.12%
Granite US Holdings Corp. ⁽¹⁾	11.00%	01/10/2027	35	33,703	0.11%
				<u>70,650</u>	<u>0.23%</u>
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	80	82,128	0.27%
Belo Corp.	7.25%	15/09/2027	34	37,181	0.12%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	216	230,175	0.76%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026	35	27,037	0.09%
DISH DBS Corp.	7.75%	01/07/2026	103	116,273	0.38%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	34	37,235	0.12%
Sirius XM Radio, Inc. ⁽¹⁾	4.125%	01/07/2030	16	16,905	0.06%
Sirius XM Radio, Inc. ⁽¹⁾	5.50%	01/07/2029	24	26,782	0.09%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	32	31,120	0.10%
				<u>604,836</u>	<u>1.99%</u>
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	46	45,242	0.15%
<i>Mining</i>					
Coeur Mining, Inc.	5.875%	01/06/2024	66	66,736	0.22%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	38	41,298	0.14%
Freeport-McMoRan, Inc.	4.125%	01/03/2028	46	48,465	0.16%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	212	221,697	0.73%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	25	26,554	0.09%
Freeport-McMoRan, Inc.	4.625%	01/08/2030	34	36,444	0.12%
Hecla Mining Co.	7.25%	15/02/2028	99	105,311	0.35%
				<u>546,505</u>	<u>1.81%</u>
<i>Miscellaneous Manufacturer</i>					
Hillenbrand, Inc.	5.75%	15/06/2025	36	38,767	0.13%
<i>Oil & Gas</i>					
American Energy- Permian Basin LLC ^{(1) (5)}	12.00%	01/10/2024	5	150	0.00%
Apache Corp.	4.75%	15/04/2043	127	120,968	0.40%
Apache Corp.	5.10%	01/09/2040	63	61,425	0.20%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	78	62,678	0.21%
Centennial Resource Production LLC ⁽¹⁾	5.375%	15/01/2026	37	16,689	0.06%
Centennial Resource Production LLC ⁽¹⁾	6.875%	01/04/2027	144	65,578	0.22%
Citgo Holding, Inc. ⁽¹⁾	9.25%	01/08/2024	45	45,113	0.15%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	39	40,170	0.13%
Continental Resources, Inc.	4.50%	15/04/2023	59	59,040	0.19%
Diamondback Energy, Inc.	3.50%	01/12/2029	44	44,136	0.15%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.50%	30/01/2026	111	111,877	0.37%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	43	44,228	0.15%
EQT Corp.	7.875%	01/02/2025	56	61,818	0.20%
Hess Corp.	5.60%	15/02/2041	53	60,908	0.20%
HighPoint Operating Corp.	7.00%	15/10/2022	40	10,141	0.03%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Oil & Gas (continued)</i>					
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.75%	01/10/2025	29	27,601	0.09%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	6	5,534	0.02%
Indigo Natural Resources LLC ⁽¹⁾	6.875%	15/02/2026	32	30,939	0.10%
Jagged Peak Energy LLC	5.875%	01/05/2026	57	58,309	0.19%
Laredo Petroleum, Inc.	10.125%	15/01/2028	64	45,600	0.15%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	79	76,926	0.25%
Matador Resources Co.	5.875%	15/09/2026	67	51,162	0.17%
Montage Resources Corp.	8.875%	15/07/2023	37	30,363	0.10%
Murphy Oil Corp.	5.875%	01/12/2027	52	47,889	0.16%
Occidental Petroleum Corp.	2.70%	15/08/2022	196	189,572	0.63%
Occidental Petroleum Corp.	2.70%	15/02/2023	28	26,937	0.09%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	4.125%	15/02/2028	125	123,437	0.41%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	9.25%	15/05/2025	28	31,329	0.10%
PDC Energy, Inc.	6.125%	15/09/2024	60	60,947	0.20%
SM Energy Co.	6.625%	15/01/2027	32	15,853	0.05%
SM Energy Co.	6.75%	15/09/2026	65	32,731	0.11%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	96	100,002	0.33%
WPX Energy, Inc.	5.25%	15/10/2027	78	77,059	0.25%
WPX Energy, Inc.	5.75%	01/06/2026	75	76,718	0.25%
				<u>1,913,827</u>	<u>6.31%</u>
<i>Oil & Gas Services</i>					
ChampionX Corp.	6.375%	01/05/2026	59	55,523	0.18%
Oceaneering International, Inc.	4.65%	15/11/2024	33	22,213	0.08%
Oceaneering International, Inc.	6.00%	01/02/2028	130	82,655	0.27%
				<u>160,391</u>	<u>0.53%</u>
<i>Packaging & Containers</i>					
Silgan Holdings, Inc.	4.125%	01/02/2028	6	6,165	0.02%
<i>Pipelines</i>					
Buckeye Partners LP	3.95%	01/12/2026	52	51,772	0.17%
Buckeye Partners LP	4.125%	01/12/2027	45	44,016	0.15%
Buckeye Partners LP	6.375% ⁽³⁾	22/01/2078	93	64,569	0.21%
EQM Midstream Partners LP ⁽¹⁾	6.50%	01/07/2027	39	43,057	0.14%
Plains All American Pipeline LP	6.125% ⁽³⁾	- ⁽⁴⁾	68	47,583	0.16%
Rattler Midstream LP ⁽¹⁾	5.625%	15/07/2025	30	31,719	0.10%
Western Midstream Operating LP	3.95%	01/06/2025	14	14,000	0.05%
Western Midstream Operating LP	4.10%	01/02/2025	15	14,988	0.05%
Western Midstream Operating LP	5.05%	01/02/2030	107	108,494	0.36%
				<u>420,198</u>	<u>1.39%</u>
<i>Real Estate</i>					
WeWork Cos., Inc. ⁽¹⁾	7.875%	01/05/2025	83	55,868	0.18%
<i>REITS</i>					
American Homes 4 Rent LP	4.25%	15/02/2028	7	7,806	0.03%
American Homes 4 Rent LP	4.90%	15/02/2029	28	33,275	0.11%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>REITS (continued)</i>					
ESH Hospitality, Inc. ⁽¹⁾	4.625%	01/10/2027	92	88,647	0.29%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024	31	32,360	0.11%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	35	37,712	0.12%
Service Properties Trust	4.35%	01/10/2024	57	51,245	0.17%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	34	33,065	0.11%
				<u>284,110</u>	<u>0.94%</u>
<i>Retail</i>					
Asbury Automotive Group, Inc. ⁽¹⁾	4.50%	01/03/2028	26	26,741	0.09%
Asbury Automotive Group, Inc. ⁽¹⁾	4.75%	01/03/2030	4	4,110	0.01%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.875%	01/11/2025	39	38,247	0.13%
Carvana Co. ⁽¹⁾	8.875%	01/10/2023	69	71,932	0.24%
Gap, Inc. ⁽¹⁾	8.625%	15/05/2025	39	43,083	0.14%
Gap, Inc. ⁽¹⁾	8.875%	15/05/2027	55	61,531	0.20%
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	32	32,240	0.11%
IRB Holding Corp. ⁽¹⁾	7.00%	15/06/2025	28	30,503	0.10%
L Brands, Inc. ⁽¹⁾	6.875%	01/07/2025	36	38,826	0.13%
Lithia Motors, Inc. ⁽¹⁾	4.625%	15/12/2027	29	30,894	0.10%
Murphy Oil USA, Inc.	4.75%	15/09/2029	56	59,331	0.19%
Nordstrom, Inc. ⁽¹⁾	8.75%	15/05/2025	34	37,250	0.12%
PetSmart, Inc. ⁽¹⁾	8.875%	01/06/2025	46	47,668	0.16%
Rite Aid Corp. ⁽¹⁾	8.00%	15/11/2026	28	28,977	0.09%
Sally Holdings LLC/Sally Capital, Inc. ⁽¹⁾	8.75%	30/04/2025	53	59,989	0.20%
Yum! Brands, Inc.	5.35%	01/11/2043	19	19,950	0.07%
Yum! Brands, Inc.	6.875%	15/11/2037	86	100,129	0.33%
				<u>731,401</u>	<u>2.41%</u>
<i>Semiconductors</i>					
Amkor Technology, Inc. ⁽¹⁾	6.625%	15/09/2027	27	29,763	0.10%
Entegris, Inc. ⁽¹⁾	4.375%	15/04/2028	9	9,526	0.03%
				<u>39,289</u>	<u>0.13%</u>
<i>Software</i>					
BY Crown Parent LLC/BY Bond Finance, Inc. ⁽¹⁾	4.25%	31/01/2026	36	37,451	0.12%
Castle US Holding Corp. ⁽¹⁾	9.50%	15/02/2028	60	55,641	0.18%
Fair Isaac Corp. ⁽¹⁾	4.00%	15/06/2028	75	78,637	0.26%
Fair Isaac Corp. ⁽¹⁾	5.25%	15/05/2026	34	38,371	0.13%
				<u>210,100</u>	<u>0.69%</u>
<i>Telecommunications</i>					
AT&T, Inc.	2.875% ⁽³⁾	- ⁽⁴⁾ EUR	100	113,406	0.37%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	106	116,753	0.39%
Sprint Capital Corp.	6.875%	15/11/2028	161	209,211	0.69%
				<u>439,370</u>	<u>1.45%</u>
<i>Transportation</i>					
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027	42	45,045	0.15%
XPO CNW, Inc.	6.70%	01/05/2034	37	38,351	0.13%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.58% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Transportation (continued)</i>					
XPO Logistics, Inc. ⁽¹⁾	6.25%	01/05/2025	60	65,063	0.21%
				148,459	0.49%
Total United States				13,932,586	45.93%
Total Corporate Bonds				27,495,822	90.58%
Floating Rate Loans - 4.66% (31 January 2020: 5.96%)					
Jersey, Channel Islands					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	14	5,211	0.02%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	13	11,250	0.04%
				16,461	0.06%
Total Jersey, Channel Islands				16,461	0.06%
United States					
<i>Aerospace & Defense</i>					
JetBlue Airways Corp. Term Loan	6.25%	17/06/2024	27	26,705	0.09%
<i>Automotive</i>					
Drive Chassis Holdco LLC 2 nd Lien Term Loan B	8.518%	10/04/2026	67	57,620	0.19%
Tenneco, Inc. Tranche B Term Loan	3.161%	01/10/2025	65	57,122	0.19%
				114,742	0.38%
<i>Buildings & Real Estate</i>					
Forterra Finance LLC Replacement Term Loan	4.00%	25/10/2023	33	32,824	0.11%
<i>Construction & Building</i>					
PowerTeam Services LLC 2 nd Lien Initial Term Loan	8.25%	06/03/2026	47	40,850	0.13%
<i>Consumer Services</i>					
Fastlane Parent Company, Inc. 1 st Lien Initial Term Loan	4.661%	04/02/2026	40	38,263	0.13%
Life Time Fitness, Inc. Refinancing Term Loan	3.75%	10/06/2022	89	80,739	0.27%
				119,002	0.40%
<i>Diversified/Conglomerate Service</i>					
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan	4.42%	09/03/2026	16	15,487	0.05%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan C	4.42%	09/03/2026	1	706	0.00%
				16,193	0.05%
<i>Electronics</i>					
Project Boost Purchaser LLC 1 st Lien Term Loan	3.661%	01/06/2026	42	40,415	0.13%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.66% (31 January 2020: 5.96%) (Continued)					
United States (Continued)					
<i>Energy</i>					
Frontera Generation Holdings LLC Initial Term Loan	5.25%	02/05/2025	48	29,045	0.10%
<i>Financial</i>					
Hayward Industries, Inc. 1 st Lien Initial Term Loan	3.661%	05/08/2024	37	36,474	0.12%
Helix Gen Funding LLC Term Loan	4.75%	03/06/2024	72	70,545	0.23%
				107,019	0.35%
<i>Healthcare & Pharmaceuticals</i>					
EyeCare Partners LLC 1 st Lien Initial Term Loan	4.822%	18/02/2027	83	76,496	0.25%
PetVet Care Centers LLC 1 st Lien Initial Term Loan	2.911%	14/02/2025	29	28,189	0.09%
PetVet Care Centers LLC 1 st Lien Term Loan	3.411%	14/02/2025	9	8,582	0.03%
WP CityMD Bidco LLC Initial Term Loan	5.536%	13/08/2026	25	25,214	0.08%
				138,481	0.45%
<i>Healthcare, Education & Childcare</i>					
Deliver Buyer, Inc. Term Loan	6.00%	01/05/2024	38	36,316	0.12%
KUEHG Corp. 2 nd Lien Tranche B Term Loan	9.25%	22/08/2025	48	39,360	0.13%
Pathway Vet Alliance LLC 1 st Lien Initial Term Loan	4.161%	31/03/2027	51	50,221	0.17%
				125,897	0.42%
<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	12,658	0.04%
<i>Hotel, Gaming & Leisure</i>					
Playtika Holding Corp. Term Loan B	7.072%	10/12/2024	87	88,301	0.29%
<i>Hotels, Motels, Inns & Gaming</i>					
NEP Group, Inc. 1 st Lien Initial Dollar Term Loan	3.411%	20/10/2025	65	54,577	0.18%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
MND Holdings III Corp. Refinancing Term Loan	4.50%	19/06/2024	45	35,641	0.12%
<i>Machinery</i>					
Airxcel, Inc. 1 st Lien Initial Term Loan	4.743%	28/04/2025	86	76,591	0.25%
Epicor Software Corp. 2 nd Lien Term Loan	TBD	31/07/2028	10	10,667	0.03%
North American Lifting Holdings, Inc. 2 nd Lien Term Loan	TBD	26/11/2021	17	2,998	0.01%
				90,256	0.29%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.66% (31 January 2020: 5.96%) (Continued)					
United States (Continued)					
<i>Miscellaneous Manufacturer</i>					
FGI Operating Company LLC Term Loan	12.00%	16/05/2022	1	859	0.00%
<i>Oil & Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	5.411%	26/11/2025	25	19,079	0.06%
<i>Personal & Non-Durable Consumer Products</i>					
Empire Resorts, Inc. Bridge Facility Term Loan	2.417%	22/03/2021	18	16,769	0.06%
<i>Personal Transportation</i>					
Atlantic Aviation FBO, Inc. Term Loan	3.920%	06/12/2025	66	62,902	0.21%
<i>Retail</i>					
Claire's Stores, Inc. Initial Term Loan	6.808%	18/12/2026	6	4,796	0.02%
Flynn Restaurant Group LP 1 st Lien Initial Term Loan	3.667%	27/06/2025	50	46,490	0.15%
Flynn Restaurant Group LP 2 nd Lien Initial Term Loan	7.167%	29/06/2026	49	40,425	0.13%
Leslie's Poolmart, Inc. Tranche B-2 Term Loan	3.661%	16/08/2023	38	37,032	0.12%
				128,743	0.42%
<i>Services</i>					
Guidehouse LLP 1 st Lien Initial Term Loan	4.667%	01/05/2025	29	29,085	0.10%
Yak Access LLC 2 nd Lien Initial Term Loan	10.297%	10/07/2026	44	31,141	0.10%
				60,226	0.20%
<i>Telecommunications</i>					
Ellie Mae, Inc. 1 st Lien Term Loan	4.058%	17/04/2026	31	30,213	0.10%
<i>Utilities</i>					
Temple Generation 1 LLC 2 nd Lien Advance Term Loan	9.00%	07/02/2023	7	6,678	0.02%
Total United States				1,398,075	4.60%
Total Floating Rate Loans				1,414,536	4.66%
Government Obligations - 1.61% (31 January 2020: 3.48%)					
<i>Non-U.S. Government Obligations</i>					
Provincia de Neuquen Argentina ⁽¹⁾	7.50%	27/04/2025	83	46,896	0.15%
Republic of Ghana	8.125%	18/01/2026	200	201,980	0.67%
Republic of Nigeria ⁽¹⁾	6.50%	28/11/2027	200	191,090	0.63%
Ukrainian National Republic	ZCP ⁽²⁾	31/05/2040	55	48,562	0.16%
				488,528	1.61%
Total Government Obligations				488,528	1.61%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 0.06% (31 January 2020: 0.04%)			
United States			
<i>Gaming/Leisure</i>			
Gibson Brands, Inc.	104	12,220	0.04%
<i>Miscellaneous Manufacturer</i>			
Remington Outdoor Co., Inc.*	195	488	0.00%
<i>Oil & Gas</i>			
Tapstone Energy Holdings III LLC*	947	9	0.00%
<i>Retail</i>			
Claire's Stores, Inc.	13	4,550	0.01%
<i>Transportation</i>			
ACBL Holding Corp.*	57	1,733	0.01%
Total United States		19,000	0.06%
Total Common Stocks		19,000	0.06%
	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	— 0.00%
<i>Transportation</i>			
ACBL Holding Corp. Series A*	ZCP	210	5,250 0.02%
ACBL Holding Corp. Series B*	ZCP	147	3,675 0.01%
			8,925 0.03%
Total United States		8,925	0.03%
Total Preferred Stocks		8,925	0.03%
	Exercise Price USD	Expiration Date	
Warrants - 0.03% (31 January 2020: 0.00%)			
United States			
<i>Miscellaneous Manufacturer</i>			
Remington Outdoor Co., Inc.*	35.05	14/05/2022	196 2 0.00%
<i>Transportation</i>			
ACBL Holding Corp.*		01/04/2045	59 1,704 0.01%
ACBL Holding Corp.*		27/04/2045	103 2,446 0.00%
ACBL Holding Corp. Series A*		01/04/2045	221 5,249 0.02%
			9,399 0.03%
Total United States			9,401 0.03%
Total Warrants			9,401 0.03%
Total Investment in Securities (Cost: USD 28,854,396)		29,656,187	97.69%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (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 July 2020.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2020.
- (4) Security is perpetual in nature and has no stated maturity date.
- (5) Default securities.

Open Forward Foreign Currency Exchange Contracts - (1.35%) (31 January 2020: 0.07%)

				Unrealised Appreciation/ Depreciation % of Net	
Settlement Date	Amount Sold	Amount Bought	Counterparty	USD	Assets
Forward Foreign Currency Contracts					
04/09/2020	261,000 EUR	299,666 USD	Bank of America	(9,176)	(0.03%)
14/10/2020	44,940 USD	43,000 CHF	Bank of America	2,427	0.01%
04/09/2020	331,137 USD	292,000 EUR	Bank of America	14,387	0.05%
04/09/2020	3,850,000 EUR	4,184,804 USD	Goldman Sachs	(370,908)	(1.22%)
08/09/2020	625,000 GBP	787,765 USD	Morgan Stanley	(32,705)	(0.11%)
04/09/2020	408,536 EUR	470,997 USD	Morgan Stanley	(12,425)	(0.04%)
14/10/2020	64,000 CHF	68,112 USD	Morgan Stanley	(2,387)	(0.01%)
05/08/2020	116,402 USD	100,000 EUR	Morgan Stanley	1,851	0.01%
08/09/2020	110,952 USD	88,000 GBP	Morgan Stanley	4,570	0.01%
04/09/2020	686,236 USD	607,000 EUR	Morgan Stanley	32,028	0.11%
04/09/2020	892,000 EUR	1,004,431 USD	State Street Bank	(51,075)	(0.17%)
10/09/2020	65,000 CHF	68,115 USD	State Street Bank	(3,415)	(0.01%)
14/10/2020	15,000 CHF	15,911 USD	State Street Bank	(612)	(0.00%)
08/09/2020	9,000 GBP	11,780 USD	State Street Bank	(35)	(0.00%)
10/09/2020	68,850 USD	65,000 CHF	State Street Bank	2,680	0.01%
08/09/2020	109,864 USD	89,000 GBP	State Street Bank	6,972	0.02%
04/09/2020	862,816 USD	765,000 EUR	State Street Bank	42,410	0.14%
04/09/2020	1,141,000 EUR	1,290,292 USD	Toronto-Dominion Bank	(59,856)	(0.20%)
14/10/2020	110,000 CHF	115,061 USD	Toronto-Dominion Bank	(6,109)	(0.02%)
14/10/2020	151,586 USD	146,000 CHF	Toronto-Dominion Bank	9,240	0.03%
				(432,138)	(1.42%)
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
28/08/2020	1,727,189 USD	1,470,118 EUR	Brown Brothers Harriman	12,125	0.04%
Class I EUR Accumulating (Hedged)					
28/08/2020	28,771 USD	24,489 EUR	Brown Brothers Harriman	202	0.00%
Class I EUR Distributing (Hedged)					
28/08/2020	28,152 USD	23,962 EUR	Brown Brothers Harriman	198	0.00%
Class I GBP Accumulating (Hedged)					
28/08/2020	31,764 USD	24,710 GBP	Brown Brothers Harriman	672	0.01%
Class IF EUR Accumulating (Hedged)					
28/08/2020	56,593 USD	48,170 EUR	Brown Brothers Harriman	397	0.00%
Class IF GBP Accumulating (Hedged)					
28/08/2020	281,430 USD	218,934 GBP	Brown Brothers Harriman	5,956	0.02%
				19,550	0.07%
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(412,588)	(1.35%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				136,115	0.46%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(548,703)	(1.81%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2020 (Continued)

Open Futures Contracts - (0.03%) (31 January 2020: (0.00%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/09/2020	1	1,372	0.00%
Euro-Bund Futures	08/09/2020	(1)	(4,694)	(0.01%)
Euro-Schatz Futures	08/09/2020	4	922	0.00%
U.S. 10 Year Treasury Note	21/09/2020	10	13,028	0.04%
U.S. 10 Year Ultra Bond	21/09/2020	(9)	(20,702)	(0.07%)
U.S. 2 Year Treasury Note	30/09/2020	33	7,906	0.03%
U.S. 5 Year Treasury Note	30/09/2020	(18)	(12,639)	(0.04%)
U.S. Long Treasury Bond	21/09/2020	(1)	(4,876)	(0.02%)
U.S. Ultra Bond	21/09/2020	2	10,998	0.04%
Net Unrealised Depreciation on Open Futures Contracts			(8,685)	(0.03%)
Unrealised Appreciation on Open Futures Contracts			34,226	0.11%
Unrealised Depreciation on Open Futures Contracts			(42,911)	(0.14%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	29,826,528	98.26%
Total Financial Liabilities at Fair Value through Profit and Loss	(591,614)	(1.95%)
Other Net Assets	1,121,302	3.69%
Net Assets	30,356,216	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	48.15%
Transferable securities traded on a regulated market	38.83%
Other transferable securities including those which are unlisted	5.02%
Financial derivatives dealt in on a regulated market	(0.03%)
OTC financial derivative instruments	(1.28%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2020

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 99.25% (31 January 2020: 98.65%)			
Australia			
<i>REITS</i>			
Goodman Group	3,757	45,615	1.37%
Belgium			
<i>Banks</i>			
KBC Group NV	706	40,340	1.21%
Brazil			
<i>Iron/Steel</i>			
Vale SA	3,349	39,056	1.17%
Canada			
<i>Insurance</i>			
Intact Financial Corp.	390	42,578	1.28%
<i>Internet</i>			
Shopify, Inc. Class A*	42	42,949	1.29%
<i>Pipelines</i>			
Pembina Pipeline Corp.	985	23,936	0.72%
Total Canada		109,463	3.29%
China			
<i>Gas</i>			
ENN Energy Holdings Ltd.	2,816	34,118	1.02%
<i>Insurance</i>			
Ping An Insurance Group Co. of China Ltd.	3,637	38,528	1.15%
<i>Internet</i>			
Alibaba Group Holding Ltd.*	263	66,018	1.98%
Tencent Holdings Ltd.	862	59,393	1.78%
		125,411	3.76%
<i>Transportation</i>			
ZTO Express Cayman, Inc.	471	17,450	0.52%
Total China		215,507	6.45%
Denmark			
<i>Beverages</i>			
Carlsberg A/S Class B	304	44,789	1.34%
<i>Pharmaceuticals</i>			
Novo Nordisk A/S Class B	588	38,919	1.17%
Total Denmark		83,708	2.51%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 99.25% (31 January 2020: 98.65%) (Continued)			
France			
<i>Apparel</i>			
LVMH Moet Hennessy Louis Vuitton SE	78	33,827	1.02%
<i>Auto Parts & Equipment</i>			
Cie Generale des Etablissements Michelin SCA	284	29,667	0.89%
<i>Cosmetics/Personal Care</i>			
L'Oreal SA	120	40,158	1.20%
<i>Electric</i>			
Engie SA*	2,603	34,751	1.04%
<i>Oil & Gas</i>			
TOTAL SE	819	30,313	0.91%
Total France		168,716	5.06%
Germany			
<i>Miscellaneous Manufacturer</i>			
Siemens AG	353	45,215	1.35%
<i>Semiconductors</i>			
Infineon Technologies AG	1,302	32,532	0.97%
Total Germany		77,747	2.32%
Hong Kong			
<i>Real Estate</i>			
Kerry Properties Ltd.	10,903	25,941	0.78%
India			
<i>Banks</i>			
ICICI Bank Ltd.*	2,734	25,672	0.77%
Italy			
<i>Hand/Machine Tools</i>			
IMA Industria Macchine Automatiche SpA*	286	22,828	0.69%
Japan			
<i>Building Materials</i>			
Sanwa Holdings Corp.	5,766	49,190	1.48%
<i>Electronics</i>			
Azbil Corp.	1,266	42,028	1.26%
<i>Engineering & Construction</i>			
SHO-BOND Holdings Co. Ltd.	789	33,805	1.02%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 99.25% (31 January 2020: 98.65%) (Continued)			
Japan (Continued)			
<i>Machinery-Diversified</i>			
Keyence Corp.	75	31,368	0.94%
Total Japan		156,391	4.70%
Mexico			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV*	7,632	27,478	0.82%
Russia			
<i>Oil & Gas</i>			
LUKOIL PJSC	336	22,882	0.69%
South Korea			
<i>Semiconductors</i>			
Samsung Electronics Co. Ltd.	1,451	70,516	2.11%
Spain			
<i>Engineering & Construction</i>			
Cellnex Telecom SA ⁽¹⁾	558	35,116	1.05%
Sweden			
<i>Machinery-Construction & Mining</i>			
Sandvik AB	2,248	41,803	1.25%
Switzerland			
<i>Banks</i>			
UBS Group AG	2,598	30,544	0.92%
<i>Healthcare-Services</i>			
Lonza Group AG	70	43,753	1.31%
Total Switzerland		74,297	2.23%
Taiwan			
<i>Semiconductors</i>			
Taiwan Semiconductor Manufacturing Co. Ltd.	3,319	48,208	1.45%
United Kingdom			
<i>Diversified Financial Services</i>			
London Stock Exchange Group PLC	420	46,768	1.40%
<i>Insurance</i>			
Prudential PLC	2,495	36,202	1.09%
<i>Mining</i>			
Anglo American PLC	968	23,761	0.71%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 99.25% (31 January 2020: 98.65%) (Continued)			
United Kingdom (Continued)			
<i>Pharmaceuticals</i>			
AstraZeneca PLC	709	39,548	1.18%
<i>Retail</i>			
WH Smith PLC	1,566	19,320	0.58%
Total United Kingdom		165,599	4.96%
United States			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	94	42,424	1.27%
<i>Agriculture</i>			
Philip Morris International, Inc.	549	42,169	1.27%
<i>Auto Parts & Equipment</i>			
Lear Corp.	428	47,243	1.42%
<i>Banks</i>			
JPMorgan Chase & Co.	442	42,715	1.28%
<i>Beverages</i>			
Coca-Cola Co.	1,007	47,571	1.43%
<i>Biotechnology</i>			
Vertex Pharmaceuticals, Inc.*	159	43,248	1.30%
<i>Building Materials</i>			
Masco Corp.	636	36,354	1.09%
<i>Chemicals</i>			
Axalta Coating Systems Ltd.*	1,670	37,074	1.11%
<i>Commercial Services</i>			
PayPal Holdings, Inc.*	189	37,057	1.11%
<i>Diversified Financial Services</i>			
Discover Financial Services	665	32,871	0.99%
Mastercard, Inc. Class A	170	52,450	1.57%
		85,321	2.56%
<i>Electrical Component & Equipment</i>			
AMETEK, Inc.	402	37,486	1.12%
<i>Food</i>			
Sysco Corp.	494	26,108	0.78%
<i>Hand/Machine Tools</i>			
Stanley Black & Decker, Inc.	211	32,351	0.97%
<i>Healthcare-Products</i>			
Repligen Corp.*	262	39,538	1.19%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 99.25% (31 January 2020: 98.65%) (Continued)			
United States (Continued)			
<i>Healthcare-Services</i>			
UnitedHealth Group, Inc.	132	39,967	1.20%
<i>Internet</i>			
Alphabet, Inc. Class A*	57	84,813	2.54%
Amazon.com, Inc.*	41	129,752	3.89%
Facebook, Inc. Class A*	185	46,929	1.41%
Netflix, Inc.*	74	36,177	1.09%
Snap, Inc. Class A*	1,032	23,138	0.69%
		320,809	9.62%
<i>Leisure Time</i>			
Peloton Interactive, Inc. Class A*	285	19,443	0.58%
<i>Metal Fabricate/Hardware</i>			
Worthington Industries, Inc.	749	28,028	0.84%
<i>Miscellaneous Manufacturer</i>			
Hillenbrand, Inc.	1,333	38,964	1.17%
<i>Oil & Gas</i>			
Noble Energy, Inc.	2,270	22,677	0.68%
<i>Pharmaceuticals</i>			
CVS Health Corp.	809	50,919	1.53%
DexCom, Inc.*	58	25,261	0.76%
Merck & Co., Inc.	669	53,681	1.61%
Zoetis, Inc. Class A	374	56,728	1.70%
		186,589	5.60%
<i>REITS</i>			
Alexandria Real Estate Equities, Inc.	239	42,434	1.27%
<i>Retail</i>			
Dollar Tree, Inc.*	493	46,022	1.38%
TJX Cos, Inc.	527	27,399	0.82%
Walmart, Inc.	552	71,429	2.14%
		144,850	4.34%
<i>Semiconductors</i>			
NVIDIA Corp.	142	60,292	1.81%
<i>Software</i>			
Microsoft Corp.	545	111,730	3.35%
MSCI, Inc. Class A	111	41,734	1.25%
RingCentral, Inc. Class A*	124	35,994	1.08%
salesforce.com, Inc.*	218	42,477	1.27%
Splunk, Inc.*	155	32,522	0.98%
		264,457	7.93%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 99.25% (31 January 2020: 98.65%) (Continued)			
United States (continued)			
<i>Transportation</i>			
Norfolk Southern Corp.	247	47,476	1.43%
Total United States		1,812,645	54.37%
Total Common Stocks		3,309,528	99.25%
Total Investment in Securities (Cost: USD 2,932,999)		3,309,528	99.25%

* 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	3,309,528	99.25%
Other Net Assets	25,109	0.75%
Net Assets	3,334,637	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	94.67%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 17.06% (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	1,298,144	0.08%
BMW Floorplan Master Owner Trust 2018-1 Class A1 ⁽¹⁾	3.15%	15/05/2023	1,298	1,320,366	0.08%
Ford Credit Floorplan Master Owner Trust A 2015-5 Class A	2.39%	15/08/2022	5,903	5,907,247	0.37%
Ford Credit Floorplan Master Owner Trust A 2017-2 Class A1	2.16%	15/09/2022	8,991	9,007,093	0.57%
Ford Credit Floorplan Master Owner Trust A 2018-1 Class A1	2.95%	15/05/2023	2,846	2,895,939	0.18%
GMF Floorplan Owner Revolving Trust 2018-2 Class A1 ⁽¹⁾	3.13%	15/03/2023	9,816	9,968,281	0.63%
Mercedes-Benz Master Owner Trust 2018-BA Class A ⁽¹⁾	0.515% ⁽²⁾	15/05/2023	880	880,336	0.06%
Navistar Financial Dealer Note Master Owner Trust II 2018-1 Class A ⁽¹⁾	0.802% ⁽²⁾	25/09/2023	1,872	1,871,494	0.12%
NextGear Floorplan Master Owner Trust 2017-2A Class A2 ⁽¹⁾	2.56%	17/10/2022	3,267	3,277,389	0.21%
NextGear Floorplan Master Owner Trust 2018-2A Class A1 ⁽¹⁾	0.775% ⁽²⁾	15/10/2023	884	863,502	0.06%
				<u>37,289,791</u>	<u>2.36%</u>
<i>Automobile</i>					
American Credit Acceptance Receivables Trust 2018-1 Class C ⁽¹⁾	3.55%	10/04/2024	10	10,141	0.00%
American Credit Acceptance Receivables Trust 2018-4 Class B ⁽¹⁾	3.78%	12/09/2022	617	617,300	0.04%
AmeriCredit Automobile Receivables 2015-4 Class D	3.72%	08/12/2021	2,298	2,299,453	0.15%
AmeriCredit Automobile Receivables 2016-1 Class D	3.59%	08/02/2022	889	889,780	0.06%
AmeriCredit Automobile Receivables Trust 2016-2 Class C	2.87%	08/11/2021	52	52,465	0.00%
AmeriCredit Automobile Receivables Trust 2016-2 Class D	3.65%	09/05/2022	3,383	3,400,510	0.21%
AmeriCredit Automobile Receivables Trust 2016-3 Class C	2.24%	08/04/2022	10	10,235	0.00%
AmeriCredit Automobile Receivables Trust 2016-3 Class D	2.71%	08/09/2022	4,484	4,544,902	0.29%
AmeriCredit Automobile Receivables Trust 2017-2 Class B	2.40%	18/05/2022	4,289	4,302,721	0.27%
AmeriCredit Automobile Receivables Trust 2017-3 Class B	2.24%	19/06/2023	4,421	4,441,677	0.28%
California Republic Auto Receivables Trust 2017-1 Class A4	2.28%	15/06/2022	41	41,316	0.00%
Capital Auto Receivables Asset Trust 2018-1 Class A3 ⁽¹⁾	2.79%	20/01/2022	1,037	1,040,767	0.07%
Capital Auto Receivables Asset Trust 2018-1 Class A4 ⁽¹⁾	2.93%	20/06/2022	3,000	3,036,879	0.19%
Capital Auto Receivables Asset Trust 2018-2 Class A3 ⁽¹⁾	3.27%	20/06/2023	504	507,307	0.03%
Capital Auto Receivables Asset Trust 2018-2 Class B ⁽¹⁾	3.48%	20/10/2023	352	358,014	0.02%
Capital Auto Receivables Asset Trust 2018-2 Class C ⁽¹⁾	3.69%	20/12/2023	349	357,574	0.02%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 17.06% (31 January 2020: 20.02%) (Continued)					
<i>Automobile (continued)</i>					
CarMax Auto Owner Trust 2016-4 Class A4	1.60%	15/06/2022	1,316	1,321,336	0.08%
CarMax Auto Owner Trust 2017-2 Class A3	1.93%	15/03/2022	1,094	1,096,776	0.07%
CarMax Auto Owner Trust 2017-3 Class A4	2.22%	15/11/2022	4,788	4,866,872	0.31%
CarMax Auto Owner Trust 2017-4 Class A3	2.11%	17/10/2022	3,246	3,269,778	0.21%
CarMax Auto Owner Trust 2018-3 Class A3	3.13%	15/06/2023	6,884	7,043,206	0.45%
Chesapeake Funding II LLC 2017-2A Class A1 ⁽¹⁾	1.99%	15/05/2029	139	139,325	0.01%
Chesapeake Funding II LLC 2017-3A Class A1 ⁽¹⁾	1.91%	15/08/2029	59	59,385	0.00%
Chesapeake Funding II LLC 2017-3A Class A2 ⁽¹⁾	0.515% ⁽²⁾	15/08/2029	717	716,060	0.05%
Chesapeake Funding II LLC 2017-4A Class A1 ⁽¹⁾	2.12%	15/11/2029	942	949,235	0.06%
Chesapeake Funding II LLC 2017-4A Class A2 ⁽¹⁾	0.485% ⁽²⁾	15/11/2029	167	166,657	0.01%
Chesapeake Funding II LLC 2018-1A Class A2 ⁽¹⁾	0.625% ⁽²⁾	15/04/2030	314	313,106	0.02%
Chesapeake Funding II LLC 2018-2A Class A2 ⁽¹⁾	0.545% ⁽²⁾	15/08/2030	217	213,665	0.01%
Chesapeake Funding II LLC 2018-3A Class A2 ⁽¹⁾	0.655% ⁽²⁾	15/01/2031	3,416	3,380,482	0.21%
CPS Auto Receivables Trust 2015-C Class D ⁽¹⁾	4.63%	16/08/2021	112	112,725	0.01%
CPS Auto Receivables Trust 2018-B Class B ⁽¹⁾	3.23%	15/07/2022	24	24,502	0.00%
CPS Auto Trust 2017-A Class C ⁽¹⁾	3.31%	15/12/2022	446	446,455	0.03%
CPS Auto Trust 2018-C Class B ⁽¹⁾	3.43%	15/07/2022	55	55,071	0.00%
Drive Auto Receivables Trust 2016-B Class D ⁽¹⁾	4.53%	15/08/2023	716	720,109	0.05%
Drive Auto Receivables Trust 2016-C Class D ⁽¹⁾	4.18%	15/03/2024	362	366,396	0.02%
Drive Auto Receivables Trust 2017-2 Class E	5.27%	15/11/2024	2,869	2,961,101	0.19%
Drive Auto Receivables Trust 2017-A Class D ⁽¹⁾	4.16%	15/05/2024	1,037	1,051,575	0.07%
Drive Auto Receivables Trust 2017-B Class D ⁽¹⁾	3.72%	17/10/2022	1,278	1,286,968	0.08%
Drive Auto Receivables Trust 2018-1 Class C	3.22%	15/03/2023	106	106,017	0.01%
Drive Auto Receivables Trust 2018-2 Class C	3.63%	15/08/2024	2,491	2,507,544	0.16%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	2,677	2,776,766	0.18%
Drive Auto Receivables Trust 2018-3 Class C	3.72%	16/09/2024	335	338,394	0.02%
Drive Auto Receivables Trust 2018-3 Class D	4.30%	16/09/2024	1,924	1,993,557	0.13%
Drive Auto Receivables Trust 2018-4 Class C	3.66%	15/11/2024	4,044	4,082,301	0.26%
Drive Auto Receivables Trust 2018-5 Class B	3.68%	15/07/2023	2,174	2,186,105	0.14%
Enterprise Fleet Financing LLC 2017-3 Class A3 ⁽¹⁾	2.36%	20/05/2023	4,959	5,019,379	0.32%
Enterprise Fleet Financing LLC 2018-1 Class A2 ⁽¹⁾	2.87%	20/10/2023	1,843	1,854,117	0.12%
Exeter Automobile Receivables Trust 2018-1 Class D ⁽¹⁾	3.53%	15/11/2023	3,665	3,769,497	0.24%
First Investors Auto Owner Trust 2018-2 Class A1 ⁽¹⁾	3.23%	15/12/2022	97	97,369	0.01%
Flagship Credit Auto Trust 2018-2 Class A ⁽¹⁾	2.97%	17/10/2022	349	350,809	0.02%
Flagship Credit Auto Trust 2018-3 Class A ⁽¹⁾	3.07%	15/02/2023	1,070	1,078,537	0.07%
Ford Credit Auto Lease Trust 2018-A Class A4	3.05%	15/08/2021	3,572	3,579,261	0.23%
Ford Credit Auto Owner Trust 2016-REV1 2016-1 Class A ⁽¹⁾	2.31%	15/08/2027	1,990	2,008,447	0.13%
Ford Credit Auto Owner Trust 2017-A Class B	2.24%	15/06/2022	4,123	4,140,186	0.26%
Ford Credit Auto Owner Trust 2017-REV1 2017-1 Class A ⁽¹⁾	2.62%	15/08/2028	1,602	1,651,792	0.10%
Ford Credit Auto Owner Trust 2018-B Class A3	3.24%	15/04/2023	7,313	7,477,996	0.47%
Foursight Capital Automobile Receivables Trust 2018-1 Class A3 ⁽¹⁾	3.24%	15/09/2022	1,172	1,176,151	0.07%
GM Financial Consumer Automobile Receivables Trust 2017-3 Class A3 ⁽¹⁾	1.97%	16/05/2022	912	915,723	0.06%
GM Financial Consumer Automobile Receivables Trust 2017-3 Class A4 ⁽¹⁾	2.13%	16/03/2023	7,755	7,872,194	0.50%
Honda Auto Receivables 2017-3 Owner Trust Class A3	1.79%	20/09/2021	9	9,501	0.00%
Honda Auto Receivables 2017-4 Owner Trust Class A4	2.21%	21/03/2024	4,957	5,025,621	0.32%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 17.06% (31 January 2020: 20.02%) (Continued)					
<i>Automobile (continued)</i>					
Hyundai Auto Lease Securitization Trust 2018-A Class A3 ⁽¹⁾	2.81%	15/04/2021	1,008	1,009,054	0.06%
Hyundai Auto Receivables Trust 2017-B Class A3	1.77%	18/01/2022	2,331	2,339,425	0.15%
Hyundai Auto Receivables Trust 2017-B Class A4	1.96%	15/02/2023	5,479	5,538,801	0.35%
Santander Drive Auto Receivables Trust 2016-2 Class D	3.39%	15/04/2022	3,478	3,499,085	0.22%
Santander Drive Auto Receivables Trust 2016-2 Class E	4.38%	15/09/2023	1,700	1,708,877	0.11%
Santander Drive Auto Receivables Trust 2016-3 Class C	2.46%	15/03/2022	2	2,363	0.00%
Santander Drive Auto Receivables Trust 2016-3 Class D	2.80%	15/08/2022	6,762	6,823,101	0.43%
Santander Drive Auto Receivables Trust 2016-3 Class E	4.29%	15/02/2024	2,719	2,748,682	0.17%
Santander Drive Auto Receivables Trust 2017-2 Class C	2.79%	15/08/2022	902	902,802	0.06%
Santander Drive Auto Receivables Trust 2017-2 Class D	3.49%	17/07/2023	403	409,890	0.03%
Santander Drive Auto Receivables Trust 2018-2 Class C	3.35%	17/07/2023	1,461	1,477,905	0.09%
Santander Drive Auto Receivables Trust 2018-3 Class B	3.29%	17/10/2022	6	5,877	0.00%
Santander Drive Auto Receivables Trust 2018-4 Class B	3.27%	17/01/2023	698	699,720	0.04%
Santander Drive Auto Receivables Trust 2018-4 Class C	3.56%	15/07/2024	4,197	4,280,954	0.27%
Santander Drive Auto Receivables Trust 2018-5 Class B	3.52%	15/12/2022	2,403	2,410,550	0.15%
Tesla Auto Lease Trust 2018-B Class A ⁽¹⁾	3.71%	20/08/2021	529	536,137	0.03%
Toyota Auto Receivables 2017-C Owner Trust Class A4	1.98%	15/12/2022	5,670	5,734,055	0.36%
Toyota Auto Receivables 2018-A Owner Trust Class A3	2.35%	16/05/2022	814	820,558	0.05%
Toyota Auto Receivables 2018-D Owner Trust Class A3	3.18%	15/03/2023	970	993,003	0.06%
Volkswagen Auto Loan Enhanced Trust 2018-2 Class A3	3.25%	20/04/2023	7,101	7,259,164	0.46%
Westlake Automobile Receivables Trust 2018-1 Class C ⁽¹⁾	2.92%	15/05/2023	729	729,992	0.05%
Westlake Automobile Receivables Trust 2018-2 Class C ⁽¹⁾	3.50%	16/01/2024	346	348,852	0.02%
Westlake Automobile Receivables Trust 2018-3 Class B ⁽¹⁾	3.32%	16/10/2023	1,238	1,243,339	0.08%
Wheels SPV 2 LLC 2018-1A Class A2 ⁽¹⁾	3.06%	20/04/2027	72	72,773	0.00%
World Omni Automobile Lease Securitization Trust 2018-A Class A3	2.83%	15/07/2021	1,103	1,104,326	0.07%
World Omni Automobile Lease Securitization Trust 2018-B Class A3	3.19%	15/12/2021	7,652	7,746,841	0.49%
World Omni Select Auto Trust 2018-1 Class A3 ⁽¹⁾	3.46%	15/03/2023	1,947	1,963,752	0.12%
				<u>178,898,968</u>	<u>11.31%</u>
<i>Credit Card</i>					
BA Credit Card Trust 2018-A3 Class A3	3.10%	15/12/2023	2,240	2,300,447	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 17.06% (31 January 2020: 20.02%) (Continued)					
<i>Credit Card (continued)</i>					
Capital One Multi-Asset Execution Trust 2016-A7 Class A7	0.685% ⁽²⁾	16/09/2024	829	833,426	0.05%
Citibank Credit Card Issuance Trust 2014-A1 Class A1	2.88%	23/01/2023	762	771,353	0.05%
Discover Card Execution Note Trust 2018-A4 Class A4	3.11%	16/01/2024	870	893,560	0.06%
Discover Card Execution Note Trust 2018-A5 Class A5	3.32%	15/03/2024	1,025	1,059,700	0.07%
First National Master Note Trust 2018-1 Class A	0.635% ⁽²⁾	15/10/2024	2,062	2,059,291	0.13%
Golden Credit Card Trust 2018-1A Class A ⁽¹⁾	2.62%	15/01/2023	2,597	2,623,427	0.17%
Synchrony Credit Card Master Note Trust 2015-4 Class A	2.38%	15/09/2023	1,659	1,663,260	0.10%
World Financial Network Credit Card Master Trust 2015-B Class A	2.55%	17/06/2024	131	131,092	0.01%
World Financial Network Credit Card Master Trust 2016-A Class A	2.03%	15/04/2025	8,295	8,380,121	0.53%
World Financial Network Credit Card Master Trust 2017-C Class A	2.31%	15/08/2024	8,363	8,388,591	0.53%
World Financial Network Credit Card Master Trust 2018-A Class A	3.07%	16/12/2024	6,703	6,783,541	0.43%
World Financial Network Credit Card Master Trust 2018-B Class A	3.46%	15/07/2025	5,385	5,537,541	0.35%
				<u>41,425,350</u>	<u>2.62%</u>
<i>Other</i>					
Amur Equipment Finance Receivables VI LLC 2018-2A Class A2 ⁽¹⁾	3.89%	20/07/2022	446	455,492	0.03%
Ascentium Equipment Receivables 2017-1 Trust Class A3 ⁽¹⁾	2.29%	10/06/2021	126	126,472	0.01%
Ascentium Equipment Receivables 2017-2 Trust Class A3 ⁽¹⁾	2.31%	10/12/2021	3,777	3,803,552	0.24%
CCG Receivables Trust 2018-1 Class A2 ⁽¹⁾	2.50%	16/06/2025	2,109	2,118,598	0.14%
Conn's Receivables Funding 2018-A LLC Class A ⁽¹⁾	3.25%	15/01/2023	140	139,353	0.01%
FREED ABS TRUST 2018-1 Class A ⁽¹⁾	3.61%	18/07/2024	42	41,824	0.00%
FREED ABS TRUST 2018-2 Class A ⁽¹⁾	3.99%	20/10/2025	501	501,241	0.03%
Marlette Funding Trust 2018-4 Class A ⁽¹⁾	3.71%	15/12/2028	326	328,601	0.02%
MVW Owner Trust 2015-1 Class A ⁽¹⁾	2.52%	20/12/2032	286	287,596	0.02%
Orange Lake Timeshare Trust 2015-A Class A ⁽¹⁾	2.88%	08/09/2027	433	433,904	0.03%
PFS Financing Corp. 2017-D Class A ⁽¹⁾	2.40%	17/10/2022	837	840,204	0.05%
SCF Equipment Leasing 2018-1 LLC Class A2 ⁽¹⁾	3.63%	20/10/2024	354	357,383	0.02%
Sierra Timeshare 2016-1 Receivables Funding LLC Class A ⁽¹⁾	3.08%	21/03/2033	2,087	2,090,604	0.13%
SoFi Consumer Loan Program 2016-2 LLC Class A ⁽¹⁾	3.09%	27/10/2025	1	1,301	0.00%
Verizon Owner Trust 2017-2 Class A ⁽¹⁾	1.92%	20/12/2021	59	59,232	0.00%
Westgate Resorts 2018-1 LLC Class A ⁽¹⁾	3.38%	20/12/2031	663	667,211	0.04%
				<u>12,252,568</u>	<u>0.77%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 17.06% (31 January 2020: 20.02%) (Continued)					
<i>Student Loan</i>					
SoFi Professional Loan Program 2018-B Trust Class A1FX ⁽¹⁾	2.64%	25/08/2047	13	13,399	0.00%
Total Asset-Backed Securities				269,880,076	17.06%
Corporate Bonds - 51.06% (31 January 2020: 42.92%)					
<i>Aerospace/Defense</i>					
L3Harris Technologies, Inc.	1.06% ⁽²⁾	10/03/2023	6,794	6,817,066	0.43%
Raytheon Technologies Corp. ⁽¹⁾	2.80%	15/03/2022	1,594	1,649,058	0.10%
				8,466,124	0.53%
<i>Agriculture</i>					
BAT Capital Corp.	1.014% ⁽²⁾	14/08/2020	6,725	6,726,008	0.43%
BAT Capital Corp.	1.272% ⁽²⁾	15/08/2022	7,453	7,475,275	0.47%
				14,201,283	0.90%
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	0.665% ⁽²⁾	11/06/2021	1,941	1,943,501	0.12%
American Honda Finance Corp.	0.846% ⁽²⁾	27/06/2022	5,876	5,889,324	0.37%
BMW Finance NV ⁽¹⁾	1.225% ⁽²⁾	12/08/2022	3,913	3,909,994	0.25%
BMW US Capital LLC ⁽¹⁾	0.676% ⁽²⁾	12/04/2021	11,003	11,011,589	0.70%
BMW US Capital LLC ⁽¹⁾	0.798% ⁽²⁾	14/04/2022	7,260	7,228,768	0.46%
BMW US Capital LLC ⁽¹⁾	0.934% ⁽²⁾	13/08/2021	4,022	4,018,667	0.25%
BMW US Capital LLC ⁽¹⁾	0.944% ⁽²⁾	06/04/2022	763	761,857	0.05%
Daimler Finance North America LLC ⁽¹⁾	0.799% ⁽²⁾	04/05/2021	5,197	5,190,234	0.33%
Daimler Finance North America LLC ⁽¹⁾	0.808% ⁽²⁾	22/02/2021	732	731,131	0.05%
Daimler Finance North America LLC	0.865% ⁽²⁾	12/02/2021	750	749,040	0.05%
Daimler Finance North America LLC ⁽¹⁾	0.865% ⁽²⁾	12/02/2021	4,364	4,358,415	0.27%
Daimler Finance North America LLC ⁽¹⁾	1.211% ⁽²⁾	05/11/2021	5,696	5,684,449	0.36%
Daimler Finance North America LLC ⁽¹⁾	1.238% ⁽²⁾	22/02/2022	1,265	1,263,080	0.08%
Daimler Finance North America LLC ⁽¹⁾	1.292% ⁽²⁾	15/02/2022	6,144	6,138,483	0.39%
Ford Motor Credit Co. LLC	0.681% ⁽²⁾	02/11/2020	300	297,525	0.02%
Ford Motor Credit Co. LLC	1.114% ⁽²⁾	05/04/2021	200	195,014	0.01%
Ford Motor Credit Co. LLC	1.146% ⁽²⁾	12/10/2021	1,768	1,707,548	0.11%
General Motors Financial Co., Inc.	1.818% ⁽²⁾	14/01/2022	593	594,035	0.04%
Nissan Motor Acceptance Corp. ⁽¹⁾	0.696% ⁽²⁾	28/09/2020	1,850	1,845,859	0.12%
Nissan Motor Acceptance Corp. ⁽¹⁾	0.833% ⁽²⁾	15/03/2021	214	210,916	0.01%
Toyota Motor Credit Corp.	0.559% ⁽²⁾	13/08/2021	4,102	4,102,430	0.26%
Toyota Motor Credit Corp.	0.817% ⁽²⁾	08/01/2021	1,482	1,484,438	0.09%
Toyota Motor Credit Corp.	1.15%	26/05/2022	7,087	7,191,731	0.45%
Volkswagen Group of America Finance LLC ⁽¹⁾	1.157% ⁽²⁾	24/09/2021	2,339	2,334,616	0.15%
Volkswagen Group of America Finance LLC ⁽¹⁾	1.204% ⁽²⁾	13/11/2020	15,402	15,405,643	0.97%
Volkswagen Group of America Finance LLC ⁽¹⁾	1.375% ⁽²⁾	12/11/2021	1,040	1,039,893	0.07%
Volkswagen Group of America Finance LLC ⁽¹⁾	2.90%	13/05/2022	821	851,757	0.05%
				96,139,937	6.08%
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	0.939% ⁽²⁾	27/08/2021	1,520	1,528,343	0.10%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	0.864% ⁽²⁾	21/11/2022	2,741	2,754,549	0.17%
Bank of America Corp.	0.946% ⁽²⁾	01/10/2021	5,645	5,651,322	0.36%
Bank of America Corp.	0.947% ⁽²⁾	25/06/2022	1,327	1,330,578	0.08%
Bank of America Corp.	1.451% ⁽²⁾	21/10/2022	1,842	1,860,713	0.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.06% (31 January 2020: 42.92%) (Continued)					
<i>Banks (continued)</i>					
Bank of America Corp.	2.328% ⁽³⁾	01/10/2021	3,731	3,742,652	0.24%
Bank of America Corp.	2.738% ⁽³⁾	23/01/2022	13,172	13,308,444	0.84%
Bank of America Corp.	3.499% ⁽³⁾	17/05/2022	10,083	10,320,152	0.65%
Bank of Montreal	0.658% ⁽²⁾	22/01/2021	2,959	2,964,661	0.19%
Bank of Montreal	0.71% ⁽²⁾	10/09/2021	4,007	4,019,583	0.25%
Bank of Montreal	0.778% ⁽²⁾	10/03/2023	8,440	8,447,742	0.53%
Bank of Montreal	0.945% ⁽²⁾	11/09/2022	1,165	1,175,380	0.07%
Barclays Bank PLC	1.70%	12/05/2022	2,038	2,078,964	0.13%
Barclays Bank PLC ⁽¹⁾	10.179%	12/06/2021	464	498,524	0.03%
Barclays PLC	1.898% ⁽²⁾	10/01/2023	441	443,196	0.03%
BBVA USA	1.045% ⁽²⁾	11/06/2021	7,735	7,731,013	0.49%
Canadian Imperial Bank of Commerce	0.90% ⁽²⁾	17/03/2023	3,193	3,201,772	0.20%
Capital One N.A.	1.418% ⁽²⁾	30/01/2023	285	286,307	0.02%
Citibank N.A.	0.826% ⁽²⁾	23/07/2021	4,082	4,097,302	0.26%
Citibank N.A.	0.91% ⁽²⁾	19/02/2022	4,823	4,830,838	0.31%
Citibank N.A.	0.977% ⁽²⁾	20/05/2022	13,233	13,270,700	0.84%
Citibank N.A.	2.844% ⁽³⁾	20/05/2022	5,879	5,986,844	0.38%
Citibank N.A.	3.165% ⁽³⁾	19/02/2022	1,009	1,023,880	0.06%
Citigroup, Inc.	0.97% ⁽²⁾	04/11/2022	2,735	2,738,913	0.17%
Citigroup, Inc.	1.205% ⁽²⁾	25/04/2022	698	705,157	0.04%
Citigroup, Inc.	1.388% ⁽²⁾	08/12/2021	1,862	1,879,931	0.12%
Citigroup, Inc.	1.441% ⁽²⁾	02/08/2021	2,237	2,256,675	0.14%
Citigroup, Inc.	1.555% ⁽²⁾	26/10/2020	3,595	3,604,762	0.23%
Citigroup, Inc.	1.688% ⁽²⁾	30/03/2021	11,367	11,460,511	0.72%
Citigroup, Inc.	2.70%	30/03/2021	1,181	1,199,616	0.08%
Citizens Bank N.A./Providence RI	1.144% ⁽²⁾	14/02/2022	2,662	2,672,182	0.17%
Citizens Bank N.A./Providence RI	1.17% ⁽²⁾	26/05/2022	250	251,248	0.02%
Credit Agricole Corporate & Investment Bank SA	0.924% ⁽²⁾	03/10/2021	2,098	2,099,595	0.13%
Credit Suisse AG/New York NY	2.80%	08/04/2022	1,602	1,665,297	0.11%
Danske Bank A/S ⁽¹⁾	3.001% ⁽³⁾	20/09/2022	1,300	1,326,339	0.08%
Danske Bank A/S ⁽¹⁾	5.00%	12/01/2022	2,082	2,195,004	0.14%
DNB Bank ASA ⁽¹⁾	0.964% ⁽²⁾	02/12/2022	4,069	4,083,145	0.26%
Federation des Caisses Desjardins du Quebec ⁽¹⁾	0.598% ⁽²⁾	30/10/2020	591	591,788	0.04%
Fifth Third Bank N.A.	0.518% ⁽²⁾	30/10/2020	690	690,256	0.04%
Fifth Third Bank N.A.	0.685% ⁽²⁾	26/07/2021	1,113	1,116,364	0.07%
Fifth Third Bank N.A.	0.891% ⁽²⁾	01/02/2022	200	201,073	0.01%
Goldman Sachs Group, Inc.	1.041% ⁽²⁾	31/10/2022	11,964	12,000,221	0.76%
Goldman Sachs Group, Inc.	1.11% ⁽²⁾	23/02/2023	4,229	4,238,179	0.27%
Goldman Sachs Group, Inc.	1.355% ⁽²⁾	26/04/2022	829	833,164	0.05%
Goldman Sachs Group, Inc.	1.513% ⁽²⁾	15/09/2020	1,973	1,973,742	0.12%
Goldman Sachs Group, Inc.	5.25%	27/07/2021	6,000	6,284,990	0.40%
Goldman Sachs Group, Inc.	5.75%	24/01/2022	11,990	12,904,192	0.82%
HSBC Holdings PLC	0.968% ⁽²⁾	11/09/2021	5,928	5,931,376	0.37%
HSBC Holdings PLC	2.558% ⁽²⁾	08/03/2021	331	334,998	0.02%
Huntington National Bank	1.091% ⁽²⁾	05/02/2021	3,000	3,005,450	0.19%
ING Groep NV	1.456% ⁽²⁾	29/03/2022	5,040	5,095,347	0.32%
Intesa Sanpaolo SpA ⁽¹⁾	6.50%	24/02/2021	1,270	1,303,343	0.08%
JPMorgan Chase & Co.	0.918% ⁽²⁾	18/06/2022	10,473	10,508,089	0.66%
JPMorgan Chase & Co.	1.275% ⁽²⁾	15/01/2023	2,573	2,595,978	0.16%
JPMorgan Chase & Co.	1.418% ⁽²⁾	07/06/2021	3,000	3,024,358	0.19%
JPMorgan Chase & Co.	2.295%	15/08/2021	1,003	1,003,579	0.06%
JPMorgan Chase & Co.	3.514% ⁽³⁾	18/06/2022	7,086	7,272,280	0.46%
JPMorgan Chase & Co.	4.35%	15/08/2021	1,358	1,414,149	0.09%
KeyBank N.A./Cleveland OH	0.911% ⁽²⁾	01/02/2022	7,667	7,710,872	0.49%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.06% (31 January 2020: 42.92%) (Continued)					
<i>Banks (continued)</i>					
KeyBank N.A./Cleveland OH	1.168% ⁽²⁾	22/11/2021	377	380,095	0.02%
Lloyds Banking Group PLC	1.106% ⁽²⁾	21/06/2021	508	511,032	0.03%
Macquarie Bank Ltd. ⁽¹⁾	0.81% ⁽²⁾	24/11/2021	8,145	8,171,463	0.52%
Macquarie Bank Ltd. ⁽¹⁾	0.951% ⁽²⁾	06/08/2021	5,890	5,903,073	0.37%
Manufacturers & Traders Trust Co.	0.515% ⁽²⁾	25/01/2021	1,053	1,053,982	0.07%
Manufacturers & Traders Trust Co.	0.99% ⁽²⁾	01/12/2021	4,473	4,473,570	0.28%
Manufacturers & Traders Trust Co.	1.388% ⁽²⁾	28/12/2020	1,449	1,449,519	0.09%
Mitsubishi UFJ Financial Group, Inc.	0.895% ⁽²⁾	26/07/2021	804	807,551	0.05%
Morgan Stanley	0.80% ⁽²⁾	20/01/2023	11,216	11,246,300	0.71%
Morgan Stanley	1.188% ⁽²⁾	22/07/2022	14,767	14,857,187	0.94%
Morgan Stanley	1.452% ⁽²⁾	20/01/2022	19,966	20,048,035	1.27%
MUFG Americas Holdings Corp.	3.50%	18/06/2022	2,454	2,587,464	0.16%
MUFG Union Bank N.A.	0.918% ⁽²⁾	07/03/2022	3,023	3,034,173	0.19%
National Australia Bank Ltd. ⁽¹⁾	0.723% ⁽²⁾	13/12/2022	6,070	6,093,725	0.39%
National Australia Bank Ltd. ⁽¹⁾	0.886% ⁽²⁾	20/09/2021	389	391,090	0.02%
Nordea Bank Abp ⁽¹⁾	4.875%	13/05/2021	1,676	1,730,490	0.11%
PNC Bank N.A.	0.508% ⁽²⁾	22/01/2021	250	250,225	0.02%
PNC Bank N.A.	0.685% ⁽²⁾	24/02/2023	8,180	8,191,639	0.52%
PNC Bank N.A.	0.708% ⁽²⁾	22/07/2022	9,705	9,731,456	0.62%
PNC Bank N.A.	0.743% ⁽²⁾	09/12/2022	6,097	6,114,001	0.39%
PNC Bank N.A.	2.232% ⁽³⁾	22/07/2022	500	509,008	0.03%
Regions Bank/Birmingham AL	0.934% ⁽²⁾	13/08/2021	8,123	8,122,967	0.51%
Royal Bank of Canada	0.627% ⁽²⁾	08/07/2021	3,898	3,906,723	0.25%
Royal Bank of Canada	0.633% ⁽²⁾	17/01/2023	8,818	8,841,958	0.56%
Santander UK PLC	0.97% ⁽²⁾	01/06/2021	1,150	1,154,863	0.07%
Skandinaviska Enskilda Banken AB ⁽¹⁾	0.963% ⁽²⁾	12/12/2022	5,110	5,151,066	0.33%
Societe Generale SA ⁽¹⁾	2.625%	16/09/2020	1,500	1,504,140	0.10%
Standard Chartered PLC ⁽¹⁾	1.51% ⁽²⁾	10/09/2022	4,127	4,140,186	0.26%
Sumitomo Mitsui Banking Corp.	0.641% ⁽²⁾	16/10/2020	3,176	3,178,262	0.20%
Sumitomo Mitsui Financial Group, Inc.	2.784%	12/07/2022	3,565	3,718,385	0.24%
Toronto-Dominion Bank	0.568% ⁽²⁾	30/07/2021	5,511	5,521,040	0.35%
Toronto-Dominion Bank	0.569% ⁽²⁾	17/03/2021	7,912	7,924,023	0.50%
Truist Bank	0.745% ⁽²⁾	26/10/2021	2,493	2,495,235	0.16%
Truist Bank	0.827% ⁽²⁾	09/03/2023	2,012	2,017,990	0.13%
Truist Bank	0.976% ⁽²⁾	17/05/2022	8,019	8,047,972	0.51%
UBS AG/London ⁽¹⁾	0.83% ⁽²⁾	01/12/2020	1,110	1,111,320	0.07%
UBS AG/London ⁽¹⁾	1.75%	21/04/2022	4,106	4,193,276	0.27%
UBS Group AG ⁽¹⁾	1.737% ⁽²⁾	24/09/2020	313	313,649	0.02%
UBS Group AG ⁽¹⁾	1.781% ⁽²⁾	01/02/2022	3,147	3,204,097	0.20%
US Bank N.A./Cincinnati OH	0.713% ⁽²⁾	09/12/2022	8,094	8,123,742	0.51%
Wells Fargo & Co.	1.27% ⁽²⁾	26/07/2021	3,402	3,430,407	0.22%
Wells Fargo & Co.	1.378% ⁽²⁾	11/02/2022	21,527	21,608,378	1.37%
Wells Fargo & Co.	2.10%	26/07/2021	3,213	3,268,321	0.21%
Wells Fargo & Co.	2.625%	22/07/2022	4,367	4,544,774	0.29%
Wells Fargo Bank N.A.	0.973% ⁽²⁾	09/09/2022	5,975	6,005,433	0.38%
Wells Fargo Bank N.A.	2.897% ⁽³⁾	27/05/2022	11,398	11,622,210	0.73%
Westpac Banking Corp.	0.656% ⁽²⁾	13/01/2023	3,667	3,674,622	0.23%
				<u>473,085,739</u>	<u>29.90%</u>
<i>Beverages</i>					
Constellation Brands, Inc.	1.092% ⁽²⁾	15/11/2021	12,473	12,474,500	0.79%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.06% (31 January 2020: 42.92%) (Continued)					
<i>Building Materials</i>					
Vulcan Materials Co.	1.00% ⁽²⁾	01/03/2021	6,792	6,789,018	0.43%
<i>Chemicals</i>					
Albemarle Corp.	1.442% ⁽²⁾	15/11/2022	1,629	1,595,988	0.10%
DuPont de Nemours, Inc.	1.102% ⁽²⁾	15/11/2020	1,229	1,230,574	0.08%
				2,826,562	0.18%
<i>Computers</i>					
Dell International LLC/EMC Corp. ⁽¹⁾	4.42%	15/06/2021	2,676	2,750,066	0.17%
<i>Diversified Financial Services</i>					
AIG Global Funding ⁽¹⁾	0.908% ⁽²⁾	22/01/2021	3,110	3,115,813	0.20%
Ally Financial, Inc.	7.50%	15/09/2020	611	615,465	0.04%
American Express Co.	0.598% ⁽²⁾	30/10/2020	298	298,135	0.02%
American Express Co.	0.997% ⁽²⁾	20/05/2022	3,568	3,588,410	0.23%
American Express Co.	1.141% ⁽²⁾	05/11/2021	5,053	5,079,846	0.32%
American Express Co.	2.75%	20/05/2022	5,522	5,749,816	0.36%
American Express Credit Corp.	1.363% ⁽²⁾	14/09/2020	589	589,159	0.04%
Capital One Financial Corp.	1.263% ⁽²⁾	09/03/2022	1,461	1,470,920	0.09%
				20,507,564	1.30%
<i>Electric</i>					
Enel Finance International NV ⁽¹⁾	2.875%	25/05/2022	3,749	3,875,131	0.24%
Exelon Corp.	3.497%	01/06/2022	287	300,617	0.02%
Florida Power & Light Co.	0.641% ⁽²⁾	28/07/2023	4,638	4,641,048	0.29%
NextEra Energy Capital Holdings, Inc.	0.921% ⁽²⁾	28/08/2021	4,054	4,055,601	0.26%
PPL WEM Ltd./Western Power Distribution PLC ⁽¹⁾	5.375%	01/05/2021	397	405,430	0.03%
Sempra Energy	0.763% ⁽²⁾	15/03/2021	700	701,312	0.04%
Sempra Energy	0.775% ⁽²⁾	15/01/2021	3,571	3,571,999	0.23%
Southern Power Co. ⁽¹⁾	0.856% ⁽²⁾	20/12/2020	3,900	3,900,754	0.25%
				21,451,892	1.36%
<i>Electronics</i>					
Honeywell International, Inc.	0.818% ⁽²⁾	08/08/2022	3,152	3,157,626	0.20%
<i>Food</i>					
Campbell Soup Co.	0.943% ⁽²⁾	15/03/2021	686	686,494	0.04%
Mondelez International, Inc.	0.625%	01/07/2022	2,834	2,850,686	0.18%
				3,537,180	0.22%
<i>Gas</i>					
British Transco International Finance BV	ZCP	04/11/2021	1,390	1,374,267	0.09%
Dominion Energy Gas Holdings LLC	0.913% ⁽²⁾	15/06/2021	7,164	7,195,480	0.45%
				8,569,747	0.54%
<i>Healthcare-Products</i>					
Zimmer Biomet Holdings, Inc.	1.066% ⁽²⁾	19/03/2021	9,770	9,770,927	0.62%
<i>Household Products/Wares</i>					
Reckitt Benckiser Treasury Services PLC ⁽¹⁾	0.857% ⁽²⁾	24/06/2022	4,048	4,047,196	0.26%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.06% (31 January 2020: 42.92%) (Continued)					
<i>Insurance</i>					
Assurant, Inc.	1.534% ⁽²⁾	26/03/2021	155	154,961	0.01%
Jackson National Life Global Funding ⁽¹⁾	0.795% ⁽²⁾	11/06/2021	205	205,671	0.01%
Jackson National Life Global Funding ⁽¹⁾	1.036% ⁽²⁾	27/06/2022	1,234	1,242,504	0.08%
Marsh & McLennan Cos, Inc.	1.506% ⁽²⁾	29/12/2021	3,284	3,285,806	0.21%
Met Tower Global Funding ⁽¹⁾	0.55%	13/07/2022	7,474	7,508,466	0.47%
New York Life Global Funding ⁽¹⁾	0.553% ⁽²⁾	10/01/2023	6,188	6,182,829	0.39%
New York Life Global Funding ⁽¹⁾	0.706% ⁽²⁾	12/07/2022	3,106	3,125,153	0.20%
Principal Life Global Funding II ⁽¹⁾	0.704% ⁽²⁾	06/10/2021	5,744	5,742,991	0.36%
Protective Life Global Funding ⁽¹⁾	0.826% ⁽²⁾	28/06/2021	2,033	2,040,235	0.13%
				<u>29,488,616</u>	<u>1.86%</u>
<i>Internet</i>					
TD Ameritrade Holding Corp.	0.681% ⁽²⁾	01/11/2021	1,518	<u>1,521,304</u>	<u>0.10%</u>
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd.	2.65%	28/11/2020	1,329	<u>1,315,710</u>	<u>0.08%</u>
<i>Lodging</i>					
Marriott International, Inc./MD	0.95% ⁽²⁾	01/12/2020	3,344	<u>3,322,954</u>	<u>0.21%</u>
<i>Machinery-Construction & Mining</i>					
Caterpillar Financial Services Corp.	0.497% ⁽²⁾	06/01/2022	1,780	1,781,560	0.11%
Caterpillar Financial Services Corp.	0.618% ⁽²⁾	08/03/2021	3,987	3,992,568	0.25%
Caterpillar Financial Services Corp.	0.635% ⁽²⁾	12/11/2021	4,429	4,431,257	0.28%
Caterpillar Financial Services Corp.	0.776% ⁽²⁾	17/05/2021	3,612	<u>3,621,777</u>	<u>0.23%</u>
				<u>13,827,162</u>	<u>0.87%</u>
<i>Machinery-Diversified</i>					
CNH Industrial Capital LLC	4.375%	06/11/2020	2,137	2,156,256	0.14%
John Deere Capital Corp.	0.718% ⁽²⁾	07/06/2021	1,513	1,517,246	0.10%
John Deere Capital Corp.	0.803% ⁽²⁾	13/06/2022	1,980	1,991,199	0.12%
Otis Worldwide Corp. ⁽¹⁾	0.754% ⁽²⁾	05/04/2023	3,255	<u>3,245,477</u>	<u>0.20%</u>
				<u>8,910,178</u>	<u>0.56%</u>
<i>Miscellaneous Manufacturer</i>					
Textron, Inc.	0.998% ⁽²⁾	10/11/2020	5,370	<u>5,370,202</u>	<u>0.34%</u>
<i>Oil & Gas</i>					
BP Capital Markets PLC	0.61% ⁽²⁾	24/11/2020	2,038	2,039,014	0.13%
Phillips 66	0.96% ⁽²⁾	26/02/2021	1,412	<u>1,412,063</u>	<u>0.09%</u>
				<u>3,451,077</u>	<u>0.22%</u>
<i>Oil & Gas Services</i>					
Schlumberger Finance Canada Ltd. ⁽¹⁾	2.20%	20/11/2020	590	<u>592,298</u>	<u>0.04%</u>
<i>Pharmaceuticals</i>					
AbbVie, Inc. ⁽¹⁾	0.724% ⁽²⁾	21/05/2021	4,783	4,792,045	0.30%
AbbVie, Inc. ⁽¹⁾	0.84% ⁽²⁾	19/11/2021	6,700	6,713,964	0.43%
AbbVie, Inc. ⁽¹⁾	1.024% ⁽²⁾	21/11/2022	4,000	4,016,374	0.25%
AbbVie, Inc. ⁽¹⁾	3.45%	15/03/2022	2,029	2,111,018	0.13%
AstraZeneca PLC	0.93% ⁽²⁾	10/06/2022	815	819,655	0.05%
Bayer US Finance II LLC ⁽¹⁾	0.927% ⁽²⁾	25/06/2021	2,560	2,566,628	0.16%
Becton Dickinson and Co.	1.181% ⁽²⁾	29/12/2020	613	613,133	0.04%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 51.06% (31 January 2020: 42.92%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Becton Dickinson and Co.	1.348% ⁽²⁾	06/06/2022	935	939,114	0.06%
Cigna Corp.	0.949% ⁽²⁾	17/09/2021	8,159	8,159,916	0.52%
Cigna Corp.	1.165% ⁽²⁾	15/07/2023	1,423	1,436,570	0.09%
CVS Health Corp.	1.033% ⁽²⁾	09/03/2021	300	301,179	0.02%
Express Scripts Holding Co.	1.113% ⁽²⁾	30/11/2020	2,056	2,056,274	0.13%
Upjohn, Inc. ⁽¹⁾	1.125%	22/06/2022	1,069	1,077,647	0.07%
				<u>35,603,517</u>	<u>2.25%</u>
<i>Pipelines</i>					
MPLX LP	1.213% ⁽²⁾	09/09/2021	1,599	1,591,662	0.10%
<i>REITS</i>					
SL Green Operating Partnership LP	1.366% ⁽²⁾	16/08/2021	1,599	1,582,842	0.10%
<i>Retail</i>					
McDonald's Corp.	0.677% ⁽²⁾	28/10/2021	3,736	3,745,441	0.24%
<i>Semiconductors</i>					
NXP BV/NXP Funding LLC ⁽¹⁾	4.125%	01/06/2021	1,805	1,855,018	0.12%
<i>Telecommunications</i>					
AT&T, Inc.	1.10% ⁽²⁾	01/06/2021	1,178	1,183,107	0.08%
AT&T, Inc.	1.225% ⁽²⁾	15/07/2021	3,176	3,202,292	0.20%
				<u>4,385,399</u>	<u>0.28%</u>
<i>Trucking & Leasing</i>					
Aviation Capital Group LLC ⁽¹⁾	0.938% ⁽²⁾	30/07/2021	805	765,729	0.05%
Aviation Capital Group LLC ⁽¹⁾	1.30% ⁽²⁾	01/06/2021	750	726,153	0.04%
GATX Corp.	1.261% ⁽²⁾	05/11/2021	1,915	1,904,496	0.12%
				<u>3,396,378</u>	<u>0.21%</u>
Total Corporate Bonds				<u>807,735,119</u>	<u>51.06%</u>
Government Obligation - 2.59% (31 January 2020: 0.00%)					
<i>U.S. Government Obligation</i>					
U.S. Treasury Note	0.125%	31/07/2022	41,017	41,028,216	2.59%
Total Government Obligation				<u>41,028,216</u>	<u>2.59%</u>
Short Term Investments⁽⁴⁾ – 30.69% (31 January 2020: 36.75%)					
Commercial Paper - 28.91% (31 January 2020: 34.99%)					
Albemarle Corp. ⁽¹⁾	0.751%	10/08/2020	3,554	3,553,556	0.22%
Albemarle Corp. ⁽¹⁾	0.901%	05/08/2020	1,389	1,388,965	0.09%
Alexandria Real Estate Equities, Inc. ⁽¹⁾	0.20%	05/08/2020	28,202	28,201,843	1.78%
Ameren Illinois Co.	0.16%	03/08/2020	3,263	3,263,000	0.21%
American Honda Finance Corp.	0.601%	08/09/2020	11,854	11,847,085	0.75%
American Honda Finance Corp.	1.443%	04/09/2020	7,064	7,055,257	0.45%
AT&T Inc. ⁽¹⁾	1.506%	03/08/2020	10,769	10,769,000	0.68%
BASF SE ⁽¹⁾	1.708%	10/08/2020	3,557	3,555,992	0.22%
BASF SE ⁽¹⁾	1.758%	04/08/2020	7,184	7,184,000	0.45%
BAT Capital Corp. ⁽¹⁾	0.47%	06/10/2020	5,421	5,418,084	0.34%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁴⁾ – 30.69% (31 January 2020: 36.75%) (Continued)					
Commercial Paper - 28.91% (31 January 2020: 34.99%) (Continued)					
BAT Capital Corp. ⁽¹⁾	0.531%	25/09/2020	3,625	3,622,225	0.23%
BAT Capital Corp. ⁽¹⁾	0.681%	08/09/2020	2,820	2,818,136	0.18%
BAT Capital Corp. ⁽¹⁾	0.681%	09/09/2020	692	691,529	0.04%
Bayer Corp. ⁽¹⁾	2.499%	17/08/2020	10,733	10,723,388	0.68%
Boeing Co. ⁽¹⁾	1.928%	02/12/2020	2,000	1,990,135	0.13%
Boeing Co. ⁽¹⁾	2.08%	10/11/2020	8,154	8,122,095	0.51%
Boeing Co. ⁽¹⁾	2.185%	18/11/2020	8,168	8,133,434	0.51%
BP Capital Markets PLC ⁽¹⁾	1.167%	27/11/2020	4,256	4,252,736	0.27%
BP Capital Markets PLC ⁽¹⁾	1.257%	02/11/2020	3,809	3,806,235	0.24%
BP Capital Markets PLC ⁽¹⁾	4.07%	14/08/2020	1,018	1,016,869	0.06%
Brookfield BRP Holdings (Canada), Inc.	0.43%	03/08/2020	1,538	1,538,000	0.10%
Brookfield BRP Holdings (Canada), Inc.	0.45%	29/09/2020	725	724,493	0.05%
Brookfield BRP Holdings (Canada), Inc.	0.55%	03/09/2020	1,047	1,046,520	0.07%
Cabot Corp. ⁽¹⁾	0.35%	03/08/2020	1,233	1,233,000	0.08%
Cabot Corp. ⁽¹⁾	0.45%	13/08/2020	1,457	1,456,836	0.09%
Cabot Corp. ⁽¹⁾	0.65%	31/08/2020	1,399	1,398,318	0.09%
Canadian Tire Corp. Ltd. ⁽¹⁾	0.27%	07/08/2020	20,000	19,999,550	1.26%
Canadian Tire Corp. Ltd. ⁽¹⁾	0.27%	10/08/2020	2,869	2,868,871	0.18%
Canadian Tire Corp. Ltd. ⁽¹⁾	0.29%	04/08/2020	1,582	1,582,000	0.10%
Carnival Corp. ⁽¹⁾	2.123%	03/09/2020	12,220	12,198,615	0.77%
Catholic Health Initiatives	1.951%	11/08/2020	2,181	2,180,173	0.14%
CenterPoint Energy, Inc. ⁽¹⁾	0.16%	03/08/2020	4,714	4,714,000	0.30%
Cigna Corp. ⁽¹⁾	1.003%	22/09/2020	358	357,513	0.02%
Dollarama, Inc. ⁽¹⁾	0.801%	04/08/2020	1,363	1,363,000	0.09%
Dollarama, Inc. ⁽¹⁾	1.103%	19/08/2020	717	716,671	0.05%
Dollarama, Inc. ⁽¹⁾	1.103%	20/08/2020	1,425	1,424,303	0.09%
Dow Chemical Co.	1.254%	24/08/2020	1,736	1,734,794	0.11%
Dow Chemical Co.	1.304%	17/08/2020	5,291	5,288,516	0.33%
DuPont de Nemours, Inc. ⁽¹⁾	0.501%	03/12/2020	5,677	5,668,090	0.36%
DuPont de Nemours, Inc. ⁽¹⁾	0.733%	14/12/2020	3,880	3,873,169	0.24%
DuPont de Nemours, Inc. ⁽¹⁾	0.733%	21/12/2020	1,044	1,042,026	0.07%
DuPont de Nemours, Inc. ⁽¹⁾	0.854%	02/12/2020	2,868	2,863,554	0.18%
DuPont de Nemours, Inc. ⁽¹⁾	1.247%	01/12/2020	6,426	6,416,142	0.41%
Enel Finance America LLC ⁽¹⁾	0.55%	18/08/2020	1,780	1,779,619	0.11%
Enel Finance America LLC ⁽¹⁾	0.60%	10/08/2020	6,004	6,003,400	0.38%
Energy Transfer Operating LP ⁽¹⁾	0.70%	03/08/2020	8,987	8,987,000	0.57%
Energy Transfer Operating LP ⁽¹⁾	0.70%	04/08/2020	8,990	8,990,000	0.57%
Engie SA ⁽¹⁾	0.481%	01/10/2020	1,764	1,762,207	0.11%
Entergy Corp. ⁽¹⁾	0.601%	11/09/2020	2,811	2,809,220	0.18%
Entergy Corp. ⁽¹⁾	0.612%	10/09/2020	3,199	3,196,991	0.20%
Entergy Corp. ⁽¹⁾	1.043%	26/08/2020	644	643,591	0.04%
Entergy Corp. ⁽¹⁾	1.103%	07/08/2020	5,413	5,412,504	0.34%
Fidelity National Information Services, Inc. ⁽¹⁾	0.20%	06/08/2020	1,654	1,653,982	0.10%
Fidelity National Information Services, Inc. ⁽¹⁾	0.20%	13/08/2020	503	502,975	0.03%
Fidelity National Information Services, Inc. ⁽¹⁾	0.20%	19/08/2020	3,988	3,987,668	0.25%
Fidelity National Information Services, Inc. ⁽¹⁾	0.20%	20/08/2020	2,972	2,971,736	0.19%
Fidelity National Information Services, Inc. ⁽¹⁾	0.20%	21/08/2020	10,000	9,999,056	0.63%
General Motors Financial Co., Inc.	0.85%	13/08/2020	2,157	2,156,542	0.14%
General Motors Financial Co., Inc.	0.951%	20/08/2020	759	758,680	0.05%
General Motors Financial Co., Inc.	0.951%	25/08/2020	717	716,603	0.05%
General Motors Financial Co., Inc.	1.102%	10/08/2020	3,217	3,216,410	0.20%
General Motors Financial Co., Inc.	1.152%	21/09/2020	727	725,885	0.05%
General Motors Financial Co., Inc.	1.152%	28/09/2020	3,875	3,868,192	0.24%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁴⁾ – 30.69% (31 January 2020: 36.75%) (Continued)					
Commercial Paper - 28.91% (31 January 2020: 34.99%) (Continued)					
General Motors Financial Co., Inc.	1.152%	01/10/2020	1,399	1,393,203	0.09%
General Motors Financial Co., Inc.	1.253%	24/08/2020	1,787	1,785,759	0.11%
General Motors Financial Co., Inc.	1.302%	04/08/2020	1,786	1,786,000	0.11%
General Motors Financial Co., Inc.	1.403%	03/08/2020	6,142	6,142,000	0.39%
General Motors Financial Co., Inc.	1.405%	23/09/2020	1,401	1,398,276	0.09%
General Motors Financial Co., Inc.	1.504%	17/08/2020	1,624	1,623,120	0.10%
Glencore Funding LLC ⁽¹⁾	0.53%	07/10/2020	10,831	10,820,795	0.68%
Glencore Funding LLC ⁽¹⁾	0.601%	21/09/2020	10,222	10,213,822	0.65%
HSBC USA, Inc. ⁽¹⁾	0.501%	22/02/2021	6,304	6,293,178	0.40%
Humana, Inc.	0.50%	14/09/2020	2,898	2,896,350	0.18%
Hyundai Capital America ⁽¹⁾	0.70%	06/08/2020	8,634	8,633,664	0.55%
Hyundai Capital America ⁽¹⁾	0.851%	04/08/2020	3,583	3,583,000	0.23%
Hyundai Capital America ⁽¹⁾	0.851%	05/08/2020	3,564	3,563,916	0.23%
Hyundai Capital America ⁽¹⁾	0.851%	24/08/2020	5,645	5,642,334	0.36%
Hyundai Capital America ⁽¹⁾	0.952%	01/09/2020	3,561	3,558,369	0.22%
Hyundai Capital America ⁽¹⁾	0.952%	28/09/2020	3,487	3,481,939	0.22%
Intercontinental Exchange, Inc. ⁽¹⁾	0.15%	07/08/2020	933	932,988	0.06%
J.M.Smucker Co. ⁽¹⁾	0.15%	03/08/2020	10,733	10,733,000	0.68%
Jabil, Inc. ⁽¹⁾	0.952%	31/08/2020	8,865	8,858,684	0.56%
Jabil, Inc. ⁽¹⁾	1.002%	17/08/2020	11,024	11,020,019	0.70%
Mariott International, Inc. ⁽¹⁾	1.816%	26/08/2020	4,064	4,059,530	0.26%
Mariott International, Inc. ⁽¹⁾	1.816%	28/08/2020	6,106	6,098,673	0.39%
Mid-America Apartments LP ⁽¹⁾	0.22%	11/08/2020	1,079	1,078,954	0.07%
Molson Coors Beverage Co. ⁽¹⁾	0.45%	04/08/2020	1,762	1,762,000	0.11%
Molson Coors Beverage Co. ⁽¹⁾	0.802%	13/10/2020	1,798	1,796,880	0.11%
Molson Coors Beverage Co. ⁽¹⁾	0.821%	08/10/2020	2,890	2,888,377	0.18%
National Grid North America, Inc. ⁽¹⁾	0.20%	04/08/2020	10,952	10,952,000	0.69%
Noble Energy Corp. ⁽¹⁾	0.80%	04/08/2020	1,994	1,994,000	0.13%
Noble Energy Corp. ⁽¹⁾	0.95%	03/08/2020	4,823	4,823,000	0.30%
Walgreens Boots Alliance, Inc.	0.24%	03/08/2020	2,511	2,511,000	0.16%
Walgreens Boots Alliance, Inc.	0.701%	02/09/2020	1,790	1,788,991	0.11%
Walgreens Boots Alliance, Inc.	0.701%	08/09/2020	3,586	3,583,560	0.23%
Walgreens Boots Alliance, Inc.	0.751%	05/08/2020	3,885	3,884,919	0.25%
Walgreens Boots Alliance, Inc.	1.258%	09/11/2020	3,552	3,546,629	0.22%
Walt Disney Co. ⁽¹⁾	0.482%	07/05/2021	855	851,842	0.05%
Walt Disney Co. ⁽¹⁾	0.482%	17/05/2021	3,082	3,070,728	0.19%
Walt Disney Co. ⁽¹⁾	0.704%	26/03/2021	673	671,171	0.04%
Walt Disney Co. ⁽¹⁾	0.704%	30/04/2021	7,143	7,118,841	0.45%
Walt Disney Co. ⁽¹⁾	0.802%	07/10/2020	500	499,714	0.03%
Walt Disney Co. ⁽¹⁾	1.81%	12/08/2020	10,754	10,749,698	0.68%
Total Commercial Paper				457,334,902	28.91%
U.S. Government Obligation -1.78% (31 January 2020: 1.52%)					
U.S. Treasury Bill	ZCP	12/11/2020	28,226	28,219,071	1.78%
Total U.S. Government Obligation				28,219,071	1.78%
Total Short Term Investments				485,553,973	30.69%
Total Investment in Securities (Cost: USD 1,601,419,362)				1,604,197,384	101.40%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2020 (Continued)

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 July 2020.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2020.

(4) 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 A USD Accumulating (Hedged)					
28/08/2020	29,799 USD	25,364 EUR	Brown Brothers Harriman	209	0.00%
Class A USD Distributing (Hedged)					
28/08/2020	29,547 USD	25,149 EUR	Brown Brothers Harriman	208	0.00%
Class Z USD Accumulating (Hedged)					
28/08/2020	97,635 USD	75,953 GBP	Brown Brothers Harriman	2,066	0.00%
Class Z USD Distributing (Hedged)					
28/08/2020	32,353 USD	25,169 GBP	Brown Brothers Harriman	685	0.00%
				3,168	0.00%
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				3,168	0.00%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				3,168	0.00%
				Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss				1,604,200,552	101.40%
Other Net Liabilities				(22,080,391)	(1.40%)
Net Assets				1,582,120,161	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	10.45%
Transferable securities traded on a regulated market	59.74%
Other transferable securities including those which are unlisted	27.99%
OTC financial derivative instruments	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%)					
<i>Advertising</i>					
Lamar Media Corp. ⁽¹⁾	4.875%	15/01/2029	238	250,346	0.10%
<i>Aerospace/Defense</i>					
Kratos Defense & Security Solutions, Inc. ⁽¹⁾	6.50%	30/11/2025	550	582,255	0.22%
Signature Aviation US Holdings, Inc. ⁽¹⁾	4.00%	01/03/2028	588	556,653	0.21%
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026	607	641,147	0.25%
				1,780,055	0.68%
<i>Agriculture</i>					
Kernel Holding SA ⁽¹⁾	8.75%	31/01/2022	550	569,586	0.22%
MHP Lux SA ⁽¹⁾	6.95%	03/04/2026	885	899,151	0.34%
				1,468,737	0.56%
<i>Airlines</i>					
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	550	588,406	0.23%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	461	478,287	0.18%
				1,066,693	0.41%
<i>Apparel</i>					
William Carter Co. ⁽¹⁾	5.50%	15/05/2025	341	363,487	0.14%
William Carter Co. ⁽¹⁾	5.625%	15/03/2027	575	614,046	0.23%
				977,533	0.37%
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd. ⁽¹⁾	6.50%	15/04/2022	462	408,223	0.15%
BCD Acquisition, Inc. ⁽¹⁾	9.625%	15/09/2023	500	491,557	0.19%
Ford Motor Co.	4.75%	15/01/2043	445	408,288	0.16%
Ford Motor Co.	9.00%	22/04/2025	2,913	3,435,913	1.31%
Ford Motor Co.	9.625%	22/04/2030	334	443,684	0.17%
General Motors Co.	4.20%	01/10/2027	413	446,562	0.17%
General Motors Co.	6.125%	01/10/2025	307	358,304	0.14%
General Motors Financial Co., Inc.	4.35%	17/01/2027	362	392,443	0.15%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026	600	635,136	0.24%
Mclaren Finance PLC	5.00%	01/08/2022	GBP 1,275	1,375,566	0.52%
Mclaren Finance PLC ⁽¹⁾	5.75%	01/08/2022	200	172,000	0.06%
Navistar International Corp. ⁽¹⁾	6.625%	01/11/2025	442	454,201	0.17%
Navistar International Corp. ⁽¹⁾	9.50%	01/05/2025	314	359,334	0.14%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	1,637	1,696,341	0.65%
Wabash National Corp. ⁽¹⁾	5.50%	01/10/2025	800	780,916	0.30%
				11,858,468	4.52%
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	4.875%	15/08/2026	317	296,197	0.11%
Adient US LLC ⁽¹⁾	7.00%	15/05/2026	590	636,690	0.24%
American Axle & Manufacturing, Inc.	6.25%	01/04/2025	302	312,668	0.12%
American Axle & Manufacturing, Inc.	6.875%	01/07/2028	686	700,907	0.27%
Clarios Global LP/Clarios US Finance Co.	4.375%	15/05/2026	EUR 260	308,869	0.12%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	747	786,329	0.30%
Dana, Inc.	5.625%	15/06/2028	253	266,064	0.10%
Tenneco, Inc.	5.00%	15/07/2026	675	454,379	0.17%
				3,762,103	1.43%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Banks</i>					
BNP Paribas SA ⁽¹⁾	4.50% ⁽²⁾	— ⁽³⁾	438	408,161	0.15%
CIT Group, Inc.	6.125%	09/03/2028	827	937,454	0.36%
Credit Suisse Group AG ⁽¹⁾	5.10% ⁽²⁾	— ⁽³⁾	450	445,388	0.17%
ING Groep NV	5.75% ⁽²⁾	— ⁽³⁾	246	252,252	0.10%
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	883	961,627	0.37%
Macquarie Bank Ltd./London ⁽¹⁾	6.125% ⁽²⁾	— ⁽³⁾	487	488,624	0.19%
Popular, Inc.	6.125%	14/09/2023	650	691,369	0.26%
Synovus Financial Corp.	5.90% ⁽²⁾	07/02/2029	902	923,959	0.35%
				5,108,834	1.95%
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	5.30%	15/05/2048	434	590,120	0.23%
<i>Building Materials</i>					
American Woodmark Corp. ⁽¹⁾	4.875%	15/03/2026	476	480,075	0.18%
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	210	223,650	0.09%
Builders FirstSource, Inc. ⁽¹⁾	5.00%	01/03/2030	304	319,548	0.12%
Forterra Finance LLC/FRTA Finance Corp. ⁽¹⁾	6.50%	15/07/2025	546	581,490	0.22%
Griffon Corp.	5.75%	01/03/2028	304	318,440	0.12%
Griffon Corp. ⁽¹⁾	5.75%	01/03/2028	110	115,225	0.05%
Louisiana-Pacific Corp.	4.875%	15/09/2024	213	219,900	0.08%
Masonite International Corp. ⁽¹⁾	5.375%	01/02/2028	454	484,277	0.19%
Masonite International Corp. ⁽¹⁾	5.75%	15/09/2026	1,200	1,261,728	0.48%
Norbord, Inc. ⁽¹⁾	5.75%	15/07/2027	405	432,767	0.17%
Norbord, Inc. ⁽¹⁾	6.25%	15/04/2023	750	793,984	0.30%
Owens Corning	4.40%	30/01/2048	700	768,024	0.29%
Patrick Industries, Inc. ⁽¹⁾	7.50%	15/10/2027	950	1,013,816	0.39%
PGT Innovations, Inc. ⁽¹⁾	6.75%	01/08/2026	677	706,490	0.27%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.125%	01/06/2025	750	769,609	0.29%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.25%	15/01/2029	123	128,074	0.05%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	6.50%	15/03/2027	578	638,794	0.24%
				9,255,891	3.53%
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	513	615,238	0.23%
Avient Corp. ⁽¹⁾	5.75%	15/05/2025	313	340,150	0.13%
Chemours Co.	5.375%	15/05/2027	267	262,470	0.10%
Diamond BC BV	5.625%	15/08/2025	EUR 256	294,577	0.11%
GCP Applied Technologies, Inc. ⁽¹⁾	5.50%	15/04/2026	275	281,479	0.11%
Illuminate Buyer LLC/Illuminate Holdings IV, Inc. ⁽¹⁾	9.00%	01/07/2028	266	285,618	0.11%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028	249	259,035	0.10%
Nouryon Holding BV ⁽¹⁾	8.00%	01/10/2026	574	614,022	0.23%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	459	452,397	0.17%
Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc. ⁽¹⁾	5.375%	01/09/2025	422	418,044	0.16%
Tronox Finance PLC ⁽¹⁾	5.75%	01/10/2025	148	147,059	0.06%
Tronox, Inc. ⁽¹⁾	6.50%	01/05/2025	213	226,978	0.09%
Tronox, Inc. ⁽¹⁾	6.50%	15/04/2026	314	315,539	0.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Chemicals (continued)</i>					
Yingde Gases Investment Ltd. ⁽¹⁾	6.25%	19/01/2023	875	907,042	0.35%
				5,419,648	2.07%
<i>Coal</i>					
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	580	596,948	0.23%
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	440	197,404	0.08%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	372	414,133	0.16%
Capitol Investment Merger Sub 2 LLC ⁽¹⁾	10.00%	01/08/2024	415	430,313	0.16%
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027	554	570,922	0.22%
Garda World Security Corp. ⁽¹⁾	9.50%	01/11/2027	250	272,923	0.10%
Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc. ⁽¹⁾	7.875%	01/10/2022	513	399,378	0.15%
MPH Acquisition Holdings LLC ⁽¹⁾	7.125%	01/06/2024	914	939,135	0.36%
Ritchie Bros Auctioneers, Inc. ⁽¹⁾	5.375%	15/01/2025	26	26,972	0.01%
Service Corp. International/US	5.125%	01/06/2029	690	763,616	0.29%
TransJamaican Highway Ltd. ⁽¹⁾	5.75%	10/10/2036	880	873,950	0.33%
United Rentals North America, Inc.	4.875%	15/01/2028	615	661,125	0.25%
Verscend Escrow Corp. ⁽¹⁾	9.75%	15/08/2026	225	249,776	0.10%
				5,799,647	2.21%
<i>Computers</i>					
Banff Merger Sub, Inc. ⁽¹⁾	9.75%	01/09/2026	460	487,545	0.19%
Presidio Holdings, Inc. ⁽¹⁾	4.875%	01/02/2027	288	294,255	0.11%
Presidio Holdings, Inc. ⁽¹⁾	8.25%	01/02/2028	307	320,240	0.12%
Science Applications International Corp. ⁽¹⁾	4.875%	01/04/2028	333	349,390	0.13%
Tempo Acquisition LLC/Tempo Acquisition Finance Corp. ⁽¹⁾	6.75%	01/06/2025	247	255,797	0.10%
Western Digital Corp.	4.75%	15/02/2026	900	979,875	0.37%
				2,687,102	1.02%
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026	162	126,892	0.05%
Revlon Consumer Products Corp.	5.75%	15/02/2021	172	55,524	0.02%
				182,416	0.07%
<i>Distribution/Wholesale</i>					
Core & Main Holdings LP PIK ⁽¹⁾	8.625%	15/09/2024	613	620,981	0.24%
H&E Equipment Services, Inc.	5.625%	01/09/2025	244	254,370	0.10%
Univar Solutions USA, Inc./Washington ⁽¹⁾	5.125%	01/12/2027	301	318,816	0.12%
				1,194,167	0.46%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	306	310,590	0.12%
Fairstone Financial, Inc. ⁽¹⁾	7.875%	15/07/2024	828	838,780	0.32%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	432	271,080	0.10%
Intrum AB	4.875%	15/08/2025	EUR 392	460,643	0.18%
LHC3 PLC PIK	4.125%	15/08/2024	EUR 257	304,662	0.12%
Motion Finco S.A.R.L. ⁽¹⁾	7.00%	15/05/2025	EUR 141	171,734	0.07%
Muthoot Finance Ltd. ⁽¹⁾	4.40%	02/09/2023	464	457,109	0.17%
Navient Corp.	6.125%	25/03/2024	224	232,538	0.09%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Navient Corp.	6.75%	25/06/2025	1,837	1,924,074	0.73%
Navient Corp.	6.75%	15/06/2026	186	193,789	0.07%
OneMain Finance Corp.	5.375%	15/11/2029	437	463,788	0.18%
OneMain Finance Corp.	6.125%	15/03/2024	920	1,002,322	0.38%
OneMain Finance Corp.	7.125%	15/03/2026	297	348,555	0.13%
OneMain Finance Corp.	8.875%	01/06/2025	383	432,541	0.17%
Quicken Loans LLC ⁽¹⁾	5.25%	15/01/2028	518	560,981	0.21%
				<u>7,973,186</u>	<u>3.04%</u>
<i>Electric</i>					
AES Corp.	5.125%	01/09/2027	704	764,111	0.29%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	256	263,009	0.10%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	222	237,471	0.09%
Clearway Energy Operating LLC	5.00%	15/09/2026	267	280,967	0.11%
DPL, Inc. ⁽¹⁾	4.125%	01/07/2025	250	263,605	0.10%
DPL, Inc.	4.35%	15/04/2029	330	348,919	0.13%
Elwood Energy LLC	8.159%	05/07/2026	331	361,528	0.14%
Mong Duong Finance Holdings BV ⁽¹⁾	5.125%	07/05/2029	750	757,905	0.29%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	575	626,750	0.24%
NRG Energy, Inc. ⁽¹⁾	4.45%	15/06/2029	118	128,851	0.05%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	941	1,042,614	0.40%
NRG Energy, Inc.	5.75%	15/01/2028	880	969,263	0.37%
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	707	718,041	0.27%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	493	523,812	0.20%
Terraform Global Operating LLC ⁽¹⁾	6.125%	01/03/2026	255	258,458	0.10%
				<u>7,545,304</u>	<u>2.88%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	408	413,477	0.16%
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	352	364,869	0.14%
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026	693	748,007	0.28%
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026	573	583,751	0.22%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	517	562,139	0.21%
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	179	197,762	0.08%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	474	385,125	0.15%
				<u>2,476,784</u>	<u>0.94%</u>
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	8.50%	15/07/2025	122	113,230	0.04%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	355	371,419	0.14%
TopBuild Corp. ⁽¹⁾	5.625%	01/05/2026	905	939,897	0.36%
Weekley Homes LLC/Weekley Finance Corp.	6.00%	01/02/2023	207	207,754	0.08%
				<u>1,632,300</u>	<u>0.62%</u>
<i>Entertainment</i>					
Banjay Entertainment SASU ⁽¹⁾	5.375%	01/03/2025	617	622,136	0.24%
Boyne USA, Inc. ⁽¹⁾	7.25%	01/05/2025	242	259,520	0.10%
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	548	407,517	0.15%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Entertainment (continued)</i>					
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.25%	15/10/2025	289	260,948	0.10%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	1,145	1,170,551	0.45%
Cinemark USA, Inc.	4.875%	01/06/2023	227	193,517	0.07%
Colt Merger Sub, Inc. ⁽¹⁾	5.75%	01/07/2025	252	262,710	0.10%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	770	763,343	0.29%
Gateway Casinos & Entertainment Ltd. ⁽¹⁾	8.25%	01/03/2024	400	313,458	0.12%
Inter Media & Communication SpA ⁽¹⁾	4.875%	31/12/2022	EUR 407	464,281	0.18%
International Game Technology PLC ⁽¹⁾	5.25%	15/01/2029	389	398,101	0.15%
Merlin Entertainments Ltd. ⁽¹⁾	5.75%	15/06/2026	675	643,653	0.25%
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	446	378,496	0.14%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	796	786,627	0.30%
Scientific Games International, Inc. ⁽¹⁾	7.25%	15/11/2029	533	488,596	0.19%
Scientific Games International, Inc. ⁽¹⁾	8.625%	01/07/2025	139	139,732	0.05%
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽¹⁾	7.00%	15/07/2026	231	249,798	0.09%
Twin River Worldwide Holdings, Inc. ⁽¹⁾	6.75%	01/06/2027	445	434,347	0.17%
Vail Resorts, Inc. ⁽¹⁾	6.25%	15/05/2025	281	303,129	0.12%
				<u>8,540,460</u>	<u>3.26%</u>
<i>Environmental Control</i>					
Waste Pro USA, Inc. ⁽¹⁾	5.50%	15/02/2026	575	585,295	0.22%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	719	779,396	0.30%
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	333	315,831	0.12%
BRF SA ⁽¹⁾	4.875%	24/01/2030	272	272,258	0.10%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	665	695,334	0.27%
FAGE International SA/FAGE USA Dairy Industry, Inc. ⁽¹⁾	5.625%	15/08/2026	700	688,492	0.26%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	550	456,500	0.17%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	6.75%	15/02/2028	1,214	1,359,449	0.52%
Kraft Heinz Foods Co. ⁽¹⁾	3.75%	01/04/2030	561	608,369	0.23%
Kraft Heinz Foods Co.	4.375%	01/06/2046	1,512	1,577,048	0.60%
Kraft Heinz Foods Co.	4.625%	30/01/2029	289	329,449	0.13%
Kraft Heinz Foods Co. ⁽¹⁾	4.875%	01/10/2049	1,322	1,462,419	0.56%
Kraft Heinz Foods Co.	5.00%	15/07/2035	223	261,487	0.10%
Kraft Heinz Foods Co.	5.00%	04/06/2042	546	611,846	0.23%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.875%	01/11/2026	393	413,560	0.16%
Minerva Luxembourg SA ⁽¹⁾	5.875%	19/01/2028	579	605,055	0.23%
NBM US Holdings, Inc. ⁽¹⁾	7.00%	14/05/2026	244	263,847	0.10%
Post Holdings, Inc. ⁽¹⁾	5.75%	01/03/2027	320	341,701	0.13%
				<u>11,042,041</u>	<u>4.21%</u>
<i>Gas</i>					
National Fuel Gas Co.	5.50%	15/01/2026	750	811,784	0.31%
<i>Hand/Machine Tools</i>					
Apex Tool Group LLC/BC Mountain Finance, Inc. ⁽¹⁾	9.00%	15/02/2023	407	327,084	0.12%
<i>Healthcare-Products</i>					
Ortho-Clinical Diagnostics, Inc./Ortho-Clinical Diagnostics SA ⁽¹⁾	7.25%	01/02/2028	239	250,502	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.50%	01/07/2028	217	229,477	0.09%
Acadia Healthcare Co., Inc.	5.625%	15/02/2023	232	236,254	0.09%
AHP Health Partners, Inc. ⁽¹⁾	9.75%	15/07/2026	278	296,365	0.11%
Air Medical Group Holdings, Inc. ⁽¹⁾	6.375%	15/05/2023	654	623,684	0.24%
Catalent Pharma Solutions, Inc. ⁽¹⁾	5.00%	15/07/2027	405	431,653	0.17%
Centene Corp.	3.375%	15/02/2030	548	582,938	0.22%
Centene Corp.	4.25%	15/12/2027	650	692,130	0.27%
Centene Corp.	4.625%	15/12/2029	945	1,055,144	0.40%
Charles River Laboratories International, Inc. ⁽¹⁾	4.25%	01/05/2028	104	110,156	0.04%
Encompass Health Corp.	4.50%	01/02/2028	701	733,730	0.28%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	1,200	1,111,272	0.42%
HCA, Inc.	5.50%	15/06/2047	1,607	2,159,176	0.82%
HCA, Inc.	5.875%	01/02/2029	392	477,928	0.18%
LifePoint Health, Inc. ⁽¹⁾	4.375%	15/02/2027	414	424,106	0.16%
LifePoint Health, Inc. ⁽¹⁾	6.75%	15/04/2025	601	649,080	0.25%
MEDNAX, Inc. ⁽¹⁾	6.25%	15/01/2027	468	495,504	0.19%
Molina Healthcare, Inc. ⁽¹⁾	4.875%	15/06/2025	248	254,484	0.10%
Radiology Partners, Inc. ⁽¹⁾	9.25%	01/02/2028	1,036	1,043,770	0.40%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	355	395,241	0.15%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	1,085	1,170,758	0.45%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027	612	651,082	0.25%
Tenet Healthcare Corp. ⁽¹⁾	4.875%	01/01/2026	1,535	1,607,606	0.61%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	1,679	1,785,793	0.68%
Tenet Healthcare Corp.	6.75%	15/06/2023	450	475,200	0.18%
US Renal Care, Inc. ⁽¹⁾	10.625%	15/07/2027	348	371,641	0.14%
West Street Merger Sub, Inc. ⁽¹⁾	6.375%	01/09/2025	338	343,915	0.13%
				18,408,087	7.02%
<i>Holding Companies-Diversified</i>					
Stena AB ⁽¹⁾	7.00%	01/02/2024	244	238,180	0.09%
Stena International SA ⁽¹⁾	6.125%	01/02/2025	410	396,931	0.15%
				635,111	0.24%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.75%	01/08/2025	735	748,704	0.29%
Beazer Homes USA, Inc.	7.25%	15/10/2029	354	380,782	0.14%
Century Communities, Inc.	5.875%	15/07/2025	1,049	1,083,329	0.41%
Century Communities, Inc.	6.75%	01/06/2027	455	487,234	0.19%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	493	494,156	0.19%
Installed Building Products, Inc. ⁽¹⁾	5.75%	01/02/2028	364	384,406	0.15%
KB Home	4.80%	15/11/2029	298	310,851	0.12%
Lennar Corp.	4.75%	30/05/2025	1,000	1,102,605	0.42%
Lennar Corp.	4.75%	29/11/2027	92	105,225	0.04%
LGI Homes, Inc. ⁽¹⁾	6.875%	15/07/2026	866	925,373	0.35%
Mattamy Group Corp. ⁽¹⁾	4.625%	01/03/2030	356	361,952	0.14%
Picasso Finance Sub, Inc. ⁽¹⁾	6.125%	15/06/2025	195	207,470	0.08%
PulteGroup, Inc.	5.00%	15/01/2027	1,698	1,951,860	0.74%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	15/02/2028	306	321,757	0.12%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	6.125%	01/04/2025	1,102	1,139,077	0.43%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.125%	01/08/2030	248	272,180	0.10%
Taylor Morrison Communities, Inc. ⁽¹⁾	6.625%	15/07/2027	623	681,992	0.26%
Toll Brothers Finance Corp.	4.35%	15/02/2028	400	434,424	0.17%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)						
<i>Home Builders (continued)</i>						
TRI Pointe Group, Inc.	5.25%	01/06/2027		603	635,297	0.24%
TRI Pointe Group, Inc.	5.70%	15/06/2028		251	277,355	0.11%
Winnebago Industries, Inc. ⁽¹⁾	6.25%	15/07/2028		250	264,844	0.10%
					<u>12,570,873</u>	<u>4.79%</u>
<i>Household Products/Wares</i>						
Central Garden & Pet Co.	5.125%	01/02/2028		193	204,785	0.08%
<i>Housewares</i>						
CD&R Smokey Buyer, Inc. ⁽¹⁾	6.75%	15/07/2025		257	275,311	0.10%
Newell Brands, Inc.	5.875%	01/04/2036		832	944,320	0.36%
Scotts Miracle-Gro Co.	4.50%	15/10/2029		222	235,743	0.09%
					<u>1,455,374</u>	<u>0.55%</u>
<i>Insurance</i>						
Acrisure LLC/Acrisure Finance, Inc. ⁽¹⁾	7.00%	15/11/2025		641	650,516	0.25%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/10/2027		291	309,679	0.12%
Ardonagh Midco 2 PLC ⁽¹⁾	11.50%	15/01/2027		344	338,341	0.13%
HUB International Ltd. ⁽¹⁾	7.00%	01/05/2026		157	164,615	0.06%
					<u>1,463,151</u>	<u>0.56%</u>
<i>Internet</i>						
Cogent Communications Group, Inc.	4.375%	30/06/2024	EUR	1,000	1,198,757	0.46%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027		367	392,163	0.15%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027		1,112	1,162,040	0.44%
Match Group Holdings II LLC ⁽¹⁾	4.125%	01/08/2030		337	347,690	0.13%
Match Group Holdings II LLC ⁽¹⁾	5.00%	15/12/2027		318	335,032	0.13%
Netflix, Inc.	3.625%	15/06/2030	EUR	495	640,163	0.24%
Netflix, Inc.	3.875%	15/11/2029	EUR	468	616,827	0.24%
Netflix, Inc. ⁽¹⁾	3.875%	15/11/2029	EUR	350	461,303	0.18%
Netflix, Inc.	4.625%	15/05/2029	EUR	1,212	1,670,455	0.64%
Netflix, Inc. ⁽¹⁾	4.875%	15/06/2030		134	157,812	0.06%
Netflix, Inc.	5.875%	15/11/2028		2,351	2,907,681	1.11%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	10.75%	01/06/2028		224	244,720	0.09%
Uber Technologies, Inc. ⁽¹⁾	7.50%	15/09/2027		268	281,735	0.11%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026		611	641,886	0.24%
United Group BV	3.625%	15/02/2028	EUR	379	431,790	0.16%
					<u>11,490,054</u>	<u>4.38%</u>
<i>Iron/Steel</i>						
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026		615	639,714	0.24%
CSN Islands XI Corp. ⁽¹⁾	6.75%	28/01/2028		442	411,060	0.16%
CSN Resources SA ⁽¹⁾	7.625%	17/04/2026		590	584,513	0.22%
					<u>1,635,287</u>	<u>0.62%</u>
<i>Leisure Time</i>						
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023		701	763,897	0.29%
Dometic Group AB	3.00%	08/05/2026	EUR	381	441,448	0.17%
NCL Corp. Ltd. ⁽¹⁾	12.25%	15/05/2024		254	276,701	0.11%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Leisure Time (continued)</i>					
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.125%	15/06/2023	186	190,418	0.07%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025	360	396,969	0.15%
Viking Cruises Ltd. ⁽¹⁾	13.00%	15/05/2025	235	256,661	0.10%
				<u>2,326,094</u>	<u>0.89%</u>
<i>Lodging</i>					
Boyd Gaming Corp. ⁽¹⁾	4.75%	01/12/2027	544	524,095	0.20%
Boyd Gaming Corp.	6.00%	15/08/2026	414	420,649	0.16%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	286	300,952	0.11%
Hilton Domestic Operating Co., Inc.	5.125%	01/05/2026	609	632,483	0.24%
Melco Resorts Finance Ltd. ⁽¹⁾	5.75%	21/07/2028	293	297,945	0.11%
MGM Resorts International	4.625%	01/09/2026	575	558,236	0.21%
MGM Resorts International	5.50%	15/04/2027	327	329,094	0.13%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. ⁽¹⁾	5.875%	15/05/2025	295	281,325	0.11%
Wyndham Destinations, Inc. ⁽¹⁾	6.625%	31/07/2026	498	515,881	0.20%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	5.375%	15/04/2026	421	430,643	0.16%
Wynn Macau Ltd. ⁽¹⁾	5.125%	15/12/2029	666	650,599	0.25%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	985	985,399	0.38%
				<u>5,927,301</u>	<u>2.26%</u>
<i>Machinery-Diversified</i>					
Clark Equipment Co. ⁽¹⁾	5.875%	01/06/2025	242	255,461	0.10%
Granite US Holdings Corp. ⁽¹⁾	11.00%	01/10/2027	254	244,585	0.09%
Mueller Water Products, Inc. ⁽¹⁾	5.50%	15/06/2026	350	368,984	0.14%
RBS Global, Inc./Rexnord LLC ⁽¹⁾	4.875%	15/12/2025	1,033	1,064,646	0.41%
Stevens Holding Co., Inc. ⁽¹⁾	6.125%	01/10/2026	413	443,380	0.17%
Vertical Holdco GmbH ⁽¹⁾	7.625%	15/07/2028	400	426,000	0.16%
Vertical US Newco, Inc. ⁽¹⁾	5.25%	15/07/2027	283	300,688	0.11%
				<u>3,103,744</u>	<u>1.18%</u>
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	849	871,588	0.33%
Belo Corp.	7.25%	15/09/2027	510	557,715	0.21%
Block Communications, Inc. ⁽¹⁾	4.875%	01/03/2028	409	414,049	0.16%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	571	608,472	0.23%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	2,557	2,716,231	1.04%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.875%	01/05/2027	92	97,382	0.04%
Clear Channel Worldwide Holdings, Inc. ⁽¹⁾	5.125%	15/08/2027	395	387,594	0.15%
Clear Channel Worldwide Holdings, Inc.	9.25%	15/02/2024	262	238,466	0.09%
CSC Holdings LLC ⁽¹⁾	5.50%	15/04/2027	625	670,937	0.26%
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030	603	669,212	0.25%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	575	659,453	0.25%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026	824	636,528	0.24%
DISH DBS Corp.	7.75%	01/07/2026	3,017	3,405,786	1.30%
EW Scripps Co. ⁽¹⁾	5.125%	15/05/2025	991	977,270	0.37%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	975	1,067,771	0.41%
Nexstar Broadcasting, Inc. ⁽¹⁾	5.625%	15/07/2027	728	780,318	0.30%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	6.625%	15/02/2025	246	253,074	0.10%
Sirius XM Radio, Inc. ⁽¹⁾	4.125%	01/07/2030	138	145,804	0.06%
Sirius XM Radio, Inc. ⁽¹⁾	5.00%	01/08/2027	572	610,487	0.23%
Sirius XM Radio, Inc. ⁽¹⁾	5.50%	01/07/2029	210	234,347	0.09%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	620	602,950	0.23%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Media (continued)</i>					
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	1,159	1,265,153	0.48%
VTR Finance NV ⁽¹⁾	6.375%	15/07/2028	200	213,854	0.08%
Ziggo BV ⁽¹⁾	5.50%	15/01/2027	608	643,358	0.24%
				<u>18,727,799</u>	<u>7.14%</u>
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	364	357,999	0.14%
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	5.50%	15/12/2027	289	311,845	0.12%
Barrick Finance Pty Ltd. ⁽¹⁾	6.625%	15/05/2022	415	414,222	0.16%
Coeur Mining, Inc.	5.875%	01/06/2024	546	552,085	0.21%
Compass Minerals International, Inc. ⁽¹⁾	4.875%	15/07/2024	985	1,008,290	0.38%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	442	480,366	0.18%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.50%	15/09/2027	1,328	1,447,241	0.55%
Freeport-McMoRan, Inc.	4.125%	01/03/2028	1,021	1,075,710	0.41%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	422	441,302	0.17%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	213	226,243	0.09%
Freeport-McMoRan, Inc.	4.625%	01/08/2030	295	316,203	0.12%
Freeport-McMoRan, Inc.	5.25%	01/09/2029	585	644,489	0.25%
Hecla Mining Co.	7.25%	15/02/2028	849	903,124	0.34%
Kaiser Aluminum Corp. ⁽¹⁾	6.50%	01/05/2025	293	311,496	0.12%
New Gold, Inc. ⁽¹⁾	7.50%	15/07/2027	479	522,709	0.20%
Nexa Resources SA ⁽¹⁾	5.375%	04/05/2027	258	268,400	0.10%
				<u>8,923,725</u>	<u>3.40%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	4.625%	15/05/2030	442	451,945	0.17%
Amsted Industries, Inc. ⁽¹⁾	5.625%	01/07/2027	305	322,861	0.13%
Hillenbrand, Inc.	5.75%	15/06/2025	244	262,757	0.10%
				<u>1,037,563</u>	<u>0.40%</u>
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	4.125%	01/05/2025	126	133,448	0.05%
CDW LLC/CDW Finance Corp.	5.50%	01/12/2024	490	551,199	0.21%
				<u>684,647</u>	<u>0.26%</u>
<i>Oil & Gas</i>					
Apache Corp.	3.25%	15/04/2022	361	363,870	0.14%
Apache Corp.	4.375%	15/10/2028	561	561,383	0.21%
Apache Corp.	4.75%	15/04/2043	883	841,057	0.32%
Apache Corp.	5.10%	01/09/2040	455	443,625	0.17%
Cenovus Energy, Inc.	5.375%	15/07/2025	520	521,227	0.20%
Cenovus Energy, Inc.	5.40%	15/06/2047	1,085	977,947	0.37%
Centennial Resource Production LLC ⁽¹⁾	5.375%	15/01/2026	939	423,545	0.16%
Centennial Resource Production LLC ⁽¹⁾	6.875%	01/04/2027	660	300,567	0.12%
Citgo Holding, Inc. ⁽¹⁾	9.25%	01/08/2024	586	587,465	0.22%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	264	271,920	0.10%
Continental Resources, Inc.	4.375%	15/01/2028	193	180,376	0.07%
Continental Resources, Inc.	4.50%	15/04/2023	399	399,267	0.15%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.625%	15/10/2025	402	394,965	0.15%
Diamondback Energy, Inc.	3.50%	01/12/2029	755	757,337	0.29%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.50%	30/01/2026	758	763,992	0.29%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	6.625%	15/07/2025	178	187,290	0.07%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Oil & Gas (continued)</i>					
EQT Corp.	7.875%	01/02/2025	588	649,090	0.25%
Hess Corp.	5.60%	15/02/2041	425	488,412	0.19%
HighPoint Operating Corp.	7.00%	15/10/2022	242	61,351	0.02%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.75%	01/10/2025	435	414,020	0.16%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	652	601,346	0.23%
Indigo Natural Resources LLC ⁽¹⁾	6.875%	15/02/2026	825	797,647	0.30%
Jagged Peak Energy LLC	5.875%	01/05/2026	917	938,059	0.36%
Laredo Petroleum, Inc.	10.125%	15/01/2028	799	569,287	0.22%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	1,483	1,444,071	0.55%
Matador Resources Co.	5.875%	15/09/2026	1,022	780,409	0.30%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	945	902,574	0.34%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	1,038	926,415	0.35%
Montage Resources Corp.	8.875%	15/07/2023	742	608,896	0.23%
Murphy Oil Corp.	5.875%	01/12/2027	281	258,784	0.10%
Murphy Oil Corp.	6.875%	15/08/2024	275	273,596	0.11%
Occidental Petroleum Corp.	2.70%	15/08/2022	1,427	1,380,202	0.53%
Occidental Petroleum Corp.	2.70%	15/02/2023	390	375,196	0.14%
Occidental Petroleum Corp.	3.125%	15/02/2022	359	354,836	0.14%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.375%	15/01/2025	62	64,034	0.03%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.625%	15/10/2027	834	875,179	0.33%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	9.25%	15/05/2025	232	259,586	0.10%
PDC Energy, Inc.	5.75%	15/05/2026	451	453,420	0.17%
PDC Energy, Inc.	6.125%	15/09/2024	550	558,682	0.21%
Petrobras Global Finance BV	5.60%	03/01/2031	357	375,162	0.14%
QEP Resources, Inc.	5.625%	01/03/2026	61	35,725	0.01%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	466	434,832	0.17%
SM Energy Co.	6.625%	15/01/2027	484	239,776	0.09%
SM Energy Co.	6.75%	15/09/2026	557	280,483	0.11%
Southwestern Energy Co.	6.45%	23/01/2025	262	242,814	0.09%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	706	735,433	0.28%
WPX Energy, Inc.	5.25%	15/09/2024	177	183,021	0.07%
WPX Energy, Inc.	5.25%	15/10/2027	657	649,077	0.25%
WPX Energy, Inc.	5.75%	01/06/2026	804	822,416	0.31%
				26,009,664	9.91%
<i>Oil & Gas Services</i>					
ChampionX Corp.	6.375%	01/05/2026	1,001	942,001	0.36%
Oceaneering International, Inc.	4.65%	15/11/2024	657	442,243	0.17%
Oceaneering International, Inc.	6.00%	01/02/2028	623	396,110	0.15%
				1,780,354	0.68%
<i>Packaging & Containers</i>					
Ball Corp.	4.875%	15/03/2026	825	939,675	0.36%
Intertape Polymer Group, Inc. ⁽¹⁾	7.00%	15/10/2026	1,350	1,413,869	0.54%
Pactiv LLC	7.95%	15/12/2025	425	460,549	0.17%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	254	309,514	0.12%
Silgan Holdings, Inc.	4.125%	01/02/2028	51	52,403	0.02%
Trident TPI Holdings, Inc. ⁽¹⁾	9.25%	01/08/2024	266	283,098	0.11%
Trivium Packaging Finance BV ⁽¹⁾	5.50%	15/08/2026	400	428,120	0.16%
				3,887,228	1.48%
<i>Pharmaceuticals</i>					
Herbalife Nutrition Ltd./HLF Financing, Inc. ⁽¹⁾	7.875%	01/09/2025	347	377,796	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Horizon Therapeutics USA, Inc. ⁽¹⁾	5.50%	01/08/2027	785	849,127	0.32%
Teva Pharmaceutical Finance Co. BV	2.95%	18/12/2022	435	431,618	0.17%
				<u>1,658,541</u>	<u>0.63%</u>
<i>Pipelines</i>					
Buckeye Partners LP	3.95%	01/12/2026	807	803,469	0.31%
Buckeye Partners LP	4.125%	01/12/2027	367	358,972	0.14%
Buckeye Partners LP	6.375% ⁽²⁾	22/01/2078	615	426,991	0.16%
EQM Midstream Partners LP ⁽¹⁾	6.50%	01/07/2027	269	296,980	0.11%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	558	617,634	0.24%
Oleoducto Central SA ⁽¹⁾	4.00%	14/07/2027	200	207,050	0.08%
Plains All American Pipeline LP	6.125% ⁽²⁾	— ⁽³⁾	479	335,181	0.13%
Rattler Midstream LP ⁽¹⁾	5.625%	15/07/2025	257	271,724	0.10%
Western Midstream Operating LP	3.95%	01/06/2025	100	100,000	0.04%
Western Midstream Operating LP	4.10%	01/02/2025	97	96,921	0.04%
Western Midstream Operating LP	5.05%	01/02/2030	790	801,032	0.30%
				<u>4,315,954</u>	<u>1.65%</u>
<i>Real Estate</i>					
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	722	665,039	0.25%
Ronshine China Holdings Ltd.	8.10%	09/06/2023	421	439,481	0.17%
Sunac China Holdings Ltd.	7.875%	15/02/2022	541	557,239	0.21%
WeWork Cos., Inc. ⁽¹⁾	7.875%	01/05/2025	387	260,496	0.10%
				<u>1,922,255</u>	<u>0.73%</u>
<i>REITS</i>					
American Homes 4 Rent LP	4.25%	15/02/2028	46	51,297	0.02%
American Homes 4 Rent LP	4.90%	15/02/2029	196	232,927	0.09%
ESH Hospitality, Inc. ⁽¹⁾	4.625%	01/10/2027	1,325	1,276,704	0.49%
ESH Hospitality, Inc. ⁽¹⁾	5.25%	01/05/2025	159	162,650	0.06%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024	982	1,025,066	0.39%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	282	303,855	0.11%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	994	1,067,929	0.41%
Service Properties Trust	4.35%	01/10/2024	380	341,631	0.13%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	388	377,330	0.14%
				<u>4,839,389</u>	<u>1.84%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.375%	15/01/2028	245	255,246	0.10%
Asbury Automotive Group, Inc. ⁽¹⁾	4.50%	01/03/2028	338	347,631	0.13%
Asbury Automotive Group, Inc. ⁽¹⁾	4.75%	01/03/2030	32	32,880	0.01%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.875%	01/11/2025	280	274,592	0.10%
Carvana Co. ⁽¹⁾	8.875%	01/10/2023	480	500,400	0.19%
eG Global Finance PLC ⁽¹⁾	8.50%	30/10/2025	448	490,291	0.19%
Gap, Inc. ⁽¹⁾	8.625%	15/05/2025	309	341,352	0.13%
Gap, Inc. ⁽¹⁾	8.875%	15/05/2027	398	445,263	0.17%
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	413	416,098	0.16%
IRB Holding Corp. ⁽¹⁾	7.00%	15/06/2025	193	210,249	0.08%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽¹⁾	4.75%	01/06/2027	1,565	1,677,375	0.64%
KGA Escrow LLC ⁽¹⁾	7.50%	15/08/2023	278	284,573	0.11%
L Brands, Inc. ⁽¹⁾	6.875%	01/07/2025	247	266,387	0.10%
Lithia Motors, Inc. ⁽¹⁾	4.625%	15/12/2027	384	409,075	0.16%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Retail (continued)</i>					
Murphy Oil USA, Inc.	4.75%	15/09/2029	584	618,739	0.24%
Murphy Oil USA, Inc.	5.625%	01/05/2027	350	372,246	0.14%
Nordstrom, Inc. ⁽¹⁾	8.75%	15/05/2025	249	272,800	0.10%
PetSmart, Inc. ⁽¹⁾	5.875%	01/06/2025	597	613,418	0.23%
PetSmart, Inc. ⁽¹⁾	7.125%	15/03/2023	457	462,166	0.18%
PetSmart, Inc. ⁽¹⁾	8.875%	01/06/2025	493	510,871	0.19%
Rite Aid Corp. ⁽¹⁾	7.50%	01/07/2025	121	123,344	0.05%
Rite Aid Corp. ⁽¹⁾	8.00%	15/11/2026	524	542,702	0.21%
Sally Holdings LLC/Sally Capital, Inc.	5.625%	01/12/2025	482	495,556	0.19%
Sally Holdings LLC/Sally Capital, Inc. ⁽¹⁾	8.75%	30/04/2025	412	466,333	0.18%
Sonic Automotive, Inc.	6.125%	15/03/2027	292	303,260	0.11%
				<u>10,732,847</u>	<u>4.09%</u>
<i>Semiconductors</i>					
Amkor Technology, Inc. ⁽¹⁾	6.625%	15/09/2027	233	256,840	0.10%
Entegris, Inc. ⁽¹⁾	4.375%	15/04/2028	68	71,975	0.03%
Qorvo, Inc. ⁽¹⁾	4.375%	15/10/2029	721	777,440	0.29%
				<u>1,106,255</u>	<u>0.42%</u>
<i>Software</i>					
BY Crown Parent LLC/BY Bond Finance, Inc. ⁽¹⁾	4.25%	31/01/2026	310	322,493	0.12%
Castle US Holding Corp. ⁽¹⁾	9.50%	15/02/2028	355	329,207	0.12%
Fair Isaac Corp. ⁽¹⁾	4.00%	15/06/2028	623	653,216	0.25%
Fair Isaac Corp. ⁽¹⁾	5.25%	15/05/2026	550	620,708	0.24%
PTC, Inc. ⁽¹⁾	3.625%	15/02/2025	124	128,869	0.05%
PTC, Inc. ⁽¹⁾	4.00%	15/02/2028	304	320,066	0.12%
Rackspace Hosting, Inc. ⁽¹⁾	8.625%	15/11/2024	150	156,818	0.06%
Solera LLC/Solera Finance, Inc. ⁽¹⁾	10.50%	01/03/2024	239	253,161	0.10%
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	10.50%	01/02/2024	347	318,770	0.12%
				<u>3,103,308</u>	<u>1.18%</u>
<i>Storage/Warehousing</i>					
LBC Tank Terminals Holding Netherlands BV ⁽¹⁾	6.875%	15/05/2023	1,106	1,112,111	0.42%
<i>Telecommunications</i>					
Altice France Holding SA ⁽¹⁾	6.00%	15/02/2028	316	316,204	0.12%
Altice France SA/France	3.375%	15/01/2028	EUR 211	244,912	0.09%
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	266	297,615	0.12%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	486	499,098	0.19%
Consolidated Communications, Inc.	6.50%	01/10/2022	344	338,625	0.13%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	289	318,316	0.12%
Millicom International Cellular SA ⁽¹⁾	6.25%	25/03/2029	239	263,633	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	3,006	3,906,147	1.49%
Telefonica Celular del Paraguay SA ⁽¹⁾	5.875%	15/04/2027	400	424,784	0.16%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	660	655,050	0.25%
VTR Comunicaciones SpA ⁽¹⁾	5.125%	15/01/2028	400	426,500	0.16%
Zayo Group Holdings, Inc. ⁽¹⁾	4.00%	01/03/2027	300	301,054	0.12%
Zayo Group Holdings, Inc. ⁽¹⁾	6.125%	01/03/2028	260	268,572	0.10%
				<u>8,260,510</u>	<u>3.15%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	950	859,232	0.33%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.16% (31 January 2020: 97.19%) (Continued)					
<i>Toys/Games/Hobbies (continued)</i>					
Mattel, Inc. ⁽¹⁾	5.875%	15/12/2027	299	322,726	0.12%
				1,181,958	0.45%
<i>Transportation</i>					
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.25%	10/01/2028	400	416,120	0.16%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027	367	393,607	0.15%
XPO CNW, Inc.	6.70%	01/05/2034	709	734,896	0.28%
XPO Logistics, Inc. ⁽¹⁾	6.25%	01/05/2025	466	505,319	0.19%
				2,049,942	0.78%
Total Corporate Bonds				254,873,704	97.16%

Shares					
Common Stocks - 0.00% (31 January 2020: 0.00%)					
<i>Oil & Gas</i>					
Tapstone Energy Holdings III LLC*			19,734	197	0.00%
Total Common Stocks				197	0.00%

Total Investment in Securities (Cost: USD 243,300,052) **254,873,901 97.16%**

PIK Payment-in-Kind.

* 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) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2020.

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

Open Forward Foreign Currency Exchange Contracts - (0.20%) (31 January 2020: 0.02%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
04/09/2020	1,752,000 EUR	1,986,648 USD	Bank of America	(86,497)	(0.03%)
04/09/2020	3,940,000 EUR	4,282,630 USD	Goldman Sachs	(379,578)	(0.15%)
08/09/2020	1,961,000 GBP	2,470,997 USD	Morgan Stanley	(103,312)	(0.04%)
04/09/2020	1,322,182 EUR	1,526,316 USD	Morgan Stanley	(38,224)	(0.01%)
14/10/2020	333,000 CHF	354,395 USD	Morgan Stanley	(12,420)	(0.01%)
05/08/2020	456,296 USD	392,000 EUR	Morgan Stanley	7,253	0.00%
14/10/2020	347,273 USD	333,000 CHF	Morgan Stanley	19,543	0.01%
04/09/2020	455,101 USD	405,000 EUR	Morgan Stanley	24,136	0.01%
08/09/2020	1,153,542 USD	917,000 GBP	Morgan Stanley	50,252	0.02%
04/09/2020	101,926 USD	90,000 EUR	Toronto-Dominion Bank	4,571	0.00%
				(514,276)	(0.20%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(514,276)	(0.20%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				105,755	0.04%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(620,031)	(0.24%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2020 (Continued)

Open Futures Contracts - (0.14%) (31 January 2020: 0.01%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	21/09/2020	121	157,635	0.06%
U.S. 10 Year Ultra Bond	21/09/2020	(94)	(239,359)	(0.09%)
U.S. 2 Year Treasury Note	30/09/2020	258	65,970	0.02%
U.S. 5 Year Treasury Note	30/09/2020	(140)	(98,303)	(0.04%)
U.S. Long Treasury Bond	21/09/2020	104	278,971	0.11%
U.S. Ultra Bond	21/09/2020	(43)	(533,336)	(0.20%)
Net Unrealised Depreciation on Open Futures Contracts			(368,422)	(0.14%)
Unrealised Appreciation on Open Futures Contracts			502,576	0.19%
Unrealised Depreciation on Open Futures Contracts			(870,998)	(0.33%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	255,482,232	97.39%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,491,029)	(0.57%)
Other Net Assets	8,335,995	3.18%
Net Assets	262,327,198	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	27.32%
Transferable securities traded on a regulated market	67.92%
Other transferable securities including those which are unlisted	0.02%
Financial derivatives dealt in on a regulated market	(0.14%)
OTC financial derivative instruments	(0.19%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund¹
		31 July 2020	31 July 2020	31 July 2020	31 July 2020
	Notes	USD	USD	USD	USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	3,844,521,523	2,205,220,593	76,258,898	22,743,699
Cash at Bank		112,009,662	11,124,603	638,791	1,161,464
Deposits with Broker for Derivatives Collateral		1,558,985	5,155,800	773,351	96,475
Receivable for Investments Sold		32,449,643	133,044,400	843,105	6,135,884
Receivable for Shares Created		35,858,676	8,585,031	196,155	—
Interest Income Receivable		24,445,056	31,049,879	721,381	155,937
Dividend Income Receivable		—	72,188	—	—
Expense Reimbursement Receivable		25,499	314	54,505	38,893
Total Assets		4,050,869,044	2,394,252,808	79,486,186	30,332,352
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	(1,090,527)	(5,791,349)	(1,014,130)	(213,007)
Interest Payable on Swaps	1b	—	—	(10,049)	(1,151)
Payable for Investments Purchased		(37,066,052)	(38,115,319)	(4,127,381)	(6,690,545)
Payable for Shares Redeemed		(13,564,186)	(84,331,715)	(51,254)	(213,947)
Management Fee Payable		(2,701,492)	(1,564,747)	(110,111)	(42,876)
Administration Fee Payable		(872,379)	(410,270)	(96,851)	(53,148)
Depository and Trustee Fees Payable		(310,526)	(145,339)	(9,552)	(9,127)
Audit Fee Payable		(10,901)	(10,758)	(11,244)	(11,244)
Legal and Professional Fees Payable		(259,589)	(182,198)	(41,239)	(16,110)
Distributions Payable		(631,213)	(954,311)	(8,006)	(1,054)
Other Payables		(57,732)	(18,458)	(36,186)	(22,015)
Total Liabilities		(56,564,597)	(131,524,464)	(5,516,003)	(7,274,224)
Net Assets Attributable to Redeemable Participating Shareholders		3,994,304,447	2,262,728,344	73,970,183	23,058,128

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

The accompanying condensed 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 ²	Global High Yield Fund
	Notes	31 July 2020 USD	31 July 2020 USD	31 July 2020 USD	31 July 2020 USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	19,467,938	717,105,640	74,015,960	29,826,528
Cash at Bank		76,311	23,564,427	3,301,515	652,468
Deposits with Broker for Derivatives Collateral		147,288	6,838,205	–	308,112
Receivable for Investments Sold		538,552	4,752,641	1,888,364	911,185
Receivable for Shares Created		–	6,325,433	1,112,767	58,764
Interest Income Receivable		220,944	7,484,582	–	395,277
Dividend Income Receivable		–	24,081	1,645	–
Expense Reimbursement Receivable		34,080	88,737	27,066	82,389
Total Assets		20,485,113	766,183,746	80,347,317	32,234,723
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	(124,718)	(5,011,683)	–	(591,614)
Interest Payable on Swaps	1b	–	(10,824)	–	–
Payable for Investments Purchased		(518,257)	(9,594,713)	(3,169,607)	(1,059,944)
Payable for Shares Redeemed		–	(2,902,616)	(101,706)	–
Management Fee Payable		(39,918)	(843,113)	(112,277)	(60,130)
Administration Fee Payable		(50,816)	(318,548)	(41,823)	(80,316)
Depository and Trustee Fees Payable		(6,754)	(46,757)	(8,910)	(8,738)
Audit Fee Payable		(11,244)	(11,244)	(7,363)	(10,934)
Legal and Professional Fees Payable		(35,541)	(73,024)	(4,534)	(8,223)
Distributions Payable		(2,976)	(189,552)	–	(41,532)
Other Payables		(10,213)	(52,446)	(22,384)	(17,076)
Total Liabilities		(800,437)	(19,054,520)	(3,468,604)	(1,878,507)
Net Assets Attributable to Redeemable Participating Shareholders		19,684,676	747,129,226	76,878,713	30,356,216

²Fund changed its name on 17 July 2020.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

	Notes	Global Equity Research Fund 31 July 2020 USD	Ultra Short Bond Fund 31 July 2020 USD	High Yield Core Fund 31 July 2020 USD	Total 31 July 2020 USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	3,309,528	1,604,200,552	255,482,232	8,852,153,091
Cash at Bank		25,887	22,826,846	4,645,917	180,027,891
Deposits with Broker for Derivatives Collateral		—	—	1,000,882	15,879,098
Receivable for Investments Sold		54,476	2,520,000	2,443,347	185,581,597
Receivable for Shares Created		—	2,036,440	—	54,173,266
Interest Income Receivable		—	2,121,112	3,983,565	70,577,733
Dividend Income Receivable		6,408	—	—	104,322
Expense Reimbursement Receivable		99,404	153,057	—	603,944
Total Assets		3,495,703	1,633,858,007	267,555,943	9,359,100,942
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	—	—	(1,491,029)	(15,328,057)
Interest Payable on Swaps	1b	—	—	—	(22,024)
Payable for Investments Purchased		(52,555)	(47,652,261)	(3,451,878)	(151,498,512)
Payable for Shares Redeemed		—	(2,756,710)	—	(103,922,134)
Management Fee Payable		(49,637)	(591,890)	(142,668)	(6,258,859)
Administration Fee Payable		(35,601)	(381,347)	(64,699)	(2,405,798)
Depositary and Trustee Fees Payable		(8,492)	(162,636)	(29,428)	(746,259)
Audit Fee Payable		(6,165)	(10,912)	(9,761)	(111,770)
Legal and Professional Fees Payable		(2,199)	(105,780)	(19,963)	(748,400)
Distributions Payable		—	(55,909)	(87)	(1,884,640)
Other Payables		(6,417)	(20,401)	(19,232)	(282,560)
Total Liabilities		(161,066)	(51,737,846)	(5,228,745)	(283,209,013)
Net Assets Attributable to Redeemable Participating Shareholders		3,334,637	1,582,120,161	262,327,198	9,075,891,929

The accompanying condensed 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 Fund ³
		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	3,956,406,574	1,933,026,907	87,911,963	38,085,375
Cash at Bank		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		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	(3,518,481)	(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		(2,607,285)	(1,242,360)	(112,094)	(48,538)
Administration Fee Payable		(538,344)	(252,175)	(58,568)	(30,208)
Depository and Trustee Fees Payable		(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 condensed 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
	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	20,276,917	664,365,000	38,281,694	48,002,990
Cash at Bank		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		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	(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		(39,415)	(730,075)	(64,096)	(32,019)
Administration Fee Payable		(30,996)	(189,808)	(22,828)	(51,878)
Depositary and Trustee Fees Payable		(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 condensed 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	4,603,028	1,975,915,823	299,903,206	9,066,779,477
Cash at Bank		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		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	—	—	(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		(19,090)	(696,083)	(157,304)	(5,748,359)
Administration Fee Payable		(19,752)	(232,058)	(30,321)	(1,456,936)
Depositary and Trustee Fees Payable		(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 condensed 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 July 2020		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	USD930,040,368	USD11.09	USD1,116,099,700	USD11.15	USD473,664,815	USD10.66
Class A USD Distributing	USD314,876,763	USD9.65	USD330,534,647	USD9.79	USD245,468,940	USD9.59
Class A CHF Accumulating (Hedged)	USD29,456	CHF9.58	USD28,228	CHF9.74	USD27,146	CHF9.63
Class A CHF Distributing (Hedged)	USD29,415	CHF8.75	USD28,249	CHF8.94	USD27,153	CHF8.96
Class A EUR Accumulating (Hedged)	USD4,460,062	EUR10.01	USD4,113,462	EUR10.16	USD3,133,890	EUR10.00
Class A EUR Distributing (Hedged)	USD2,198,223	EUR9.22	USD1,899,696	EUR9.44	USD2,940,831	EUR9.52
Class A GBP Distributing (Hedged)	USD162,348	GBP9.80	USD27,908	GBP9.98	USD27,095	GBP9.85
Class C USD Accumulating	USD433,676	USD10.59	USD442,737	USD10.68	USD452,407	USD10.29
Class C USD Distributing	USD696,658	USD9.64	USD809,634	USD9.78	USD896,153	USD9.59
Class I USD Accumulating	USD1,482,104,307	USD11.53	USD1,404,128,401	USD11.56	USD704,058,808	USD10.99
Class I USD Distributing	USD194,422,161	USD10.06	USD82,479,246	USD10.21	USD14,686,735	USD10.00
Class I CHF Accumulating (Hedged)	USD52,619	CHF9.90	USD50,279	CHF10.03	USD48,065	CHF9.86
Class I CHF Distributing (Hedged)	USD52,358	CHF8.66	USD50,283	CHF8.87	USD48,062	CHF8.93
Class I EUR Accumulating	USD1,142,037	EUR10.69	USD302,113	EUR11.43	USD12,048	EUR10.50
Class I EUR Accumulating (Hedged)	USD147,798,874	EUR10.31	USD122,628,780	EUR10.43	USD83,100,158	EUR10.21
Class I EUR Distributing (Hedged)	USD23,722	EUR9.64	USD22,563	EUR9.82	USD22,879	EUR9.79
Class I GBP Accumulating (Hedged)	USD13,368,210	GBP10.89	USD36,942,292	GBP10.99	USD15,720,497	GBP10.63
Class I GBP Distributing (Hedged)	USD22,230,467	GBP9.71	USD3,788,831	GBP9.91	USD27,594	GBP9.85
Class J USD Accumulating	USD117,377,754	USD10.75	USD83,190,622	USD10.76	USD10,659,156	USD10.22
Class J USD Distributing	USD1,893,771	USD10.08	USD1,070,138	USD10.23	USD3,518,636	USD10.01
Class J EUR Accumulating (Hedged)	USD25,664,707	EUR10.14	USD2,678,916	EUR10.24	USD51,751,576	EUR10.02
Class J EUR Distributing (Hedged)	USD9,486,115	EUR9.52	USD24,294	EUR9.73	USD2,595,542	EUR9.81
Class J GBP Distributing (Hedged)	USD290,274	GBP9.74	USD82,625	GBP9.94	USD2,703,680	GBP9.89
Class N USD Accumulating	USD220,489,460	USD10.59	USD275,714,075	USD10.69	USD108,360,549	USD10.29
Class N USD Distributing	USD41,179,963	USD9.65	USD47,935,811	USD9.79	USD36,759,060	USD9.59
Class Z USD Accumulating	USD360,896,418	USD11.34	USD373,526,465	USD11.38	USD258,818,854	USD10.85
Class Z USD Distributing	USD102,904,261	USD9.65	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.

The accompanying condensed 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)

High Yield Fund

	31 July 2020		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	USD210,995,411	USD13.31	USD199,495,419	USD13.53	USD214,955,080	USD12.31
Class A USD Distributing	USD128,643,674	USD10.12	USD95,592,058	USD10.50	USD80,552,526	USD9.98
Class A EUR Accumulating (Hedged)	USD1,363,250	EUR10.29	USD1,048,626	EUR10.59	USD812,998	EUR9.93
Class C USD Accumulating	USD30,746	USD12.79	USD46,069	USD13.04	USD55,514	USD11.94
Class C USD Distributing	USD87,813	USD10.11	USD520,317	USD10.49	USD487,179	USD9.97
Class I USD Accumulating	USD1,356,808,734	USD14.00	USD1,279,939,377	USD14.18	USD478,957,444	USD12.81
Class I USD Distributing	USD49,909,274	USD9.92	USD77,516,720	USD10.30	USD51,323,050	USD9.79
Class I CHF Accumulating (Hedged)	USD21,063	CHF10.21	USD20,389	CHF10.47	USD18,501	CHF9.78
Class I CHF Distributing (Hedged)	USD20,786	CHF9.11	USD20,325	CHF9.55	USD18,448	CHF9.35
Class I EUR Accumulating	USD254,844	EUR11.07	USD258,132	EUR11.96	USD29,923	EUR10.43
Class I EUR Accumulating (Hedged)	USD59,939,555	EUR12.49	USD47,302,995	EUR12.80	USD40,987,607	EUR11.91
Class I EUR Distributing (Hedged)	USD2,252,426	EUR9.15	USD18,761	EUR9.60	USD18,114	EUR9.39
Class I GBP Accumulating (Hedged)	USD584,139	GBP10.51	USD472,048	GBP10.79	USD432,954	GBP9.92
Class I GBP Distributing (Hedged)	USD19,616	GBP9.38	USD20,428	GBP9.85	USD18,724	GBP9.48
Class I JPY Accumulating ²	USD73,884,884	JPY10,221.76	USD36,521,346	JPY10,612.46	–	–
Class J USD Accumulating	USD19,867,699	USD10.80	USD13,676,909	USD10.94	USD14,802	USD9.87
Class J USD Distributing ⁷	USD21,488,073	USD9.48	–	–	–	–
Class J EUR Accumulating	USD112,481	EUR10.59	USD113,886	EUR11.44	USD19,761	EUR9.96
Class J EUR Distributing (Hedged) ⁴	USD38,915,170	EUR9.58	USD17,223,031	EUR10.06	–	–
Class J GBP Distributing	USD367,556	GBP9.77	USD291,737	GBP10.10	USD19,753	GBP9.61
Class J GBP Distributing (Hedged) ⁴	USD79,992,364	GBP9.64	USD74,670,350	GBP10.14	–	–
Class N USD Accumulating	USD28,800,943	USD12.84	USD34,590,089	USD13.08	USD32,777,657	USD11.96
Class N USD Distributing	USD19,336,720	USD10.11	USD18,881,701	USD10.50	USD19,104,370	USD9.97
Class Z USD Accumulating	USD134,802,489	USD13.68	USD98,023,076	USD13.88	USD79,774,239	USD12.56
Class Z USD Distributing	USD34,158,163	USD10.12	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	USD29,335	EUR15.89	USD77,458	EUR17.20	USD26,930	EUR15.03
Class Z EUR Accumulating (Hedged)	USD41,136	EUR12.23	USD157,591	EUR12.55	USD55,723	EUR11.70

Global Multi-Sector Bond Fund

	31 July 2020		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	USD29,231,321	USD12.12	USD31,180,527	USD12.20	USD15,451,391	USD11.19
Class A USD Distributing	USD8,685,335	USD10.21	USD9,549,793	USD10.40	USD8,469,991	USD9.78
Class A EUR Accumulating (Hedged) ⁵	USD41,199	EUR9.90	USD39,265	EUR10.07	–	–
Class C USD Accumulating ⁶	–	–	–	–	USD61,450	USD10.86
Class C USD Distributing	USD662,916	USD10.20	USD695,877	USD10.40	USD1,051,874	USD9.78
Class I USD Accumulating ³	USD16,110	USD10.74	USD16,145	USD10.76	–	–
Class I EUR Accumulating (Hedged) ³	USD30,656	EUR10.37	USD29,094	EUR10.50	–	–
Class I GBP Accumulating (Hedged) ³	USD34,427	GBP10.49	USD34,966	GBP10.61	–	–
Class N USD Accumulating	USD13,050,625	USD11.66	USD15,815,039	USD11.77	USD9,629,780	USD10.87
Class N USD Distributing	USD3,022,157	USD10.21	USD3,437,008	USD10.41	USD2,106,370	USD9.79
Class Z USD Accumulating	USD17,459,366	USD12.45	USD19,901,517	USD12.50	USD12,403,270	USD11.42
Class Z USD Distributing	USD1,736,071	USD10.21	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.

The accompanying condensed 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 Fund¹⁴

	31 July 2020		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	USD4,328,078	USD11.63	USD8,445,142	USD11.30	USD6,363,393	USD10.46
Class A USD Distributing	USD596,838	USD10.54	USD764,317	USD10.33	USD602,963	USD9.74
Class C USD Distributing	USD122,836	USD10.53	USD339,365	USD10.33	USD317,084	USD9.74
Class I USD Accumulating ¹⁵	USD199,611	USD9.98	—	—	—	—
Class N USD Accumulating	USD5,076,667	USD11.26	USD4,684,577	USD10.98	USD3,648,940	USD10.21
Class N USD Distributing	USD756,942	USD10.53	USD932,820	USD10.32	USD952,542	USD9.73
Class Z USD Accumulating	USD10,896,339	USD11.94	USD12,462,431	USD11.58	USD8,380,110	USD10.66
Class Z USD Distributing	USD1,080,817	USD10.53	USD3,676,185	USD10.32	USD429,319	USD9.73

Emerging Markets Corporate Debt Fund

	31 July 2020		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	USD12,902,250	USD12.71	USD13,898,766	USD12.94	USD8,747,612	USD11.72
Class A USD Distributing	USD1,109,330	USD10.31	USD1,809,184	USD10.67	USD1,591,951	USD10.03
Class I USD Accumulating ⁹	USD1,101,073	USD10.74	USD16,335	USD10.89	—	—
Class N USD Distributing	USD756,785	USD10.31	USD1,013,989	USD10.67	USD404,624	USD10.03
Class Z USD Accumulating	USD3,480,148	USD12.99	USD3,702,274	USD13.20	USD3,160,523	USD11.91
Class Z USD Distributing	USD335,090	USD10.31	USD511,165	USD10.67	USD488,791	USD10.03

Multi-Sector Income Fund

	31 July 2020		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	USD285,473,382	USD13.36	USD278,478,941	USD13.22	USD66,855,406	USD11.98
Class A USD Distributing	USD96,035,276	USD11.18	USD84,538,977	USD11.21	USD57,781,956	USD10.44
Class A EUR Accumulating (Hedged) ¹¹	USD1,346,849	EUR10.18	USD119,245	EUR10.19	—	—
Class C USD Distributing ¹²	—	—	—	—	USD53,035	USD10.42
Class I USD Accumulating	USD37,434,450	USD13.97	USD40,345,768	USD13.76	USD7,633,232	USD12.37
Class I EUR Accumulating (Hedged)	USD3,552,751	EUR12.46	USD2,895,566	EUR12.43	USD577,665	EUR11.51
Class I EUR Distributing (Hedged) ¹⁰	USD5,928,345	EUR9.99	USD5,633,312	EUR10.14	—	—
Class I GBP Accumulating (Hedged) ⁹	USD1,494,910	GBP10.72	USD1,383,131	GBP10.69	—	—
Class N USD Accumulating	USD88,506,501	USD12.92	USD82,963,496	USD12.82	USD40,236,486	USD11.69
Class N USD Distributing	USD29,624,113	USD11.16	USD27,246,083	USD11.20	USD17,292,491	USD10.43
Class Z USD Accumulating	USD166,738,958	USD13.68	USD157,083,556	USD13.50	USD89,654,484	USD12.18
Class Z USD Distributing	USD30,993,691	USD11.17	USD28,098,770	USD11.20	USD14,346,011	USD10.43

Innovation Growth Fund¹³

	31 July 2020		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	USD50,046,912	USD24.50	USD28,597,378	USD18.67	USD16,363,147	USD14.88
Class I USD Accumulating	USD2,058,419	USD25.40	USD37,952	USD19.27	USD2,259,779	USD15.23
Class N USD Accumulating	USD9,182,423	USD23.87	USD3,685,241	USD18.24	USD4,027,999	USD14.62
Class Z USD Accumulating	USD15,590,959	USD25.22	USD7,038,093	USD19.16	USD2,845,973	USD15.17

⁹Share Class re-launched on 1 April 2019.

¹⁰Share Class launched on 26 June 2019.

¹¹Share Class launched on 3 September 2019.

¹²Share Class liquidated on 3 September 2019.

¹³Fund changed its name on 17 July 2020.

¹⁴Fund changed its name and investment strategy on 22 July 2020.

¹⁵Share Class re-launched on 22 July 2020.

The accompanying condensed 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)

Global High Yield Fund

	31 July 2020		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	USD3,599,077	USD10.86	USD2,632,977	USD11.37	USD222,131	USD10.39
Class A USD Distributing	USD8,991,456	USD9.81	USD13,593,210	USD10.53	USD11,527,734	USD10.08
Class A EUR Accumulating (Hedged) ¹⁸	USD1,760,784	EUR9.71	USD28,527	EUR10.30	–	–
Class I USD Accumulating ¹⁶	USD3,794,495	USD10.30	USD9,795,109	USD10.74	–	–
Class I USD Distributing	USD60,188	USD9.80	USD142,616	USD10.52	USD57,711	USD10.07
Class I EUR Accumulating (Hedged) ¹⁶	USD29,342	EUR9.93	USD29,029	EUR10.48	–	–
Class I EUR Distributing (Hedged) ¹⁸	USD28,502	EUR9.27	USD696,886	EUR10.12	–	–
Class I GBP Accumulating (Hedged) ¹⁶	USD32,847	GBP10.01	USD34,881	GBP10.58	–	–
Class IF USD Accumulating ¹⁷	USD6,909,521	USD9.93	USD22,808,078	USD10.34	–	–
Class IF USD Distributing ¹⁷	USD81,044	USD9.36	USD86,807	USD10.06	–	–
Class IF EUR Accumulating (Hedged) ¹⁷	USD57,718	EUR9.67	USD28,236	EUR10.19	–	–
Class IF GBP Accumulating (Hedged) ¹⁷	USD291,039	GBP9.71	USD542,835	GBP10.25	–	–
Class N USD Distributing	USD1,641,799	USD9.80	USD182,574	USD10.52	USD55,975	USD10.07
Class Z USD Accumulating	USD2,991,754	USD11.02	USD908,496	USD11.51	USD10,471	USD10.47
Class Z USD Distributing	USD86,650	USD9.80	USD62,993	USD10.52	USD57,293	USD10.07

Global Equity Research Fund

	31 July 2020		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	USD3,207,264	USD13.66	USD4,395,228	USD13.47	USD3,994,522	USD11.74
Class I USD Accumulating ²⁰	–	–	USD69,170	USD13.83	USD59,804	USD11.96
Class N USD Accumulating	USD127,373	USD13.35	USD103,303	USD13.21	USD118,904	USD11.58
Class Z USD Accumulating ²⁰	–	–	USD68,827	USD13.77	USD59,597	USD11.92

Ultra Short Bond Fund

	31 July 2020		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	USD789,116,841	USD10.54	USD1,130,938,836	USD10.47	USD580,173,485	USD10.22
Class A USD Distributing	USD317,466,724	USD10.02	USD388,328,235	USD10.02	USD198,065,939	USD9.99
Class AZ USD Accumulating ¹⁹	USD20,318	USD10.16	–	–	–	–
Class AZ USD Distributing ¹⁹	USD23,949,204	USD10.20	–	–	–	–
Class I USD Accumulating ¹⁹	USD22,733,402	USD10.22	–	–	–	–
Class I USD Distributing ¹⁹	USD20,318	USD10.16	–	–	–	–
Class I EUR Accumulating (Hedged) ¹⁹	USD30,047	EUR10.16	–	–	–	–
Class I EUR Distributing (Hedged) ¹⁹	USD29,879	EUR10.11	–	–	–	–
Class I GBP Accumulating (Hedged) ¹⁹	USD99,819	GBP10.19	–	–	–	–
Class I GBP Distributing (Hedged) ¹⁹	USD33,265	GBP10.14	–	–	–	–
Class Z USD Accumulating	USD361,862,499	USD10.63	USD371,642,372	USD10.55	USD152,207,431	USD10.26
Class Z USD Distributing	USD66,757,845	USD10.02	USD91,158,027	USD10.02	USD41,238,021	USD9.99

¹⁶Share Class launched on 1 April 2019.

¹⁷Share Class launched on 31 July 2019.

¹⁸Share Class launched on 3 September 2019.

¹⁹Share Class launched on 18 March 2020.

²⁰Share Class liquidated on 14 May 2020.

The accompanying condensed 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)

High Yield Core Fund²¹

	31 July 2020		31 January 2020	
		Net Asset Value Per Share		Net Asset Value Per Share
	Net Assets		Net Assets	
Class I USD Accumulating ²²	USD262,306,945	USD10.46	USD307,628,453	USD10.74
Class I USD Distributing ²¹	USD20,253	USD9.81	USD21,078	USD10.36

²¹Fund and Share Class launched on 5 March 2019.

²²Share Class launched on 1 April 2019.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME

		Short Duration Income Fund Six Months Ended 31 July 2020 USD	High Yield Fund Six Months Ended 31 July 2020 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2020 USD	Climate Focused Bond Fund¹ Six Months Ended 31 July 2020 USD
	Notes				
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		57,744,651	56,753,658	1,509,621	428,767
Dividend Income		—	292,188	—	—
Other Income		228,298	234,431	926	3,394
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(63,190,983)	(61,506,939)	(2,480,142)	445,748
Total Investment Gain/(Loss)		(5,218,034)	(4,226,662)	(969,595)	877,909
Expenses					
Management Fee		(14,545,019)	(7,623,101)	(507,921)	(156,915)
Administration Fees		(1,091,279)	(538,779)	(124,683)	(66,884)
Depository and Trustee Fees		(416,440)	(204,575)	(16,810)	(10,770)
Legal and Professional Fees		(214,740)	(158,277)	(12,408)	(9,335)
Transaction Costs		(59,421)	(21,406)	(28,870)	(13,028)
Audit Fees		(10,117)	(10,072)	(10,079)	(10,079)
Directors Fees		(4,626)	(4,626)	(4,626)	(4,626)
Other Expenses		(297,870)	(202,835)	(17,032)	(7,397)
Expense Reimbursement		21,302	258	136,531	90,588
Net Operating Expenses		(16,618,210)	(8,763,413)	(585,898)	(188,446)
Net Income/(Loss) from Operations before Finance Costs		(21,836,244)	(12,990,075)	(1,555,493)	689,463
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	(6,066,975)	(7,017,127)	(173,514)	(26,438)
Income Equalisation		87,157	97,382	(3,100)	(642)
Profit/(Loss) before Tax		(27,816,062)	(19,909,820)	(1,732,107)	662,383
Withholding Tax		(9,048)	(137,636)	(1,785)	—
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(27,825,110)	(20,047,456)	(1,733,892)	662,383

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

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2020 USD	Multi-Sector Income Fund Six Months Ended 31 July 2020 USD	Innovation Growth Fund ² Six Months Ended 31 July 2020 USD	Global High Yield Fund Six Months Ended 31 July 2020 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		484,558	14,512,246	1,447	1,300,241
Dividend Income		140	182,939	63,902	—
Other Income		945	58,987	16	2,301
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(693,032)	(9,481,435)	16,082,724	(5,417,871)
Total Investment Gain/(Loss)		(207,389)	5,272,737	16,148,089	(4,115,329)
Expenses					
Management Fee		(134,076)	(4,287,114)	(384,539)	(181,052)
Administration Fees		(59,680)	(452,717)	(54,033)	(111,785)
Depository and Trustee Fees		(9,981)	(70,227)	(11,290)	(11,618)
Legal and Professional Fees		(8,953)	(45,359)	(9,996)	(11,758)
Transaction Costs		(3,398)	(22,986)	(21,091)	(14,521)
Audit Fees		(10,079)	(10,079)	(5,792)	(10,150)
Directors Fees		(4,626)	(4,626)	(4,626)	(4,626)
Other Expenses		(7,326)	(116,829)	(12,513)	(12,665)
Expense Reimbursement		86,057	130,151	58,645	137,809
Net Operating Expenses		(152,062)	(4,879,786)	(445,235)	(220,366)
Net Income/(Loss) from Operations before Finance Costs		(359,451)	392,951	15,702,854	(4,335,695)
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	(42,622)	(1,989,993)	—	(336,886)
Income Equalisation		(916)	18,143	—	(15,919)
Profit/(Loss) before Tax		(402,989)	(1,578,899)	15,702,854	(4,688,500)
Withholding Tax		(259)	(69,228)	(18,519)	(1,797)
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(403,248)	(1,648,127)	15,684,335	(4,690,297)

²Fund changed its name on 17 July 2020.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Global Equity Research Fund Six Months Ended 31 July 2020 USD	Ultra Short Bond Fund Six Months Ended 31 July 2020 USD	High Yield Core Fund Six Months Ended 31 July 2020 USD	Total Six Months Ended 31 July 2020 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		51	14,726,471	8,659,153	156,120,864
Dividend Income		37,035	–	–	576,204
Other Income		–	–	50,404	579,702
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(131,794)	(7,687,413)	(19,411,909)	(153,473,046)
Total Investment Gain/(Loss)		(94,708)	7,039,058	(10,702,352)	3,803,724
Expenses					
Management Fee		(30,547)	(3,408,792)	(806,261)	(32,065,337)
Administration Fees		(41,988)	(470,806)	(76,232)	(3,088,866)
Depositary and Trustee Fees		(9,761)	(212,348)	(34,428)	(1,008,248)
Legal and Professional Fees		(1,867)	(88,793)	(19,445)	(580,931)
Transaction Costs		(14,550)	(25,225)	(11,032)	(235,528)
Audit Fees		(5,734)	(10,171)	(9,458)	(101,810)
Directors Fees		(4,626)	(4,622)	(4,774)	(51,030)
Other Expenses		(2,336)	(162,823)	(45,385)	(885,011)
Expense Reimbursement		74,129	164,230	–	899,700
Net Operating Expenses		(37,280)	(4,219,350)	(1,007,015)	(37,117,061)
Net Income/(Loss) from Operations before Finance Costs		(131,988)	2,819,708	(11,709,367)	(33,313,337)
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	–	(2,472,056)	(540)	(18,126,151)
Income Equalisation		–	170	–	182,275
Profit/(Loss) before Tax		(131,988)	347,822	(11,709,907)	(51,257,213)
Withholding Tax		(5,247)	(13,702)	(13,477)	(270,698)
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(137,235)	334,120	(11,723,384)	(51,527,911)

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Short Duration Income Fund Six Months Ended 31 July 2019 USD	High Yield Fund Six Months Ended 31 July 2019 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2019 USD	Climate Focused Bond Fund ³ Six Months Ended 31 July 2019 USD
	Notes				
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		45,948,109	36,033,616	1,170,418	419,157
Dividend Income		3,197	178,279	774	–
Other Income		41,053	346,851	5,897	4,510
Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		29,606,567	48,802,854	2,610,238	799,089
Total Investment Gain		75,598,926	85,361,600	3,787,327	1,222,756
Expenses					
Management Fee		(9,983,565)	(5,222,892)	(378,714)	(137,554)
Administration Fees		(848,844)	(406,486)	(95,366)	(64,904)
Depositary and Trustee Fees		(259,890)	(125,604)	(12,912)	(9,658)
Legal and Professional Fees		(225,818)	(147,003)	(14,269)	(9,619)
Transaction Costs		(71,733)	(20,728)	(17,706)	(13,611)
Audit Fees		(10,241)	(10,241)	(10,241)	(10,241)
Directors Fees		(4,534)	(4,534)	(4,534)	(4,534)
Other Expenses		(18,891)	(31,996)	(4,522)	(6,101)
Expense Reimbursement		26,200	–	104,572	97,084
Net Operating Expenses		(11,397,316)	(5,969,484)	(433,692)	(159,138)
Net Income from Operations before Finance Costs		64,201,610	79,392,116	3,353,635	1,063,618
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	(5,942,171)	(4,228,930)	(184,873)	(46,033)
Income Equalisation		168,637	28,493	(221)	4,384
Profit before Tax		58,428,076	75,191,679	3,168,541	1,021,969
Withholding Tax		(11,372)	(180,848)	(86)	(65)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		58,416,704	75,010,831	3,168,455	1,021,904

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

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2019 USD	Multi-Sector Income Fund Six Months Ended 31 July 2019 USD	Innovation Growth Fund ⁴ Six Months Ended 31 July 2019 USD	Global High Yield Fund Six Months Ended 31 July 2019 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		404,776	7,753,561	5,859	453,117
Dividend Income		71	89,858	43,222	–
Other Income		–	100,828	–	1,617
Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		712,610	16,632,614	5,111,769	515,203
Total Investment Gain		1,117,457	24,576,861	5,160,850	969,937
Expenses					
Management Fee		(103,234)	(2,130,953)	(215,407)	(95,196)
Administration Fees		(53,479)	(225,451)	(49,757)	(70,481)
Depository and Trustee Fees		(9,566)	(38,676)	(10,448)	(8,707)
Legal and Professional Fees		(8,583)	(56,368)	(8,466)	(9,492)
Transaction Costs		(2,663)	(30,771)	(16,548)	(8,184)
Audit Fees		(10,241)	(10,241)	(5,804)	(10,241)
Directors Fees		(4,534)	(4,534)	(4,534)	(4,534)
Other Expenses		(3,675)	(14,929)	(5,230)	(5,179)
Expense Reimbursement		87,138	69,834	67,440	100,028
Net Operating Expenses		(108,837)	(2,442,089)	(248,754)	(111,986)
Net Income from Operations before Finance Costs		1,008,620	22,134,772	4,912,096	857,951
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	(52,796)	(1,311,467)	–	(296,193)
Income Equalisation		194	(2,496)	–	(37)
Profit before Tax		956,018	20,820,809	4,912,096	561,721
Withholding Tax		(665)	(29,680)	(12,610)	(747)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		955,353	20,791,129	4,899,486	560,974

⁴Fund changed its name on 17 July 2020.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Global Equity Research Fund Six Months Ended 31 July 2019 USD	Ultra Short Bond Fund Six Months Ended 31 July 2019 USD	High Yield Core Fund ⁵ Period Ended 31 July 2019 USD	Total Six Months/ Period Ended 31 July 2019 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		612	18,513,403	7,206,291	117,908,919
Dividend Income		59,124	–	–	374,525
Other Income		34	–	79,368	580,158
Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		289,310	2,359,555	8,313,646	115,753,455
Total Investment Gain		349,080	20,872,958	15,599,305	234,617,057
Expenses					
Management Fee		(35,693)	(2,663,558)	(709,231)	(21,675,997)
Administration Fees		(34,121)	(328,089)	(49,528)	(2,226,506)
Depositary and Trustee Fees		(8,414)	(122,790)	(24,428)	(631,093)
Legal and Professional Fees		(4,214)	(40,619)	(30,239)	(554,690)
Transaction Costs		(19,182)	(34,642)	–	(235,768)
Audit Fees		(5,804)	(10,581)	(4,561)	(98,437)
Directors Fees		(4,534)	(4,531)	(3,546)	(48,883)
Other Expenses		(2,545)	(16,999)	(8,534)	(118,601)
Expense Reimbursement		72,353	–	–	624,649
Net Operating Expenses		(42,154)	(3,221,809)	(830,067)	(24,965,326)
Net Income from Operations before Finance Costs		306,926	17,651,149	14,769,238	209,651,731
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	–	(3,643,283)	(4,968,411)	(20,674,157)
Income Equalisation		–	(1,661)	(474,529)	(277,236)
Profit before Tax		306,926	14,006,205	9,326,298	188,700,338
Withholding Tax		(7,427)	(18,289)	(16,806)	(278,595)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		299,499	13,987,916	9,309,492	188,421,743

⁵Fund launched on 5 March 2019.

The accompanying condensed 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 Six Months Ended 31 July 2020 USD	High Yield Fund Six Months Ended 31 July 2020 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2020 USD	Climate Focused Bond Fund ¹ Six Months Ended 31 July 2020 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	4,001,089,264	2,029,886,979	84,157,830	31,304,837
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(27,825,110)	(20,047,456)	(1,733,892)	662,383
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	1,361,767,202	878,804,435	7,713,355	4,015,781
Proceeds from Redeemable Participating Shares Reinvested	2,558,279	1,753,913	107,677	19,635
Cost of Redeemable Participating Shares Redeemed*	(1,343,285,188)	(627,669,527)	(16,274,787)	(12,944,508)
Total Increase/(Decrease in Net Assets resulting from Share Transactions)	21,040,293	252,888,821	(8,453,755)	(8,909,092)
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	3,994,304,447	2,262,728,344	73,970,183	23,058,128

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 87,157 Short Duration Income Fund, USD 97,382 High Yield Fund, USD (3,100) Global Multi-Sector Bond Fund and USD (642) Climate Focused Bond Fund.

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

The accompanying condensed 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 Six Months Ended 31 July 2020 USD	Multi-Sector Income Fund Six Months Ended 31 July 2020 USD	Innovation Growth Fund ² Six Months Ended 31 July 2020 USD	Global High Yield Fund Six Months Ended 31 July 2020 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	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	(403,248)	(1,648,127)	15,684,335	(4,690,297)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	1,479,852	221,819,889	33,472,780	15,420,436
Proceeds from Redeemable Participating Shares Reinvested	21,301	811,868	–	155,773
Cost of Redeemable Participating Shares Redeemed*	(2,364,942)	(182,641,249)	(11,637,066)	(32,102,950)
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(863,789)	39,990,508	21,835,714	(16,526,741)
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	19,684,676	747,129,226	76,878,713	30,356,216

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (916) Emerging Markets Corporate Debt Fund, USD 18,143 Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD (15,919) Global High Yield Fund.

²Fund changed its name on 17 July 2020.

The accompanying condensed 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 Six Months Ended 31 July 2020 USD	Ultra Short Bond Fund Six Months Ended 31 July 2020 USD	High Yield Core Fund Six Months Ended 31 July 2020 USD	Total Six Months Ended 31 July 2020 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	4,636,528	1,982,067,470	307,649,531	9,261,462,915
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(137,235)	334,120	(11,723,384)	(51,527,911)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	44,812	687,632,233	999,698	3,213,170,473
Proceeds from Redeemable Participating Shares Reinvested	—	1,764,091	273	7,192,810
Cost of Redeemable Participating Shares Redeemed*	(1,209,468)	(1,089,677,753)	(34,598,920)	(3,354,406,358)
Total (Decrease) in Net Assets resulting from Share Transactions	(1,164,656)	(400,281,429)	(33,598,949)	(134,043,075)
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	3,334,637	1,582,120,161	262,327,198	9,075,891,929

* 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 170 Ultra Short Bond Fund and USD Nil High Yield Core Fund.

The accompanying condensed 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 Six Months Ended 31 July 2019 USD	High Yield Fund Six Months Ended 31 July 2019 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2019 USD	Climate Focused Bond Fund³ Six Months Ended 31 July 2019 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of 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	58,416,704	75,010,831	3,168,455	1,021,904
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	1,482,886,908	592,077,792	16,269,992	11,460,243
Proceeds from Redeemable Participating Shares Reinvested	2,048,106	1,156,987	76,595	30,766
Cost of Redeemable Participating Shares Redeemed*	(476,537,655)	(131,232,968)	(6,689,808)	(1,437,886)
Total Increase in Net Assets resulting from Share Transactions	1,008,397,359	462,001,811	9,656,779	10,053,123
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	3,170,102,801	1,563,873,898	64,435,291	31,759,551

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 168,637 Short Duration Income Fund, USD 28,493 High Yield Fund, USD (221) Global Multi-Sector Bond Fund and USD 4,384 Climate Focused Bond Fund.

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

The accompanying condensed 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 Six Months Ended 31 July 2019 USD	Multi-Sector Income Fund Six Months Ended 31 July 2019 USD	Innovation Growth Fund ⁴ Six Months Ended 31 July 2019 USD	Global High Yield Fund Six Months Ended 31 July 2019 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of 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	955,353	20,791,129	4,899,486	560,974
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	1,778,316	181,223,017	14,088,189	12,244,003
Proceeds from Redeemable Participating Shares Reinvested	29,053	375,400	–	290,552
Cost of Redeemable Participating Shares Redeemed*	(392,362)	(50,738,572)	(10,104,546)	(395,564)
Total Increase in Net Assets resulting from Share Transactions	1,415,007	130,859,845	3,983,643	12,138,991
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	16,750,852	446,068,731	34,380,027	24,631,280

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 194 Emerging Markets Corporate Debt Fund, USD (2,496) Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD (37) Global High Yield Fund.

⁴Fund changed its name on 17 July 2020.

The accompanying condensed 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 Six Months Ended 31 July 2019 USD	Ultra Short Bond Fund Six Months Ended 31 July 2019 USD	High Yield Core Fund⁵ Period Ended 31 July 2019 USD	Total Six Months/ Period Ended 31 July 2019 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	4,232,827	971,684,876	–	4,524,588,740
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	299,499	13,987,916	9,309,492	188,421,743
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	–	1,019,807,094	582,419,021	3,914,254,575
Proceeds from Redeemable Participating Shares Reinvested	–	2,435,093	175	6,442,727
Cost of Redeemable Participating Shares Redeemed*	(138,769)	(492,629,013)	(294,265,238)	(1,464,562,381)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	(138,769)	529,613,174	288,153,958	2,456,134,921
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	4,393,557	1,515,285,966	297,463,450	7,169,145,404

* 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 (1,661) Ultra Short Bond Fund and USD (474,529) High Yield Core Fund.

⁵Fund launched on 5 March 2019.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS

		Short Duration Income Fund Six Months Ended 31 July 2020 USD	High Yield Fund Six Months Ended 31 July 2020 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2020 USD	Climate Focused Bond Fund ¹ Six Months Ended 31 July 2020 USD
Cash Flows from Operating Activities					
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(6,409,012,836)	(2,417,243,083)	(139,258,579)	(101,092,076)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		6,426,531,623	1,952,008,142	145,136,362	110,314,067
Income from Financial Assets		53,348,065	53,023,294	1,589,274	457,905
Other Income Received		228,298	234,431	926	3,394
Operating Expenses Paid		(15,981,444)	(8,159,967)	(539,474)	(186,899)
Net Cash Inflow/(Outflow) from Operating Activities		55,113,706	(420,137,183)	6,928,509	9,496,391
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		1,365,061,202	889,727,274	8,580,537	4,066,363
Dividends Paid to Redeemable Participating Shareholders		(3,500,217)	(5,211,208)	(79,015)	(7,129)
Payments on Redemptions of Redeemable Participating Shares		(1,345,216,545)	(546,093,847)	(16,326,282)	(12,796,869)
Cash Inflow/(Outflow) from Financing Activities		16,344,440	338,422,219	(7,824,760)	(8,737,635)
Net Increase/(Decrease) in Cash at Bank and Broker for the Period		71,458,146	(81,714,964)	(896,251)	758,756
Cash at Bank and Broker at beginning of Period	2	42,107,857	98,069,314	2,312,162	498,002
Movement on unrealised exchange gain/(loss) on cash and cash equivalents		2,644	(73,947)	(3,769)	1,181
Cash at Bank and Broker at end of Period	2	113,568,647	16,280,403	1,412,142	1,257,939

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

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2020 USD	Multi-Sector Income Fund Six Months Ended 31 July 2020 USD	Innovation Growth Fund² Six Months Ended 31 July 2020 USD	Global High Yield Fund Six Months Ended 31 July 2020 USD
Cash Flows from Operating Activities				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(11,105,896)	(1,117,400,677)	(40,124,394)	(53,050,498)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	10,861,059	1,055,629,872	21,478,902	63,263,887
Income from Financial Assets	495,367	13,768,087	47,348	1,554,431
Other Income Received	945	58,987	16	2,301
Operating Expenses Paid	(141,039)	(4,608,322)	(381,721)	(192,794)
Net Cash Inflow/(Outflow) from Operating Activities	110,436	(52,552,053)	(18,979,849)	11,577,327
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	1,479,852	223,849,000	32,642,767	21,171,911
Dividends Paid to Redeemable Participating Shareholders	(23,261)	(1,195,278)	–	(163,384)
Payments on Redemptions of Redeemable Participating Shares	(2,364,942)	(180,638,861)	(11,538,006)	(32,102,950)
Cash Inflow/(Outflow) from Financing Activities	(908,351)	42,014,861	21,104,761	(11,094,423)
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	(797,915)	(10,537,192)	2,124,912	482,904
Cash at Bank and Broker at beginning of Period	1,022,441	40,941,576	1,176,603	475,093
Movement on unrealised exchange gain/(loss) on cash and cash equivalents	(927)	(1,752)	–	2,583
Cash at Bank and Broker at end of Period	223,599	30,402,632	3,301,515	960,580

²Fund changed its name on 17 July 2020.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

	Global Equity Research Fund Six Months Ended 31 July 2020 USD	Ultra Short Bond Fund Six Months Ended 31 July 2020 USD	High Yield Core Fund Six Months Ended 31 July 2020 USD	Total Six Months Ended 31 July 2020 USD
Cash Flows from Operating Activities				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(2,477,706)	(6,860,230,664)	(175,041,495)	(17,326,037,904)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	3,190,684	7,247,632,491	199,950,490	17,235,997,579
Income from Financial Assets	30,006	15,948,962	9,326,694	149,589,433
Other Income Received	—	—	50,404	579,702
Operating Expenses Paid	(52,785)	(4,179,342)	(942,255)	(35,366,042)
Net Cash Inflow from Operating Activities	690,199	399,171,447	33,343,838	24,762,768
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	44,812	711,634,476	999,698	3,259,257,892
Dividends Paid to Redeemable Participating Shareholders	—	(915,946)	(180)	(11,095,618)
Payments on Redemptions of Redeemable Participating Shares	(1,209,468)	(1,093,003,989)	(34,598,920)	(3,275,890,679)
Cash (Outflow) from Financing Activities	(1,164,656)	(382,285,459)	(33,599,402)	(27,728,405)
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	(474,457)	16,885,988	(255,564)	(2,965,637)
Cash at Bank and Broker at beginning of Period	499,169	5,940,858	5,909,319	198,952,394
Movement on unrealised exchange gain/(loss) on cash and cash equivalents	1,175	—	(6,956)	(79,768)
Cash at Bank and Broker at end of Period	25,887	22,826,846	5,646,799	195,906,989

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

	Short Duration Income Fund Six Months Ended 31 July 2019 USD	High Yield Fund Six Months Ended 31 July 2019 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2019 USD	Climate Focused Bond Fund³ Six Months Ended 31 July 2019 USD
Cash Flows from Operating Activities*				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(12,035,660,681)	(1,109,220,142)	(225,358,309)	(130,320,251)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	11,023,026,590	686,396,838	216,931,449	123,866,070
Income from Financial Assets	43,254,842	30,248,989	1,165,170	357,466
Other Income Received	(4,951)	346,851	5,897	4,510
Operating Expenses Paid	(11,265,989)	(6,095,568)	(527,543)	(219,481)
Net Cash (Outflow) from Operating Activities	(980,650,189)	(398,323,032)	(7,783,336)	(6,311,686)
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	1,477,772,260	590,851,359	16,244,228	10,866,512
Dividends Paid to Redeemable Participating Shareholders	(3,537,849)	(3,047,009)	(112,605)	(11,130)
Payments on Redemptions of Redeemable Participating Shares	(478,233,450)	(132,501,374)	(6,884,039)	(1,437,886)
Cash Inflow from Financing Activities	996,000,961	455,302,976	9,247,584	9,417,496
Net Increase in Cash at Bank and Broker for the Period	15,350,772	56,979,944	1,464,248	3,105,810
Cash at Bank and Broker at beginning of Period	31,365,306	8,131,064	450,591	722,856
Movement on unrealised exchange gain/(loss) on cash and cash equivalents	(1,690)	(5,043)	(5,701)	(12)
Cash at Bank and Broker at end of Period	46,714,388	65,105,965	1,909,138	3,828,654

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 condensed notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2019 USD	Multi-Sector Income Fund Six Months Ended 31 July 2019 USD	Innovation Growth Fund⁴ Six Months Ended 31 July 2019 USD	Global High Yield Fund Six Months Ended 31 July 2019 USD
Cash Flows from Operating Activities*				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(10,403,220)	(1,018,181,374)	(26,007,095)	(31,093,143)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	9,251,696	897,311,852	23,001,360	20,075,207
Income from Financial Assets	382,294	6,531,183	40,218	279,213
Other Income Received	—	100,828	—	1,617
Operating Expenses Paid	(162,719)	(2,434,420)	(279,200)	(156,222)
Net Cash (Outflow) from Operating Activities	(931,949)	(116,671,931)	(3,244,717)	(10,893,328)
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	1,643,316	178,483,760	13,702,424	12,026,707
Dividends Paid to Redeemable Participating Shareholders	(22,499)	(938,576)	—	(5,420)
Payments on Redemptions of Redeemable Participating Shares	(392,362)	(51,370,086)	(10,061,340)	(267,636)
Cash Inflow from Financing Activities	1,228,455	126,175,098	3,641,084	11,753,651
Net Increase in Cash at Bank and Broker for the Period	296,506	9,503,167	396,367	860,323
Cash at Bank and Broker at beginning of Period	297,411	7,927,179	878,568	490,063
Movement on unrealised exchange gain/(loss) on cash and cash equivalents	8	(846)	—	(278)
Cash at Bank and Broker at end of Period	593,925	17,429,500	1,274,935	1,350,108

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 condensed notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

	Global Equity Research Fund Six Months Ended 31 July 2019 USD	Ultra Short Bond Fund Six Months Ended 31 July 2019 USD	High Yield Core Fund⁵ Period Ended 31 July 2019 USD	Total Six Months/ Period Ended 31 July 2019 USD
Cash Flows from Operating Activities*				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(1,278,708)	(4,513,660,214)	(402,080,569)	(19,503,263,706)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	1,549,872	4,011,121,085	133,295,072	17,145,827,091
Income from Financial Assets	52,858	17,395,175	2,852,442	102,559,850
Other Income Received	(5,332)	–	73,578	522,998
Operating Expenses Paid	(80,413)	(3,133,482)	(608,594)	(24,963,631)
Net Cash Inflow/(Outflow) from Operating Activities	238,277	(488,277,436)	(266,468,071)	(2,279,317,398)
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	–	1,019,007,912	582,419,021	3,903,017,499
Dividends Paid to Redeemable Participating Shareholders	–	(1,114,846)	(5,442,765)	(14,232,699)
Payments on Redemptions of Redeemable Participating Shares	(134,669)	(487,680,531)	(294,265,238)	(1,463,228,611)
Cash Inflow/(Outflow) from Financing Activities	(134,669)	530,212,535	282,711,018	2,425,556,189
Net Increase in Cash at Bank and Broker for the Period	103,608	41,935,099	16,242,947	146,238,791
Cash at Bank and Broker at beginning of Period	56,146	2,763,281	–	53,082,465
Movement on unrealised exchange gain/(loss) on cash and cash equivalents	(158)	–	(1,561)	(15,281)
Cash at Bank and Broker at end of Period	159,596	44,698,380	16,241,386	199,305,975

⁵Fund launched on 5 March 2019.

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

The accompanying condensed 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 consistent with the accounting policies adopted for the year to 31 January 2020 as detailed in the audited financial statements. There has been no significant change to any accounting policy or estimation techniques during the period.

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 financial statements have been prepared in accordance with the pronouncements on IAS 34 “Interim Financial Reporting” issued by the International Accounting Standards Board. The unaudited financial statements and condensed notes should be read in conjunction with the audited financial statements for the year ended 31 January 2020. The financial statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

b) 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.

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 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 best international practice established by bodies such as IOSCO (International Organisation for Securities Commission) and AIMA (the Alternative Investment Management Association)).

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. 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.

1. Summary of Significant Accounting Policies (Continued)**b) Determination of Fair Value*****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.

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.

2. Foreign Currency Translation

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

	31 July 2020	31 January 2020
Australian Dollar	1.3944	1.4938
Brazilian Real	5.2058	4.2733
British Pound	0.7619	0.7586
Canadian Dollar	1.3395	1.3226
Chilean Peso	756.8900	800.7350
Chinese Yuan Renminbi	6.9795	6,9300
Colombian Peso	3,728.3400	3,425.0500
Danish Krone	6.2987	6.7434
Egyptian Pound	15.9700	15.8000
Euro	0.8457	0.9024
Hong-Kong Dollar	7.7502	7.7649
Hungarian Forint	291.2854	304.7013
Indonesian Rupiah	14,600.0000	13,655.0000
Japanese Yen	105.7300	108.3850
Korean Won	1,191.4000	1,191.8500

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

2. Foreign Currency Translation (Continued)

	31 July 2020	31 January 2020
Mexican Peso	22.1920	18.9180
Norwegian Krone	9.0789	9.2178
New Zealand Dollar	1.5012	1.5452
Peruvian Nuevo Sol	3.5279	3.3754
Singapore Dollar	1.3713	1.3649
South African Rand	17.0288	14.9995
Swedish Krona	8.7440	9.6387
Swiss Franc	0.9097	0.9645
Taiwan New Dollar	29.2945	30.2090
Thailand Baht	31.1825	31.1700

3. 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 six months ended 31 July 2020 and 31 July 2019, the Company declared and paid the following dividends:

Short Duration Income Fund

	For the period ended 31 July 2020		For the period ended 31 July 2019	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	2,892,372	0.0912750	3,542,881	0.1195690
Class A CHF Distributing (Hedged)	157	0.0514159	192	0.0635789
Class A EUR Distributing (Hedged)	18,465	0.0966771	42,528	0.1300145
Class A GBP Distributing (Hedged)	708	0.0859285	188	0.0893840
Class C USD Distributing	4,120	0.0557990	7,855	0.0837282
Class I USD Distributing	1,629,802	0.1223704	702,524	0.1521725
Class I CHF Distributing (Hedged)	522	0.0950787	595	0.1108413
Class I EUR Distributing (Hedged)	161	0.0775916	192	0.0940353
Class I GBP Distributing (Hedged)	100,527	0.1483251	2,016	0.1489375
Class J USD Distributing	19,447	0.1326519	11,759	0.1603470
Class J EUR Distributing (Hedged)	40,608	0.1144520	25,641	0.1752601
Class J GBP Distributing (Hedged)	2,536	0.1554546	15,638	0.2025625
Class N USD Distributing	260,062	0.0557822	346,799	0.0837823
Class Z USD Distributing	1,097,159	0.1035162	1,242,617	0.1321854
Class Z CHF Distributing (Hedged) ¹	235	0.0435007	520	0.0978676
Class Z GBP Distributing (Hedged) ¹	94	0.0437950	226	0.1065638
Total	6,066,975		5,942,171	

¹Share Class liquidated on 15 May 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

3. Finance Costs (Continued)

High Yield Fund

	For the period ended 31 July 2020		For the period ended 31 July 2019	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	2,052,957	0.1990554	1,828,373	0.2281616
Class C USD Distributing	6,046	0.1701124	9,679	0.1977712
Class I USD Distributing	1,341,231	0.2305068	1,325,679	0.2610196
Class I CHF Distributing (Hedged)	418	0.2019193	447	0.2262183
Class I EUR Distributing (Hedged)	27,316	0.2257071	3,326	0.2554273
Class I GBP Distributing (Hedged)	388	0.2445019	451	0.2972841
Class J USD Distributing ²	116,677	0.1969508	—	—
Class J EUR Distributing (Hedged) ³	720,758	0.2512360	339	0.1350799
Class J GBP Distributing	7,449	0.3025886	3,306	0.3317004
Class J GBP Distributing (Hedged) ³	1,736,309	0.2866935	420	0.1539113
Class N USD Distributing	322,943	0.1749927	377,260	0.2027885
Class Z USD Distributing	684,356	0.2229832	679,074	0.2533779
Class Z CHF Distributing (Hedged) ⁴	279	0.1127880	576	0.2423277
Total	7,017,127		4,228,930	

Global Multi-Sector Bond Fund

	For the period ended 31 July 2020		For the period ended 31 July 2019	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	106,708	0.1224961	120,623	0.1338589
Class C USD Distributing	6,119	0.0928832	11,060	0.1043068
Class N USD Distributing	28,825	0.0929677	21,950	0.1043733
Class Z USD Distributing	31,862	0.1422017	31,240	0.1536041
Total	173,514		184,873	

Climate Focused Bond Fund⁵

	For the period ended 31 July 2020		For the period ended 31 July 2019	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	6,211	0.0910331	6,795	0.1054693
Class C USD Distributing	1,631	0.0624811	2,565	0.0785918
Class N USD Distributing	5,254	0.0629776	6,816	0.0785023
Class Z USD Distributing	13,342	0.1140026	29,857	0.1271828
Total	26,438		46,033	

²Share Class launched on 19 February 2020.

³Share Class launched on 7 May 2019.

⁴Share Class liquidated on 15 May 2020.

⁵Fund changed its name and investment strategy on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

3. Finance Costs (Continued)

Emerging Markets Corporate Debt Fund

	For the period ended 31 July 2020		For the period ended 31 July 2019	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	23,431	0.1646534	32,952	0.1923618
Class N USD Distributing	11,916	0.1350516	9,724	0.1620423
Class Z USD Distributing	7,275	0.1843883	10,120	0.2125674
Total	42,622		52,796	

Multi-Sector Income Fund

	For the period ended 31 July 2020		For the period ended 31 July 2019	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	1,188,104	0.1420472	836,338	0.1614623
Class C USD Distributing ⁶	—	—	666	0.1302679
Class I EUR Distributing (Hedged) ⁷	92,411	0.1842440	18,518	0.0369252
Class N USD Distributing	301,187	0.1123879	213,245	0.1308401
Class Z USD Distributing	408,291	0.1651454	242,700	0.1836934
Total	1,989,993		1,311,467	

Global High Yield Fund

	For the period ended 31 July 2020		For the period ended 31 July 2019	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	275,093	0.2365550	291,644	0.2509374
Class I USD Distributing	3,205	0.2796991	1,710	0.2949201
Class I EUR Distributing (Hedged) ⁸	24,930	0.3266425	—	—
Class IF USD Distributing ⁹	2,433	0.2813188	—	—
Class N USD Distributing	28,286	0.2126163	1,260	0.2245734
Class Z USD Distributing	2,939	0.2597628	1,579	0.2745917
Total	336,886		296,193	

⁶Share Class liquidated on 3 September 2019.

⁷Share Class launched on 26 June 2019.

⁸Share Class launched in 3 September 2019.

⁹Share Class launched on 31 July 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

3. Finance Costs (Continued)

Ultra Short Bond Fund

	For the period ended 31 July 2020		For the period ended 31 July 2019	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	1,938,589	0.0592797	2,802,441	0.1259325
Class AZ USD Distributing ¹⁰	88	0.0439500	–	–
Class I USD Distributing ¹⁰	103	0.0515550	–	–
Class I EUR Distributing (Hedged) ¹⁰	142	0.0569760	–	–
Class I GBP Distributing (Hedged) ¹⁰	160	0.0638840	–	–
Class Z USD Distributing	532,974	0.0743192	840,842	0.1416584
Total	2,472,056		3,643,283	

High Yield Core Fund¹¹

	For the period ended 31 July 2020		For the period ended 31 July 2019	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class I USD Distributing ¹¹	540	0.2627385	4,968,411	0.2208126
Total	540		4,968,411	

¹⁰Share Class launched on 18 March 2020.

¹¹Fund and Share Class launched on 5 March 2019.

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, Abbett & Co. LLC.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

4. Share Capital (Continued)

The following tables set out the movement of shares in issue for the six months ended 31 July 2020:

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
Short Duration Income Fund				
Class A USD Accumulating	100,107,851	21,774,259	(38,042,657)	83,839,453
Class A USD Distributing	33,761,641	5,581,952	(6,708,024)	32,635,569
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	170,462	(159,221)	376,694
Class A EUR Distributing (Hedged)	181,674	22,209	(2,163)	201,720
Class A GBP Distributing (Hedged)	2,121	10,506	–	12,627
Class C USD Accumulating	41,452	–	(489)	40,963
Class C USD Distributing	82,744	434	(10,927)	72,251
Class I USD Accumulating	121,469,178	48,325,049	(41,292,847)	128,501,380
Class I USD Distributing	8,077,846	15,537,819	(4,294,723)	19,320,942
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	705,852	(639,374)	90,322
Class I EUR Accumulating (Hedged)	10,612,418	3,076,914	(1,562,722)	12,126,610
Class I EUR Distributing (Hedged)	2,073	8	–	2,081
Class I GBP Accumulating (Hedged)	2,551,087	83,081	(1,698,534)	935,634
Class I GBP Distributing (Hedged)	289,908	1,636,731	(182,142)	1,744,497
Class J USD Accumulating	7,729,005	5,456,280	(2,267,380)	10,917,905
Class J USD Distributing	104,567	151,878	(68,585)	187,860
Class J EUR Accumulating (Hedged)	236,061	2,180,936	(275,720)	2,141,277
Class J EUR Distributing (Hedged)	2,253	841,749	(1,301)	842,701
Class J GBP Distributing (Hedged)	6,308	18,528	(2,120)	22,716
Class N USD Accumulating	25,801,741	2,616,532	(7,602,604)	20,815,669
Class N USD Distributing	4,894,776	568,546	(1,196,067)	4,267,255
Class Z USD Accumulating	32,816,086	12,702,604	(13,693,735)	31,824,955
Class Z USD Distributing	11,476,186	3,517,598	(4,327,323)	10,666,461
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

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
High Yield Fund				
Class A USD Accumulating	14,746,338	6,020,084	(4,908,670)	15,857,752
Class A USD Distributing	9,102,203	5,055,490	(1,441,127)	12,716,566
Class A EUR Accumulating (Hedged)	89,333	29,462	(6,776)	112,019
Class C USD Accumulating	3,532	–	(1,128)	2,404
Class C USD Distributing	49,594	154	(41,058)	8,690
Class I USD Accumulating	90,245,165	39,258,271	(32,603,817)	96,899,619
Class I USD Distributing	7,523,345	2,320,396	(4,814,149)	5,029,592
Class I CHF Accumulating (Hedged)	1,878	–	–	1,878
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	1,519,894	(795,024)	4,058,298
Class I EUR Distributing (Hedged)	1,763	206,432	–	208,195
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	(24,455)	764,322
Class J USD Accumulating	1,250,484	1,895,923	(1,306,700)	1,839,707
Class J USD Distributing ²	–	2,273,178	(5,615)	2,267,563
Class J EUR Accumulating	8,984	–	–	8,984
Class J EUR Distributing (Hedged)	1,544,821	2,487,391	(595,135)	3,437,077
Class J GBP Distributing	21,919	11,390	(4,642)	28,667
Class J GBP Distributing (Hedged)	5,583,929	1,911,335	(1,171,923)	6,323,341
Class N USD Accumulating	2,643,976	366,352	(766,321)	2,244,007
Class N USD Distributing	1,799,025	339,176	(225,399)	1,912,802
Class Z USD Accumulating	7,063,896	4,762,753	(1,974,900)	9,851,749
Class Z USD Distributing	3,174,697	1,274,590	(1,072,310)	3,376,977
Class Z CHF Accumulating (Hedged) ³	2,032	–	(2,032)	–
Class Z CHF Distributing (Hedged) ³	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 July 2020
Global Multi-Sector Bond Fund				
Class A USD Accumulating	2,555,479	255,403	(399,690)	2,411,192
Class A USD Distributing	918,334	88,667	(155,951)	851,050
Class A EUR Accumulating (Hedged)	3,520	–	–	3,520
Class C USD Distributing	66,924	598	(2,553)	64,969
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	152,627	(376,854)	1,118,963
Class N USD Distributing	330,334	25,928	(60,266)	295,996
Class Z USD Accumulating	1,591,845	115,404	(304,566)	1,402,683
Class Z USD Distributing	332,472	41,229	(203,664)	170,037
	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
Climate Focused Bond Fund⁴				
Class A USD Accumulating	747,203	68,682	(443,592)	372,293
Class A USD Distributing	73,964	4,665	(21,994)	56,635
Class C USD Distributing	32,855	138	(21,329)	11,664
Class I USD Accumulating ⁵	–	20,000	–	20,000
Class N USD Accumulating	426,767	43,561	(19,495)	450,833
Class N USD Distributing	90,371	11,523	(29,968)	71,926
Class Z USD Accumulating	1,076,273	166,674	(330,330)	912,617
Class Z USD Distributing	356,282	47,390	(300,981)	102,691

²Share Class launched on 19 February 2020.

³Share Class liquidated on 15 May 2020.

⁴Fund changed its name and investment strategy on 22 July 2020.

⁵Share Class re-launched on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	1,074,463	26,050	(85,231)	1,015,282
Class A USD Distributing	169,590	3,170	(65,137)	107,623
Class I USD Accumulating	1,500	101,000	–	102,500
Class N USD Distributing	95,026	7,109	(28,728)	73,407
Class Z USD Accumulating	280,513	4,301	(16,957)	267,857
Class Z USD Distributing	47,910	271	(15,676)	32,505
	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
Multi-Sector Income Fund				
Class A USD Accumulating	21,066,857	7,268,376	(6,970,617)	21,364,616
Class A USD Distributing	7,543,568	1,906,480	(857,960)	8,592,088
Class A EUR Accumulating (Hedged)	10,562	111,626	(10,262)	111,926
Class I USD Accumulating	2,931,587	996,676	(1,248,441)	2,679,822
Class I EUR Accumulating (Hedged)	210,209	44,863	(14,056)	241,016
Class I EUR Distributing (Hedged)	501,552	23	–	501,575
Class I GBP Accumulating (Hedged)	98,128	14,092	(5,986)	106,234
Class N USD Accumulating	6,469,383	1,602,462	(1,224,758)	6,847,087
Class N USD Distributing	2,433,644	823,713	(604,012)	2,653,345
Class Z USD Accumulating	11,635,297	3,718,894	(3,163,757)	12,190,434
Class Z USD Distributing	2,509,120	1,428,462	(1,162,845)	2,774,737
	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
Innovation Growth Fund⁶				
Class A USD Accumulating	1,531,428	936,504	(425,601)	2,042,331
Class I USD Accumulating	1,970	79,071	–	81,041
Class N USD Accumulating	202,023	251,449	(68,726)	384,746
Class Z USD Accumulating	367,408	384,297	(133,512)	618,193
	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
Global High Yield Fund				
Class A USD Accumulating	231,652	220,409	(120,443)	331,618
Class A USD Distributing	1,290,466	94,801	(468,508)	916,759
Class A EUR Accumulating (Hedged)	2,500	150,800	–	153,300
Class I USD Accumulating	912,336	186,999	(730,898)	368,437
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	315,111	(374,645)	2,602
Class I GBP Accumulating (Hedged)	2,500	–	–	2,500
Class IF USD Accumulating	2,206,475	92,263	(1,603,062)	695,676
Class IF USD Distributing	8,633	25	–	8,658
Class IF EUR Accumulating (Hedged)	2,500	2,550	–	5,050
Class IF GBP Accumulating (Hedged)	40,179	12,456	(29,800)	22,835
Class N USD Distributing	17,352	151,722	(1,443)	167,631
Class Z USD Accumulating	78,916	270,353	(77,839)	271,430
Class Z USD Distributing	5,986	9,041	(6,185)	8,842
	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
Global Equity Research Fund				
Class A USD Accumulating	326,265	1,814	(93,295)	234,784
Class I USD Accumulating ⁷	5,000	–	(5,000)	–
Class N USD Accumulating	7,821	1,719	–	9,540
Class Z USD Accumulating ⁷	5,000	–	(5,000)	–

⁶Fund changed its name on 17 July 2020.

⁷Share Class liquidated on 14 May 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
Ultra Short Bond Fund				
Class A USD Accumulating	108,012,857	34,909,759	(68,028,776)	74,893,840
Class A USD Distributing	38,762,334	8,032,175	(15,116,147)	31,678,362
Class AZ USD Accumulating ⁸	—	2,000	—	2,000
Class AZ USD Distributing ⁸	—	2,347,175	—	2,347,175
Class I USD Accumulating ⁸	—	2,225,346	—	2,225,346
Class I USD Distributing ⁸	—	2,000	—	2,000
Class I EUR Accumulating (Hedged) ⁸	—	2,500	—	2,500
Class I EUR Distributing (Hedged) ⁸	—	2,500	—	2,500
Class I GBP Accumulating (Hedged) ⁸	—	7,465	—	7,465
Class I GBP Distributing (Hedged) ⁸	—	2,500	—	2,500
Class Z USD Accumulating	35,236,742	15,121,921	(16,314,787)	34,043,876
Class Z USD Distributing	9,098,432	3,708,234	(6,145,760)	6,660,906

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
High Yield Core Fund				
Class I USD Accumulating	28,642,776	97,985	(3,665,136)	25,075,625
Class I USD Distributing	2,036	29	—	2,065

The following tables set out the movement of shares in issue for the six months ended 31 July 2019:

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Short Duration Income Fund				
Class A USD Accumulating	44,433,274	37,581,432	(8,401,553)	73,613,153
Class A USD Distributing	25,591,423	8,958,341	(2,366,326)	32,183,438
Class A CHF Accumulating (Hedged)	2,796	—	—	2,796
Class A CHF Distributing (Hedged)	3,006	21	—	3,027
Class A EUR Accumulating (Hedged)	273,079	60,248	(20,000)	313,327
Class A EUR Distributing (Hedged)	269,278	67,447	(4,039)	332,686
Class A GBP Distributing (Hedged)	2,092	15	—	2,107
Class C USD Accumulating	43,968	—	(627)	43,341
Class C USD Distributing	93,481	812	—	94,293
Class I USD Accumulating	64,052,236	49,100,412	(13,021,907)	100,130,741
Class I USD Distributing	1,468,132	5,578,777	(392,104)	6,654,805
Class I CHF Accumulating (Hedged)	4,837	—	—	4,837
Class I CHF Distributing (Hedged)	5,337	66	—	5,403
Class I EUR Accumulating	1,000	58,364	—	59,364
Class I EUR Accumulating (Hedged)	7,091,666	3,778,378	(922,645)	9,947,399
Class I EUR Distributing (Hedged)	2,037	18	—	2,055
Class I GBP Accumulating (Hedged)	1,124,298	213,072	(185,461)	1,151,909
Class I GBP Distributing (Hedged)	2,129	26,501	—	28,630
Class J USD Accumulating	1,042,897	4,726,834	(1,642,978)	4,126,753
Class J USD Distributing	351,397	85,888	(421,002)	16,283
Class J EUR Accumulating (Hedged)	4,503,110	496,237	(4,731,827)	267,520
Class J EUR Distributing (Hedged)	230,677	35	(122,541)	108,171
Class J GBP Distributing (Hedged)	207,871	3,523	(162,022)	49,372
Class N USD Accumulating	10,526,779	10,585,628	(2,398,120)	18,714,287
Class N USD Distributing	3,831,129	1,195,696	(967,302)	4,059,523
Class Z USD Accumulating	23,843,325	11,883,814	(6,805,514)	28,921,625
Class Z USD Distributing	8,718,676	3,073,745	(1,263,335)	10,529,086
Class Z CHF Accumulating (Hedged)	2,821	—	—	2,821
Class Z CHF Distributing (Hedged)	5,284	58	—	5,342
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	18	—	2,130

⁸Share Class launched on 18 March 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
High Yield Fund				
Class A USD Accumulating	17,464,288	3,159,235	(2,293,391)	18,330,132
Class A USD Distributing	8,072,033	1,805,236	(1,193,517)	8,683,752
Class A EUR Accumulating (Hedged)	71,386	–	(41,116)	30,270
Class C USD Accumulating	4,650	–	–	4,650
Class C USD Distributing	48,866	181	–	49,047
Class I USD Accumulating	37,400,190	32,052,153	(3,280,581)	66,171,762
Class I USD Distributing	5,242,128	1,201,693	(729,933)	5,713,888
Class I CHF Accumulating (Hedged)	1,878	–	–	1,878
Class I CHF Distributing (Hedged)	1,958	47	–	2,005
Class I EUR Accumulating	2,500	16,971	–	19,471
Class I EUR Accumulating (Hedged)	2,999,082	704,398	(805,331)	2,898,149
Class I EUR Distributing (Hedged)	1,682	62,024	–	63,706
Class I GBP Accumulating (Hedged)	33,186	–	–	33,186
Class I GBP Distributing (Hedged)	1,502	36	–	1,538
Class I JPY Accumulating ⁹	–	356,800	–	356,800
Class J USD Accumulating	1,500	1,252,211	(9,343)	1,244,368
Class J EUR Accumulating	1,729	–	–	1,729
Class J EUR Distributing (Hedged) ¹⁰	–	2,530	–	2,530
Class J GBP Distributing	1,563	16,122	–	17,685
Class J GBP Distributing (Hedged) ¹⁰	–	14,671	–	14,671
Class N USD Accumulating	2,740,189	338,560	(684,858)	2,393,891
Class N USD Distributing	1,915,569	191,263	(282,758)	1,824,074
Class Z USD Accumulating	6,350,341	1,907,514	(796,126)	7,461,729
Class Z USD Distributing	2,641,338	603,940	(645,750)	2,599,528
Class Z CHF Accumulating (Hedged)	2,032	–	–	2,032
Class Z CHF Distributing (Hedged)	2,354	56	–	2,410
Class Z EUR Accumulating	1,561	754	–	2,315
Class Z EUR Accumulating (Hedged)	4,152	8,489	(506)	12,135
	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Global Multi-Sector Bond Fund				
Class A USD Accumulating	1,380,369	732,808	(186,266)	1,926,911
Class A USD Distributing	865,799	130,241	(105,285)	890,755
Class C USD Accumulating	5,658	–	(1,356)	4,302
Class C USD Distributing	107,518	821	(2,822)	105,517
Class I USD Accumulating ¹¹	–	1,500	–	1,500
Class I EUR Accumulating (Hedged) ¹¹	–	2,500	–	2,500
Class I GBP Accumulating (Hedged) ¹¹	–	2,500	–	2,500
Class N USD Accumulating	886,151	209,301	(45,067)	1,050,385
Class N USD Distributing	215,193	31,356	(21,427)	225,122
Class Z USD Accumulating	1,085,773	283,705	(160,088)	1,209,390
Class Z USD Distributing	249,031	55,065	(86,303)	217,793
	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Climate Focused Bond Fund¹²				
Class A USD Accumulating	608,557	145,175	(71,232)	682,500
Class A USD Distributing	61,905	5,852	(3,047)	64,710
Class C USD Distributing	32,567	167	–	32,734
Class N USD Accumulating	357,335	40,523	(8,665)	389,193
Class N USD Distributing	97,894	8,611	(27,932)	78,573
Class Z USD Accumulating	785,812	224,100	(14,074)	995,838
Class Z USD Distributing	44,136	687,660	(12,777)	719,019

⁹Share Class launched on 6 March 2019.

¹⁰Share Class launched on 7 May 2019.

¹¹Share Class re-launched on 1 April 2019.

¹²Fund changed its name and investment strategy on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	746,365	74,955	(2,121)	819,199
Class A USD Distributing	158,708	37,064	(32,368)	163,404
Class I USD Accumulating ¹³	—	1,500	—	1,500
Class N USD Distributing	40,331	32,748	—	73,079
Class Z USD Accumulating	265,348	12,861	(948)	277,261
Class Z USD Distributing	48,729	571	(1,961)	47,339
Multi-Sector Income Fund				
Class A USD Accumulating	5,581,708	7,371,537	(548,650)	12,404,595
Class A USD Distributing	5,533,957	1,203,701	(1,322,992)	5,414,666
Class C USD Distributing	5,089	63	—	5,152
Class I USD Accumulating	616,943	1,606,324	(257,041)	1,966,226
Class I EUR Accumulating (Hedged)	43,751	41,970	(12,151)	73,570
Class I EUR Distributing (Hedged) ¹⁴	—	501,510	—	501,510
Class I GBP Accumulating (Hedged) ¹³	—	3,523	—	3,523
Class N USD Accumulating	3,442,780	1,401,300	(587,363)	4,256,717
Class N USD Distributing	1,657,649	196,353	(189,372)	1,664,630
Class Z USD Accumulating	7,359,926	2,046,985	(1,091,608)	8,315,303
Class Z USD Distributing	1,374,977	448,242	(333,733)	1,489,486
Innovation Growth Fund¹⁵				
Class A USD Accumulating	1,100,233	633,336	(302,471)	1,431,098
Class I USD Accumulating	148,443	20,000	(47,087)	121,356
Class N USD Accumulating	275,630	64,150	(166,158)	173,622
Class Z USD Accumulating	187,751	110,016	(91,665)	206,102
Global High Yield Fund				
Class A USD Accumulating	21,384	58,816	(7,148)	73,052
Class A USD Distributing	1,143,197	49,876	(30,667)	1,162,406
Class I USD Accumulating ¹⁶	—	1,048,176	—	1,048,176
Class I USD Distributing	5,729	166	—	5,895
Class I EUR Accumulating (Hedged) ¹⁶	—	2,500	—	2,500
Class I GBP Accumulating (Hedged) ¹⁶	—	2,500	—	2,500
Class IF USD Accumulating ¹⁷	—	1,500	—	1,500
Class IF USD Distributing ¹⁷	—	1,500	—	1,500
Class IF EUR Accumulating (Hedged) ¹⁷	—	2,500	—	2,500
Class IF GBP Accumulating (Hedged) ¹⁷	—	2,500	—	2,500
Class N USD Distributing	5,558	122	—	5,680
Class Z USD Accumulating	1,000	34,324	—	35,324
Class Z USD Distributing	5,688	153	—	5,841

¹³Share Class re-launched on 1 April 2019.

¹⁴Share Class launched on 26 June 2019.

¹⁵Fund changed its name on 17 July 2020.

¹⁶Share Class launched on 1 April 2019.

¹⁷Share Class launched on 31 July 2019.

4. Share Capital (Continued)

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Global Equity Research Fund				
Class A USD Accumulating	340,228	–	(8,755)	331,473
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
Ultra Short Bond Fund				
Class A USD Accumulating	56,795,478	58,617,933	(28,695,383)	86,718,028
Class A USD Distributing	19,825,712	14,480,123	(7,367,013)	26,938,822
Class Z USD Accumulating	14,834,600	20,320,549	(9,035,142)	26,120,007
Class Z USD Distributing	4,127,401	6,341,499	(2,970,004)	7,498,896
High Yield Core Fund¹⁸				
Class I USD Accumulating ¹⁹	–	28,609,266	–	28,609,266
Class I USD Distributing ¹⁸	–	28,659,973	(28,657,989)	1,984

¹⁸Fund and Share Class launched on 5 March 2019.¹⁹Share Class launched on 1 April 2019.

5. 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 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. The following paragraphs outline details of the market, currency, interest, credit and liquidity risks of the Funds. These are consistent with the risks that existed as at 31 January 2020.

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.

5. Financial Risk Management (Continued)

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's 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.

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.

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.

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 depositary. 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.

5. Financial Risk Management (Continued)

Credit Risk (Continued)

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.

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.

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.

5. Financial Risk Management (Continued)**Fair Value Estimation (Continued)**

- (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.

Changes in valuation techniques may result in transfers into or out of an assigned level within the three-tier hierarchy. All transfers between different levels within the three-tier hierarchy are deemed to have occurred as at the end of the reporting period. The inputs of methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 July 2020:

Short Duration Income Fund

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	3,501,742,262	4,260,169 ¹	3,506,002,431
Floating Rate Loans	—	183,479,562	8,306,749 ²	191,786,311
Common Stocks	—	291	—	291
Preferred Stock	—	—	— ⁵	—
Short Term Investments	—	143,811,641	—	143,811,641
Forward Foreign Currency Exchange Contracts	—	2,057,495	—	2,057,495
Futures Contracts	863,354	—	—	863,354
Total Assets	863,354	3,831,091,251	12,566,918	3,844,521,523
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(194,178)	—	(194,178)
Futures Contracts	(896,349)	—	—	(896,349)
Total Liabilities	(896,349)	(194,178)	—	(1,090,527)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	2,075,494,940	153,495 ¹	2,075,648,435
Floating Rate Loans	—	111,811,055	—	111,811,055
Common Stocks	—	454,495	1,207,690 ^{3,4}	1,662,185
Preferred Stock	11,120,080	—	375,275 ^{3,4}	11,495,355
Warrant	—	—	395,638 ^{3,4}	395,638
Forward Foreign Currency Exchange Contracts	—	2,605,710	—	2,605,710
Futures	1,602,215	—	—	1,602,215
Total Assets	12,722,295	2,190,366,200	2,132,098	2,205,220,593
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(3,449,917)	—	(3,449,917)
Futures Contracts	(2,341,432)	—	—	(2,341,432)
Total Liabilities	(2,341,432)	(3,449,917)	—	(5,791,349)

Global Multi-Sector Bond Fund

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	75,582,987	—	75,582,987
Floating Rate Loans	—	511,016	—	511,016
Common Stocks	—	48	—	48
Preferred Stock	—	—	— ⁵	—
Forward Foreign Currency Exchange Contracts	—	77,925	—	77,925
Futures Contracts	86,922	—	—	86,922
Total Assets	86,922	76,171,976	—	76,258,898
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(923,224)	—	(923,224)
Futures Contracts	(41,501)	—	—	(41,501)
Credit Default Index Swap Contract	—	(49,405)	—	(49,405)
Total Liabilities	(41,501)	(972,629)	—	(1,014,130)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Climate Focused Bond Fund⁶

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	21,863,350	—	21,863,350
Floating Rate Loans	—	346,579	—	346,579
Short Term Investments	—	514,874	—	514,874
Futures Contracts	18,896	—	—	18,896
Total Assets	18,896	22,724,803	—	22,743,699
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(183,977)	—	(183,977)
Futures Contracts	(23,250)	—	—	(23,250)
Credit Default Index Swap Contract	—	(5,780)	—	(5,780)
Total Liabilities	(23,250)	(189,757)	—	(213,007)

Emerging Markets Corporate Debt Fund

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	19,411,981	—	19,411,981
Common Stocks	3,967	—	—	3,967
Futures	51,990	—	—	51,990
Total Assets	55,957	19,411,981	—	19,467,938
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(124,718)	—	—	(124,718)
Total Liabilities	(124,718)	—	—	(124,718)

Multi-Sector Income Fund

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	667,314,503	1,860,781 ¹	669,175,284
Floating Rate Loans	—	36,801,130	10,311 ²	36,811,441
Common Stocks	—	120,462	340,113 ^{3,4}	460,575
Preferred Stock	6,037,897	3,803,981	114,725 ^{3,4}	9,956,603
Warrants	—	—	120,998 ^{3,4}	120,998
Forward Foreign Currency Exchange Contracts	—	129,254	—	129,254
Futures Contracts	451,485	—	—	451,485
Total Assets	6,489,382	708,169,330	2,446,928	717,105,640
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(471,759)	—	(471,759)
Futures Contracts	(2,506,740)	—	—	(2,506,740)
Credit Default Index Swap Contract	—	(2,033,184)	—	(2,033,184)
Total Liabilities	(2,506,740)	(2,504,943)	—	(5,011,683)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Innovation Growth Fund⁷

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	74,015,960	—	—	74,015,960
Total Assets	74,015,960	—	—	74,015,960

Global High Yield Fund

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	28,202,780	1,545 ¹	28,204,325
Floating Rate Loans	—	1,413,677	859 ²	1,414,536
Common Stocks	—	5,038	13,962 ^{3,4}	19,000
Preferred Stock	—	—	8,925 ^{3,4}	8,925
Warrants	—	—	9,401 ^{3,4}	9,401
Forward Foreign Currency Exchange Contracts	—	136,115	—	136,115
Futures Contracts	34,226	—	—	34,226
Total Assets	34,226	29,757,610	34,692	29,826,528

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	—	(548,703)	—	(548,703)
Futures Contracts	(42,911)	—	—	(42,911)
Total Liabilities	(42,911)	(548,703)	—	(591,614)

Global Equity Research Fund

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	3,309,528	—	—	3,309,528
Total Assets	3,309,528	—	—	3,309,528

Ultra Short Bond Fund

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	1,118,643,411	—	1,118,643,411
Short Term Investments	—	485,553,973	—	485,553,973
Forward Foreign Currency Exchange Contracts	—	3,168	—	3,168
Total Assets	—	1,604,200,552	—	1,604,200,552

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Core Fund

31 July 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	254,873,704	–	254,873,704
Common Stocks	–	–	197 ^{3,4}	197
Forward Foreign Currency Exchange Contracts	–	105,755	–	105,755
Futures Contracts	502,576	–	–	502,576
Total Assets	502,576	254,979,459	197	255,482,232
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(620,031)	–	(620,031)
Futures Contracts	(870,998)	–	–	(870,998)
Total Liabilities	(870,998)	(620,031)	–	(1,491,029)

¹Fixed Income Instruments at 31 July 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 High Yield Fund the amount includes corporate bond of USD112 fair valued by the Investment Manager.

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 July 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.

⁴Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes common stocks of USD72,992, preferred stocks of USD375,275, warrants of USD395,549, for the Multi Sector Income Fund common stocks of USD22,040, preferred stocks of USD114,725, warrants of USD120,978, for the Global High Yield Fund common stocks of USD1,742, preferred stocks of USD8,925, warrants of USD9,399 and for the High Yield Core Fund common stock of USD197.

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.

The tables below represent the movement in level 3 instruments for the six months ended 31 July 2020:

Short Duration Income Fund

31 July 2020	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Total USD
Opening Balance	2,548,283	53,647,259	582	– ⁵	56,196,124
Purchases	–	3,505,374	–	–	3,505,374
Sales	(1,815,526)	(30,981,458)	–	–	(32,796,984)
Accrued discounts	26,317	108,037	–	–	134,354
Transfers in or out of Level 3*	4,173,252	(17,385,759)	(291)	–	(13,212,798)
Gains and Losses recognised in Profit and Loss	(672,157)	(586,704)	(291)	–	(1,259,152)
Closing balance as at 31 July 2020	4,260,169	8,306,749	–	–⁵	12,566,918
Change in Unrealised Gains and Losses at Period end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(563,823)	59,057	–	–	(504,766)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Warrants USD	Total USD
31 July 2020						
Opening Balance	1,977,421	17,188,575	1,135,655	— ⁵	89	20,301,740
Purchases	6,549,903	3,467,492	72,987	375,275	400,977	10,866,634
Sales	(8,387,666)	(4,502,692)	—	—	—	(12,890,358)
Accrued discounts	1,559	91,074	—	—	—	92,633
Transfers in or out of Level 3*	112	(13,451,674)	(476)	—	—	(13,452,038)
Gains and Losses recognised in Profit and Loss	12,166	(2,792,775)	(476)	—	(5,428)	(2,786,513)
Closing balance as at 31 July 2020	153,495	—	1,207,690	375,275	395,638	2,132,098
Change in Unrealised Gains and Losses at Period end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(941,171)	(8,879)	—	—	(5,428)	(955,478)

Global Multi-Sector Bond Fund

	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Total USD
31 July 2020				
Opening Balance	105,313	97	— ⁵	105,410
Purchases	—	—	—	—
Sales	(102,511)	—	—	(102,511)
Accrued discounts	43	—	—	43
Transfers in or out of Level 3*	—	(49)	—	(49)
Gains and Losses recognised in Profit and Loss	(2,845)	(48)	—	(2,893)
Closing balance as at 31 July 2020	—	—	—⁵	—
Change in Unrealised Gains and Losses at Period end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	4,520	—	—	4,520

Multi-Sector Income Fund

	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Warrants USD	Total USD
31 July 2020						
Opening Balance	534,331	1,112,500	318,237	— ⁵	20	1,965,088
Purchases	3,168,239	384,337	22,040	114,725	122,638	3,811,979
Sales	(2,392,348)	(169,850)	—	—	—	(2,562,198)
Accrued discounts	152	2,626	—	—	—	2,778
Transfers in or out of Level 3*	532,603	(1,130,126)	(82)	—	—	(597,605)
Gains and Losses recognised in Profit and Loss	17,804	(189,176)	(82)	—	(1,660)	(173,114)
Closing balance as at 31 July 2020	1,860,781	10,311	340,113	114,725	120,998	2,446,928
Change in Unrealised Gains and Losses at Period end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	14,138	(80)	—	—	(1,660)	12,398

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Warrants USD	Total USD
31 July 2020						
Opening Balance	198,636	370,336	12,220	—	2	581,194
Purchases	1,545	97,137	1,742	8,925	9,528	118,877
Sales	(200,000)	(206,742)	—	—	—	(406,742)
Accrued discounts	14	1,906	—	—	—	1,920
Transfers in or out of Level 3*	—	(188,702)	—	—	—	(188,702)
Gains and Losses recognised in Profit and Loss	1,350	(73,076)	—	—	(129)	(71,855)
Closing balance as at 31 July 2020	1,545	859	13,962	8,925	9,401	34,692
Change in Unrealised Gains and Losses at Period end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1,350	(1,359)	—	—	(129)	(138)

High Yield Core Fund

	Fixed Income Securities USD	Common Stocks USD	Total USD
31 July 2020			
Opening Balance	313,845	—	313,845
Purchases	—	197	197
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 July 2020	—	197	197
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	—	—	—

* Transfers in or out utilize the market value presented at 31 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

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 ^{3,4}	582
Preferred Stocks	—	—	— ⁵	—
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)

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 ^{3,4}	1,834,292
Preferred Stock	5,323,360	3,942,822	— ⁵	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)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

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 ^{3,4}	97
Preferred Stock	—	—	— ⁵	—
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)

Climate Focused Bond Fund⁶

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

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. 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 ^{3,4}	511,819
Preferred Stock	978,133	4,038,988	— ⁵	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 Fund⁷

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 ^{3,4}	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

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. 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 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	—	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.

⁴Includes securities fair valued by the Investment Manager 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.

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

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. 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	Floating Rate Loans	Common Stocks	Preferred Stocks	Total
31 January 2020	USD	USD	USD	USD	USD
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	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2020	USD	USD	USD	USD	USD	USD
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	Common Stocks	Preferred Stocks	Total
31 January 2020	USD	USD	USD	USD
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

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

5. 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	–	–

5. Financial Risk Management (Continued)**Fair Value Estimation (Continued)*****High Yield Core Fund²***

	Fixed Income Securities USD	Total USD
31 January 2020		
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.

6. 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 six months ended 31 July 2020 (year ended 31 January 2020: none).

7. 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.

7. Swing Pricing (Continued)

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 six months ended 31 July 2020 (31 July 2019: none).

8. 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 six months ended 31 July 2020 (six months ended 31 July 2019: none).

9. Line of Credit

The Company on behalf of the Sub-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 Sub-Fund is subject to a borrowing limit of 10% of Net Assets or the maximum borrowing amount allowable by the credit facility agreement of \$80 million, whichever is lower.

For the period ended 31 July 2020 the Sub-Funds did not utilize the credit facility.

10. 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 Lord, Abnett & Co. LLC (the “Investment Manager”).
- (ii) Lord Abnett (Ireland) Ltd. (“the Manager”) acts as the Manager of the Company. Total fees paid to the Manager for the six months ended 31 July 2020 amounted to USD 32,065,337 of which USD 6,258,859 was outstanding at the period end (six months ended 31 July 2019: USD 21,675,997 of which USD 4,485,518 was outstanding at the period end). The Manager will remunerate the Investment Manager from its management fee, together with any reasonable out of pocket expenses. The Manager reimbursed an amount of USD 899,700 during the six months ended 31 July 2020 (six months ended 31 July 2019: USD 624,649).
- (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 six months ended 31 July 2020 (six months ended 31 July 2019: none).

10. Related Party Transactions (Continued)

- (iv) Directors who are associated with Lord, Abnett & Co. LLC are not entitled to Directors fees for the six months ended 31 July 2020. Aggregate fees paid to Directors (including expenses) for the six months ended 31 July 2020 amounted to USD 51,030 of which USD 6,092 was outstanding at the period end (six months ended 31 July 2019: USD 48,883 of which USD 14,349 was outstanding at the period end).

The Board of Directors is not aware of any other transactions with related parties during the six months ended 31 July 2020 (six months ended 31 July 2019: none).

As of 31 July 2020 the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 22,664 shares.
- High Yield Fund – 18,328 shares.
- Global Multi-Sector Bond Fund – 10,020 shares.
- Climate Focused Bond Fund¹ – 527,742 shares
- Emerging Markets Corporate Debt Fund – 867,681 shares.
- Multi-Sector Income Fund – 2,573 shares.
- Innovation Growth Fund² – 1,970 shares.
- Global High Yield Fund – 769,781 shares.
- Global Equity Research Fund – 203,719 shares.
- Ultra Short Bond Fund – 18,000 shares.
- High Yield Core Fund – 2,065 shares.

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 Fund¹ – 966,824 shares.
- Emerging Markets Corporate Debt Fund – 957,438 shares.
- Multi-Sector Income Fund – 14,043 shares.
- Innovation Growth Fund² – 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 Fund³ – 4,036 shares.

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

²Fund changed its name on 17 July 2020.

³Fund launched on 5 March 2019.

11. Connected Persons

In accordance with the Central Bank's UCITS Regulation 43(1), any transaction carried out with the Company by its management company or depositary, and the delegates or sub-delegates of such a management company or depositary and/or associated or group companies of these entities ("connected parties") must be carried out as if negotiated at arm's length. Such transactions must be in the best interest of the shareholders of the Company.

The Board of Directors of the Company is satisfied that (i) there are arrangements (evidenced by written procedures) in place to ensure that the obligations set out above 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.

12. Material Events Affecting the Company during the Period End

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.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2020 (Continued)

12. Material Events Affecting the Company during the Period End (Continued)

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.

The Class I USD Accumulating Share Class of the Climate Focused Bond Fund was re-launched on 22 July 2020.

Effective 1 July 2020, the Investment Management Fees were changed for the Sub-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%
Emerging Markets Corporate Debt Fund	Class I	0.53%
Multi-Sector Income Fund	Class I	0.44%
Innovation Growth Fund ²	Class I	0.53%
Global High Yield Fund	Class I	0.47%

There were no other material events affecting the Company during the period.

13. Events after Period End

The Class I GBP Accumulating Share Class of the Innovation Growth Fund was launched on 4 August 2020.

There were no material events affecting the Company after period end.

14. Approval of the Financial Statements

The Directors approved the financial statements on 22 September 2020.

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

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES

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 period. 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	1.125%	28/02/2022	135,886,000	136,632,014
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 Note	0.125%	31/07/2022	106,503,000	106,436,436
U.S. Treasury Bill	ZCP	12/11/2020	93,983,000	93,945,364
U.S. Treasury Note	1.125%	28/02/2025	65,601,000	65,518,999
U.S. Treasury Note	1.375%	31/01/2022	61,280,000	61,234,519
Boeing Co. Delayed Draw Term Loan	1.603%	06/02/2022	35,101,337	35,083,786
Fidelity National Information Services, Inc.	ZCP	22/07/2020	30,584,000	30,582,692
Jabil, Inc.	ZCP	27/02/2020	28,400,000	28,388,175
RPI Intermediate Finance Trust Term Loan A	1.611%	07/02/2025	25,300,557	25,265,682
Hitachi International Corp.	ZCP	13/02/2020	25,250,000	25,248,808
Welltower, Inc.	ZCP	24/02/2020	21,395,000	21,391,933
GMF Floorplan Owner Revolving Trust 2017-2 Class A1	2.13%	15/07/2022	21,009,000	21,040,185
AutoNation, Inc.	ZCP	12/02/2020	21,000,000	20,998,909
Southern California Edison Co.	ZCP	21/02/2020	20,850,000	20,848,905
Wells Fargo & Co.	2.164%	11/02/2026	20,163,000	20,729,637
GMF Floorplan Owner Revolving Trust 2018-2 Class A1	3.13%	15/03/2023	20,209,000	20,506,609

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
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
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
Mercedes-Benz Master Owner 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
American Express Credit Account Master Trust 2017-6 Class A	2.04%	15/05/2023	13,164,000	13,141,374
Citigroup Commercial Mortgage Trust 2013-375P Class B	3.635%	10/05/2035	12,932,000	12,983,526
Capital One Multi-Asset Execution Trust 2017-A1 Class A1	2.00%	17/01/2023	11,586,000	11,586,453
Discover Card Execution Note Trust 2017-A6 Class A6	1.88%	15/02/2023	10,706,000	10,739,874
Baidu, Inc.	3.875%	29/09/2023	10,514,000	10,673,392
Broadcom, Inc.	3.625%	15/10/2024	11,506,000	10,583,595
Capital One Multi-Asset Execution Trust 2017-A4 Class A4	1.99%	17/07/2023	10,143,000	10,053,998
Sprint Communications, Inc. Term Loan	ZCP	02/02/2024	9,632,833	9,632,833

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Ford Motor Co.	9.00%	22/04/2025	27,622,000	29,464,965
Kraft Heinz Foods Co.	4.875%	01/10/2049	15,160,000	15,722,301
HCA, Inc.	5.875%	01/02/2029	12,825,000	14,325,025
Tenet Healthcare Corp.	6.25%	01/02/2027	12,198,000	12,656,583
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	11,837,000	12,364,733
FMG Resources August 2006 Pty Ltd.	4.50%	15/09/2027	11,335,000	11,461,365
Kraft Heinz Foods Co.	3.75%	01/04/2030	11,061,000	11,249,513
Kraft Heinz Foods Co.	4.375%	01/06/2046	11,291,000	10,943,422
Occidental Petroleum Corp.	2.70%	15/08/2022	11,711,000	10,488,676
DISH DBS Corp.	7.75%	01/07/2026	9,435,000	10,036,829
Ford Motor Co.	9.625%	22/04/2030	9,348,000	9,759,834
Crown Castle International Corp.	6.875%	01/08/2020	7,000	9,524,141
Freeport-McMoRan, Inc.	4.25%	01/03/2030	9,403,000	9,315,991
Square, Inc.	0.375%	01/03/2022	2,633,000	9,100,919
Freeport-McMoRan, Inc.	4.125%	01/03/2028	9,318,000	9,098,663
HCA, Inc.	7.50%	15/12/2023	7,706,000	8,592,190
Kraft Heinz Foods Co.	5.00%	04/06/2042	8,260,000	8,142,463
Hecla Mining Co.	7.25%	15/02/2028	7,742,000	7,691,205
Netflix, Inc.	4.625%	15/05/2029	5,654,000	7,420,898
Western Midstream Operating LP	4.05%	01/02/2030	8,126,000	7,419,406
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
DexCom, Inc.	0.75%	15/05/2022	3,911,000	16,382,676
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
Valeant Pharmaceuticals International	8.50%	31/01/2027	11,120,000	12,266,381
General Electric Co.	5.00%	15/06/2169	15,515,000	12,175,646
Sinclair Television Group, Inc.	5.125%	15/02/2027	13,151,000	10,852,485
Enphase Energy, Inc.	1.00%	01/06/2024	3,435,000	9,931,161
II-VI, Inc. Term Loan B	5.145%	24/09/2026	9,684,426	9,652,503
Brink's Co.	4.625%	15/10/2027	9,572,000	9,033,654
Transocean Poseidon Ltd.	6.875%	01/02/2027	10,325,000	8,736,608
HCA, Inc.	5.875%	15/02/2026	7,706,000	8,649,985
Bausch Health Cos, Inc.	5.25%	30/01/2030	8,488,000	8,137,531
Everbridge, Inc.	1.50%	01/11/2022	2,059,000	7,999,475
Navient Corp.	5.00%	15/03/2027	9,349,000	7,468,491
Crown Castle International Corp.	6.875%	01/08/2020	5,000	7,365,220
Five9, Inc.	0.125%	01/05/2023	2,986,000	6,934,954
Pinduoduo, Inc.	ZCP	01/10/2024	4,966,000	6,358,798
ViaSat, Inc.	5.625%	15/04/2027	6,104,000	6,324,818
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125%	01/05/2027	5,913,000	6,179,085
Altice France Holding SA	6.00%	15/02/2028	6,165,000	6,134,175

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (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
Japan Government Two Year Bond	0.10%	01/02/2022	95,000,000	886,922
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
China Development Bank	3.48%	08/01/2029	5,000,000	733,398
Cigna Corp.	0.949%	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
Energy Corp.	ZCP	05/02/2020	500,000	499,976
Hitachi America Corp.	ZCP	06/02/2020	500,000	499,976
Energy Corp.	ZCP	06/02/2020	500,000	499,976
Hitachi America Corp.	ZCP	07/02/2020	500,000	499,976
Energy Corp.	ZCP	13/02/2020	500,000	499,976
Bunge Asset Funding Corp.	ZCP	13/02/2020	500,000	499,976
Hitachi International Corp.	ZCP	14/02/2020	500,000	499,976
Hitachi America Corp.	ZCP	20/02/2020	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 Two Year Bond	0.10%	01/02/2022	95,000,000	890,474
U.S. Treasury Inflation Indexed Note	0.50%	15/04/2024	783,620	804,588
Bonos y Obligaciones del Estado	1.85%	30/07/2035	600,000	710,617
African Development Bank	3.35%	08/08/2028	916,000	604,318
Japan Government Twenty Year Bond	0.40%	20/03/2039	58,100,000	546,263
Japan Government Twenty Year Bond	2.10%	20/12/2029	45,000,000	505,110
U.S. Treasury Bond	2.375%	15/11/2049	410,000	438,123
Italy Buoni Poliennali Del Tesoro	1.75%	01/07/2024	383,000	427,519
MPLX LP	2.785%	09/09/2021	400,000	397,459
U.S. Treasury Bond	2.25%	15/08/2049	368,000	389,218
Obrigacoes do Tesouro	0.475%	18/10/2030	380,000	383,619
City of Toronto Canada	3.90%	29/09/2023	506,000	377,695
Republic of Turkey	3.25%	23/03/2023	400,000	361,000
Republic of Indonesia	8.375%	15/03/2034	5,080,000,000	359,097
Citigroup, Inc.	3.34%	30/03/2021	350,000	351,731

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (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
Federal National Mortgage Assoc.	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
Bank of China Ltd./Paris	1.238%	22/11/2022	400,000	402,008
U.S. Treasury Inflation Indexed Note	0.125%	15/04/2025	360,314	378,231
Transport for London	2.125%	24/04/2025	275,000	375,287
Federal National Mortgage Assoc.	3.50%	01/09/2047	340,144	349,286
European Bank for Reconstruction & Development	1.625%	27/09/2024	290,000	305,596
U.S. Treasury Note	0.25%	31/05/2025	307,000	305,586

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	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 Bill	ZCP	12/11/2020	950,000	949,688
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	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	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
Federal National Mortgage Assoc.	4.00%	01/11/2049	386,838	412,043
UBS AG	5.125%	15/05/2024	400,000	407,448
Federal National Mortgage Assoc.	3.50%	01/09/2047	315,887	338,591
U.S. Treasury Note	0.25%	31/05/2025	307,000	305,586
Federal National Mortgage Assoc.	3.50%	01/08/2047	256,884	275,468
Japan Bank for International Cooperation	2.50%	23/05/2024	242,000	257,113

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

EMERGING MARKETS CORPORATE DEBT FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
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
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
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
Republic of Philippines	2.95%	05/05/2045	200,000	200,000
Lukoil Securities BV	3.875%	06/05/2030	200,000	200,000
MEGlobal Canada, Inc.	5.875%	18/05/2030	200,000	200,000
Arab Republic of Egypt	8.875%	29/05/2050	200,000	200,000
Cemex SAB de CV	7.375%	05/06/2027	200,000	200,000
PTTEP Treasury Center Co. Ltd.	2.587%	10/06/2027	200,000	200,000
Thaioil Treasury Center Co. Ltd.	3.75%	18/06/2050	200,000	200,000
VTR Finance NV	6.375%	15/07/2028	200,000	200,000
Rumo Luxembourg S.A.R.L.	5.25%	10/01/2028	200,000	200,000
Colombia Telecomunicacio SA	4.95%	17/07/2030	200,000	200,000
PTT Treasury Centre Co. Ltd.	3.70%	16/07/2070	200,000	200,000
Braskem Netherlands Finance BV	ZCP	23/01/2081	200,000	200,000
Banco Votorantim SA	4.375%	29/07/2025	200,000	200,000
Prosus NV	4.027%	03/08/2050	200,000	200,000
Industrias Penoles SAB de CV	4.75%	06/08/2050	200,000	200,000
Ultrapar International SA	5.25%	06/06/2029	200,000	199,988
Tencent Holdings Ltd.	3.24%	03/06/2050	200,000	199,886
Sands China Ltd.	3.80%	08/01/2026	200,000	199,802
America Movil SAB de CV	2.875%	07/05/2030	200,000	199,706
Codelco, Inc.	3.75%	15/01/2031	200,000	199,632
Baidu, Inc.	3.075%	07/04/2025	200,000	199,586
Credicorp Ltd.	2.75%	17/06/2025	200,000	198,918
HTA Group Ltd.	7.00%	18/12/2025	200,000	198,878
Kookmin Bank	1.75%	04/05/2025	200,000	198,840
Banco de Credito del Peru	ZCP	01/07/2030	200,000	198,508
Oleoducto Central SA	4.00%	14/07/2027	200,000	198,494
CK Hutchison International 20 Ltd.	3.375%	08/05/2050	200,000	198,282
Ecopetrol S.A.	6.875%	29/04/2030	200,000	198,224
United Arab Emirates	4.50%	22/04/2060	200,000	198,166
Tengizchevroil Finance Co. International Ltd.	3.25%	15/08/2030	200,000	197,878
Republic of Turkey	5.25%	13/03/2030	200,000	196,914
Colbun SA	3.15%	06/03/2030	200,000	196,876
Listrindo Capital BV	4.95%	14/09/2026	200,000	195,500
Indonesia Asahan Aluminium Persero PT	5.45%	15/05/2030	200,000	195,484
United Arab Emirates	2.50%	03/02/2027	200,000	193,540
Nexa Resources SA	5.375%	04/05/2027	200,000	193,000
United Arab Emirates	3.875%	16/04/2050	200,000	192,272
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	200,000	174,000
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	153,000	136,472
Prosus NV	2.031%	03/08/2032	100,000	117,285

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
EMERGING MARKETS CORPORATE DEBT FUND

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
United Arab Emirates	4.50%	22/04/2060	200,000	224,200
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
Grupo de Inversiones Suramericana S.A.	5.50%	29/04/2026	200,000	215,000
Lukoil Securities BV	4.75%	02/11/2026	200,000	214,750
Abu Dhabi National Energy Co. PJSC	3.625%	12/01/2023	200,000	212,012
Ooredoo International Finance Ltd.	3.25%	21/02/2023	200,000	209,988
Prosus NV	4.027%	03/08/2050	200,000	208,200
Petronas Capital Ltd.	4.55%	21/04/2050	200,000	208,140
Industrias Penoles SAB de CV	4.75%	06/08/2050	200,000	207,000
State of Qatar	4.40%	16/04/2050	200,000	205,600
Cemex SAB de CV	7.375%	05/06/2027	200,000	205,500
Kookmin Bank	1.75%	04/05/2025	200,000	205,184
Indian Railway Finance Corp. Ltd.	3.95%	13/02/2050	200,000	204,980
Colombia Telecomunicacio SA	4.95%	17/07/2030	200,000	203,500
Codelco, Inc.	3.75%	15/01/2031	200,000	203,250
Braskem Netherlands Finance BV	ZCP	23/01/2081	200,000	203,000
Republic of Philippines	2.95%	05/05/2045	200,000	202,750
HTA Group Ltd.	7.00%	18/12/2025	200,000	202,750
United Arab Emirates	2.50%	03/02/2027	200,000	202,700
Arab Republic of Egypt	8.875%	29/05/2050	200,000	202,600
Pertamina Persero PT	4.15%	25/02/2060	200,000	201,800
MEGlobal Canada, Inc.	5.875%	18/05/2030	200,000	201,700
Sands China Ltd.	3.80%	08/01/2026	200,000	201,590
CK Hutchison International 20 Ltd.	3.375%	08/05/2050	200,000	201,570
PTTEP Treasury Center Co. Ltd.	2.587%	10/06/2027	200,000	201,492
America Movil SAB de CV	2.875%	07/05/2030	200,000	201,200
Adani Electricity Mumbai Ltd.	3.949%	12/02/2030	200,000	200,822
Indonesia Asahan Aluminium Persero PT	5.45%	15/05/2030	200,000	200,600
Colbun SA	3.15%	06/03/2030	200,000	200,500
Banco Votorantim SA	4.375%	29/07/2025	200,000	200,300
Ultrapar International SA	5.25%	06/06/2029	200,000	200,000
Tencent Holdings Ltd.	3.24%	03/06/2050	200,000	200,000
Credicorp Ltd.	2.75%	17/06/2025	200,000	199,500
Ecopetrol S.A.	6.875%	29/04/2030	200,000	199,400
United Arab Emirates	3.875%	16/04/2050	200,000	199,000
Banco de Credito del Peru	ZCP	01/07/2030	200,000	198,800
Oztel Holdings SPC Ltd.	6.625%	24/04/2028	200,000	198,000
Thaioil Treasury Center Co. Ltd.	3.75%	18/06/2050	200,000	197,760
PTT Treasury Centre Co. Ltd.	3.70%	16/07/2070	200,000	197,616
IndusInd Bank Ltd./Gift City	3.875%	15/04/2022	200,000	187,500
Tengizchevroil Finance Co. International Ltd.	4.00%	15/08/2026	200,000	184,000
Republic of Turkey	5.25%	13/03/2030	200,000	182,500
Centrais Eletricas Brasileiras SA	3.625%	04/02/2025	200,000	182,100
Banco BTG Pactual SA/Cayman Islands	4.50%	10/01/2025	200,000	181,000
China Evergrande Group	10.00%	11/04/2023	200,000	176,250
Banco Votorantim SA	4.50%	24/09/2024	200,000	172,126
LMIRT Capital Pte Ltd.	7.25%	19/06/2024	200,000	156,000
BRF SA	4.875%	24/01/2030	200,000	155,104
Banco do Brasil SA/Cayman	ZCP	15/10/2168	200,000	153,000
Cemex SAB de CV	5.45%	19/11/2029	200,000	149,000
Press Metal Labuan Ltd.	4.80%	30/10/2022	200,000	148,000
Vedanta Resources PLC	6.125%	09/08/2024	200,000	123,500
Prosus NV	2.031%	03/08/2032	100,000	119,658

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (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 Note	1.125%	28/02/2025	11,237,000	11,222,954
U.S. Treasury Bond	2.00%	15/02/2050	10,729,000	10,856,116
BMW US Capital LLC	4.15%	09/04/2030	4,330,000	4,858,558
Ford Motor Co.	9.00%	22/04/2025	3,404,000	3,576,409
U.S. Treasury Note	2.375%	15/11/2049	2,596,000	3,356,141
Tesla, Inc.	2.00%	15/05/2024	1,308,000	3,156,293
RingCentral, Inc.	ZCP	01/03/2025	3,125,000	3,120,292
Government National Mortgage Assoc. 2012-144 Class A	ZCP	16/01/2053	3,064,201	3,013,450
Crown Castle International Corp.	6.875%	01/08/2020	2,000	2,933,494
Eli Lilly & Co.	2.25%	15/05/2050	2,923,000	2,911,571
SCF Equipment Leasing 2018-1 LLC	3.63%	20/10/2024	2,851,865	2,766,309
ING Groep NV	5.75%	16/11/2168	2,495,000	2,648,980
Contene Crop.	3.375%	15/02/2030	2,390,000	2,392,288
Square, Inc.	0.125%	01/03/2025	1,850,000	2,392,202
Amazon.com, Inc.	5.20%	03/12/2025	2,000,000	2,351,860
DexCom, Inc.	0.25%	15/11/2025	2,365,000	2,334,156
NVIDIA Corp.	3.20%	16/09/2026	2,000,000	2,280,140
Fortive Corp.	ZCP	30/03/2020	2,234,295	2,230,602
Sprint Capital Corp.	6.875%	15/11/2028	1,800,000	2,185,325

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
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
Tesla, Inc.	2.00%	15/05/2024	1,106,000	5,022,024
General Electric Co.	5.00%	15/06/2169	4,831,000	3,820,349
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
Freeport-McMoRan, Inc.	3.875%	15/03/2023	2,894,000	2,666,860
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
HCA, Inc.	5.50%	15/06/2047	2,000,000	2,368,790
GE Capital International Funding Co.	2.342%	15/11/2020	2,339,000	2,319,783
Bank of America Corp.	2.369%	21/07/2021	2,245,000	2,247,088
Navient Corp.	5.00%	15/03/2027	2,728,000	2,179,278
U.S. Treasury Bond	2.25%	15/08/2049	2,027,000	2,143,869
Bausch Health Americas, Inc.	8.50%	31/01/2027	1,913,000	2,110,218

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

INNOVATION GROWTH FUND²

Purchases	Nominal Amount	Cost USD
Apple, Inc.	5,575	1,979,262
Amazon.com, Inc.	767	1,923,516
Zoom Video Communications, Inc. Class A	9,400	1,276,115
Uber Technologies, Inc.	28,264	1,012,017
QUALCOMM, Inc.	10,312	998,998
Spotify Technology SA	4,316	980,313
Tesla, Inc.	1,399	975,754
Alphabet, Inc. Class A	707	970,940
Microsoft Corp.	4,974	939,239
Netflix, Inc.	2,351	923,193
Facebook, Inc. Class A	4,111	901,850
Alibaba Group Holding Ltd.	3,781	885,670
PayPal Holdings, Inc.	6,277	853,963
Redfin Corp.	34,327	822,027
Inphi Corp.	8,421	773,547
Axon Enterprise, Inc.	7,822	716,222
Teladoc Health, Inc.	4,352	709,201
Immunomedics, Inc.	26,663	702,998
IDEXX Laboratories, Inc.	2,126	673,583
Chewy, Inc. Class A	16,033	625,388
Chipotle Mexican Grill, Inc. Class A	652	621,493
Activision Blizzard, Inc.	8,686	603,277
Roku, Inc. Class A	5,045	599,913
SVMK, Inc.	36,056	593,774
Burlington Stores, Inc.	2,819	592,552
Crowdstrike Holdings, Inc. Class A	6,851	584,672
Monolithic Power Systems, Inc.	3,073	558,563
Chegg, Inc.	12,751	544,725
Peloton Interactive, Inc. Class A	12,765	531,121
NIKE, Inc. Class B	5,843	507,546
Lumentum Holdings, Inc.	5,913	503,203
NVIDIA Corp.	1,509	495,349
Mastercard, Inc. Class A	1,627	487,198
Lululemon Athletica, Inc.	1,938	486,751
Carvana Co.	6,263	479,379
Sarepta Therapeutics, Inc.	3,042	471,606
Arena Pharmaceuticals, Inc.	8,106	471,562
Adobe, Inc.	1,259	450,789
Fortinet, Inc.	3,153	441,513
DocuSign, Inc.	3,954	435,913

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

INNOVATION GROWTH FUND²

Sales	Nominal Amount	Proceeds USD
NIKE, Inc. Class B	12,617	1,168,434
Visa, Inc. Class A	4,896	912,147
Tesla, Inc.	1,056	842,468
Alibaba Group Holding Ltd.	3,730	735,091
QUALCOMM, Inc.	9,049	707,433
Apple, Inc.	2,330	674,676
New Oriental Education & Technology Group, Inc.	4,909	614,271
Atlassian Corp. PLC	3,491	604,280
Facebook, Inc. Class A	3,047	601,084
Teledyne Technologies, Inc.	1,727	538,032
Zoom Video Communications, Inc. Class A	3,969	500,992
Burlington Stores, Inc.	2,819	494,211
Carvana Co.	6,303	489,729
DocuSign, Inc.	4,368	478,410
Match Group, Inc.	6,639	454,450
L3Harris Technologies, Inc.	2,402	432,986
Snap, Inc. Class A	31,114	419,439
Lennar Corp. Class A	7,318	385,368
salesforce.com, Inc.	2,355	362,085
Live Nation Entertainment, Inc.	6,684	351,470
Shopify, Inc. Class A	530	349,514
Alphabet, Inc. Class A	237	331,968
JPMorgan Chase & Co.	3,067	329,433
Forty Seven, Inc.	3,443	324,393
Amazon.com, Inc.	149	324,247
Walt Disney Co.	2,640	301,204
CoStar Group, Inc.	489	298,694
Zoetis, Inc. Class A	2,421	297,894
MarketAxess Holdings, Inc.	799	295,899
Kansas City Southern	2,517	293,672
Chipotle Mexican Grill, Inc. Class A	489	292,589
Adobe, Inc.	860	283,648
Costco Wholesale Corp.	912	279,679
Uber Technologies, Inc.	8,278	264,027
Thermo Fisher Scientific, Inc.	750	263,913
Fiserv, Inc.	3,247	257,923
EPAM Systems, Inc.	1,103	248,600
Teradyne, Inc.	4,267	247,529
RingCentral, Inc. Class A	868	232,954
Amarin Corp. PLC	12,865	232,082

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
GLOBAL HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Ford Motor Co.	9.00%	22/04/2025	367,000	387,141
Teva Pharmaceutical Finance Netherlands II BV	1.875%	31/03/2027	300,000	287,599
Petroleos Mexicanos	4.875%	24/01/2022	300,000	284,325
Kraft Heinz Foods Co.	4.375%	01/06/2046	310,000	281,751
CaixaBank SA	ZCP	13/09/2168	200,000	252,700
Ares XXXIIR CLO Ltd. 2014-32RA Class B	ZCP	15/05/2030	250,000	248,500
Dryden 57 CLO Ltd. 2018-57A Class C	ZCP	15/05/2031	250,000	247,675
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	ZCP	16/11/2168	200,000	236,325
Petrobras Global Finance BV	5.60%	03/01/2031	232,000	231,675
Petroleos Mexicanos	5.35%	12/02/2028	285,000	221,055
Q-Park Holding I BV	2.00%	01/03/2027	200,000	218,291
AT&T, Inc.	ZCP	01/05/2168	200,000	217,162
ING Groep NV	ZCP	16/11/2168	200,000	215,226
Dufry One BV	2.00%	15/02/2027	200,000	214,778
Hunt Oil Co. of Peru LLC Sucursal Del Peru	6.375%	01/06/2028	200,000	211,000
Virgin Media Secured Finance PLC	5.50%	15/05/2029	200,000	206,000
Freeport-McMoRan, Inc.	4.25%	01/03/2030	212,000	204,875
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
China Evergrande Group	9.50%	11/04/2022	600,000	537,000
Sprint Capital Corp.	6.875%	15/11/2028	391,000	471,087
China Evergrande Group	6.50%	08/04/2024	400,000	425,500
Sunac China Holdings Ltd.	7.25%	14/06/2022	400,000	407,000
Netflix, Inc.	3.875%	15/11/2029	350,000	400,261
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
Ford Motor Co.	9.625%	22/04/2030	234,000	283,788
Future Retail Ltd.	5.60%	22/01/2025	400,000	258,700
General Electric Co.	5.00%	15/06/2169	326,000	257,999
AI Candelaria Spain SLU	7.50%	15/12/2028	250,000	253,253
Western Digital Corp.	4.75%	15/02/2026	243,000	249,776
Ares XXXIIR CLO Ltd. 2014-32RA Class B	ZCP	15/05/2030	250,000	242,100
Dryden 57 CLO Ltd. 2018-57A Class C	ZCP	15/05/2031	250,000	241,250
Select Medical Corp.	6.25%	15/08/2026	227,000	229,530
William Hill PLC	4.75%	01/05/2026	200,000	226,019
Intesa Sanpaolo SpA	5.71%	15/01/2026	200,000	222,906
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	200,000	222,204
Cogent Communications Group, Inc.	4.375%	30/06/2024	200,000	219,909

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL EQUITY RESEARCH FUND

Purchases	Nominal Amount	Cost USD
AXA SA	2,659	70,392
Intact Financial Corp.	588	62,979
Norfolk Southern Corp.	351	56,363
MSCI, Inc.	183	56,327
Grupo Financiero Banorte SAB de CV	8,693	52,508
Novo Nordisk A/S	842	51,018
ENN Energy Holdings Ltd.	4,457	50,735
Azbil Corp.	1,882	48,154
UnitedHealth Group, Inc.	162	47,612
KBC Group NV	1,005	47,196
Prudential PLC	3,564	46,178
Algonquin Power & Utilities Corp.	3,314	45,807
Lancashire Holdings Ltd.	4,790	44,705
Sandvik AB	2,259	42,914
Lonza Group AG	70	40,969
Goodman Group	5,277	38,434
Vidrala SA	436	38,018
Keyence Corp.	97	37,158
Cellnex Telecom SA	558	35,428
L'Oreal S.A.	121	35,417
Roche Holding AG	98	35,261
Mondelez International, Inc. Class A	664	35,145
Discover Financial Services	950	35,098
Netflix, Inc.	107	34,654
Repligen Corp.	263	33,791
Engie S.A.	2,603	33,140
PayPal Holdings, Inc.	189	32,123
10X Genomics, Inc. Class A	454	31,795
Masco Corp.	645	31,079
Splunk, Inc.	155	30,693
LUKOIL PJSC	478	30,589
UBS Group AG	2,627	30,513
Cie Generale des Etablissements Michelin SCA	285	30,036
Stanley Black & Decker, Inc.	300	29,629
Dollar Tree, Inc.	345	27,797
Alibaba Group Holding Ltd.	142	27,310
Worthington Industries, Inc.	757	26,577
IMA Industria Macchine Automatiche SpA	413	25,123
Snap, Inc.	1,032	24,950
Pembina Pipeline Corp.	1,392	24,686
ZTO Express Cayman, Inc.	753	24,390
DexCom, Inc.	58	24,266
Walmart, Inc.	173	20,429
WH Smith PLC	1,566	20,400

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL EQUITY RESEARCH FUND

Sales	Nominal Amount	Proceeds USD
Citigroup, Inc.	1,129	74,959
Everest Re Group Ltd.	261	64,505
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
Spark New Zealand Ltd.	19,355	60,320
Saia, Inc.	630	59,393
Walt Disney Co.	515	56,097
Shopify, Inc. Class A	69	52,358
TDK Corp.	504	50,483
FirstEnergy Corp.	1,176	49,675
KBC Group NV	742	48,990
Chipotle Mexican Grill, Inc.	45	47,148
Evergy, Inc.	810	46,816
Sempra Energy	381	46,040
Boston Scientific Corp.	1,269	45,023
Walmart, Inc.	361	44,987
Algonquin Power & Utilities Corp.	3,314	44,826
NVIDIA Corp.	134	44,782
Pernod Ricard SA	290	44,376
Shiseido Co. Ltd.	709	44,072
Guardant Health Inc	626	43,387
AXA SA	2,659	42,653
Microsoft Corp.	234	42,346
Vidrala SA	436	41,694
China Construction Bank Corp.	51,671	41,344
Amazon.com, Inc.	17	40,678
Match Group, Inc.	637	39,513
10X Genomics, Inc. Class A	454	39,427
BAWAG Group AG	1,063	39,043
DBS Group Holdings Ltd.	2,200	38,088
Vonovia SE	802	37,596
AstraZeneca PLC	718	37,268
Tencent Holdings Ltd.	593	35,204
RingCentral, Inc.	135	35,168
Roche Holding AG	98	35,035
Lancashire Holdings Ltd.	4,790	34,839
Mondelez International, Inc. Class A	664	34,430
Banco Santander SA	16,089	33,203
Alphabet, Inc. Class A	24	32,578
Lundin Energy AB	1,360	31,707
Duke Realty Corp.	980	31,452

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

ULTRA SHORT BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	0.125%	31/07/2022	41,017,000	41,005,595
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
U.S. Treasury Bill	0.135%	12/11/2020	28,226,000	28,206,736
Alexandria Real Estate Equities, Inc.	0.20%	05/08/2020	28,202,000	28,200,949
U.S. Treasury Note	0.125%	31/05/2022	27,348,000	27,313,815
U.S. Treasury Note	0.125%	30/06/2022	26,248,000	26,215,190
Alexandria Real Estate Equities, Inc.	ZCP	15/07/2020	23,942,000	23,941,867
Tyson Food, Inc.	ZCP	01/04/2020	21,952,000	21,950,649
Bunge Asset Funding Corp.	ZCP	05/05/2020	21,895,000	21,894,498
United Technologies Corp.	ZCP	27/03/2020	21,123,000	21,108,978
McCormick & Co., Inc./MD	ZCP	15/04/2020	20,838,000	20,836,084
American Honda Finance Corp.	ZCP	27/05/2020	20,459,000	20,454,990
CenterPoint Energy, Inc.	ZCP	15/07/2020	20,000,000	19,999,900
Canadian Tire Corp. Ltd.	ZCP	14/07/2020	20,000,000	19,999,850
Canadian Tire Corp. Ltd.	ZCP	15/07/2020	20,000,000	19,999,850
USAA Capital Corp.	ZCP	19/03/2020	20,000,000	19,999,389
Canadian Tire Corp. Ltd.	0.27%	07/08/2020	20,000,000	19,998,950
Johnson Controls International PLC	ZCP	19/03/2020	19,295,000	19,293,392
Alexandria Real Estate Equities, Inc.	ZCP	22/07/2020	19,275,000	19,274,438

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Bill	ZCP	26/03/2020	40,104,000	40,097,756
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.	2.479%	21/07/2021	24,817,000	23,761,037
Goldman Sachs Group, Inc.	2.966%	23/04/2020	20,596,000	20,593,940
Wells Fargo & Co.	2.682%	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.	1.355%	26/04/2022	13,434,000	12,627,960
Wells Fargo Bank N.A.	2.306%	23/07/2021	11,866,000	11,441,553
Bank of America N.A.	2.26%	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.	3.154%	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.	2.587%	01/06/2021	8,431,000	8,346,690
Amcort Finance USA, Inc.	ZCP	24/03/2020	8,130,000	8,124,128
B.A.T. 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
B.A.T. 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	2.874%	16/06/2020	5,913,000	5,883,435
Royal Bank of Canada	2.245%	29/04/2022	6,193,000	5,706,044
Capital One Multi-Asset Execution Trust 2017-A4 Class A4	1.99%	17/07/2023	5,656,000	5,599,440
ONEOK, Inc.	ZCP	30/03/2020	5,290,000	5,282,800
Toronto-Dominion Bank	2.437%	01/12/2022	5,505,000	5,046,544
Jackson National Life Global Funding	2.131%	15/10/2020	4,867,000	4,766,618
Wells Fargo Bank N.A.	2.539%	27/05/2022	4,954,000	4,706,300

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

HIGH YIELD CORE FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Ford Motor Co.	9.00%	22/04/2025	2,913,000	3,045,011
Kraft Heinz Foods Co.	5.00%	04/06/2042	1,846,000	1,826,725
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
FMG Resources August 2006 Pty Ltd.	4.50%	15/09/2027	1,328,000	1,335,439
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
Tenet Healthcare Corp.	4.875%	01/01/2026	1,106,000	1,106,655
Freeport-McMoRan, Inc.	4.125%	01/03/2028	1,021,000	992,560
TransJamaican Highway Ltd.	5.75%	10/10/2036	880,000	911,350
Sprint Capital Corp.	6.875%	15/11/2028	674,000	842,769
Hecla Mining Co.	7.25%	15/02/2028	849,000	837,792
Netflix, Inc.	4.625%	15/05/2029	632,000	829,503
Crown Castle International Corp.	3.30%	01/07/2030	824,000	821,894
GrubHub Holdings, Inc.	5.50%	01/07/2027	794,000	820,731
Bombardier, Inc.	7.875%	15/04/2027	876,000	809,769
Ford Motor Co.	9.625%	22/04/2030	779,000	789,806
Carnival Corp.	11.50%	01/04/2023	766,000	772,110
National Fuel Gas Co.	5.50%	15/01/2026	750,000	746,385
WPX Energy, Inc.	5.75%	01/06/2026	804,000	737,118
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
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
CCO Holdings LLC/CCO Holdings Capital Corp.	5.75%	15/02/2026	2,000,000	2,081,400
TransDigm, Inc.	6.375%	15/06/2026	2,225,000	1,973,493
General Electric Co.	5.00%	15/06/2169	2,240,000	1,758,290
Bausch Health Americas, Inc.	8.50%	31/01/2027	1,550,000	1,708,356
Sinclair Television Group, Inc.	5.125%	15/02/2027	1,876,000	1,548,124
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.50%	15/07/2027	1,325,000	1,445,906
Verscend Escrow Corp.	9.75%	15/08/2026	1,400,000	1,435,792
CSC Holdings LLC	5.50%	15/04/2027	1,350,000	1,396,859
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
T-Mobile USA, Inc.	6.50%	15/01/2026	1,175,000	1,239,625
Cheniere Energy Partners LP	5.625%	01/10/2026	1,220,000	1,238,574
Avolon Holdings Funding Ltd.	5.25%	15/05/2024	1,400,000	1,232,000
United Airlines Holdings, Inc.	4.875%	15/01/2025	1,682,000	1,231,658
Springleaf Finance Corp.	6.125%	15/03/2024	1,302,000	1,219,848
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.25%	01/10/2025	1,469,000	1,197,840