

**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 2021**

# **LORD ABBETT PASSPORT PORTFOLIOS PLC**

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## **LORD ABBETT PASSPORT PORTFOLIOS PLC**

### **MANAGEMENT AND ADMINISTRATION**

#### **Board of Directors**

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

\* Independent Non-Executive Director

#### **Manager**

Lord Abbett (Ireland) Ltd.  
2<sup>nd</sup> 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  
2<sup>nd</sup> Floor  
5 Earlsfort Terrace  
Dublin 2  
Ireland

#### **Registered Office of the Company**

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Dublin D02 W329  
Ireland

#### **Investment Manager**

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

#### **Depository**

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

#### **Distributors**

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

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

#### **Company Secretary**

Dechert Secretarial Limited  
2<sup>nd</sup> 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](http://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 sub-fund of a Company (a “Fund”), with each Fund comprising a separate and distinct portfolio of investments. The assets of each Fund are invested separately on behalf of each Fund in accordance with the investment objective and policies of each Fund. The value of the shares of each Fund shall at all times equal their Net Asset Value (“NAV”).

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

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

- Lord Abbett Short Duration Income Fund (“Short Duration Income Fund”), Lord Abbett High Yield Fund (“High Yield Fund”) and Lord Abbett Global Multi-Sector Bond Fund (“Global Multi-Sector Bond Fund”) – all of which commenced operations on 18 February 2014.
- Lord Abbett Climate Focused Bond Fund (“Climate Focused Bond Fund”) – 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 (“Innovation Growth Fund”) – 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.

## **LORD ABBETT PASSPORT PORTFOLIOS PLC**

### **INVESTMENT MANAGER'S REPORT**

#### **SHORT DURATION INCOME FUND**

For the six-month period ended 31 July 2021, the Fund returned 1.20% 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 Index<sup>1</sup>, which returned 0.47% over the same period.

The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the bigger story from a risk sentiment perspective was inflation. There was an unrelenting flurry of headlines and corporate commentary about upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. Headline U.S. consumer prices rose 0.9% in June, following a gain of 0.6% month-over-month in May and a 0.8% gain in April. Core consumer prices increased 0.7% in May following a 0.9% gain in April. Headline prices were up 5.0% year-on-year in May, the biggest increase since June 2008, while core prices were up 3.8% year-on-year, the biggest increase since June 1992.

While concerns about an inflation overshoot were fairly pervasive, the U.S. Federal Reserve (Fed) remained consistent in its messaging around expectations that price pressures will be transitory, and the peak inflation theme gained traction through the second quarter, even as economists suggested that 'transitory' may be longer than expected. The Fed delivered a hawkish surprise at the June Federal Open Market Committee (FOMC) meeting, with most of the focus on the Summary of Economic Projections (SEP). The median dot showed two hikes of the federal funds rate in 2023, up from zero in March. Some takeaways included discussion about how the shift in the dot plot occurred despite the minimal changes in the out-year core PCE inflation forecasts. This led to some subsequent debate about the extent of the Fed's commitment to a flexible average inflation target. While Fed Chair Powell stuck with the transitory messaging on inflation, he also stressed that the labor market has a "ways to go" before hitting full employment, reiterating the high bar for liftoff. In addition, he did not sound concerned about inflation and highlighted the extent to which supply chain and input price pressures can be traced to reopening dynamics. This helped growth and momentum stocks outperform value and cyclicals over the last three months, although growth equities have trailed value for the year-to-date period.

The spread of the Delta variant of Covid-19 dominated the headlines towards the end of the period as the U.S. case count progressed to over 100 thousand a day by the end of July, the first time reaching this level since February. However, economists and strategists were sanguine about the global recovery and market risks given vaccine efficacy, high vaccination rates in the most vulnerable populations, higher natural immunity, reluctance to impose new restrictions, and broader fatigue surrounding social distancing and other behavioral changes.

Lastly, after the S&P 500<sup>2</sup> reported growth in earnings of 52% during Q1, which was the highest year-on-year growth since Q1 2010, Q2 earnings reported in July were even stronger, with the blended growth rate for the S&P 500 at ~85% (with ~60% of the index having reported), on track for the best performance since Q4 2009. Earnings and revenue beat rates were both running at 88% at the end of the month, representing record levels. In aggregate, companies were reporting earnings 17.2% ahead of consensus, the fourth-highest on record, and revenues 4.5% ahead of consensus, the highest on record. Companies from a wide range of industries highlighted a strong demand backdrop on their conference calls in July. Top-line strength kept the focus on elevated operating leverage though supply constraints. Input price pressures and labor shortages also dominated the narrative and are expected to persist in the second half of the year. A pickup in labor-related mentions was flagged as potential risk for margins, while dampened revision momentum also played into the peak earnings theme.

The Fund pursues a flexible, multi-sector approach to the short maturity bond market and maintains exposures to a variety of bond market sectors in addition to the investment grade corporate bonds represented in the benchmark. This approach provides portfolio diversification and allows for the flexibility to take advantage of relative value opportunities in short maturity bonds across multiple sectors.

For the trailing six-month period, the largest contributor to performance was an allocation to short-term high yield corporate debt. The asset class, as measured by Bloomberg Barclays U.S. High Yield 1-5-year index, saw spreads tighten as vaccine distribution efforts ramped up, the U.S. Congress passed a \$1.9 Trillion coronavirus relief package along party lines that President Biden signed into law in early March, and strong credit conditions allowed for low default rates.

Security selection within investment grade corporate bonds also contributed to performance over the period. We continue to focus on select issues within the financial services and banking sectors that we favor due to their strong balance sheets.

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**INVESTMENT MANAGER'S REPORT**

**SHORT DURATION INCOME FUND (Continued)**

A modest allocation to U.S. Treasuries detracted from performance, as the asset class lagged corporate credit over the period, with rising yields providing a headwind to returns. Also detracting from performance was a modest allocation to cash and cash equivalents.

*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.*

<sup>1</sup> The 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.

<sup>2</sup> The 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 2021, the Fund returned 3.40%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index<sup>1</sup>, which returned 3.67% over the same period.

U.S. High yield bonds<sup>2</sup> posted positive performance in the six-month period ending 31 July 2021. High yield spreads tightened 53 basis points from January month-end levels to 327 basis points at the end of July. Within the asset class, lower quality segments of the high yield market meaningfully outperformed higher quality tiers. The 'CCC & Lower' credit tier returned 6.51% during the period, while the 'BB' and 'B' segments returned 3.17% and 3.16%, respectively. In the second quarter, gross U.S. high yield volume reached \$140.5 billion, the third highest quarterly volume on record, trailing only 1Q's record high of \$158.6bn and the \$145.5bn that priced in 2Q20. Year-to-date high yield issuance totals \$299.1bn or \$100.3bn ex-refinancing, which compares to \$218.4bn and \$94.2bn YTD20. For context, gross volume in full-year 2020 totaled \$449.9bn. Additionally, during the second quarter, high yield funds experienced -\$3.2bn of outflows, compared with -\$10.6bn in Q1. Year to date, outflows for HY funds total -\$13.8bn (-\$1.7bn ETF), which compares to inflows of +\$28.6bn over the first half of 2020. Leveraged loans, as represented by the Credit Suisse Leveraged Loan Index, underperformed their fixed rate peers over the second quarter amid receding inflation concerns in May and June and heavy capital market activity. Year-to-date, loans are underperforming high yield corporate bonds by 22 basis points. Demand is still strong for the asset class, with loan funds tracking 25 consecutive weeks of inflows with \$25.6bn of YTD inflows.

The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the bigger story from a risk sentiment perspective was inflation. There was an unrelenting flurry of headlines and corporate commentary about upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. Headline U.S. consumer prices rose 0.9% in June, following a gain of 0.6% month-on-month in May and a 0.8% gain in April. Core consumer prices increased 0.7% month-on-month in May following a 0.9% gain in April. Headline prices were up 5.0% year-on-year in May, the biggest increase since June 2008, while core prices were up 3.8% year-on-year, the biggest increase since June 1992.

While concerns about an inflation overshoot were fairly pervasive, the U.S. Federal Reserve (Fed) remained consistent in its messaging around expectations that price pressures will be transitory, and the peak inflation theme gained traction through the second quarter, even as economists suggested that 'transitory' may be longer than expected. The Fed delivered a hawkish surprise at the June Federal Open Market Committee (FOMC) meeting, with most of the focus on the Summary of Economic Projections (SEP). The median dot showed two hikes of the federal funds rate in 2023, up from zero in March. Some takeaways included discussion about how the shift in the dot plot occurred despite the minimal changes in the out-year core PCE inflation forecasts. This led to some subsequent debate about the extent of the Fed's commitment to a flexible average inflation target. While Fed Chair Powell stuck with the transitory messaging on inflation, he also stressed that the labor market has a "ways to go" before hitting full employment, reiterating the high bar for liftoff. In addition, he did not sound concerned about inflation and highlighted the extent to which supply chain and input price pressures can be traced to reopening dynamics. This helped growth and momentum stocks outperform value and cyclicals over the last three months, although growth equities have trailed value for the year-to-date period.

The spread of the Delta variant of Covid-19 dominated the headlines towards the end of the period as the U.S. case count progressed to over 100K a day by the end of July, the first time reaching this level since February. However, economists and strategists were fairly sanguine about the global recovery and market risks given vaccine efficacy, high vaccination rates in the most vulnerable populations, higher natural immunity, reluctance to impose new restrictions, and broader fatigue surrounding social distancing and other behavioral changes.

Lastly, after the S&P 500<sup>3</sup> reported growth in earnings of 52% during Q1, which was the highest year-over-year growth since 1Q2010, Q2 earnings reported in July were even stronger, with the blended growth rate for the S&P 500 at ~85% (with ~60% of the index having reported), on track for the best performance since Q4 2009. Earnings and revenue beat rates were both running at 88% at the end of the month, representing record levels. In aggregate, companies were reporting earnings 17.2% ahead of consensus, the fourth-highest on record, and revenues 4.5% ahead of consensus, the highest on record. Companies from a wide range of industries highlighted a strong demand backdrop on their conference calls in July. Top-line strength kept the focus on elevated operating leverage though supply constraints. Input price pressures and labor shortages also dominated the narrative and are expected to persist in the second half of the year. A pickup in labor-related mentions was flagged as potential risk for margins while dampened revision momentum also played into the peak earnings theme.

## LORD ABBETT PASSPORT PORTFOLIOS PLC

### INVESTMENT MANAGER'S REPORT

#### HIGH YIELD FUND (Continued)

Among the largest detractors from the Fund's relative performance was security selection within the media sector. The Fund's exposure to select media content issuers was a detractor due to headwinds as country-wide shelter-in-place mandates, which had benefitted the sector in early 2020, were lifted and economies reopened, and consumers resumed in-person entertainment. Security selection within the technology and electronics sector also detracted from relative performance, specifically within software and services. Companies in this sector faced similar headwinds as the media space as economic restrictions from COVID-19 were lifted and consumers were less reliant on remote lifestyles. With respect to asset classes, the Fund's allocation to convertible bonds was a significant detractor from relative performance. Specifically, some of the Fund's reopening theme exposure expressed through convertible bonds detracted as market sentiment shifted.

The Fund did benefit from an underweight allocation to telecommunications during the period, which contributed to relative performance. The sector had faced ongoing headwinds as alternate technologies created disruption within the space, particularly in traditional wireline companies, which have changed the ways consumers communicate. The Fund also benefited from security selection within the consumer goods sector, particularly within the wholesale food subsector as select issuances in the Fund outperformed the broader consumer goods space. Lastly, security selection in basic industry also contributed to relative performance for the period. This was specifically driven by select issuers in the metals and mining and the steel producer subsectors, as economies exhibited strong growth initially coming out of national lockdowns fueling demand for raw materials during the period. While an overweight to CCC-rated credits was a positive, the Fund benefitted from positive security selection across the ratings spectrum.

*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.*

<sup>1</sup> The ICE BofA 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.

<sup>2</sup> As represented by the ICE BofA U.S. High Yield Constrained Index.

<sup>3</sup> The 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 2021, the Fund returned 1.27%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Barclays Global Aggregate Bond Index (Hedged)<sup>1</sup>, which returned 0.24% during the same period.

The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the more significant story from a risk sentiment perspective was inflation. There were numerous headlines in the media and corporations reporting upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. In the second quarter of 2021, headline U.S. consumer prices, as measured by the Consumer Price Index (CPI), rose 0.8% year over year, which was the largest one-year increase in CPI since 1990.

While concerns about an inflation overshoot were fairly pervasive, the U.S. Federal Reserve (Fed) remained consistent in its messaging regarding their expectations that price pressures will likely be transitory. The peak inflation theme gained traction through the second quarter, even as economists suggested that 'transitory' may be longer than expected. The Fed delivered a hawkish surprise at the June Federal Open Market Committee (FOMC) meeting, as the median "dot" in the Summary of Economic Projections (SEP) showed two hikes of the federal funds rate in 2023, up from zero in March. This led to some debate about the extent of the Fed's commitment to a flexible average inflation target since the shift in the dot plot came despite minimal changes in the out-year core PCE inflation forecasts. While Fed Chair Powell stuck with the transitory messaging on inflation, he also stressed that the labor market has a "ways to go" before hitting full employment, reiterating the high bar for future rate hikes. In addition, he did not sound concerned about inflation and highlighted the extent to which supply chain and input price pressures can be traced to reopening dynamics. This helped growth and momentum stocks outperform value and cyclical over the last three months, although growth equities have trailed value for the year-to-date period.

The spread of the Delta variant of Covid-19 dominated the headlines towards the end of the period as the U.S. case count progressed to over 100K per day by the end of July, the first time reaching this level since February. However, economists and strategists were fairly sanguine about the global recovery and market risks given vaccine efficacy, high vaccination rates in the most vulnerable populations, higher natural immunity, reluctance to impose new restrictions, and broader fatigue surrounding social distancing and other behavioral changes.

After the S&P 500<sup>2</sup> reported growth in earnings of 52% during the first quarter of 2021, which was the highest year over year growth since 1Q2010, second quarter earnings reported in July were even stronger with the blended growth rate for the S&P 500 of approximately 85% (with ~60% of the index having reported), on track for the best performance since Q4 2009. Earnings and revenue beat rates were both running at record levels of 88% at the end of the month. In aggregate, companies were reporting earnings 17.2% ahead of consensus, the fourth highest on record, and revenues 4.5% ahead of consensus, the highest on record. Companies from a wide range of industries highlighted a strong demand backdrop on their conference calls in July. Top-line strength kept the focus on elevated operating leverage though supply constraints. Input price pressures and labor shortages also dominated the narrative and are expected to persist in the second half of the year. A pickup in labor-related mentions was flagged as potential risk for margins while dampened revision momentum also played into the peak earnings theme.

U.S. high yield bonds<sup>3</sup> posted positive performance in the six-month period ending 31 July 2021. High yield spreads tightened 53 basis points from January month-end levels to 327 basis points at the end of July. Within the asset class, lower quality segments of the high yield market meaningfully outperformed higher quality tiers. The 'CCC & Lower' credit tier returned 6.51% during the period, while the 'BB' and 'B' segments returned 3.17% and 3.16%, respectively. U.S. leveraged loans, as represented by the Credit Suisse Leveraged Loan Index<sup>4</sup>, underperformed their fixed rate peers over the second quarter amid receding inflation concerns in May and June and heavy capital market activity. Year to date, loans are underperforming high yield corporate bonds by 22 basis points. Demand is still strong for the asset class, with loan funds tracking 25 consecutive weeks of inflows with \$25.6bn of YTD inflows.

Emerging market sovereign bonds<sup>5</sup> (-2.75%) underperformed the U.S. bond market<sup>6</sup> (+0.21%) considerably during the period, while emerging markets corporate debt<sup>7</sup> (+1.57%) outperformed both markets. Emerging market debt experienced a weak first quarter of 2021, as markets reacted to rising US Treasury yields resulting in a pick-up in market volatility across asset classes; an increase in COVID-19 cases in certain regions resulting in a slowdown in the recovery in travel and tourism sectors; political developments in some Latin American countries; and idiosyncratic events in Turkey. Markets were also beginning to price in the response from EM central banks to rising external inflation pressures.

## LORD ABBETT PASSPORT PORTFOLIOS PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL MULTI-SECTOR BOND FUND (Continued)

However, in the second quarter, emerging market debt rebounded, as the recovery in global economic growth continued to support EM countries. Even as concerns about China's growth and COVID-19 infections in Asia intensified during the quarter, higher growth in other EM countries, a weaker dollar, and lower US Treasury yields underpinned the strong performance.

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

The Fund's off-benchmark allocation to U.S. high yield credit was a primary contributor to relative performance over the period. The asset class posted strong returns as a result of unprecedented fiscal and monetary stimulus and the continued reopening of the global economy, which subsequently improved credit conditions, as evidenced by low default rates and improving upgrade/downgrade ratios. Specifically, energy and consumer cyclicals drove the positive contribution as industries tied to the re-opening of the global economy outperformed.

The Fund's overweight to and security selection within commercial mortgage-backed securities (CMBS) also contributed to relative performance, as the continued gradual reopening of the global economy and vaccine availability drove demand. In particular, the strong comeback in leisure related sectors, such as hotels and entertainment sites, as well as multi-family housing, drove the positive contribution.

The Fund's allocation to bank loans was another notable contributor to performance. While rising yields helped drive overall sentiment for the asset class, the Fund's exposure to travel and leisure companies that benefited most from the re-opening of the economy and education/child-care related companies that underperformed significantly as lockdowns kept children out of schools and day care facilities, driving the outperformance. As these facilities were able to fully reopen, demand was very strong.

Lastly, the Fund's underweight to U.S. Treasury bonds contributed to relative performance, as yields rose over the period due to the strong recovery in both growth expectations and reflation.

Given the Fund's outperformance relative to its benchmark, there were no notable detractors from relative performance 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.*

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

<sup>2</sup> 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.

<sup>3</sup> The ICE BofA 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.

<sup>4</sup> The Credit Suisse Leveraged Loan Index is designed to mirror the investable universe of the U.S. dollar-denominated leveraged loan market. The CS Leveraged Loan Index, which includes reinvested dividends, has been taken from published sources.

<sup>5</sup> As represented by the JP Morgan Emerging Markets Bond Global Diversified Index. The EMBI Global Diversified is a uniquely-weighted version of the EMBI Global. It limits the weights of those index countries with larger debt stocks by only including specified portions of these countries' eligible current face amounts of debt outstanding. The countries covered in the EMBI Global Diversified are identical to those covered by the EMBI Global.

<sup>6</sup> As represented by the Bloomberg Barclays U.S. Aggregate Bond Index. The Bloomberg Barclays U.S. Aggregate Bond Index is an index of U.S. dollar-denominated, investment-grade U.S. government and corporate securities, and mortgage pass-through securities, and asset-backed securities. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

<sup>7</sup> As represented by the JP Morgan Corporate Emerging Markets Bond Index Broad Diversified. The 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.

## **LORD ABBETT PASSPORT PORTFOLIOS PLC**

### **INVESTMENT MANAGER'S REPORT**

#### **CLIMATE FOCUSED BOND FUND**

For the six-month period ended 31 July 2021, the Fund returned 0.08%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Green Bond Index Hedged (USD)<sup>1</sup>, which returned 0.12% over the same period.

The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the bigger story from a risk sentiment perspective was inflation. There was an unrelenting flurry of headlines and corporate commentary about upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. Headline U.S. consumer prices rose 0.9% in June, following gains of 0.6% month-over-month in May and 0.8% in April. In May, core consumer prices increased 0.7% month-over-month following a 0.9% gain in April. Headline prices were up 5.0% year-over-year in May, the biggest increase since June 2008, while core prices were up 3.8% year over year, the biggest increase since June 1992.

While concerns about an inflation overshoot were fairly pervasive, the U.S. Federal Reserve (Fed) remained consistent in its messaging regarding their expectations that price pressures will be transitory and the peak inflation theme gained traction through the second quarter, even as economists suggested that 'transitory' may be longer than expected. The Fed delivered a hawkish surprise at the June Federal Open Market Committee (FOMC) meeting, with most of the focus on the Summary of Economic Projections (SEP). The median dot showed two hikes of the federal funds rate in 2023, up from zero in March. Some takeaways included discussion about how the shift in the dot plot occurred despite the minimal changes in the out-year core PCE inflation forecasts. This led to some subsequent debate about the extent of the Fed's commitment to a flexible average inflation target. While Fed Chair Powell stuck with the transitory messaging on inflation, he also stressed that the labor market has a "ways to go" before hitting full employment, reiterating the high bar for liftoff. In addition, he did not sound concerned about inflation and highlighted the extent to which supply chain and input price pressures can be traced to reopening dynamics. This helped growth and momentum stocks outperform value and cyclicals over the last three months, although growth equities have trailed value for the year-to-date period.

The spread of the Delta variant of Covid-19 dominated the headlines towards the end of the period as the U.S. case count progressed to over 100,000 a day by the end of July, the first time reaching this level since February. However, economists and strategists were fairly sanguine about the global recovery and market risks given vaccine efficacy, high vaccination rates in the most vulnerable populations, higher natural immunity, reluctance to impose new restrictions, and broader fatigue surrounding social distancing and other behavioral changes.

The S&P 500<sup>2</sup> reported growth in earnings of 52% during the first quarter of 2021, which was the highest year-over-year growth since 1Q2010. Second quarter earnings reported in July were even stronger with the blended growth rate for the S&P 500 at ~85% (with ~60% of the index having reported), on track for the best performance since Q4 2009. Earnings and revenue beat rates were both running at a record level of 88% at the end of July. In aggregate, companies were reporting earnings 17.2% ahead of consensus, the fourth highest on record, and revenues 4.5% ahead of consensus, the highest on record. Companies from a wide range of industries highlighted a strong demand backdrop on their conference calls in July. Top-line strength kept the focus on elevated operating leverage though supply constraints. Input price pressures and labor shortages also dominated the narrative and are expected to persist in the second half of the year. A pickup in labor-related mentions was flagged as potential risk for margins, while dampened revision momentum also played in the peak earnings theme.

Lastly, from an ESG perspective, global ESG bond supply from corporate issuers (including financials and non-financials) totaled \$235bn during the first half of 2021, a level that far exceeds the \$188bn issued during the entirety of 2020. Issuance of all types of securities has risen, but growth is most evident for sustainability and green bonds. Traditionally, the ESG bond market was the domain of highly-rated companies, but recent supply has grown from BBB and HY companies, particularly of sustainability and sustainability-linked bonds. Last year, there was a large rise in ESG bond issuance from US companies; although we are still seeing market growth in that respect, the majority of incremental year-over-year supply has been driven by euro area issuers.

One of the largest detractors from relative performance was the Fund's modest allocation to convertible bonds. While convertibles generally performed well during the period, the Fund's holdings were concentrated in growth and innovation themes which overall performed poorly during the majority of the period due to interest rate and inflation concerns. Given our worsening outlook for growth stocks, we reduced our convertible exposure over the period.

## **LORD ABBETT PASSPORT PORTFOLIOS PLC**

### **INVESTMENT MANAGER'S REPORT**

#### **CLIMATE FOCUSED BOND FUND (Continued)**

The Fund's allocation to high yield corporate bonds had a notable positive effect on relative performance as credit spreads tightened over the period, supported by the central bank liquidity tailwind, fiscal stimulus, vaccine progress and reopening momentum. Additionally, the Fund's underweight to sovereign debt aided relative performance. More specifically, the Fund's underweight to French sovereign debt aided as longer duration European yields rose over the period, resulting in underperformance of the credit. Lastly, the Fund's off-benchmark allocation to municipal bonds aided relative returns as the asset class performed well over the period due to favorable supply/demand dynamics.

*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.*

<sup>1</sup> The ICE BofA Green Bond Index Hedged (USD) tracks securities issued for qualified green purposes that promote climate change mitigation or adaption. Qualifying bonds must have a clearly designated use of proceeds that is solely applied toward projects or activities that promote climate change mitigation or adaptation or other environmental sustainability purposes as outlined by the ICMA Green Bond Principles.

<sup>2</sup> The 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 2021, the Fund returned 0.60%, 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 Diversified<sup>1</sup>, which returned 1.57% during the same period.

U.S. high yield bonds<sup>2</sup> posted positive performance in the six-month period ending 31 July 2021. High yield spreads tightened 53 basis points from January month-end levels to 327 basis points at the end of July. Within the asset class, lower quality segments of the high yield market meaningfully outperformed higher quality tiers. The 'CCC & Lower' credit tier returned 6.51% during the period, while the 'BB' and 'B' segments returned 3.17% and 3.16%, respectively. In the second quarter, gross U.S. high yield volume reached \$140.5 billion, the third highest quarterly volume on record, trailing only 1Q's record high of \$158.6bn and the \$145.5bn that priced in the second quarter of 2020. Year-to-date high yield issuance totals \$299.1bn, or \$100.3bn ex-refinancing, which compare to \$218.4bn and \$94.2bn through the same period in 2020. For context, gross volume in full-year 2020 totaled \$449.9bn. Additionally, during the second quarter, high yield funds experienced -\$3.2bn of outflows compared with -\$10.6bn in Q1. Year-to-date outflows for high yield funds total -\$13.8bn (-\$1.7bn ETF), which compares to inflows of +\$28.6bn over the first half of 2020. U.S. Leveraged loans, as represented by the Credit Suisse Leveraged Loan Index<sup>3</sup>, underperformed their fixed rate peers over the second quarter amid receding inflation concerns in May and June and heavy capital market activity. Year-to-date, loans are underperforming high yield corporate bonds by 22 basis points. Demand is still strong for the asset class, with loan funds tracking 25 consecutive weeks of inflows, with \$25.6bn of year-to-date inflows.

The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the more significant story from a risk-sentiment perspective was inflation. There were numerous headlines in the media and corporations reporting upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. In the second quarter of 2021, headline U.S. consumer prices, as measured by the CPI Index, rose 4.8% year-over-year, which was the largest one-year increase in CPI since 1990.

While concerns about an inflation overshoot were fairly pervasive, the U.S. Federal Reserve (Fed) remained consistent in its messaging regarding their expectations that price pressures would likely be transitory. The peak inflation theme gained traction through the second quarter, even as economists suggested that 'transitory' may be longer than expected. The Fed delivered a hawkish surprise at the June Federal Open Market Committee (FOMC) meeting, as the median "dot" in the Summary of Economic Projections (SEP) showed two hikes of the federal funds rate in 2023, up from zero in March. This led to some debate about the extent of the Fed's commitment to a flexible average inflation target since the shift in the dot plot came despite minimal changes in the out-year core PCE inflation forecasts. While Fed Chair Powell stuck with the transitory messaging on inflation, he also stressed that the labor market has a "ways to go" before hitting full employment, reiterating the high bar for future rate hikes. In addition, he did not sound concerned about inflation and highlighted the extent to which supply chain and input price pressures can be traced to reopening dynamics. This helped growth and momentum stocks outperform value and cyclical over the last three months, although growth equities have trailed value for the year-to-date period.

The spread of the Delta variant of Covid-19 dominated the headlines towards the end of the period as the U.S. case count progressed to over 100K per day by the end of July, the first time reaching this level since February. However, economists and strategists were fairly sanguine about the global recovery and market risks given vaccine efficacy, high vaccination rates in the most vulnerable populations, higher natural immunity, reluctance to impose new restrictions, and broader fatigue surrounding social distancing and other behavioral changes.

After the S&P 500<sup>4</sup> reported growth in earnings of 52% during the first quarter of 2021, which was the highest year-over-year growth since 1Q2010, second quarter earnings reported in July were even stronger, with the blended growth rate for the S&P 500 of approximately 85% (with ~60% of the index having reported), on track for the best performance since Q4 2009. Earnings and revenue beat rates were both running at record levels of 88% at the end of the month. In aggregate, companies were reporting earnings 17.2% ahead of consensus, the fourth highest on record, and revenues 4.5% ahead of consensus, the highest on record. Companies from a wide range of industries highlighted a strong demand backdrop on their conference calls in July. Top-line strength kept the focus on elevated operating leverage though supply constraints, input price pressures and labor shortages also dominated the narrative and are expected to persist in the second half of the year. A pickup in labor-related mentions was flagged as potential risk for margins, while dampened revision momentum also played into the peak earnings theme.

## LORD ABBETT PASSPORT PORTFOLIOS PLC

### INVESTMENT MANAGER'S REPORT

#### EMERGING MARKETS CORPORATE DEBT FUND (Continued)

Emerging market debt experienced a weak first quarter of 2021 as markets reacted to rising US Treasury yields resulting in a pick-up in market volatility across asset classes; an increase in COVID-19 cases in certain regions resulting in a slowdown in the recovery in travel and tourism sectors; political developments in some Latin American countries; and idiosyncratic events in Turkey. Markets were also beginning to price in the response from emerging market central banks to rising external inflation pressures.

However, in the second quarter, emerging market debt rebounded as the recovery in global economic growth continued to support EM countries. Even as concerns about China's growth and COVID-19 infections in Asia intensified during the quarter, higher growth in other EM countries, a weaker dollar, and lower US Treasury yields underpinned the strong performance.

As a result, during the six-month period ending 31 July 2021, emerging market sovereign bonds<sup>5</sup> (-2.75%) underperformed the U.S. bond market<sup>6</sup> (+0.21%) considerably, while emerging markets corporate debt (+1.57%) outperformed both markets.

The Fund maintains a flexible multisector approach with the ability to have exposure to various areas within the fixed income markets, including all types of emerging market debt securities and derivative instruments, such as corporate debt securities, government securities, loans, convertible securities, mortgage-backed and other asset-backed securities, inflation-linked investments, sovereign and quasi-sovereign bonds.

Over the course of the period, the Fund's allocation to, and security selection within, investment grade corporate bonds were the primary detractors from relative performance. Specifically, selection within the communication sectors detracted, as regulatory scrutiny around the Chinese TMT sector resulted in weakness relative to other sectors. Similarly, security selection within Quasi-Sovereign bonds also had a negative impact on relative returns. Specifically, the Fund's allocation to China detracted, driven mainly by holdings of Huarong debt, which was impacted by the scrutiny. The Fund continues to hold a position in Huarong, as it is a state-owned enterprise and we expect this support will help in the firm paying off its debt.

The Fund's overweight to high yield corporates was a primary tailwind to relative performance over the period. More specifically, the Fund's overweight within the consumer discretionary sector and an overweight to, as well as security selection within, the materials sector contributed to performance. The materials sector benefitted from a rise in commodity prices. The weight in the sector has declined in a passive manner as several bonds within the sector have been called. Security selection within the Communications sector, however, detracted from performance as the Fund was void of a specific below-investment grade holding within the sector that performed favorably post-restructuring.

Related to the commodity theme, the Fund's overweight to Brazil credits contributed to performance as the commodity cycle has been a tailwind to Brazilian commodity producers. Additionally, Brazil's post-Covid recovery has been better than expected and fiscal support has benefitted the Brazilian consumer. The Fund's overweight to Turkish debt was also a contributor to performance as shorter-duration, senior bank paper provided stable carry relative to the benchmark.

In anticipation of a credit spread-widening event, we decreased exposure to high yield sovereign bonds and redeployed capital to investment grade debt. More specifically, we decreased the Fund's allocation to lower quality bonds in Asia and reduced the weight in bonds issued in Africa that were held as part of an enhanced carry strategy. Conversely, we added to the Fund's exposure to high quality debt in Latin America, namely Brazil, as the country is benefitting on the industrial side from the rise in commodity prices and on the consumer side from fiscal 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.*

## **LORD ABBETT PASSPORT PORTFOLIOS PLC**

### **INVESTMENT MANAGER'S REPORT**

#### **EMERGING MARKETS CORPORATE DEBT FUND (Continued)**

<sup>1</sup> As represented by the JP Morgan Corporate Emerging Markets Bond Index Broad Diversified. The 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.

<sup>2</sup> The ICE BofA 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.

<sup>3</sup> The Credit Suisse Leveraged Loan Index is designed to mirror the investable universe of the U.S. dollar-denominated leveraged loan market. The CS Leveraged Loan Index, which includes reinvested dividends, has been taken from published sources.

<sup>4</sup> 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.

<sup>5</sup> As represented by the JP Morgan Emerging Markets Bond Global Diversified Index. The EMBI Global Diversified is a uniquely-weighted version of the EMBI Global. It limits the weights of those index countries with larger debt stocks by only including specified portions of these countries' eligible current face amounts of debt outstanding. The countries covered in the EMBI Global Diversified are identical to those covered by the EMBI Global.

<sup>6</sup> As represented by the Bloomberg Barclays U.S. Aggregate Bond Index. The Bloomberg Barclays U.S. Aggregate Bond Index is an index of U.S. dollar-denominated, investment-grade U.S. government and corporate securities, and mortgage pass-through securities, and asset-backed securities. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

## LORD ABBETT PASSPORT PORTFOLIOS PLC

### INVESTMENT MANAGER'S REPORT

#### MULTI-SECTOR INCOME FUND

For the six-month period ended 31 July 2021, the Fund returned 1.75%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Barclays U.S. Aggregate Bond Index<sup>1</sup>, which returned 0.21% over the same period.

U.S. High yield bonds<sup>2</sup> posted positive performance in the six-month period ending 31 July 2021. High yield spreads tightened 53 basis points from January month-end levels, to 327 basis points at the end of July. Within the asset class, lower quality segments of the high yield market meaningfully outperformed higher quality tiers. The 'CCC & Lower' credit tier returned 6.51% during the period, while the 'BB' and 'B' segments returned 3.17% and 3.16%, respectively. In the second quarter, gross U.S. high yield volume reached \$140.5 billion, the third highest quarterly volume on record, trailing only 1Q's record high of \$158.6bn and the \$145.5bn that priced in the second quarter of 2020. Year-to-date high yield issuance totals \$299.1bn or \$100.3bn ex-refinancing, which compare to \$218.4bn and \$94.2bn YTD20. For context, gross volume in full-year 2020 totaled \$449.9bn. Additionally, during the second quarter, high yield funds experienced -\$3.2bn of outflows compared with -\$10.6bn in Q1. Year to date, outflows for HY funds total -\$13.8bn (-\$1.7bn ETF), which compares to inflows of +\$28.6bn over the first half of 2020. U.S. leveraged loans, as represented by the Credit Suisse Leveraged Loan Index, underperformed their fixed rate peers over the second quarter amid receding inflation concerns in May and June and heavy capital market activity. Year-to-date, loans are underperforming high yield corporate bonds by 22 basis points. Demand is still strong for the asset class, with loan funds tracking 25 consecutive weeks of inflows with \$25.6bn of YTD inflows.

Investment grade spreads tightened 12 basis points from January month-end levels; investment grade bonds continued to rise and logged a gain of 1.38% as interest rates stabilized and rallied. European high yield bonds underperformed the U.S. high yield market. Within Euro high yield, as with the US market, lower quality credit outperformed higher quality credit, as CCC rated credit gained 6.51% for the period. Emerging markets (EM) high yield bonds underperformed the broader global high yield market during the six months.

The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the bigger story from a risk sentiment perspective was inflation. There was an unrelenting flurry of headlines and corporate commentary about upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. Headline U.S. consumer prices rose 0.9% in June, following gains of 0.6% month-on-month in May and 0.8% in April. Core consumer prices increased 0.7% month-on-month in May following a 0.9% gain in April. Headline prices were up 5.0% year-on-year in May, the biggest increase since June 2008, while core prices were up 3.8% year-on-year, the biggest increase since June 1992.

While concerns about an inflation overshoot were fairly pervasive, the U.S. Federal Reserve (Fed) remained consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction through the second quarter even as economists suggested that 'transitory' may be longer than expected. The Fed delivered a hawkish surprise at the June Federal Open Market Committee (FOMC) meeting, with most of the focus on the Summary of Economic Projections (SEP). The median dot showed two hikes of the federal funds rate in 2023, up from zero in March. Some takeaways included discussions about how the shift in the dot plot occurred despite the minimal changes in the out-year core PCE inflation forecasts. This led to some subsequent debate about the extent of the Fed's commitment to a flexible average inflation target. While Fed Chair Powell stuck with the transitory messaging on inflation, he also stressed that the labor market has a "ways to go" before hitting full employment, reiterating the high bar for the commencement of raising short-term interest rate. In addition, he did not sound concerned about inflation and highlighted the extent to which supply chain and input price pressures can be traced to reopening dynamics. This helped growth and momentum stocks outperform value and cyclicals over the last three months, although growth equities have trailed value for the year-to-date period.

The spread of the Delta variant of Covid-19 dominated the headlines towards the end of the period as the U.S. case count progressed to over 100,000 a day by the end of July, the first time reaching this level since February. However, economists and strategists were fairly sanguine about the global recovery and market risks given vaccine efficacy, high vaccination rates in the most vulnerable populations, higher natural immunity, reluctance to impose new restrictions, and broader fatigue surrounding social distancing and other behavioral changes.



## LORD ABBETT PASSPORT PORTFOLIOS PLC

### INVESTMENT MANAGER'S REPORT

#### MULTI-SECTOR INCOME FUND (Continued)

Lastly, after the S&P 500<sup>3</sup> reported growth in earnings of 52% during Q1, which was the highest year-over-year growth since 1Q2010, Q2 earnings reported in July were even stronger with the blended growth rate for the S&P 500 at ~85% (with ~60% of the index having reported), on track for the best performance since Q4 2009. Earnings and revenue beat rates were both running at 88% at the end of the month, representing record levels. In aggregate, companies were reporting earnings 17.2% ahead of consensus, the fourth-highest on record, and revenues 4.5% ahead of consensus, the highest on record. Companies from a wide range of industries highlighted a strong demand backdrop on their conference calls in July. Top-line strength kept the focus on elevated operating leverage though supply constraints. Input price pressures and labor shortages also dominated the narrative and are expected to persist in the second half of the year. A pickup in labor-related mentions was flagged as potential risk for margins while dampened revision momentum also played into the peak earnings theme.

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 contributed to relative performance as high yield bonds outperformed the Bloomberg Barclays U.S. Aggregate Bond Index over the trailing six-month period. This was generally a positive environment for credit with sentiment improving due to vaccine distribution and economic reopening. Additionally, the high yield asset class experienced a substantial decrease in the trailing 12-month default rate and improving trends in company upgrades vs. downgrades. Finally, within the Fund's high yield corporate bond exposure, issuers in the energy sector contributed meaningfully to relative performance due to an ongoing positive outlook for oil prices and continued recovery in global energy demand. The Fund's allocation to bank loans also contributed to relative performance as the asset class experienced pronounced inflows and a positive technical backdrop amid a predominantly reflationary environment.

The Fund's allocation to convertible bonds detracted from relative performance. Specifically, some of the Fund's reopening theme exposure expressed through convertible bonds detracted as market sentiment shifted.

*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.*

<sup>1</sup> The 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.

<sup>2</sup> As represented by the ICE BofA U.S. High Yield Constrained Index.

<sup>3</sup> The 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

#### INNOVATION GROWTH FUND

For the six-month period ended 31 July 2021, the Fund returned 5.31%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Russell 1000 Growth Index<sup>1</sup>, which returned 17.58% over the same period.

The six-month period ending 31 July 2021 was characterized by several market-moving events. The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the bigger story from a risk sentiment perspective was inflation. There was an unrelenting flurry of headlines and corporate commentary about upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. Headline U.S. consumer prices rose 0.9% in June, following gains of 0.6% month-over-month in May and 0.8% gain in April. In May, core consumer prices increased 0.7% month-over-month following a 0.9% gain in April. Headline prices were up 5.0% year over year in May, the biggest increase since June 2008, while core prices were up 3.8% year over year, the biggest increase since June 1992.

While concerns about an inflation overshoot were fairly pervasive, the U.S. Federal Reserve (Fed) remained consistent in its messaging regarding their expectations that price pressures would be transitory and the peak inflation theme gained traction through the second quarter, even as economists suggested that 'transitory' may be longer than expected. The Fed delivered a hawkish surprise at the June Federal Open Market Committee (FOMC) meeting, with most of the focus on the Summary of Economic Projections (SEP). The median dot showed two hikes of the federal funds rate in 2023, up from zero in March. Some takeaways included discussion about how the shift in the dot plot occurred despite the minimal changes in the out-year core PCE inflation forecasts. This led to some subsequent debate about the extent of the Fed's commitment to a flexible average inflation target. While Fed Chair Powell stuck with the transitory messaging on inflation, he also stressed that the labor market has a "ways to go" before hitting full employment, reiterating the high bar for liftoff. In addition, he did not sound concerned about inflation and highlighted the extent to which supply chain and input price pressures can be traced to reopening dynamics. This helped growth and momentum stocks outperform value and cyclicals over the last three months, although growth equities have trailed value for the year-to-date period.

The spread of the Delta variant of Covid-19 dominated the headlines towards the end of the period as the U.S. case count progressed to over 100,000 a day by the end of July, the first time reaching this level since February. However, economists and strategists were fairly sanguine about the global recovery and market risks given vaccine efficacy, high vaccination rates in the most vulnerable populations, higher natural immunity, reluctance to impose new restrictions, and broader fatigue surrounding social distancing and other behavioral changes.

The S&P 500<sup>2</sup> reported growth in earnings of 52% during the first quarter of 2021, which was the highest year-over-year growth since 1Q2010. Second quarter earnings reported in July were even stronger, with the blended growth rate for the S&P 500 at ~85% (with ~60% of the index having reported), on track for the best performance since Q4 2009. Earnings and revenue beat rates were both running at a record level of 88% at the end of July. In aggregate, companies were reporting earnings 17.2% ahead of consensus, the fourth highest on record, and revenues 4.5% ahead of consensus, the highest on record. Companies from a wide range of industries highlighted a strong demand backdrop on their conference calls in July. Top-line strength kept the focus on elevated operating leverage though supply constraints. Input price pressures and labor shortages also dominated the narrative and are expected to persist in the second half of the year. A pickup in labor-related mentions was flagged as potential risk for margins, while dampened revision momentum also played in the peak earnings theme.

Security selection within the health care sector was the largest detractor from relative performance during the period. The fund's underweight position in UnitedHealth detracted. The Fund's position in TG Therapeutics, Inc., a developer of treatments for B-cell malignancies and autoimmune diseases, also detracted from performance. Despite the U.S. Food and Drug Administration granting accelerated approval of TG Therapeutic's drug, Ukoniq, shares of the company, and the biotechnology industry in general, faced substantial headwinds to their valuations due to rising interest rates and inflation expectations.

The Fund's underweights within the energy and utilities sectors during the period were both modest contributors to relative performance. However, these sectors represented two of the smallest weights within the broader index.

The Fund's underweight to prominent mega cap companies detracted from relative performance during the period, as many of these companies exceeded expectations and continued to display resiliency despite major market headwinds.

## **LORD ABBETT PASSPORT PORTFOLIOS PLC**

### **INVESTMENT MANAGER'S REPORT**

#### **INNOVATION GROWTH FUND (Continued)**

The Fund's position in shares of Snap, Inc., a social media platform, contributed to relative performance during the period. The company reported a strong first quarter, as core operating momentum remained strong given the continued acceleration in revenue growth and improving profitability. Snap's management team also laid out a path to 50% revenue growth over the next few years, which investors viewed as a bullish signal. The Fund's position in Generac Holdings, Inc., a designer and manufacturer of power generation equipment and other products, also contributed. Generac reported impressive first quarter 2021 revenue and earnings growth, as power outage disruptions, including the historic Texas freeze, drove demand higher.

*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.*

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

<sup>2</sup> 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

#### GLOBAL HIGH YIELD FUND

For the six-month period ended 31 July 2021, the Fund returned 3.79%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Global High Yield USD Hedged Index<sup>1</sup>, which returned 2.90% over the same period.

U.S. High yield bonds<sup>2</sup> posted positive performance in the six-month period ending 31 July 2021. High yield spreads tightened 53 basis points from January month-end levels, to 327 basis points at the end of July. Within the asset class, lower quality segments of the high yield market meaningfully outperformed higher quality tiers. The 'CCC & Lower' credit tier returned 6.51% during the period, while the 'BB' and 'B' segments returned 3.17% and 3.16%, respectively. In the second quarter, gross U.S. high yield volume reached \$140.5 billion, the third highest quarterly volume on record, trailing only 1Q's record high of \$158.6bn and the \$145.5bn that priced in the second quarter of 2020. Year-to-date high yield issuance totals \$299.1bn or \$100.3bn ex-refinancing, which compare to \$218.4bn and \$94.2bn YTD20. For context, gross volume in full-year 2020 totaled \$449.9bn. Additionally, during the second quarter, high yield funds experienced -\$3.2bn of outflows compared with -\$10.6bn in Q1. Year to date, outflows for HY funds total -\$13.8bn (-\$1.7bn ETF), which compares to inflows of +\$28.6bn over the first half of 2020. U.S. leveraged loans, as represented by the Credit Suisse Leveraged Loan Index, underperformed their fixed rate peers over the second quarter amid receding inflation concerns in May and June and heavy capital market activity. Year-to-date, loans are underperforming high yield corporate bonds by 22 basis points. Demand is still strong for the asset class, with loan funds tracking 25 consecutive weeks of inflows with \$25.6bn of YTD inflows.

Investment grade spreads tightened 12 basis points from January month-end levels; investment grade bonds continued to rise and logged a gain of 1.38% as interest rates stabilized and rallied. European high yield bonds underperformed the U.S. high yield market. Within Euro high yield, as with the US market, lower quality credit outperformed higher quality credit as CCC rated credit gained 6.51% for the period. Emerging market (EM) high yield bonds underperformed the broader global high yield market during the six months.

The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the bigger story from a risk sentiment perspective was inflation. There was an unrelenting flurry of headlines and corporate commentary about upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. Headline U.S. consumer prices rose 0.9% in June, following gain of 0.6% month-on-month in May and 0.8% in April. Core consumer prices increased 0.7% month-on-month in May following a 0.9% gain in April. Headline prices were up 5.0% year-on-year in May, the biggest increase since June 2008, while core prices were up 3.8% year-on-year, the biggest increase since June 1992.

While concerns about an inflation overshoot were fairly pervasive, the U.S. Federal Reserve (Fed) remained consistent in its messaging around expectations that price pressures would be transitory and the peak inflation theme gained traction through the second quarter even as economists suggested that 'transitory' may be longer than expected. The Fed delivered a hawkish surprise at the June Federal Open Market Committee (FOMC) meeting, with most of the focus on the Summary of Economic Projections (SEP). The median dot showed two hikes of the federal funds rate in 2023, up from zero in March. Some takeaways included discussions about how the shift in the dot plot occurred despite the minimal changes in the out-year core PCE inflation forecasts. This led to some subsequent debate about the extent of the Fed's commitment to a flexible average inflation target. While Fed Chair Powell stuck with the transitory messaging on inflation, he also stressed that the labor market has a "ways to go" before hitting full employment, reiterating the high bar for the commencement of raising short-term interest rate. In addition, he did not sound concerned about inflation and highlighted the extent to which supply chain and input price pressures can be traced to reopening dynamics. This helped growth and momentum stocks outperform value and cyclicals over the last three months, although growth equities have trailed value for the year-to-date period.

The spread of the Delta variant of Covid-19 dominated the headlines towards the end of the period as the U.S. case count progressed to over 100,000 a day by the end of July, the first time reaching this level since February. However, economists and strategists were fairly sanguine about the global recovery and market risks given vaccine efficacy, high vaccination rates in the most vulnerable populations, higher natural immunity, reluctance to impose new restrictions, and broader fatigue surrounding social distancing and other behavioral changes.

## LORD ABBETT PASSPORT PORTFOLIOS PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL HIGH YIELD FUND (Continued)

Lastly, after the S&P 500<sup>3</sup> reported growth in earnings of 52% during Q1, which was the highest year-over-year growth since 1Q2010, Q2 earnings reported in July were even stronger with the blended growth rate for the S&P 500 at ~85% (with ~60% of the index having reported), on track for the best performance since Q4 2009. Earnings and revenue beat rates were both running at 88% at the end of the month, representing record levels. In aggregate, companies were reporting earnings 17.2% ahead of consensus, the fourth-highest on record, and revenues 4.5% ahead of consensus, the highest on record. Companies from a wide range of industries highlighted a strong demand backdrop on their conference calls in July. Top-line strength kept the focus on elevated operating leverage though supply constraints. Input price pressures and labor shortages also dominated the narrative and are expected to persist in the second half of the year. A pickup in labor-related mentions was flagged as potential risk for margins while dampened revision momentum also played into the peak earnings theme.

Security selection and overweight allocations to the energy, leisure, and retail sectors were all among the largest contributors to the Fund's relative performance, as these were all beneficiaries of continued economic reopening globally. Within energy, the Fund continued to yield strong relative performance from select holdings of certain issuers in the exploration & production sector due to an ongoing positive outlook for oil prices and continued recovery in global energy demand. Within leisure, certain issuers within the recreation & travel subsector with international footprints were particularly additive to relative performance, as increased vaccination efforts in Europe helped boost travel plans. Finally, security selection within the retail sector contributed as record high consumer savings rates and fiscal stimulus benefits acted as tailwinds for retail sales.

Security selection within the media sector detracted from relative performance over the period. Within media, several issuers faced a headwind from economic reopenings as the benefit of country-wide shelter-in-place mandates of 2020 began to wane. Security selection within the technology & electronics sector also detracted from relative performance. More specifically, several issuers within the software/services subsector underperformed during the period's shift between growth and value and were hurt by concerns related to the COVID-19 delta variant. The Fund's allocation to convertible bonds detracted from relative performance. Specifically, some of the Fund's reopening theme exposure expressed through convertible bonds detracted as market sentiment shifted.

*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.*

<sup>1</sup> The ICE BofA 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.

<sup>2</sup> As represented by the ICE BofA U.S. High Yield Constrained Index.

<sup>3</sup> The S&P 500<sup>®</sup> 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 2021, the Fund returned 13.81%, 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)<sup>1</sup>, which returned 13.59% over the same period.

The six-month period ending 31 July 2021 was characterized by several market-moving events. The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the bigger story from a risk sentiment perspective was inflation. There was an unrelenting flurry of headlines and corporate commentary about upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. Headline U.S. consumer prices rose 0.9% in June, following gains of 0.6% month-on-month in May and 0.8% in April. In May, core consumer prices increased 0.7% month-on-month, following a 0.9% gain in April. Headline prices were up 5.0% year-on-year in May, the biggest increase since June 2008, while core prices were up 3.8% year-on-year, the biggest increase since June 1992.

While concerns about an inflation overshoot were fairly pervasive, the U.S. Federal Reserve (Fed) remained consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction through the second quarter, even as economists suggested that 'transitory' may be longer than expected. The Fed delivered a hawkish surprise at the June Federal Open Market Committee (FOMC) meeting, with most of the focus on the Summary of Economic Projections (SEP). The median dot showed two hikes of the federal funds rate in 2023, up from zero in March. Some takeaways include discussion about how the shift in the dot plot occurred despite the minimal changes in the out-year core PCE inflation forecasts. This led to some subsequent debate about the extent of the Fed's commitment to a flexible average inflation target. While Fed Chair Powell stuck with the transitory messaging on inflation, he also stressed that the labor market has a "ways to go" before hitting full employment, reiterating the high bar for liftoff. In addition, he did not sound concerned about inflation and highlighted the extent to which supply chain and input price pressures can be traced to reopening dynamics. This helped growth and momentum stocks outperform value and cyclical over the last three months, although growth equities have trailed value for the year-to-date period.

The spread of the Delta variant of Covid-19 dominated the headlines towards the end of the period, as the U.S. case count progressed to over 100K a day by the end of July, the first time reaching this level since February. However, economists and strategists were fairly sanguine about the global recovery and market risks given vaccine efficacy, high vaccination rates in the most vulnerable populations, higher natural immunity, reluctance to impose new restrictions, and broader fatigue surrounding social distancing and other behavioral changes.

Meanwhile, the European Central Bank (ECB) also maintained interest rates at 0% during this six-month period. More recently, at its July 2021 meeting, the ECB revised its forward guidance on interest rates, saying it expects interest rates to remain at their present or lower levels until it sees inflation reaching 2% durably and well ahead of the end of its projection horizon. The central bank also retained the pace of asset purchases at €20 billion per month, reiterating that the PEPP envelope can be recalibrated if required, while confirming it will be reinvesting maturing PEPP bonds at least through the end-2023. Note that inflation in the Euro Area increased to 2.2% in July, up from 1.9% in June and 2% in May. The July reading was the highest since October 2018.

Although some central banks around the world adjusted their rhetoric to signal upcoming withdrawal of crisis-mode stimuli, the Bank of Japan (BoJ) appeared undeterred, calling for the need to avoid a premature tightening of monetary policy, as Japan's economy continued to reel from the pandemic. The BoJ maintained its stimulative monetary policy throughout its 2021 meetings, as short-term interest rates remained unchanged at -0.1%, and the bank kept its 10-year government bond yield target at around 0%.

Sentiment overseas moved largely in line with that of the U.S., and non-U.S. equity markets continued their recovery from January 2021 through July 2021. Two of the major outliers were Japan and China. Japanese equities closed out the six-month period at a loss as flare-ups of COVID-19 cases in the country continued to occur, with the government most recently extending a state of emergency to combat the spread of the virus. As such, Japan was one of the few major developed markets that continued to show year-over-year GDP declines. Chinese equities were choppy throughout the period before closing out at a modest loss. In late February and early March, China's stock market fell sharply on the heels of rising U.S. yields and inflation expectations, sending high-flying technology shares plummeting. Most recently, in June and July, reforms to the private tutoring sector triggered volatility, with the changes coming hot on the heels of increased scrutiny being applied to the technology sector, as well as actions taken to stabilize the housing market. Meanwhile the Eurozone equity markets rose steadily during the period with the tailwind of strong macroeconomic data and as vaccine distribution continued to head in the right direction.

## **LORD ABBETT PASSPORT PORTFOLIOS PLC**

### **INVESTMENT MANAGER'S REPORT**

#### **GLOBAL EQUITY RESEARCH FUND (Continued)**

During the period, the Fund's outperformance relative to its benchmark was driven by stock selection, particularly within the consumer discretionary and communication services sectors. Within the consumer discretionary sector, holdings in Lear Corp. contributed to relative performance. Shares of the U.S.-based auto parts manufacturing company rose as 1Q21 earnings significantly exceeded expectations and company management showed confidence in achieving strong earnings growth over the mid-term. An overweight position in Denso Corp., a Japanese automotive component manufacturing company, also contributed to relative performance as the company's stock rose throughout the period. Denso succeeded in cutting costs by improving R&D cost-efficiency by deploying software development tools in Japan and by consolidating marginally profitable, underutilized overseas production sites.

Within the communication services sector, an overweight position in Alphabet, Inc., a U.S.-based company which operates primarily through the Google segment, contributed to relative performance. The company's stock rose meaningfully in the six-month period as it reported very strong first quarter results, with revenues up 34% year-over-year and operating income more than doubling to \$16.4 billion. Worth noting is that many of the conglomerate's subsidiaries, including YouTube and Google Cloud, have posted very strong growth trends.

Conversely, stock selection within the information technology and utilities sectors detracted from relative performance over the period. Within information technology, shares of RingCentral, Inc., a U.S.-based global enterprise cloud communications company, detracted from relative performance. Shares of the company fell as investors turned away from the soaring growth stock as economic reopening and widespread vaccinations pointed to remote work fading away. TDK, Corp., a Japanese electronic components company, also detracted. The company posted disappointing earnings for the second quarter as it was affected by weaker smartphone production and increasing cost of raw materials such as cobalt.

Within the utilities sector, shares of Scatec ASA., a Norwegian solar power company, detracted as supply chain bottlenecks and parts shortages had a negative impact on the solar industry. Semiconductors are key components for both battery storage and solar inverters.

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

## LORD ABBETT PASSPORT PORTFOLIOS PLC

### INVESTMENT MANAGER'S REPORT

#### ULTRA SHORT BOND FUND

For the six-month period ended 31 July 2021, the Fund returned 0.39% 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 Index<sup>1</sup>, which returned 0.03% over the same period.

The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the bigger story from a risk sentiment perspective was inflation. There was an unrelenting flurry of headlines and corporate commentary about upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. Headline U.S. consumer prices rose 0.9% in June, following a gain of 0.6% month-over-month in May and a 0.8% gain in April. Core consumer prices increased 0.7% in May following a 0.9% gain in April. Headline prices were up 5.0% year-on-year in May, the biggest increase since June 2008, while core prices were up 3.8% year-on-year, the biggest increase since June 1992.

While concerns about an inflation overshoot were fairly pervasive, the U.S. Federal Reserve (Fed) remained consistent in its messaging around expectations that price pressures will be transitory, and the peak inflation theme gained traction through the second quarter, even as economists suggested that 'transitory' may be longer than expected. The Fed delivered a hawkish surprise at the June Federal Open Market Committee (FOMC) meeting, with most of the focus on the Summary of Economic Projections (SEP). The median dot showed two hikes of the federal funds rate in 2023, up from zero in March. Some takeaways included discussion about how the shift in the dot plot occurred despite the minimal changes in the out-year core PCE inflation forecasts. This led to some subsequent debate about the extent of the Fed's commitment to a flexible average inflation target. While Fed Chair Powell stuck with the transitory messaging on inflation, he also stressed that the labor market has a "ways to go" before hitting full employment, reiterating the high bar for liftoff. In addition, he did not sound concerned about inflation and highlighted the extent to which supply chain and input price pressures can be traced to reopening dynamics. This helped growth and momentum stocks outperform value and cyclical over the last three months, although growth equities have trailed value for the year-to-date period.

The spread of the Delta variant of Covid-19 dominated the headlines towards the end of the period as the U.S. case count progressed to over 100 thousand a day by the end of July, the first time reaching this level since February. However, economists and strategists were sanguine about the global recovery and market risks given vaccine efficacy, high vaccination rates in the most vulnerable populations, higher natural immunity, reluctance to impose new restrictions, and broader fatigue surrounding social distancing and other behavioral changes.

Lastly, after the S&P 500<sup>2</sup> reported growth in earnings of 52% during Q1, which was the highest year-over-year growth since 1Q2010, Q2 earnings reported in July were even stronger, with the blended growth rate for the S&P 500 at ~85% (with ~60% of the index having reported), on track for the best performance since Q4 2009. Earnings and revenue beat rates were both running at 88% at the end of the month, representing record levels. In aggregate, companies were reporting earnings 17.2% ahead of consensus, the fourth-highest on record, and revenues 4.5% ahead of consensus, the highest on record. Companies from a wide range of industries highlighted a strong demand backdrop on their conference calls in July. Top-line strength kept the focus on elevated operating leverage though supply constraints. Input price pressures and labor shortages also dominated the narrative and are expected to persist in the second half of the year. A pickup in labor-related mentions was flagged as potential risk for margins, while dampened revision momentum also played into the peak earnings theme.

The Fund maintains exposure to a variety of short maturity, investment grade bond market sectors beyond the U.S. Treasury Bills represented in the benchmark. This structure 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 allocation to fixed rate corporate bonds. Fixed rate corporate bonds on the front end of the curve posted strong positive returns as rates on the front end of the curve fell over the period. In addition, the Fund's allocation to floating rate notes contributed to performance, allowing the Fund to generate higher yield than U.S. Treasury Bills.

The only detractor over the period was an allocation to short-term, high quality asset-backed securities (ABS). The asset class posted slightly negative returns over the period.

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## **LORD ABBETT PASSPORT PORTFOLIOS PLC**

### **INVESTMENT MANAGER'S REPORT**

#### **ULTRA SHORT BOND FUND (Continued)**

<sup>1</sup> The ICE 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. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

<sup>2</sup> The 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 CORE FUND

For the six-month period ended 31 July 2021, the Fund returned 4.19%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index<sup>1</sup>, which returned 3.67% over the same period.

U.S. High yield bonds<sup>2</sup> posted positive performance for the six-month period ending 31 July 2021. High yield spreads tightened 53 basis points from January month-end levels to 327 basis points at the end of July. Within the asset class, lower quality segments of the high yield market meaningfully outperformed higher quality tiers. The 'CCC & Lower' credit tier returned 6.51% during the period, while the 'BB' and 'B' segments returned 3.17% and 3.16%, respectively. In the second quarter, gross U.S. high yield volume reached \$140.5 billion, the third highest quarterly volume on record, trailing only 1Q's record high of \$158.6bn and the \$145.5bn that priced in 2Q20. Year-to-date high yield issuance totals \$299.1bn or \$100.3bn ex-refinancing, which compares to \$218.4bn and \$94.2bn YTD20. For context, gross volume in full-year 2020 totaled \$449.9bn. Additionally, during the second quarter, high yield funds experienced -\$3.2bn of outflows, compared with -\$10.6bn in Q1. Year to date, outflows for HY funds total -\$13.8bn (-\$1.7bn ETF), which compares to inflows of +\$28.6bn over the first half of 2020. Leveraged loans, as represented by the Credit Suisse Leveraged Loan Index, underperformed their fixed rate peers over the second quarter amid receding inflation concerns in May and June and heavy capital market activity. Year-to-date, loans are underperforming high yield corporate bonds by 22 basis points. Demand is still strong for the asset class, with loan funds tracking 25 consecutive weeks of inflows with \$25.6bn of YTD inflows.

The bullish narrative dominated for the better part of the period. Investor focus remained on the U.S. central bank liquidity tailwind, fiscal stimulus, vaccine progress, reopening momentum, a strong corporate profit backdrop and robust equity inflows. However, the bigger story from a risk sentiment perspective was inflation. There was an unrelenting flurry of headlines and corporate commentary about upward pressure on prices from supply chain disruptions, higher raw-materials costs, shipping constraints and a tightening labor market. Headline U.S. consumer prices rose 0.9% in June, following a gain of 0.6% month-over-month in May and a 0.8% gain in April. Core consumer prices increased 0.7% month-over-month in May following a 0.9% gain in April. Headline prices were up 5.0% year-over-year in May, the biggest increase since June 2008, while core prices were up 3.8% year-over-year, the biggest increase since June 1992.

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Lastly, after the S&P 500<sup>3</sup> reported growth in earnings of 52% during Q1, which was the highest year-over-year growth since 1Q2010, Q2 earnings reported in July were even stronger, with the blended growth rate for the S&P 500 at ~85% (with ~60% of the index having reported), on track for the best performance since Q4 2009. Earnings and revenue beat rates were both running at 88% at the end of the month, representing record levels. In aggregate, companies were reporting earnings 17.2% ahead of consensus, the fourth-highest on record, and revenues 4.5% ahead of consensus, the highest on record. Companies from a wide range of industries highlighted a strong demand backdrop on their conference calls in July. Top-line strength kept the focus on elevated operating leverage though supply constraints. Input price pressures and labor shortages also dominated the narrative and are expected to persist in the second half of the year. A pickup in labor-related mentions was flagged as potential risk for margins while dampened revision momentum also played into the peak earnings theme.

## LORD ABBETT PASSPORT PORTFOLIOS PLC

### INVESTMENT MANAGER'S REPORT

#### HIGH YIELD CORE FUND (Continued)

Among the largest contributors to the Fund's relative performance was security selection within and an overweight allocation to the energy sector. Within the energy sector, the Fund's overweight exposure to exploration and production contributed significantly behind strong technical relationship in oil prices and increasing global energy demand as economies began to reopen. The Fund's security selection within the automotive sector also contributed to relative performance. Generally, U.S. auto sales rebounded incredibly well during the period, posting record months of sales between March and May. This follows a dip in auto sales a year ago due to the COVID-19 pandemic. While an overweight to CCC-rated credits was a positive, the Fund benefitted from positive security selection across the ratings spectrum.

Security selection within the media sector detracted from relative performance over the period. The Fund's exposure to select media content issuers was a detractor due to headwinds of economic re-openings following country-wide shelter-in-place mandates, which had benefitted the sector in early 2020. Additionally, security selection within the utilities sector detracted from relative performance. This was primarily due to select issuers within the electric generation subsector that underperformed the broader sector for 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.*

<sup>1</sup> The ICE BofA 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.

<sup>2</sup> As represented by the ICE BofA U.S. High Yield Constrained Index.

<sup>3</sup> The 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 2021**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%)</b>					
<i>Auto Floor Plan</i>					
NextGear Floorplan Master Owner Trust 2018-2A Class A2 <sup>(1)</sup>	3.69%	15/10/2023	11,128	11,208,008	0.18%
NextGear Floorplan Master Owner Trust 2018-2A Class B <sup>(1)</sup>	4.01%	15/10/2023	951	958,328	0.02%
				12,166,336	0.20%
<i>Automobile</i>					
AmeriCredit Automobile Receivables Trust 2017-2 Class C	2.97%	20/03/2023	404	405,613	0.01%
Avis Budget Rental Car Funding AESOP LLC 2017-2A Class A <sup>(1)</sup>	2.97%	20/03/2024	25,989	26,952,311	0.44%
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A <sup>(1)</sup>	2.02%	20/02/2027	21,734	22,508,259	0.37%
Bank of The West Auto Trust 2017-1 Class A4 <sup>(1)</sup>	2.33%	15/09/2023	676	680,180	0.01%
Bank of The West Auto Trust 2018-1 Class A4 <sup>(1)</sup>	3.59%	15/12/2023	15,474	15,692,645	0.26%
CarMax Auto Owner Trust 2017-3 Class B	2.44%	15/02/2023	483	484,268	0.01%
CPS Auto Receivables Trust 2017-B Class E <sup>(1)</sup>	5.75%	15/12/2023	1,102	1,114,846	0.02%
CPS Auto Receivables Trust 2017-D Class D <sup>(1)</sup>	3.73%	15/09/2023	191	192,387	0.00%
Drive Auto Receivables Trust 2017-1 Class E	5.17%	16/09/2024	1,590	1,604,921	0.03%
Drive Auto Receivables Trust 2017-2 Class D	3.49%	15/09/2023	672	675,887	0.01%
Drive Auto Receivables Trust 2017-2 Class E	5.27%	15/11/2024	5,881	5,976,860	0.10%
Drive Auto Receivables Trust 2017-3 Class D <sup>(1)</sup>	3.53%	15/12/2023	525	528,618	0.01%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	10,362	10,560,739	0.17%
Drive Auto Receivables Trust 2018-3 Class D	4.30%	16/09/2024	2,910	2,969,960	0.05%
Drive Auto Receivables Trust 2018-4 Class D	4.09%	15/01/2026	25,938	26,604,245	0.44%
Drive Auto Receivables Trust 2018-5 Class C	3.99%	15/01/2025	1,217	1,230,703	0.02%
Drive Auto Receivables Trust 2018-5 Class D	4.30%	15/04/2026	10,028	10,433,839	0.17%
Drive Auto Receivables Trust 2021-1 Class C	1.02%	15/06/2027	3,325	3,347,055	0.05%
Drive Auto Receivables Trust 2021-1 Class D	1.45%	16/01/2029	24,300	24,517,417	0.40%
Exeter Automobile Receivables Trust 2018-1 Class D <sup>(1)</sup>	3.53%	15/11/2023	7,250	7,388,190	0.12%
Exeter Automobile Receivables Trust 2018-3 Class C <sup>(1)</sup>	3.71%	15/06/2023	526	526,808	0.01%
Ford Credit Auto Owner Trust 2017-REV1 2017-1 Class A <sup>(1)</sup>	2.62%	15/08/2028	7,650	7,751,505	0.13%
Ford Credit Auto Owner Trust 2017-REV2 2017-2 Class A <sup>(1)</sup>	2.36%	15/03/2029	1,838	1,882,641	0.03%
Ford Credit Auto Owner Trust 2018-REV1 2018-1 Class A <sup>(1)</sup>	3.19%	15/07/2031	18,827	20,383,678	0.33%
Ford Credit Auto Owner Trust 2018-REV2 Class A <sup>(1)</sup>	3.47%	15/01/2030	17,776	18,850,017	0.31%
Foursight Capital Automobile Receivables Trust 2018-1 Class D <sup>(1)</sup>	4.19%	15/11/2023	1,000	1,014,146	0.02%
Foursight Capital Automobile Receivables Trust 2018-1 Class E <sup>(1)</sup>	5.56%	16/01/2024	1,000	1,018,716	0.02%
Mercedes-Benz Auto Receivables Trust 2018-1 Class A3	3.03%	17/01/2023	1,596	1,603,368	0.03%
Santander Drive Auto Receivables Trust 2017-2 Class D	3.49%	17/07/2023	644	644,860	0.01%
Santander Drive Auto Receivables Trust 2018-4 Class C	3.56%	15/07/2024	4,992	5,013,822	0.08%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	10,000	10,176,169	0.17%

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<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Automobile (continued)</i>					
Santander Drive Auto Receivables Trust 2021-2 Class A2	0.28%	15/04/2024	10,675	10,677,518	0.18%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	27,290	27,389,516	0.45%
Santander Drive Auto Receivables Trust 2021-2 Class D	1.35%	15/07/2027	22,370	22,571,818	0.37%
Santander Drive Auto Receivables Trust 2021-3 Class A2	0.29%	15/05/2024	20,115	20,125,005	0.33%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	7,000	7,021,907	0.12%
Santander Retail Auto Lease Trust 2021-A Class A3 <sup>(1)</sup>	0.51%	22/07/2024	23,100	23,179,861	0.38%
TCF Auto Receivables Owner Trust 2016-1 Class D <sup>(1)</sup>	3.50%	17/07/2023	5,553	5,560,348	0.09%
TCF Auto Receivables Owner Trust 2016-PT1 Class D <sup>(1)</sup>	4.20%	15/04/2024	6,989	6,998,690	0.11%
Tesla Auto Lease Trust 2018-B Class B <sup>(1)</sup>	4.12%	20/10/2021	6,686	6,694,719	0.11%
Westlake Automobile Receivables Trust 2018-2 Class D <sup>(1)</sup>	4.00%	16/01/2024	2,301	2,318,044	0.04%
World Omni Select Auto Trust 2018-1 Class D <sup>(1)</sup>	4.13%	15/01/2025	1,331	1,355,610	0.02%
				<u>366,627,709</u>	<u>6.03%</u>
<i>Commercial Mortgage-Backed</i>					
225 Liberty Street Trust 2016-225L Class A <sup>(1)</sup>	3.597%	10/02/2036	10,712	11,723,172	0.19%
AOA 2015-1177 Mortgage Trust Class A <sup>(1)</sup>	2.957%	13/12/2029	625	625,506	0.01%
Atrium Hotel Portfolio Trust 2017-ATRM Class A <sup>(1)</sup>	1.023% <sup>(2)</sup>	15/12/2036	15,260	15,278,101	0.25%
Atrium Hotel Portfolio Trust 2017-ATRM Class B <sup>(1)</sup>	1.593% <sup>(2)</sup>	15/12/2036	1,297	1,298,481	0.02%
BAMLL Commercial Mortgage Securities Trust 2013-WBRK Class A <sup>(1)</sup>	3.534% <sup>(2)</sup>	10/03/2037	4,100	4,380,940	0.07%
Banc of America Commercial Mortgage Trust 2016-UBS10 Class XA	1.823% <sup>(2)</sup>	15/07/2049	1,210	83,787	0.00%
BANK 2018-BNK15 Class XA	0.414% <sup>(2)</sup>	15/11/2061	60,700	1,590,856	0.03%
BBCMS 2018-TALL Mortgage Trust Class A <sup>(1)</sup>	0.815% <sup>(2)</sup>	15/03/2037	13,999	14,003,219	0.23%
BBCMS 2018-TALL Mortgage Trust Class C <sup>(1)</sup>	1.214% <sup>(2)</sup>	15/03/2037	9,630	9,464,988	0.16%
BBCMS 2018-TALL Mortgage Trust Class E <sup>(1)</sup>	2.53% <sup>(2)</sup>	15/03/2037	1,318	1,280,062	0.02%
BBCMS Trust 2013-TYSN Class A2 <sup>(1)</sup>	3.756%	05/09/2032	4,535	4,537,045	0.07%
BBCMS Trust 2013-TYSN Class C <sup>(1)</sup>	3.821%	05/09/2032	250	249,854	0.00%
BBCMS Trust 2015-MSQ Class A <sup>(1)</sup>	3.593%	15/09/2032	713	725,965	0.01%
BBCMS Trust 2015-VFM Class A1 <sup>(1)</sup>	2.466%	10/03/2036	422	431,818	0.01%
BB-UBS Trust 2012-SHOW Class A <sup>(1)</sup>	3.43%	05/11/2036	21,514	22,881,821	0.38%
BB-UBS Trust 2012-TFT Class A <sup>(1)</sup>	2.892%	05/06/2030	720	721,168	0.01%
BB-UBS Trust 2012-TFT Class B <sup>(1)</sup>	3.559% <sup>(2)</sup>	05/06/2030	661	601,418	0.01%
BB-UBS Trust 2012-TFT Class C <sup>(1)</sup>	3.559% <sup>(2)</sup>	05/06/2030	150	122,923	0.00%
BDS 2018-FL1 2021-FL8 Class A <sup>(1)</sup>	1.02% <sup>(2)</sup>	18/01/2036	12,000	12,027,851	0.20%
BHMS 2018-ATLS Class D <sup>(1)</sup>	2.343% <sup>(2)</sup>	15/07/2035	8,820	8,828,744	0.15%
BWAY 2013-1515 Mortgage Trust Class A2 <sup>(1)</sup>	3.454%	10/03/2033	5,000	5,379,628	0.09%
BX Trust 2017-SLCT Class D <sup>(1)</sup>	2.143% <sup>(2)</sup>	15/07/2034	1,420	1,424,548	0.02%
BX Trust 2017-SLCT Class XCP <sup>(1) (5)</sup>	ZCP <sup>(2)</sup>	15/07/2018	63,446	634	0.00%
BX Trust 2018-BILT Class A <sup>(1)</sup>	0.893% <sup>(2)</sup>	15/05/2030	1,264	1,266,832	0.02%
BX Trust 2018-GW Class A <sup>(1)</sup>	0.893% <sup>(2)</sup>	15/05/2035	16,350	16,410,315	0.27%
BXMT 2021-FL4 Ltd. Class A <sup>(1)</sup>	1.143% <sup>(2)</sup>	15/05/2038	10,000	10,053,251	0.17%
BXP Trust 2017-CQHP Class A <sup>(1)</sup>	0.943% <sup>(2)</sup>	15/11/2034	1,263	1,253,029	0.02%

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<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
CD 2016-CD1 Mortgage Trust Class XA	1.391% <sup>(2)</sup>	10/08/2049	674	37,947	0.00%
CFCRE Commercial Mortgage Trust 2011-C2 Class AJ <sup>(1)</sup>	5.776% <sup>(2)</sup>	15/12/2047	235	234,552	0.00%
CFCRE Commercial Mortgage Trust 2016-C4 Class A4	3.283%	10/05/2058	5,663	6,141,870	0.10%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.103% <sup>(2)</sup>	10/11/2049	3,248	156,041	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.688% <sup>(2)</sup>	10/12/2054	3,384	110,266	0.00%
CFCRE Commercial Mortgage Trust 2018-TAN Class A <sup>(1)</sup>	4.236%	15/02/2033	14,164	14,703,786	0.24%
CGRBS Commercial Mortgage Trust 2013-VN05 Class A <sup>(1)</sup>	3.369%	13/03/2035	2,610	2,698,798	0.04%
CHT 2017-COSMO Mortgage Trust Class A <sup>(1)</sup>	1.023% <sup>(2)</sup>	15/11/2036	7,937	7,963,616	0.13%
CHT 2017-COSMO Mortgage Trust Class B <sup>(1)</sup>	1.493% <sup>(2)</sup>	15/11/2036	5,262	5,277,273	0.09%
CHT 2017-COSMO Mortgage Trust Class C <sup>(1)</sup>	1.593% <sup>(2)</sup>	15/11/2036	10,700	10,734,843	0.18%
Citigroup Commercial Mortgage Trust 2012-GC8 Class A4	3.024%	10/09/2045	7,626	7,723,237	0.13%
Citigroup Commercial Mortgage Trust 2013-375P Class C <sup>(1)</sup>	3.518% <sup>(2)</sup>	10/05/2035	3,790	3,890,923	0.06%
Citigroup Commercial Mortgage Trust 2014-GC21 Class XA	1.157% <sup>(2)</sup>	10/05/2047	3,099	86,274	0.00%
Citigroup Commercial Mortgage Trust 2014-GC23 Class XB	0.212% <sup>(2)</sup>	10/07/2047	2,000	12,849	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class AAB	2.944%	10/02/2048	123	127,021	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.334% <sup>(2)</sup>	10/02/2048	1,275	49,812	0.00%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.724% <sup>(2)</sup>	10/11/2048	4,199	111,680	0.00%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.219% <sup>(2)</sup>	10/02/2049	1,421	64,218	0.00%
Citigroup Commercial Mortgage Trust 2018-B2 Class A2	3.788%	10/03/2051	389	402,846	0.01%
COMM 2010-C1 Mortgage Trust Class D <sup>(1)</sup>	5.792% <sup>(2)</sup>	10/07/2046	348	354,821	0.01%
COMM 2012-CCRE3 Mortgage Trust Class AM <sup>(1)</sup>	3.416%	15/10/2045	251	253,201	0.00%
COMM 2012-CCRE3 Mortgage Trust Class B <sup>(1)</sup>	3.922%	15/10/2045	4,600	4,561,888	0.08%
COMM 2012-CCRE5 Mortgage Trust Class AM <sup>(1)</sup>	3.223%	10/12/2045	744	765,362	0.01%
COMM 2013-CCRE11 Mortgage Trust Class A3	3.983%	10/08/2050	1,522	1,621,356	0.03%
COMM 2013-CCRE6 Mortgage Trust Class A4	3.101%	10/03/2046	1,633	1,675,204	0.03%
COMM 2013-CCRE9 Mortgage Trust Class A3	4.022%	10/07/2045	254	263,598	0.00%
COMM 2013-GAM Class A2 <sup>(1)</sup>	3.367%	10/02/2028	2,055	2,049,162	0.03%
COMM 2013-SFS Mortgage Trust Class A1 <sup>(1)</sup>	1.873%	12/04/2035	316	317,334	0.01%
COMM 2013-WWP Mortgage Trust Class D <sup>(1)</sup>	3.898%	10/03/2031	605	634,310	0.01%
COMM 2014-CCRE17 Mortgage Trust Class A5	3.977%	10/05/2047	1,600	1,733,557	0.03%
COMM 2014-CCRE19 Mortgage Trust Class A4	3.532%	10/08/2047	640	689,872	0.01%
COMM 2014-CCRE19 Mortgage Trust Class A5	3.796%	10/08/2047	2,000	2,173,534	0.04%
COMM 2014-CCRE19 Mortgage Trust Class XA	0.957% <sup>(2)</sup>	10/08/2047	5,374	128,591	0.00%
COMM 2014-CCRE21 Mortgage Trust Class XA	0.856% <sup>(2)</sup>	10/12/2047	1,151	27,660	0.00%
COMM 2014-LC17 Mortgage Trust Class XB <sup>(1)</sup>	0.047% <sup>(2)</sup>	10/10/2047	43,399	86,156	0.00%
COMM 2014-UBS3 Mortgage Trust Class A4	3.819%	10/06/2047	3,448	3,731,118	0.06%
COMM 2014-UBS5 Mortgage Trust Class A4	3.838%	10/09/2047	10,695	11,620,916	0.19%
COMM 2014-UBS5 Mortgage Trust Class XA	0.854% <sup>(2)</sup>	10/09/2047	1,883	39,588	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 <sup>(1)</sup>	0.085% <sup>(2)</sup>	10/09/2047	61,736	260,742	0.00%

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<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
COMM 2014-UBS6 Mortgage Trust Class A5	3.644%	10/12/2047	6,810	7,379,116	0.12%
COMM 2015-DC1 Mortgage Trust Class A4	3.078%	10/02/2048	5,510	5,790,657	0.10%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	6,791	7,256,285	0.12%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	11,044	12,121,020	0.20%
COMM 2015-PC1 Mortgage Trust Class A5	3.902%	10/07/2050	14,196	15,620,555	0.26%
COMM 2015-PC1 Mortgage Trust Class XA <sup>(1)</sup>	0.469%(2)	10/07/2050	1,837	23,383	0.00%
COMM 2017-PANW Mortgage Trust Class A <sup>(1)</sup>	3.244%	10/10/2029	2,105	2,198,674	0.04%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A1 <sup>(1)</sup>	2.15%	05/10/2030	243	242,451	0.00%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A2 <sup>(1)</sup>	3.40%	05/10/2030	1,535	1,533,820	0.03%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.185%(2)	15/11/2048	38,965	353,802	0.01%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.867%(2)	15/01/2049	2,396	174,653	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust Class A5	3.502%	15/11/2049	4,420	4,864,805	0.08%
CSAIL 2018-C14 Commercial Mortgage Trust Class A2	4.261%	15/11/2051	2,351	2,505,420	0.04%
CSMC 2014-USA OA LLC Class A1 <sup>(1)</sup>	3.304%	15/09/2037	16,076	17,097,393	0.28%
CSMC 2014-USA OA LLC Class A2 <sup>(1)</sup>	3.953%	15/09/2037	9,015	9,776,310	0.16%
CSMC 2014-USA OA LLC Class X1 <sup>(1)</sup>	0.54%(2)	15/09/2037	36,685	723,542	0.01%
CSMC Trust 2016-NXSR Class XB	0.109%(2)	15/12/2049	18,777	243,703	0.00%
CSMC Trust 2017-MOON Class A <sup>(1)</sup>	3.196%	10/07/2034	1,692	1,724,588	0.03%
CSMC Trust 2017-MOON Class B <sup>(1)</sup>	3.196%(2)	10/07/2034	300	305,046	0.01%
CSMC Trust 2017-MOON Class C <sup>(1)</sup>	3.196%(2)	10/07/2034	3,092	3,132,572	0.05%
CSMC Trust 2017-PFHP Class A <sup>(1)</sup>	1.043%(2)	15/12/2030	772	772,480	0.01%
DBGS 2018-BIOD Mortgage Trust Class A <sup>(1)</sup>	0.896%(2)	15/05/2035	4,110	4,122,197	0.07%
DBGS 2018-C1 Mortgage Trust Class XA	0.201%(2)	15/10/2051	221,747	2,943,688	0.05%
DBUBS 2011-LC3 Mortgage Trust Class PM3 <sup>(1)</sup>	5.098%(2)	10/05/2044	747	684,402	0.01%
DBUBS 2011-LC3 Mortgage Trust Class PM4 <sup>(1)</sup>	5.098%(2)	10/05/2044	300	240,970	0.00%
DBWF 2016-85T Mortgage Trust Class XA <sup>(1)</sup>	0.014%(2)	10/12/2036	58,046	153,822	0.00%
DBWF 2018-AMXP Mortgage Trust Class A <sup>(1)</sup>	3.747%(2)	05/05/2035	9,000	9,159,848	0.15%
DBWF 2018-AMXP Mortgage Trust Class B <sup>(1)</sup>	3.996%(2)	05/05/2035	2,000	2,022,700	0.03%
DBWF 2018-AMXP Mortgage Trust Class C <sup>(1)</sup>	3.83%(2)	05/05/2035	1,500	1,507,267	0.03%
DBWF 2018-GLKS Mortgage Trust Class A <sup>(1)</sup>	1.119%(2)	19/12/2030	4,146	4,151,167	0.07%
DBWF 2018-GLKS Mortgage Trust Class C <sup>(1)</sup>	1.839%(2)	19/12/2030	2,450	2,455,037	0.04%
DBWF Mortgage Trust 2015-LCM Class A1 <sup>(1)</sup>	2.998%	10/06/2034	223	227,957	0.00%
DBWF Mortgage Trust 2015-LCM Class XA <sup>(1)</sup>	0.423%(2)	10/06/2034	494	5,598	0.00%
Eleven Madison Trust 2015-11MD Mortgage Trust Class A <sup>(1)</sup>	3.555%(2)	10/09/2035	1,915	2,089,667	0.03%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.175%(2)	25/11/2026	13,870	128,910	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K722 Class X1	1.307%(2)	25/03/2023	3,384	49,636	0.00%
Freddie Mac STACR REMIC Trust 2021-DNA5 Class M2 <sup>(1)</sup>	1.70%(2)	25/01/2034	13,615	13,712,151	0.23%
FREMF 2015-K721 Mortgage Trust Class B <sup>(1)</sup>	3.557%(2)	25/11/2047	3,286	3,385,623	0.06%
GS Mortgage Securities Corp. II 2012-BWTR Class A <sup>(1)</sup>	2.954%	05/11/2034	915	929,389	0.02%
GS Mortgage Securities Corp. II 2012-TMSQ Class A <sup>(1)</sup>	3.007%	10/12/2030	7,400	7,556,430	0.12%
GS Mortgage Securities Corp. II 2012-TMSQ Class B <sup>(1)</sup>	3.409%	10/12/2030	6,050	6,071,304	0.10%

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<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
GS Mortgage Securities Corp. II 2012-TMSQ Class C <sup>(1)</sup>	3.458% <sup>(2)</sup>	10/12/2030	707	693,429	0.01%
GS Mortgage Securities Corp. II Series 2005-ROCK Class A <sup>(1)</sup>	5.366%	03/05/2032	7,478	8,556,713	0.14%
GS Mortgage Securities Corp. Trust 2012-ALOHA Class A <sup>(1)</sup>	3.551%	10/04/2034	4,530	4,573,420	0.08%
GS Mortgage Securities Corp. Trust 2017-4851 Class XB <sup>(1)</sup>	0.111% <sup>(2)</sup>	10/02/2037	37,473	300,159	0.01%
GS Mortgage Securities Corp. Trust 2017-GPTX Class A <sup>(1)</sup>	2.856%	10/05/2034	763	761,380	0.01%
GS Mortgage Securities Corp. Trust 2017-GPTX Class B <sup>(1)</sup>	3.104%	10/05/2034	1,165	1,143,853	0.02%
GS Mortgage Securities Corp. Trust 2017-SLP Class A <sup>(1)</sup>	3.419%	10/10/2032	15,165	15,555,478	0.26%
GS Mortgage Securities Corp. Trust 2017-STAY Class A <sup>(1)</sup>	1.443% <sup>(2)</sup>	15/07/2032	3,026	3,032,991	0.05%
GS Mortgage Securities Corp. Trust 2017-STAY Class B <sup>(1)</sup>	1.693% <sup>(2)</sup>	15/07/2032	396	397,171	0.01%
GS Mortgage Securities Corp. Trust 2017-STAY Class C <sup>(1)</sup>	1.943% <sup>(2)</sup>	15/07/2032	286	285,813	0.01%
GS Mortgage Securities Corp. Trust 2017-STAY Class XCP <sup>(1)</sup>	ZCP <sup>(2)</sup>	15/07/2032	89,692	897	0.00%
GS Mortgage Securities Corp. Trust 2018-RIVR Class A <sup>(1)</sup>	1.043% <sup>(2)</sup>	15/07/2035	12,334	12,343,607	0.20%
GS Mortgage Securities Trust 2011-GC5 Class B <sup>(1)</sup>	5.184% <sup>(2)</sup>	10/08/2044	1,166	1,164,510	0.02%
GS Mortgage Securities Trust 2012-GC6 Class B <sup>(1)</sup>	5.76% <sup>(2)</sup>	10/01/2045	1,500	1,521,893	0.03%
GS Mortgage Securities Trust 2012-GCJ7 Class B	4.74%	10/05/2045	268	274,501	0.00%
GS Mortgage Securities Trust 2013-G1 Class A1 <sup>(1)</sup>	2.059%	10/04/2031	129	130,331	0.00%
GS Mortgage Securities Trust 2013-G1 Class A2 <sup>(1)</sup>	3.557% <sup>(2)</sup>	10/04/2031	4,032	4,039,060	0.07%
GS Mortgage Securities Trust 2013-GCJ14 Class A5	4.243%	10/08/2046	5,000	5,338,294	0.09%
GS Mortgage Securities Trust 2014-GC22 Class AS	4.113%	10/06/2047	1,000	1,074,502	0.02%
GS Mortgage Securities Trust 2015-GC28 Class A5	3.396%	10/02/2048	3,421	3,698,045	0.06%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	2,527	2,765,992	0.05%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.739% <sup>(2)</sup>	10/05/2049	2,926	200,929	0.00%
Hilton USA Trust 2016-SFP Class A <sup>(1)</sup>	2.828%	05/11/2035	6,524	6,558,464	0.11%
HMH Trust 2017-NSS Class A <sup>(1)</sup>	3.062%	05/07/2031	1,218	1,223,075	0.02%
HMH Trust 2017-NSS Class B <sup>(1)</sup>	3.343%	05/07/2031	786	764,116	0.01%
HMH Trust 2017-NSS Class C <sup>(1)</sup>	3.787%	05/07/2031	587	571,851	0.01%
HMH Trust 2017-NSS Class D <sup>(1)</sup>	4.723%	05/07/2031	773	757,989	0.01%
Houston Galleria Mall Trust 2015-HGLR Class A1A2 <sup>(1)</sup>	3.087%	05/03/2037	15,000	15,689,103	0.26%
Hudson Yards 2016-10HY Mortgage Trust Class A <sup>(1)</sup>	2.835%	10/08/2038	16,830	18,080,466	0.30%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 <sup>(1)</sup>	4.155%	05/08/2034	7,415	6,821,147	0.11%
Hudsons Bay Simon JV Trust 2015-HBS Class A7 <sup>(1)</sup>	3.914%	05/08/2034	3,714	3,414,120	0.06%
Hudsons Bay Simon JV Trust 2015-HBS Class B7 <sup>(1)</sup>	4.666%	05/08/2034	796	704,941	0.01%
Hudsons Bay Simon JV Trust 2015-HBS Class CFL <sup>(1)</sup>	2.902% <sup>(2)</sup>	05/08/2034	1,854	1,542,114	0.03%
IMT Trust 2017-APTS Class AFX <sup>(1)</sup>	3.478%	15/06/2034	2,941	3,127,805	0.05%
Irvine Core Office Trust 2013-IRV Class A1 <sup>(1)</sup>	2.068%	15/05/2048	42	43,051	0.00%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

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**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
Irvine Core Office Trust 2013-IRV Class A2 <sup>(1)</sup>	3.173%(2)	15/05/2048	644	672,113	0.01%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A3	3.669%	15/04/2047	27	27,148	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A4	3.997%	15/04/2047	914	982,389	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.702%(2)	15/11/2047	1,049	22,705	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.838%(2)	15/11/2047	1,802	42,481	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.65%(2)	15/05/2048	922	19,258	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.503%(2)	15/07/2048	1,602	27,800	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Corp. 2018-AON Class A <sup>(1)</sup>	4.128%	05/07/2031	25,049	26,553,723	0.44%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2010-C2 Class B <sup>(1)</sup>	5.075%(2)	15/11/2043	500	497,564	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-C6 Class B	4.819%(2)	15/05/2045	236	240,359	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-C8 Class A3	2.829%	15/10/2045	1,099	1,118,373	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class A <sup>(1)</sup>	3.905%	05/05/2030	9,335	8,282,241	0.14%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class B <sup>(1)</sup>	4.342%(2)	05/05/2030	2,100	1,417,714	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A <sup>(1)</sup>	3.429%	10/06/2027	5,000	3,812,731	0.06%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B <sup>(1)</sup>	3.771%	10/06/2027	1,104	495,451	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C <sup>(1)</sup>	3.805%(2)	10/06/2027	857	252,065	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D <sup>(1)</sup>	3.805%(2)	10/06/2027	1,000	185,850	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA <sup>(1)</sup>	0.376%(2)	10/06/2027	833	33	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB <sup>(1)</sup>	0.034%(2)	10/06/2027	371	4	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.673%(2)	15/12/2049	3,543	81,286	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE Class A <sup>(1)</sup>	2.854%(2)	06/09/2038	11,620	12,523,074	0.21%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class A <sup>(1)</sup>	2.798%	05/10/2031	4,610	4,614,870	0.08%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class E <sup>(1)</sup>	4.009%(2)	05/10/2031	7,155	7,051,883	0.12%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class XA <sup>(1)</sup>	1.211%(2)	05/10/2031	2,761	3,148	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class XB <sup>(1)</sup>	0.657%(2)	05/10/2031	1,671	1,186	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-FL11 Class D <sup>(1)</sup>	2.233%(2)	15/10/2032	8,314	8,075,076	0.13%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class A <sup>(1)</sup>	3.392%	05/06/2032	1,856	1,873,523	0.03%

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<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class B <sup>(1)</sup>	3.795%	05/06/2032	762	762,618	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class C <sup>(1)</sup>	4.036% <sup>(2)</sup>	05/06/2032	566	561,544	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class X <sup>(1)</sup>	0.527% <sup>(2)</sup>	05/06/2032	40,954	134,321	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class A <sup>(1)</sup>	3.735%	05/01/2031	4,151	4,304,863	0.07%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class X <sup>(1)</sup>	0.021% <sup>(2)</sup>	05/01/2031	81,535	48,921	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class A <sup>(1)</sup>	1.093% <sup>(2)</sup>	15/06/2032	5,452	5,462,977	0.09%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class B <sup>(1)</sup>	1.393% <sup>(2)</sup>	15/06/2032	1,273	1,275,937	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class C <sup>(1)</sup>	1.693% <sup>(2)</sup>	15/06/2032	1,024	1,027,000	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A <sup>(1)</sup>	1.543% <sup>(2)</sup>	15/04/2031	2,418	2,386,264	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B <sup>(1)</sup>	2.243% <sup>(2)</sup>	15/04/2031	655	648,145	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C <sup>(1)</sup>	2.643% <sup>(2)</sup>	15/04/2031	484	479,743	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFL <sup>(1)</sup>	1.303% <sup>(2)</sup>	05/07/2033	1,382	1,385,823	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFX <sup>(1)</sup>	4.248%	05/07/2033	8,005	8,496,140	0.14%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFL <sup>(1)</sup>	2.003% <sup>(2)</sup>	05/07/2033	406	407,718	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFX <sup>(1)</sup>	4.95%	05/07/2033	1,404	1,480,421	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX <sup>(1)</sup>	0.376% <sup>(2)</sup>	05/07/2033	119,588	881,364	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class A <sup>(1)</sup>	2.02% <sup>(2)</sup>	15/11/2035	2,057	2,066,195	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class B <sup>(1)</sup>	2.35% <sup>(2)</sup>	15/11/2035	500	473,327	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class C <sup>(1)</sup>	2.70% <sup>(2)</sup>	15/11/2035	442	411,593	0.01%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	1.044% <sup>(2)</sup>	15/09/2050	10,443	482,769	0.01%
Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust Class A1 <sup>(1)</sup>	3.575%	15/02/2036	340	364,973	0.01%
LSTAR Commercial Mortgage Trust 2016-4 Class XA <sup>(1)</sup>	1.768% <sup>(2)</sup>	10/03/2049	1,553	66,859	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB <sup>(1)</sup>	0.634% <sup>(2)</sup>	10/03/2049	25,304	691,811	0.01%
LSTAR Commercial Mortgage Trust 2017-5 Class A2 <sup>(1)</sup>	2.776%	10/03/2050	4,663	4,682,731	0.08%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 <sup>(1)</sup>	4.50%	10/03/2050	2,300	2,418,715	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C11 Class A4	4.154% <sup>(2)</sup>	15/08/2046	2,560	2,680,309	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C7 Class A4	2.918%	15/02/2046	500	513,844	0.01%

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<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 2014-C19 Class XA	0.98% <sup>(2)</sup>	15/12/2047	1,199	32,867	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.562% <sup>(2)</sup>	15/07/2050	7,475	142,455	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 Class A4	3.325%	15/05/2049	1,800	1,951,385	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.324% <sup>(2)</sup>	15/11/2049	5,531	282,194	0.00%
Morgan Stanley Capital I Trust 2012-C4 Class AS	3.773%	15/03/2045	1,100	1,117,189	0.02%
Morgan Stanley Capital I Trust 2012-STAR Class A2 <sup>(1)</sup>	3.201%	05/08/2034	15,040	15,231,531	0.25%
Morgan Stanley Capital I Trust 2012-STAR Class B <sup>(1)</sup>	3.451%	05/08/2034	100	100,355	0.00%
Morgan Stanley Capital I Trust 2014-150E Class A <sup>(1)</sup>	3.912%	09/09/2032	8,950	9,626,880	0.16%
Morgan Stanley Capital I Trust 2015-420 Class A <sup>(1)</sup>	3.727%	12/10/2050	11,325	12,093,112	0.20%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	310	327,679	0.01%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	0.917% <sup>(2)</sup>	15/08/2049	2,489	105,547	0.00%
Motel 6 Trust 2017-MTL6 Class D <sup>(1)</sup>	2.243% <sup>(2)</sup>	15/08/2034	846	848,083	0.01%
Motel 6 Trust 2017-MTL6 Class E <sup>(1)</sup>	3.343% <sup>(2)</sup>	15/08/2034	4,602	4,617,500	0.08%
Motel 6 Trust 2017-MTL6 Class F <sup>(1)</sup>	4.343% <sup>(2)</sup>	15/08/2034	17,412	17,486,186	0.29%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A1 <sup>(1)</sup>	2.117%	15/10/2030	107	107,356	0.00%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A2 <sup>(1)</sup>	3.277%	15/10/2030	4,050	4,034,226	0.07%
MSCG Trust 2015-ALDR Class A1 <sup>(1)</sup>	2.612%	07/06/2035	202	206,185	0.00%
Natixis Commercial Mortgage Securities Trust 2018-285M Class A <sup>(1)</sup>	3.79% <sup>(2)</sup>	15/11/2032	2,983	3,067,180	0.05%
Natixis Commercial Mortgage Securities Trust 2018-285M Class B <sup>(1)</sup>	3.79% <sup>(2)</sup>	15/11/2032	1,138	1,168,669	0.02%
One Market Plaza Trust 2017-1MKT Class A <sup>(1)</sup>	3.614%	10/02/2032	2,750	2,802,713	0.05%
One Market Plaza Trust 2017-1MKT Class C <sup>(1)</sup>	4.016%	10/02/2032	4,500	4,576,636	0.08%
Palisades Center Trust 2016-PLSD Class A <sup>(1)</sup>	2.713%	13/04/2033	300	282,435	0.01%
Palisades Center Trust 2016-PLSD Class C <sup>(1)</sup>	3.998%	13/04/2033	5,000	2,785,062	0.05%
Palisades Center Trust 2016-PLSD Class D <sup>(1)</sup>	4.737%	13/04/2033	2,969	1,380,733	0.02%
RBS Commercial Funding, Inc. 2013-GSP Trust Class A <sup>(1)</sup>	3.834% <sup>(2)</sup>	15/01/2032	978	1,038,217	0.02%
RBS Commercial Funding, Inc. 2013-SMV Trust Class A <sup>(1)</sup>	3.26%	11/03/2031	2,249	2,301,970	0.04%
ReadyCap Commercial Mortgage Trust 2018-4 Class A <sup>(1)</sup>	3.39%	27/02/2051	1,233	1,278,025	0.02%
Shops at Crystals Trust 2016-CSTL Class XB <sup>(1)</sup>	0.203% <sup>(2)</sup>	05/07/2036	16,419	174,534	0.00%
SLIDE 2018-FUN Class A <sup>(1)</sup>	1.243% <sup>(2)</sup>	15/06/2031	6,257	6,263,416	0.10%
SLIDE 2018-FUN Class B <sup>(1)</sup>	1.593% <sup>(2)</sup>	15/06/2031	404	403,968	0.01%
SLIDE 2018-FUN Class C <sup>(1)</sup>	1.893% <sup>(2)</sup>	15/06/2031	8,491	8,482,008	0.14%
SLIDE 2018-FUN Class XCP <sup>(1)</sup>	ZCP <sup>(2)</sup>	15/12/2020	43,363	434	0.00%
UBS Commercial Mortgage Trust 2012-C1 Class A3	3.40%	10/05/2045	2,067	2,081,076	0.03%
UBS Commercial Mortgage Trust 2018-C8 Class A2	3.713%	15/02/2051	5,836	6,048,880	0.10%
UBS-BAMLL Trust 2012-WRM Class A <sup>(1)</sup>	3.663%	10/06/2030	1,801	1,813,583	0.03%
UBS-BAMLL Trust 2012-WRM Class D <sup>(1)</sup>	4.238% <sup>(2)</sup>	10/06/2030	500	317,613	0.01%

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<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
UBS-Barclays Commercial Mortgage Trust 2012-C4 Class A4	2.792%	10/12/2045	1,197	1,207,563	0.02%
UBS-Barclays Commercial Mortgage Trust 2012-C4 Class A5	2.85%	10/12/2045	940	961,853	0.02%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class AS <sup>(1)</sup>	3.347%	10/03/2046	176	181,511	0.00%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class B <sup>(1)</sup>	3.649% <sup>(2)</sup>	10/03/2046	8,134	8,270,337	0.14%
UBS-Barclays Commercial Mortgage Trust 2013-C6 Class A4	3.244%	10/04/2046	3,696	3,829,483	0.06%
UBS-Citigroup Commercial Mortgage Trust 2011-C1 Class A3	3.595%	10/01/2045	60	60,390	0.00%
VNDO 2012-6AVE Mortgage Trust Class A <sup>(1)</sup>	2.996%	15/11/2030	12,065	12,370,399	0.20%
VNDO 2012-6AVE Mortgage Trust Class C <sup>(1)</sup>	3.337% <sup>(2)</sup>	15/11/2030	3,780	3,867,742	0.06%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A5	3.817%	15/08/2050	10,351	11,141,603	0.18%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class AS	3.58%	15/02/2048	3,455	3,679,486	0.06%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.612% <sup>(2)</sup>	15/06/2048	1,729	35,641	0.00%
Wells Fargo Commercial Mortgage Trust 2015-NXS3 Class A3	3.354%	15/09/2057	1,638	1,759,693	0.03%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	2,939	3,168,962	0.05%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.723% <sup>(2)</sup>	15/08/2049	1,395	97,635	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C32 Class A4	3.56%	15/01/2059	1,800	1,985,368	0.03%
Wells Fargo Commercial Mortgage Trust 2017-HSDB Class A <sup>(1)</sup>	0.95% <sup>(2)</sup>	13/12/2031	4,242	4,187,726	0.07%
Wells Fargo Commercial Mortgage Trust 2017-SMP Class B <sup>(1)</sup>	1.218% <sup>(2)</sup>	15/12/2034	678	675,805	0.01%
Wells Fargo Commercial Mortgage Trust 2018-C47 Class A2	4.361%	15/09/2061	1,134	1,203,651	0.02%
Wells Fargo Commercial Mortgage Trust 2018-C48 Class A2	4.224%	15/01/2052	763	812,747	0.01%
West Town Mall Trust 2017-KNOX Class A <sup>(1)</sup>	3.823%	05/07/2030	2,104	2,111,910	0.04%
West Town Mall Trust 2017-KNOX Class B <sup>(1)</sup>	4.322%	05/07/2030	877	881,353	0.01%
West Town Mall Trust 2017-KNOX Class C <sup>(1)</sup>	4.346% <sup>(2)</sup>	05/07/2030	650	645,885	0.01%
West Town Mall Trust 2017-KNOX Class D <sup>(1)</sup>	4.346% <sup>(2)</sup>	05/07/2030	805	794,744	0.01%
West Town Mall Trust 2017-KNOX Class X <sup>(1)</sup>	0.372% <sup>(2)</sup>	05/07/2030	43,891	83,059	0.00%
WFLD 2014-MONT Mortgage Trust Class C <sup>(1)</sup>	3.755% <sup>(2)</sup>	10/08/2031	2,000	1,817,534	0.03%
WFRBS Commercial Mortgage Trust 2012-C7 Class B	4.738% <sup>(2)</sup>	15/06/2045	518	488,396	0.01%
WFRBS Commercial Mortgage Trust 2012-C9 Class A3	2.87%	15/11/2045	2,048	2,088,503	0.03%
WFRBS Commercial Mortgage Trust 2012-C9 Class C	4.543% <sup>(2)</sup>	15/11/2045	484	484,533	0.01%
WFRBS Commercial Mortgage Trust 2013-C11 Class AS	3.311%	15/03/2045	1,084	1,118,300	0.02%
WFRBS Commercial Mortgage Trust 2013-C12 Class AS	3.56%	15/03/2048	785	818,455	0.01%
WFRBS Commercial Mortgage Trust 2013-C13 Class XA <sup>(1)</sup>	1.18% <sup>(2)</sup>	15/05/2045	1,971	31,485	0.00%

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<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
WFRBS Commercial Mortgage Trust 2013-C15 Class A3	3.881%	15/08/2046	84	87,862	0.00%
WFRBS Commercial Mortgage Trust 2014-C21 Class XB	0.642% <sup>(2)</sup>	15/08/2047	10,000	184,564	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.796% <sup>(2)</sup>	15/09/2057	12,917	258,546	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XB	0.45% <sup>(2)</sup>	15/09/2057	27,000	339,800	0.01%
WFRBS Commercial Mortgage Trust 2014-C23 Class XA	0.561% <sup>(2)</sup>	15/10/2057	9,212	140,167	0.00%
				<u>832,672,572</u>	<u>13.69%</u>
<i>Credit Card</i>					
Barclays Dryrock Issuance Trust 2018-1 Class A	0.423% <sup>(2)</sup>	15/07/2024	1,234	1,234,480	0.02%
Citibank Credit Card Issuance Trust 2016-A2 Class A2	2.19%	20/11/2023	3,884	3,907,760	0.06%
Citibank Credit Card Issuance Trust 2017-A5 Class A5	0.709% <sup>(2)</sup>	22/04/2026	6,106	6,193,267	0.10%
Discover Card Execution Note Trust 2017-A5 Class A5	0.693% <sup>(2)</sup>	15/12/2026	24,260	24,588,078	0.40%
Golden Credit Card Trust 2018-4A Class A <sup>(1)</sup>	3.44%	15/08/2025	14,000	14,885,433	0.25%
Master Credit Card Trust II Series 2018-1 Class A <sup>(1)</sup>	0.575% <sup>(2)</sup>	21/07/2024	1,976	1,988,355	0.03%
Newday Funding Master Issuer PLC - Series 2021-1 Class A2 <sup>(1)</sup>	1.11% <sup>(2)</sup>	15/03/2029	22,000	22,026,842	0.36%
Synchrony Card Issuance Trust 2018-A1 Class A	3.38%	15/09/2024	25,347	25,451,627	0.42%
Synchrony Credit Card Master Note Trust 2017-2 Class A	2.62%	15/10/2025	31,898	32,835,654	0.54%
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	1,467	1,509,551	0.03%
World Financial Network Credit Card Master Trust 2018-B Class A	3.46%	15/07/2025	15,732	15,796,061	0.26%
World Financial Network Credit Card Master Trust 2018-C Class A	3.55%	15/08/2025	4,420	4,450,823	0.07%
World Financial Network Credit Card Master Trust 2018-C Class M	3.95%	15/08/2025	984	989,953	0.02%
World Financial Network Credit Card Master Trust 2019-C Class A	2.21%	15/07/2026	30,000	30,681,468	0.51%
				<u>186,539,352</u>	<u>3.07%</u>
<i>Other</i>					
Amur Equipment Finance Receivables VI LLC 2018-2A Class A2 <sup>(1)</sup>	3.89%	20/07/2022	535	541,157	0.01%
Anchorage Capital CLO 3-R Ltd. 2014-3RA Class A <sup>(1)</sup>	1.182% <sup>(2)</sup>	28/01/2031	1,522	1,522,475	0.02%
Anchorage Capital CLO 4-R Ltd. 2014-4RA Class A <sup>(1)</sup>	1.182% <sup>(2)</sup>	28/01/2031	1,902	1,902,951	0.03%
Arbor Realty Collateralized Loan Obligation Ltd. 2021-FL2 Class A <sup>(1)</sup>	1.193% <sup>(2)</sup>	15/05/2036	5,680	5,688,982	0.09%
Arbor Realty Commercial Real Estate Notes 2018-FL1 Ltd. Class A <sup>(1)</sup>	1.243% <sup>(2)</sup>	15/06/2028	1,475	1,477,286	0.02%
BDS 2021-FL7 Ltd. Class A <sup>(1)</sup>	1.161% <sup>(2)</sup>	16/06/2036	15,870	15,896,676	0.26%
Benefit Street Partners Clo XII Ltd. 2017-12A Class A1 <sup>(1)</sup>	1.376% <sup>(2)</sup>	15/10/2030	8,300	8,307,583	0.14%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 <sup>(1)</sup>	1.234% <sup>(2)</sup>	18/01/2031	6,348	6,351,582	0.10%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Other (continued)</i>					
Clear Creek CLO 2015-1A Class AR <sup>(1)</sup>	1.334% <sup>(2)</sup>	20/10/2030	6,500	6,509,750	0.11%
Columbia Cent CLO 27 Ltd. 2018-27A Class A2A <sup>(1)</sup>	1.725% <sup>(2)</sup>	25/10/2028	361	361,245	0.01%
Diamond Resorts Owner Trust 2018-1 Class A <sup>(1)</sup>	3.70%	21/01/2031	2,443	2,544,973	0.04%
Diamond Resorts Owner Trust 2018-1 Class B <sup>(1)</sup>	4.19%	21/01/2031	674	701,945	0.01%
DLL 2018-1 LLC Class A4 <sup>(1)</sup>	3.27%	17/04/2026	1,474	1,487,055	0.02%
DLL Securitization Trust 2017-A Class A4 <sup>(1)</sup>	2.43%	17/11/2025	334	334,784	0.01%
Greystone Commercial Real Estate Notes 2018-HC1 Ltd. Class A <sup>(1)</sup>	1.643% <sup>(2)</sup>	15/09/2028	3,458	3,459,573	0.06%
Greystone Commercial Real Estate Notes 2018-HC1 Ltd. Class AS <sup>(1)</sup>	2.243% <sup>(2)</sup>	15/09/2028	1,056	1,048,012	0.02%
Greystone Commercial Real Estate Notes 2021-FL3 Class A <sup>(1)</sup>	1.107% <sup>(2)</sup>	15/07/2039	15,120	15,172,920	0.25%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 <sup>(1)</sup>	1.155% <sup>(2)</sup>	26/04/2031	9,930	9,939,433	0.16%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class AR <sup>(1)</sup>	1.205% <sup>(2)</sup>	25/07/2027	128	128,160	0.00%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class BR <sup>(1)</sup>	1.775% <sup>(2)</sup>	25/07/2027	856	857,536	0.01%
Halcyon Loan Advisors Funding 2017-2 Ltd. Class A2 <sup>(1)</sup>	1.834% <sup>(2)</sup>	17/01/2030	1,448	1,450,530	0.02%
John Deere Owner Trust 2018-B Class A4	3.23%	16/06/2025	20,000	20,257,422	0.33%
KKR CLO 18 Ltd. Class A <sup>(1)</sup>	1.404% <sup>(2)</sup>	18/07/2030	18,133	18,159,184	0.30%
KREF 2021-FL2 Class A <sup>(1)</sup>	1.163% <sup>(2)</sup>	15/02/2039	12,130	12,171,885	0.20%
KREF 2021-FL2 Class AS <sup>(1)</sup>	1.393% <sup>(2)</sup>	15/02/2039	12,130	12,172,200	0.20%
LFT CRE 2021-FL1 Ltd. Class A <sup>(1)</sup>	1.263% <sup>(2)</sup>	15/06/2039	6,400	6,412,864	0.11%
LFT CRE 2021-FL1 Ltd. Class B <sup>(1)</sup>	1.843% <sup>(2)</sup>	15/06/2039	10,120	10,137,406	0.17%
Mercer Field II CLO Ltd. 2017-1A Class A1 <sup>(1)</sup>	1.456% <sup>(2)</sup>	15/04/2029	761	762,849	0.01%
MF1 2021-FL6 Ltd. Class AS <sup>(1)</sup>	1.541% <sup>(2)</sup>	16/07/2036	19,050	19,101,041	0.31%
Mountain View CLO 2017-2 LLC Class A <sup>(1)</sup>	1.336% <sup>(2)</sup>	16/01/2031	10,950	10,960,822	0.18%
Mountain View CLO X Ltd. 2015-10A Class AR <sup>(1)</sup>	0.949% <sup>(2)</sup>	13/10/2027	1,515	1,515,427	0.02%
Mountain View CLO X Ltd. 2015-10A Class BR <sup>(1)</sup>	1.479% <sup>(2)</sup>	13/10/2027	3,000	2,997,812	0.05%
MVW Owner Trust 2017-1 Class A <sup>(1)</sup>	2.42%	20/12/2034	396	405,168	0.01%
Oaktree CLO 2014-1 Class A1R <sup>(1)</sup>	1.45% <sup>(2)</sup>	13/05/2029	4,274	4,280,121	0.07%
Oaktree CLO 2015-1 Ltd. Class A1R <sup>(1)</sup>	1.004% <sup>(2)</sup>	20/10/2027	474	473,998	0.01%
OCP CLO 2015-10 Ltd. Class A2AR <sup>(1)</sup>	1.425% <sup>(2)</sup>	26/10/2027	1,004	1,002,193	0.02%
OCP CLO 2015-9 Ltd. Class A1R <sup>(1)</sup>	0.926% <sup>(2)</sup>	15/07/2027	104	104,272	0.00%
OCP CLO 2015-9 Ltd. Class A2R <sup>(1)</sup>	1.476% <sup>(2)</sup>	15/07/2027	1,031	1,031,307	0.02%
OCP CLO 2016-12 Ltd. Class A2R <sup>(1)</sup>	1.734% <sup>(2)</sup>	18/10/2028	1,421	1,422,810	0.02%
OneMain Financial Issuance Trust 2018-2 Class A <sup>(1)</sup>	3.57%	14/03/2033	392	411,220	0.01%
OneMain Financial Issuance Trust 2020-2 Class D <sup>(1)</sup>	3.45%	14/09/2035	7,000	7,565,643	0.12%
OZLM VIII Ltd. 2014-8A Class A1RR <sup>(1)</sup>	1.304% <sup>(2)</sup>	17/10/2029	9,150	9,156,979	0.15%
PFS Financing Corp. 2019-A Class A2 <sup>(1)</sup>	2.86%	15/04/2024	23,294	23,717,271	0.39%
Planet Fitness Master Issuer LLC 2018-1A Class A2II <sup>(1)</sup>	4.666%	05/09/2048	7,691	7,992,572	0.13%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C <sup>(1)</sup>	5.00%	24/10/2035	1,701	1,703,844	0.03%
Prima Capital CRE Securitization 2015-5A Class C <sup>(1)</sup>	4.50%	24/12/2050	1,017	1,026,595	0.02%
Prima Capital CRE Securitization 2015-IV Ltd. 2015-4A Class MR-A <sup>(1)</sup>	2.55%	24/08/2049	67	67,264	0.00%
SCF Equipment Leasing 2019-2 LLC Class C <sup>(1)</sup>	3.11%	21/06/2027	5,100	5,358,055	0.09%
SCF Equipment Leasing 2021-1 LLC Class A3 <sup>(1)</sup>	0.83%	21/08/2028	10,175	10,191,592	0.17%

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<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 28.46% (31 January 2021: 31.65%) (Continued)</b>					
<i>Other (continued)</i>					
SCF Equipment Leasing 2021-1 LLC Class B <sup>(1)</sup>	1.37%	20/08/2029	1,100	1,102,724	0.02%
Signal Peak CLO 5 Ltd. 2018-5A Class A <sup>(1)</sup>	1.235%(2)	25/04/2031	5,000	5,002,496	0.08%
TICP CLO IX Ltd. 2017-9A Class A <sup>(1)</sup>	1.274%(2)	20/01/2031	11,900	11,909,580	0.20%
TICP CLO XII Ltd. 2018-12A Class A <sup>(1)</sup>	1.236%(2)	15/01/2031	12,500	12,532,033	0.21%
TPG Real Estate Finance 2018-FL2 Issuer Ltd. Class A <sup>(1)</sup>	1.221%(2)	15/11/2037	3,071	3,072,173	0.05%
Westgate Resorts 2018-1 LLC Class A <sup>(1)</sup>	3.38%	20/12/2031	352	355,793	0.01%
WhiteHorse VIII Ltd. 2014-1A Class BR <sup>(1)</sup>	1.626%(2)	01/05/2026	1,004	1,005,710	0.02%
York CLO-2 Ltd. 2015-1A Class AR <sup>(1)</sup>	1.288%(2)	22/01/2031	17,855	17,879,017	0.29%
				<u>329,103,950</u>	<u>5.41%</u>
<i>Student Loan</i>					
SLC Student Loan Trust 2008-1 Class A4A	1.719%(2)	15/12/2032	961	986,429	0.02%
SMB Private Education Loan Trust 2021-A Class A1 <sup>(1)</sup>	0.593%(2)	15/01/2053	1,528	1,529,600	0.02%
Towd Point Asset Trust 2018-SL1 Class A <sup>(1)</sup>	0.689%(2)	25/01/2046	1,383	1,375,867	0.02%
				<u>3,891,896</u>	<u>0.06%</u>
<b>Total Asset-Backed Securities</b>				<b><u>1,731,001,815</u></b>	<b><u>28.46%</u></b>
<b>Convertible Bond - 0.07% (31 January 2021: 0.09%)</b>					
<i>Internet</i>					
Weibo Corp.	1.25%	15/11/2022	4,300	4,106,500	0.07%
<b>Total Convertible Bond</b>				<b><u>4,106,500</u></b>	<b><u>0.07%</u></b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%)</b>					
<i>Aerospace/Defense</i>					
BAE Systems PLC <sup>(1)</sup>	4.75%	11/10/2021	13,015	13,121,260	0.22%
Boeing Co.	2.196%	04/02/2026	6,775	6,837,818	0.11%
Boeing Co.	2.30%	01/08/2021	1,731	1,731,000	0.03%
Boeing Co.	4.508%	01/05/2023	12,821	13,627,389	0.22%
Boeing Co.	4.875%	01/05/2025	19,532	21,917,821	0.36%
Howmet Aerospace, Inc.	5.125%	01/10/2024	2,273	2,505,277	0.04%
Howmet Aerospace, Inc.	6.875%	01/05/2025	7,626	8,883,985	0.15%
Kratos Defense & Security Solutions, Inc. <sup>(1)</sup>	6.50%	30/11/2025	2,487	2,603,939	0.04%
TransDigm, Inc. <sup>(1)</sup>	8.00%	15/12/2025	9,315	10,013,858	0.17%
				<u>81,242,347</u>	<u>1.34%</u>
<i>Agriculture</i>					
BAT Capital Corp.	1.036%(2)	15/08/2022	2,569	2,585,029	0.04%
BAT Capital Corp.	3.222%	15/08/2024	10,111	10,748,312	0.18%
BAT International Finance PLC	1.668%	25/03/2026	3,219	3,253,698	0.05%
BAT International Finance PLC <sup>(1)</sup>	3.95%	15/06/2025	2,000	2,204,946	0.04%
Imperial Brands Finance PLC <sup>(1)</sup>	3.125%	26/07/2024	14,515	15,309,815	0.25%
Imperial Brands Finance PLC <sup>(1)</sup>	3.75%	21/07/2022	803	823,045	0.01%
Reynolds American, Inc.	4.45%	12/06/2025	3,067	3,411,384	0.06%
Viterra Finance BV <sup>(1)</sup>	2.00%	21/04/2026	5,230	5,302,768	0.09%
				<u>43,638,997</u>	<u>0.72%</u>
<i>Airlines</i>					
Air Canada 2013-1 Class A Pass Through Trust <sup>(1)</sup>	4.125%	15/05/2025	1,285	1,326,575	0.02%
Air Canada 2015-1 Class B Pass Through Trust <sup>(1)</sup>	3.875%	15/03/2023	346	350,207	0.01%
Air Canada 2015-2 Class B Pass Through Trust <sup>(1)</sup>	5.00%	15/12/2023	182	185,006	0.00%

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**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Airlines (continued)</i>					
American Airlines 2014-1 Class B Pass Through Trust	4.375%	01/10/2022	493	492,148	0.01%
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	3,163	2,819,008	0.05%
Hawaiian Airlines 2013-1 Class B Pass Through Certificates	4.95%	15/01/2022	2,050	2,047,306	0.03%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. <sup>(1)</sup>	8.00%	20/09/2025	965	1,084,774	0.02%
UAL 2007-1 Pass Through Trust	6.636%	02/07/2022	1,466	1,516,967	0.02%
United Airlines 2014-1 Class B Pass Through Trust	4.75%	11/04/2022	194	197,194	0.00%
US Airways 2013-1 Class B Pass Through Trust	5.375%	15/11/2021	1,673	1,677,215	0.03%
				<b>11,696,400</b>	<b>0.19%</b>
<i>Apparel</i>					
PVH Corp.	4.625%	10/07/2025	12,206	13,613,140	0.23%
Tapestry, Inc.	4.25%	01/04/2025	7,775	8,474,449	0.14%
William Carter Co. <sup>(1)</sup>	5.50%	15/05/2025	4,776	5,039,802	0.08%
				<b>27,127,391</b>	<b>0.45%</b>
<i>Auto Manufacturers</i>					
BMW US Capital LLC <sup>(1)</sup>	0.663% <sup>(2)</sup>	14/04/2022	1,700	1,705,489	0.03%
Daimler Finance North America LLC <sup>(1)</sup>	0.846% <sup>(2)</sup>	05/11/2021	1,000	1,001,706	0.02%
Daimler Finance North America LLC <sup>(1)</sup>	1.03% <sup>(2)</sup>	22/02/2022	920	923,830	0.02%
Daimler Finance North America LLC <sup>(1)</sup>	1.056% <sup>(2)</sup>	15/02/2022	2,391	2,402,151	0.04%
Daimler Finance North America LLC <sup>(1)</sup>	1.75%	10/03/2023	6,034	6,156,511	0.10%
Daimler Finance North America LLC <sup>(1)</sup>	2.20%	30/10/2021	927	931,291	0.02%
Daimler Finance North America LLC <sup>(1)</sup>	2.70%	14/06/2024	1,000	1,055,929	0.02%
Daimler Finance North America LLC <sup>(1)</sup>	3.35%	22/02/2023	500	522,448	0.01%
Daimler Finance North America LLC <sup>(1)</sup>	3.65%	22/02/2024	2,345	2,520,787	0.04%
Daimler Finance North America LLC <sup>(1)</sup>	3.75%	05/11/2021	3,040	3,067,260	0.05%
Ford Motor Co.	8.50%	21/04/2023	3,408	3,787,924	0.06%
Ford Motor Credit Co. LLC	0.999% <sup>(2)</sup>	12/10/2021	2,087	2,087,865	0.03%
Ford Motor Credit Co. LLC	1.198% <sup>(2)</sup>	03/08/2022	1,673	1,672,932	0.03%
Ford Motor Credit Co. LLC	2.979%	03/08/2022	7,460	7,572,124	0.12%
Ford Motor Credit Co. LLC	3.087%	09/01/2023	1,719	1,753,646	0.03%
Ford Motor Credit Co. LLC	3.219%	09/01/2022	350	353,325	0.01%
Ford Motor Credit Co. LLC	3.339%	28/03/2022	1,000	1,012,640	0.02%
Ford Motor Credit Co. LLC	3.37%	17/11/2023	3,138	3,255,675	0.05%
Ford Motor Credit Co. LLC	3.81%	09/01/2024	800	836,010	0.01%
Ford Motor Credit Co. LLC	3.813%	12/10/2021	12,043	12,114,828	0.20%
Ford Motor Credit Co. LLC	4.25%	20/09/2022	612	630,311	0.01%
Ford Motor Credit Co. LLC	5.125%	16/06/2025	2,964	3,267,810	0.05%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	6,338	6,915,075	0.11%
Ford Motor Credit Co. LLC	5.596%	07/01/2022	962	979,051	0.02%
Ford Motor Credit Co. LLC	5.875%	02/08/2021	10,136	10,136,000	0.17%
General Motors Co.	5.40%	02/10/2023	5,580	6,122,826	0.10%
General Motors Co.	6.125%	01/10/2025	14,756	17,480,490	0.29%
General Motors Financial Co., Inc.	2.75%	20/06/2025	5,086	5,378,939	0.09%
General Motors Financial Co., Inc.	2.90%	26/02/2025	2,040	2,166,747	0.04%
General Motors Financial Co., Inc.	3.15%	30/06/2022	2,035	2,080,545	0.03%
General Motors Financial Co., Inc.	3.70%	09/05/2023	4,753	4,974,322	0.08%
General Motors Financial Co., Inc.	3.95%	13/04/2024	7,046	7,584,324	0.12%
General Motors Financial Co., Inc.	5.10%	17/01/2024	9,292	10,229,240	0.17%
General Motors Financial Co., Inc.	5.20%	20/03/2023	1,839	1,973,030	0.03%
General Motors Financial Co., Inc.	5.25%	01/03/2026	3,056	3,546,190	0.06%
Hyundai Capital America <sup>(1)</sup>	0.80%	08/01/2024	6,413	6,390,506	0.10%



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<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Auto Manufacturers (continued)</i>					
Hyundai Capital America <sup>(1)</sup>	0.875%	14/06/2024	8,084	8,072,968	0.13%
Hyundai Capital America <sup>(1)</sup>	1.25%	18/09/2023	10,959	11,059,010	0.18%
Hyundai Capital America <sup>(1)</sup>	1.30%	08/01/2026	3,247	3,231,902	0.05%
Hyundai Capital America <sup>(1)</sup>	1.50%	15/06/2026	4,570	4,567,124	0.08%
Hyundai Capital America <sup>(1)</sup>	1.80%	15/10/2025	3,000	3,056,389	0.05%
Hyundai Capital America	3.00%	20/06/2022	6,800	6,943,628	0.11%
Hyundai Capital America <sup>(1)</sup>	3.00%	20/06/2022	491	501,371	0.01%
Hyundai Capital America <sup>(1)</sup>	3.25%	20/09/2022	881	906,213	0.01%
Hyundai Capital America	3.40%	20/06/2024	7,287	7,780,854	0.13%
Hyundai Capital America <sup>(1)</sup>	5.875%	07/04/2025	5,539	6,434,920	0.11%
Hyundai Capital Services, Inc. <sup>(1)</sup>	3.00%	29/08/2022	1,175	1,205,739	0.02%
Kia Corp. <sup>(1)</sup>	1.75%	16/10/2026	5,631	5,710,302	0.09%
Nissan Motor Acceptance Corp. <sup>(1)</sup>	0.765% <sup>(2)</sup>	21/09/2021	8,240	8,243,366	0.14%
Stellantis NV	5.25%	15/04/2023	17,138	18,422,236	0.30%
Tesla, Inc. <sup>(1)</sup>	5.30%	15/08/2025	10,315	10,609,596	0.17%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	1.108% <sup>(2)</sup>	12/11/2021	2,841	2,848,329	0.05%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	2.90%	13/05/2022	4,529	4,618,003	0.08%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	3.125%	12/05/2023	3,922	4,092,371	0.07%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	3.35%	13/05/2025	1,113	1,205,784	0.02%
				<u>254,099,882</u>	<u>4.18%</u>
<i>Auto Parts &amp; Equipment</i>					
IHO Verwaltungs GmbH PIK <sup>(1)</sup>	4.75%	15/09/2026	3,000	3,091,738	0.05%
ZF North America Capital, Inc. <sup>(1)</sup>	4.50%	29/04/2022	2,338	2,395,865	0.04%
ZF North America Capital, Inc. <sup>(1)</sup>	4.75%	29/04/2025	9,137	9,931,691	0.16%
				<u>15,419,294</u>	<u>0.25%</u>
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	4.75%	28/07/2025	5,543	6,242,799	0.10%
ABN AMRO Bank NV	6.25%	27/04/2022	3,096	3,226,419	0.05%
AIB Group PLC <sup>(1)</sup>	4.263% <sup>(3)</sup>	10/04/2025	9,427	10,163,558	0.17%
AIB Group PLC <sup>(1)</sup>	4.75%	12/10/2023	7,417	8,040,386	0.13%
Akbank T.A.S. <sup>(1)</sup>	5.00%	24/10/2022	1,180	1,213,925	0.02%
ASB Bank Ltd. <sup>(1)</sup>	3.75%	14/06/2023	1,417	1,505,321	0.02%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	4.40%	19/05/2026	4,398	5,000,331	0.08%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	4.50%	19/03/2024	792	865,618	0.01%
Bancolombia SA	3.00%	29/01/2025	1,603	1,621,034	0.03%
Bank of America Corp.	0.523% <sup>(3)</sup>	14/06/2024	7,483	7,486,370	0.12%
Bank of America Corp.	0.981% <sup>(3)</sup>	25/09/2025	3,212	3,219,294	0.05%
Bank of America Corp.	1.197% <sup>(3)</sup>	24/10/2026	6,841	6,836,079	0.11%
Bank of America Corp.	1.319% <sup>(3)</sup>	19/06/2026	3,512	3,532,662	0.06%
Bank of America Corp.	3.093% <sup>(3)</sup>	01/10/2025	3,363	3,591,765	0.06%
Bank of America Corp.	3.366% <sup>(3)</sup>	23/01/2026	4,205	4,529,062	0.07%
Bank of America Corp.	3.95%	21/04/2025	5,408	5,940,400	0.10%
Bank of America Corp.	4.00%	22/01/2025	4,510	4,951,200	0.08%
Bank of America Corp.	4.20%	26/08/2024	4,422	4,849,961	0.08%
Bank of Ireland Group PLC <sup>(1)</sup>	4.50%	25/11/2023	3,350	3,624,983	0.06%
BankUnited, Inc.	4.875%	17/11/2025	6,051	6,932,429	0.11%
Barclays Bank PLC	1.70%	12/05/2022	2,276	2,299,833	0.04%
Barclays PLC	4.375%	11/09/2024	428	466,961	0.01%
Barclays PLC	4.61% <sup>(3)</sup>	15/02/2023	7,339	7,502,708	0.12%
Barclays PLC	5.20%	12/05/2026	6,294	7,260,003	0.12%
BBVA Bancomer SA/Texas <sup>(1)</sup>	4.375%	10/04/2024	3,500	3,812,077	0.06%
BBVA Bancomer SA/Texas <sup>(1)</sup>	6.75%	30/09/2022	7,548	8,008,579	0.13%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Banks (continued)</i>					
BNP Paribas SA <sup>(1)</sup>	1.323% <sup>(3)</sup>	13/01/2027	1,578	1,564,655	0.03%
CIT Group, Inc.	3.929% <sup>(3)</sup>	19/06/2024	1,543	1,624,864	0.03%
CIT Group, Inc.	4.75%	16/02/2024	1,355	1,464,111	0.02%
CIT Group, Inc.	5.00%	15/08/2022	5,432	5,670,356	0.09%
CIT Group, Inc.	5.00%	01/08/2023	7,108	7,695,938	0.13%
Citigroup, Inc.	0.819% <sup>(2)</sup>	27/10/2022	1,276	1,284,040	0.02%
Citigroup, Inc.	1.075% <sup>(2)</sup>	24/07/2023	700	705,241	0.01%
Citigroup, Inc.	1.085% <sup>(2)</sup>	25/04/2022	2,000	2,011,798	0.03%
Citigroup, Inc.	1.158% <sup>(2)</sup>	01/06/2024	3,000	3,044,973	0.05%
Citigroup, Inc.	1.678% <sup>(3)</sup>	15/05/2024	3,526	3,599,787	0.06%
Citigroup, Inc.	2.876% <sup>(3)</sup>	24/07/2023	1,723	1,764,170	0.03%
Citigroup, Inc.	3.106% <sup>(3)</sup>	08/04/2026	17,028	18,246,371	0.30%
Citigroup, Inc.	3.142% <sup>(3)</sup>	24/01/2023	3,850	3,901,891	0.06%
Citigroup, Inc.	3.352% <sup>(3)</sup>	24/04/2025	6,460	6,901,114	0.11%
Citigroup, Inc.	3.875%	26/03/2025	5,597	6,152,816	0.10%
Citigroup, Inc.	4.044% <sup>(3)</sup>	01/06/2024	8,899	9,459,894	0.16%
Citigroup, Inc.	4.05%	30/07/2022	2,132	2,210,813	0.04%
Citigroup, Inc.	4.40%	10/06/2025	6,908	7,740,181	0.13%
Citigroup, Inc.	5.50%	13/09/2025	1,668	1,951,908	0.03%
Citizens Bank N.A./Providence RI	0.874% <sup>(2)</sup>	14/02/2022	500	501,583	0.01%
Citizens Bank N.A./Providence RI	0.951% <sup>(2)</sup>	26/05/2022	5,735	5,770,750	0.10%
Citizens Bank N.A./Providence RI	1.096% <sup>(2)</sup>	29/03/2023	2,100	2,124,981	0.04%
Commonwealth Bank of Australia	3.375% <sup>(3)</sup>	20/10/2026	4,130	4,154,388	0.07%
Credit Suisse AG/NY	3.625%	09/09/2024	15,459	16,812,728	0.28%
Credit Suisse Group AG <sup>(1)</sup>	1.305% <sup>(3)</sup>	02/02/2027	2,522	2,487,257	0.04%
Credit Suisse Group AG <sup>(1)</sup>	2.193% <sup>(3)</sup>	05/06/2026	3,040	3,131,628	0.05%
Credit Suisse Group AG <sup>(1)</sup>	2.593% <sup>(3)</sup>	11/09/2025	6,953	7,254,392	0.12%
Credit Suisse Group AG <sup>(1)</sup>	3.574%	09/01/2023	3,799	3,851,703	0.06%
Credit Suisse Group AG	3.75%	26/03/2025	4,165	4,534,751	0.07%
Credit Suisse Group Funding Guernsey Ltd.	3.80%	15/09/2022	1,542	1,601,574	0.03%
Danske Bank A/S <sup>(1)</sup>	1.171% <sup>(3)</sup>	08/12/2023	18,932	19,024,270	0.31%
Danske Bank A/S <sup>(1)</sup>	1.226%	22/06/2024	3,700	3,743,764	0.06%
Danske Bank A/S <sup>(1)</sup>	1.621% <sup>(3)</sup>	11/09/2026	3,496	3,530,831	0.06%
Danske Bank A/S <sup>(1)</sup>	3.001% <sup>(3)</sup>	20/09/2022	4,015	4,027,447	0.07%
Danske Bank A/S <sup>(1)</sup>	3.244% <sup>(3)</sup>	20/12/2025	10,153	10,834,786	0.18%
Danske Bank A/S <sup>(1)</sup>	5.00%	12/01/2022	4,550	4,638,374	0.08%
Danske Bank A/S <sup>(1)</sup>	5.00% <sup>(3)</sup>	12/01/2023	899	916,231	0.02%
Danske Bank A/S <sup>(1)</sup>	5.375%	12/01/2024	12,000	13,290,819	0.22%
Emirates NBD Bank PJSC	3.25%	14/11/2022	4,940	5,102,897	0.08%
FNB Corp./PA	2.20%	24/02/2023	2,174	2,211,247	0.04%
Goldman Sachs Group, Inc.	0.657% <sup>(3)</sup>	10/09/2024	7,483	7,484,260	0.12%
Goldman Sachs Group, Inc.	0.909% <sup>(2)</sup>	31/10/2022	7,326	7,337,888	0.12%
Goldman Sachs Group, Inc.	1.125% <sup>(2)</sup>	24/07/2023	2,249	2,265,542	0.04%
Goldman Sachs Group, Inc.	1.181% <sup>(2)</sup>	05/06/2023	4,673	4,706,160	0.08%
Goldman Sachs Group, Inc.	3.272% <sup>(3)</sup>	29/09/2025	2,067	2,217,814	0.04%
Goldman Sachs Group, Inc.	3.50%	01/04/2025	4,800	5,214,296	0.09%
HSBC Holdings PLC	0.976% <sup>(3)</sup>	24/05/2025	2,090	2,096,115	0.03%
HSBC Holdings PLC	4.25%	14/03/2024	1,000	1,081,658	0.02%
Intesa Sanpaolo SpA <sup>(1)</sup>	3.125%	14/07/2022	4,160	4,263,012	0.07%
Intesa Sanpaolo SpA <sup>(1)</sup>	3.25%	23/09/2024	9,390	10,005,093	0.16%
Intesa Sanpaolo SpA <sup>(1)</sup>	5.017%	26/06/2024	16,064	17,436,156	0.29%
Intesa Sanpaolo SpA <sup>(1)</sup>	5.71%	15/01/2026	8,998	10,168,797	0.17%
JPMorgan Chase & Co.	0.824% <sup>(3)</sup>	01/06/2025	8,483	8,494,110	0.14%
JPMorgan Chase & Co.	3.875%	10/09/2024	2,625	2,859,054	0.05%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Banks (continued)</i>					
Lloyds Banking Group PLC	1.326% <sup>(3)</sup>	15/06/2023	1,122	1,130,477	0.02%
Lloyds Banking Group PLC	4.582%	10/12/2025	709	799,532	0.01%
M&T Bank Corp.	0.805% <sup>(2)</sup>	26/07/2023	880	888,949	0.01%
Macquarie Bank Ltd. <sup>(1)</sup>	4.875%	10/06/2025	1,243	1,396,726	0.02%
Macquarie Group Ltd. <sup>(1)</sup>	1.155% <sup>(2)</sup>	28/11/2023	12,909	13,036,777	0.21%
Macquarie Group Ltd. <sup>(1)</sup>	1.34% <sup>(3)</sup>	12/01/2027	2,598	2,594,682	0.04%
Macquarie Group Ltd. <sup>(1)</sup>	3.189% <sup>(3)</sup>	28/11/2023	1,876	1,941,010	0.03%
Macquarie Group Ltd. <sup>(1)</sup>	4.15% <sup>(3)</sup>	27/03/2024	2,106	2,227,306	0.04%
Mitsubishi UFJ Financial Group, Inc.	0.953% <sup>(3)</sup>	19/07/2025	5,770	5,807,033	0.10%
Morgan Stanley	0.79% <sup>(3)</sup>	30/05/2025	8,515	8,505,626	0.14%
Morgan Stanley	0.791% <sup>(3)</sup>	22/01/2025	9,716	9,735,208	0.16%
Morgan Stanley	1.525% <sup>(2)</sup>	24/10/2023	3,700	3,755,285	0.06%
Morgan Stanley	4.10%	22/05/2023	2,120	2,256,965	0.04%
Morgan Stanley	5.00%	24/11/2025	2,381	2,753,051	0.05%
NatWest Markets PLC <sup>(1)</sup>	0.80%	12/08/2024	1,988	1,986,953	0.03%
Nordea Bank Abp <sup>(1)</sup>	3.75%	30/08/2023	3,198	3,413,876	0.06%
Nordea Bank Abp <sup>(1)</sup>	4.25%	21/09/2022	1,086	1,130,981	0.02%
People's United Bank NA	4.00%	15/07/2024	275	295,212	0.00%
Popular, Inc.	6.125%	14/09/2023	645	697,029	0.01%
Santander Holdings USA, Inc.	3.40%	18/01/2023	3,843	3,998,589	0.07%
Santander Holdings USA, Inc.	3.45%	02/06/2025	6,757	7,294,793	0.12%
Santander Holdings USA, Inc.	3.50%	07/06/2024	3,000	3,212,578	0.05%
Santander UK Group Holdings PLC	3.373% <sup>(3)</sup>	05/01/2024	473	491,375	0.01%
Santander UK Group Holdings PLC <sup>(1)</sup>	4.75%	15/09/2025	612	692,174	0.01%
Standard Chartered PLC <sup>(1)</sup>	0.991% <sup>(3)</sup>	12/01/2025	21,029	21,028,224	0.35%
Standard Chartered PLC <sup>(1)</sup>	1.214% <sup>(3)</sup>	23/03/2025	818	823,451	0.01%
Standard Chartered PLC <sup>(1)</sup>	1.319% <sup>(3)</sup>	14/10/2023	3,137	3,165,706	0.05%
Standard Chartered PLC <sup>(1)</sup>	2.819% <sup>(3)</sup>	30/01/2026	649	681,537	0.01%
Standard Chartered PLC <sup>(1)</sup>	3.785% <sup>(3)</sup>	21/05/2025	4,000	4,300,825	0.07%
Standard Chartered PLC <sup>(1)</sup>	4.247% <sup>(3)</sup>	20/01/2023	2,584	2,629,568	0.04%
Standard Chartered PLC <sup>(1)</sup>	5.20%	26/01/2024	9,922	10,877,284	0.18%
Swedbank AB <sup>(1)</sup>	1.30%	02/06/2023	4,543	4,618,368	0.08%
Swedbank AB <sup>(1)</sup>	2.80%	14/03/2022	1,554	1,579,028	0.03%
Synovus Bank/Columbus GA	2.289% <sup>(3)</sup>	10/02/2023	819	824,979	0.01%
Synovus Financial Corp.	3.125%	01/11/2022	1,750	1,798,355	0.03%
Turkiye Vakiflar Bankasi TAO <sup>(1)</sup>	5.625%	30/05/2022	1,624	1,664,350	0.03%
Turkiye Vakiflar Bankasi TAO <sup>(1)</sup>	5.75%	30/01/2023	1,299	1,342,841	0.02%
UBS AG	5.125%	15/05/2024	8,066	8,895,386	0.15%
UBS AG/London <sup>(1)</sup>	1.75%	21/04/2022	1,954	1,973,642	0.03%
UBS AG/Stamford CT	7.625%	17/08/2022	11,961	12,779,697	0.21%
UBS Group AG <sup>(1)</sup>	1.008% <sup>(3)</sup>	30/07/2024	3,069	3,092,667	0.05%
UBS Group AG <sup>(1)</sup>	1.106% <sup>(2)</sup>	15/08/2023	6,159	6,212,892	0.10%
UBS Group AG <sup>(1)</sup>	1.37% <sup>(2)</sup>	23/05/2023	3,137	3,165,723	0.05%
UBS Group AG <sup>(1)</sup>	2.859% <sup>(3)</sup>	15/08/2023	403	412,987	0.01%
UniCredit SpA <sup>(1)</sup>	7.83%	04/12/2023	10,625	12,277,489	0.20%
Wells Fargo & Co.	1.359% <sup>(2)</sup>	31/10/2023	2,500	2,533,599	0.04%
Zions Bancorp NA	3.35%	04/03/2022	1,828	1,855,994	0.03%
				<u>603,471,813</u>	<u>9.92%</u>
<i>Beverages</i>					
Central American Bottling Corp. <sup>(1)</sup>	5.75%	31/01/2027	7,300	7,617,550	0.12%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Biotechnology</i>					
Royalty Pharma PLC <sup>(1)</sup>	1.20%	02/09/2025	12,322	12,334,087	0.20%
<i>Building Materials</i>					
Forterra Finance LLC/FRTA Finance Corp. <sup>(1)</sup>	6.50%	15/07/2025	285	306,082	0.01%
PGT Innovations, Inc. <sup>(1)</sup>	6.75%	01/08/2026	856	897,580	0.01%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	5.125%	01/06/2025	1,255	1,270,173	0.02%
				2,473,835	0.04%
<i>Chemicals</i>					
Celanese US Holdings LLC	4.625%	15/11/2022	400	420,665	0.01%
International Flavors & Fragrances, Inc. <sup>(1)</sup>	1.23%	01/10/2025	4,521	4,534,010	0.07%
Mosaic Co.	3.25%	15/11/2022	905	935,902	0.01%
Mosaic Co.	3.75%	15/11/2021	700	700,794	0.01%
Orbia Advance Corp. SAB de CV <sup>(1)</sup>	1.875%	11/05/2026	2,303	2,321,689	0.04%
Tronox, Inc. <sup>(1)</sup>	6.50%	01/05/2025	8,489	9,016,888	0.15%
				17,929,948	0.29%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. <sup>(1)</sup>	3.375%	24/07/2024	1,775	1,847,703	0.03%
Equifax, Inc.	1.026% <sup>(2)</sup>	15/08/2021	303	303,092	0.01%
IHS Markit Ltd.	4.125%	01/08/2023	7,253	7,719,005	0.13%
IHS Markit Ltd. <sup>(1)</sup>	5.00%	01/11/2022	2,370	2,474,067	0.04%
Nielsen Co. Luxembourg S.A.R.L. <sup>(1)</sup>	5.00%	01/02/2025	1,900	1,953,523	0.03%
Sabre GLBL, Inc. <sup>(1)</sup>	7.375%	01/09/2025	8,153	8,723,663	0.14%
Square, Inc. <sup>(1)</sup>	2.75%	01/06/2026	1,842	1,885,886	0.03%
Triton Container International Ltd. <sup>(1)</sup>	0.80%	01/08/2023	2,438	2,437,853	0.04%
Triton Container International Ltd. <sup>(1)</sup>	1.15%	07/06/2024	1,485	1,489,703	0.02%
				28,834,495	0.47%
<i>Computers</i>					
Banff Merger Sub, Inc. <sup>(1)</sup>	9.75%	01/09/2026	7,174	7,551,030	0.12%
Dell International LLC/EMC Corp.	5.45%	15/06/2023	29,285	31,663,963	0.52%
Dell International LLC/EMC Corp.	5.85%	15/07/2025	232	273,262	0.01%
Dell International LLC/EMC Corp.	6.02%	15/06/2026	4,000	4,817,505	0.08%
Hewlett Packard Enterprise Co.	0.858% <sup>(2)</sup>	05/10/2021	13,225	13,227,488	0.22%
				57,533,248	0.95%
<i>Distribution/Wholesale</i>					
Core & Main LP <sup>(1)</sup>	6.125%	15/08/2025	3,501	3,555,090	0.06%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2.875%	14/08/2024	1,405	1,471,241	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.15%	15/02/2024	9,031	9,485,790	0.16%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.50%	15/01/2025	288	306,573	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/09/2023	6,000	6,423,229	0.11%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	1,094	1,190,845	0.02%
Air Lease Corp.	1.875%	15/08/2026	3,704	3,740,670	0.06%
Air Lease Corp.	3.00%	15/09/2023	4,250	4,443,672	0.07%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

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**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
Air Lease Corp.	4.25%	01/02/2024	716	775,524	0.01%
Aircastle Ltd.	4.40%	25/09/2023	2,102	2,249,572	0.04%
Aircastle Ltd.	5.00%	01/04/2023	2,887	3,086,153	0.05%
Aircastle Ltd. <sup>(1)</sup>	5.25%	11/08/2025	6,399	7,216,552	0.12%
Alliance Data Systems Corp. <sup>(1)</sup>	4.75%	15/12/2024	6,554	6,746,556	0.11%
Alliance Data Systems Corp. <sup>(1)</sup>	7.00%	15/01/2026	9,621	10,378,750	0.17%
Ally Financial, Inc.	1.45%	02/10/2023	909	923,470	0.02%
Ally Financial, Inc.	3.875%	21/05/2024	4,585	4,961,435	0.08%
Ally Financial, Inc.	4.625%	30/03/2025	2,452	2,747,981	0.05%
Ally Financial, Inc.	5.125%	30/09/2024	8,867	9,979,036	0.16%
Ally Financial, Inc.	5.75%	20/11/2025	11,961	13,691,227	0.23%
Aviation Capital Group LLC <sup>(1)</sup>	1.95%	30/01/2026	2,110	2,131,828	0.04%
Aviation Capital Group LLC <sup>(1)</sup>	2.875%	20/01/2022	604	609,102	0.01%
Aviation Capital Group LLC <sup>(1)</sup>	3.875%	01/05/2023	6,667	6,982,056	0.11%
Aviation Capital Group LLC <sup>(1)</sup>	5.50%	15/12/2024	9,260	10,499,767	0.17%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	3.625%	01/05/2022	1,036	1,056,318	0.02%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	4.25%	15/04/2026	1,654	1,809,781	0.03%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.125%	01/10/2023	9,999	10,812,467	0.18%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.25%	15/05/2024	10,945	12,066,836	0.20%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.50%	15/01/2023	4,300	4,563,322	0.07%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.50%	15/01/2026	1,322	1,510,317	0.02%
Citigroup Global Markets Holdings, Inc./United States	0.75%	07/06/2024	5,876	5,854,431	0.10%
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024	3,074	3,093,389	0.05%
Jefferies Financial Group, Inc.	5.50%	18/10/2023	5,310	5,683,732	0.09%
Jefferies Group LLC	5.125%	20/01/2023	1,458	1,554,979	0.03%
Muthoot Finance Ltd. <sup>(1)</sup>	4.40%	02/09/2023	2,180	2,229,322	0.04%
Muthoot Finance Ltd. <sup>(1)</sup>	6.125%	31/10/2022	1,550	1,601,460	0.03%
Navient Corp.	5.50%	25/01/2023	1,977	2,075,939	0.03%
Navient Corp.	5.875%	25/10/2024	5,776	6,313,284	0.10%
Navient Corp.	6.125%	25/03/2024	2,152	2,337,771	0.04%
Navient Corp.	6.50%	15/06/2022	3,000	3,138,120	0.05%
Navient Corp.	7.25%	25/09/2023	2,661	2,933,575	0.05%
OneMain Finance Corp.	5.625%	15/03/2023	1,155	1,222,966	0.02%
OneMain Finance Corp.	6.125%	15/05/2022	958	998,926	0.02%
OneMain Finance Corp.	6.125%	15/03/2024	2,673	2,880,157	0.05%
OneMain Finance Corp.	8.25%	01/10/2023	8,277	9,411,446	0.15%
OneMain Finance Corp.	8.875%	01/06/2025	2,037	2,243,205	0.04%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	4.50%	15/03/2023	7,644	8,039,594	0.13%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	5.25%	15/08/2022	1,232	1,285,573	0.02%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	5.50%	15/02/2024	12,903	14,224,339	0.23%
				218,982,278	3.60%
<i>Electric</i>					
AES Corp. <sup>(1)</sup>	3.30%	15/07/2025	5,640	6,040,863	0.10%
Alexander Funding Trust <sup>(1)</sup>	1.841%	15/11/2023	14,953	15,216,042	0.25%
American Transmission Systems, Inc. <sup>(1)</sup>	5.25%	15/01/2022	4,960	5,060,275	0.08%
Ausgrid Finance Pty Ltd. <sup>(1)</sup>	3.85%	01/05/2023	3,495	3,647,465	0.06%
Calpine Corp. <sup>(1)</sup>	5.25%	01/06/2026	6,284	6,481,066	0.11%
Cemig Geracao e Transmissao SA <sup>(1)</sup>	9.25%	05/12/2024	2,492	2,873,388	0.05%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	8,600	9,475,215	0.16%
Comision Federal de Electricidad <sup>(1)</sup>	4.875%	15/01/2024	8,068	8,760,557	0.14%
Duquesne Light Holdings, Inc. <sup>(1)</sup>	5.90%	01/12/2021	983	1,001,101	0.02%
Emera US Finance LP <sup>(1)</sup>	0.833%	15/06/2024	1,328	1,325,326	0.02%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Electric (continued)</i>					
Enel Finance International NV <sup>(1)</sup>	1.375%	12/07/2026	3,891	3,917,722	0.07%
Enel Finance International NV <sup>(1)</sup>	2.65%	10/09/2024	7,520	7,961,225	0.13%
FirstEnergy Corp.	2.05%	01/03/2025	9,753	9,933,702	0.16%
FirstEnergy Corp.	3.60%	15/07/2022	8,619	8,729,352	0.14%
FirstEnergy Corp.	4.75%	15/03/2023	4,461	4,696,769	0.08%
FirstEnergy Transmission LLC <sup>(1)</sup>	4.35%	15/01/2025	6,487	7,215,795	0.12%
Jersey Central Power & Light Co. <sup>(1)</sup>	4.70%	01/04/2024	5,798	6,324,782	0.10%
Monongahela Power Co. <sup>(1)</sup>	4.10%	15/04/2024	2,900	3,129,302	0.05%
NextEra Energy Capital Holdings, Inc.	0.42% <sup>(2)</sup>	22/02/2023	4,336	4,336,610	0.07%
NextEra Energy Capital Holdings, Inc.	0.685% <sup>(2)</sup>	28/08/2021	1,285	1,285,485	0.02%
NextEra Energy Capital Holdings, Inc.	0.867% <sup>(2)</sup>	25/02/2022	4,375	4,390,434	0.07%
Niagara Mohawk Power Corp. <sup>(1)</sup>	3.508%	01/10/2024	5,891	6,324,139	0.10%
NRG Energy, Inc. <sup>(1)</sup>	3.75%	15/06/2024	6,378	6,827,455	0.11%
NRG Energy, Inc.	6.625%	15/01/2027	3,300	3,420,466	0.06%
OGE Energy Corp.	0.703%	26/05/2023	863	863,433	0.02%
Origin Energy Finance Ltd. <sup>(1)</sup>	5.45%	14/10/2021	3,226	3,257,743	0.05%
Pacific Gas & Electric Co.	1.367%	10/03/2023	10,975	10,969,380	0.18%
Pacific Gas & Electric Co.	3.15%	01/01/2026	13,394	13,751,178	0.23%
Pacific Gas & Electric Co.	3.25%	15/06/2023	4,667	4,806,796	0.08%
Pacific Gas & Electric Co.	3.40%	15/08/2024	5,285	5,520,591	0.09%
Pacific Gas & Electric Co.	3.75%	15/02/2024	1,928	2,028,766	0.03%
Puget Energy, Inc.	3.65%	15/05/2025	6,203	6,716,073	0.11%
Puget Energy, Inc.	5.625%	15/07/2022	915	948,103	0.02%
Puget Energy, Inc.	6.00%	01/09/2021	5,000	5,021,175	0.08%
Trans-Allegheny Interstate Line Co. <sup>(1)</sup>	3.85%	01/06/2025	4,665	5,089,225	0.08%
TransAlta Corp.	4.50%	15/11/2022	5,191	5,350,987	0.09%
Vistra Operations Co. LLC <sup>(1)</sup>	3.55%	15/07/2024	12,648	13,452,957	0.22%
				<u>216,150,943</u>	<u>3.55%</u>
<i>Electronics</i>					
Flex Ltd.	3.75%	01/02/2026	9,531	10,459,305	0.17%
SYNNEX Corp. <sup>(1)</sup>	1.25%	09/08/2024	2,698	2,699,074	0.05%
				<u>13,158,379</u>	<u>0.22%</u>
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. <sup>(1)</sup>	6.50%	15/01/2026	1,531	1,590,785	0.03%
Greenko Dutch BV <sup>(1)</sup>	3.85%	29/03/2026	2,625	2,650,686	0.04%
Greenko Mauritius Ltd. <sup>(1)</sup>	6.25%	21/02/2023	1,940	1,993,435	0.03%
				<u>6,234,906</u>	<u>0.10%</u>
<i>Engineering &amp; Construction</i>					
Fluor Corp.	3.50%	15/12/2024	2,029	2,125,377	0.03%
<i>Entertainment</i>					
Caesars Entertainment, Inc. <sup>(1)</sup>	6.25%	01/07/2025	4,294	4,539,960	0.08%
Caesars Entertainment, Inc. <sup>(1)</sup>	8.125%	01/07/2027	6,007	6,613,647	0.11%
Caesars Resort Collection LLC/CRC Finco, Inc. <sup>(1)</sup>	5.75%	01/07/2025	785	826,213	0.01%
International Game Technology PLC <sup>(1)</sup>	4.125%	15/04/2026	1,381	1,440,445	0.02%
International Game Technology PLC <sup>(1)</sup>	6.50%	15/02/2025	1,864	2,082,275	0.04%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.875%	01/11/2024	4,791	4,874,938	0.08%
Vail Resorts, Inc. <sup>(1)</sup>	6.25%	15/05/2025	3,616	3,845,254	0.06%
				<u>24,222,732</u>	<u>0.40%</u>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.75%	15/03/2025	422	432,048	0.01%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	7.50%	15/04/2025	4,186	4,373,114	0.07%
FAGE International SA/FAGE USA Dairy Industry, Inc. <sup>(1)</sup>	5.625%	15/08/2026	7,661	7,892,630	0.13%
Fresh Market, Inc. <sup>(1)</sup>	9.75%	01/05/2023	6	6,203	0.00%
Kraft Heinz Foods Co.	3.00%	01/06/2026	657	699,733	0.01%
NBM US Holdings, Inc. <sup>(1)</sup>	7.00%	14/05/2026	2,600	2,769,611	0.05%
				<u>16,173,339</u>	<u>0.27%</u>
<i>Forest Products &amp; Paper</i>					
Suzano Austria GmbH <sup>(1)</sup>	5.75%	14/07/2026	200	233,478	0.00%
West Fraser Timber Co. Ltd. <sup>(1)</sup>	4.35%	15/10/2024	1,429	1,529,049	0.03%
				<u>1,762,527</u>	<u>0.03%</u>
<i>Gas</i>					
Atmos Energy Corp.	0.503% <sup>(2)</sup>	09/03/2023	7,801	7,803,202	0.13%
Atmos Energy Corp.	0.625%	09/03/2023	2,576	2,576,717	0.04%
National Fuel Gas Co.	3.75%	01/03/2023	651	677,847	0.01%
National Fuel Gas Co.	5.50%	15/01/2026	6,438	7,511,397	0.13%
National Fuel Gas Co.	7.395%	30/03/2023	485	524,944	0.01%
ONE Gas, Inc.	0.735% <sup>(2)</sup>	11/03/2023	8,462	8,465,285	0.14%
ONE Gas, Inc.	0.85%	11/03/2023	9,909	9,912,182	0.16%
ONE Gas, Inc.	1.10%	11/03/2024	10,380	10,383,297	0.17%
				<u>47,854,871</u>	<u>0.79%</u>
<i>Healthcare-Services</i>					
Centene Corp.	4.25%	15/12/2027	5,976	6,312,150	0.10%
Centene Corp. <sup>(1)</sup>	5.375%	01/06/2026	13,050	13,610,497	0.22%
Centene Corp. <sup>(1)</sup>	5.375%	15/08/2026	14,450	15,067,159	0.25%
Fresenius Medical Care US Finance II, Inc. <sup>(1)</sup>	4.75%	15/10/2024	1,648	1,823,946	0.03%
Fresenius Medical Care US Finance II, Inc. <sup>(1)</sup>	5.875%	31/01/2022	3,512	3,603,515	0.06%
Fresenius Medical Care US Finance III, Inc. <sup>(1)</sup>	1.875%	01/12/2026	4,614	4,678,944	0.08%
HCA, Inc.	5.00%	15/03/2024	4,682	5,181,594	0.09%
HCA, Inc.	5.25%	15/04/2025	15,205	17,461,516	0.29%
HCA, Inc.	5.25%	15/06/2026	3,210	3,742,003	0.06%
HCA, Inc.	8.36%	15/04/2024	1,805	2,128,149	0.04%
Humana, Inc.	0.65%	03/08/2023	3,971	3,971,915	0.07%
Molina Healthcare, Inc.	5.375%	15/11/2022	2,576	2,691,392	0.04%
Select Medical Corp. <sup>(1)</sup>	6.25%	15/08/2026	1,365	1,445,003	0.02%
Universal Health Services, Inc. <sup>(1)</sup>	5.00%	01/06/2026	2,039	2,095,796	0.03%
				<u>83,813,579</u>	<u>1.38%</u>
<i>Holding Companies-Diversified</i>					
KOC Holding AS <sup>(1)</sup>	5.25%	15/03/2023	913	947,110	0.01%
<i>Home Builders</i>					
Century Communities, Inc.	5.875%	15/07/2025	4,377	4,512,206	0.07%
DR Horton, Inc.	4.375%	15/09/2022	468	483,750	0.01%
DR Horton, Inc.	4.75%	15/02/2023	197	207,482	0.00%
DR Horton, Inc.	5.75%	15/08/2023	2,997	3,266,159	0.05%
Lennar Corp.	4.50%	30/04/2024	2,587	2,819,921	0.05%
Lennar Corp.	4.75%	15/11/2022	5,956	6,209,160	0.10%
Lennar Corp.	4.75%	30/05/2025	7,666	8,625,668	0.14%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Home Builders (continued)</i>					
Lennar Corp.	4.875%	15/12/2023	1,000	1,087,560	0.02%
Lennar Corp.	5.25%	01/06/2026	658	762,691	0.01%
Lennar Corp.	5.875%	15/11/2024	9,886	11,218,929	0.19%
M/I Homes, Inc.	5.625%	01/08/2025	3,976	4,099,832	0.07%
Toll Brothers Finance Corp.	4.375%	15/04/2023	737	771,234	0.01%
Toll Brothers Finance Corp.	4.875%	15/11/2025	413	462,256	0.01%
				<u>44,526,848</u>	<u>0.73%</u>
<i>Household Products/Wares</i>					
Reckitt Benckiser Treasury Services PLC <sup>(1)</sup>	0.694% <sup>(2)</sup>	24/06/2022	11,719	11,766,239	0.19%
<i>Housewares</i>					
Newell Brands, Inc.	4.35%	01/04/2023	4,345	4,552,474	0.08%
Newell Brands, Inc.	4.875%	01/06/2025	745	827,166	0.01%
				<u>5,379,640</u>	<u>0.09%</u>
<i>Insurance</i>					
Assurant, Inc.	4.20%	27/09/2023	1,256	1,348,188	0.02%
CNA Financial Corp.	7.25%	15/11/2023	316	363,105	0.01%
CNO Financial Group, Inc.	5.25%	30/05/2025	11,394	12,978,291	0.21%
F&G Global Funding <sup>(1)</sup>	1.75%	30/06/2026	2,881	2,943,201	0.05%
Fidelity & Guaranty Life Holdings, Inc. <sup>(1)</sup>	5.50%	01/05/2025	4,613	5,316,643	0.09%
Jackson National Life Global Funding <sup>(1)</sup>	0.876% <sup>(2)</sup>	27/06/2022	960	965,470	0.02%
Kemper Corp.	4.35%	15/02/2025	1,698	1,863,548	0.03%
Peachtree Corners Funding Trust <sup>(1)</sup>	3.976%	15/02/2025	1,422	1,564,862	0.02%
Unum Group	4.00%	15/03/2024	330	356,236	0.01%
USI, Inc./NY <sup>(1)</sup>	6.875%	01/05/2025	2,507	2,558,293	0.04%
				<u>30,257,837</u>	<u>0.50%</u>
<i>Internet</i>					
Baidu, Inc.	3.075%	07/04/2025	500	531,605	0.01%
Baidu, Inc.	3.50%	28/11/2022	4,253	4,407,508	0.07%
Baidu, Inc.	3.875%	29/09/2023	1,300	1,381,352	0.02%
Baidu, Inc.	4.375%	14/05/2024	4,548	4,949,448	0.08%
E*TRADE Financial Corp.	2.95%	24/08/2022	997	1,023,962	0.02%
Expedia Group, Inc. <sup>(1)</sup>	6.25%	01/05/2025	11,794	13,765,546	0.23%
Meituan <sup>(1)</sup>	2.125%	28/10/2025	1,590	1,545,843	0.03%
Netflix, Inc. <sup>(1)</sup>	3.625%	15/06/2025	6,282	6,753,338	0.11%
Netflix, Inc.	4.375%	15/11/2026	1,431	1,625,559	0.03%
Tencent Holdings Ltd. <sup>(1)</sup>	0.739% <sup>(2)</sup>	19/01/2023	3,850	3,863,417	0.06%
Tencent Holdings Ltd. <sup>(1)</sup>	1.029% <sup>(2)</sup>	11/04/2024	325	327,603	0.00%
Uber Technologies, Inc. <sup>(1)</sup>	7.50%	15/05/2025	1,282	1,376,163	0.02%
Uber Technologies, Inc. <sup>(1)</sup>	8.00%	01/11/2026	3,912	4,195,620	0.07%
VeriSign, Inc.	5.25%	01/04/2025	765	872,414	0.01%
Weibo Corp.	3.50%	05/07/2024	1,588	1,662,851	0.03%
				<u>48,282,229</u>	<u>0.79%</u>
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP <sup>(1)</sup>	8.75%	15/07/2026	5,804	6,193,490	0.10%
CSN Resources SA <sup>(1)</sup>	7.625%	17/04/2026	4,800	5,130,000	0.09%
POSCO <sup>(1)</sup>	2.375%	12/11/2022	1,425	1,455,925	0.02%



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**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Iron/Steel (continued)</i>					
Steel Dynamics, Inc.	5.00%	15/12/2026	3,874	4,038,028	0.07%
				16,817,443	0.28%
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	11.50%	01/04/2023	15,491	17,485,466	0.29%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/03/2026	2,285	2,304,994	0.04%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	11.50%	01/06/2025	5,694	6,526,747	0.10%
				26,317,207	0.43%
<i>Lodging</i>					
Diamond Resorts International, Inc. <sup>(1)</sup>	7.75%	01/09/2023	675	692,877	0.01%
Diamond Resorts International, Inc. <sup>(1)</sup>	10.75%	01/09/2024	225	232,256	0.00%
Las Vegas Sands Corp.	3.20%	08/08/2024	3,780	3,949,589	0.07%
Marriott International, Inc./MD	5.75%	01/05/2025	3,804	4,391,849	0.07%
MGM Resorts International	6.00%	15/03/2023	488	516,263	0.01%
MGM Resorts International	6.75%	01/05/2025	1,125	1,195,312	0.02%
Travel + Leisure Co.	6.60%	01/10/2025	388	435,926	0.01%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	4.25%	30/05/2023	582	597,278	0.01%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.50%	01/03/2025	1,186	1,255,548	0.02%
				13,266,898	0.22%
<i>Machinery-Diversified</i>					
CNH Industrial Capital LLC	4.375%	05/04/2022	2,252	2,309,834	0.04%
CNH Industrial NV	4.50%	15/08/2023	3,836	4,128,818	0.07%
Flowserve Corp.	4.00%	15/11/2023	5,788	6,163,876	0.10%
nVent Finance S.A.R.L.	3.95%	15/04/2023	1,932	2,022,543	0.03%
Otis Worldwide Corp.	0.595% <sup>(2)</sup>	05/04/2023	9,300	9,300,696	0.15%
Welbilt, Inc.	9.50%	15/02/2024	2,054	2,134,732	0.03%
Westinghouse Air Brake Technologies Corp.	3.20%	15/06/2025	721	769,874	0.01%
Westinghouse Air Brake Technologies Corp.	4.375%	15/08/2023	8,428	8,916,462	0.15%
Westinghouse Air Brake Technologies Corp.	4.40%	15/03/2024	4,302	4,663,644	0.08%
				40,410,479	0.66%
<i>Media</i>					
Altice Financing SA <sup>(1)</sup>	7.50%	15/05/2026	9,037	9,412,216	0.16%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.50%	01/05/2026	625	646,856	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.75%	15/02/2026	8,083	8,380,616	0.14%
DISH DBS Corp.	5.875%	15/07/2022	5,632	5,836,160	0.10%
iHeartCommunications, Inc.	6.375%	01/05/2026	1,850	1,953,992	0.03%
Sirius XM Radio, Inc. <sup>(1)</sup>	5.375%	15/07/2026	5,478	5,671,374	0.09%
Univision Communications, Inc. <sup>(1)</sup>	5.125%	15/02/2025	4,311	4,386,184	0.07%
				36,287,398	0.60%
<i>Mining</i>					
Alcoa Nederland Holding BV <sup>(1)</sup>	5.50%	15/12/2027	4,229	4,578,062	0.08%
Alcoa Nederland Holding BV <sup>(1)</sup>	6.125%	15/05/2028	800	876,000	0.01%
Alcoa Nederland Holding BV <sup>(1)</sup>	7.00%	30/09/2026	3,820	3,996,828	0.07%
Anglo American Capital PLC <sup>(1)</sup>	3.625%	11/09/2024	7,992	8,651,075	0.14%
Anglo American Capital PLC <sup>(1)</sup>	4.875%	14/05/2025	2,167	2,460,293	0.04%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	5.125%	15/05/2024	5,076	5,497,308	0.09%
Freeport-McMoRan, Inc.	3.875%	15/03/2023	2,061	2,138,854	0.04%
Freeport-McMoRan, Inc.	4.55%	14/11/2024	7,972	8,689,361	0.14%

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**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Mining (continued)</i>					
Glencore Finance Canada Ltd. <sup>(1)</sup>	4.25%	25/10/2022	6,355	6,640,367	0.11%
Glencore Funding LLC <sup>(1)</sup>	1.625%	27/04/2026	2,358	2,378,042	0.04%
Glencore Funding LLC <sup>(1)</sup>	4.00%	16/04/2025	10,416	11,425,110	0.19%
Glencore Funding LLC <sup>(1)</sup>	4.125%	30/05/2023	12,850	13,634,538	0.22%
Glencore Funding LLC <sup>(1)</sup>	4.125%	12/03/2024	3,000	3,235,772	0.05%
Glencore Funding LLC <sup>(1)</sup>	4.625%	29/04/2024	13,655	15,004,757	0.25%
Kinross Gold Corp.	5.95%	15/03/2024	5,213	5,823,102	0.10%
Novelis Corp. <sup>(1)</sup>	3.25%	15/11/2026	1,941	1,972,609	0.03%
Novelis Corp. <sup>(1)</sup>	5.875%	30/09/2026	78	81,040	0.00%
				<u>97,083,118</u>	<u>1.60%</u>
<i>Miscellaneous Manufacturer</i>					
Pentair Finance S.A.R.L	3.15%	15/09/2022	3,600	<u>3,664,024</u>	<u>0.06%</u>
<i>Oil &amp; Gas</i>					
Cenovus Energy, Inc.	3.00%	15/08/2022	11,184	11,400,982	0.19%
Cenovus Energy, Inc.	3.80%	15/09/2023	5,501	5,797,489	0.09%
Cenovus Energy, Inc.	3.95%	15/04/2022	1,771	1,797,703	0.03%
Cenovus Energy, Inc.	4.00%	15/04/2024	1,445	1,551,357	0.02%
Cenovus Energy, Inc.	5.375%	15/07/2025	11,787	13,454,147	0.22%
Cimarex Energy Co.	4.375%	01/06/2024	7,449	8,096,637	0.13%
Continental Resources, Inc.	3.80%	01/06/2024	1,513	1,588,400	0.03%
Continental Resources, Inc.	4.50%	15/04/2023	5,081	5,291,303	0.09%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.625%	15/10/2025	9,841	10,114,334	0.17%
Devon Energy Corp. <sup>(1)</sup>	5.25%	15/09/2024	10,799	12,031,860	0.20%
Devon Energy Corp. <sup>(1)</sup>	5.25%	15/10/2027	3,778	4,036,067	0.07%
Devon Energy Corp. <sup>(1)</sup>	5.875%	15/06/2028	5,000	5,525,638	0.09%
Devon Energy Corp. <sup>(1)</sup>	8.25%	01/08/2023	12,940	14,676,917	0.24%
Diamondback Energy, Inc.	0.90%	24/03/2023	2,696	2,696,412	0.04%
Diamondback Energy, Inc.	2.875%	01/12/2024	7,099	7,479,066	0.12%
Diamondback Energy, Inc.	4.75%	31/05/2025	2,536	2,848,478	0.05%
Diamondback Energy, Inc.	5.375%	31/05/2025	17,646	18,131,581	0.30%
ENI SpA <sup>(1)</sup>	4.00%	12/09/2023	1,750	1,869,003	0.03%
EQT Corp. <sup>(1)</sup>	3.125%	15/05/2026	1,549	1,597,600	0.03%
Equinor ASA <sup>(1)</sup>	7.875%	09/12/2022	1,000	1,101,324	0.02%
Harvest Operations Corp.	1.00%	26/04/2024	1,000	1,001,324	0.02%
Harvest Operations Corp. <sup>(1)</sup>	1.00%	26/04/2024	2,000	2,002,628	0.03%
Harvest Operations Corp. <sup>(1)</sup>	4.20%	01/06/2023	700	744,199	0.01%
Helmerich & Payne, Inc.	4.65%	15/03/2025	5,772	6,476,223	0.11%
Hess Corp.	3.50%	15/07/2024	1,855	1,971,603	0.03%
Laredo Petroleum, Inc.	9.50%	15/01/2025	5,658	5,820,667	0.10%
Lundin Energy Finance BV <sup>(1)</sup>	2.00%	15/07/2026	6,428	6,505,844	0.11%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	4,273	4,370,937	0.07%
Matador Resources Co.	5.875%	15/09/2026	8,725	8,880,698	0.15%
MEG Energy Corp. <sup>(1)</sup>	6.50%	15/01/2025	13,951	14,433,914	0.24%
Murphy Oil Corp.	6.875%	15/08/2024	4,537	4,631,732	0.08%
Occidental Petroleum Corp.	1.606% <sup>(2)</sup>	15/08/2022	6,852	6,816,858	0.11%
Occidental Petroleum Corp.	2.90%	15/08/2024	1,778	1,793,309	0.03%
Occidental Petroleum Corp.	6.95%	01/07/2024	3,652	4,081,347	0.07%
Parsley Energy LLC/Parsley Finance Corp. <sup>(1)</sup>	4.125%	15/02/2028	4,944	5,200,940	0.09%
Parsley Energy LLC/Parsley Finance Corp. <sup>(1)</sup>	5.625%	15/10/2027	12,355	13,356,311	0.22%
PDC Energy, Inc.	5.75%	15/05/2026	9,260	9,591,971	0.16%
PDC Energy, Inc.	6.125%	15/09/2024	2,454	2,504,405	0.04%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Pertamina Persero PT <sup>(1)</sup>	4.875%	03/05/2022	2,115	2,181,440	0.04%
Petroleos Mexicanos	3.50%	30/01/2023	2,000	2,038,700	0.03%
Petroleos Mexicanos	3.775%(2)	11/03/2022	4,286	4,321,209	0.07%
Petroleos Mexicanos	4.25%	15/01/2025	2,878	2,967,808	0.05%
Petroleos Mexicanos	4.625%	21/09/2023	2,100	2,190,604	0.04%
Petroleos Mexicanos	4.875%	24/01/2022	14,445	14,664,708	0.24%
Petroleos Mexicanos	5.375%	13/03/2022	2,560	2,620,198	0.04%
Petroleos Mexicanos <sup>(1)</sup>	6.875%	16/10/2025	1,288	1,419,943	0.02%
Petroleos Mexicanos	6.875%	04/08/2026	3,537	3,897,173	0.06%
Phillips 66	0.776%(2)	15/02/2024	3,000	3,002,946	0.05%
Range Resources Corp.	9.25%	01/02/2026	8,478	9,213,551	0.15%
Reliance Industries Ltd. <sup>(1)</sup>	5.40%	14/02/2022	7,095	7,270,522	0.12%
Saudi Arabian Oil Co. <sup>(1)</sup>	1.625%	24/11/2025	1,484	1,500,918	0.02%
Saudi Arabian Oil Co. <sup>(1)</sup>	2.875%	16/04/2024	3,141	3,302,931	0.05%
SM Energy Co. <sup>(1)</sup>	10.00%	15/01/2025	6,691	7,467,859	0.12%
Suncor Energy, Inc.	7.875%	15/06/2026	3,705	4,717,350	0.08%
Suncor Energy, Inc.	9.25%	15/10/2021	3,516	3,579,351	0.06%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	2.625%	15/08/2025	4,321	4,439,076	0.07%
Valero Energy Corp.	1.20%	15/03/2024	2,649	2,673,491	0.04%
Valero Energy Corp.	2.70%	15/04/2023	4,903	5,080,174	0.08%
Valero Energy Corp.	2.85%	15/04/2025	5,471	5,806,836	0.09%
Valero Energy Corp.	3.65%	15/03/2025	1,009	1,099,921	0.02%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	9,202	9,663,940	0.16%
				<u>336,391,857</u>	<u>5.53%</u>
<i>Oil &amp; Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	1,133	1,128,751	0.02%
<i>Packaging &amp; Containers</i>					
WestRock RKT LLC	4.00%	01/03/2023	685	716,231	0.01%
<i>Pharmaceuticals</i>					
AbbVie, Inc.	2.30%	21/11/2022	9,267	9,503,432	0.16%
Bausch Health Cos, Inc. <sup>(1)</sup>	5.50%	01/11/2025	1,594	1,629,937	0.03%
Bausch Health Cos, Inc. <sup>(1)</sup>	6.125%	15/04/2025	5,982	6,112,856	0.10%
Bayer US Finance II LLC <sup>(1)</sup>	1.129%(2)	15/12/2023	5,765	5,844,124	0.09%
Bayer US Finance II LLC <sup>(1)</sup>	3.375%	15/07/2024	3,459	3,689,037	0.06%
Bayer US Finance II LLC <sup>(1)</sup>	3.875%	15/12/2023	10,577	11,320,508	0.19%
Bayer US Finance II LLC <sup>(1)</sup>	4.25%	15/12/2025	7,689	8,599,195	0.14%
Becton Dickinson and Co.	1.161%(2)	06/06/2022	7,241	7,297,593	0.12%
Cigna Corp.	1.016%(2)	15/07/2023	3,050	3,090,099	0.05%
				<u>57,086,781</u>	<u>0.94%</u>
<i>Pipelines</i>					
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	14,777	16,898,304	0.28%
Cheniere Corpus Christi Holdings LLC	7.00%	30/06/2024	11,545	13,198,729	0.22%
Energy Transfer LP	4.25%	15/03/2023	4,824	5,052,788	0.08%
Energy Transfer LP	5.875%	15/01/2024	7,904	8,738,898	0.14%
Florida Gas Transmission Co. LLC <sup>(1)</sup>	3.875%	15/07/2022	386	394,462	0.01%
Kinder Morgan, Inc.	1.406%(2)	15/01/2023	781	791,824	0.01%
Midwest Connector Capital Co. LLC <sup>(1)</sup>	3.625%	01/04/2022	4,210	4,273,480	0.07%
MPLX LP	1.223%(2)	09/09/2022	11,196	11,203,467	0.18%
MPLX LP	4.875%	01/12/2024	7,613	8,512,758	0.14%
ONEOK Partners LP	4.90%	15/03/2025	756	847,876	0.01%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Pipelines (continued)</i>					
ONEOK, Inc.	7.50%	01/09/2023	3,844	4,317,731	0.07%
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	15/10/2025	10,000	11,224,283	0.19%
Sabine Pass Liquefaction LLC	5.625%	15/04/2023	6,802	7,286,674	0.12%
Sabine Pass Liquefaction LLC	5.75%	15/05/2024	14,650	16,413,890	0.27%
Texas Eastern Transmission LP <sup>(1)</sup>	2.80%	15/10/2022	537	548,180	0.01%
Western Midstream Operating LP	2.229% <sup>(2)</sup>	13/01/2023	4,237	4,214,904	0.07%
				<u>113,918,248</u>	<u>1.87%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	7.125%	27/01/2022	1,539	<u>1,562,022</u>	<u>0.03%</u>
<i>REITS</i>					
Brixmor Operating Partnership LP	1.176% <sup>(2)</sup>	01/02/2022	340	341,325	0.01%
Brixmor Operating Partnership LP	3.65%	15/06/2024	3,534	3,807,487	0.06%
CyrusOne LP/CyrusOne Finance Corp.	2.90%	15/11/2024	8,745	9,240,361	0.15%
EPR Properties	4.75%	15/12/2026	1,672	1,805,933	0.03%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	4,000	4,528,200	0.08%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	6,034	6,123,001	0.10%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	6.00%	15/04/2025	1,302	1,372,100	0.02%
iStar, Inc.	5.50%	15/02/2026	7,477	7,825,428	0.13%
Kilroy Realty LP	3.45%	15/12/2024	1,534	1,648,563	0.03%
Kilroy Realty LP	4.375%	01/10/2025	1,000	1,119,160	0.02%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	5.25%	15/03/2022	13,158	13,192,737	0.22%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	5.25%	01/10/2025	6,483	6,599,273	0.11%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	1,069	1,132,985	0.02%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	7.50%	01/06/2025	4,117	4,473,182	0.07%
SITE Centers Corp.	3.625%	01/02/2025	239	253,455	0.00%
SL Green Operating Partnership LP	3.25%	15/10/2022	3,803	3,915,928	0.06%
SL Green Realty Corp.	4.50%	01/12/2022	2,155	2,243,089	0.04%
VEREIT Operating Partnership LP	4.625%	01/11/2025	3,119	3,553,307	0.06%
Vornado Realty LP	2.15%	01/06/2026	847	868,118	0.01%
Vornado Realty LP	3.50%	15/01/2025	15,499	16,568,140	0.27%
WEA Finance LLC/Westfield UK & Europe Finance PLC <sup>(1)</sup>	3.75%	17/09/2024	4,400	4,724,088	0.08%
				<u>95,335,860</u>	<u>1.57%</u>
<i>Retail</i>					
Arcos Dorados Holdings, Inc. <sup>(1)</sup>	5.875%	04/04/2027	4,500	4,735,912	0.08%
Arcos Dorados Holdings, Inc. <sup>(1)</sup>	6.625%	27/09/2023	3,876	4,267,147	0.07%
IRB Holding Corp. <sup>(1)</sup>	6.75%	15/02/2026	2,154	2,221,291	0.03%
L Brands, Inc. <sup>(1)</sup>	9.375%	01/07/2025	3,612	4,686,570	0.08%
				<u>15,910,920</u>	<u>0.26%</u>
<i>Savings &amp; Loans</i>					
People's United Financial, Inc.	3.65%	06/12/2022	1,560	<u>1,614,112</u>	<u>0.03%</u>
<i>Semiconductors</i>					
Broadcom, Inc.	4.25%	15/04/2026	7,007	7,874,345	0.13%
Broadcom, Inc.	4.70%	15/04/2025	6,321	7,105,189	0.11%
Microchip Technology, Inc. <sup>(1)</sup>	0.972%	15/02/2024	15,309	15,343,905	0.25%

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**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 47.79% (31 January 2021: 49.85%) (Continued)</b>					
<i>Semiconductors (continued)</i>					
Microchip Technology, Inc.	2.67%	01/09/2023	8,442	8,771,892	0.14%
Microchip Technology, Inc.	4.25%	01/09/2025	1,862	1,961,818	0.03%
Microchip Technology, Inc.	4.333%	01/06/2023	5,013	5,331,381	0.09%
NXP BV/NXP Funding LLC <sup>(1)</sup>	3.875%	01/09/2022	5,713	5,913,229	0.10%
SK Hynix, Inc. <sup>(1)</sup>	1.00%	19/01/2024	6,531	6,506,727	0.11%
SK Hynix, Inc. <sup>(1)</sup>	1.50%	19/01/2026	4,104	4,080,276	0.07%
				<u>62,888,762</u>	<u>1.03%</u>
<i>Software</i>					
Boxer Parent Co., Inc. <sup>(1)</sup>	9.125%	01/03/2026	851	893,554	0.02%
BY Crown Parent LLC <sup>(1)</sup>	7.375%	15/10/2024	801	818,182	0.01%
Change Healthcare Holdings LLC/Change Healthcare Finance, Inc. <sup>(1)</sup>	5.75%	01/03/2025	11,156	11,295,450	0.19%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	10.50%	01/02/2024	4,235	4,331,029	0.07%
VMware, Inc.	1.00%	15/08/2024	3,734	3,746,516	0.06%
				<u>21,084,731</u>	<u>0.35%</u>
<i>Telecommunications</i>					
Altice France SA <sup>(1)</sup>	7.375%	01/05/2026	5,055	5,263,519	0.08%
CommScope, Inc. <sup>(1)</sup>	5.50%	01/03/2024	577	594,217	0.01%
T-Mobile USA, Inc.	4.50%	01/02/2026	5,200	5,327,400	0.09%
				<u>11,185,136</u>	<u>0.18%</u>
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	3.00%	19/11/2024	1,459	1,552,388	0.03%
Hasbro, Inc.	3.55%	19/11/2026	649	716,224	0.01%
Mattel, Inc.	3.15%	15/03/2023	3,096	3,169,778	0.05%
Mattel, Inc. <sup>(1)</sup>	3.375%	01/04/2026	1,632	1,702,168	0.03%
				<u>7,140,558</u>	<u>0.12%</u>
<i>Transportation</i>					
Pelabuhan Indonesia III Persero PT <sup>(1)</sup>	4.50%	02/05/2023	913	970,989	0.02%
Rumo Luxembourg S.A.R.L. <sup>(1)</sup>	5.875%	18/01/2025	1,500	1,569,015	0.02%
XPO Logistics, Inc. <sup>(1)</sup>	6.25%	01/05/2025	3,073	3,265,063	0.05%
				<u>5,805,067</u>	<u>0.09%</u>
<i>Trucking &amp; Leasing</i>					
GATX Corp.	3.90%	30/03/2023	1,601	1,687,014	0.03%
GATX Corp.	4.35%	15/02/2024	1,081	1,174,618	0.02%
				<u>2,861,632</u>	<u>0.05%</u>
<b>Total Corporate Bonds</b>				<b><u>2,907,090,446</u></b>	<b><u>47.79%</u></b>
<b>Floating Rate Loans - 8.14% (31 January 2021: 5.32%)</b>					
<i>Aerospace &amp; Defense</i>					
AAdvantage Loyalty IP Ltd. Initial Term Loan	5.50%	20/04/2028	3,941	4,057,455	0.07%
Avolon TLB Borrower 1 LLC Term Loan B-3	2.50%	15/01/2025	2,272	2,263,964	0.04%
Avolon TLB Borrower 1 LLC Term Loan B-5	3.25%	01/12/2027	691	692,067	0.01%
Boeing Co. Delayed Draw Term Loan	1.369%	07/02/2022	40,258	40,258,224	0.66%
				<u>47,271,710</u>	<u>0.78%</u>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 8.14% (31 January 2021: 5.32%) (Continued)</b>					
<i>Automobile</i>					
CWGS Group LLC Initial Term Loan	3.25%	03/06/2028	2,296	2,272,311	0.04%
Ford Motor Co. Term Loan	1.84%	31/12/2022	3,478	3,452,365	0.06%
				<u>5,724,676</u>	<u>0.10%</u>
<i>Automotive</i>					
Tenneco, Inc. Tranche B Term Loan	3.092%	01/10/2025	4,484	<u>4,440,005</u>	<u>0.07%</u>
<i>Banking</i>					
Asurion LLC Replacement Term Loan B-6	3.217%	03/11/2023	11,143	11,037,132	0.18%
Invitation Homes Operating Partnership LP Term Loan A	1.10%	31/01/2025	16,172	<u>16,050,404</u>	<u>0.26%</u>
				<u>27,087,536</u>	<u>0.44%</u>
<i>Beverage, Food &amp; Tobacco</i>					
US Foods, Inc. Initial Term Loan	1.842%	27/06/2023	11,254	<u>11,129,206</u>	<u>0.18%</u>
<i>Broadcasting</i>					
Charter Communications Operating LLC Term Loan A-2	1.60%	31/03/2023	6,332	6,331,884	0.10%
Charter Communications Operating LLC Term Loan B-1	1.85%	30/04/2025	11,677	11,656,993	0.19%
Nexstar Broadcasting, Inc. Term Loan A-4	TBD	26/10/2023	1,670	1,665,110	0.03%
Nexstar Broadcasting, Inc. Term Loan A-5	1.60%	19/09/2024	3,943	3,921,684	0.06%
Nexstar Broadcasting, Inc. Term Loan B-3	2.337%	17/01/2024	8,748	8,699,112	0.14%
Nielsen Finance LLC Term Loan B-4	2.103%	04/10/2023	17,485	<u>17,465,753</u>	<u>0.29%</u>
				<u>49,740,536</u>	<u>0.81%</u>
<i>Buildings &amp; Real Estate</i>					
Forterra Finance LLC Replacement Term Loan	4.00%	25/10/2023	1,785	1,786,551	0.03%
Welbilt, Inc. Term Loan B	2.592%	23/10/2025	11,194	<u>11,110,353</u>	<u>0.18%</u>
				<u>12,896,904</u>	<u>0.21%</u>
<i>Cargo Transport</i>					
XPO Logistics, Inc. Refinancing Term Loan	1.881%	24/02/2025	15,837	<u>15,718,965</u>	<u>0.26%</u>
<i>Chemicals, Plastics &amp; Rubber</i>					
Axalta Coating Systems Dutch Holding B BV Term Loan B-3	1.897%	01/06/2024	8,351	<u>8,268,459</u>	<u>0.14%</u>
<i>Consumer Services</i>					
Salesforce.com, Inc. Delayed Term Loan	TBD	23/12/2023	6,929	<u>6,920,279</u>	<u>0.11%</u>
<i>Containers, Packaging &amp; Glass</i>					
Mauser Packaging Solutions Holding Co. Initial Term Loan	3.342%	03/04/2024	2,835	2,749,488	0.05%
Owens-Illinois Group, Inc. Tranche A Term Loan	1.592%	25/06/2024	3,978	<u>3,958,234</u>	<u>0.07%</u>
				<u>6,707,722</u>	<u>0.12%</u>
<i>Diversified/Conglomerate Manufacturing</i>					
Delos Finance S.A.R.L. Term Loan	1.897%	06/10/2023	8,932	<u>8,923,883</u>	<u>0.15%</u>
<i>Diversified/Conglomerate Service</i>					
Iqvia, Inc. Term Loan A-2	2.50%	09/06/2023	5,929	5,936,480	0.10%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 8.14% (31 January 2021: 5.32%) (Continued)</b>					
<i>Diversified/Conglomerate Service (continued)</i>					
NVA Holdings, Inc. Term Loan A-3	2.375%	20/02/2023	7,118	7,082,740	0.12%
NVA Holdings, Inc. Term Loan A-5	2.625%	19/02/2025	2,030	2,004,162	0.03%
Pactiv Evergreen Inc. Tranche B-1 Term Loan	2.842%	05/02/2023	13,695	13,665,200	0.22%
				<u>28,688,582</u>	<u>0.47%</u>
<i>Ecological</i>					
Stericycle, Inc. Term Loan	1.466%	17/11/2022	204	<u>202,855</u>	<u>0.00%</u>
<i>Electric</i>					
Tech Data Corp. Non-FILO Term Loan	3.592%	30/06/2025	4,961	<u>4,970,724</u>	<u>0.08%</u>
<i>Electronics</i>					
ProQuest LLC Initial Term Loan	3.342%	23/10/2026	4,334	<u>4,330,389</u>	<u>0.07%</u>
<i>Energy</i>					
Energy Transfer Operating LP Term Loan	1.092%	17/10/2022	1,500	1,501,875	0.03%
Hess Corp. Term Loan	2.60%	16/03/2023	7,681	7,661,367	0.13%
Phillips 66 Term Loan	TBD	20/11/2023	5,885	<u>5,837,635</u>	<u>0.10%</u>
				<u>15,000,877</u>	<u>0.26%</u>
<i>Financial</i>					
Global Payments, Inc. Term Loan	1.467%	09/07/2024	9,128	<u>9,127,818</u>	<u>0.15%</u>
<i>Healthcare &amp; Pharmaceuticals</i>					
Change Healthcare Holdings LLC Closing Date Term Loan	3.50%	01/03/2024	5,864	5,860,538	0.10%
DaVita, Inc. Tranche B-1 Term Loan	1.842%	12/08/2026	14,097	13,970,579	0.23%
Gentiva Health Services, Inc. 1 <sup>st</sup> Lien Term Loan B-1	2.875%	02/07/2025	6,331	6,315,572	0.10%
Nutrition & Biosciences, Inc. 3-Year Delayed Draw Term Loan	1.426%	17/01/2023	2,825	2,822,772	0.05%
Nutrition & Biosciences, Inc. 5-year Delayed Draw Term Loan	1.801%	17/01/2025	5,010	5,006,576	0.08%
PPD, Inc. Initial Term Loan	2.75%	13/01/2028	9,239	<u>9,226,665</u>	<u>0.15%</u>
				<u>43,202,702</u>	<u>0.71%</u>
<i>High Tech Industries</i>					
Dell International LLC Refinancing Term Loan A-6	1.85%	13/03/2024	2,051	2,052,723	0.03%
Dell International LLC Refinancing Term Loan B-2	2.00%	19/09/2025	11,126	<u>11,122,668</u>	<u>0.18%</u>
				<u>13,175,391</u>	<u>0.21%</u>
<i>Hotel, Gaming &amp; Leisure</i>					
Caesars Resort Collection LLC Term Loan B	2.842%	23/12/2024	4,941	4,892,674	0.08%
Diamond Resorts International, Inc. 1 <sup>st</sup> Lien Refinancing Term Loan B	6.00%	02/09/2023	7,795	7,795,331	0.13%
Hilton Worldwide Finance LLC Refinanced Series Term Loan B-2	1.839%	22/06/2026	5,695	<u>5,630,845</u>	<u>0.09%</u>
				<u>18,318,850</u>	<u>0.30%</u>
<i>Hotels, Motels, Inns &amp; Gaming</i>					
Boyd Gaming Corp. Refinancing Term Loan B	2.334%	15/09/2023	6,445	6,437,076	0.11%
Resorts World Las Vegas LLC Facility Term Loan A	1.60%	16/04/2024	725	712,313	0.01%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 8.14% (31 January 2021: 5.32%) (Continued)</b>					
<i>Hotels, Motels, Inns &amp; Gaming (continued)</i>					
Scientific Games International, Inc. Initial Term Loan B-5	2.842%	14/08/2024	8,976	8,855,739	0.15%
Seminole Tribe of Florida, Inc. Replacement Term Loan B	1.842%	08/07/2024	6,637	6,632,238	0.11%
Univision Communications, Inc. 1 <sup>st</sup> Lien Replacement Converted Term Loan	4.00%	15/03/2026	610	610,085	0.01%
Univision Communications, Inc. 1 <sup>st</sup> Lien Replacement Repriced Term Loan	3.75%	15/03/2024	641	639,416	0.01%
VICI Properties 1 LLC Term Loan B	1.839%	20/12/2024	16,174	16,028,892	0.26%
				<u>39,915,759</u>	<u>0.66%</u>
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Carnival Corp. Initial Advance Term Loan	3.75%	30/06/2025	11,386	11,325,968	0.19%
<i>Lodging</i>					
Hilton Grand Vacations Borrower LLC Term Loan	3.75%	28/11/2023	863	849,024	0.01%
<i>Media</i>					
Comcast Hulu Holdings LLC Term Loan A	0.97%	15/03/2024	24,108	23,987,640	0.39%
Lamar Media Corp. Term Loan B	1.60%	05/02/2027	8,277	8,132,571	0.13%
				<u>32,120,211</u>	<u>0.52%</u>
<i>Oil &amp; Gas</i>					
Buckeye Partners LP Tranche B-1 Term Loan	2.354%	01/11/2026	14,408	14,293,538	0.24%
Cheniere Corpus Christi Holdings LLC Tranche 2 Term Loan	1.842%	30/06/2024	8,801	8,801,149	0.14%
				<u>23,094,687</u>	<u>0.38%</u>
<i>Personal &amp; Non Durable Consumer Products</i>					
Alphabet Holding Co., Inc. 1 <sup>st</sup> Lien Initial Term Loan	3.592%	26/09/2024	7,350	7,348,502	0.12%
<i>Personal Transportation</i>					
American Airlines, Inc. Replacement Term Loan	1.836%	27/06/2025	1,622	1,515,343	0.03%
American Airlines, Inc. Term Loan B	2.093%	15/12/2023	3,098	3,031,494	0.05%
				<u>4,546,837</u>	<u>0.08%</u>
<i>Retail</i>					
BJ's Wholesale Club, Inc. 1 <sup>st</sup> Lien Tranche B Term Loan	2.10%	03/02/2024	6,184	6,179,311	0.10%
Panera Bread Co. Term Loan	2.375%	18/07/2022	9,794	9,696,368	0.16%
				<u>15,875,679</u>	<u>0.26%</u>
<i>Services</i>					
SL Green Realty Corp. Term Loan A	1.187%	31/03/2023	2,238	2,215,921	0.04%
<i>Telecommunications</i>					
AT&T, Inc. Advance Term Loan	1.087%	23/03/2022	9,900	9,906,237	0.16%
Lumen Technologies, Inc. Term Loan A	2.092%	31/01/2025	6,255	6,218,837	0.10%
				<u>16,125,074</u>	<u>0.26%</u>
<b>Total Floating Rate Loans</b>				<u><b>495,265,731</b></u>	<u><b>8.14%</b></u>



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Government Obligations - 5.73% (31 January 2021: 5.62%)</b>					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt <sup>(1)</sup>	4.55%	20/11/2023	1,740	1,804,488	0.03%
Arab Republic of Egypt	6.125%	31/01/2022	971	990,506	0.02%
Arab Republic of Egypt <sup>(1)</sup>	6.125%	31/01/2022	3,779	3,854,916	0.06%
Korea National Oil Corp. <sup>(1)</sup>	2.875%	27/03/2022	2,700	2,743,104	0.04%
Perusahaan Penerbit SBSN Indonesia III <sup>(1)</sup>	3.75%	01/03/2023	600	629,961	0.01%
Perusahaan Penerbit SBSN Indonesia III <sup>(1)</sup>	4.325%	28/05/2025	1,987	2,220,711	0.04%
Perusahaan Penerbit SBSN Indonesia III <sup>(1)</sup>	4.55%	29/03/2026	1,000	1,139,130	0.02%
Republic of Indonesia	4.45%	11/02/2024	2,000	2,189,121	0.04%
Republic of Kenya <sup>(1)</sup>	6.875%	24/06/2024	6,660	7,340,319	0.12%
Republic of Morocco <sup>(1)</sup>	4.25%	11/12/2022	3,000	3,149,844	0.05%
Republic of Romania <sup>(1)</sup>	4.875%	22/01/2024	402	442,429	0.01%
				<b>26,504,529</b>	<b>0.44%</b>
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	0.125%	31/05/2023	107,599	107,531,751	1.77%
U.S. Treasury Note	0.125%	30/06/2023	149,238	149,135,982	2.45%
U.S. Treasury Note	0.75%	31/03/2026	65,000	65,302,149	1.07%
				<b>321,969,882</b>	<b>5.29%</b>
<b>Total Government Obligations</b>				<b>348,474,411</b>	<b>5.73%</b>
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.04% (31 January 2021: 0.09%)</b>					
Federal Home Loan Mortgage Corp.	2.14% <sup>(2)</sup>	01/11/2043	210	220,229	0.01%
Federal Home Loan Mortgage Corp.	2.17% <sup>(2)</sup>	01/06/2042	59	62,695	0.00%
Federal Home Loan Mortgage Corp.	2.182% <sup>(2)</sup>	01/04/2037	26	27,730	0.00%
Federal Home Loan Mortgage Corp.	2.265% <sup>(2)</sup>	01/06/2041	556	591,323	0.01%
Federal National Mortgage Assoc.	1.484% <sup>(2)</sup>	01/06/2038	117	120,902	0.00%
Federal National Mortgage Assoc.	1.989% <sup>(2)</sup>	01/08/2037	32	33,444	0.00%
Federal National Mortgage Assoc.	2.018% <sup>(2)</sup>	01/09/2036	14	14,274	0.00%
Federal National Mortgage Assoc.	2.124% <sup>(2)</sup>	01/10/2036	11	11,244	0.00%
Federal National Mortgage Assoc.	2.18% <sup>(2)</sup>	01/10/2036	86	91,219	0.00%
Federal National Mortgage Assoc.	2.213% <sup>(2)</sup>	01/04/2040	20	21,742	0.00%
Federal National Mortgage Assoc.	2.274% <sup>(2)</sup>	01/01/2041	80	84,729	0.00%
Federal National Mortgage Assoc.	2.294% <sup>(2)</sup>	01/12/2040	21	22,684	0.00%
Federal National Mortgage Assoc.	2.297% <sup>(2)</sup>	01/12/2040	45	47,163	0.00%
Federal National Mortgage Assoc.	2.32% <sup>(2)</sup>	01/08/2041	75	79,480	0.00%
Federal National Mortgage Assoc.	2.344% <sup>(2)</sup>	01/10/2040	14	14,590	0.00%
Federal National Mortgage Assoc.	2.71% <sup>(2)</sup>	01/12/2045	83	87,208	0.00%
Federal National Mortgage Assoc.	2.72% <sup>(2)</sup>	01/12/2045	239	251,690	0.01%
Federal National Mortgage Assoc.	2.743% <sup>(2)</sup>	01/10/2045	87	91,443	0.00%
Federal National Mortgage Assoc.	2.94% <sup>(2)</sup>	01/05/2042	205	218,148	0.01%
Federal National Mortgage Assoc.	2.957% <sup>(2)</sup>	01/06/2042	117	124,775	0.00%
Federal National Mortgage Assoc.	3.654% <sup>(2)</sup>	01/01/2042	204	216,723	0.00%
Government National Mortgage Assoc. 2013-171 Class IO	0.788% <sup>(2)</sup>	16/06/2054	242	17,865	0.00%
Government National Mortgage Assoc. 2014-112 Class A	3.00% <sup>(2)</sup>	16/01/2048	87	91,112	0.00%
Government National Mortgage Assoc. 2014-15 Class IO	0.407% <sup>(2)</sup>	16/08/2054	1,637	50,410	0.00%
Government National Mortgage Assoc. 2014-64 Class IO	0.849% <sup>(2)</sup>	16/12/2054	536	27,112	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.044% <sup>(2)</sup>	16/03/2056	1,621	17,308	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.04% (31 January 2021: 0.09%) (Continued)</b>					
Government National Mortgage Assoc. 2015-41 Class AD	2.90% <sup>(2)</sup>	16/08/2055	40	41,193	0.00%
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>				<b>2,678,435</b>	<b>0.04%</b>
<b>Municipal Bond - 0.04% (31 January 2021: 0.07%)</b>					
State of Illinois	4.95%	01/06/2023	2,129	2,265,687	0.04%
<b>Total Municipal Bond</b>				<b>2,265,687</b>	<b>0.04%</b>
<b>Shares</b>					
<b>Common Stock - 0.00% (31 January 2021: 0.00%)</b>					
<i>Miscellaneous Manufacturer</i>					
Utex Industries, Inc.*			174	7,656	0.00%
<b>Total Common Stock</b>				<b>7,656</b>	<b>0.00%</b>
	Interest Rate	Maturity Date	Principal (000)		
<b>Short Term Investments<sup>(4)</sup> - 5.71% (31 January 2021: 3.52%)</b>					
<b>Commercial Paper - 1.58% (31 January 2021: 1.43%)</b>					
Jabil, Inc. <sup>(1)</sup>	0.43%	02/08/2021	20,539	20,539,000	0.34%
Jabil, Inc. <sup>(1)</sup>	0.481%	09/08/2021	36,538	36,535,073	0.60%
Jabil, Inc. <sup>(1)</sup>	0.49%	10/08/2021	10,000	9,999,047	0.16%
Jabil, Inc. <sup>(1)</sup>	0.50%	16/08/2021	7,206	7,204,699	0.12%
Leggett & Platt, Inc. <sup>(1)</sup>	0.12%	02/08/2021	21,651	21,651,000	0.36%
				95,928,819	1.58%
<b>Total Commercial Paper</b>				<b>95,928,819</b>	<b>1.58%</b>
<b>U.S. Government Obligations -4.13% (31 January 2021: 1.68%)</b>					
U.S. Treasury Bill	ZCP	21/10/2021	13,893	13,891,605	0.23%
U.S. Treasury Bill	ZCP	27/01/2022	237,344	237,282,390	3.90%
				251,173,995	4.13%
<b>Total U.S. Government Obligations</b>				<b>251,173,995</b>	<b>4.13%</b>
<b>Total Short Term Investments</b>				<b>347,102,814</b>	<b>5.71%</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Exercise Price USD</b>	<b>Expiration Date</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Warrants - 0.00% (31 January 2021: 0.00%)</b>					
<i>Miscellaneous Manufacturer</i> Utex Industries, Inc.*		16/10/2025	435	653	0.00%
<i>Oil &amp; Gas</i> Sable Permian Resources LLC*		01/02/2024	693	11,665	0.00%
<b>Total Warrants</b>				<b>12,318</b>	<b>0.00%</b>
<b>Total Investment in Securities (Cost: USD 5,806,689,233)</b>				<b>5,838,005,813</b>	<b>95.98%</b>

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 2021.

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

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

(5) Default securities.

**Open Forward Foreign Currency Exchange Contracts - 0.08% (31 January 2021: 0.00%)**

<b>Settlement Date</b>	<b>Amount Sold</b>	<b>Amount Bought</b>	<b>Counterparty</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
<b>Share Class Hedges</b>					
<b>Class A CHF Accumulating (Hedged)</b>					
30/08/2021	29,454 USD	27,011 CHF	Standard Chartered Bank	371	0.00%
				371	0.00%
<b>Class A CHF Distributing (Hedged)</b>					
30/08/2021	29,154 USD	26,736 CHF	Standard Chartered Bank	367	0.00%
				367	0.00%
<b>Class A EUR Accumulating (Hedged)</b>					
30/08/2021	13,001,384 USD	11,015,586 EUR	Barclays Bank Plc	67,879	0.00%
30/08/2021	279,794 EUR	329,878 USD	Brown Brothers Harriman	(2,078)	(0.00%)
30/08/2021	178,364 USD	150,000 EUR	Brown Brothers Harriman	(399)	(0.00%)
30/08/2021	13,001,384 USD	11,016,353 EUR	Standard Chartered Bank	68,790	0.00%
				134,192	0.00%
<b>Class A EUR Distributing (Hedged)</b>					
30/08/2021	380,705 USD	322,557 EUR	Barclays Bank Plc	1,988	0.00%
30/08/2021	6,575 EUR	7,753 USD	Brown Brothers Harriman	(49)	(0.00%)
30/08/2021	380,705 USD	322,580 EUR	Standard Chartered Bank	2,014	0.00%
				3,953	0.00%
<b>Class A GBP Distributing (Hedged)</b>					
31/08/2021	6,718 GBP	9,257 USD	Brown Brothers Harriman	(84)	(0.00%)
31/08/2021	1,114,253 USD	807,969 GBP	Standard Chartered Bank	9,178	0.00%
				9,094	0.00%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Forward Foreign Currency Exchange Contracts - 0.08% (31 January 2021: 0.00%) (Continued)**

<b>Settlement Date</b>	<b>Amount Sold</b>	<b>Amount Bought</b>	<b>Counterparty</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
<b>Class A SGD Distributing (Hedged)</b>					
30/08/2021	98,094 SGD	72,082 USD	Brown Brothers Harriman	(358)	(0.00%)
30/08/2021	5,965,427 USD	8,113,047 SGD	Citibank N.A.	25,842	0.00%
				<u>25,484</u>	<u>0.00%</u>
<b>Class I CHF Accumulating (Hedged)</b>					
30/08/2021	13,616 CHF	15,040 USD	Brown Brothers Harriman	5	0.00%
30/08/2021	11,321 USD	10,396 CHF	Brown Brothers Harriman	158	0.00%
30/08/2021	51,486,289 USD	47,215,888 CHF	Standard Chartered Bank	647,827	0.01%
				<u>647,990</u>	<u>0.01%</u>
<b>Class I CHF Distributing (Hedged)</b>					
30/08/2021	35,686 USD	32,726 CHF	Standard Chartered Bank	449	0.00%
				<u>449</u>	<u>0.00%</u>
<b>Class I EUR Accumulating (Hedged)</b>					
30/08/2021	162,404,317 USD	137,599,094 EUR	Barclays Bank Plc	847,905	0.02%
30/08/2021	3,458,519 EUR	4,077,611 USD	Brown Brothers Harriman	(25,693)	(0.00%)
30/08/2021	31,238 USD	26,271 EUR	Brown Brothers Harriman	(70)	(0.00%)
30/08/2021	3,313,421 USD	2,805,233 EUR	Brown Brothers Harriman	14,802	0.00%
30/08/2021	162,404,317 USD	137,608,678 EUR	Standard Chartered Bank	859,276	0.02%
				<u>1,696,220</u>	<u>0.04%</u>
<b>Class I EUR Distributing (Hedged)</b>					
30/08/2021	12,018 USD	10,182 EUR	Barclays Bank Plc	63	0.00%
30/08/2021	262 EUR	309 USD	Brown Brothers Harriman	(2)	(0.00%)
30/08/2021	10,009 USD	8,471 EUR	Brown Brothers Harriman	41	0.00%
30/08/2021	12,018 USD	10,183 EUR	Standard Chartered Bank	64	0.00%
				<u>166</u>	<u>0.00%</u>
<b>Class I GBP Accumulating (Hedged)</b>					
31/08/2021	87,324 GBP	120,324 USD	Brown Brothers Harriman	(1,094)	(0.00%)
31/08/2021	55,531 USD	39,997 GBP	Brown Brothers Harriman	83	0.00%
31/08/2021	13,067,110 USD	9,475,248 GBP	Standard Chartered Bank	107,631	0.00%
				<u>106,620</u>	<u>0.00%</u>
<b>Class I GBP Distributing (Hedged)</b>					
31/08/2021	184,982 GBP	254,888 USD	Brown Brothers Harriman	(2,318)	(0.00%)
31/08/2021	2,191 GBP	3,063 USD	Brown Brothers Harriman	16	0.00%
31/08/2021	25,854 USD	18,703 GBP	Brown Brothers Harriman	152	0.00%
31/08/2021	31,614,182 USD	22,924,135 GBP	Standard Chartered Bank	260,399	0.00%
				<u>258,249</u>	<u>0.00%</u>
<b>Class I SGD Distributing (Hedged)</b>					
30/08/2021	184 SGD	135 USD	Brown Brothers Harriman	(1)	(0.00%)
30/08/2021	11,164 USD	15,184 SGD	Citibank N.A.	48	0.00%
				<u>47</u>	<u>0.00%</u>
<b>Class J CHF Accumulating (Hedged)</b>					
30/08/2021	1,184 USD	1,088 CHF	Brown Brothers Harriman	17	0.00%
30/08/2021	843,267 USD	773,325 CHF	Standard Chartered Bank	10,610	0.00%
				<u>10,627</u>	<u>0.00%</u>
<b>Class J EUR Accumulating (Hedged)</b>					
30/08/2021	123,662,958 USD	104,774,992 EUR	Barclays Bank Plc	645,638	0.01%
30/08/2021	2,554,786 EUR	3,012,784 USD	Brown Brothers Harriman	(18,301)	(0.00%)
30/08/2021	5,173 USD	4,351 EUR	Brown Brothers Harriman	(11)	(0.00%)
30/08/2021	831,981 USD	704,506 EUR	Brown Brothers Harriman	3,870	0.00%
30/08/2021	123,662,958 USD	104,782,290 EUR	Standard Chartered Bank	654,297	0.01%
				<u>1,285,493</u>	<u>0.02%</u>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Forward Foreign Currency Exchange Contracts - 0.08% (31 January 2021: 0.00%) (Continued)**

<b>Settlement Date</b>	<b>Amount Sold</b>	<b>Amount Bought</b>	<b>Counterparty</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
Class J EUR Distributing (Hedged)					
30/08/2021	7,898,155 USD	6,691,811 EUR	Barclays Bank Plc	41,236	0.00%
30/08/2021	594,546 USD	500,000 EUR	Brown Brothers Harriman	(1,329)	(0.00%)
30/08/2021	174,004 EUR	205,152 USD	Brown Brothers Harriman	(1,293)	(0.00%)
30/08/2021	7,898,155 USD	6,692,277 EUR	Standard Chartered Bank	41,789	0.00%
				<u>80,403</u>	<u>0.00%</u>
Class J GBP Distributing (Hedged)					
31/08/2021	235,235 GBP	324,132 USD	Brown Brothers Harriman	(2,948)	(0.00%)
31/08/2021	10,349 USD	7,454 GBP	Brown Brothers Harriman	15	0.00%
31/08/2021	41,933,220 USD	30,406,695 GBP	Standard Chartered Bank	345,395	0.01%
				<u>342,462</u>	<u>0.01%</u>
				<u>4,602,187</u>	<u>0.08%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>4,602,187</b>	<b>0.08%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>4,658,215</b>	<b>0.08%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(56,028)</b>	<b>(0.00%)</b>

**Open Futures Contracts - (0.05%) (31 January 2021: 0.03%)**

<b>Type</b>	<b>Expiration</b>	<b>No. of Contracts</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
U.S. 2 Year Treasury Note	30/09/2021	7,742	(293,092)	(0.01%)
U.S. 5 Year Treasury Note	30/09/2021	(4,146)	(2,451,729)	(0.04%)
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(2,744,821)</b>	<b>(0.05%)</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(2,744,821)</b>	<b>(0.05%)</b>

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>5,842,664,028</b>	<b>96.06%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(2,800,849)</b>	<b>(0.05%)</b>
Other Net Assets	242,454,645	3.99%
<b>Net Assets</b>	<b>6,082,317,824</b>	<b>100.00%</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	26.93%
Transferable securities traded on a regulated market	57.26%
Other transferable securities including those which are unlisted	9.62%
Financial derivatives dealt in on a regulated market	(0.04%)
OTC financial derivative instruments	0.07%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 0.05% (31 January 2021: 0.00%)</b>					
<i>Commercial Mortgage-Backed</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class E <sup>(1)</sup>	4.009% <sup>(2)</sup>	05/10/2031	1,860	1,833,194	0.05%
<b>Total Asset-Backed Securities</b>				<b>1,833,194</b>	<b>0.05%</b>
<b>Convertible Bonds - 4.02% (31 January 2021: 5.95%)</b>					
<i>Auto Manufacturers</i>					
Tesla, Inc.	2.00%	15/05/2024	545	6,026,338	0.15%
<i>Biotechnology</i>					
Illumina, Inc.	ZCP	15/08/2023	6,279	7,966,482	0.20%
Novavax, Inc.	3.75%	01/02/2023	2,334	3,703,766	0.09%
				11,670,248	0.29%
<i>Commercial Services</i>					
Square, Inc.	0.125%	01/03/2025	2,856	5,979,750	0.15%
<i>Computers</i>					
Zscaler, Inc.	0.125%	01/07/2025	2,661	4,451,853	0.11%
<i>Diversified Financial Services</i>					
Coinbase Global, Inc. <sup>(1)</sup>	0.50%	01/06/2026	7,659	7,766,226	0.20%
<i>Healthcare-Products</i>					
Nevro Corp.	2.75%	01/04/2025	2,335	3,854,209	0.10%
Repligen Corp.	0.375%	15/07/2024	2,141	4,631,197	0.11%
				8,485,406	0.21%
<i>Healthcare-Services</i>					
Anthem, Inc.	2.75%	15/10/2042	703	3,817,993	0.10%
<i>Internet</i>					
MercadoLibre, Inc.	2.00%	15/08/2028	1,107	3,965,606	0.10%
Q2 Holdings, Inc.	0.75%	01/06/2026	2,991	3,921,201	0.10%
Sea Ltd.	2.375%	01/12/2025	1,178	3,668,528	0.09%
Shopify, Inc.	0.125%	01/11/2025	3,116	4,111,562	0.10%
Snap, Inc.	0.75%	01/08/2026	2,220	7,294,087	0.19%
				22,960,984	0.58%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. <sup>(1)</sup>	1.00%	15/11/2024	1,555	4,179,062	0.11%
Middleby Corp. <sup>(1)</sup>	1.00%	01/09/2025	3,158	4,932,796	0.12%
				9,111,858	0.23%
<i>Mining</i>					
Livent Corp.	4.125%	15/07/2025	1,633	3,947,778	0.10%
<i>Oil &amp; Gas</i>					
Antero Resources Corp. <sup>(1)</sup>	4.25%	01/09/2026	1,807	5,931,477	0.15%
Centennial Resource Production LLC	3.25%	01/04/2028	4,782	5,412,746	0.14%
				11,344,223	0.29%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Convertible Bonds - 4.02% (31 January 2021: 5.95%) (Continued)</b>					
<i>REITS</i>					
IH Merger Sub LLC	3.50%	15/01/2022	3,604	6,442,150	0.16%
Pebblebrook Hotel Trust	1.75%	15/12/2026	7,087	7,933,897	0.20%
				<u>14,376,047</u>	<u>0.36%</u>
<i>Retail</i>					
Burlington Stores, Inc.	2.25%	15/04/2025	2,382	3,903,502	0.10%
Dick's Sporting Goods, Inc.	3.25%	15/04/2025	1,667	5,127,067	0.13%
				<u>9,030,569</u>	<u>0.23%</u>
<i>Software</i>					
Atlassian, Inc.	0.625%	01/05/2023	1,762	7,022,553	0.18%
DocuSign, Inc.	0.50%	15/09/2023	1,228	5,112,317	0.13%
Five9, Inc.	0.50%	01/06/2025	5,363	8,664,463	0.22%
HubSpot, Inc.	0.375%	01/06/2025	3,220	6,929,037	0.18%
Tyler Technologies, Inc. <sup>(1)</sup>	0.25%	15/03/2026	3,970	4,551,605	0.11%
				<u>32,279,975</u>	<u>0.82%</u>
<i>Transportation</i>					
CryoPort, Inc. <sup>(1)</sup>	3.00%	01/06/2025	2,858	7,802,340	0.20%
<b>Total Convertible Bonds</b>				<b><u>159,051,588</u></b>	<b><u>4.02%</u></b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%)</b>					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028	7,394	7,720,667	0.20%
Lamar Media Corp.	4.875%	15/01/2029	3,838	4,065,402	0.10%
National CineMedia LLC <sup>(1)</sup>	5.875%	15/04/2028	3,878	3,650,458	0.09%
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	4.25%	15/01/2029	6,502	6,535,030	0.17%
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR 2,923	3,767,177	0.09%
				<u>25,738,734</u>	<u>0.65%</u>
<i>Aerospace/Defense</i>					
Howmet Aerospace, Inc.	5.95%	01/02/2037	703	892,543	0.02%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	9,489	9,201,483	0.23%
TransDigm, Inc. <sup>(1)</sup>	4.625%	15/01/2029	5,693	5,686,111	0.15%
TransDigm, Inc.	5.50%	15/11/2027	16,906	17,476,578	0.44%
Triumph Group, Inc.	7.75%	15/08/2025	7,611	7,667,512	0.20%
				<u>40,924,227</u>	<u>1.04%</u>
<i>Agriculture</i>					
Turning Point Brands, Inc. <sup>(1)</sup>	5.625%	15/02/2026	4,147	4,326,586	0.11%
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	3,463	3,475,640	0.09%
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	9,231	8,227,083	0.21%
American Airlines, Inc. <sup>(1)</sup>	11.75%	15/07/2025	8,497	10,631,871	0.27%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	5,389	5,819,743	0.15%
Azul Investments LLP <sup>(1)</sup>	7.25%	15/06/2026	6,238	5,854,145	0.15%
British Airways 2020-1 Class A Pass Through Trust <sup>(1)</sup>	4.25%	15/11/2032	1,710	1,844,222	0.05%
Delta Air Lines, Inc. <sup>(1)</sup>	7.00%	01/05/2025	9,219	10,849,973	0.27%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Airlines (continued)</i>					
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.75%	20/10/2028	3,754	4,199,091	0.10%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	10,876	11,413,945	0.29%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. <sup>(1)</sup>	6.50%	20/06/2027	5,157	5,620,693	0.14%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. <sup>(1)</sup>	8.00%	20/09/2025	4,451	5,003,066	0.13%
Transportes Aereos Portugueses SA	5.625%	02/12/2024	EUR 4,000	3,903,653	0.10%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	3,681	4,102,634	0.10%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026	1,955	2,013,904	0.05%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	3,741	3,853,230	0.10%
				86,812,893	2.20%
<i>Apparel</i>					
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR 3,247	3,992,272	0.10%
Crocs, Inc. <sup>(1)</sup>	4.25%	15/03/2029	6,659	6,881,211	0.17%
Levi Strauss & Co. <sup>(1)</sup>	3.50%	01/03/2031	7,127	7,324,988	0.19%
Tapestry, Inc.	4.125%	15/07/2027	3,491	3,817,775	0.10%
				22,016,246	0.56%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	7,758	7,739,963	0.20%
Aston Martin Capital Holdings Ltd. <sup>(1)</sup>	10.50%	30/11/2025	4,983	5,537,359	0.14%
Ford Motor Co.	4.75%	15/01/2043	11,652	12,806,888	0.32%
Ford Motor Co.	6.625%	01/10/2028	2,811	3,378,822	0.08%
Ford Motor Co.	7.45%	16/07/2031	16,906	22,409,833	0.57%
Ford Motor Co.	9.00%	22/04/2025	25,079	30,902,344	0.78%
Ford Motor Co.	9.625%	22/04/2030	6,723	9,716,348	0.25%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	2,060	2,181,272	0.05%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	4.50%	01/10/2027	3,579	3,524,903	0.09%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	5.875%	15/01/2028	3,480	3,610,326	0.09%
McLaren Finance PLC	5.00%	01/08/2022	GBP 8,002	11,125,580	0.28%
McLaren Finance PLC <sup>(1)</sup>	5.75%	01/08/2022	1,105	1,105,000	0.03%
				114,038,638	2.88%
<i>Auto Parts &amp; Equipment</i>					
Dana, Inc.	4.25%	01/09/2030	4,291	4,465,363	0.11%
Dana, Inc.	5.625%	15/06/2028	5,278	5,690,766	0.14%
Goodyear Tire & Rubber Co.	4.875%	15/03/2027	4,418	4,699,648	0.12%
Meritor, Inc. <sup>(1)</sup>	4.50%	15/12/2028	2,781	2,856,365	0.07%
Nemak SAB de CV <sup>(1)</sup>	3.625%	28/06/2031	4,383	4,395,338	0.11%
Real Hero Merger Sub 2, Inc. <sup>(1)</sup>	6.25%	01/02/2029	6,741	6,977,946	0.18%
Tenneco, Inc.	5.00%	15/07/2026	8,341	8,236,738	0.21%
Tenneco, Inc. <sup>(1)</sup>	5.125%	15/04/2029	3,784	3,897,520	0.10%
				41,219,684	1.04%
<i>Banks</i>					
CIT Group, Inc.	6.125%	09/03/2028	8,216	10,134,682	0.26%
Credit Suisse Group AG <sup>(1)</sup>	7.25% <sup>(3)</sup>	— <sup>(4)</sup>	5,058	5,705,246	0.14%
Macquarie Bank Ltd./London <sup>(1)</sup>	6.125% <sup>(3)</sup>	— <sup>(4)</sup>	2,271	2,488,641	0.06%
Synovus Financial Corp.	5.90% <sup>(3)</sup>	07/02/2029	6,871	7,449,540	0.19%
Texas Capital Bancshares, Inc.	4.00% <sup>(3)</sup>	06/05/2031	6,454	6,723,764	0.17%
Texas Capital Bank NA	5.25%	31/01/2026	1,612	1,766,242	0.05%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Banks (continued)</i>					
Turkiye Vakiflar Bankasi TAO <sup>(1)</sup>	6.50%	08/01/2026	1,079	1,110,243	0.03%
				35,378,358	0.90%
<i>Beverages</i>					
Triton Water Holdings, Inc. <sup>(1)</sup>	6.25%	01/04/2029	4,100	4,110,599	0.10%
<i>Biotechnology</i>					
HCRX Investments Holdco LP <sup>(1)</sup>	4.50%	01/08/2029	3,996	4,080,915	0.10%
<i>Building Materials</i>					
APi Group DE, Inc. <sup>(1)</sup>	4.125%	15/07/2029	3,076	3,003,145	0.08%
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	2,266	2,404,373	0.06%
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	2,167	2,218,466	0.06%
PCF GmbH	4.75%	15/04/2026	3,276	4,000,643	0.10%
SRM Escrow Issuer LLC <sup>(1)</sup>	6.00%	01/11/2028	3,326	3,555,028	0.09%
Victors Merger Corp. <sup>(1)</sup>	6.375%	15/05/2029	6,002	6,044,614	0.15%
				21,226,269	0.54%
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	2,927	3,760,932	0.10%
Braskem Idesa SAPI <sup>(1)</sup>	7.45%	15/11/2029	3,904	4,046,184	0.10%
CF Industries, Inc.	5.15%	15/03/2034	8,940	11,113,448	0.28%
Chemours Co.	5.375%	15/05/2027	3,425	3,727,873	0.09%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	5,932	6,187,135	0.16%
Element Solutions, Inc. <sup>(1)</sup>	3.875%	01/09/2028	2,665	2,724,547	0.07%
Illuminate Buyer LLC/Illuminate Holdings IV, Inc. <sup>(1)</sup>	9.00%	01/07/2028	5,328	5,934,806	0.15%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	5,885	5,893,445	0.15%
Minerals Technologies, Inc. <sup>(1)</sup>	5.00%	01/07/2028	2,501	2,622,499	0.07%
NOVA Chemicals Corp. <sup>(1)</sup>	4.25%	15/05/2029	4,090	4,144,417	0.10%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	3,914	3,880,007	0.10%
Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc. <sup>(1)</sup>	5.125%	01/04/2029	5,142	5,243,477	0.13%
Valvoline, Inc. <sup>(1)</sup>	4.25%	15/02/2030	3,887	4,050,818	0.10%
				63,329,588	1.60%
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	6,367	6,916,472	0.17%
Peabody Energy Corp. <sup>(1)</sup>	6.375%	31/03/2025	1,502	1,187,436	0.03%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	4,014	4,049,684	0.10%
Warrior Met Coal, Inc. <sup>(1)</sup>	8.00%	01/11/2024	7,574	7,730,782	0.20%
				19,884,374	0.50%
<i>Commercial Services</i>					
Ahern Rentals, Inc. <sup>(1)</sup>	7.375%	15/05/2023	4,385	3,988,333	0.10%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. <sup>(1)</sup>	4.625%	01/06/2028	2,210	2,221,050	0.06%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. <sup>(1)</sup>	4.625%	01/06/2028	3,142	3,145,927	0.08%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	5,537	5,751,005	0.15%
Arena Luxembourg Finance S.A.R.L.	1.875%	01/02/2028	4,908	5,420,632	0.14%
CPI CG, Inc. <sup>(1)</sup>	8.625%	15/03/2026	3,741	3,993,985	0.10%
Garda World Security Corp. <sup>(1)</sup>	9.50%	01/11/2027	982	1,071,730	0.03%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>						
<i>Commercial Services (continued)</i>						
IPD 3 BV	5.50%	01/12/2025	EUR	3,346	4,134,131	0.10%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026		3,637	3,773,388	0.10%
Limak Iskenderun Uluslararası Liman Isletmeciligi AS <sup>(1)</sup>	9.50%	10/07/2036		6,612	6,960,803	0.18%
Metis Merger Sub LLC <sup>(1)</sup>	6.50%	15/05/2029		3,949	3,878,273	0.10%
NESCO Holdings II, Inc. <sup>(1)</sup>	5.50%	15/04/2029		3,833	3,962,460	0.10%
Prime Security Services Borrower LLC/Prime Finance, Inc. <sup>(1)</sup>	3.375%	31/08/2027		7,116	6,930,984	0.17%
Rent-A-Center, Inc./TX <sup>(1)</sup>	6.375%	15/02/2029		6,875	7,405,475	0.19%
Sabre GLBL, Inc. <sup>(1)</sup>	9.25%	15/04/2025		6,489	7,600,371	0.19%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. <sup>(1)</sup>	4.625%	01/11/2026		7,390	7,719,335	0.19%
Square, Inc. <sup>(1)</sup>	3.50%	01/06/2031		5,901	6,140,079	0.15%
StoneCo Ltd. <sup>(1)</sup>	3.95%	16/06/2028		3,988	3,964,491	0.10%
Team Health Holdings, Inc. <sup>(1)</sup>	6.375%	01/02/2025		4,113	3,820,010	0.10%
TransJamaican Highway Ltd. <sup>(1)</sup>	5.75%	10/10/2036		4,709	4,689,541	0.12%
United Rentals North America, Inc.	4.00%	15/07/2030		7,019	7,300,708	0.18%
United Rentals North America, Inc.	4.875%	15/01/2028		5,794	6,126,431	0.15%
					<u>109,999,142</u>	<u>2.78%</u>
<i>Computers</i>						
Ahead DB Holdings LLC <sup>(1)</sup>	6.625%	01/05/2028		3,911	4,033,336	0.10%
Austin BidCo, Inc. <sup>(1)</sup>	7.125%	15/12/2028		3,022	3,101,736	0.08%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029		11,494	11,667,847	0.30%
Presidio Holdings, Inc. <sup>(1)</sup>	4.875%	01/02/2027		1,867	1,928,228	0.05%
Science Applications International Corp. <sup>(1)</sup>	4.875%	01/04/2028		2,291	2,407,623	0.06%
Western Digital Corp.	4.75%	15/02/2026		5,127	5,697,379	0.14%
					<u>28,836,149</u>	<u>0.73%</u>
<i>Consumer Services</i>						
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR	2,033	2,488,562	0.06%
<i>Cosmetics/Personal Care</i>						
Coty, Inc. <sup>(1)</sup>	5.00%	15/04/2026		3,684	3,722,387	0.10%
Coty, Inc. <sup>(1)</sup>	6.50%	15/04/2026		5,935	5,972,806	0.15%
					<u>9,695,193</u>	<u>0.25%</u>
<i>Distribution/Wholesale</i>						
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028		6,055	6,010,738	0.15%
Wolverine Escrow LLC <sup>(1)</sup>	8.50%	15/11/2024		5,366	5,223,479	0.13%
					<u>11,234,217</u>	<u>0.28%</u>
<i>Diversified Financial Services</i>						
Advisor Group Holdings, Inc. <sup>(1)</sup>	10.75%	01/08/2027		4,217	4,670,370	0.12%
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028		8,114	8,528,463	0.21%
Air Lease Corp.	4.65% <sup>(3)</sup>	- <sup>(4)</sup>		5,534	5,796,865	0.15%
Aircastle Ltd. <sup>(1)</sup>	5.25% <sup>(3)</sup>	- <sup>(4)</sup>		3,930	3,979,125	0.10%
Alliance Data Systems Corp. <sup>(1)</sup>	4.75%	15/12/2024		4,826	4,967,788	0.12%
Ally Financial, Inc.	4.70% <sup>(3)</sup>	- <sup>(4)</sup>		5,935	6,222,847	0.16%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	4.25%	15/04/2026		1,773	1,939,989	0.05%
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024		5,666	5,701,367	0.14%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026		4,916	4,983,595	0.13%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
Jerrold Finco PLC	5.25%	15/01/2027	GBP 5,616	8,156,912	0.21%
Midcap Financial Issuer Trust <sup>(1)</sup>	6.50%	01/05/2028	3,862	4,019,743	0.10%
Nationstar Mortgage Holdings, Inc. <sup>(1)</sup>	5.125%	15/12/2030	5,456	5,456,000	0.14%
Nationstar Mortgage Holdings, Inc. <sup>(1)</sup>	5.50%	15/08/2028	3,769	3,839,669	0.10%
Navient Corp.	6.75%	25/06/2025	13,786	15,370,549	0.39%
Navient Corp.	6.75%	15/06/2026	15,764	17,706,125	0.45%
OneMain Finance Corp.	4.00%	15/09/2030	10,778	10,751,055	0.27%
OneMain Finance Corp.	5.375%	15/11/2029	6,676	7,347,405	0.19%
OneMain Finance Corp.	7.125%	15/03/2026	9,473	11,166,299	0.28%
OneMain Finance Corp.	8.875%	01/06/2025	3,403	3,747,486	0.09%
PHH Mortgage Corp. <sup>(1)</sup>	7.875%	15/03/2026	7,647	7,884,172	0.20%
PRA Group, Inc. <sup>(1)</sup>	7.375%	01/09/2025	3,393	3,668,478	0.09%
Quicken Loans LLC <sup>(1)</sup>	5.25%	15/01/2028	7,810	8,232,677	0.21%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. <sup>(1)</sup>	3.625%	01/03/2029	4,311	4,328,093	0.11%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. <sup>(1)</sup>	3.875%	01/03/2031	4,279	4,374,850	0.11%
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	10.50%	01/06/2024	4,637	5,046,238	0.13%
				<u>167,886,160</u>	<u>4.25%</u>
<i>Electric</i>					
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	4,974	4,793,046	0.12%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	2,405	2,377,559	0.06%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	5,996	6,076,856	0.15%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028	5,143	5,462,072	0.14%
DPL, Inc.	4.125%	01/07/2025	5,623	6,036,009	0.15%
Elwood Energy LLC	8.159%	05/07/2026	2,218	2,390,234	0.06%
JSW Hydro Energy Ltd. <sup>(1)</sup>	4.125%	18/05/2031	3,873	3,849,084	0.10%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	3,872	3,958,539	0.10%
Mong Duong Finance Holdings BV <sup>(1)</sup>	5.125%	07/05/2029	5,983	5,941,478	0.15%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	4,630	5,004,590	0.13%
NRG Energy, Inc. <sup>(1)</sup>	5.25%	15/06/2029	9,162	9,838,935	0.25%
NRG Energy, Inc.	5.75%	15/01/2028	7,594	8,087,914	0.20%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	1,493	1,603,507	0.04%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	7,878	8,147,467	0.21%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	7,367	7,543,292	0.19%
Talen Energy Supply LLC	6.50%	01/06/2025	9,750	5,774,243	0.15%
				<u>86,884,825</u>	<u>2.20%</u>
<i>Electrical Component &amp; Equipment</i>					
EnerSys <sup>(1)</sup>	4.375%	15/12/2027	2,840	2,975,340	0.08%
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	3,955	4,049,109	0.10%
TTM Technologies, Inc. <sup>(1)</sup>	4.00%	01/03/2029	3,809	3,837,796	0.10%
				<u>7,886,905</u>	<u>0.20%</u>
<i>Energy-Alternate Sources</i>					
Atlantica Sustainable Infrastructure PLC <sup>(1)</sup>	4.125%	15/06/2028	5,855	6,086,565	0.15%
Investment Energy Resources Ltd. <sup>(1)</sup>	6.25%	26/04/2029	3,857	4,215,508	0.11%
Renewable Energy Group, Inc. <sup>(1)</sup>	5.875%	01/06/2028	3,613	3,772,749	0.09%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	9,612	10,140,660	0.26%

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Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Energy-Alternate Sources (continued)</i>					
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	3,000	3,244,170	0.08%
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	2,943	2,604,393	0.07%
				<u>30,064,045</u>	<u>0.76%</u>
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	3,744	3,837,600	0.10%
Brundage-Bone Concrete Pumping Holdings, Inc. <sup>(1)</sup>	6.00%	01/02/2026	3,607	3,773,824	0.10%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	5,629	5,706,652	0.14%
Gatwick Airport Finance PLC	4.375%	07/04/2026	3,529	4,948,741	0.12%
Great Lakes Dredge & Dock Corp. <sup>(1)</sup>	5.25%	01/06/2029	3,775	3,893,176	0.10%
MasTec, Inc. <sup>(1)</sup>	4.50%	15/08/2028	4,174	4,416,092	0.11%
Promontoria Holding 264 BV	6.75%	15/08/2023	2,614	3,023,414	0.08%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	2,371	2,457,091	0.06%
				<u>32,056,590</u>	<u>0.81%</u>
<i>Entertainment</i>					
Affinity Gaming <sup>(1)</sup>	6.875%	15/12/2027	7,608	8,086,353	0.20%
AMC Entertainment Holdings, Inc. PIK <sup>(1)</sup>	12.00%	15/06/2026	7,600	6,792,631	0.17%
ASR Media & Sponsorship SpA	5.125%	01/08/2024	3,133	3,624,888	0.09%
Bally's Corp. <sup>(1)</sup>	6.75%	01/06/2027	5,891	6,369,644	0.16%
Banijay Entertainment SASU <sup>(1)</sup>	5.375%	01/03/2025	2,337	2,422,955	0.06%
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	2,620	2,705,150	0.07%
Buena Vista Gaming Authority <sup>(1)</sup>	13.00%	01/04/2023	4,729	5,109,614	0.13%
Caesars Entertainment, Inc. <sup>(1)</sup>	8.125%	01/07/2027	8,408	9,257,124	0.23%
Caesars Resort Collection LLC/CRC Finco, Inc. <sup>(1)</sup>	5.25%	15/10/2025	2,582	2,606,299	0.07%
CCM Merger, Inc. <sup>(1)</sup>	6.375%	01/05/2026	2,600	2,731,924	0.07%
Cedar Fair LP	5.25%	15/07/2029	3,332	3,392,343	0.09%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	9,063	9,414,191	0.24%
Cinemark USA, Inc. <sup>(1)</sup>	5.25%	15/07/2028	4,092	3,851,738	0.10%
Cinemark USA, Inc. <sup>(1)</sup>	5.875%	15/03/2026	3,162	3,110,618	0.08%
CPUK Finance Ltd.	4.50%	28/08/2027	2,604	3,679,686	0.09%
Downstream Development Authority of the Quapaw Tribe of Oklahoma <sup>(1)</sup>	10.50%	15/02/2023	3,955	4,139,679	0.10%
Everi Holdings, Inc. <sup>(1)</sup>	5.00%	15/07/2029	3,911	4,003,886	0.10%
International Game Technology PLC <sup>(1)</sup>	5.25%	15/01/2029	5,380	5,750,036	0.14%
Lions Gate Capital Holdings LLC <sup>(1)</sup>	5.50%	15/04/2029	4,551	4,664,934	0.12%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	5,747	5,768,379	0.15%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027	5,329	5,448,903	0.14%
Merlin Entertainments Ltd. <sup>(1)</sup>	5.75%	15/06/2026	2,451	2,561,393	0.06%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	3,829	3,861,125	0.10%
Mohegan Gaming & Entertainment <sup>(1)</sup>	8.00%	01/02/2026	11,207	11,682,625	0.30%
Peninsula Pacific Entertainment LLC/Peninsula Pacific Entertainment Finance In <sup>(1)</sup>	8.50%	15/11/2027	3,288	3,554,673	0.09%
Raptor Acquisition Corp./Raptor Co.-Issuer LLC <sup>(1)</sup>	4.875%	01/11/2026	3,081	3,135,102	0.08%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	4,800	5,044,058	0.13%
Scientific Games International, Inc. <sup>(1)</sup>	7.00%	15/05/2028	3,473	3,749,329	0.09%
Scientific Games International, Inc. <sup>(1)</sup>	7.25%	15/11/2029	5,124	5,758,761	0.15%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. <sup>(1)</sup>	5.125%	01/10/2029	4,257	4,431,793	0.11%
				<u>146,709,834</u>	<u>3.71%</u>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>						
<i>Environmental Control</i>						
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029		4,755	4,811,822	0.12%
<i>Food</i>						
Arcor SAIC <sup>(1)</sup>	6.00%	06/07/2023	GBP	2,947	2,916,410	0.07%
Bellis Finco PLC	4.00%	16/02/2027		1,573	2,184,287	0.06%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028		3,833	4,001,249	0.10%
JBS USA LUX SA/JBS USA Finance, Inc. <sup>(1)</sup>	6.75%	15/02/2028		4,320	4,735,843	0.12%
Kraft Heinz Foods Co.	4.375%	01/06/2046		15,506	17,899,176	0.45%
Kraft Heinz Foods Co.	4.875%	01/10/2049		17,486	21,850,038	0.55%
Kraft Heinz Foods Co.	5.00%	04/06/2042		9,920	12,450,501	0.32%
SEG Holding LLC/SEG Finance Corp. <sup>(1)</sup>	5.625%	15/10/2028		4,684	4,930,121	0.13%
Tonon Luxembourg SA PIK <sup>(1)</sup>	6.50%	31/10/2024		60	27	0.00%
Ulker Biskuvi Sanayi AS <sup>(1)</sup>	6.95%	30/10/2025		6,213	6,738,564	0.17%
					<u>77,706,216</u>	<u>1.97%</u>
<i>Forest Products &amp; Paper</i>						
Resolute Forest Products, Inc. <sup>(1)</sup>	4.875%	01/03/2026		5,510	5,707,616	0.14%
<i>Hand/Machine Tools</i>						
IMA Industria Macchine Automatiche SpA	3.75%	15/01/2028	EUR	3,156	3,770,453	0.10%
<i>Healthcare-Products</i>						
Ortho-Clinical Diagnostics, Inc./Ortho-Clinical Diagnostics SA <sup>(1)</sup>	7.25%	01/02/2028		1,791	1,954,232	0.05%
<i>Healthcare-Services</i>						
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.00%	15/04/2029		7,527	7,894,092	0.20%
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.50%	01/07/2028		1,805	1,926,865	0.05%
AHP Health Partners, Inc. <sup>(1)</sup>	5.75%	15/07/2029		3,928	3,977,257	0.10%
Air Methods Corp. <sup>(1)</sup>	8.00%	15/05/2025		7,660	7,237,513	0.18%
Akumin, Inc. <sup>(1)</sup>	7.00%	01/11/2025		10,219	10,436,154	0.26%
Centene Corp.	2.45%	15/07/2028		3,065	3,111,220	0.08%
Centene Corp.	2.50%	01/03/2031		10,698	10,727,045	0.27%
Centene Corp.	2.625%	01/08/2031		4,066	4,101,578	0.10%
Centene Corp.	3.00%	15/10/2030		9,366	9,746,822	0.25%
Centene Corp.	3.375%	15/02/2030		13,062	13,646,720	0.34%
Centene Corp.	4.625%	15/12/2029		4,937	5,416,876	0.14%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.00%	15/03/2031		3,725	3,926,802	0.10%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.25%	01/05/2028		3,256	3,409,602	0.09%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031		14,022	14,250,418	0.36%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.125%	01/04/2030		15,832	16,059,585	0.41%
DaVita, Inc. <sup>(1)</sup>	3.75%	15/02/2031		5,863	5,701,152	0.14%
Encompass Health Corp.	4.50%	01/02/2028		6,353	6,607,120	0.17%
Hadrian Merger Sub, Inc. <sup>(1)</sup>	8.50%	01/05/2026		1,228	1,281,989	0.03%
HCA, Inc.	5.50%	15/06/2047		5,136	6,850,340	0.17%
HCA, Inc.	5.875%	01/02/2029		10,819	13,253,275	0.34%
Legacy LifePoint Health LLC <sup>(1)</sup>	4.375%	15/02/2027		6,223	6,259,249	0.16%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030		6,298	6,689,232	0.17%
Radiology Partners, Inc. <sup>(1)</sup>	9.25%	01/02/2028		6,542	7,072,687	0.18%
Rede D'or Finance S.A.R.L. <sup>(1)</sup>	4.95%	17/01/2028		3,487	3,706,175	0.09%
RP Escrow Issuer LLC <sup>(1)</sup>	5.25%	15/12/2025		6,206	6,367,697	0.16%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	01/10/2028		10,967	11,694,057	0.30%
US Acute Care Solutions LLC <sup>(1)</sup>	6.375%	01/03/2026		3,748	3,902,605	0.10%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

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**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Healthcare-Services (continued)</i>					
US Renal Care, Inc. <sup>(1)</sup>	10.625%	15/07/2027	4,970	5,405,248	0.14%
				<u>200,659,375</u>	<u>5.08%</u>
<i>Home Builders</i>					
Brookfield Residential Properties, Inc./Brookfield Residential US LLC <sup>(1)</sup>	4.875%	15/02/2030	3,984	3,983,482	0.10%
Forestar Group, Inc. <sup>(1)</sup>	3.85%	15/05/2026	3,081	3,121,731	0.08%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	5,370	5,615,060	0.14%
Installed Building Products, Inc. <sup>(1)</sup>	5.75%	01/02/2028	5,107	5,349,838	0.14%
New Home Co., Inc. <sup>(1)</sup>	7.25%	15/10/2025	6,733	7,181,283	0.18%
Shea Homes LP/Shea Homes Funding Corp. <sup>(1)</sup>	4.75%	15/02/2028	3,666	3,770,848	0.10%
Shea Homes LP/Shea Homes Funding Corp. <sup>(1)</sup>	4.75%	01/04/2029	3,709	3,815,263	0.10%
Toll Brothers Finance Corp.	4.35%	15/02/2028	8,551	9,500,075	0.24%
Toll Brothers Finance Corp.	4.875%	15/03/2027	875	996,765	0.02%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	4,789	5,213,545	0.13%
Tri Pointe Homes, Inc.	5.70%	15/06/2028	6,105	6,769,682	0.17%
Williams Scotsman International, Inc. <sup>(1)</sup>	4.625%	15/08/2028	2,897	2,991,152	0.08%
				<u>58,308,724</u>	<u>1.48%</u>
<i>Home Furnishings</i>					
Tempur Sealy International, Inc. <sup>(1)</sup>	4.00%	15/04/2029	4,226	4,339,848	0.11%
WASH Multifamily Acquisition, Inc. <sup>(1)</sup>	5.75%	15/04/2026	3,966	4,154,385	0.10%
				<u>8,494,233</u>	<u>0.21%</u>
<i>Household Products/Wares</i>					
Central Garden & Pet Co.	4.125%	15/10/2030	4,634	4,789,169	0.12%
<i>Housewares</i>					
Newell Brands, Inc.	5.875%	01/04/2036	6,626	8,436,356	0.21%
<i>Insurance</i>					
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027	4,747	5,172,698	0.13%
Global Atlantic Fin Co. <sup>(1)</sup>	4.70% <sup>(3)</sup>	15/10/2051	4,885	4,977,027	0.13%
				<u>10,149,725</u>	<u>0.26%</u>
<i>Internet</i>					
Arches Buyer, Inc. <sup>(1)</sup>	6.125%	01/12/2028	3,553	3,676,520	0.09%
Cablevision Lightpath LLC <sup>(1)</sup>	3.875%	15/09/2027	2,862	2,850,209	0.07%
Cablevision Lightpath LLC <sup>(1)</sup>	5.625%	15/09/2028	2,893	2,954,187	0.08%
GrubHub Holdings, Inc. <sup>(1)</sup>	5.50%	01/07/2027	7,629	8,029,561	0.20%
Match Group Holdings II LLC <sup>(1)</sup>	4.125%	01/08/2030	10,769	11,291,996	0.29%
Match Group Holdings II LLC <sup>(1)</sup>	5.00%	15/12/2027	2,554	2,692,389	0.07%
MercadoLibre, Inc.	2.375%	14/01/2026	5,530	5,550,793	0.14%
Netflix, Inc.	3.625%	15/05/2027	EUR 6,278	8,658,858	0.22%
Netflix, Inc.	3.875%	15/11/2029	EUR 9,607	13,911,055	0.35%
Netflix, Inc. <sup>(1)</sup>	3.875%	15/11/2029	EUR 1,000	1,448,012	0.04%
Netflix, Inc.	4.625%	15/05/2029	EUR 13,459	20,278,979	0.51%
Netflix, Inc.	4.875%	15/04/2028	7,469	8,738,132	0.22%
Netflix, Inc. <sup>(1)</sup>	4.875%	15/06/2030	10,562	12,739,198	0.32%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	6.00%	15/02/2028	3,709	3,658,038	0.09%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	10.75%	01/06/2028	2,925	3,304,007	0.09%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>						
<i>Internet (continued)</i>						
Uber Technologies, Inc. <sup>(1)</sup>	6.25%	15/01/2028		5,591	6,052,649	0.15%
United Group BV	3.625%	15/02/2028	EUR	6,855	7,932,555	0.20%
					<u>123,767,138</u>	<u>3.13%</u>
<i>Investment Companies</i>						
Compass Group Diversified Holdings LLC <sup>(1)</sup>	5.25%	15/04/2029		4,206	4,368,983	0.11%
Hightower Holding LLC <sup>(1)</sup>	6.75%	15/04/2029		3,808	3,879,971	0.10%
					<u>8,248,954</u>	<u>0.21%</u>
<i>Iron/Steel</i>						
Cleveland-Cliffs, Inc. <sup>(1)</sup>	4.625%	01/03/2029		2,964	3,149,561	0.08%
Cleveland-Cliffs, Inc. <sup>(1)</sup>	4.875%	01/03/2031		3,537	3,824,806	0.10%
CSN Resources SA <sup>(1)</sup>	4.625%	10/06/2031		4,041	4,185,870	0.11%
TMS International Corp./DE <sup>(1)</sup>	6.25%	15/04/2029		3,960	4,161,960	0.10%
United States Steel Corp.	6.65%	01/06/2037		5,729	6,215,793	0.16%
United States Steel Corp.	6.875%	01/03/2029		6,931	7,531,779	0.19%
					<u>29,069,769</u>	<u>0.74%</u>
<i>Leisure Time</i>						
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028		6,538	6,519,236	0.16%
Carnival Corp. <sup>(1)</sup>	5.75%	01/03/2027		3,753	3,818,677	0.10%
Carnival Corp. <sup>(1)</sup>	7.625%	01/03/2026		5,836	6,171,570	0.16%
Carnival Corp. <sup>(1)</sup>	9.875%	01/08/2027		6,829	7,835,936	0.20%
Carnival Corp. <sup>(1)</sup>	11.50%	01/04/2023		7,246	8,178,922	0.21%
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026		3,374	3,437,212	0.09%
NCL Corp. Ltd. <sup>(1)</sup>	3.625%	15/12/2024		5,618	5,351,707	0.14%
NCL Corp. Ltd. <sup>(1)</sup>	12.25%	15/05/2024		2,760	3,260,264	0.08%
NCL Finance Ltd. <sup>(1)</sup>	6.125%	15/03/2028		2,671	2,701,156	0.07%
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP	4,739	6,733,165	0.17%
Royal Caribbean Cruises Ltd.	3.70%	15/03/2028		6,722	6,356,679	0.16%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.125%	15/06/2023		7,439	8,104,344	0.20%
TUI Cruises GmbH	6.50%	15/05/2026	EUR	1,186	1,444,412	0.04%
Viking Cruises Ltd. <sup>(1)</sup>	13.00%	15/05/2025		2,177	2,528,063	0.06%
Vista Outdoor, Inc. <sup>(1)</sup>	4.50%	15/03/2029		4,395	4,484,021	0.11%
VOC Escrow Ltd. <sup>(1)</sup>	5.00%	15/02/2028		7,332	7,288,925	0.18%
					<u>84,214,289</u>	<u>2.13%</u>
<i>Lodging</i>						
Boyd Gaming Corp.	4.75%	01/12/2027		7,131	7,398,413	0.19%
Boyd Gaming Corp. <sup>(1)</sup>	4.75%	15/06/2031		3,061	3,170,752	0.08%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028		8,810	9,566,779	0.24%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026		3,716	3,744,648	0.09%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030		9,226	9,909,508	0.25%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc <sup>(1)</sup>	5.00%	01/06/2029		5,506	5,562,766	0.14%
MGM Resorts International	4.625%	01/09/2026		5,493	5,733,319	0.15%
MGM Resorts International	5.50%	15/04/2027		8,879	9,659,908	0.24%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. <sup>(1)</sup>	5.875%	15/05/2025		5,505	5,484,907	0.14%
Travel + Leisure Co.	6.00%	01/04/2027		4,691	5,092,620	0.13%
Travel + Leisure Co. <sup>(1)</sup>	6.625%	31/07/2026		5,532	6,182,148	0.16%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027		8,350	8,775,015	0.22%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Lodging (continued)</i>					
Wynn Macau Ltd. <sup>(1)</sup>	5.125%	15/12/2029	6,988	7,067,838	0.18%
Wynn Macau Ltd. <sup>(1)</sup>	5.625%	26/08/2028	946	970,974	0.02%
				<u>88,319,595</u>	<u>2.23%</u>
<i>Machinery-Diversified</i>					
ATS Automation Tooling Systems, Inc. <sup>(1)</sup>	4.125%	15/12/2028	3,291	3,356,820	0.09%
GrafTech Finance, Inc. <sup>(1)</sup>	4.625%	15/12/2028	5,181	5,329,954	0.13%
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029	6,734	6,981,104	0.18%
Stevens Holding Co., Inc. <sup>(1)</sup>	6.125%	01/10/2026	3,748	4,027,863	0.10%
TK Elevator US Newco, Inc. <sup>(1)</sup>	5.25%	15/07/2027	5,710	6,037,183	0.15%
Vertical Holdco GmbH <sup>(1)</sup>	7.625%	15/07/2028	5,108	5,540,648	0.14%
				<u>31,273,572</u>	<u>0.79%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	3,889	3,893,997	0.10%
Audacy Capital Corp. <sup>(1)</sup>	6.50%	01/05/2027	4,864	5,028,257	0.13%
Belo Corp.	7.25%	15/09/2027	2,003	2,348,447	0.06%
Block Communications, Inc. <sup>(1)</sup>	4.875%	01/03/2028	5,839	5,933,329	0.15%
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	2,456	2,475,869	0.06%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	13,731	14,571,368	0.37%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.00%	01/02/2028	3,950	4,146,513	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.125%	01/05/2027	13,338	13,971,555	0.35%
CSC Holdings LLC <sup>(1)</sup>	5.75%	15/01/2030	5,644	5,890,050	0.15%
CSC Holdings LLC <sup>(1)</sup>	6.50%	01/02/2029	6,074	6,716,842	0.17%
Diamond Sports Group LLC/Diamond Sports Finance Co. <sup>(1)</sup>	5.375%	15/08/2026	12,997	7,554,506	0.19%
Diamond Sports Group LLC/Diamond Sports Finance Co. <sup>(1)</sup>	6.625%	15/08/2027	5,828	2,320,564	0.06%
DISH DBS Corp.	7.75%	01/07/2026	10,724	12,252,170	0.31%
iHeartCommunications, Inc. <sup>(1)</sup>	4.75%	15/01/2028	4,450	4,620,480	0.12%
Nexstar Media, Inc. <sup>(1)</sup>	5.625%	15/07/2027	5,711	6,045,065	0.15%
Radiate Holdco LLC/Radiate Finance, Inc. <sup>(1)</sup>	4.50%	15/09/2026	5,561	5,762,642	0.15%
Radiate Holdco LLC/Radiate Finance, Inc. <sup>(1)</sup>	6.50%	15/09/2028	4,407	4,585,241	0.12%
Summer BC Bidco B LLC <sup>(1)</sup>	5.50%	31/10/2026	3,953	4,017,236	0.10%
Urban One, Inc. <sup>(1)</sup>	7.375%	01/02/2028	6,144	6,582,620	0.17%
Virgin Media Secured Finance PLC <sup>(1)</sup>	5.50%	15/05/2029	13,313	14,239,979	0.36%
VTR Finance NV <sup>(1)</sup>	6.375%	15/07/2028	2,070	2,194,231	0.05%
				<u>135,150,961</u>	<u>3.42%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV <sup>(1)</sup>	4.125%	31/03/2029	5,653	5,961,258	0.15%
Alcoa Nederland Holding BV <sup>(1)</sup>	5.50%	15/12/2027	2,522	2,730,166	0.07%
Arconic Corp. <sup>(1)</sup>	6.125%	15/02/2028	3,658	3,900,580	0.10%
Century Aluminum Co. <sup>(1)</sup>	7.50%	01/04/2028	3,351	3,584,799	0.09%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	6,131	5,965,157	0.15%
Compass Minerals International, Inc. <sup>(1)</sup>	4.875%	15/07/2024	1,628	1,692,949	0.04%
Compass Minerals International, Inc. <sup>(1)</sup>	6.75%	01/12/2027	2,592	2,776,888	0.07%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	3,724	4,054,635	0.10%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	17,351	18,989,715	0.48%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	13,413	14,486,375	0.37%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	1,865	1,980,751	0.05%
Freeport-McMoRan, Inc.	5.25%	01/09/2029	7,219	7,991,289	0.20%
Freeport-McMoRan, Inc.	5.45%	15/03/2043	11,206	14,420,105	0.36%
Hecla Mining Co.	7.25%	15/02/2028	5,230	5,675,648	0.14%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Mining (continued)</i>					
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	4,560	4,645,500	0.12%
Hudbay Minerals, Inc. <sup>(1)</sup>	6.125%	01/04/2029	6,110	6,598,800	0.17%
Kaiser Aluminum Corp. <sup>(1)</sup>	4.625%	01/03/2028	4,764	4,979,714	0.13%
Nexa Resources SA <sup>(1)</sup>	5.375%	04/05/2027	7,049	7,431,267	0.19%
Novelis Corp. <sup>(1)</sup>	3.875%	15/08/2031	3,466	3,509,464	0.09%
Vedanta Resources Finance II PLC <sup>(1)</sup>	8.95%	11/03/2025	4,700	4,436,025	0.11%
				<u>125,811,085</u>	<u>3.18%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. <sup>(1)</sup>	4.625%	15/05/2030	2,615	2,696,719	0.07%
Bombardier, Inc. <sup>(1)</sup>	7.125%	15/06/2026	9,734	10,135,430	0.25%
General Electric Co.	3.449% <sup>(2)</sup>	— <sup>(4)</sup>	4,027	3,955,047	0.10%
				<u>16,787,196</u>	<u>0.42%</u>
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	6,060	6,490,234	0.16%
Antero Resources Corp. <sup>(1)</sup>	7.625%	01/02/2029	3,550	3,896,107	0.10%
Antero Resources Corp. <sup>(1)</sup>	8.375%	15/07/2026	4,447	5,036,761	0.13%
Apache Corp.	4.375%	15/10/2028	19,024	20,188,840	0.51%
Apache Corp.	4.75%	15/04/2043	7,499	7,725,732	0.20%
Apache Corp.	5.10%	01/09/2040	6,117	6,569,230	0.17%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	3,589	3,544,138	0.09%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	9,047	9,279,915	0.23%
Callon Petroleum Co.	6.125%	01/10/2024	5,283	4,959,099	0.13%
Callon Petroleum Co.	6.375%	01/07/2026	4,220	3,782,323	0.10%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	2,164	2,036,227	0.05%
Callon Petroleum Co. <sup>(1)</sup>	9.00%	01/04/2025	6,846	7,401,621	0.19%
Cenovus Energy, Inc.	5.40%	15/06/2047	4,783	5,969,416	0.15%
Centennial Resource Production LLC <sup>(1)</sup>	5.375%	15/01/2026	16,624	16,065,932	0.41%
Centennial Resource Production LLC <sup>(1)</sup>	6.875%	01/04/2027	7,382	7,279,796	0.18%
CNX Resources Corp. <sup>(1)</sup>	6.00%	15/01/2029	5,813	6,171,226	0.16%
Colgate Energy Partners III LLC <sup>(1)</sup>	5.875%	01/07/2029	6,147	6,394,109	0.16%
Colgate Energy Partners III LLC <sup>(1)</sup>	7.75%	15/02/2026	3,811	4,101,665	0.10%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	6,452	6,499,971	0.16%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	3,957	4,139,972	0.10%
Continental Resources, Inc.	4.375%	15/01/2028	6,308	6,995,856	0.18%
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	8,645	10,433,175	0.26%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	3,756	3,932,532	0.10%
Diamondback Energy, Inc.	3.50%	01/12/2029	4,930	5,352,517	0.14%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	7,380	7,388,044	0.19%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	10,197	10,698,285	0.27%
EQT Corp.	5.00%	15/01/2029	2,486	2,814,376	0.07%
EQT Corp.	6.625%	01/02/2025	11,161	12,912,831	0.33%
EQT Corp.	7.50%	01/02/2030	5,435	7,146,726	0.18%
Gulfport Energy Operating Corp. <sup>(1)</sup>	8.00%	17/05/2026	3,738	3,995,512	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	5.75%	01/02/2029	10,265	10,486,775	0.27%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	3,637	3,807,466	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.25%	01/11/2028	1,800	1,882,881	0.05%
Independence Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	5,732	5,982,918	0.15%
Indigo Natural Resources LLC <sup>(1)</sup>	5.375%	01/02/2029	7,341	7,668,812	0.19%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	5,969	5,788,080	0.15%
Laredo Petroleum, Inc. <sup>(1)</sup>	7.75%	31/07/2029	5,705	5,528,259	0.14%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Laredo Petroleum, Inc.	10.125%	15/01/2028	11,638	12,264,881	0.31%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	10,773	11,019,917	0.28%
Matador Resources Co.	5.875%	15/09/2026	14,109	14,360,775	0.36%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	5,640	5,863,908	0.15%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	5,499	5,692,070	0.14%
MEG Energy Corp. <sup>(1)</sup>	7.125%	01/02/2027	14,426	15,178,100	0.38%
Murphy Oil Corp.	5.875%	01/12/2027	11,458	11,897,815	0.30%
Murphy Oil Corp.	6.375%	15/07/2028	3,596	3,806,780	0.10%
Nabors Industries Ltd. <sup>(1)</sup>	7.25%	15/01/2026	6,358	5,955,062	0.15%
Nabors Industries, Inc.	5.75%	01/02/2025	4,813	4,096,970	0.10%
Oasis Petroleum, Inc. <sup>(1)</sup>	6.375%	01/06/2026	3,862	4,002,075	0.10%
Occidental Petroleum Corp.	3.50%	15/08/2029	4,532	4,532,385	0.11%
Occidental Petroleum Corp.	4.10%	15/02/2047	7,323	6,940,739	0.18%
Occidental Petroleum Corp.	4.40%	15/08/2049	2,228	2,165,137	0.05%
Occidental Petroleum Corp.	6.125%	01/01/2031	22,476	26,582,365	0.67%
Occidental Petroleum Corp.	6.45%	15/09/2036	9,171	11,086,363	0.28%
Occidental Petroleum Corp.	6.625%	01/09/2030	1,836	2,242,665	0.06%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,360	1,732,042	0.04%
Ovintiv, Inc.	6.50%	15/08/2034	5,842	7,810,105	0.20%
Ovintiv, Inc.	6.50%	01/02/2038	5,885	8,023,341	0.20%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	8,327	8,386,320	0.21%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	3,863	3,978,890	0.10%
Precision Drilling Corp. <sup>(1)</sup>	7.125%	15/01/2026	9,625	9,949,940	0.25%
Range Resources Corp.	4.875%	15/05/2025	7,382	7,673,515	0.19%
Range Resources Corp.	5.00%	15/03/2023	2,534	2,625,959	0.07%
Range Resources Corp. <sup>(1)</sup>	8.25%	15/01/2029	6,920	7,671,374	0.19%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	3,819	3,828,548	0.10%
SM Energy Co.	5.625%	01/06/2025	5,471	5,381,987	0.14%
SM Energy Co.	6.50%	15/07/2028	1,583	1,579,074	0.04%
SM Energy Co.	6.625%	15/01/2027	3,858	3,858,000	0.10%
SM Energy Co.	6.75%	15/09/2026	8,357	8,304,142	0.21%
Southwestern Energy Co.	6.45%	23/01/2025	9,307	10,202,426	0.26%
Southwestern Energy Co.	8.375%	15/09/2028	5,604	6,270,091	0.16%
Transocean Guardian Ltd. <sup>(1)</sup>	5.875%	15/01/2024	9,600	9,108,408	0.23%
Transocean Sentry Ltd. <sup>(1)</sup>	5.375%	15/05/2023	822	778,453	0.02%
Tulloy Oil PLC <sup>(1)</sup>	10.25%	15/05/2026	5,622	5,872,010	0.15%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	6,404	6,725,481	0.17%
				<u>517,795,472</u>	<u>13.10%</u>
<i>Oil &amp; Gas Services</i>					
Bristow Group, Inc. <sup>(1)</sup>	6.875%	01/03/2028	5,447	5,612,126	0.14%
CGG SA <sup>(1)</sup>	8.75%	01/04/2027	2,850	2,846,651	0.07%
Oceaneering International, Inc.	4.65%	15/11/2024	6,251	6,227,559	0.16%
Oceaneering International, Inc.	6.00%	01/02/2028	11,488	11,578,506	0.29%
Transocean Proteus Ltd. <sup>(1)</sup>	6.25%	01/12/2024	427	424,747	0.01%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	5,448	5,767,689	0.15%
				<u>32,457,278</u>	<u>0.82%</u>
<i>Packaging &amp; Containers</i>					
Ball Corp.	2.875%	15/08/2030	7,900	7,829,374	0.20%
CANPACK SA/Eastern PA Land Investment Holding LLC <sup>(1)</sup>	3.125%	01/11/2025	2,000	2,040,100	0.05%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Packaging &amp; Containers (continued)</i>					
Intertape Polymer Group, Inc. <sup>(1)</sup>	4.375%	15/06/2029	5,929	6,078,707	0.15%
Pactiv LLC	7.95%	15/12/2025	2,000	2,252,500	0.06%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA <sup>(1)</sup>	3.50%	02/08/2028	5,989	5,878,922	0.15%
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	1,522	1,956,173	0.05%
Silgan Holdings, Inc.	4.125%	01/02/2028	3,508	3,644,023	0.09%
				29,679,799	0.75%
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc. <sup>(1)</sup>	5.00%	15/02/2029	3,013	2,851,172	0.07%
Bausch Health Cos, Inc. <sup>(1)</sup>	5.25%	30/01/2030	11,525	10,861,275	0.28%
Bausch Health Cos, Inc. <sup>(1)</sup>	5.25%	15/02/2031	10,701	10,046,045	0.25%
Bausch Health Cos, Inc. <sup>(1)</sup>	6.25%	15/02/2029	132	131,501	0.00%
Endo Dac/Endo Finance LLC/Endo Finco, Inc. <sup>(1)</sup>	6.00%	30/06/2028	4,345	2,938,545	0.08%
Endo Luxembourg Finance Co. I S.A.R.L./Endo US, Inc. <sup>(1)</sup>	6.125%	01/04/2029	5,225	5,200,155	0.13%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. <sup>(1)</sup>	4.875%	01/06/2029	6,713	6,785,702	0.17%
Horizon Therapeutics USA, Inc. <sup>(1)</sup>	5.50%	01/08/2027	5,578	5,935,578	0.15%
Jazz Securities DAC <sup>(1)</sup>	4.375%	15/01/2029	460	480,074	0.01%
Owens & Minor, Inc. <sup>(1)</sup>	4.50%	31/03/2029	4,206	4,316,555	0.11%
				49,546,602	1.25%
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	3,719	3,830,682	0.10%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	7.875%	15/05/2026	5,989	6,646,832	0.17%
Buckeye Partners LP	3.95%	01/12/2026	8,330	8,450,368	0.21%
Buckeye Partners LP	4.125%	01/12/2027	4,115	4,211,394	0.11%
Buckeye Partners LP	6.375% <sup>(3)</sup>	22/01/2078	6,341	5,884,892	0.15%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	6,647	6,905,236	0.18%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	3,534	3,686,704	0.09%
Northriver Midstream Finance LP <sup>(1)</sup>	5.625%	15/02/2026	8,095	8,361,649	0.21%
Oasis Midstream Partners LP/OMP Finance Corp. <sup>(1)</sup>	8.00%	01/04/2029	4,484	4,669,907	0.12%
Plains All American Pipeline LP	6.125% <sup>(3)</sup>	- <sup>(4)</sup>	4,569	4,094,966	0.10%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. <sup>(1)</sup>	4.00%	15/01/2032	1,884	1,949,940	0.05%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. <sup>(1)</sup>	4.875%	01/02/2031	2,332	2,524,775	0.06%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	2,422	2,549,882	0.06%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	2,697	2,757,682	0.07%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	2,697	2,795,980	0.07%
Western Midstream Operating LP	5.30%	01/02/2030	15,057	16,924,821	0.43%
Western Midstream Operating LP	6.50%	01/02/2050	3,013	3,551,061	0.09%
				89,796,771	2.27%
<i>Real Estate</i>					
ADLER Group SA	2.25%	14/01/2029	EUR 3,600	4,052,883	0.10%
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP 3,989	5,645,712	0.14%
Howard Hughes Corp. <sup>(1)</sup>	4.125%	01/02/2029	2,704	2,684,869	0.07%
Howard Hughes Corp. <sup>(1)</sup>	4.375%	01/02/2031	1,479	1,477,092	0.04%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Real Estate (continued)</i>					
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	8,255	8,750,300	0.22%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	5,594	5,475,743	0.14%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	2,317	2,383,614	0.06%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	2,317	2,382,351	0.06%
Signa Development Finance SCS	5.50%	23/07/2026	EUR 4,400	5,041,403	0.13%
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR 3,900	4,618,284	0.12%
				<u>42,512,251</u>	<u>1.08%</u>
<i>REITS</i>					
Apollo Commercial Real Estate Finance, Inc. <sup>(1)</sup>	4.625%	15/06/2029	7,990	7,850,974	0.20%
EPR Properties	3.75%	15/08/2029	3,946	4,009,696	0.10%
EPR Properties	4.50%	01/04/2025	5,926	6,318,652	0.16%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	6,842	6,942,919	0.18%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	10,435	10,426,652	0.26%
IIP Operating Partnership LP <sup>(1)</sup>	5.50%	25/05/2026	4,978	5,209,214	0.13%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.25%	01/02/2027	9,762	9,758,030	0.25%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.75%	15/06/2029	3,568	3,559,080	0.09%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	5.875%	01/10/2028	5,560	5,953,815	0.15%
Tanger Properties LP	3.875%	15/07/2027	3,239	3,546,018	0.09%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.125%	15/08/2030	4,917	5,179,740	0.13%
XHR LP <sup>(1)</sup>	4.875%	01/06/2029	3,304	3,386,137	0.09%
				<u>72,140,927</u>	<u>1.83%</u>
<i>Retail</i>					
BCPE Ulysses Intermediate, Inc. PIK <sup>(1)</sup>	7.75%	01/04/2027	7,191	7,237,993	0.18%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	3,867	3,983,087	0.10%
Carvana Co. <sup>(1)</sup>	5.50%	15/04/2027	3,047	3,157,454	0.08%
Carvana Co. <sup>(1)</sup>	5.625%	01/10/2025	3,630	3,773,639	0.10%
Carvana Co. <sup>(1)</sup>	5.875%	01/10/2028	4,332	4,594,779	0.12%
CEC Entertainment LLC <sup>(1)</sup>	6.75%	01/05/2026	3,349	3,353,906	0.09%
Douglas GmbH	6.00%	08/04/2026	EUR 3,294	3,895,245	0.10%
Dutch Lion BV PIK <sup>(1)</sup>	11.25%	15/06/2020	EUR 951	113	0.00%
Gap, Inc. <sup>(1)</sup>	8.875%	15/05/2027	3,318	3,836,438	0.10%
Golden Goose SpA	4.875%(2)	14/05/2027	EUR 3,553	4,160,483	0.11%
Goldstory SASU	5.375%	01/03/2026	EUR 910	1,107,384	0.03%
Group 1 Automotive, Inc. <sup>(1)</sup>	4.00%	15/08/2028	5,167	5,321,132	0.13%
Guitar Center, Inc. <sup>(1)</sup>	8.50%	15/01/2026	4,818	5,149,238	0.13%
Ken Garff Automotive LLC <sup>(1)</sup>	4.875%	15/09/2028	2,389	2,460,503	0.06%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC <sup>(1)</sup>	4.75%	01/06/2027	3,627	3,794,749	0.10%
L Brands, Inc. <sup>(1)</sup>	6.625%	01/10/2030	11,112	12,834,360	0.32%
L Brands, Inc.	6.875%	01/11/2035	8,943	11,520,462	0.29%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029	3,215	3,225,384	0.08%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029	3,921	4,024,965	0.10%
Lithia Motors, Inc. <sup>(1)</sup>	3.875%	01/06/2029	4,406	4,645,995	0.12%
Lithia Motors, Inc. <sup>(1)</sup>	4.375%	15/01/2031	5,945	6,491,137	0.16%
Lithia Motors, Inc. <sup>(1)</sup>	4.625%	15/12/2027	3,383	3,603,047	0.09%
Macy's Retail Holdings LLC	4.50%	15/12/2034	3,372	3,134,746	0.08%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	3,867	4,084,229	0.10%
Maxeda DIY Holding BV	5.875%	01/10/2026	EUR 6,609	8,076,253	0.20%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Retail (continued)</i>					
Michaels Cos, Inc. <sup>(1)</sup>	7.875%	01/05/2029	7,372	7,659,655	0.19%
Murphy Oil USA, Inc.	4.75%	15/09/2029	6,400	6,804,512	0.17%
NMG Holding Co., Inc./Neiman Marcus Group LLC <sup>(1)</sup>	7.125%	01/04/2026	4,515	4,825,361	0.12%
Nordstrom, Inc.	4.375%	01/04/2030	5,507	5,817,127	0.15%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029	3,328	3,269,743	0.08%
Park River Holdings, Inc. <sup>(1)</sup>	6.75%	01/08/2029	4,981	5,037,659	0.13%
Party City Holdings, Inc. <sup>(1)</sup>	8.75%	15/02/2026	7,340	7,780,400	0.20%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	8,944	9,298,272	0.24%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029	5,674	6,228,605	0.16%
Punch Finance PLC	6.125%	30/06/2026	GBP 3,180	4,500,005	0.11%
Rite Aid Corp. <sup>(1)</sup>	7.50%	01/07/2025	2,512	2,524,560	0.06%
Stonegate Pub Co. Financing 2019 PLC	8.00%	13/07/2025	GBP 891	1,286,124	0.03%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 7,804	11,438,648	0.29%
Victoria's Secret & Co. <sup>(1)</sup>	4.625%	15/07/2029	5,757	5,772,170	0.15%
Wendy's International LLC	7.00%	15/12/2025	2,132	2,399,172	0.06%
White Capital Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	2,459	2,628,130	0.07%
White Capital Parent LLC PIK <sup>(1)</sup>	8.25%	15/03/2026	2,672	2,758,987	0.07%
Yum! Brands, Inc.	5.35%	01/11/2043	1,393	1,521,790	0.04%
				<u>209,017,641</u>	<u>5.29%</u>
<i>Semiconductors</i>					
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029	5,794	5,946,875	0.15%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	8,665	9,037,422	0.23%
Qorvo, Inc.	4.375%	15/10/2029	8,363	9,117,175	0.23%
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029	4,214	4,278,010	0.11%
				<u>28,379,482</u>	<u>0.72%</u>
<i>Software</i>					
Castle US Holding Corp. <sup>(1)</sup>	9.50%	15/02/2028	2,846	2,976,575	0.07%
Elastic NV <sup>(1)</sup>	4.125%	15/07/2029	4,151	4,171,921	0.10%
Fair Isaac Corp. <sup>(1)</sup>	4.00%	15/06/2028	5,576	5,837,152	0.15%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	5,780	6,149,226	0.15%
MSCI, Inc. <sup>(1)</sup>	4.00%	15/11/2029	924	986,527	0.02%
Playtika Holding Corp. <sup>(1)</sup>	4.25%	15/03/2029	3,840	3,835,200	0.10%
PTC, Inc. <sup>(1)</sup>	4.00%	15/02/2028	2,008	2,080,157	0.05%
Twilio, Inc.	3.625%	15/03/2029	9,520	9,764,093	0.25%
Twilio, Inc.	3.875%	15/03/2031	8,530	8,933,085	0.23%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	7.50%	01/09/2025	4,113	4,268,862	0.11%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	10.50%	01/02/2024	5,712	5,841,520	0.15%
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. <sup>(1)</sup>	3.875%	01/02/2029	4,174	4,186,919	0.11%
				<u>59,031,237</u>	<u>1.49%</u>
<i>Telecommunications</i>					
Altice France Holding SA <sup>(1)</sup>	10.50%	15/05/2027	2,898	3,191,625	0.08%
Altice France SA/France	3.375%	15/01/2028	EUR 1,162	1,358,237	0.03%
Avaya, Inc. <sup>(1)</sup>	6.125%	15/09/2028	3,666	3,927,203	0.10%
CommScope, Inc. <sup>(1)</sup>	7.125%	01/07/2028	8,767	9,486,464	0.24%
Connect Finco S.A.R.L./Connect US Finco LLC <sup>(1)</sup>	6.75%	01/10/2026	6,264	6,592,860	0.17%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	3,652	3,909,192	0.10%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.75%	01/05/2029	3,035	3,238,375	0.08%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	2,733	3,059,594	0.08%
LogMeIn, Inc. <sup>(1)</sup>	5.50%	01/09/2027	6,335	6,588,717	0.17%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

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**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 86.37% (31 January 2021: 88.37%) (Continued)</b>					
<i>Telecommunications (continued)</i>					
Sprint Capital Corp.	6.875%	15/11/2028	35,046	45,257,003	1.14%
Switch Ltd. <sup>(1)</sup>	3.75%	15/09/2028	5,202	5,332,206	0.13%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.25%	31/01/2031	3,936	3,906,795	0.10%
Windstream Escrow LLC/Windstream Escrow Finance Corp. <sup>(1)</sup>	7.75%	15/08/2028	3,801	3,882,436	0.10%
Zayo Group Holdings, Inc. <sup>(1)</sup>	6.125%	01/03/2028	5,073	5,168,930	0.13%
				<u>104,899,637</u>	<u>2.65%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	4,466	5,277,852	0.13%
Mattel, Inc. <sup>(1)</sup>	5.875%	15/12/2027	2,147	2,356,332	0.06%
				<u>7,634,184</u>	<u>0.19%</u>
<i>Transportation</i>					
Seaspan Corp. <sup>(1)</sup>	5.50%	01/08/2029	4,440	4,433,162	0.11%
Watco Cos LLC/Watco Finance Corp. <sup>(1)</sup>	6.50%	15/06/2027	3,282	3,514,398	0.09%
XPO CNW, Inc.	6.70%	01/05/2034	6,884	8,283,793	0.21%
				<u>16,231,353</u>	<u>0.41%</u>
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	3,894	4,054,628	0.10%
<i>Water</i>					
Solaris Midstream Holdings LLC <sup>(1)</sup>	7.625%	01/04/2026	3,703	3,883,447	0.10%
				<u>3,414,295,262</u>	<u>86.37%</u>
<b>Floating Rate Loans - 6.71% (31 January 2021: 4.39%)</b>					
<i>Aerospace &amp; Defense</i>					
WP CPP Holdings LLC 1 <sup>st</sup> Lien Initial Term Loan	4.75%	30/04/2025	5,923	5,725,069	0.14%
<i>Automotive</i>					
Drive Chassis Holdco LLC 2 <sup>nd</sup> Lien Refinancing Term Loan B	7.119%	10/04/2026	7,511	7,677,213	0.19%
<i>Beverage, Food &amp; Tobacco</i>					
Miller's Ale House, Inc. Term Loan B	4.839%	30/05/2025	7,162	6,896,576	0.17%
Sovos Brands Intermediate, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.00%	08/06/2028	3,881	3,889,098	0.10%
				<u>10,785,674</u>	<u>0.27%</u>
<i>Buildings &amp; Real Estate</i>					
Associated Asphalt Partners LLC Tranche B Term Loan	6.25%	05/04/2024	5,402	5,086,955	0.13%
<i>Cargo Transport</i>					
LaserShip, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.25%	07/05/2028	4,004	4,009,942	0.10%
<i>Chemicals, Plastics &amp; Rubber</i>					
ASP Unifrax Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	3.897%	12/12/2025	5,778	5,684,381	0.14%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 6.71% (31 January 2021: 4.39%) (Continued)</b>					
<i>Construction &amp; Building</i>					
Aegion Corp. Initial Term Loan	5.50%	17/05/2028	3,367	3,400,644	0.09%
<i>Consumer Services</i>					
City Football Group Ltd. Term Loan	4.00%	30/06/2028	3,949	3,939,144	0.10%
Equinox Holdings Inc. 1 <sup>st</sup> Lien Incremental Term Loan B-1	4.00%	08/03/2024	1,522	1,414,434	0.04%
Grab Holdings, Inc. Initial Term Loan	5.50%	29/01/2026	3,831	3,864,764	0.10%
Spring Education Group, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.397%	30/07/2025	5,521	5,301,676	0.13%
				14,520,018	0.37%
<i>Diversified Natural Resources, Precious Metals &amp; Minerals</i>					
Dispatch Acquisition Holdings LLC Closing Date Term Loan	5.00%	27/03/2028	4,761	4,761,019	0.12%
<i>Diversified/Conglomerate Service</i>					
Engineered Components and Systems LLC Delayed Draw Term Loan	TBD	08/06/2028	1,046	1,046,382	0.03%
Engineered Components and Systems LLC Term Loan	TBD	08/06/2028	3,516	3,515,843	0.09%
				4,562,225	0.12%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	1,423	1,365,753	0.03%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	849	854,278	0.02%
				2,220,031	0.05%
<i>Electronics</i>					
Cvent, Inc. 1 <sup>st</sup> Lien Term Loan	3.842%	29/11/2024	4,011	3,999,349	0.10%
Cyxtera DC Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.00%	01/05/2024	4,077	3,999,305	0.10%
Delta Topco, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	8.00%	01/12/2028	2,428	2,464,791	0.06%
Robertshaw US Holding Corp. 1 <sup>st</sup> Lien Initial Term Loan	4.50%	28/02/2025	2,813	2,713,261	0.07%
				13,176,706	0.33%
<i>Energy</i>					
BCP Raptor II LLC Initial Term Loan	TBD	03/11/2025	7,449	7,336,807	0.19%
<i>Financial</i>					
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan B	5.00%	25/05/2028	4,071	4,090,399	0.10%
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan C	5.00%	25/05/2028	828	831,945	0.02%
Claros Mortgage Trust, Inc. Initial Term Loan	6.00%	09/08/2026	6,442	6,449,592	0.16%
				11,371,936	0.28%
<i>Gaming/Leisure</i>					
Gibson Brands, Inc. Cov-Lite Term Loan	TBD	25/06/2028	4,895	4,864,412	0.12%
<i>Healthcare &amp; Pharmaceuticals</i>					
PetVet Care Centers LLC 1 <sup>st</sup> Lien Initial Term Loan	2.842%	14/02/2025	323	317,775	0.01%
PetVet Care Centers LLC 1 <sup>st</sup> Lien Replacement Term Loan	4.25%	14/02/2025	822	820,899	0.02%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 6.71% (31 January 2021: 4.39%) (Continued)</b>					
<i>Healthcare &amp; Pharmaceuticals (continued)</i>					
PetVet Care Centers LLC 1 <sup>st</sup> Lien Term Loan	3.342%	14/02/2025	503	498,069	0.01%
Wellpath Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.592%	01/10/2025	4,205	4,168,498	0.11%
				<u>5,805,241</u>	<u>0.15%</u>
<i>Healthcare, Education &amp; Childcare</i>					
CCRR Parent, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.00%	06/03/2028	2,206	2,213,303	0.06%
Insulet Corp. Term Loan B	3.75%	04/05/2028	3,864	3,871,897	0.10%
Pathway Vet Alliance LLC 1 <sup>st</sup> Lien Initial Term Loan	3.842%	31/03/2027	5,541	5,519,867	0.14%
				<u>11,605,067</u>	<u>0.30%</u>
<i>Hotel, Gaming &amp; Leisure</i>					
Cinemark USA, Inc. Additional Term Loan	1.85%	31/03/2025	5,285	4,974,928	0.13%
Spectacle Gary Holdings LLC Closing Date Term Loan	11.00%	23/12/2025	2,974	3,248,980	0.08%
Spectacle Gary Holdings LLC Delayed Draw Term Loan	11.00%	23/12/2025	215	235,433	0.01%
Topgolf International, Inc. Initial Term Loan	7.00%	09/02/2026	3,788	3,872,836	0.10%
				<u>12,332,177</u>	<u>0.32%</u>
<i>Hotels, Motels, Inns &amp; Gaming</i>					
NEP Group, Inc. 1 <sup>st</sup> Lien Initial Dollar Term Loan	3.342%	20/10/2025	5,949	5,748,532	0.15%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
ECL Entertainment LLC Term Loan B	8.25%	01/05/2028	3,766	3,841,662	0.10%
MND Holdings III Corp. Refinancing Term Loan	4.50%	19/06/2024	4,038	3,916,411	0.10%
				<u>7,758,073</u>	<u>0.20%</u>
<i>Machinery</i>					
Watlow Electric Manufacturing Co. Initial Term Loan	4.50%	02/03/2028	3,916	3,920,234	0.10%
<i>Manufacturing</i>					
Array Tech, Inc. Initial Term Loan	3.75%	14/10/2027	5,676	5,533,727	0.14%
Energy Acquisition LP 1 <sup>st</sup> Lien Initial Term Loan	4.342%	26/06/2025	3,458	3,437,342	0.09%
				<u>8,971,069</u>	<u>0.23%</u>
<i>Media</i>					
AMC Entertainment Holdings, Inc. Term Loan B-1	3.103%	22/04/2026	4,428	3,946,298	0.10%
MAGNITE, Inc. Term Loan	5.75%	28/04/2028	7,953	7,933,249	0.20%
				<u>11,879,547</u>	<u>0.30%</u>
<i>Mining, Steel, Iron &amp; Non-Precious Metals</i>					
Alpha Metallurgical Resources, Inc. Term Loan	10.00%	14/06/2024	11,585	10,802,946	0.27%
Peabody Energy Corp. Refinancing Term Loan	TBD	31/03/2025	12,068	8,975,464	0.23%
				<u>19,778,410</u>	<u>0.50%</u>
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	12.00%	16/05/2022	47	5,901	0.00%
<i>Oil &amp; Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	5.342%	26/11/2025	3,617	3,249,299	0.08%
Brazos Delaware II LLC Initial Term Loan	4.085%	21/05/2025	6,497	6,280,042	0.16%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 6.71% (31 January 2021: 4.39%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Enterprise Development Authority Term Loan B	5.00%	28/02/2028	5,256	5,268,733	0.13%
				14,798,074	0.37%
<i>Personal &amp; Non Durable Consumer Products</i>					
Anastasia Parent LLC Closing Date Term Loan	3.897%	11/08/2025	7,656	6,023,958	0.15%
Britax Child Safety Inc. Term Loan	12.00%	09/01/2025	196	176,650	0.00%
				6,200,608	0.15%
<i>Personal Transportation</i>					
SkyMiles IP Ltd. Initial Term Loan	4.75%	20/10/2027	2,863	3,028,424	0.08%
<i>Personal, Food &amp; Miscellaneous Services</i>					
Fogo de Chao, Inc. Refinancing Term Loan	5.25%	07/04/2025	3,621	3,589,295	0.09%
<i>Pharmaceuticals</i>					
Canopy Growth Corp. Initial Term Loan	9.50%	18/03/2026	3,667	3,959,134	0.10%
<i>Retail</i>					
Canada Goose, Inc. Refinancing Term Loan	4.25%	07/10/2027	2,390	2,399,195	0.06%
Claire's Stores, Inc. Initial Term Loan	6.592%	18/12/2026	775	750,290	0.02%
Rent-A-Center, Inc. Initial Term Loan	4.75%	17/02/2028	1,384	1,390,728	0.04%
Rising Tide Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.50%	01/06/2028	3,744	3,754,087	0.09%
Torrid LLC Closing Date Term Loan	6.25%	14/06/2028	4,003	3,998,043	0.10%
Tory Burch LLC Initial Term Loan B	4.00%	16/04/2028	2,431	2,421,263	0.06%
				14,713,606	0.37%
<i>Services: Business</i>					
Optiv, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.25%	01/02/2024	9	9,235	0.00%
<i>Software</i>					
Liftoff Mobile, Inc. Initial Term Loan	4.25%	17/03/2028	5,439	5,436,905	0.14%
Magenta Buyer LLC 1 <sup>st</sup> Lien Initial Term Loan	TBD	27/07/2028	4,269	4,254,485	0.11%
Storable, Inc. 1 <sup>st</sup> Lien Initial Term Loan	3.75%	17/04/2028	2,750	2,736,604	0.07%
				12,427,994	0.32%
<i>Telecommunications</i>					
Flexential Intermediate Corp. 1 <sup>st</sup> Lien Initial Term Loan	3.647%	01/08/2024	4,696	4,324,917	0.11%
<i>Transportation</i>					
AIT Worldwide Logistics Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.50%	06/04/2028	5,290	5,302,737	0.13%
<i>Utilities</i>					
USIC Holdings, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	7.25%	14/05/2029	3,949	4,006,161	0.10%
<b>Total Floating Rate Loans</b>				<b>265,347,468</b>	<b>6.71%</b>
<b>Government Obligations - 0.36% (31 January 2021: 0.20%)</b>					
<i>Non-U.S. Government Obligations</i>					
Republic of Bahamas <sup>(1)</sup>	8.95%	15/10/2032	6,664	7,345,061	0.19%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Government Obligations - 0.36% (31 January 2021: 0.20%) (Continued)</b>					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022	8,135	6,935,087	0.17%
				14,280,148	0.36%
<b>Total Government Obligations</b>				<b>14,280,148</b>	<b>0.36%</b>

	<b>Shares</b>		
<b>Common Stocks - 0.04% (31 January 2021: 0.29%)</b>			
<i>Gaming/Leisure</i>			
Gibson Brands, Inc.*	9,657	1,134,698	0.03%
<i>Machinery-Diversified</i>			
TNT Crane & Rigging, Inc.*	2,578	49,144	0.00%
<i>Retail</i>			
Claire's Stores, Inc.*	1,234	280,735	0.01%
<i>Transportation</i>			
ACBL Holding Corp.*	2,372	58,707	0.00%
<b>Total Common Stocks</b>		<b>1,523,284</b>	<b>0.04%</b>

	<b>Dividend Rate</b>				
<b>Preferred Stocks - 0.12% (31 January 2021: 0.11%)</b>					
<i>Healthcare-Products</i>					
Boston Scientific Corp.	5.50%	01/06/2023	33,200	4,078,952	0.11%
<i>Home &amp; Office Furnishings, Housewares &amp; Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		383	— <sup>(5)</sup>	0.00%
<i>Transportation</i>					
ACBL Holding Corp. Series A	ZCP		8,828	233,942	0.01%
ACBL Holding Corp. Series B*	ZCP		6,183	197,856	0.00%
				431,798	0.01%
<b>Total Preferred Stocks</b>				<b>4,510,750</b>	<b>0.12%</b>

	<b>Exercise Price USD</b>	<b>Expiration Date</b>			
<b>Warrants - 0.01% (31 January 2021: 0.01%)</b>					
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*		16/10/2025	4,572	11,430	0.00%
<i>Oil &amp; Gas</i>					
Sable Permian Resources LLC*		01/02/2024	988	16,632	0.00%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Exercise Price USD</b>	<b>Expiration Date</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Warrants - 0.01% (31 January 2021: 0.01%) (Continued)</b>					
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	2,494	61,727	0.00%
ACBL Holding Corp.*		27/04/2045	4,342	138,944	0.00%
ACBL Holding Corp.*		27/04/2045	17,368	9,981	0.00%
ACBL Holding Corp. Series A*		01/04/2045	9,280	245,920	0.01%
ACBL Holding Corp. Series A*		01/04/2045	37,120	15,998	0.00%
				<u>472,570</u>	<u>0.01%</u>
<b>Total Warrants</b>				<b>500,632</b>	<b>0.01%</b>
<b>Total Investment in Securities (Cost: USD 3,688,170,431)</b>				<b>3,861,342,326</b>	<b>97.68%</b>

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 2021.

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

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

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

**Open Forward Foreign Currency Exchange Contracts - 0.17% (31 January 2021: (0.03%))**

<b>Settlement Date</b>	<b>Amount Sold</b>	<b>Amount Bought</b>	<b>Counterparty</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
<b>Forward Foreign Currency Contracts</b>					
10/09/2021	9,628,287 USD	8,080,000 EUR	Bank of America	(39,706)	(0.00%)
05/08/2021	1,708,774 USD	1,437,000 EUR	Bank of America	(4,716)	(0.00%)
08/09/2021	3,447,000 GBP	4,802,026 USD	Bank of America	9,081	0.00%
10/09/2021	126,121,000 EUR	153,117,888 USD	Bank of America	3,449,394	0.09%
10/09/2021	8,232,238 USD	6,817,407 EUR	Morgan Stanley	(141,983)	(0.01%)
08/09/2021	3,475,351 USD	2,450,000 GBP	Morgan Stanley	(68,703)	(0.00%)
10/09/2021	1,441,000 EUR	1,711,365 USD	Morgan Stanley	1,323	0.00%
08/09/2021	42,679,000 GBP	60,440,917 USD	Morgan Stanley	1,097,107	0.03%
10/09/2021	14,820,033 USD	12,443,000 EUR	State Street Bank	(53,855)	(0.00%)
10/09/2021	5,180,000 EUR	6,118,220 USD	State Street Bank	(28,915)	(0.00%)
05/08/2021	724,676 USD	610,900 EUR	State Street Bank	(244)	(0.00%)
				<u>4,218,783</u>	<u>0.11%</u>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Forward Foreign Currency Exchange Contracts - 0.17% (31 January 2021: (0.03%)) (Continued)**

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class A CHF Accumulating (Hedged)					
30/08/2021	35,869 USD	32,894 CHF	Standard Chartered Bank	451	0.00%
				451	0.00%
Class A EUR Accumulating (Hedged)					
30/08/2021	879,982 USD	745,576 EUR	Barclays Bank Plc	4,594	0.00%
30/08/2021	18,977 EUR	22,374 USD	Brown Brothers Harriman	(141)	(0.00%)
30/08/2021	879,982 USD	745,628 EUR	Standard Chartered Bank	4,656	0.00%
				9,109	0.00%
Class I CHF Accumulating (Hedged)					
30/08/2021	1,082 USD	993 CHF	Barclays Bank Plc	15	0.00%
30/08/2021	47,666 CHF	52,063 USD	Brown Brothers Harriman	(569)	(0.00%)
30/08/2021	87,879 USD	79,590 CHF	Brown Brothers Harriman	2	0.00%
30/08/2021	55,717 USD	51,095 CHF	Standard Chartered Bank	701	0.00%
				149	0.00%
Class I CHF Distributing (Hedged)					
30/08/2021	185,091 USD	169,739 CHF	Standard Chartered Bank	2,329	0.00%
				2,329	0.00%
Class I EUR Accumulating (Hedged)					
30/08/2021	37,975,014 USD	32,174,807 EUR	Barclays Bank Plc	198,266	0.00%
30/08/2021	806,049 EUR	950,351 USD	Brown Brothers Harriman	(5,972)	(0.00%)
30/08/2021	9,189 EUR	10,926 USD	Brown Brothers Harriman	25	0.00%
30/08/2021	970,635 USD	820,228 EUR	Brown Brothers Harriman	2,512	0.00%
30/08/2021	37,975,014 USD	32,177,048 EUR	Standard Chartered Bank	200,925	0.00%
				395,756	0.00%
Class I EUR Distributing (Hedged)					
30/08/2021	1,253,440 USD	1,061,993 EUR	Barclays Bank Plc	6,544	0.00%
30/08/2021	27,383 EUR	32,285 USD	Brown Brothers Harriman	(203)	(0.00%)
30/08/2021	1,253,440 USD	1,062,067 EUR	Standard Chartered Bank	6,632	0.00%
				12,973	0.00%
Class I GBP Accumulating (Hedged)					
31/08/2021	4,145 GBP	5,712 USD	Brown Brothers Harriman	(52)	(0.00%)
31/08/2021	694,376 USD	503,507 GBP	Standard Chartered Bank	5,719	0.00%
				5,667	0.00%
Class I GBP Distributing (Hedged)					
31/08/2021	136 GBP	187 USD	Brown Brothers Harriman	(1)	(0.00%)
31/08/2021	22,514 USD	16,325 GBP	Standard Chartered Bank	186	0.00%
				185	0.00%
Class J EUR Accumulating (Hedged)					
30/08/2021	75,858,787 USD	64,272,309 EUR	Barclays Bank Plc	396,055	0.01%
30/08/2021	1,561,497 EUR	1,841,013 USD	Brown Brothers Harriman	(11,600)	(0.00%)
30/08/2021	75,858,787 USD	64,276,785 EUR	Standard Chartered Bank	401,366	0.01%
				785,821	0.02%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Forward Foreign Currency Exchange Contracts - 0.17% (31 January 2021: (0.03%)) (Continued)**

<b>Settlement Date</b>	<b>Amount Sold</b>	<b>Amount Bought</b>	<b>Counterparty</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
<b>Class J EUR Distributing (Hedged)</b>					
30/08/2021	40,716,252 USD	34,497,355 EUR	Barclays Bank Plc	212,577	0.01%
30/08/2021	884,752 EUR	1,043,127 USD	Brown Brothers Harriman	(6,572)	(0.00%)
30/08/2021	515,967 USD	435,750 EUR	Brown Brothers Harriman	1,021	0.00%
30/08/2021	40,716,252 USD	34,499,758 EUR	Standard Chartered Bank	215,428	0.01%
				<b>422,454</b>	<b>0.02%</b>
<b>Class J GBP Distributing (Hedged)</b>					
31/08/2021	622,541 GBP	857,804 USD	Brown Brothers Harriman	(7,801)	(0.00%)
31/08/2021	38,192 USD	27,549 GBP	Brown Brothers Harriman	113	0.00%
31/08/2021	103,681,146 USD	75,181,468 GBP	Standard Chartered Bank	854,000	0.02%
				<b>846,312</b>	<b>0.02%</b>
<b>Class Z EUR Accumulating (Hedged)</b>					
30/08/2021	23,137 USD	19,602.69 EUR	Barclays Bank Plc	121	0.00%
30/08/2021	502 EUR	592 USD	Brown Brothers Harriman	(4)	(0.00%)
30/08/2021	23,136 USD	19,604 EUR	Standard Chartered Bank	122	0.00%
				<b>239</b>	<b>0.00%</b>
				<b>2,481,445</b>	<b>0.06%</b>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>6,700,228</b>	<b>0.17%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>7,071,265</b>	<b>0.18%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(371,037)</b>	<b>(0.01%)</b>

**Open Futures Contracts - 0.04% (31 January 2021: 0.09%)**

<b>Type</b>	<b>Expiration</b>	<b>No. of Contracts</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
Euro-Bobl Futures	08/09/2021	(5)	(6,878)	(0.00%)
Euro-Bund Futures	08/09/2021	(45)	(243,860)	(0.00%)
U.S. 10 Year Treasury Note	21/09/2021	2,071	3,703,672	0.09%
U.S. 10 Year Ultra Bond	21/09/2021	778	2,837,201	0.07%
U.S. 2 Year Treasury Note	30/09/2021	(2,292)	(716,895)	(0.02%)
U.S. 5 Year Treasury Note	30/09/2021	(3,931)	(1,988,602)	(0.05%)
U.S. Long Treasury Bond	21/09/2021	(833)	(6,613,305)	(0.17%)
U.S. Ultra Bond	21/09/2021	822	4,792,143	0.12%
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>1,763,476</b>	<b>0.04%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>11,333,016</b>	<b>0.28%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(9,569,540)</b>	<b>(0.24%)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Swap Contracts - (0.17%) (31 January 2021: (0.24%))**

**Open OTC Credit Default Index Swap Contracts - (0.15%) (31 January 2021: (0.25%))**

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/ Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	5,036,000	(666,201)	207,976	(458,225)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,313,000	(429,410)	218,950	(210,460)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	6,300,000	(1,054,791)	481,555	(573,236)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,452,000	(415,744)	192,637	(223,107)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,300,000	(394,823)	185,546	(209,277)	(0.01%)
Markit CMBX N.A. BBB-S10	Goldman Sachs	Sell	3.00%	17/11/2059	2,250,000	(350,034)	145,307	(204,727)	0.00%
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	6,680,000	(990,776)	382,963	(607,813)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,516,000	(344,419)	115,488	(228,931)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,518,000	(333,100)	103,988	(229,112)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	1,258,000	(163,262)	48,797	(114,465)	0.00%
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	1,400,000	(162,620)	48,604	(114,016)	0.00%
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	2,500,000	(315,126)	111,526	(203,600)	0.00%
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	5,000,000	(630,251)	223,052	(407,199)	(0.01%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	4,600,000	(1,048,980)	674,357	(374,623)	(0.01%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	495,000	(73,946)	33,633	(40,313)	0.00%
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	3,855,000	(409,503)	95,552	(313,951)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	7,400,000	(1,425,064)	822,409	(602,655)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	6,290,000	(903,666)	391,409	(512,257)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	4,300,000	(482,454)	132,263	(350,191)	(0.01%)

**Fair Value on Open OTC Credit Default Index Swap Contracts**

**(5,978,158) (0.15%)**

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Centrally Cleared Credit Default Index Swap Contracts - (0.02%) (31 January 2021: 0.01%)**

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit EM. 35 5Y	Bank of America	Sell	1.00%	20/06/2026	93,704,000	(613,294)	(0.02%)
<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts</b>						<b>(613,294)</b>	<b>(0.02%)</b>

<b>Financial Liabilities on Open Swap Contracts</b>	<b>(6,591,452)</b>	<b>(0.17%)</b>
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	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>3,879,746,607</b>	<b>98.14%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(16,532,029)</b>	<b>(0.42%)</b>
Other Net Assets	89,886,340	2.28%
<b>Net Assets</b>	<b>3,953,100,918</b>	<b>100.00%</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	24.06%
Transferable securities traded on a regulated market	64.79%
Other transferable securities including those which are unlisted	6.62%
Financial derivatives dealt in on a regulated market	(0.02%)
Centrally cleared financial derivative instruments	0.04%
OTC financial derivative instruments	0.02%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**  
**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 3.61% (31 January 2021: 6.68%)</b>					
<b>Cayman Islands</b>					
<i>Other</i>					
Benefit Street Partners CLO XII Ltd. 2017-12A Class C <sup>(1)</sup>	3.176% <sup>(2)</sup>	15/10/2030	300	292,503	0.37%
BlueMountain CLO 2013-2 Ltd. Class A1R <sup>(1)</sup>	1.318% <sup>(2)</sup>	22/10/2030	268	268,019	0.34%
Mountain View CLO X Ltd. 2015-10A Class BR <sup>(1)</sup>	1.479% <sup>(2)</sup>	13/10/2027	150	149,891	0.19%
				<u>710,413</u>	<u>0.90%</u>
<b>Total Cayman Islands</b>				<b>710,413</b>	<b>0.90%</b>
<b>United States</b>					
<i>Automobile</i>					
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A <sup>(1)</sup>	3.47%	15/01/2030	237	251,320	0.32%
Foursight Capital Automobile Receivables Trust 2018-1 Class D <sup>(1)</sup>	4.19%	15/11/2023	665	674,407	0.86%
				<u>925,727</u>	<u>1.18%</u>
<i>Commercial Mortgage-Backed</i>					
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	0.162% <sup>(2)</sup>	10/10/2047	1,000	6,613	0.01%
COMM 2012-CCRE3 Mortgage Trust Class B <sup>(1)</sup>	3.922%	15/10/2045	100	99,172	0.13%
COMM 2014-CCRE19 Mortgage Trust Class XA	0.957% <sup>(2)</sup>	10/08/2047	28	669	0.00%
COMM 2014-UBS4 Mortgage Trust Class D <sup>(1)</sup>	4.712% <sup>(2)</sup>	10/08/2047	250	223,627	0.28%
COMM 2015-PC1 Mortgage Trust Class C	4.321% <sup>(2)</sup>	10/07/2050	29	30,976	0.04%
COMM 2015-PC1 Mortgage Trust Class D	4.321% <sup>(2)</sup>	10/07/2050	10	8,816	0.01%
CSAIL 2016-C7 Commercial Mortgage Trust Class D <sup>(1)</sup>	4.388% <sup>(2)</sup>	15/11/2049	325	251,884	0.32%
CSMC 2014-USA OA LLC Class E <sup>(1)</sup>	4.373%	15/09/2037	100	91,051	0.11%
DBWF 2018-AMXP Mortgage Trust Class D <sup>(1)</sup>	3.79% <sup>(2)</sup>	05/05/2035	161	162,506	0.21%
GS Mortgage Securities Trust 2015-GC32 Class C	4.422% <sup>(2)</sup>	10/07/2048	15	16,166	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class C	4.266% <sup>(2)</sup>	15/07/2048	34	35,993	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class B <sup>(1)</sup>	1.393% <sup>(2)</sup>	15/06/2032	114	113,880	0.14%
Palisades Center Trust 2016-PLSD Class C <sup>(1)</sup>	3.998%	13/04/2033	110	61,271	0.08%
				<u>1,102,624</u>	<u>1.40%</u>
<i>Credit Card</i>					
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	100	102,900	0.13%
<b>Total United States</b>				<b>2,131,251</b>	<b>2.71%</b>
<b>Total Asset-Backed Securities</b>				<b>2,841,664</b>	<b>3.61%</b>
<b>Convertible Bonds - 0.25% (31 January 2021: 0.40%)</b>					
<b>Cayman Islands</b>					
<i>Internet</i>					
21Vianet Group, Inc. <sup>(1)</sup>	ZCP	01/02/2026	147	119,070	0.15%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 0.25% (31 January 2021: 0.40%) (Continued)</b>					
<b>Cayman Islands (Continued)</b>					
<i>Internet (continued)</i>					
iQIYI, Inc.	2.00%	01/04/2025	86	73,229	0.10%
				192,299	0.25%
<b>Total Cayman Islands</b>				<b>192,299</b>	<b>0.25%</b>
<b>Total Convertible Bonds</b>				<b>192,299</b>	<b>0.25%</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%)</b>					
<b>Argentina</b>					
<i>Food</i>					
Arcor SAIC <sup>(1)</sup>	6.00%	06/07/2023	57	56,408	0.07%
<i>Oil &amp; Gas</i>					
YPF SA <sup>(1)</sup>	6.95%	21/07/2027	98	68,737	0.09%
<b>Total Argentina</b>				<b>125,145</b>	<b>0.16%</b>
<b>Australia</b>					
<i>Banks</i>					
Macquarie Bank Ltd. <sup>(1)</sup>	3.052% <sup>(3)</sup>	03/03/2036	200	202,317	0.26%
<i>Electric</i>					
Ausgrid Finance Pty Ltd. <sup>(1)</sup>	4.35%	01/08/2028	195	222,898	0.28%
Origin Energy Finance Ltd. <sup>(1)</sup>	5.45%	14/10/2021	117	118,151	0.15%
				341,049	0.43%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	172	188,245	0.24%
<b>Total Australia</b>				<b>731,611</b>	<b>0.93%</b>
<b>Austria</b>					
<i>Forest Products &amp; Paper</i>					
Suzano Austria GmbH	3.75%	15/01/2031	129	134,553	0.17%
<b>Belgium</b>					
<i>Commercial Services</i>					
House of HR	7.50%	15/01/2027	EUR 100	126,362	0.16%
<b>Bermuda</b>					
<i>Electric</i>					
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak <sup>(1)</sup>	4.85%	14/10/2038	200	219,726	0.28%
<i>Energy-Alternate Sources</i>					
Investment Energy Resources Ltd. <sup>(1)</sup>	6.25%	26/04/2029	200	218,590	0.28%
<i>Leisure Time</i>					
NCL Corp. Ltd. <sup>(1)</sup>	12.25%	15/05/2024	64	75,600	0.10%
<i>Oil &amp; Gas</i>					
Nabors Industries Ltd. <sup>(1)</sup>	7.25%	15/01/2026	86	80,550	0.10%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>					
<b>Bermuda (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	3.25%	15/08/2030	200	204,608	0.26%
				285,158	0.36%
<b>Total Bermuda</b>				<b>799,074</b>	<b>1.02%</b>
<b>Brazil</b>					
<i>Electric</i>					
Cemig Geracao e Transmissao SA <sup>(1)</sup>	9.25%	05/12/2024	200	230,609	0.29%
<b>British Virgin Islands</b>					
<i>Electric</i>					
State Grid Overseas Investment 2014 Ltd. <sup>(1)</sup>	4.125%	07/05/2024	200	217,705	0.28%
<i>Mining</i>					
Chinalco Capital Holdings Ltd.	4.00%	25/08/2021	200	200,224	0.25%
<b>Total British Virgin Islands</b>				<b>417,929</b>	<b>0.53%</b>
<b>Canada</b>					
<i>Commercial Services</i>					
Garda World Security Corp. <sup>(1)</sup>	4.625%	15/02/2027	142	142,710	0.18%
<i>Electric</i>					
Toronto Hydro Corp.	3.54%	18/11/2021	CAD 253	204,504	0.26%
<i>Healthcare-Services</i>					
Akumin, Inc. <sup>(1)</sup>	7.00%	01/11/2025	72	73,530	0.09%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP <sup>(1)</sup>	8.75%	15/07/2026	57	60,825	0.08%
<i>Mining</i>					
Hudbay Minerals, Inc. <sup>(1)</sup>	6.125%	01/04/2029	89	96,120	0.12%
<i>Oil &amp; Gas</i>					
MEG Energy Corp. <sup>(1)</sup>	7.125%	01/02/2027	104	109,422	0.14%
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc. <sup>(1)</sup>	5.25%	30/01/2030	82	77,278	0.10%
<b>Total Canada</b>				<b>764,389</b>	<b>0.97%</b>
<b>Cayman Islands</b>					
<i>Airlines</i>					
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	72	75,563	0.09%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. <sup>(1)</sup>	8.00%	20/09/2025	40	45,069	0.06%
				120,632	0.15%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>Cayman Islands (Continued)</b>						
<i>Commercial Services</i>						
StoneCo Ltd. <sup>(1)</sup>	3.95%	16/06/2028		200	198,821	0.25%
<i>Diversified Financial Services</i>						
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024		108	109,095	0.14%
XP, Inc. <sup>(1)</sup>	3.25%	01/07/2026		200	195,810	0.25%
					304,905	0.39%
<i>Electric</i>						
OmGrid Funding Ltd. <sup>(1)</sup>	5.196%	16/05/2027		200	206,444	0.26%
<i>Internet</i>						
Baidu, Inc.	3.075%	07/04/2025		200	212,642	0.27%
Baidu, Inc.	3.625%	06/07/2027		200	221,707	0.28%
Meituan <sup>(1)</sup>	3.05%	28/10/2030		200	187,381	0.24%
Tencent Holdings Ltd. <sup>(1)</sup>	2.88%	22/04/2031		200	210,243	0.27%
Weibo Corp.	3.50%	05/07/2024		200	209,427	0.27%
					1,041,400	1.33%
<i>Media</i>						
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR	100	122,062	0.15%
<i>Oil &amp; Gas Services</i>						
Transocean Proteus Ltd. <sup>(1)</sup>	6.25%	01/12/2024		72	71,064	0.09%
<b>Total Cayman Islands</b>					<b>2,065,328</b>	<b>2.62%</b>
<b>Chile</b>						
<i>Banks</i>						
Banco del Estado de Chile <sup>(1)</sup>	2.704%	09/01/2025		200	209,002	0.27%
<i>Chemicals</i>						
Sociedad Quimica y Minera de Chile SA <sup>(1)</sup>	4.25%	22/01/2050		200	218,232	0.28%
<i>Iron/Steel</i>						
CAP SA <sup>(1)</sup>	3.90%	27/04/2031		200	201,445	0.26%
<b>Total Chile</b>					<b>628,679</b>	<b>0.81%</b>
<b>Colombia</b>						
<i>Pipelines</i>						
Oleoducto Central SA <sup>(1)</sup>	4.00%	14/07/2027		200	206,816	0.26%
<b>Finland</b>						
<i>Banks</i>						
Nordea Bank Abp	0.50%	19/03/2031	EUR	100	121,581	0.15%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>Finland (Continued)</b>						
<i>Forest Products &amp; Paper</i>						
SpA Holdings 3 Oy	3.625%	04/02/2028	EUR	100	120,276	0.15%
<b>Total Finland</b>					<b>241,857</b>	<b>0.30%</b>
<b>France</b>						
<i>Apparel</i>						
LVMH Moët Hennessy Louis Vuitton SE	1.125%	11/02/2027	GBP	200	281,463	0.36%
<i>Banks</i>						
BNP Paribas SA	2.375%	17/02/2025	EUR	100	128,372	0.16%
<i>Commercial Services</i>						
Elis SA	1.625%	03/04/2028	EUR	100	118,946	0.15%
Loxam SAS	4.50%	15/04/2027	EUR	100	119,580	0.15%
					238,526	0.30%
<i>Entertainment</i>						
Banijay Group SAS	6.50%	01/03/2026	EUR	100	123,175	0.16%
<i>Environmental Control</i>						
Paprec Holding SA	4.00%	31/03/2025	EUR	100	120,966	0.15%
<i>Insurance</i>						
AXA SA	3.375% <sup>(3)</sup>	06/07/2047	EUR	100	137,267	0.17%
<i>Lodging</i>						
Accor SA	2.625% <sup>(3)</sup>	-(4)	EUR	100	114,767	0.15%
<i>Telecommunications</i>						
Orange SA	0.50%	04/09/2032	EUR	100	121,188	0.15%
<b>Total France</b>					<b>1,265,724</b>	<b>1.60%</b>
<b>Germany</b>						
<i>Auto Parts &amp; Equipment</i>						
IHO Verwaltungs GmbH PIK	3.875%	15/05/2027	EUR	100	122,277	0.15%
<i>Building Materials</i>						
PCF GmbH	4.75%	15/04/2026	EUR	100	122,120	0.15%
<i>Commercial Services</i>						
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	100	122,188	0.16%
<i>Energy-Alternate Sources</i>						
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	120,679	0.15%
<i>Forest Products &amp; Paper</i>						
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	EUR	100	117,089	0.15%
<i>Leisure Time</i>						
TUI Cruises GmbH	6.50%	15/05/2026	EUR	100	121,789	0.16%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**  
**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>Germany (Continued)</b>						
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	100	123,096	0.16%
<i>Real Estate</i>						
Peach Property Finance GmbH	4.375%	15/11/2025	EUR	119	147,872	0.19%
<i>Retail</i>						
Douglas GmbH	6.00%	08/04/2026	EUR	100	118,253	0.15%
<i>Transportation</i>						
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR	200	239,153	0.31%
<b>Total Germany</b>					<b>1,354,516</b>	<b>1.73%</b>
<b>Hong Kong</b>						
<i>Telecommunications</i>						
Xiaomi Best Time International Ltd. <sup>(1)</sup>	4.10%	14/07/2051		200	204,117	0.26%
<b>Indonesia</b>						
<i>Electric</i>						
Cikarang Listrindo Tbk PT <sup>(1)</sup>	4.95%	14/09/2026		200	205,648	0.26%
<b>Ireland</b>						
<i>Banks</i>						
AIB Group PLC	1.50%	29/03/2023	EUR	200	243,885	0.31%
Bank of Ireland Group PLC	0.375% <sup>(3)</sup>	10/05/2027	EUR	100	119,048	0.15%
					362,933	0.46%
<i>Chemicals</i>						
Phosagro OAO Via Phosagro Bond Funding DAC <sup>(1)</sup>	3.949%	24/04/2023		200	208,258	0.26%
<i>Electric</i>						
ESB Finance DAC	1.875%	21/07/2035	GBP	100	143,838	0.18%
<i>Insurance</i>						
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	100	125,320	0.16%
<i>REITS</i>						
Cyrusone Europe Finance DAC	1.125%	26/05/2028	EUR	100	119,845	0.15%
<i>Telecommunications</i>						
eircom Finance DAC	3.50%	15/05/2026	EUR	100	121,724	0.15%
<b>Total Ireland</b>					<b>1,081,918</b>	<b>1.36%</b>
<b>Israel</b>						
<i>Banks</i>						
Bank Leumi Le-Israel BM <sup>(1)</sup>	3.275% <sup>(3)</sup>	29/01/2031		200	205,200	0.26%
<b>Italy</b>						
<i>Banks</i>						
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR	100	121,169	0.15%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>Italy (Continued)</b>						
<i>Banks (continued)</i>						
UniCredit SpA	5.375% <sup>(3)</sup>	-(4)	EUR	200	253,743	0.32%
					374,912	0.47%
<i>Diversified Financial Services</i>						
doValue SpA	5.00%	04/08/2025	EUR	100	124,610	0.16%
<i>Entertainment</i>						
ASR Media & Sponsorship SpA	5.125%	01/08/2024	EUR	98	113,313	0.14%
Inter Media & Communication SpA	4.875%	31/12/2022	EUR	187	221,514	0.28%
Juventus Football Club SpA	3.375%	19/02/2024	EUR	100	120,413	0.15%
					455,240	0.57%
<i>Hand/Machine Tools</i>						
IMA Industria Macchine Automatiche SpA	3.75%	15/01/2028	EUR	100	119,469	0.15%
<i>Leisure Time</i>						
Piaggio & C SpA	3.625%	30/04/2025	EUR	100	121,070	0.15%
<i>Oil &amp; Gas</i>						
ENI SpA <sup>(1)</sup>	5.70%	01/10/2040		325	430,956	0.55%
<i>Pharmaceuticals</i>						
Amplifon SpA	1.125%	13/02/2027	EUR	100	119,911	0.15%
<i>Retail</i>						
Golden Goose SpA	4.875% <sup>(2)</sup>	14/05/2027	EUR	100	117,098	0.15%
<i>Telecommunications</i>						
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR	100	123,914	0.16%
<b>Total Italy</b>					<b>1,987,180</b>	<b>2.51%</b>
<b>Jersey, Channel Islands</b>						
<i>Commercial Services</i>						
AA Bond Co. Ltd.	5.50%	31/07/2027	GBP	100	157,676	0.20%
<i>Engineering &amp; Construction</i>						
Heathrow Funding Ltd.	6.75%	03/12/2026	GBP	100	175,730	0.22%
<i>Entertainment</i>						
CPUK Finance Ltd.	3.588%	28/08/2025	GBP	100	150,479	0.19%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP	100	141,309	0.18%
					291,788	0.37%
<b>Total Jersey, Channel Islands</b>					<b>625,194</b>	<b>0.79%</b>
<b>Liberia</b>						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.125%	15/06/2023		71	77,350	0.10%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>Liberia (Continued)</b>						
<i>Leisure Time (continued)</i>						
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	11.50%	01/06/2025		71	81,384	0.10%
					158,734	0.20%
<b>Total Liberia</b>					<b>158,734</b>	<b>0.20%</b>
<b>Luxembourg</b>						
<i>Advertising</i>						
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	90	116,128	0.15%
<i>Agriculture</i>						
MHP Lux SA <sup>(1)</sup>	6.25%	19/09/2029		200	200,116	0.25%
<i>Apparel</i>						
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR	100	122,953	0.16%
<i>Diversified Financial Services</i>						
Lincoln Financing S.A.R.L.	3.625%	01/04/2024	EUR	100	119,878	0.15%
<i>Healthcare-Services</i>						
Eurofins Scientific SE	3.75%	17/07/2026	EUR	100	139,497	0.18%
<i>Internet</i>						
B2W Digital Lux S.A.R.L. <sup>(1)</sup>	4.375%	20/12/2030		200	200,721	0.25%
eDreams ODIGEO SA	5.50%	01/09/2023	EUR	100	117,837	0.15%
					318,558	0.40%
<i>Iron/Steel</i>						
CSN Resources SA <sup>(1)</sup>	4.625%	10/06/2031		200	207,170	0.26%
<i>Media</i>						
Altice Finco SA	4.75%	15/01/2028	EUR	100	116,651	0.15%
<i>Oil &amp; Gas</i>						
Gazprom PJSC Via Gaz Capital SA <sup>(1)</sup>	4.95%	06/02/2028		200	223,500	0.28%
<i>Private Equity</i>						
Blackstone Property Partners Europe Holdings S.A.R.L.	1.00%	04/05/2028	EUR	100	119,612	0.15%
<i>Real Estate</i>						
ADLER Group SA	2.25%	14/01/2029	EUR	100	112,580	0.14%
Aroundtown SA	1.875%	19/01/2026	EUR	100	128,129	0.16%
Aroundtown SA	2.125% <sup>(3)</sup>	- <sup>(4)</sup>	EUR	100	120,740	0.15%
Signa Development Finance SCS	5.50%	23/07/2026	EUR	100	114,577	0.15%
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR	100	118,418	0.15%
					594,444	0.75%
<i>Telecommunications</i>						
Altice France Holding SA <sup>(1)</sup>	10.50%	15/05/2027		200	220,264	0.28%
Matterhorn Telecom SA	4.00%	15/11/2027	EUR	100	122,908	0.16%
					343,172	0.44%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>Luxembourg (Continued)</b>						
<i>Transportation</i>						
InPost SA	2.25%	15/07/2027	EUR	100	119,979	0.15%
<b>Total Luxembourg</b>					<b>2,741,658</b>	<b>3.47%</b>
<b>Mauritius</b>						
<i>Energy-Alternate Sources</i>						
Greenko Solar Mauritius Ltd. <sup>(1)</sup>	5.95%	29/07/2026		200	212,779	0.27%
<b>Mexico</b>						
<i>Banks</i>						
Banco Mercantil del Norte SA/Grand Cayman <sup>(1)</sup>	7.625% <sup>(3)</sup>	-( <sup>(4)</sup>		200	228,483	0.29%
Banco Nacional de Comercio Exterior <sup>(1)</sup>	2.72% <sup>(2)</sup>	11/08/2031		200	201,626	0.26%
					430,109	0.55%
<i>Oil &amp; Gas</i>						
Petroleos Mexicanos	5.35%	12/02/2028		240	236,820	0.30%
Petroleos Mexicanos	6.75%	21/09/2047		120	107,441	0.14%
					344,261	0.44%
<i>Real Estate</i>						
Corp. Inmobiliaria Vesta SAB de CV <sup>(1)</sup>	3.625%	13/05/2031		200	204,434	0.26%
<b>Total Mexico</b>					<b>978,804</b>	<b>1.25%</b>
<b>Morocco</b>						
<i>Chemicals</i>						
OCP SA <sup>(1)</sup>	3.75%	23/06/2031		200	203,254	0.26%
<b>Multinational</b>						
<i>Airlines</i>						
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.50%	20/10/2025		65	69,912	0.09%
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.75%	20/10/2028		66	73,825	0.09%
					143,737	0.18%
<i>Auto Parts &amp; Equipment</i>						
Clarios Global LP/Clarios US Finance Co. <sup>(1)</sup>	8.50%	15/05/2027		84	90,825	0.12%
<i>Pharmaceuticals</i>						
Herbalife Nutrition Ltd./HLF Financing, Inc. <sup>(1)</sup>	7.875%	01/09/2025		68	73,950	0.09%
<b>Total Multinational</b>					<b>308,512</b>	<b>0.39%</b>
<b>Netherlands</b>						
<i>Auto Manufacturers</i>						
Volkswagen International Finance NV	0.875%	22/09/2028	EUR	100	124,712	0.16%
<i>Banks</i>						
ABN AMRO Bank NV	2.875% <sup>(3)</sup>	18/01/2028	EUR	100	123,674	0.16%
<i>Chemicals</i>						
LYB International Finance II BV	0.875%	17/09/2026	EUR	100	123,425	0.16%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>Netherlands (Continued)</b>						
<i>Commercial Services</i>						
Intertrust Group BV	3.375%	15/11/2025	EUR	100	121,384	0.15%
IPD 3 BV	5.50%	01/12/2025	EUR	100	123,554	0.16%
					<u>244,938</u>	<u>0.31%</u>
<i>Diversified Financial Services</i>						
LeasePlan Corp. NV	0.25%	23/02/2026	EUR	100	119,199	0.15%
<i>Electric</i>						
Ren Finance BV	0.50%	16/04/2029	EUR	100	120,800	0.15%
<i>Engineering &amp; Construction</i>						
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR	100	115,662	0.15%
<i>Internet</i>						
Prosus NV <sup>(1)</sup>	3.68%	21/01/2030		200	210,952	0.27%
United Group BV	4.875%	01/07/2024	EUR	100	120,062	0.15%
					<u>331,014</u>	<u>0.42%</u>
<i>Investment Companies</i>						
JAB Holdings BV	1.00%	20/12/2027	EUR	100	123,147	0.15%
MDGH - GMTN BV <sup>(1)</sup>	3.70%	07/11/2049		200	220,656	0.28%
					<u>343,803</u>	<u>0.43%</u>
<i>Pharmaceuticals</i>						
Teva Pharmaceutical Finance Netherlands III BV	2.80%	21/07/2023		155	153,411	0.20%
					<u>1,800,638</u>	<u>2.29%</u>
<b>Total Netherlands</b>						
<b>Norway</b>						
<i>Internet</i>						
Adevinta ASA	3.00%	15/11/2027	EUR	100	122,540	0.16%
<i>Leisure Time</i>						
Explorer II AS	3.375%	24/02/2025	EUR	100	112,580	0.14%
					<u>235,120</u>	<u>0.30%</u>
<b>Total Norway</b>						
<b>Pakistan</b>						
<i>Sovereign</i>						
Third Pakistan International Sukuk Co. Ltd. <sup>(1)</sup>	5.625%	05/12/2022		200	205,670	0.26%
<b>Panama</b>						
<i>Leisure Time</i>						
Carnival Corp. <sup>(1)</sup>	7.625%	01/03/2026		44	46,530	0.06%
Carnival Corp. <sup>(1)</sup>	11.50%	01/04/2023		175	197,531	0.25%
					<u>244,061</u>	<u>0.31%</u>
<i>Media</i>						
Cable Onda SA <sup>(1)</sup>	4.50%	30/01/2030		200	211,203	0.27%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>Panama (Continued)</b>						
<i>Multi-National</i>						
Banco Latinoamericano de Comercio Exterior SA <sup>(1)</sup>	2.375%	14/09/2025		200	205,727	0.26%
<i>Transportation</i>						
ENA Master Trust <sup>(1)</sup>	4.00%	19/05/2048		200	203,259	0.26%
<b>Total Panama</b>					<b>864,250</b>	<b>1.10%</b>
<b>Portugal</b>						
<i>Banks</i>						
Caixa Geral de Depositos SA	5.75% <sup>(3)</sup>	28/06/2028	EUR	100	130,056	0.17%
<i>Electric</i>						
EDP - Energias de Portugal SA	1.70% <sup>(3)</sup>	20/07/2080	EUR	100	120,647	0.15%
<b>Total Portugal</b>					<b>250,703</b>	<b>0.32%</b>
<b>Puerto Rico</b>						
<i>Banks</i>						
Popular, Inc.	6.125%	14/09/2023		50	54,033	0.07%
<b>Qatar</b>						
<i>Oil &amp; Gas</i>						
Qatar Petroleum <sup>(1)</sup>	3.125%	12/07/2041		200	207,796	0.26%
<b>Romania</b>						
<i>Media</i>						
RCS & RDS SA	2.50%	05/02/2025	EUR	100	118,534	0.15%
<b>Saudi Arabia</b>						
<i>Oil &amp; Gas</i>						
Saudi Arabian Oil Co. <sup>(1)</sup>	1.625%	24/11/2025		200	202,280	0.26%
<b>Singapore</b>						
<i>Investment Companies</i>						
Temasek Financial I Ltd. <sup>(1)</sup>	2.50%	06/10/2070		250	242,210	0.31%
<b>South Africa</b>						
<i>Electric</i>						
Eskom Holdings SOC Ltd. <sup>(1)</sup>	7.125%	11/02/2025		200	210,720	0.27%
<b>South Korea</b>						
<i>Banks</i>						
Kookmin Bank <sup>(1)</sup>	1.75%	04/05/2025		200	205,509	0.26%
<i>Semiconductors</i>						
SK Hynix, Inc. <sup>(1)</sup>	2.375%	19/01/2031		200	198,694	0.25%
<b>Total South Korea</b>					<b>404,203</b>	<b>0.51%</b>
<b>Spain</b>						
<i>Banks</i>						
CaixaBank SA	3.50% <sup>(3)</sup>	15/02/2027	EUR	100	120,794	0.15%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>Spain (Continued)</b>						
<i>Banks (continued)</i>						
CaixaBank SA	6.75% <sup>(3)</sup>	-(4)	EUR	200	267,893	0.34%
					388,687	0.49%
<i>Environmental Control</i>						
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR	100	126,729	0.16%
<i>Telecommunications</i>						
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR	100	122,163	0.16%
<i>Water</i>						
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR	100	126,072	0.16%
<b>Total Spain</b>					<b>763,651</b>	<b>0.97%</b>
<b>Supranational</b>						
<i>Multi-National</i>						
Asian Infrastructure Investment Bank	0.20%	15/12/2025	GBP	125	171,687	0.22%
International Bank for Reconstruction & Development	0.25%	29/01/2029	SEK	1,540	176,919	0.22%
International Bank for Reconstruction & Development	0.401% <sup>(2)</sup>	11/02/2031		200	200,948	0.26%
					549,554	0.70%
<b>Total Supranational</b>					<b>549,554</b>	<b>0.70%</b>
<b>Sweden</b>						
<i>Commercial Services</i>						
Verisure Midholding AB	5.25%	15/02/2029	EUR	100	122,478	0.16%
<i>Diversified Financial Services</i>						
Intrum AB	3.50%	15/07/2026	EUR	100	120,662	0.15%
<i>Telecommunications</i>						
Telefonaktiebolaget LM Ericsson	1.875%	01/03/2024	EUR	100	124,754	0.16%
<b>Total Sweden</b>					<b>367,894</b>	<b>0.47%</b>
<b>Switzerland</b>						
<i>Banks</i>						
Credit Suisse Group AG	1.25% <sup>(3)</sup>	17/07/2025	EUR	100	122,439	0.16%
UBS AG	5.125%	15/05/2024		200	220,565	0.28%
UBS AG/Stamford CT	7.625%	17/08/2022		250	267,112	0.34%
					610,116	0.78%
<b>Total Switzerland</b>					<b>610,116</b>	<b>0.78%</b>
<b>Turkey</b>						
<i>Banks</i>						
Akbank T.A.S.	6.80%	06/02/2026		200	212,355	0.27%
Turkiye Vakiflar Bankasi TAO <sup>(1)</sup>	5.25%	05/02/2025		200	200,103	0.25%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>Turkey (Continued)</b>						
<i>Banks (continued)</i>						
Turkiye Vakiflar Bankasi TAO <sup>(1)</sup>	6.50%	08/01/2026		200	205,791	0.26%
					618,249	0.78%
<i>Food</i>						
Ulker Biskuvi Sanayi AS <sup>(1)</sup>	6.95%	30/10/2025		200	216,918	0.27%
<b>Total Turkey</b>					<b>835,167</b>	<b>1.05%</b>
<b>United Kingdom</b>						
<i>Apparel</i>						
Chanel Ceres PLC	0.50%	31/07/2026	EUR	100	120,617	0.15%
<i>Auto Manufacturers</i>						
McLaren Finance PLC	5.00%	01/08/2022	GBP	100	139,035	0.18%
<i>Banks</i>						
Barclays PLC	1.70% <sup>(3)</sup>	03/11/2026	GBP	100	141,419	0.18%
<i>Consumer Services</i>						
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR	100	122,408	0.16%
<i>Diversified Financial Services</i>						
Jerrold Finco PLC	5.25%	15/01/2027	GBP	100	145,244	0.18%
<i>Engineering &amp; Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	140,231	0.18%
<i>Entertainment</i>						
Pinewood Finance Co. Ltd.	3.25%	30/09/2025	GBP	100	141,541	0.18%
<i>Food</i>						
Bellis Finco PLC	4.00%	16/02/2027	GBP	100	138,861	0.18%
Tesco Corporate Treasury Services PLC	2.50%	02/05/2025	GBP	100	146,991	0.19%
					285,852	0.37%
<i>Leisure Time</i>						
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP	100	142,080	0.18%
<i>Mining</i>						
Antofagasta PLC <sup>(1)</sup>	2.375%	14/10/2030		200	193,752	0.25%
Fresnillo PLC <sup>(1)</sup>	4.25%	02/10/2050		200	209,433	0.26%
Vedanta Resources Finance II PLC <sup>(1)</sup>	8.95%	11/03/2025		200	188,767	0.24%
					591,952	0.75%
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	100	145,893	0.19%
<i>Oil &amp; Gas Services</i>						
TechnipFMC PLC <sup>(1)</sup>	6.50%	01/02/2026		73	78,256	0.10%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>United Kingdom (Continued)</b>						
<i>Real Estate</i>						
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP	100	141,532	0.18%
<i>Retail</i>						
Punch Finance PLC	6.125%	30/06/2026	GBP	100	141,509	0.18%
<i>Telecommunications</i>						
Arqiva Financing PLC	5.34%	30/06/2030	GBP	100	175,124	0.22%
Vodafone Group PLC	3.375%	08/08/2049	GBP	100	167,795	0.21%
					342,919	0.43%
<b>Total United Kingdom</b>					<b>2,820,488</b>	<b>3.59%</b>
<b>United States</b>						
<i>Advertising</i>						
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028		73	76,225	0.10%
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	4.25%	15/01/2029		64	64,325	0.08%
					140,550	0.18%
<i>Aerospace/Defense</i>						
Boeing Co.	4.875%	01/05/2025		421	472,425	0.60%
TransDigm, Inc. <sup>(1)</sup>	6.25%	15/03/2026		138	144,900	0.18%
Triumph Group, Inc.	7.75%	15/08/2025		77	77,572	0.10%
					694,897	0.88%
<i>Airlines</i>						
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025		85	75,756	0.10%
Delta Air Lines, Inc. <sup>(1)</sup>	7.00%	01/05/2025		147	173,007	0.22%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026		39	40,175	0.05%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029		43	44,290	0.06%
					333,228	0.43%
<i>Apparel</i>						
PVH Corp.	3.125%	15/12/2027	EUR	100	135,828	0.17%
PVH Corp.	7.75%	15/11/2023		93	106,780	0.14%
					242,608	0.31%
<i>Auto Manufacturers</i>						
Ford Motor Co.	9.625%	22/04/2030		139	200,888	0.25%
General Motors Co.	6.125%	01/10/2025		101	119,648	0.15%
General Motors Co.	6.75%	01/04/2046		159	232,432	0.30%
JB Poindexter & Co., Inc. <sup>(1)</sup>	7.125%	15/04/2026		69	72,901	0.09%
Tesla, Inc. <sup>(1)</sup>	5.30%	15/08/2025		80	82,285	0.10%
					708,154	0.89%
<i>Auto Parts &amp; Equipment</i>						
American Axle & Manufacturing, Inc.	6.875%	01/07/2028		69	75,122	0.10%
Real Hero Merger Sub 2, Inc. <sup>(1)</sup>	6.25%	01/02/2029		77	79,707	0.10%
					154,829	0.20%
<i>Banks</i>						
Bank of America Corp.	2.687% <sup>(3)</sup>	22/04/2032		94	98,174	0.12%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>United States (Continued)</b>						
<i>Banks (continued)</i>						
Citigroup, Inc.	1.50% <sup>(3)</sup>	24/07/2026	EUR	100	125,509	0.16%
Morgan Stanley	1.375%	27/10/2026	EUR	100	127,369	0.16%
					<u>351,052</u>	<u>0.44%</u>
<i>Building Materials</i>						
Builders FirstSource, Inc. <sup>(1)</sup>	5.00%	01/03/2030		53	56,486	0.07%
Griffon Corp.	5.75%	01/03/2028		74	77,963	0.10%
Patrick Industries, Inc. <sup>(1)</sup>	7.50%	15/10/2027		130	141,625	0.18%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	5.125%	01/06/2025		60	60,725	0.08%
					<u>336,799</u>	<u>0.43%</u>
<i>Chemicals</i>						
CF Industries, Inc.	5.15%	15/03/2034		94	116,853	0.15%
Chemours Co.	5.375%	15/05/2027		75	81,632	0.10%
Tronox, Inc. <sup>(1)</sup>	4.625%	15/03/2029		56	57,050	0.07%
					<u>255,535</u>	<u>0.32%</u>
<i>Coal</i>						
Warrior Met Coal, Inc. <sup>(1)</sup>	8.00%	01/11/2024		94	95,946	0.12%
<i>Commercial Services</i>						
Ahern Rentals, Inc. <sup>(1)</sup>	7.375%	15/05/2023		76	69,125	0.09%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	4.75%	01/04/2028		187	189,993	0.24%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026		73	75,738	0.10%
Sabre GLBL, Inc. <sup>(1)</sup>	7.375%	01/09/2025		69	73,830	0.09%
					<u>408,686</u>	<u>0.52%</u>
<i>Computers</i>						
Ahead DB Holdings LLC <sup>(1)</sup>	6.625%	01/05/2028		58	59,814	0.08%
Austin BidCo, Inc. <sup>(1)</sup>	7.125%	15/12/2028		37	37,976	0.05%
Dell International LLC/EMC Corp.	8.35%	15/07/2046		125	205,298	0.26%
Presidio Holdings, Inc. <sup>(1)</sup>	4.875%	01/02/2027		84	86,755	0.11%
Presidio Holdings, Inc. <sup>(1)</sup>	8.25%	01/02/2028		44	47,961	0.06%
					<u>437,804</u>	<u>0.56%</u>
<i>Distribution/Wholesale</i>						
Core & Main LP <sup>(1)</sup>	6.125%	15/08/2025		71	72,097	0.09%
<i>Diversified Financial Services</i>						
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028		71	74,627	0.10%
Brightsphere Investment Group, Inc.	4.80%	27/07/2026		152	164,906	0.21%
Nasdaq, Inc.	1.75%	28/03/2029	EUR	100	131,027	0.17%
Nationstar Mortgage Holdings, Inc. <sup>(1)</sup>	5.50%	15/08/2028		71	72,331	0.09%
Navient Corp.	5.875%	25/10/2024		45	49,186	0.06%
Navient Corp.	6.75%	25/06/2025		165	183,965	0.23%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. <sup>(1)</sup>	4.50%	15/03/2027		107	123,781	0.16%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. <sup>(1)</sup>	4.875%	15/04/2045		209	248,121	0.32%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
OneMain Finance Corp.	7.125%	15/03/2026	135	159,131	0.20%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. <sup>(1)</sup>	3.875%	01/03/2031	61	62,366	0.08%
				<u>1,269,441</u>	<u>1.62%</u>
<i>Electric</i>					
Calpine Corp. <sup>(1)</sup>	5.125%	15/03/2028	105	106,451	0.14%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028	65	69,033	0.09%
FirstEnergy Corp.	4.65%	15/07/2027	100	111,540	0.14%
IPALCO Enterprises, Inc.	4.25%	01/05/2030	150	171,105	0.22%
Liberty Utilities Finance GP 1 <sup>(1)</sup>	2.05%	15/09/2030	127	125,404	0.16%
NRG Energy, Inc. <sup>(1)</sup>	5.25%	15/06/2029	65	69,802	0.09%
NRG Energy, Inc.	5.75%	15/01/2028	40	42,602	0.06%
Pacific Gas & Electric Co.	4.55%	01/07/2030	229	244,693	0.31%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	77	78,843	0.10%
Puget Energy, Inc.	4.10%	15/06/2030	200	227,259	0.29%
				<u>1,246,732</u>	<u>1.60%</u>
<i>Energy-Alternate Sources</i>					
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	69	72,795	0.09%
<i>Engineering &amp; Construction</i>					
Brundage-Bone Concrete Pumping Holdings, Inc. <sup>(1)</sup>	6.00%	01/02/2026	44	46,035	0.06%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	69	71,505	0.09%
				<u>117,540</u>	<u>0.15%</u>
<i>Entertainment</i>					
Affinity Gaming <sup>(1)</sup>	6.875%	15/12/2027	73	77,590	0.10%
Bally's Corp. <sup>(1)</sup>	6.75%	01/06/2027	75	81,094	0.10%
Boyer USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	51	52,657	0.07%
Buena Vista Gaming Authority <sup>(1)</sup>	13.00%	01/04/2023	74	79,956	0.10%
Caesars Entertainment, Inc. <sup>(1)</sup>	8.125%	01/07/2027	70	77,069	0.10%
CCM Merger, Inc. <sup>(1)</sup>	6.375%	01/05/2026	75	78,806	0.10%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	28	29,085	0.04%
Cinemark USA, Inc. <sup>(1)</sup>	5.25%	15/07/2028	80	75,303	0.09%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027	79	80,778	0.10%
Mohegan Gaming & Entertainment <sup>(1)</sup>	8.00%	01/02/2026	73	76,098	0.10%
Penn National Gaming, Inc. <sup>(1)</sup>	5.625%	15/01/2027	77	79,888	0.10%
Scientific Games International, Inc. <sup>(1)</sup>	7.25%	15/11/2029	69	77,548	0.10%
				<u>865,872</u>	<u>1.10%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	4.875%	15/02/2030	72	78,050	0.10%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028	88	91,863	0.12%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	7.50%	15/04/2025	71	74,174	0.09%
Kraft Heinz Foods Co.	4.375%	01/06/2046	285	328,986	0.42%
				<u>573,073</u>	<u>0.73%</u>
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc.	2.375%	01/03/2028	EUR 100	119,647	0.15%
Centene Corp.	2.625%	01/08/2031	81	81,709	0.11%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>						
<b>United States (Continued)</b>						
<i>Healthcare-Services (continued)</i>						
Centene Corp.	3.375%	15/02/2030		72	75,223	0.10%
Hadrian Merger Sub, Inc. <sup>(1)</sup>	8.50%	01/05/2026		70	73,078	0.09%
HCA, Inc.	5.50%	15/06/2047		120	160,055	0.20%
Radiology Partners, Inc. <sup>(1)</sup>	9.25%	01/02/2028		57	61,624	0.08%
Surgery Center Holdings, Inc. <sup>(1)</sup>	10.00%	15/04/2027		65	71,086	0.09%
					<u>642,422</u>	<u>0.82%</u>
<i>Home Builders</i>						
Century Communities, Inc.	6.75%	01/06/2027		90	95,940	0.12%
Taylor Morrison Communities, Inc. <sup>(1)</sup>	5.125%	01/08/2030		50	54,500	0.07%
Tri Pointe Homes, Inc.	5.25%	01/06/2027		150	163,297	0.21%
Tri Pointe Homes, Inc.	5.70%	15/06/2028		41	45,464	0.06%
Williams Scotsman International, Inc. <sup>(1)</sup>	4.625%	15/08/2028		53	54,722	0.07%
					<u>413,923</u>	<u>0.53%</u>
<i>Housewares</i>						
Newell Brands, Inc.	3.75%	01/10/2021	EUR	200	238,609	0.30%
Newell Brands, Inc.	5.875%	01/04/2036		140	178,251	0.23%
					<u>416,860</u>	<u>0.53%</u>
<i>Insurance</i>						
Assurant, Inc.	2.65%	15/01/2032		79	80,082	0.10%
Chubb INA Holdings, Inc.	2.50%	15/03/2038	EUR	200	295,820	0.38%
					<u>375,902</u>	<u>0.48%</u>
<i>Internet</i>						
Cogent Communications Group, Inc.	4.375%	30/06/2024	EUR	100	120,952	0.15%
GrubHub Holdings, Inc. <sup>(1)</sup>	5.50%	01/07/2027		90	94,725	0.12%
Match Group Holdings II LLC <sup>(1)</sup>	4.125%	01/08/2030		88	92,274	0.12%
MercadoLibre, Inc.	2.375%	14/01/2026		200	200,752	0.25%
Netflix, Inc.	3.625%	15/05/2027	EUR	100	137,924	0.18%
Netflix, Inc.	3.875%	15/11/2029	EUR	100	144,801	0.18%
Netflix, Inc. <sup>(1)</sup>	5.375%	15/11/2029		175	216,446	0.27%
Uber Technologies, Inc. <sup>(1)</sup>	8.00%	01/11/2026		67	71,857	0.09%
					<u>1,079,731</u>	<u>1.36%</u>
<i>Iron/Steel</i>						
Cleveland-Cliffs, Inc. <sup>(1)</sup>	4.625%	01/03/2029		62	65,882	0.08%
Cleveland-Cliffs, Inc. <sup>(1)</sup>	4.875%	01/03/2031		74	80,021	0.10%
United States Steel Corp.	6.65%	01/06/2037		73	79,203	0.10%
					<u>225,106</u>	<u>0.28%</u>
<i>Lodging</i>						
Boyd Gaming Corp.	4.75%	01/12/2027		85	88,187	0.11%
Boyd Gaming Corp. <sup>(1)</sup>	4.75%	15/06/2031		61	63,187	0.08%
MGM Resorts International	5.50%	15/04/2027		66	71,805	0.09%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027		73	76,716	0.10%
					<u>299,895</u>	<u>0.38%</u>
<i>Media</i>						
Block Communications, Inc. <sup>(1)</sup>	4.875%	01/03/2028		75	76,212	0.09%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Media (continued)</i>					
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	80	84,896	0.11%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.484%	23/10/2045	96	135,377	0.17%
Comcast Corp.	1.50%	20/02/2029	100	140,862	0.18%
DISH DBS Corp.	7.75%	01/07/2026	68	77,690	0.10%
Univision Communications, Inc. <sup>(1)</sup>	5.125%	15/02/2025	75	76,308	0.10%
Urban One, Inc. <sup>(1)</sup>	7.375%	01/02/2028	74	79,283	0.10%
				670,628	0.85%
<i>Mining</i>					
Century Aluminum Co. <sup>(1)</sup>	7.50%	01/04/2028	72	77,023	0.10%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	261	277,199	0.35%
Glencore Funding LLC <sup>(1)</sup>	2.85%	27/04/2031	120	124,359	0.16%
Glencore Funding LLC <sup>(1)</sup>	4.875%	12/03/2029	172	202,996	0.26%
Hecla Mining Co.	7.25%	15/02/2028	66	71,624	0.09%
Kaiser Aluminum Corp. <sup>(1)</sup>	4.625%	01/03/2028	74	77,351	0.10%
				830,552	1.06%
<i>Miscellaneous Manufacturer</i>					
General Electric Co.	3.449% <sup>(2)</sup>	— <sup>(4)</sup>	468	459,638	0.58%
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	106	113,526	0.14%
Apache Corp.	4.375%	15/10/2028	74	78,531	0.10%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	75	76,931	0.10%
Centennial Resource Production LLC <sup>(1)</sup>	5.375%	15/01/2026	85	82,147	0.10%
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	183	220,853	0.28%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	74	77,478	0.10%
Diamondback Energy, Inc.	3.50%	01/12/2029	184	199,769	0.25%
EQT Corp. <sup>(1)</sup>	3.625%	15/05/2031	39	41,363	0.05%
EQT Corp.	5.00%	15/01/2029	72	81,510	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	27	28,266	0.04%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.25%	01/11/2028	78	81,592	0.10%
Indigo Natural Resources LLC <sup>(1)</sup>	5.375%	01/02/2029	57	59,545	0.08%
Laredo Petroleum, Inc.	9.50%	15/01/2025	143	147,111	0.19%
Murphy Oil Corp.	5.875%	01/12/2027	75	77,879	0.10%
Occidental Petroleum Corp.	6.125%	01/01/2031	50	59,135	0.08%
Ovintiv, Inc.	6.50%	01/02/2038	61	83,165	0.11%
PDC Energy, Inc.	5.75%	15/05/2026	71	73,545	0.09%
Range Resources Corp. <sup>(1)</sup>	8.25%	15/01/2029	69	76,492	0.10%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	200	200,500	0.25%
SM Energy Co.	5.625%	01/06/2025	33	32,463	0.04%
SM Energy Co.	6.75%	15/09/2026	61	60,614	0.08%
				1,952,415	2.48%
<i>Pipelines</i>					
Buckeye Partners LP	6.375% <sup>(3)</sup>	22/01/2078	136	126,217	0.16%
Cheniere Corpus Christi Holdings LLC	5.125%	30/06/2027	100	117,260	0.15%
NGPL PipeCo LLC <sup>(1)</sup>	3.25%	15/07/2031	150	156,630	0.20%
Western Midstream Operating LP	4.35%	01/02/2025	77	80,761	0.10%
				480,868	0.61%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>REITS</i>					
American Campus Communities Operating Partnership LP	3.875%	30/01/2031	258	291,532	0.37%
American Homes 4 Rent LP	2.375%	15/07/2031	95	96,420	0.12%
Goodman US Finance Three LLC <sup>(1)</sup>	3.70%	15/03/2028	207	227,517	0.29%
				<u>615,469</u>	<u>0.78%</u>
<i>Retail</i>					
BCPE Ulysses Intermediate, Inc. PIK <sup>(1)</sup>	7.75%	01/04/2027	93	93,608	0.12%
Carvana Co. <sup>(1)</sup>	5.625%	01/10/2025	41	42,622	0.05%
Carvana Co. <sup>(1)</sup>	5.875%	01/10/2028	42	44,548	0.06%
Gap, Inc. <sup>(1)</sup>	8.875%	15/05/2027	71	82,094	0.11%
Ken Garff Automotive LLC <sup>(1)</sup>	4.875%	15/09/2028	45	46,347	0.06%
L Brands, Inc. <sup>(1)</sup>	6.625%	01/10/2030	115	132,825	0.17%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029	78	80,068	0.10%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	74	78,157	0.10%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029	74	72,704	0.09%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	250	259,902	0.33%
Rite Aid Corp. <sup>(1)</sup>	8.00%	15/11/2026	104	104,534	0.13%
Sally Holdings LLC/Sally Capital, Inc. <sup>(1)</sup>	8.75%	30/04/2025	70	76,167	0.10%
Yum! Brands, Inc.	6.875%	15/11/2037	51	65,739	0.08%
				<u>1,179,315</u>	<u>1.50%</u>
<i>Semiconductors</i>					
Skyworks Solutions, Inc.	3.00%	01/06/2031	65	68,245	0.09%
<i>Software</i>					
Fidelity National Information Services, Inc.	1.50%	21/05/2027	EUR 100	127,461	0.16%
Twilio, Inc.	3.625%	15/03/2029	51	52,307	0.06%
Twilio, Inc.	3.875%	15/03/2031	58	60,741	0.08%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	7.50%	01/09/2025	70	72,653	0.09%
VMware, Inc.	4.70%	15/05/2030	207	249,278	0.32%
				<u>562,440</u>	<u>0.71%</u>
<i>Telecommunications</i>					
AT&T, Inc.	2.875% <sup>(3)</sup>	- <sup>(4)</sup>	EUR 200	242,024	0.31%
Avaya, Inc. <sup>(1)</sup>	6.125%	15/09/2028	107	114,624	0.15%
CommScope, Inc. <sup>(1)</sup>	7.125%	01/07/2028	69	74,663	0.09%
LogMeIn, Inc. <sup>(1)</sup>	5.50%	01/09/2027	72	74,884	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	56	72,316	0.09%
Verizon Communications, Inc.	1.50%	19/09/2039	EUR 100	127,005	0.16%
				<u>705,516</u>	<u>0.90%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	67	79,180	0.10%
<i>Transportation</i>					
Watco Cos LLC/Watco Finance Corp. <sup>(1)</sup>	6.50%	15/06/2027	67	71,744	0.09%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 61.35% (31 January 2021: 64.81%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Water</i>					
Solaris Midstream Holdings LLC <sup>(1)</sup>	7.625%	01/04/2026	53	55,583	0.07%
<b>Total United States</b>				<b>19,563,070</b>	<b>24.86%</b>
<b>Total Corporate Bonds</b>				<b>48,311,687</b>	<b>61.35%</b>
<b>Floating Rate Loans - 3.68% (31 January 2021: 1.96%)</b>					
<b>Cayman Islands</b>					
<i>Consumer Services</i>					
Grab Holdings, Inc. Initial Term Loan	5.50%	29/01/2026	114	114,710	0.15%
<b>Jersey, Channel Islands</b>					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	42	39,844	0.05%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	19	18,683	0.02%
				58,527	0.07%
<b>Total Jersey, Channel Islands</b>				<b>58,527</b>	<b>0.07%</b>
<b>United States</b>					
<i>Aerospace &amp; Defense</i>					
AAdvantage Loyalty IP Ltd. Initial Term Loan	5.50%	20/04/2028	140	144,148	0.18%
United AirLines, Inc. Term Loan B	4.50%	21/04/2028	133	133,407	0.17%
				277,555	0.35%
<i>Automobile</i>					
Chassix, Inc. Initial Term Loan	6.50%	15/11/2023	77	76,554	0.10%
<i>Beverage, Food &amp; Tobacco</i>					
Miller's Ale House, Inc. Term Loan B	4.839%	30/05/2025	80	76,645	0.10%
<i>Broadcasting</i>					
Clear Channel Outdoor Holdings, Inc. Term Loan B	3.628%	21/08/2026	70	68,339	0.09%
<i>Consumer Services</i>					
Autokiniton US Holdings, Inc. Closing Date Term Loan B	5.00%	06/04/2028	77	77,944	0.10%
City Football Group Ltd. Term Loan	4.00%	30/06/2028	98	97,256	0.12%
Osmosis Buyer Ltd. Delayed Draw Term Loan	TBD	16/06/2028	7	7,175	0.01%
Osmosis Buyer Ltd. Term Loan B	TBD	16/06/2028	57	57,396	0.07%
Spring Education Group, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.397%	30/07/2025	117	112,725	0.14%
				352,496	0.44%
<i>Electronics</i>					
Cvent, Inc. 1 <sup>st</sup> Lien Term Loan	3.842%	29/11/2024	114	114,087	0.15%
<i>Energy</i>					
BCP Raptor II LLC Initial Term Loan	TBD	03/11/2025	123	121,011	0.15%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 3.68% (31 January 2021: 1.96%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Financial</i>					
Claros Mortgage Trust, Inc. Initial Term Loan	6.00%	09/08/2026	112	111,709	0.14%
<i>Healthcare &amp; Pharmaceuticals</i>					
Wellpath Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.592%	01/10/2025	113	112,440	0.14%
<i>Healthcare, Education &amp; Childcare</i>					
KUEHG Corp. Term Loan B-3	4.75%	21/02/2025	115	113,075	0.14%
Learning Care Group, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.25%	13/03/2025	116	113,609	0.14%
				226,684	0.28%
<i>Hotel, Gaming &amp; Leisure</i>					
Hoya Midco LLC 1 <sup>st</sup> Lien Initial Term Loan	4.50%	30/06/2024	79	78,230	0.10%
Kingpin Intermediate Holdings LLC 1 <sup>st</sup> Lien Refinancing Term Loan	4.50%	03/07/2024	77	75,732	0.10%
Spectacle Gary Holdings LLC Closing Date Term Loan	11.00%	23/12/2025	107	117,302	0.15%
Spectacle Gary Holdings LLC Delayed Draw Term Loan	11.00%	23/12/2025	8	8,500	0.01%
United PF Holdings LLC 1 <sup>st</sup> Lien Initial Term Loan	4.147%	30/12/2026	121	116,235	0.15%
				395,999	0.51%
<i>Machinery</i>					
Engineered Machinery Holdings, Inc. 2 <sup>nd</sup> Lien Incremental Amendment No. 2 Term Loan	7.25%	21/05/2029	72	72,737	0.09%
<i>Media</i>					
Learfield Communications LLC 1 <sup>st</sup> Lien Initial Term Loan	4.25%	01/12/2023	65	61,620	0.08%
MAGNITE, Inc. Term Loan	5.75%	28/04/2028	125	124,488	0.16%
				186,108	0.24%
<i>Oil &amp; Gas</i>					
Brazos Delaware II LLC Initial Term Loan	4.085%	21/05/2025	121	117,295	0.15%
<i>Services: Business</i>					
Polaris Newco LLC 1 <sup>st</sup> Lien Dollar Term Loan	4.50%	02/06/2028	106	105,616	0.13%
<i>Software</i>					
VeriFone Systems, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.147%	20/08/2025	76	74,453	0.09%
<i>Telecommunications</i>					
Pug LLC Dollar Term Loan B	3.592%	12/02/2027	77	75,079	0.10%
<i>Transportation</i>					
AIT Worldwide Logistics Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.50%	06/04/2028	83	83,408	0.11%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 3.68% (31 January 2021: 1.96%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Utilities</i>					
Edgewater Generation LLC Term Loan	3.842%	13/12/2025	79	75,449	0.10%
<b>Total United States</b>				<b>2,723,664</b>	<b>3.46%</b>
<b>Total Floating Rate Loans</b>				<b>2,896,901</b>	<b>3.68%</b>
<b>Government Obligations - 24.05% (31 January 2021: 20.49%)</b>					
<i>Non-U.S. Government Obligations</i>					
Adif Alta Velocidad	0.55%	30/04/2030	EUR 100	122,192	0.16%
Arab Republic of Egypt <sup>(1)</sup>	4.55%	20/11/2023	200	207,412	0.26%
Arab Republic of Egypt <sup>(1)</sup>	7.60%	01/03/2029	200	217,550	0.28%
Arab Republic of Egypt <sup>(1)</sup>	7.903%	21/02/2048	200	195,700	0.25%
Brazil Notas do Tesouro Nacional Serie F	10.00%	01/01/2029	BRL 1,805	366,477	0.47%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2050	EUR 133	156,740	0.20%
Cassa Depositi e Prestiti SpA	1.50%	09/04/2025	EUR 300	375,651	0.48%
China Development Bank	3.07%	10/03/2030	CNY 3,200	486,785	0.62%
China Development Bank	3.09%	18/06/2030	CNY 6,100	928,782	1.18%
China Development Bank	3.48%	08/01/2029	CNY 5,000	783,008	0.99%
China Government Bond	3.86%	22/07/2049	CNY 1,300	213,659	0.27%
City of Montreal Canada	4.25%	01/12/2032	CAD 335	326,239	0.41%
Commonwealth of Australia	1.00%	21/11/2031	AUD 420	303,405	0.39%
Commonwealth of Australia	3.00%	21/03/2047	AUD 139	122,524	0.16%
Costa Rica Government International Bond <sup>(1)</sup>	6.125%	19/02/2031	200	213,752	0.27%
Development Bank of Japan, Inc. <sup>(1)</sup>	0.50%	04/03/2024	200	200,312	0.25%
French Republic Government Bond OAT <sup>(1)</sup>	0.75%	25/05/2052	EUR 160	193,140	0.25%
Government of Qatar <sup>(1)</sup>	3.25%	02/06/2026	200	218,955	0.28%
Government of Qatar <sup>(1)</sup>	3.75%	16/04/2030	200	227,851	0.29%
International Bank for Reconstruction & Development	1.20%	22/07/2026	CAD 210	169,147	0.21%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	0.60%	01/08/2031	EUR 350	414,322	0.53%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	1.50%	30/04/2045	EUR 310	371,907	0.47%
Italy Buoni Poliennali Del Tesoro	1.75%	01/07/2024	EUR 89	111,760	0.14%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	2.45%	01/09/2033	EUR 500	703,832	0.89%
Japan Finance Organization for Municipalities	0.01%	02/02/2028	EUR 200	239,524	0.30%
Japan Government Thirty Year Bond	0.40%	20/06/2049	JPY 45,950	398,545	0.51%
Japan Government Twenty Year Bond	1.40%	20/09/2034	JPY 72,200	765,409	0.97%
Kingdom of Bahrain <sup>(1)</sup>	6.75%	20/09/2029	200	217,457	0.28%
Ministeries Van de Vlaamse Gemeenschap	1.50%	12/07/2038	EUR 100	138,549	0.18%
Portugal Obrigacoes do Tesouro OT <sup>(1)</sup>	0.30%	17/10/2031	EUR 170	204,120	0.26%
Province of British Columbia Canada	0.90%	20/07/2026	400	402,742	0.51%
Province of Saskatchewan Canada	4.75%	01/06/2040	CAD 304	331,252	0.42%
Republic of Angolan <sup>(1)</sup>	9.125%	26/11/2049	200	206,146	0.26%
Republic of Bermuda <sup>(1)</sup>	2.375%	20/08/2030	200	201,500	0.26%
Republic of Brazil	3.75%	12/09/2031	200	197,800	0.25%
Republic of Colombia	3.875%	25/04/2027	200	211,954	0.27%
Republic of Ghana <sup>(1)</sup>	6.375%	11/02/2027	425	418,784	0.53%
Republic of Indonesia <sup>(1)</sup>	6.625%	17/02/2037	100	139,338	0.18%
Republic of Italy	1.25%	17/02/2026	200	199,351	0.25%
Republic of Kenya <sup>(1)</sup>	7.25%	28/02/2028	200	221,340	0.28%
Republic of Mexico	1.35%	18/09/2027	EUR 150	183,891	0.23%
Republic of Morocco <sup>(1)</sup>	3.00%	15/12/2032	200	194,940	0.25%
Republic of Nigeria <sup>(1)</sup>	6.50%	28/11/2027	200	212,978	0.27%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Government Obligations - 24.05% (31 January 2021: 20.49%) (Continued)</b>						
<i>Non-U.S. Government Obligations (continued)</i>						
Republic of Nigeria <sup>(1)</sup>	7.143%	23/02/2030		225	237,001	0.30%
Republic of Philippines	3.20%	06/07/2046		200	205,124	0.26%
Republic of Senegal	4.75%	13/03/2028	EUR	200	248,600	0.32%
Republic of South Africa	4.30%	12/10/2028		200	206,820	0.26%
Republic of South Africa	8.75%	28/02/2048	ZAR	2,858	164,530	0.21%
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022		200	170,500	0.22%
Republic of Sweden	0.125%	09/09/2030	SEK	1,180	138,165	0.18%
Republic of Turkey	3.25%	23/03/2023		200	200,332	0.25%
Republic of Ukraine <sup>(1)</sup>	7.75%	01/09/2023		200	214,743	0.27%
Republic of Ukraine <sup>(1)</sup>	7.75%	01/09/2024		300	326,410	0.41%
SNCF Reseau	0.75%	25/05/2036	EUR	100	124,729	0.16%
Spain Government Bond <sup>(1)</sup>	1.25%	31/10/2030	EUR	530	693,448	0.88%
Spain Government Bond <sup>(1)</sup>	1.45%	30/04/2029	EUR	449	594,310	0.75%
Spain Government Bond <sup>(1)</sup>	2.70%	31/10/2048	EUR	109	178,076	0.23%
Sultanate of Oman <sup>(1)</sup>	4.75%	15/06/2026		200	207,319	0.26%
Turkiye Ihracat Kredi Bankasi AS <sup>(1)</sup>	5.75%	06/07/2026		200	200,250	0.25%
United Kingdom Gilt	1.50%	22/07/2047	GBP	372	576,224	0.74%
					<b>17,403,303</b>	<b>22.11%</b>
<i>U.S. Government Obligations</i>						
U.S. Treasury Bond	1.625%	15/11/2050		540	504,942	0.64%
U.S. Treasury Note	1.75%	31/01/2023		1,000	1,024,375	1.30%
					<b>1,529,317</b>	<b>1.94%</b>
<b>Total Government Obligations</b>					<b>18,932,620</b>	<b>24.05%</b>
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 1.10% (31 January 2021: 5.09%)</b>						
<b>United States</b>						
Federal National Mortgage Assoc.	3.50%	01/09/2047		792	858,340	1.09%
Government National Mortgage Assoc. 2013-48 Class IO	0.506% <sup>(2)</sup>	16/07/2054		402	8,064	0.01%
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>					<b>866,404</b>	<b>1.10%</b>
<b>Municipal Bonds - 0.86% (31 January 2021: 1.24%)</b>						
<b>United States</b>						
Metropolitan Transportation Authority	6.668%	15/11/2039		135	197,295	0.25%
New York City Transitional Finance Authority						
Future Tax Secured Revenue	1.95%	01/08/2034		210	205,866	0.26%
Regional Transportation District Sales Tax Revenue	2.337%	01/11/2036		150	152,494	0.20%
State of Illinois	5.10%	01/06/2033		100	120,024	0.15%
<b>Total United States</b>					<b>675,679</b>	<b>0.86%</b>
<b>Total Municipal Bonds</b>					<b>675,679</b>	<b>0.86%</b>
<b>Total Investment in Securities (Cost: USD 71,478,268)</b>					<b>74,717,254</b>	<b>94.90%</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

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 2021.

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

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

**Open Forward Foreign Currency Exchange Contracts - 0.59% (31 January 2021: (0.16%))**

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
05/08/2021	118,913 USD	100,000 EUR	Bank of America	(328)	(0.00%)
08/09/2021	128,000 GBP	178,317 USD	Bank of America	337	0.00%
10/09/2021	269,952 USD	228,000 EUR	Bank of America	617	0.00%
10/09/2021	13,987,000 EUR	16,991,714 USD	Bank of America	393,263	0.50%
21/10/2021	15,647,000 CNY	2,391,911 USD	Goldman Sachs	(17,506)	(0.02%)
08/09/2021	143,270 USD	101,000 GBP	Morgan Stanley	(2,832)	(0.00%)
10/09/2021	246,544 USD	207,000 EUR	Morgan Stanley	(896)	(0.00%)
10/09/2021	832,000 EUR	986,993 USD	Morgan Stanley	(347)	(0.00%)
01/09/2021	2,440,000 ZAR	175,471 USD	Morgan Stanley	9,301	0.01%
06/08/2021	127,350,000 JPY	1,170,635 USD	Morgan Stanley	10,247	0.01%
08/09/2021	2,736,000 GBP	3,874,621 USD	Morgan Stanley	70,299	0.09%
20/10/2021	1,290,000 CAD	1,010,782 USD	State Street Bank	(22,511)	(0.03%)
21/10/2021	2,734,000 SEK	315,082 USD	State Street Bank	(2,870)	(0.01%)
10/09/2021	358,425 USD	301,000 EUR	State Street Bank	(1,227)	(0.00%)
10/09/2021	550,000 EUR	653,653 USD	State Street Bank	965	0.00%
21/09/2021	2,000,000 BRL	393,778 USD	State Street Bank	7,839	0.01%
01/09/2021	541,000 AUD	418,918 USD	State Street Bank	21,193	0.03%
				465,544	0.59%
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
30/08/2021	21,602 USD	18,303 EUR	Barclays Bank Plc	113	0.00%
30/08/2021	466 EUR	550 USD	Brown Brothers Harriman	(3)	(0.00%)
30/08/2021	21,602 USD	18,304 EUR	Standard Chartered Bank	114	0.00%
				224	0.00%
Class I EUR Accumulating (Hedged)					
30/08/2021	16,145 USD	13,679 EUR	Barclays Bank Plc	84	0.00%
30/08/2021	352 EUR	415 USD	Brown Brothers Harriman	(3)	(0.00%)
30/08/2021	16,145 USD	13,680 EUR	Standard Chartered Bank	86	0.00%
				167	0.00%
Class I GBP Accumulating (Hedged)					
31/08/2021	231 GBP	318 USD	Brown Brothers Harriman	(3)	(0.00%)
31/08/2021	38,251 USD	27,737 GBP	Standard Chartered Bank	315	0.00%
				312	0.00%
				703	0.00%
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>466,247</b>	<b>0.59%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>514,773</b>	<b>0.65%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(48,526)</b>	<b>(0.06%)</b>



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Futures Contracts - (0.21%) (31 January 2021: (0.01%))**

<b>Type</b>	<b>Expiration</b>	<b>No. of Contracts</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
Euro-Bund Futures	08/09/2021	(2)	(10,838)	(0.01%)
U.S. 10 Year Treasury Note	21/09/2021	(9)	(21,234)	(0.03%)
U.S. 10 Year Ultra Bond	21/09/2021	(30)	(156,065)	(0.20%)
U.S. 5 Year Treasury Note	30/09/2021	(42)	(24,837)	(0.03%)
U.S. Ultra Bond	21/09/2021	4	50,281	0.06%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(162,693)</b>	<b>(0.21%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>50,281</b>	<b>0.06%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(212,974)</b>	<b>(0.27%)</b>

**Open Swap Contracts - 0.00% (31 January 2021: (0.07%))**

**Open Centrally Cleared Credit Default Index Swap Contracts - 0.01% (31 January 2021: (0.07%))**

<b>Reference Index</b>	<b>Counterparty</b>	<b>Buy/Sell Protection</b>	<b>Fixed Deal Receive/ (Pay) Rate</b>	<b>Expiration Date</b>	<b>Notional USD</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
Markit N.A. HY. 36 5Y	Bank of America	Buy	5.00%	20/06/2026	2,121,000	3,150	0.00%
<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts</b>						<b>3,150</b>	<b>0.00%</b>
<b>Financial Assets on Open Swap Contracts</b>						<b>3,150</b>	<b>0.00%</b>

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>75,285,458</b>	<b>95.61%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(261,500)</b>	<b>(0.33%)</b>
Other Net Assets	3,719,663	4.72%
<b>Net Assets</b>	<b>78,743,621</b>	<b>100.00%</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	56.41%
Transferable securities traded on a regulated market	30.98%
Other transferable securities including those which are unlisted	5.50%
Financial derivatives dealt in on a regulated market	(0.20%)
Centrally cleared financial derivative instruments	0.00%
OTC financial derivative instruments	0.58%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CLIMATE FOCUSED BOND FUND**

**Schedule of Investments as at 31 July 2021**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 0.55% (31 January 2021: 1.24%)</b>						
<i>Commercial Mortgage-Backed</i>						
1345 Avenue of the Americas & Park Avenue Plaza Trust 2005-1 Class A3 <sup>(1)</sup>	5.278%	10/08/2035		24	25,176	0.11%
VNDO 2012-6AVE Mortgage Trust Class C <sup>(1)</sup>	3.337% <sup>(2)</sup>	15/11/2030		100	102,315	0.44%
					<u>127,491</u>	<u>0.55%</u>
<b>Total Asset-Backed Securities</b>					<b>127,491</b>	<b>0.55%</b>
<b>Convertible Bonds - 0.56% (31 January 2021: 1.42%)</b>						
<i>Auto Manufacturers</i>						
NIO, Inc. <sup>(1)</sup>	0.50%	01/02/2027		10	8,700	0.03%
Tesla, Inc.	2.00%	15/05/2024		1	11,057	0.05%
					<u>19,757</u>	<u>0.08%</u>
<i>Electronics</i>						
Itron, Inc. <sup>(1)</sup>	ZCP	15/03/2026		24	24,718	0.11%
<i>Energy-Alternate Sources</i>						
Enphase Energy, Inc. <sup>(1)</sup>	ZCP	01/03/2026		19	19,161	0.08%
NextEra Energy Partners LP <sup>(1)</sup>	ZCP	15/06/2024		11	11,094	0.05%
SolarEdge Technologies, Inc. <sup>(1)</sup>	ZCP	15/09/2025		20	23,950	0.11%
Sunrun, Inc. <sup>(1)</sup>	ZCP	01/02/2026		34	30,049	0.13%
					<u>84,254</u>	<u>0.37%</u>
<b>Total Convertible Bonds</b>					<b>128,729</b>	<b>0.56%</b>
<b>Corporate Bonds - 71.14% (31 January 2021: 71.56%)</b>						
<i>Agriculture</i>						
Darling Ingredients, Inc. <sup>(1)</sup>	5.25%	15/04/2027		115	120,588	0.52%
<i>Apparel</i>						
Chanel Ceres PLC	0.50%	31/07/2026	EUR	100	120,617	0.52%
<i>Auto Manufacturers</i>						
Tesla, Inc. <sup>(1)</sup>	5.30%	15/08/2025		121	124,456	0.54%
<i>Auto Parts &amp; Equipment</i>						
Aptiv Corp.	4.15%	15/03/2024		90	97,600	0.42%
Aptiv PLC	4.35%	15/03/2029		55	64,241	0.28%
BorgWarner, Inc.	3.375%	15/03/2025		50	54,179	0.24%
Dana, Inc.	4.25%	01/09/2030		88	91,576	0.40%
					<u>307,596</u>	<u>1.34%</u>
<i>Banks</i>						
AIB Group PLC	2.875% <sup>(3)</sup>	30/05/2031	EUR	100	127,704	0.55%
Bank of Ireland Group PLC	0.375% <sup>(3)</sup>	10/05/2027	EUR	100	119,047	0.52%
Bank of Ireland Group PLC	1.375% <sup>(3)</sup>	11/08/2031	EUR	100	119,034	0.52%
Bank of Nova Scotia	0.65%	31/07/2024		75	75,108	0.33%
Bank of Nova Scotia	2.375%	18/01/2023		95	97,938	0.43%
Barclays PLC	1.70% <sup>(3)</sup>	03/11/2026	GBP	100	141,419	0.61%
BNP Paribas SA	1.125%	28/08/2024	EUR	100	123,483	0.54%
CaixaBank SA	1.25% <sup>(3)</sup>	18/06/2031	EUR	100	120,242	0.52%
Citigroup, Inc.	1.678% <sup>(3)</sup>	15/05/2024		109	111,281	0.48%
Danske Bank A/S	0.75% <sup>(3)</sup>	09/06/2029	EUR	100	120,448	0.52%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CLIMATE FOCUSED BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 71.14% (31 January 2021: 71.56%) (Continued)</b>						
<i>Banks (continued)</i>						
ING Groep NV	2.50%	15/11/2030	EUR	100	143,608	0.62%
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR	100	121,169	0.53%
Kreditanstalt fuer Wiederaufbau	1.50%	24/07/2024	AUD	100	75,940	0.33%
Kreditanstalt fuer Wiederaufbau	2.00%	04/10/2022		220	224,902	0.98%
Landesbank Baden-Wuerttemberg	1.50%	03/02/2025	GBP	100	141,978	0.62%
Nordea Bank Abp	0.50%	19/03/2031	EUR	100	121,581	0.53%
Standard Chartered PLC <sup>(1)</sup>	1.214% <sup>(3)</sup>	23/03/2025		200	201,333	0.87%
					<u>2,186,215</u>	<u>9.50%</u>
<i>Beverages</i>						
PepsiCo, Inc.	2.875%	15/10/2049		65	68,560	0.30%
<i>Building Materials</i>						
Johnson Controls International PLC/Tyco Fire & Security Finance SCA	1.75%	15/09/2030		114	112,611	0.49%
Owens Corning	3.95%	15/08/2029		100	114,140	0.50%
					<u>226,751</u>	<u>0.99%</u>
<i>Commercial Services</i>						
Global Payments, Inc.	3.75%	01/06/2023		55	57,819	0.25%
Massachusetts Institute of Technology	3.959%	01/07/2038		50	60,998	0.27%
PayPal Holdings, Inc.	2.85%	01/10/2029		79	86,087	0.37%
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	100	122,188	0.53%
					<u>327,092</u>	<u>1.42%</u>
<i>Computers</i>						
Apple, Inc.	3.00%	20/06/2027		90	99,441	0.43%
<i>Distribution/Wholesale</i>						
Core & Main LP <sup>(1)</sup>	6.125%	15/08/2025		20	20,309	0.09%
Rexel SA	2.125%	15/06/2028	EUR	100	121,763	0.53%
					<u>142,072</u>	<u>0.62%</u>
<i>Diversified Financial Services</i>						
LeasePlan Corp. NV	0.25%	23/02/2026	EUR	200	238,398	1.04%
Visa, Inc.	0.75%	15/08/2027		42	41,475	0.18%
					<u>279,873</u>	<u>1.22%</u>
<i>Electric</i>						
AB Ignitis Grupe	2.00%	14/07/2027	EUR	100	132,021	0.57%
Audax Renovables SA	4.20%	18/12/2027	EUR	100	119,185	0.52%
Clearway Energy Operating LLC <sup>(1)</sup>	3.75%	15/02/2031		10	10,014	0.04%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028		70	74,343	0.32%
E.ON SE	0.35%	28/02/2030	EUR	100	120,240	0.52%
EDP - Energias de Portugal SA	1.70% <sup>(3)</sup>	20/07/2080	EUR	100	120,647	0.53%
EnBW Energie Baden-Wuerttemberg AG	1.625% <sup>(3)</sup>	05/08/2079	EUR	200	241,191	1.05%
Energia Group NI FinanceCo PLC/Energia Group						
ROI Holdings DAC	4.00%	15/09/2025	EUR	100	119,652	0.52%
Engie SA	0.375%	21/06/2027	EUR	100	121,939	0.53%
Iberdrola International BV	1.45% <sup>(3)</sup>	- <sup>(4)</sup>	EUR	100	120,845	0.53%
JSW Hydro Energy Ltd. <sup>(1)</sup>	4.125%	18/05/2031		200	198,765	0.86%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029		75	76,676	0.33%
Liberty Utilities Finance GP 1 <sup>(1)</sup>	2.05%	15/09/2030		71	70,108	0.31%
MidAmerican Energy Co.	3.95%	01/08/2047		30	36,763	0.16%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CLIMATE FOCUSED BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 71.14% (31 January 2021: 71.56%) (Continued)</b>						
<i>Electric (continued)</i>						
NextEra Energy Capital Holdings, Inc.	1.90%	15/06/2028		139	142,055	0.62%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027		70	75,663	0.33%
Northern States Power Co./MN	2.60%	01/06/2051		45	45,039	0.20%
Orsted A/S	2.25% <sup>(3)</sup>	24/11/3017	EUR	100	124,612	0.54%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028		63	65,155	0.28%
Ren Finance BV	0.50%	16/04/2029	EUR	100	120,800	0.53%
Southwestern Public Service Co.	3.75%	15/06/2049		100	120,139	0.52%
Statnett SF	0.518%	30/06/2023	SEK	4,000	467,881	2.03%
Tucson Electric Power Co.	1.50%	01/08/2030		53	51,462	0.22%
					<u>2,775,195</u>	<u>12.06%</u>
<i>Electrical Component &amp; Equipment</i>						
Signify NV	2.375%	11/05/2027	EUR	200	<u>265,785</u>	<u>1.16%</u>
<i>Energy-Alternate Sources</i>						
Alerion Cleanpower SpA	3.125%	19/12/2025	EUR	100	122,404	0.53%
Atlantica Sustainable Infrastructure PLC <sup>(1)</sup>	4.125%	15/06/2028		221	229,741	1.00%
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	120,679	0.52%
Enviva Partners LP/Enviva Partners Finance Corp. <sup>(1)</sup>	6.50%	15/01/2026		60	62,343	0.27%
Greenko Dutch BV <sup>(1)</sup>	3.85%	29/03/2026		200	201,957	0.88%
Investment Energy Resources Ltd. <sup>(1)</sup>	6.25%	26/04/2029		200	218,590	0.95%
Nordex SE	6.50%	01/02/2023	EUR	100	120,962	0.53%
Renewable Energy Group, Inc. <sup>(1)</sup>	5.875%	01/06/2028		54	56,388	0.24%
Scatec ASA <sup>(1)</sup>	1.952% <sup>(2)</sup>	19/08/2025	EUR	200	234,195	1.02%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030		125	131,875	0.57%
Topaz Solar Farms LLC <sup>(1)</sup>	5.75%	30/09/2039		100	116,730	0.51%
					<u>1,615,864</u>	<u>7.02%</u>
<i>Environmental Control</i>						
Derichebourg SA	2.25%	15/07/2028	EUR	150	181,336	0.79%
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR	200	253,459	1.10%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029		49	49,585	0.22%
Paprec Holding SA	3.50%	01/07/2028	EUR	100	119,729	0.52%
					<u>604,109</u>	<u>2.63%</u>
<i>Food</i>						
Co-Operative Group Ltd.	5.125%	17/05/2024	GBP	100	148,814	0.65%
Sysco Corp.	2.40%	15/02/2030		76	79,007	0.34%
					<u>227,821</u>	<u>0.99%</u>
<i>Forest Products &amp; Paper</i>						
Suzano Austria GmbH	3.75%	15/01/2031		32	<u>33,378</u>	<u>0.14%</u>
<i>Healthcare-Services</i>						
Kaiser Foundation Hospitals	3.15%	01/05/2027		175	<u>193,401</u>	<u>0.84%</u>
<i>Insurance</i>						
Prudential Financial, Inc.	1.50%	10/03/2026		95	<u>97,159</u>	<u>0.42%</u>
<i>Machinery-Diversified</i>						
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029		87	90,193	0.39%
Xylem, Inc./NY	2.25%	30/01/2031		50	51,334	0.23%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CLIMATE FOCUSED BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 71.14% (31 January 2021: 71.56%) (Continued)</b>						
<i>Machinery-Diversified (continued)</i>						
Xylem, Inc./NY	3.25%	01/11/2026		65	71,632	0.31%
					213,159	0.93%
<i>Metal Fabricate/Hardware</i>						
Advanced Drainage Systems, Inc. <sup>(1)</sup>	5.00%	30/09/2027		105	109,969	0.48%
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	100	123,096	0.53%
<i>Miscellaneous Manufacturer</i>						
Alstom SA	0.25%	14/10/2026	EUR	100	120,126	0.52%
Pentair Finance S.A.R.L.	4.50%	01/07/2029		105	123,940	0.54%
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	EUR	100	122,554	0.53%
					366,620	1.59%
<i>Multi-National</i>						
Asian Development Bank	2.45%	17/01/2024	AUD	155	119,957	0.52%
Asian Development Bank	3.125%	26/09/2028		205	234,714	1.02%
Asian Infrastructure Investment Bank	0.20%	15/12/2025	GBP	75	103,012	0.45%
Asian Infrastructure Investment Bank	0.50%	28/05/2025		235	234,530	1.02%
European Bank for Reconstruction & Development	1.625%	27/09/2024		215	222,924	0.97%
European Investment Bank	2.125%	13/04/2026		135	144,326	0.63%
European Investment Bank	2.375%	24/05/2027		120	130,254	0.56%
International Bank for Reconstruction & Development	0.25%	29/01/2029	SEK	320	36,762	0.16%
International Bank for Reconstruction & Development	1.20%	22/07/2026	CAD	60	48,328	0.21%
International Bank for Reconstruction & Development	2.90%	26/11/2025	AUD	150	120,591	0.52%
International Finance Corp.	2.00%	24/10/2022		128	130,948	0.57%
					1,526,346	6.63%
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	275	401,206	1.74%
<i>Packaging &amp; Containers</i>						
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	3.00%	01/09/2029	EUR	100	119,088	0.52%
CANPACK SA/Eastern PA Land Investment Holding LLC	2.375%	01/11/2027	EUR	100	122,130	0.53%
OI European Group BV	2.875%	15/02/2025	EUR	100	120,608	0.52%
					361,826	1.57%
<i>Pharmaceuticals</i>						
Pfizer, Inc.	2.625%	01/04/2030		80	86,808	0.38%
<i>Real Estate</i>						
Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	GBP	100	141,500	0.61%
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP	100	141,532	0.62%
Signa Development Finance SCS	5.50%	23/07/2026	EUR	100	114,577	0.50%
					397,609	1.73%
<i>REITS</i>						
Alexandria Real Estate Equities, Inc.	2.00%	18/05/2032		38	37,895	0.17%

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**CLIMATE FOCUSED BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 71.14% (31 January 2021:71.56%) (Continued)</b>						
<i>REITS (continued)</i>						
Alexandria Real Estate Equities, Inc.	3.80%	15/04/2026		76	85,402	0.37%
Cyrusone Europe Finance DAC	1.125%	26/05/2028	EUR	100	119,845	0.52%
Digital Dutch Finco BV	1.00%	15/01/2032	EUR	100	120,632	0.52%
Equinix, Inc.	1.00%	15/03/2033	EUR	200	242,292	1.05%
Equinix, Inc.	1.55%	15/03/2028		132	131,636	0.57%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030		121	120,903	0.53%
Kilroy Realty LP	4.75%	15/12/2028		100	117,827	0.51%
Piedmont Operating Partnership LP	3.15%	15/08/2030		80	83,097	0.36%
UDR, Inc.	3.10%	01/11/2034		100	107,731	0.47%
Weyerhaeuser Co.	6.875%	15/12/2033		55	76,949	0.34%
					<u>1,244,209</u>	<u>5.41%</u>
<i>Retail</i>						
Starbucks Corp.	4.45%	15/08/2049		45	<u>57,478</u>	<u>0.25%</u>
<i>Semiconductors</i>						
Analog Devices, Inc.	2.95%	01/04/2025		100	107,403	0.47%
Infineon Technologies AG	3.625% <sup>(3)</sup>	- <sup>(4)</sup>	EUR	100	132,199	0.57%
NXP BV/NXP Funding LLC/NXP USA, Inc. <sup>(1)</sup>	3.40%	01/05/2030		100	110,783	0.48%
					<u>350,385</u>	<u>1.52%</u>
<i>Software</i>						
Fiserv, Inc.	3.20%	01/07/2026		50	<u>54,423</u>	<u>0.24%</u>
<i>Telecommunications</i>						
Swisscom Finance BV	0.375%	14/11/2028	EUR	100	122,216	0.53%
Switch Ltd. <sup>(1)</sup>	3.75%	15/09/2028		103	105,578	0.46%
Verizon Communications, Inc.	3.875%	08/02/2029		80	91,890	0.40%
					<u>319,684</u>	<u>1.39%</u>
<i>Transportation</i>						
Ferrovie dello Stato Italiane SpA	0.375%	25/03/2028	EUR	100	120,964	0.53%
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR	100	119,576	0.52%
					<u>240,540</u>	<u>1.05%</u>
<i>Water</i>						
Aegea Finance S.A.R.L. <sup>(1)</sup>	5.75%	10/10/2024		200	206,651	0.90%
American Water Capital Corp.	2.80%	01/05/2030		90	97,703	0.42%
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR	200	252,145	1.10%
Severn Trent Utilities Finance PLC	2.00%	02/06/2040	GBP	100	142,454	0.62%
					<u>698,953</u>	<u>3.04%</u>
<b>Total Corporate Bonds</b>					<b><u>16,368,284</u></b>	<b><u>71.14%</u></b>
<b>Floating Rate Loans - 1.96% (31 January 2021: 1.64%)</b>						
<i>Banking</i>						
EWT Holdings III Corp. Initial Term Loan	2.625%	01/04/2028		100	<u>99,146</u>	<u>0.43%</u>
<i>Consumer Services</i>						
Refficiency Holdings LLC Initial Term Loan	4.75%	16/12/2027		50	<u>50,172</u>	<u>0.22%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 1.96% (31 January 2021: 1.64%) (Continued)</b>					
<i>Diversified Natural Resources, Precious Metals &amp; Minerals</i>					
Bingo Industries Ltd. Term Loan	TBD	07/07/2028	13	13,283	0.06%
Dispatch Acquisition Holdings LLC Closing Date Term Loan	5.00%	27/03/2028	82	81,738	0.35%
				95,021	0.41%
<i>Diversified/Conglomerate Manufacturing</i>					
Generac Power Systems, Inc. Term Loan	1.85%	13/12/2026	80	80,079	0.35%
<i>Manufacturing</i>					
Array Technologies, Inc. Initial Term Loan	3.75%	14/10/2027	81	79,447	0.35%
<i>Utilities</i>					
Exgen Renewables IV LLC Term Loan	3.50%	15/12/2027	47	46,910	0.20%
<b>Total Floating Rate Loans</b>				<b>450,775</b>	<b>1.96%</b>
<b>Government Obligations - 17.60% (31 January 2021: 17.00%)</b>					
<i>Non-U.S. Government Obligations</i>					
Action Logement Services	0.50%	30/10/2034	EUR 200	241,474	1.05%
Adif Alta Velocidad	0.55%	30/04/2030	EUR 100	122,191	0.53%
Autonomous Community of Madrid Spain	0.419%	30/04/2030	EUR 200	242,654	1.05%
BNG Bank NV	0.50%	24/11/2025	200	198,424	0.86%
Bundesrepublik Deutschland Bundesanleihe		15/08/2050	EUR 33	38,856	0.17%
Development Bank of Japan, Inc. <sup>(1)</sup>	0.50%	04/03/2024	200	200,312	0.87%
French Republic Government Bond OAT <sup>(1)</sup>	0.50%	25/06/2044	EUR 90	107,091	0.47%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	1.50%	30/04/2045	EUR 60	71,982	0.31%
Kommuninvest I Sverige AB <sup>(1)</sup>	1.625%	24/04/2023	200	204,921	0.89%
Korea Water Resources Corp.	3.875%	15/05/2023	200	212,235	0.92%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	2.75%	20/02/2024	200	212,103	0.92%
Nederlandse Waterschapsbank NV	1.00%	28/05/2030	285	277,576	1.21%
Province of Ontario Canada	1.55%	01/11/2029	CAD 60	47,834	0.21%
Province of Ontario Canada	1.85%	01/02/2027	CAD 140	115,938	0.50%
Province of Quebec Canada	1.85%	13/02/2027	CAD 140	116,243	0.51%
SNCF Reseau	0.75%	25/05/2036	EUR 100	124,729	0.54%
Societe Nationale SNCF SA	0.625%	17/04/2030	EUR 100	124,938	0.54%
Sweden Government International Bond	0.125%	09/09/2030	SEK 1,570	183,830	0.80%
				2,843,331	12.35%
<i>U.S. Government Obligations</i>					
U.S. Treasury Bond	1.625%	15/11/2050	450	420,785	1.83%
U.S. Treasury Bond	2.25%	15/08/2049	208	223,714	0.97%
U.S. Treasury Note	1.625%	15/05/2031	543	562,981	2.45%
				1,207,480	5.25%
<b>Total Government Obligations</b>				<b>4,050,811</b>	<b>17.60%</b>
<b>Municipal Bonds - 3.60% (31 January 2021: 4.35%)</b>					
City of Corpus Christi TX Utility System Revenue	1.966%	15/07/2030	50	51,228	0.22%
City of Dallas TX Waterworks & Sewer System Revenue	2.772%	01/10/2040	150	154,432	0.67%

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Municipal Bonds - 3.60% (31 January 2021: 4.35%) (Continued)</b>					
City of Philadelphia PA Water & Wastewater Revenue	1.734%	01/11/2028	160	162,630	0.71%
County of Pierce WA Sewer Revenue	2.87%	01/08/2042	75	76,905	0.34%
Metropolitan Transportation Authority	5.175%	15/11/2049	80	108,637	0.47%
Regional Transportation District Sales Tax Revenue	2.337%	01/11/2036	150	152,494	0.66%
San Diego County Water Authority	1.951%	01/05/2034	120	121,383	0.53%
<b>Total Municipal Bonds</b>				<b>827,709</b>	<b>3.60%</b>

**Total Investment in Securities (Cost: USD 21,654,744)** **21,953,799 95.41%**

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 2021.

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

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

Open Forward Foreign Currency Exchange Contracts - 1.06% (31 January 2021: (0.25%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
10/09/2021	6,185,625 EUR	7,514,235 USD	Bank of America	173,719	0.76%
10/09/2021	50,000 EUR	58,923 USD	Goldman Sachs	(413)	(0.00%)
10/09/2021	259,762 USD	213,903 EUR	Morgan Stanley	(5,922)	(0.02%)
10/09/2021	149,793 EUR	182,670 USD	Morgan Stanley	4,909	0.02%
08/09/2021	975,000 GBP	1,380,738 USD	Morgan Stanley	25,031	0.11%
20/10/2021	411,000 CAD	322,724 USD	State Street Bank	(6,488)	(0.03%)
21/10/2021	5,890,000 SEK	678,797 USD	State Street Bank	(6,183)	(0.03%)
10/09/2021	255,873 USD	214,000 EUR	State Street Bank	(1,918)	(0.01%)
08/09/2021	11,000 GBP	15,283 USD	State Street Bank	(12)	(0.00%)
10/09/2021	492,000 EUR	587,555 USD	State Street Bank	3,696	0.02%
01/09/2021	434,000 AUD	335,628 USD	State Street Bank	16,566	0.07%
10/09/2021	111,000 EUR	131,652 USD	Toronto Dominion Bank	(72)	(0.00%)
10/09/2021	126,052 USD	106,178 EUR	Toronto Dominion Bank	(50)	(0.00%)
				<b>202,863</b>	<b>0.89%</b>
<b>Share Class Hedges</b>					
Class I GBP Accumulating (Hedged)					
31/08/2021	24,097 GBP	33,204 USD	Brown Brothers Harriman	(302)	(0.00%)
31/08/2021	769 USD	550 GBP	Brown Brothers Harriman	(4)	(0.00%)
31/08/2021	227,611 USD	164,100 GBP	Brown Brothers Harriman	564	0.00%
31/08/2021	4,804,155 USD	3,483,598 GBP	Standard Chartered Bank	39,571	0.17%
				<b>39,829</b>	<b>0.17%</b>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>242,692</b>	<b>1.06%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>264,056</b>	<b>1.15%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(21,364)</b>	<b>(0.09%)</b>



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CLIMATE FOCUSED BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Futures Contracts - (0.19%) (31 January 2021: 0.06%)**

<b>Type</b>	<b>Expiration</b>	<b>No. of Contracts</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
Euro-Bobl Futures	08/09/2021	(11)	(15,155)	(0.07%)
Euro-Bund Futures	08/09/2021	(2)	(10,838)	(0.05%)
Euro-Buxl Futures	08/09/2021	2	33,724	0.15%
U.S. 10 Year Ultra Bond	21/09/2021	(19)	(98,841)	(0.43%)
U.S. 2 Year Treasury Note	30/09/2021	3	(133)	(0.00%)
U.S. 5 Year Treasury Note	30/09/2021	(9)	(5,322)	(0.02%)
U.S. Long Treasury Bond	21/09/2021	12	94,124	0.41%
U.S. Ultra Bond	21/09/2021	(3)	(41,838)	(0.18%)
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(44,279)</b>	<b>(0.19%)</b>

<b>Unrealised Appreciation on Open Futures Contracts</b>	<b>127,848</b>	<b>0.56%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>	<b>(172,127)</b>	<b>(0.75%)</b>

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>22,345,703</b>	<b>97.12%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(193,491)</b>	<b>(0.84%)</b>
Other Net Assets	857,096	3.72%
<b>Net Assets</b>	<b>23,009,308</b>	<b>100.00%</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	71.84%
Transferable securities traded on a regulated market	19.05%
Other transferable securities including those which are unlisted	2.63%
Financial derivatives dealt in on a regulated market	(0.19%)
OTC financial derivative instruments	1.03%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**EMERGING MARKETS CORPORATE DEBT FUND**

**Schedule of Investments as at 31 July 2021**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Convertible Bonds - 0.57% (31 January 2021: 0.46%)</b>					
<i>Airlines</i>					
JetBlue Airways Corp. <sup>(1)</sup>	0.50%	01/04/2026	20	19,720	0.08%
<i>Internet</i>					
21Vianet Group, Inc. <sup>(1)</sup>	ZCP	01/02/2026	39	31,590	0.14%
MercadoLibre, Inc.	2.00%	15/08/2028	5	17,912	0.08%
Sea Ltd.	2.375%	01/12/2025	6	18,685	0.08%
Weibo Corp.	1.25%	15/11/2022	35	33,425	0.14%
				101,612	0.44%
<i>Lodging</i>					
Huazhu Group Ltd.	0.375%	01/11/2022	11	12,244	0.05%
<b>Total Convertible Bonds</b>				<b>133,576</b>	<b>0.57%</b>
<b>Corporate Bonds - 94.79% (31 January 2021: 92.59%)</b>					
<i>Agriculture</i>					
MHP Lux SA <sup>(1)</sup>	6.25%	19/09/2029	200	200,116	0.86%
<i>Airlines</i>					
Azul Investments LLP <sup>(1)</sup>	5.875%	26/10/2024	200	188,491	0.81%
<i>Auto Parts &amp; Equipment</i>					
Gajah Tunggal Tbk PT	8.375%	10/08/2022	200	204,629	0.88%
Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de RL de CV <sup>(1)</sup>	5.00%	07/05/2028	200	204,143	0.87%
Nemak SAB de CV <sup>(1)</sup>	3.625%	28/06/2031	200	200,563	0.86%
				609,335	2.61%
<i>Banks</i>					
Akbank T.A.S.	6.80%	06/02/2026	200	212,355	0.91%
Banco de Bogota SA <sup>(1)</sup>	6.25%	12/05/2026	200	219,055	0.94%
Banco de Credito del Peru <sup>(1)</sup>	3.25% <sup>(2)</sup>	30/09/2031	90	87,564	0.37%
Banco Internacional del Peru SAA Interbank <sup>(1)</sup>	3.25%	04/10/2026	130	132,200	0.57%
Banco Nacional de Comercio Exterior <sup>(1)</sup>	2.72% <sup>(2)</sup>	11/08/2031	200	201,626	0.86%
Bancolombia SA	4.625% <sup>(2)</sup>	18/12/2029	200	202,173	0.86%
Bangkok Bank PCL/Hong Kong <sup>(1)</sup>	5.00% <sup>(2)</sup>	- <sup>(3)</sup>	200	211,451	0.90%
DBS Group Holdings Ltd.	1.822% <sup>(2)</sup>	10/03/2031	200	200,900	0.86%
Kookmin Bank <sup>(1)</sup>	1.75%	04/05/2025	200	205,509	0.88%
Multibank, Inc. <sup>(1)</sup>	4.375%	09/11/2022	200	204,374	0.87%
NBK Tier 1 Financing 2 Ltd. <sup>(1)</sup>	4.50% <sup>(2)</sup>	- <sup>(3)</sup>	200	208,397	0.89%
QIB Sukuk Ltd.	1.95%	27/10/2025	200	203,026	0.87%
QNB Finance Ltd.	2.625%	12/05/2025	200	209,519	0.90%
Sberbank of Russia Via SB Capital SA <sup>(1)</sup>	6.125%	07/02/2022	200	205,700	0.88%
Turkiye Garanti Bankasi AS <sup>(1)</sup>	5.875%	16/03/2023	200	210,009	0.90%
Turkiye Vakiflar Bankasi TAO <sup>(1)</sup>	6.00%	01/11/2022	200	205,369	0.88%
United Overseas Bank Ltd. <sup>(1)</sup>	2.00% <sup>(2)</sup>	14/10/2031	200	201,870	0.86%
Woori Bank <sup>(1)</sup>	4.75%	30/04/2024	200	219,448	0.94%
				3,540,545	15.14%
<i>Building Materials</i>					
Cemex SAB de CV <sup>(1)</sup>	3.875%	11/07/2031	200	207,463	0.89%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**EMERGING MARKETS CORPORATE DEBT FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 94.79% (31 January 2021: 92.59%) (Continued)</b>					
<i>Chemicals</i>					
Braskem Netherlands Finance BV <sup>(1)</sup>	4.50%	31/01/2030	200	211,382	0.90%
Equate Petrochemical BV <sup>(1)</sup>	2.625%	28/04/2028	200	203,196	0.87%
LG Chem Ltd. <sup>(1)</sup>	2.375%	07/07/2031	200	202,165	0.87%
OCP SA <sup>(1)</sup>	3.75%	23/06/2031	200	203,255	0.87%
Orbia Advance Corp. SAB de CV <sup>(1)</sup>	1.875%	11/05/2026	200	201,623	0.86%
Phosagro OAO Via Phosagro Bond Funding DAC <sup>(1)</sup>	3.949%	24/04/2023	200	208,258	0.89%
SABIC Capital II BV <sup>(1)</sup>	4.00%	10/10/2023	200	214,105	0.92%
Tianqi Finco Co. Ltd.	3.75%	28/11/2022	200	179,648	0.77%
				<u>1,623,632</u>	<u>6.95%</u>
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. <sup>(1)</sup>	4.375%	03/07/2029	200	211,171	0.90%
Adani Ports & Special Economic Zone Ltd. <sup>(1)</sup>	5.00%	02/08/2041	200	200,002	0.86%
DP World Ltd./United Arab Emirates <sup>(1)</sup>	6.85%	02/07/2037	200	271,533	1.16%
				<u>682,706</u>	<u>2.92%</u>
<i>Diversified Financial Services</i>					
BOC Aviation Ltd. <sup>(1)</sup>	3.00%	11/09/2029	200	205,700	0.88%
SURA Asset Management SA <sup>(1)</sup>	4.875%	17/04/2024	100	107,693	0.46%
XP, Inc. <sup>(1)</sup>	3.25%	01/07/2026	200	195,810	0.84%
				<u>509,203</u>	<u>2.18%</u>
<i>Electric</i>					
Acwa Power Management And Investments One Ltd. <sup>(1)</sup>	5.95%	15/12/2039	200	237,845	1.02%
Adani Transmission Ltd. <sup>(1)</sup>	4.00%	03/08/2026	200	210,775	0.90%
Cemig Geracao e Transmissao SA <sup>(1)</sup>	9.25%	05/12/2024	200	230,609	0.99%
Cikarang Listrindo Tbk PT <sup>(1)</sup>	4.95%	14/09/2026	200	205,648	0.88%
Eskom Holdings SOC Ltd. <sup>(1)</sup>	6.75%	06/08/2023	200	208,904	0.89%
Israel Electric Corp. Ltd. <sup>(1)</sup>	4.25%	14/08/2028	200	224,610	0.96%
JSW Hydro Energy Ltd. <sup>(1)</sup>	4.125%	18/05/2031	200	198,765	0.85%
Minejesa Capital BV <sup>(1)</sup>	4.625%	10/08/2030	200	212,090	0.91%
Mong Duong Finance Holdings BV <sup>(1)</sup>	5.125%	07/05/2029	250	248,265	1.06%
Pampa Energia SA <sup>(1)</sup>	7.50%	24/01/2027	150	134,234	0.58%
Terraform Global Operating LLC <sup>(1)</sup>	6.125%	01/03/2026	37	38,141	0.16%
				<u>2,149,886</u>	<u>9.20%</u>
<i>Energy-Alternate Sources</i>					
Greenko Dutch BV <sup>(1)</sup>	3.85%	29/03/2026	200	201,957	0.86%
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	42	37,168	0.16%
				<u>239,125</u>	<u>1.02%</u>
<i>Engineering &amp; Construction</i>					
GMR Hyderabad International Airport Ltd. <sup>(1)</sup>	4.75%	02/02/2026	200	203,328	0.87%
<i>Food</i>					
JBS USA Food Co. <sup>(1)</sup>	7.00%	15/01/2026	200	212,153	0.91%
Ulker Biskuvi Sanayi AS <sup>(1)</sup>	6.95%	30/10/2025	200	216,918	0.93%
				<u>429,071</u>	<u>1.84%</u>
<i>Forest Products &amp; Paper</i>					
Inversiones CMPC SA <sup>(1)</sup>	3.00%	06/04/2031	200	202,079	0.86%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**EMERGING MARKETS CORPORATE DEBT FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 94.79% (31 January 2021: 92.59%) (Continued)</b>					
<i>Gas</i>					
ENN Clean Energy International Investment Ltd. <sup>(1)</sup>	3.375%	12/05/2026	200	204,253	0.87%
Gas Natural de Lima y Callao SA <sup>(1)</sup>	4.375%	01/04/2023	200	208,231	0.89%
				<u>412,484</u>	<u>1.76%</u>
<i>Holding Companies-Diversified</i>					
KOC Holding AS <sup>(1)</sup>	5.25%	15/03/2023	200	207,472	0.89%
<i>Housewares</i>					
Turkiye Sise ve Cam Fabrikalari AS <sup>(1)</sup>	6.95%	14/03/2026	200	223,350	0.96%
<i>Internet</i>					
B2W Digital Lux S.A.R.L. <sup>(1)</sup>	4.375%	20/12/2030	200	200,721	0.86%
Meituan <sup>(1)</sup>	3.05%	28/10/2030	200	187,381	0.80%
Prosus NV <sup>(1)</sup>	3.061%	13/07/2031	200	197,863	0.85%
Weibo Corp.	3.50%	05/07/2024	200	209,427	0.89%
				<u>795,392</u>	<u>3.40%</u>
<i>Investment Companies</i>					
Huarong Finance II Co. Ltd.	4.625%	03/06/2026	200	135,000	0.58%
MDGH - GMTN BV <sup>(1)</sup>	3.70%	07/11/2049	200	220,655	0.94%
Temasek Financial I Ltd. <sup>(1)</sup>	2.75%	02/08/2061	250	248,002	1.06%
				<u>603,657</u>	<u>2.58%</u>
<i>Iron/Steel</i>					
CSN Resources SA <sup>(1)</sup>	4.625%	10/06/2031	200	207,170	0.89%
GUSAP III LP <sup>(1)</sup>	4.25%	21/01/2030	200	217,934	0.93%
JSW Steel Ltd.	5.375%	04/04/2025	200	210,680	0.90%
				<u>635,784</u>	<u>2.72%</u>
<i>Lodging</i>					
MGM China Holdings Ltd. <sup>(1)</sup>	5.875%	15/05/2026	200	207,770	0.89%
Wynn Macau Ltd. <sup>(1)</sup>	5.50%	01/10/2027	200	205,898	0.88%
Wynn Macau Ltd. <sup>(1)</sup>	5.625%	26/08/2028	250	256,600	1.10%
				<u>670,268</u>	<u>2.87%</u>
<i>Media</i>					
Cable Onda SA <sup>(1)</sup>	4.50%	30/01/2030	200	211,203	0.90%
VTR Finance NV <sup>(1)</sup>	6.375%	15/07/2028	200	212,003	0.91%
				<u>423,206</u>	<u>1.81%</u>
<i>Mining</i>					
AngloGold Ashanti Holdings PLC	6.50%	15/04/2040	84	105,000	0.45%
Antofagasta PLC <sup>(1)</sup>	2.375%	14/10/2030	200	193,752	0.83%
Chinalco Capital Holdings Ltd.	4.00%	25/08/2021	200	200,224	0.86%
Fresnillo PLC <sup>(1)</sup>	4.25%	02/10/2050	200	209,433	0.89%
Nexa Resources SA <sup>(1)</sup>	5.375%	04/05/2027	200	210,846	0.90%
				<u>919,255</u>	<u>3.93%</u>
<i>Oil &amp; Gas</i>					
Antero Resources Corp. <sup>(1)</sup>	5.375%	01/03/2030	23	23,431	0.10%
Callon Petroleum Co.	6.375%	01/07/2026	49	43,918	0.19%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	14	13,173	0.06%
Ecopetrol SA	4.125%	16/01/2025	107	112,193	0.48%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**EMERGING MARKETS CORPORATE DEBT FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 94.79% (31 January 2021: 92.59%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Ecopetrol SA	5.875%	28/05/2045	79	84,331	0.36%
Ecopetrol SA	6.875%	29/04/2030	58	70,102	0.30%
Gazprom PJSC Via Gaz Capital SA <sup>(1)</sup>	4.95%	06/02/2028	200	223,500	0.96%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	200	193,938	0.83%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	200	207,940	0.89%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	22	22,773	0.10%
OQ SAOC <sup>(1)</sup>	5.125%	06/05/2028	200	200,958	0.86%
Petrobras Global Finance BV	5.50%	10/06/2051	133	130,986	0.56%
Petroleos Mexicanos	5.35%	12/02/2028	185	182,549	0.78%
Petroleos Mexicanos	6.75%	21/09/2047	55	49,244	0.21%
Qatar Petroleum <sup>(1)</sup>	3.30%	12/07/2051	200	207,714	0.89%
Range Resources Corp. <sup>(1)</sup>	8.25%	15/01/2029	19	21,063	0.09%
Saudi Arabian Oil Co. <sup>(1)</sup>	1.625%	24/11/2025	200	202,280	0.86%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	3.25%	15/08/2030	200	204,608	0.87%
Thaioil Treasury Center Co. Ltd. <sup>(1)</sup>	3.50%	17/10/2049	200	182,122	0.78%
Tullow Oil PLC <sup>(1)</sup>	10.25%	15/05/2026	200	208,894	0.89%
YPF SA <sup>(1)</sup>	6.95%	21/07/2027	91	63,827	0.27%
				<u>2,649,544</u>	<u>11.33%</u>
<i>Packaging &amp; Containers</i>					
CANPACK SA/Eastern PA Land Investment Holding LLC <sup>(1)</sup>	3.125%	01/11/2025	200	204,010	0.87%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA <sup>(1)</sup>	3.50%	02/08/2028	200	196,324	0.84%
				<u>400,334</u>	<u>1.71%</u>
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands III BV	2.80%	21/07/2023	114	112,831	0.48%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	276	265,195	1.13%
Teva Pharmaceutical Finance Netherlands III BV	4.10%	01/10/2046	36	31,834	0.14%
				<u>409,860</u>	<u>1.75%</u>
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC <sup>(1)</sup>	4.60%	02/11/2047	200	238,682	1.02%
Galaxy Pipeline Assets Bidco Ltd. <sup>(1)</sup>	3.25%	30/09/2040	200	203,007	0.87%
				<u>441,689</u>	<u>1.89%</u>
<i>Real Estate</i>					
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 <sup>(1)</sup>	4.375%	22/07/2031	200	196,241	0.84%
Corp. Inmobiliaria Vesta SAB de CV <sup>(1)</sup>	3.625%	13/05/2031	200	204,434	0.87%
MAF Global Securities Ltd.	5.50% <sup>(2)</sup>	<sup>(3)</sup>	200	205,521	0.88%
				<u>606,196</u>	<u>2.59%</u>
<i>Retail</i>					
Arcos Dorados Holdings, Inc. <sup>(1)</sup>	5.875%	04/04/2027	120	126,291	0.54%
CK Hutchison International 21 Ltd.	2.50%	15/04/2031	200	206,380	0.88%
				<u>332,671</u>	<u>1.42%</u>
<i>Telecommunications</i>					
Digicel Group Holdings Ltd. PIK	10.00%	01/04/2024	81	79,128	0.34%
Digicel International Finance Ltd./Digicel international Holdings Ltd.	8.75%	25/05/2024	60	62,563	0.27%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**EMERGING MARKETS CORPORATE DEBT FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 94.79% (31 January 2021: 92.59%) (Continued)</b>					
<i>Telecommunications (continued)</i>					
Millicom International Cellular SA <sup>(1)</sup>	6.625%	15/10/2026	180	189,278	0.81%
Telefonica Celular del Paraguay SA <sup>(1)</sup>	5.875%	15/04/2027	200	210,515	0.90%
VF Ukraine PAT via VFU Funding PLC <sup>(1)</sup>	6.20%	11/02/2025	200	207,564	0.89%
Xiaomi Best Time International Ltd. <sup>(1)</sup>	3.375%	29/04/2030	200	208,946	0.89%
				<u>957,994</u>	<u>4.10%</u>
<i>Transportation</i>					
Georgian Railway JSC <sup>(1)</sup>	4.00%	17/06/2028	200	202,614	0.87%
Hidroviias International Finance S.A.R.L. <sup>(1)</sup>	4.95%	08/02/2031	200	203,478	0.87%
Kazakhstan Temir Zholy Finance BV <sup>(1)</sup>	6.95%	10/07/2042	200	279,000	1.19%
				<u>685,092</u>	<u>2.93%</u>
<b>Total Corporate Bonds</b>				<u><b>22,159,228</b></u>	<u><b>94.79%</b></u>
<b>Floating Rate Loans - 0.51% (31 January 2021: 0.56%)</b>					
<i>Consumer Services</i>					
Grab Holdings, Inc., Initial Term Loan	5.50%	29/01/2026	109	109,734	0.47%
<i>Mining, Steel, Iron &amp; Non-Precious Metals</i>					
Peabody Energy Corp. Refinancing Term Loan	TBD	31/03/2025	13	9,424	0.04%
<b>Total Floating Rate Loans</b>				<u><b>119,158</b></u>	<u><b>0.51%</b></u>
<b>Government Obligations - 0.88% (31 January 2021: 4.39%)</b>					
<i>Non-U.S. Government Obligations</i>					
Costa Rica Government International Bond <sup>(1)</sup>	4.375%	30/04/2025	200	206,452	0.88%
<b>Total Government Obligations</b>				<u><b>206,452</b></u>	<u><b>0.88%</b></u>
<b>Shares</b>					
<b>Common Stocks - 0.10% (31 January 2021: 0.03%)</b>					
<i>Mining</i>					
Franco-Nevada Corp.			75	11,993	0.05%
Vedanta Ltd.			659	10,564	0.05%
				<u>22,557</u>	<u>0.10%</u>
<b>Total Common Stocks</b>				<u><b>22,557</b></u>	<u><b>0.10%</b></u>
<b>Total Investment in Securities (Cost: USD 22,080,229)</b>				<u><b>22,640,971</b></u>	<u><b>96.85%</b></u>

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

(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 2021 (Continued)**

**Open Futures Contracts - (0.21%) (31 January 2021: 0.14%)**

<b>Type</b>	<b>Expiration</b>	<b>No. of Contracts</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
U.S. 10 Year Ultra Bond	21/09/2021	(9)	(45,134)	(0.19%)
U.S. 2 Year Treasury Note	30/09/2021	10	(375)	(0.00%)
U.S. 5 Year Treasury Note	30/09/2021	(4)	(2,365)	(0.01%)
U.S. Long Treasury Bond	21/09/2021	(1)	(4,131)	(0.02%)
U.S. Ultra Bond	21/09/2021	2	3,406	0.01%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(48,599)</b>	<b>(0.21%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>3,406</b>	<b>0.01%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(52,005)</b>	<b>(0.22%)</b>

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>22,644,377</b>	<b>96.86%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(52,005)</b>	<b>(0.22%)</b>
Other Net Assets	785,184	3.36%
<b>Net Assets</b>	<b>23,377,556</b>	<b>100.00%</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	64.02%
Transferable securities traded on a regulated market	27.47%
Other transferable securities including those which are unlisted	0.48%
Financial derivatives dealt in on a regulated market	(0.20%)

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 2.17% (31 January 2021: 3.52%)</b>					
<i>Automobile</i>					
Ford Credit Auto Owner Trust 2018-REV2 Class A <sup>(1)</sup>	3.47%	15/01/2030	1,963	2,081,603	0.16%
<i>Commercial Mortgage-Backed</i>					
BBCMS Mortgage Trust 2018-C2 Class C	4.969% <sup>(2)</sup>	15/12/2051	635	731,526	0.05%
BHMS 2018-ATLS Class A <sup>(1)</sup>	1.343% <sup>(2)</sup>	15/07/2035	5,600	5,612,153	0.42%
Citigroup Commercial Mortgage Trust 2016-GC36 Class C	4.75% <sup>(2)</sup>	10/02/2049	440	467,530	0.04%
Citigroup Commercial Mortgage Trust 2016-P3 Class D <sup>(1)</sup>	2.804% <sup>(2)</sup>	15/04/2049	273	212,801	0.02%
COMM 2014-UBS5 Mortgage Trust Class AM	4.193% <sup>(2)</sup>	10/09/2047	728	785,558	0.06%
CSAIL 2015-C2 Commercial Mortgage Trust Class C	4.188% <sup>(2)</sup>	15/06/2057	55	51,869	0.00%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.185% <sup>(2)</sup>	15/11/2048	2,735	24,834	0.00%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 <sup>(1)</sup>	4.155%	05/08/2034	100	91,991	0.01%
JPMCC Commercial Mortgage Securities Trust 2017-JP5 Class C	3.868% <sup>(2)</sup>	15/03/2050	2,500	2,676,279	0.20%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.011% <sup>(2)</sup>	15/06/2048	8,000	14,497	0.00%
Wells Fargo Commercial Mortgage Trust 2017-C41 Class AS	3.785% <sup>(2)</sup>	15/11/2050	1,112	1,229,248	0.09%
				11,898,286	0.89%
<i>Other</i>					
AMMC CLO XII Ltd. 2013-12A Class DR <sup>(1)</sup>	2.862% <sup>(2)</sup>	10/11/2030	250	244,136	0.02%
Apex Credit CLO 2017-II LLC 2017-2A Class B <sup>(1)</sup>	1.985% <sup>(2)</sup>	20/09/2029	281	281,445	0.02%
Applebee's Funding LLC/IHOP Funding LLC 2019-1A Class A2I <sup>(1)</sup>	4.194%	07/06/2049	1,436	1,476,436	0.11%
Applebee's Funding LLC/IHOP Funding LLC 2019-1A Class A2II <sup>(1)</sup>	4.723%	07/06/2049	744	794,637	0.06%
BlueMountain CLO 2013-2 Ltd. Class A1R <sup>(1)</sup>	1.318% <sup>(2)</sup>	22/10/2030	2,238	2,238,904	0.17%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 <sup>(1)</sup>	1.234% <sup>(2)</sup>	18/01/2031	1,152	1,152,212	0.09%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class CR <sup>(1)</sup>	2.275% <sup>(2)</sup>	25/07/2027	250	246,539	0.02%
Hardee's Funding LLC 2018-1A Class A2II <sup>(1)</sup>	4.959%	20/06/2048	854	920,039	0.07%
Oaktree CLO 2015-1 Ltd. Class A2AR <sup>(1)</sup>	1.484% <sup>(2)</sup>	20/10/2027	3,000	2,993,968	0.22%
OneMain Financial Issuance Trust 2020-2 Class D <sup>(1)</sup>	3.45%	14/09/2035	1,405	1,518,533	0.11%
Planet Fitness Master Issuer LLC 2018-1A Class A2I <sup>(1)</sup>	4.262%	05/09/2048	395	397,823	0.03%
Planet Fitness Master Issuer LLC 2018-1A Class A2II <sup>(1)</sup>	4.666%	05/09/2048	493	512,422	0.04%
Signal Peak CLO 4 Ltd. 2017-4A Class D <sup>(1)</sup>	3.175% <sup>(2)</sup>	26/10/2029	500	502,544	0.04%
ZAXBY'S Funding LLC 2021-1A Class A2 <sup>(1)</sup>	3.238%	30/07/2051	1,576	1,635,081	0.12%
				14,914,719	1.12%
<b>Total Asset-Backed Securities</b>				<b>28,894,608</b>	<b>2.17%</b>
<b>Convertible Bonds - 9.14% (31 January 2021: 12.05%)</b>					
<i>Aerospace/Defense</i>					
Safran SA	0.875%	15/05/2027	EUR 771	1,156,778	0.09%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Convertible Bonds - 9.14% (31 January 2021: 12.05%) (Continued)</b>					
<i>Agriculture</i>					
Turning Point Brands, Inc.	2.50%	15/07/2024	1,105	1,330,538	0.10%
<i>Auto Manufacturers</i>					
Tesla, Inc.	2.00%	15/05/2024	142	1,570,165	0.12%
<i>Biotechnology</i>					
Bridgebio Pharma, Inc. <sup>(1)</sup>	2.25%	01/02/2029	1,560	1,428,306	0.11%
Illumina, Inc.	ZCP	15/08/2023	1,973	2,503,244	0.19%
Inmed, Inc.	0.75%	01/06/2028	1,290	1,315,800	0.10%
Novavax, Inc.	3.75%	01/02/2023	785	1,245,697	0.09%
				6,493,047	0.49%
<i>Commercial Services</i>					
Chegg, Inc. <sup>(1)</sup>	ZCP	01/09/2026	2,107	2,285,041	0.17%
Euronet Worldwide, Inc.	0.75%	15/03/2049	1,545	1,803,788	0.14%
Shift4 Payments, Inc. <sup>(1)</sup>	0.50%	01/08/2027	285	296,578	0.02%
Square, Inc. <sup>(1)</sup>	0.25%	01/11/2027	2,015	2,382,738	0.18%
				6,768,145	0.51%
<i>Computers</i>					
Rapid7, Inc. <sup>(1)</sup>	0.25%	15/03/2027	1,545	1,935,113	0.15%
Western Digital Corp.	1.50%	01/02/2024	3,878	4,021,001	0.30%
Zscaler, Inc.	0.125%	01/07/2025	820	1,371,860	0.10%
				7,327,974	0.55%
<i>Diversified Financial Services</i>					
Coinbase Global, Inc. <sup>(1)</sup>	0.50%	01/06/2026	2,650	2,687,100	0.20%
<i>Energy-Alternate Sources</i>					
Green Plains, Inc.	2.25%	15/03/2027	750	1,005,975	0.07%
Plug Power, Inc.	3.75%	01/06/2025	195	1,061,677	0.08%
Sunrun, Inc. <sup>(1)</sup>	ZCP	01/02/2026	595	525,861	0.04%
				2,593,513	0.19%
<i>Engineering &amp; Construction</i>					
Granite Construction, Inc.	2.75%	01/11/2024	760	1,039,792	0.08%
<i>Entertainment</i>					
IMAX Corp. <sup>(1)</sup>	0.50%	01/04/2026	225	209,543	0.01%
Live Nation Entertainment, Inc.	2.50%	15/03/2023	1,229	1,602,370	0.12%
				1,811,913	0.13%
<i>Healthcare-Products</i>					
CONMED Corp.	2.625%	01/02/2024	765	1,235,953	0.09%
Repligen Corp.	0.375%	15/07/2024	720	1,557,432	0.12%
				2,793,385	0.21%
<i>Healthcare-Services</i>					
Anthem, Inc.	2.75%	15/10/2042	170	923,270	0.07%
Oak Street Health, Inc. <sup>(1)</sup>	ZCP	15/03/2026	1,107	1,178,001	0.09%
				2,101,271	0.16%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Convertible Bonds - 9.14% (31 January 2021: 12.05%) (Continued)</b>					
<i>Internet</i>					
21Vianet Group, Inc. <sup>(1)</sup>	ZCP	01/02/2026	1,830	1,482,300	0.11%
Etsy, Inc. <sup>(1)</sup>	0.25%	15/06/2028	2,555	2,681,472	0.20%
Expedia Group, Inc. <sup>(1)</sup>	ZCP	15/02/2026	1,285	1,377,520	0.10%
FireEye, Inc.	1.625%	01/06/2035	1,010	1,006,168	0.08%
iQIYI, Inc.	2.00%	01/04/2025	1,910	1,626,365	0.12%
MakeMyTrip Ltd. <sup>(1)</sup>	ZCP	15/02/2028	1,205	1,217,481	0.09%
Match Group Financero 2, Inc. <sup>(1)</sup>	0.875%	15/06/2026	670	1,275,512	0.10%
MercadoLibre, Inc.	2.00%	15/08/2028	340	1,217,982	0.09%
Sea Ltd.	2.375%	01/12/2025	260	809,692	0.06%
Shopify, Inc.	0.125%	01/11/2025	1,095	1,444,853	0.11%
Snap, Inc.	0.75%	01/08/2026	1,234	4,054,461	0.30%
Twitter, Inc.	0.25%	15/06/2024	955	1,319,715	0.10%
Twitter, Inc.	1.00%	15/09/2021	1,575	1,579,922	0.12%
Uber Technologies, Inc. <sup>(1)</sup>	ZCP	15/12/2025	2,100	2,059,050	0.15%
Wayfair, Inc. <sup>(1)</sup>	0.625%	01/10/2025	2,805	2,734,875	0.21%
Weibo Corp.	1.25%	15/11/2022	3,040	2,903,200	0.22%
				<u>28,790,568</u>	<u>2.16%</u>
<i>Iron/Steel</i>					
United States Steel Corp.	5.00%	01/11/2026	1,194	2,617,845	0.20%
<i>Leisure Time</i>					
Callaway Golf Co.	2.75%	01/05/2026	600	1,168,125	0.09%
<i>Lodging</i>					
Huazhu Group Ltd.	0.375%	01/11/2022	531	591,056	0.04%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. <sup>(1)</sup>	1.00%	15/11/2024	522	1,402,875	0.10%
Middleby Corp. <sup>(1)</sup>	1.00%	01/09/2025	1,178	1,840,036	0.14%
				<u>3,242,911</u>	<u>0.24%</u>
<i>Media</i>					
Liberty Media Corp.-Liberty Formula One	1.00%	30/01/2023	920	1,217,045	0.09%
<i>Miscellaneous Manufacturer</i>					
John Bean Technologies Corp. <sup>(1)</sup>	0.25%	15/05/2026	1,111	1,195,991	0.09%
<i>Oil &amp; Gas</i>					
Antero Resources Corp. <sup>(1)</sup>	4.25%	01/09/2026	371	1,217,807	0.09%
Centennial Resource Production LLC	3.25%	01/04/2028	1,543	1,746,522	0.13%
EQT Corp.	1.75%	01/05/2026	1,275	1,889,423	0.14%
				<u>4,853,752</u>	<u>0.36%</u>
<i>Pharmaceuticals</i>					
Canopy Growth Corp. <sup>(1)</sup>	4.25%	15/07/2023	CAD 2,855	2,281,301	0.17%
DexCom, Inc.	0.75%	01/12/2023	815	2,551,460	0.19%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	665	863,702	0.07%
				<u>5,696,463</u>	<u>0.43%</u>
<i>REITS</i>					
IH Merger Sub LLC	3.50%	15/01/2022	748	1,337,050	0.10%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Convertible Bonds - 9.14% (31 January 2021: 12.05%) (Continued)</b>					
<i>REITS (continued)</i>					
IIP Operating Partnership LP <sup>(1)</sup>	3.75%	21/02/2024	410	1,343,775	0.10%
				2,680,825	0.20%
<i>Retail</i>					
Burlington Stores, Inc.	2.25%	15/04/2025	1,199	1,964,861	0.14%
Dick's Sporting Goods, Inc.	3.25%	15/04/2025	641	1,971,476	0.15%
RH	ZCP	15/06/2023	784	2,678,849	0.20%
				6,615,186	0.49%
<i>Semiconductors</i>					
ON Semiconductor Corp.	1.625%	15/10/2023	1,304	2,535,465	0.19%
Teradyne, Inc.	1.25%	15/12/2023	574	2,290,260	0.17%
				4,825,725	0.36%
<i>Software</i>					
Atlassian, Inc.	0.625%	01/05/2023	504	2,008,721	0.15%
Bentley Systems, Inc. <sup>(1)</sup>	0.125%	15/01/2026	1,020	1,178,100	0.09%
Cerence, Inc.	3.00%	01/06/2025	501	1,486,381	0.11%
Five9, Inc.	0.50%	01/06/2025	1,231	1,988,804	0.15%
HubSpot, Inc.	0.375%	01/06/2025	750	1,613,906	0.12%
MongoDB, Inc.	0.25%	15/01/2026	460	830,875	0.06%
Tyler Technologies, Inc. <sup>(1)</sup>	0.25%	15/03/2026	4,500	5,159,250	0.39%
				14,266,037	1.07%
<i>Transportation</i>					
Atlas Air Worldwide Holdings, Inc.	1.875%	01/06/2024	695	877,438	0.07%
CryoPort, Inc. <sup>(1)</sup>	3.00%	01/06/2025	898	2,451,540	0.18%
Scorpio Tankers, Inc. <sup>(1)</sup>	3.00%	15/05/2025	3,277	3,190,408	0.24%
				6,519,386	0.49%
<b>Total Convertible Bonds</b>				<b>121,954,536</b>	<b>9.14%</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%)</b>					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028	1,342	1,401,290	0.11%
<i>Aerospace/Defense</i>					
Raytheon Technologies Corp.	4.125%	16/11/2028	3,287	3,816,505	0.29%
Teledyne FLIR LLC	2.50%	01/08/2030	743	766,443	0.06%
TransDigm, Inc.	5.50%	15/11/2027	6,131	6,337,921	0.47%
TransDigm, Inc. <sup>(1)</sup>	6.25%	15/03/2026	1,542	1,619,100	0.12%
TransDigm, Inc.	6.375%	15/06/2026	781	808,335	0.06%
				13,348,304	1.00%
<i>Agriculture</i>					
Viterra Finance BV <sup>(1)</sup>	2.00%	21/04/2026	2,242	2,273,194	0.17%
Viterra Finance BV <sup>(1)</sup>	3.20%	21/04/2031	1,887	1,954,658	0.15%
				4,227,852	0.32%
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	1,965	1,972,172	0.15%
Alaska Airlines 2020-1 Class A Pass Through Trust <sup>(1)</sup>	4.80%	15/08/2027	3,447	3,836,666	0.29%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Airlines (continued)</i>					
American Airlines Group, Inc. <sup>(1)</sup>	5.00%	01/06/2022	1,676	1,673,905	0.12%
American Airlines, Inc./AAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	1,594	1,721,409	0.13%
Azul Investments LLP <sup>(1)</sup>	5.875%	26/10/2024	1,972	1,858,521	0.14%
British Airways 2020-1 Class A Pass Through Trust <sup>(1)</sup>	4.25%	15/11/2032	2,049	2,209,104	0.17%
Delta Air Lines 2019-1 Class AA Pass Through Trust	3.204%	25/04/2024	521	552,334	0.04%
Delta Air Lines, Inc. <sup>(1)</sup>	7.00%	01/05/2025	2,448	2,881,086	0.22%
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.75%	20/10/2028	2,598	2,906,031	0.22%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	2,247	2,358,053	0.18%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	452	465,527	0.03%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. <sup>(1)</sup>	6.50%	20/06/2027	3,951	4,306,590	0.32%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	802	894,124	0.07%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026	585	602,626	0.04%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	651	670,530	0.05%
				<u>28,908,678</u>	<u>2.17%</u>
<i>Apparel</i>					
Levi Strauss & Co. <sup>(1)</sup>	3.50%	01/03/2031	3,232	<u>3,321,785</u>	<u>0.25%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	2,291	2,285,673	0.17%
BMW US Capital LLC <sup>(1)</sup>	4.15%	09/04/2030	1,920	2,273,881	0.17%
Ford Motor Co.	4.75%	15/01/2043	1,645	1,808,044	0.14%
Ford Motor Co.	6.625%	01/10/2028	336	403,872	0.03%
Ford Motor Co.	7.45%	16/07/2031	2,523	3,344,375	0.25%
Ford Motor Co.	9.00%	22/04/2025	3,595	4,429,759	0.33%
Ford Motor Co.	9.625%	22/04/2030	1,266	1,829,674	0.14%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	2,611	2,764,710	0.21%
General Motors Co.	6.125%	01/10/2025	1,525	1,806,570	0.14%
General Motors Financial Co., Inc.	2.70%	10/06/2031	1,839	1,885,603	0.14%
General Motors Financial Co., Inc.	5.25%	01/03/2026	3,663	4,250,554	0.32%
Mclaren Finance PLC	5.00%	01/08/2022	1,380	1,918,683	0.14%
Mclaren Finance PLC <sup>(1)</sup>	5.75%	01/08/2022	459	459,000	0.03%
Tesla, Inc. <sup>(1)</sup>	5.30%	15/08/2025	5,024	5,167,485	0.39%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	3.35%	13/05/2025	2,031	2,200,312	0.16%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	3.75%	13/05/2030	1,717	1,956,848	0.15%
				<u>38,785,043</u>	<u>2.91%</u>
<i>Auto Parts &amp; Equipment</i>					
Adient Global Holdings Ltd. <sup>(1)</sup>	4.875%	15/08/2026	1,342	1,373,873	0.10%
Clarios Global LP/Clarios US Finance Co. <sup>(1)</sup>	8.50%	15/05/2027	1,063	1,149,369	0.09%
Lear Corp.	4.25%	15/05/2029	692	797,599	0.06%
Lear Corp.	5.25%	15/05/2049	1,002	1,287,779	0.10%
				<u>4,608,620</u>	<u>0.35%</u>
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	4.75%	28/07/2025	1,211	1,363,888	0.10%
AIB Group PLC <sup>(1)</sup>	4.263% <sup>(3)</sup>	10/04/2025	490	528,285	0.04%
AIB Group PLC <sup>(1)</sup>	4.75%	12/10/2023	859	931,197	0.07%
Akbank T.A.S. <sup>(1)</sup>	6.80% <sup>(3)</sup>	22/06/2031	1,700	1,708,508	0.13%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Banks (continued)</i>					
Alfa Bank AO Via Alfa Bond Issuance PLC <sup>(1)</sup>	5.50% <sup>(3)</sup>	26/10/2031	1,787	1,840,717	0.14%
Australia & New Zealand Banking Group Ltd./United Kingdom <sup>(1)</sup>	6.75% <sup>(3)</sup>	-(4)	400	470,334	0.04%
Banco Nacional de Comercio Exterior <sup>(1)</sup>	2.72% <sup>(2)</sup>	11/08/2031	989	997,041	0.07%
Bangkok Bank PCL/Hong Kong <sup>(1)</sup>	5.00% <sup>(3)</sup>	-(4)	1,520	1,607,028	0.12%
Bank of America Corp.	4.45%	03/03/2026	2,045	2,317,647	0.17%
Bank of Ireland Group PLC <sup>(1)</sup>	4.50%	25/11/2023	2,224	2,406,556	0.18%
BankUnited, Inc.	4.875%	17/11/2025	685	784,782	0.06%
CIT Bank N.A.	2.969% <sup>(3)</sup>	27/09/2025	250	264,215	0.02%
CIT Group, Inc.	6.125%	09/03/2028	3,240	3,996,637	0.30%
Citigroup, Inc.	4.45%	29/09/2027	2,170	2,507,018	0.19%
Credit Suisse Group AG <sup>(1)</sup>	5.10% <sup>(3)</sup>	-(4)	1,250	1,292,187	0.10%
Fifth Third Bancorp	8.25%	01/03/2038	81	137,409	0.01%
Global Bank Corp. <sup>(1)</sup>	5.25% <sup>(3)</sup>	16/04/2029	1,361	1,444,341	0.11%
Goldman Sachs Group, Inc.	3.50%	16/11/2026	853	932,343	0.07%
Goldman Sachs Group, Inc.	4.25%	21/10/2025	875	982,621	0.07%
Home BancShares, Inc./AR	5.625% <sup>(3)</sup>	15/04/2027	440	453,267	0.03%
Huntington Bancshares, Inc./OH	5.70% <sup>(3)</sup>	-(4)	542	564,041	0.04%
ING Groep NV	5.75% <sup>(3)</sup>	-(4)	2,795	3,090,809	0.23%
Intesa Sanpaolo SpA <sup>(1)</sup>	4.198%	01/06/2032	1,798	1,852,523	0.14%
JPMorgan Chase & Co.	3.54% <sup>(3)</sup>	01/05/2028	3,675	4,077,493	0.31%
JPMorgan Chase & Co.	6.10% <sup>(3)</sup>	-(4)	330	359,494	0.03%
Kookmin Bank <sup>(1)</sup>	1.75%	04/05/2025	960	986,444	0.07%
Macquarie Bank Ltd./London <sup>(1)</sup>	6.125% <sup>(3)</sup>	-(4)	1,300	1,424,585	0.11%
Morgan Stanley	3.125%	27/07/2026	315	343,010	0.03%
Morgan Stanley	3.625%	20/01/2027	2,031	2,270,535	0.17%
Popular, Inc.	6.125%	14/09/2023	761	822,386	0.06%
SVB Financial Group	3.125%	05/06/2030	816	892,290	0.07%
SVB Financial Group	4.10% <sup>(3)</sup>	-(4)	1,937	1,983,730	0.15%
Türkiye Vakıflar Bankası TAO <sup>(1)</sup>	6.50%	08/01/2026	2,540	2,613,547	0.20%
UniCredit SpA <sup>(1)</sup>	5.861% <sup>(3)</sup>	19/06/2032	1,375	1,532,062	0.11%
United Overseas Bank Ltd. <sup>(1)</sup>	2.00% <sup>(3)</sup>	14/10/2031	1,330	1,342,439	0.10%
US Bancorp	3.00%	30/07/2029	407	446,222	0.03%
Webster Financial Corp.	4.10%	25/03/2029	1,198	1,347,716	0.10%
Western Alliance Bancorp	3.00% <sup>(3)</sup>	15/06/2031	875	891,530	0.07%
				<b>53,806,877</b>	<b>4.04%</b>
<i>Beverages</i>					
Bacardi Ltd. <sup>(1)</sup>	2.75%	15/07/2026	2,450	2,582,441	0.20%
Bacardi Ltd. <sup>(1)</sup>	4.70%	15/05/2028	1,926	2,265,217	0.17%
Brown-Forman Corp.	4.50%	15/07/2045	1,026	1,361,220	0.10%
PepsiCo, Inc.	3.60%	01/03/2024	642	690,899	0.05%
Suntory Holdings Ltd. <sup>(1)</sup>	2.25%	16/10/2024	1,052	1,096,226	0.08%
				<b>7,996,003</b>	<b>0.60%</b>
<i>Biotechnology</i>					
Biogen, Inc.	3.15%	01/05/2050	2,248	2,248,645	0.17%
Regeneron Pharmaceuticals, Inc.	2.80%	15/09/2050	943	889,962	0.07%
				<b>3,138,607</b>	<b>0.24%</b>
<i>Building Materials</i>					
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	1,373	1,405,609	0.11%
Carrier Global Corp.	2.70%	15/02/2031	1,549	1,630,569	0.12%
Lennox International, Inc.	1.35%	01/08/2025	596	603,295	0.04%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Building Materials (continued)</i>					
Lennox International, Inc.	1.70%	01/08/2027	778	785,431	0.06%
Masonite International Corp. <sup>(1)</sup>	5.375%	01/02/2028	588	626,840	0.05%
Owens Corning	4.30%	15/07/2047	1,443	1,719,991	0.13%
Owens Corning	4.40%	30/01/2048	584	704,712	0.05%
Vulcan Materials Co.	4.50%	15/06/2047	1,405	1,739,920	0.13%
				<u>9,216,367</u>	<u>0.69%</u>
<i>Chemicals</i>					
CF Industries, Inc. <sup>(1)</sup>	4.50%	01/12/2026	2,026	2,349,709	0.18%
Chemours Co. <sup>(1)</sup>	5.75%	15/11/2028	1,636	1,738,528	0.13%
FMC Corp.	3.45%	01/10/2029	440	486,535	0.04%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	1,984	1,986,847	0.15%
OCP SA <sup>(1)</sup>	3.75%	23/06/2031	1,236	1,256,113	0.09%
Rain CII Carbon LLC/CII Carbon Corp. <sup>(1)</sup>	7.25%	01/04/2025	663	685,396	0.05%
Tronox, Inc. <sup>(1)</sup>	4.625%	15/03/2029	1,698	1,729,838	0.13%
Yingde Gases Investment Ltd. <sup>(1)</sup>	6.25%	19/01/2023	1,196	1,226,073	0.09%
				<u>11,459,039</u>	<u>0.86%</u>
<i>Coal</i>					
Warrior Met Coal, Inc. <sup>(1)</sup>	8.00%	01/11/2024	2,480	2,531,336	0.19%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. <sup>(1)</sup>	4.375%	03/07/2029	1,091	1,151,941	0.09%
Ahern Rentals, Inc. <sup>(1)</sup>	7.375%	15/05/2023	816	742,185	0.06%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	5.375%	01/03/2029	1,633	1,700,475	0.13%
Brink's Co. <sup>(1)</sup>	4.625%	15/10/2027	1,000	1,041,981	0.08%
Cleveland Clinic Foundation	4.858%	01/01/2114	1,040	1,548,154	0.12%
CoStar Group, Inc. <sup>(1)</sup>	2.80%	15/07/2030	706	730,450	0.05%
Georgetown University	2.943%	01/04/2050	772	796,765	0.06%
Global Payments, Inc.	2.90%	15/05/2030	3,672	3,906,909	0.29%
Global Payments, Inc.	4.15%	15/08/2049	1,193	1,408,065	0.11%
ITR Concession Co. LLC <sup>(1)</sup>	5.183%	15/07/2035	157	183,055	0.01%
Johns Hopkins University	2.813%	01/01/2060	438	464,862	0.03%
Mersin Uluslararası Liman İşletmeciliği AS <sup>(1)</sup>	5.375%	15/11/2024	1,317	1,398,417	0.10%
Metropolitan Museum of Art	3.40%	01/07/2045	629	725,168	0.05%
PayPal Holdings, Inc.	3.25%	01/06/2050	3,921	4,377,123	0.33%
Quanta Services, Inc.	2.90%	01/10/2030	660	694,546	0.05%
Triton Container International Ltd. <sup>(1)</sup>	2.05%	15/04/2026	1,596	1,620,910	0.12%
Triton Container International Ltd. <sup>(1)</sup>	3.15%	15/06/2031	919	940,049	0.07%
United Rentals North America, Inc.	3.875%	15/02/2031	1,070	1,102,100	0.08%
United Rentals North America, Inc.	4.00%	15/07/2030	1,093	1,136,867	0.09%
United Rentals North America, Inc.	4.875%	15/01/2028	1,004	1,061,604	0.08%
Verisk Analytics, Inc.	3.625%	15/05/2050	610	672,278	0.05%
				<u>27,403,904</u>	<u>2.05%</u>
<i>Computers</i>					
Apple, Inc.	1.80%	11/09/2024	719	746,895	0.06%
Apple, Inc.	3.00%	20/06/2027	3,098	3,422,986	0.26%
Banff Merger Sub, Inc. <sup>(1)</sup>	9.75%	01/09/2026	993	1,045,187	0.08%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	10,531	10,690,282	0.80%
Presidio Holdings, Inc. <sup>(1)</sup>	4.875%	01/02/2027	667	688,874	0.05%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Computers (continued)</i>					
Western Digital Corp.	4.75%	15/02/2026	848	942,340	0.07%
				17,536,564	1.32%
<i>Distribution/Wholesale</i>					
Ferguson Finance PLC <sup>(1)</sup>	3.25%	02/06/2030	1,911	2,087,743	0.16%
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	1,390	1,379,839	0.10%
				3,467,582	0.26%
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	731	768,339	0.06%
Ally Financial, Inc.	8.00%	01/11/2031	2,081	3,030,808	0.23%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	4.25%	15/04/2026	235	257,133	0.02%
Blackstone Holdings Finance Co. LLC <sup>(1)</sup>	2.00%	30/01/2032	1,648	1,641,702	0.12%
Charles Schwab Corp.	5.375% <sup>(3)</sup>	- <sup>(4)</sup>	969	1,084,505	0.08%
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024	1,956	1,968,225	0.15%
Nationstar Mortgage Holdings, Inc. <sup>(1)</sup>	5.125%	15/12/2030	696	696,000	0.05%
Navient Corp.	6.125%	25/03/2024	1,295	1,406,791	0.11%
Navient Corp.	6.75%	25/06/2025	758	845,124	0.06%
Navient Corp.	6.75%	15/06/2026	3,723	4,181,674	0.31%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. <sup>(1)</sup>	4.875%	15/04/2045	1,286	1,526,715	0.11%
OneMain Finance Corp.	4.00%	15/09/2030	3,673	3,663,817	0.28%
OneMain Finance Corp.	7.125%	15/03/2026	2,376	2,800,710	0.21%
Quicken Loans LLC <sup>(1)</sup>	5.25%	15/01/2028	664	699,936	0.05%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. <sup>(1)</sup>	3.625%	01/03/2029	1,973	1,980,823	0.15%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. <sup>(1)</sup>	3.875%	01/03/2031	2,605	2,663,352	0.20%
USAA Capital Corp. <sup>(1)</sup>	2.125%	01/05/2030	900	925,618	0.07%
				30,141,272	2.26%
<i>Electric</i>					
AES Corp. <sup>(1)</sup>	2.45%	15/01/2031	929	940,782	0.07%
Arizona Public Service Co.	2.95%	15/09/2027	216	236,486	0.02%
Atlantic City Electric Co.	4.00%	15/10/2028	306	355,220	0.03%
Ausgrid Finance Pty Ltd. <sup>(1)</sup>	4.35%	01/08/2028	324	370,354	0.03%
Black Hills Corp.	4.35%	01/05/2033	302	358,641	0.03%
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	1,049	1,010,837	0.08%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	3,730	3,687,441	0.28%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	1,692	1,714,817	0.13%
Calpine Corp. <sup>(1)</sup>	5.125%	15/03/2028	718	727,919	0.05%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028	1,434	1,522,965	0.11%
DPL, Inc.	4.35%	15/04/2029	1,568	1,721,782	0.13%
EL Paso Electric Co.	5.00%	01/12/2044	433	543,545	0.04%
Electricite de France SA <sup>(1)</sup>	3.625%	13/10/2025	456	503,823	0.04%
Electricite de France SA <sup>(1)</sup>	4.50%	21/09/2028	493	577,120	0.04%
Empresa de Transmision Electrica SA <sup>(1)</sup>	5.125%	02/05/2049	620	699,927	0.05%
Enel Finance International NV <sup>(1)</sup>	2.65%	10/09/2024	912	965,510	0.07%
Enel Finance International NV <sup>(1)</sup>	3.50%	06/04/2028	2,423	2,699,633	0.20%
Entergy Arkansas LLC	4.00%	01/06/2028	422	486,591	0.04%
Entergy Arkansas LLC	4.95%	15/12/2044	801	880,471	0.07%
FirstEnergy Corp.	4.65%	15/07/2027	3,228	3,600,505	0.27%
Indianapolis Power & Light Co. <sup>(1)</sup>	4.05%	01/05/2046	1,549	1,850,855	0.14%
Louisville Gas & Electric Co.	4.375%	01/10/2045	901	1,100,106	0.08%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Electric (continued)</i>					
Monongahela Power Co. <sup>(1)</sup>	3.55%	15/05/2027	1,322	1,470,587	0.11%
NextEra Energy Operating Partners LP <sup>(1)</sup>	3.875%	15/10/2026	1,806	1,906,919	0.14%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	2,399	2,593,091	0.19%
NRG Energy, Inc.	5.75%	15/01/2028	2,322	2,473,023	0.18%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	502	539,161	0.04%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	1,433	1,482,016	0.11%
PG&E Corp.	5.00%	01/07/2028	1,871	1,824,225	0.14%
Puget Energy, Inc.	4.10%	15/06/2030	1,069	1,214,698	0.09%
Puget Sound Energy, Inc.	4.223%	15/06/2048	303	379,140	0.03%
Union Electric Co.	2.625%	15/03/2051	781	770,035	0.06%
				<b>41,208,225</b>	<b>3.09%</b>
<i>Electronics</i>					
Allegion PLC	3.50%	01/10/2029	390	432,217	0.03%
Amphenol Corp.	2.05%	01/03/2025	573	597,294	0.04%
Amphenol Corp.	2.80%	15/02/2030	1,586	1,702,208	0.13%
Flex Ltd.	4.875%	12/05/2030	994	1,163,257	0.09%
				<b>3,894,976</b>	<b>0.29%</b>
<i>Energy-Alternate Sources</i>					
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	1,211	1,277,605	0.09%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	862	932,158	0.07%
Topaz Solar Farms LLC <sup>(1)</sup>	5.75%	30/09/2039	3,070	3,585,188	0.27%
				<b>5,794,951</b>	<b>0.43%</b>
<i>Engineering &amp; Construction</i>					
Aeropuerto Internacional de Tocumen SA <sup>(1)</sup>	6.00%	18/11/2048	1,494	1,747,419	0.13%
Cellnex Finance Co. SA <sup>(1)</sup>	3.875%	07/07/2041	854	869,996	0.06%
Fluor Corp.	4.25%	15/09/2028	2,034	2,101,376	0.16%
				<b>4,718,791</b>	<b>0.35%</b>
<i>Entertainment</i>					
Caesars Entertainment, Inc. <sup>(1)</sup>	8.125%	01/07/2027	3,054	3,362,423	0.25%
Caesars Resort Collection LLC/CRC Finco, Inc. <sup>(1)</sup>	5.25%	15/10/2025	1,001	1,010,420	0.08%
Caesars Resort Collection LLC/CRC Finco, Inc. <sup>(1)</sup>	5.75%	01/07/2025	2,766	2,911,215	0.22%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	1,064	1,105,230	0.08%
Churchill Downs, Inc. <sup>(1)</sup>	5.50%	01/04/2027	1,600	1,667,352	0.13%
Cinemark USA, Inc. <sup>(1)</sup>	5.25%	15/07/2028	1,287	1,211,434	0.09%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	1,169	1,173,349	0.09%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027	1,359	1,389,577	0.10%
Merlin Entertainments Ltd. <sup>(1)</sup>	5.75%	15/06/2026	622	650,015	0.05%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	1,147	1,156,623	0.09%
Mohegan Gaming & Entertainment <sup>(1)</sup>	7.875%	15/10/2024	1,207	1,265,998	0.09%
Mohegan Gaming & Entertainment <sup>(1)</sup>	8.00%	01/02/2026	6,315	6,583,009	0.49%
Penn National Gaming, Inc. <sup>(1)</sup>	5.625%	15/01/2027	1,658	1,720,175	0.13%
Scientific Games International, Inc. <sup>(1)</sup>	7.00%	15/05/2028	660	712,513	0.05%
Scientific Games International, Inc. <sup>(1)</sup>	7.25%	15/11/2029	1,484	1,667,838	0.13%
				<b>27,587,171</b>	<b>2.07%</b>
<i>Environmental Control</i>					
Madison IAQ LLC <sup>(1)</sup>	4.125%	30/06/2028	1,137	1,140,093	0.09%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Environmental Control (continued)</i>					
Waste Pro USA, Inc. <sup>(1)</sup>	5.50%	15/02/2026	814	831,265	0.06%
				<u>1,971,358</u>	<u>0.15%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	4.625%	15/01/2027	428	453,359	0.03%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	4.875%	15/02/2030	735	796,758	0.06%
Arcor SAIC <sup>(1)</sup>	6.00%	06/07/2023	1,054	1,043,060	0.08%
Campbell Soup Co.	3.125%	24/04/2050	2,016	2,008,300	0.15%
FAGE International SA/FAGE USA Dairy Industry, Inc. <sup>(1)</sup>	5.625%	15/08/2026	831	856,125	0.07%
JBS USA LUX SA/JBS USA Finance, Inc. <sup>(1)</sup>	6.75%	15/02/2028	2,239	2,454,526	0.18%
Kraft Heinz Foods Co.	4.375%	01/06/2046	3,506	4,047,112	0.30%
Kraft Heinz Foods Co.	4.875%	01/10/2049	3,627	4,532,202	0.34%
Kraft Heinz Foods Co.	5.00%	04/06/2042	2,929	3,676,161	0.28%
Kraft Heinz Foods Co.	5.20%	15/07/2045	928	1,178,723	0.09%
McCormick & Co., Inc./MD	2.50%	15/04/2030	624	649,261	0.05%
McCormick & Co., Inc./MD	4.20%	15/08/2047	993	1,233,912	0.09%
Smithfield Foods, Inc. <sup>(1)</sup>	5.20%	01/04/2029	1,454	1,709,279	0.13%
Sysco Corp.	2.40%	15/02/2030	760	790,067	0.06%
				<u>25,428,845</u>	<u>1.91%</u>
<i>Forest Products &amp; Paper</i>					
Suzano Austria GmbH	3.75%	15/01/2031	823	858,430	0.06%
<i>Gas</i>					
Brooklyn Union Gas Co. <sup>(1)</sup>	3.407%	10/03/2026	279	302,470	0.02%
<i>Healthcare-Products</i>					
Alcon Finance Corp. <sup>(1)</sup>	2.60%	27/05/2030	959	997,462	0.07%
Boston Scientific Corp.	7.00%	15/11/2035	395	576,915	0.04%
Edwards Lifesciences Corp.	4.30%	15/06/2028	1,554	1,816,309	0.14%
				<u>3,390,686</u>	<u>0.25%</u>
<i>Healthcare-Services</i>					
Anthem, Inc.	2.25%	15/05/2030	1,095	1,126,710	0.08%
Ascension Health	3.945%	15/11/2046	544	681,986	0.05%
Centene Corp.	2.45%	15/07/2028	962	976,507	0.07%
Centene Corp.	2.50%	01/03/2031	1,194	1,197,242	0.09%
Centene Corp.	3.00%	15/10/2030	380	395,451	0.03%
Centene Corp.	3.375%	15/02/2030	3,390	3,541,753	0.27%
Centene Corp.	4.25%	15/12/2027	783	827,044	0.06%
Centene Corp.	4.625%	15/12/2029	1,839	2,017,751	0.15%
Hadrian Merger Sub, Inc. <sup>(1)</sup>	8.50%	01/05/2026	1,284	1,340,451	0.10%
HCA, Inc.	5.50%	15/06/2047	4,988	6,652,939	0.50%
HCA, Inc.	7.69%	15/06/2025	61	74,365	0.01%
Kaiser Foundation Hospitals	4.15%	01/05/2047	224	285,576	0.02%
Legacy LifePoint Health LLC <sup>(1)</sup>	4.375%	15/02/2027	965	970,621	0.07%
Memorial Sloan-Kettering Cancer Center	4.20%	01/07/2055	643	852,059	0.06%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	1,853	1,968,108	0.15%
Montefiore Obligated Group	5.246%	01/11/2048	405	504,401	0.04%
Mount Sinai Hospitals Group, Inc.	3.737%	01/07/2049	771	876,636	0.07%
New York & Presbyterian Hospital	4.063%	01/08/2056	152	194,681	0.02%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Healthcare-Services (continued)</i>					
NYU Langone Hospitals	4.368%	01/07/2047	224	280,738	0.02%
Providence St Joseph Health Obligated Group	2.532%	01/10/2029	502	533,404	0.04%
Quest Diagnostics, Inc.	2.80%	30/06/2031	545	580,350	0.04%
Rede D'or Finance S.A.R.L. <sup>(1)</sup>	4.95%	17/01/2028	1,115	1,185,083	0.09%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. <sup>(1)</sup>	9.75%	01/12/2026	842	895,867	0.07%
RP Escrow Issuer LLC <sup>(1)</sup>	5.25%	15/12/2025	761	780,828	0.06%
Seattle Children's Hospital	2.719%	01/10/2050	903	918,277	0.07%
Surgery Center Holdings, Inc. <sup>(1)</sup>	10.00%	15/04/2027	761	832,256	0.06%
Tenet Healthcare Corp. <sup>(1)</sup>	4.875%	01/01/2026	421	435,209	0.03%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	01/10/2028	2,060	2,196,568	0.17%
Tenet Healthcare Corp. <sup>(1)</sup>	6.25%	01/02/2027	2,213	2,307,053	0.17%
Tenet Healthcare Corp.	6.75%	15/06/2023	1,799	1,954,164	0.15%
Universal Health Services, Inc. <sup>(1)</sup>	2.65%	15/10/2030	822	837,655	0.06%
				<u>38,221,733</u>	<u>2.87%</u>
<i>Home Builders</i>					
Beazer Homes USA, Inc.	7.25%	15/10/2029	828	907,583	0.07%
DR Horton, Inc.	2.60%	15/10/2025	427	451,881	0.03%
NVR, Inc.	3.00%	15/05/2030	4,597	4,931,242	0.37%
PulteGroup, Inc.	6.375%	15/05/2033	1,435	1,936,820	0.14%
PulteGroup, Inc.	7.875%	15/06/2032	355	521,759	0.04%
Toll Brothers Finance Corp.	4.875%	15/03/2027	1,260	1,435,342	0.11%
				<u>10,184,627</u>	<u>0.76%</u>
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	973	1,133,551	0.08%
<i>Housewares</i>					
Newell Brands, Inc.	4.70%	01/04/2026	3,984	4,442,160	0.33%
Newell Brands, Inc.	5.875%	01/04/2036	1,063	1,353,433	0.10%
				<u>5,795,593</u>	<u>0.43%</u>
<i>Insurance</i>					
AIA Group Ltd. <sup>(1)</sup>	3.20%	16/09/2040	823	861,034	0.06%
AIA Group Ltd. <sup>(1)</sup>	3.375%	07/04/2030	672	750,212	0.06%
Allstate Corp.	3.28%	15/12/2026	373	415,669	0.03%
Arch Capital Finance LLC	4.011%	15/12/2026	2,140	2,433,222	0.18%
Assurant, Inc.	2.65%	15/01/2032	1,518	1,538,799	0.11%
Assurant, Inc.	3.70%	22/02/2030	452	500,307	0.04%
AXIS Specialty Finance PLC	5.15%	01/04/2045	897	1,087,513	0.08%
Berkshire Hathaway, Inc.	2.75%	15/03/2023	1,036	1,074,093	0.08%
Brown & Brown, Inc.	2.375%	15/03/2031	990	1,006,301	0.08%
Farmers Insurance Exchange <sup>(1)</sup>	4.747% <sup>(3)</sup>	01/11/2057	360	414,281	0.03%
Fidelity National Financial, Inc.	4.50%	15/08/2028	1,553	1,802,417	0.13%
HUB International Ltd. <sup>(1)</sup>	7.00%	01/05/2026	637	660,260	0.05%
Northwestern Mutual Life Insurance Co. <sup>(1)</sup>	3.85%	30/09/2047	1,676	1,966,466	0.15%
PartnerRe Finance B LLC	3.70%	02/07/2029	1,726	1,947,642	0.15%
Selective Insurance Group, Inc.	5.375%	01/03/2049	443	570,384	0.04%
Teachers Insurance & Annuity Association of America <sup>(1)</sup>	4.27%	15/05/2047	411	506,947	0.04%
Teachers Insurance & Annuity Association of America <sup>(1)</sup>	4.90%	15/09/2044	259	340,837	0.03%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Insurance (continued)</i>					
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,438,570	0.11%
				19,314,954	1.45%
<i>Internet</i>					
Amazon.com, Inc.	3.15%	22/08/2027	979	1,087,258	0.08%
Amazon.com, Inc.	4.25%	22/08/2057	2,094	2,745,592	0.21%
Amazon.com, Inc.	4.80%	05/12/2034	1,942	2,543,821	0.19%
Amazon.com, Inc.	5.20%	03/12/2025	3,707	4,361,579	0.33%
Arches Buyer, Inc. <sup>(1)</sup>	4.25%	01/06/2028	1,207	1,226,372	0.09%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	5.25%	01/12/2027	423	444,258	0.03%
GrubHub Holdings, Inc. <sup>(1)</sup>	5.50%	01/07/2027	857	901,997	0.07%
Match Group Holdings II LLC <sup>(1)</sup>	4.125%	01/08/2030	3,159	3,312,417	0.25%
Match Group Holdings II LLC <sup>(1)</sup>	5.00%	15/12/2027	812	855,998	0.06%
Meituan <sup>(1)</sup>	2.125%	28/10/2025	1,580	1,536,121	0.12%
Netflix, Inc. <sup>(1)</sup>	3.625%	15/06/2025	270	290,258	0.02%
Netflix, Inc.	3.625%	15/05/2027	EUR 3,015	4,158,404	0.31%
Netflix, Inc.	3.875%	15/11/2029	EUR 924	1,337,963	0.10%
Netflix, Inc.	4.625%	15/05/2029	EUR 554	834,724	0.06%
Netflix, Inc.	4.875%	15/04/2028	2,694	3,151,764	0.24%
Netflix, Inc. <sup>(1)</sup>	4.875%	15/06/2030	2,709	3,267,420	0.25%
Netflix, Inc.	5.50%	15/02/2022	30	30,825	0.00%
Prosus NV <sup>(1)</sup>	3.68%	21/01/2030	1,040	1,096,950	0.08%
Tencent Holdings Ltd. <sup>(1)</sup>	3.595%	19/01/2028	782	859,846	0.07%
Tencent Holdings Ltd. <sup>(1)</sup>	3.925%	19/01/2038	1,026	1,112,956	0.08%
Uber Technologies, Inc. <sup>(1)</sup>	6.25%	15/01/2028	2,002	2,167,305	0.16%
Uber Technologies, Inc. <sup>(1)</sup>	7.50%	15/09/2027	244	266,931	0.02%
Uber Technologies, Inc. <sup>(1)</sup>	8.00%	01/11/2026	1,213	1,300,942	0.10%
VeriSign, Inc.	2.70%	15/06/2031	605	626,980	0.05%
VeriSign, Inc.	4.75%	15/07/2027	1,025	1,089,660	0.08%
				40,608,341	3.05%
<i>Investment Companies</i>					
Temasek Financial I Ltd. <sup>(1)</sup>	2.50%	06/10/2070	2,450	2,373,662	0.18%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP <sup>(1)</sup>	8.75%	15/07/2026	716	764,049	0.05%
Cleveland-Cliffs, Inc. <sup>(1)</sup>	4.625%	01/03/2029	893	948,906	0.07%
Cleveland-Cliffs, Inc. <sup>(1)</sup>	4.875%	01/03/2031	2,201	2,380,095	0.18%
Cleveland-Cliffs, Inc. <sup>(1)</sup>	6.75%	15/03/2026	851	919,518	0.07%
Cleveland-Cliffs, Inc. <sup>(1)</sup>	9.875%	17/10/2025	680	795,600	0.06%
CSN Inova Ventures <sup>(1)</sup>	6.75%	28/01/2028	1,094	1,209,521	0.09%
CSN Resources SA <sup>(1)</sup>	4.625%	10/06/2031	1,255	1,299,992	0.10%
United States Steel Corp.	6.875%	01/03/2029	2,204	2,395,043	0.18%
				10,712,724	0.80%
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028	2,180	2,173,743	0.16%
Carnival Corp. <sup>(1)</sup>	5.75%	01/03/2027	1,112	1,131,460	0.08%
Carnival Corp. <sup>(1)</sup>	7.625%	01/03/2026	572	604,890	0.05%
Carnival Corp. <sup>(1)</sup>	9.875%	01/08/2027	793	909,928	0.07%
Carnival Corp. <sup>(1)</sup>	11.50%	01/04/2023	2,161	2,439,229	0.18%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/03/2026	2,454	2,475,473	0.19%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>						
<i>Leisure Time (continued)</i>						
Pinnacle Bidco PLC	5.50%	15/02/2025	EUR	852	1,037,246	0.08%
Royal Caribbean Cruises Ltd.	3.70%	15/03/2028		1,265	1,196,251	0.09%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.125%	15/06/2023		1,033	1,125,392	0.08%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	11.50%	01/06/2025		2,169	2,486,216	0.19%
Viking Cruises Ltd. <sup>(1)</sup>	13.00%	15/05/2025		707	821,011	0.06%
					<u>16,400,839</u>	<u>1.23%</u>
<i>Lodging</i>						
Boyd Gaming Corp.	4.75%	01/12/2027		1,095	1,136,062	0.09%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026		1,141	1,149,797	0.09%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030		1,699	1,824,870	0.14%
Marriott International, Inc./MD	3.50%	15/10/2032		1,543	1,667,705	0.13%
Marriott International, Inc./MD	5.75%	01/05/2025		630	727,357	0.05%
Melco Resorts Finance Ltd. <sup>(1)</sup>	5.75%	21/07/2028		822	853,417	0.06%
Travel + Leisure Co.	6.00%	01/04/2027		1,897	2,059,412	0.15%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027		1,758	1,847,482	0.14%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.50%	01/03/2025		1,508	1,596,595	0.12%
Wynn Macau Ltd. <sup>(1)</sup>	5.125%	15/12/2029		3,071	3,106,086	0.23%
Wynn Macau Ltd. <sup>(1)</sup>	5.625%	26/08/2028		1,091	1,119,802	0.08%
					<u>17,088,585</u>	<u>1.28%</u>
<i>Machinery-Diversified</i>						
Dover Corp.	2.95%	04/11/2029		643	699,252	0.05%
IDEX Corp.	3.00%	01/05/2030		658	706,153	0.05%
Maxim Crane Works Holdings Capital LLC <sup>(1)</sup>	10.125%	01/08/2024		657	676,736	0.05%
Vertical Holdco GmbH	6.625%	15/07/2028	EUR	930	1,176,024	0.09%
Vertical Holdco GmbH <sup>(1)</sup>	6.625%	15/07/2028	EUR	500	632,271	0.05%
Westinghouse Air Brake Technologies Corp.	3.45%	15/11/2026		423	456,171	0.03%
Xylem, Inc./NY	3.25%	01/11/2026		1,182	1,302,606	0.10%
					<u>5,649,213</u>	<u>0.42%</u>
<i>Media</i>						
AMC Networks, Inc.	4.75%	01/08/2025		1,657	1,700,902	0.13%
Cable Onda SA <sup>(1)</sup>	4.50%	30/01/2030		1,002	1,058,127	0.08%
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030		1,612	1,625,041	0.12%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.125%	01/05/2027		2,794	2,926,715	0.22%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.75%	15/02/2026		1,007	1,044,078	0.08%
Clear Channel Worldwide Holdings, Inc. <sup>(1)</sup>	5.125%	15/08/2027		840	863,814	0.06%
CSC Holdings LLC <sup>(1)</sup>	5.50%	15/04/2027		676	709,053	0.05%
CSC Holdings LLC <sup>(1)</sup>	5.75%	15/01/2030		1,315	1,372,327	0.10%
CSC Holdings LLC <sup>(1)</sup>	6.50%	01/02/2029		432	477,721	0.04%
Diamond Sports Group LLC/Diamond Sports Finance Co. <sup>(1)</sup>	5.375%	15/08/2026		4,267	2,480,194	0.19%
Diamond Sports Group LLC/Diamond Sports Finance Co. <sup>(1)</sup>	6.625%	15/08/2027		1,974	785,997	0.06%
DISH DBS Corp.	7.75%	01/07/2026		2,825	3,227,563	0.24%
LCPR Senior Secured Financing DAC <sup>(1)</sup>	6.75%	15/10/2027		590	631,176	0.05%
News Corp. <sup>(1)</sup>	3.875%	15/05/2029		1,476	1,504,671	0.11%
Nexstar Media, Inc. <sup>(1)</sup>	5.625%	15/07/2027		1,645	1,741,224	0.13%
Radiate Holdco LLC/Radiate Finance, Inc. <sup>(1)</sup>	4.50%	15/09/2026		457	473,571	0.03%
Radiate Holdco LLC/Radiate Finance, Inc. <sup>(1)</sup>	6.50%	15/09/2028		1,458	1,516,969	0.11%
UPC Broadband Finco BV <sup>(1)</sup>	4.875%	15/07/2031		2,712	2,770,037	0.21%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Media (continued)</i>					
Urban One, Inc. <sup>(1)</sup>	7.375%	01/02/2028	2,324	2,489,910	0.19%
Ziggo BV <sup>(1)</sup>	5.50%	15/01/2027	1,512	1,569,600	0.12%
				<u>30,968,690</u>	<u>2.32%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV <sup>(1)</sup>	4.125%	31/03/2029	1,695	1,787,428	0.13%
Anglo American Capital PLC <sup>(1)</sup>	3.95%	10/09/2050	790	868,837	0.06%
Anglo American Capital PLC <sup>(1)</sup>	5.625%	01/04/2030	245	303,586	0.02%
Antofagasta PLC <sup>(1)</sup>	2.375%	14/10/2030	862	835,071	0.06%
Corp. Nacional del Cobre de Chile <sup>(1)</sup>	3.75%	15/01/2031	752	823,035	0.06%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	3,631	3,953,378	0.30%
Freeport-McMoRan, Inc.	4.125%	01/03/2028	499	523,326	0.04%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	2,550	2,754,064	0.21%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	715	759,377	0.06%
Freeport-McMoRan, Inc.	4.625%	01/08/2030	828	910,891	0.07%
Freeport-McMoRan, Inc.	5.25%	01/09/2029	1,300	1,439,074	0.11%
Freeport-McMoRan, Inc.	5.45%	15/03/2043	1,103	1,419,362	0.11%
Glencore Funding LLC <sup>(1)</sup>	3.875%	27/04/2051	902	983,317	0.07%
Hecla Mining Co.	7.25%	15/02/2028	728	790,033	0.06%
Kaiser Aluminum Corp. <sup>(1)</sup>	4.50%	01/06/2031	1,464	1,524,485	0.11%
Newmont Corp.	2.25%	01/10/2030	1,779	1,812,841	0.14%
Novelis Corp. <sup>(1)</sup>	4.75%	30/01/2030	1,289	1,374,274	0.10%
Teck Resources Ltd.	3.90%	15/07/2030	442	486,649	0.04%
				<u>23,349,028</u>	<u>1.75%</u>
<i>Miscellaneous Manufacturer</i>					
Bombardier, Inc. <sup>(1)</sup>	7.125%	15/06/2026	1,836	1,911,716	0.14%
General Electric Co.	3.449% <sup>(2)</sup>	- <sup>(4)</sup>	1,209	1,187,398	0.09%
Siemens Financieringsmaatschappij NV <sup>(1)</sup>	3.25%	27/05/2025	574	626,480	0.05%
				<u>3,725,594</u>	<u>0.28%</u>
<i>Multi-National</i>					
Banco Latinoamericano de Comercio Exterior SA <sup>(1)</sup>	2.375%	14/09/2025	939	965,888	0.07%
<i>Oil &amp; Gas</i>					
Antero Resources Corp. <sup>(1)</sup>	5.375%	01/03/2030	2,428	2,473,525	0.19%
Apache Corp.	4.25%	15/01/2030	3,624	3,790,686	0.28%
Apache Corp.	4.375%	15/10/2028	737	782,127	0.06%
Apache Corp.	4.75%	15/04/2043	573	590,325	0.04%
Apache Corp.	5.10%	01/09/2040	666	715,237	0.05%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	1,709	1,752,998	0.13%
Callon Petroleum Co.	6.125%	01/10/2024	600	563,214	0.04%
Callon Petroleum Co.	6.375%	01/07/2026	1,367	1,225,222	0.09%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	673	633,263	0.05%
Cenovus Energy, Inc.	5.375%	15/07/2025	1,105	1,261,291	0.09%
Cenovus Energy, Inc.	5.40%	15/06/2047	3,896	4,862,397	0.36%
Centennial Resource Production LLC <sup>(1)</sup>	5.375%	15/01/2026	1,817	1,756,003	0.13%
Centennial Resource Production LLC <sup>(1)</sup>	6.875%	01/04/2027	2,692	2,654,729	0.20%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	1,113	1,164,465	0.09%
Continental Resources, Inc.	4.375%	15/01/2028	1,619	1,795,544	0.13%
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	4,394	5,302,877	0.40%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	1,123	1,175,781	0.09%
Diamondback Energy, Inc.	3.50%	01/12/2029	2,927	3,177,854	0.24%
Diamondback Energy, Inc.	4.40%	24/03/2051	2,859	3,273,271	0.25%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Diamondback Energy, Inc.	4.75%	31/05/2025	318	357,183	0.03%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	1,216	1,217,325	0.09%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.50%	30/01/2026	630	651,281	0.05%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	722	757,494	0.06%
EQT Corp. <sup>(1)</sup>	3.625%	15/05/2031	5,605	5,944,663	0.45%
EQT Corp.	6.625%	01/02/2025	954	1,103,740	0.08%
Exxon Mobil Corp.	3.043%	01/03/2026	2,056	2,243,554	0.17%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	5.75%	01/02/2029	960	980,741	0.07%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	2,055	2,151,318	0.16%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.25%	01/11/2028	856	895,415	0.07%
Indigo Natural Resources LLC <sup>(1)</sup>	5.375%	01/02/2029	760	793,938	0.06%
Laredo Petroleum, Inc.	10.125%	15/01/2028	3,051	3,215,342	0.24%
Lukoil Securities BV <sup>(1)</sup>	3.875%	06/05/2030	1,800	1,919,808	0.14%
Matador Resources Co.	5.875%	15/09/2026	571	581,189	0.04%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	1,328	1,380,722	0.10%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	1,561	1,615,807	0.12%
MEG Energy Corp. <sup>(1)</sup>	7.125%	01/02/2027	4,351	4,577,839	0.34%
Murphy Oil Corp.	5.75%	15/08/2025	734	750,515	0.06%
Murphy Oil Corp.	5.875%	01/12/2027	2,200	2,284,447	0.17%
Murphy Oil Corp.	6.375%	15/07/2028	1,061	1,123,191	0.08%
Occidental Petroleum Corp.	3.50%	15/08/2029	2,386	2,386,203	0.18%
Occidental Petroleum Corp.	4.10%	15/02/2047	679	643,556	0.05%
Occidental Petroleum Corp.	4.40%	15/08/2049	937	910,563	0.07%
Occidental Petroleum Corp.	6.125%	01/01/2031	5,046	5,967,904	0.45%
Occidental Petroleum Corp.	6.625%	01/09/2030	772	942,994	0.07%
Occidental Petroleum Corp.	7.50%	01/05/2031	415	528,527	0.04%
Ovintiv, Inc.	6.50%	15/08/2034	532	711,225	0.05%
Ovintiv, Inc.	6.50%	01/02/2038	1,629	2,220,904	0.17%
Parsley Energy LLC/Parsley Finance Corp. <sup>(1)</sup>	5.625%	15/10/2027	408	441,066	0.03%
Patterson-UTL Energy, Inc.	3.95%	01/02/2028	512	515,647	0.04%
Patterson-UTL Energy, Inc.	5.15%	15/11/2029	1,001	1,036,960	0.08%
PDC Energy, Inc.	5.75%	15/05/2026	3,438	3,561,252	0.27%
Petroleos Mexicanos	5.95%	28/01/2031	1,362	1,340,549	0.10%
Petroleos Mexicanos	6.84%	23/01/2030	2,275	2,376,124	0.18%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	579	596,370	0.05%
Qatar Petroleum <sup>(1)</sup>	3.30%	12/07/2051	2,243	2,329,510	0.18%
Range Resources Corp.	4.875%	15/05/2025	2,046	2,126,797	0.16%
Range Resources Corp.	5.00%	15/03/2023	717	743,020	0.06%
Range Resources Corp. <sup>(1)</sup>	8.25%	15/01/2029	2,335	2,588,534	0.19%
Saudi Arabian Oil Co. <sup>(1)</sup>	4.375%	16/04/2049	2,512	2,946,890	0.22%
Shell International Finance BV	6.375%	15/12/2038	2,950	4,408,302	0.33%
SM Energy Co.	6.625%	15/01/2027	3,801	3,801,000	0.29%
SM Energy Co.	6.75%	15/09/2026	2,130	2,116,528	0.16%
Southwestern Energy Co.	6.45%	23/01/2025	702	769,539	0.06%
Southwestern Energy Co.	7.75%	01/10/2027	1,067	1,145,798	0.09%
Southwestern Energy Co.	8.375%	15/09/2028	1,722	1,926,677	0.14%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	3.25%	15/08/2030	772	789,787	0.06%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	1,066	1,119,513	0.08%
				124,488,060	9.34%
<i>Oil &amp; Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	1,130	1,125,763	0.09%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Oil &amp; Gas Services (continued)</i>					
Oceaneering International, Inc.	6.00%	01/02/2028	1,600	1,612,605	0.12%
TechnipFMC PLC <sup>(1)</sup>	6.50%	01/02/2026	2,282	2,446,297	0.18%
				<u>5,184,665</u>	<u>0.39%</u>
<i>Packaging &amp; Containers</i>					
Ball Corp.	2.875%	15/08/2030	2,410	2,388,454	0.18%
Klabn Austria GmbH <sup>(1)</sup>	3.20%	12/01/2031	1,315	1,301,561	0.10%
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	282	362,445	0.03%
Silgan Holdings, Inc. <sup>(1)</sup>	1.40%	01/04/2026	497	495,191	0.03%
				<u>4,547,651</u>	<u>0.34%</u>
<i>Pharmaceuticals</i>					
AbbVie, Inc.	3.20%	21/11/2029	980	1,076,989	0.08%
AbbVie, Inc.	4.25%	21/11/2049	516	633,210	0.05%
AstraZeneca PLC	2.125%	06/08/2050	1,011	922,258	0.07%
Bausch Health Cos, Inc. <sup>(1)</sup>	5.00%	30/01/2028	4,055	3,872,525	0.29%
Bausch Health Cos, Inc. <sup>(1)</sup>	5.00%	15/02/2029	279	264,015	0.02%
Bausch Health Cos, Inc. <sup>(1)</sup>	5.25%	30/01/2030	1,088	1,025,342	0.08%
Bausch Health Cos, Inc. <sup>(1)</sup>	5.25%	15/02/2031	2,609	2,449,316	0.18%
Bausch Health Cos, Inc. <sup>(1)</sup>	6.25%	15/02/2029	383	381,552	0.03%
CVS Health Corp.	3.625%	01/04/2027	555	619,434	0.05%
Endo Luxembourg Finance Co. I S.A.R.L./Endo US, Inc. <sup>(1)</sup>	6.125%	01/04/2029	953	948,469	0.07%
Jazz Securities DAC <sup>(1)</sup>	4.375%	15/01/2029	1,031	1,075,993	0.08%
Pfizer, Inc.	2.625%	01/04/2030	553	600,064	0.04%
Zoetis, Inc.	3.90%	20/08/2028	302	348,337	0.03%
				<u>14,217,504</u>	<u>1.07%</u>
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC <sup>(1)</sup>	4.60%	02/11/2047	1,669	1,991,801	0.15%
AI Candelaria Spain SLU <sup>(1)</sup>	5.75%	15/06/2033	1,052	1,075,791	0.08%
AI Candelaria Spain SLU <sup>(1)</sup>	7.50%	15/12/2028	1,134	1,265,680	0.10%
Buckeye Partners LP	6.375% <sup>(3)</sup>	22/01/2078	2,628	2,438,968	0.18%
Colonial Enterprises, Inc. <sup>(1)</sup>	3.25%	15/05/2030	3,456	3,815,365	0.29%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	2,098	2,179,507	0.16%
Florida Gas Transmission Co. LLC <sup>(1)</sup>	4.35%	15/07/2025	450	503,326	0.04%
Galaxy Pipeline Assets Bidco Ltd. <sup>(1)</sup>	3.25%	30/09/2040	4,005	4,065,212	0.31%
NGPL PipeCo LLC <sup>(1)</sup>	3.25%	15/07/2031	1,167	1,218,578	0.09%
NGPL PipeCo LLC <sup>(1)</sup>	4.875%	15/08/2027	2,363	2,730,681	0.20%
Northern Natural Gas Co. <sup>(1)</sup>	4.30%	15/01/2049	1,468	1,805,921	0.14%
Sabal Trail Transmission LLC <sup>(1)</sup>	4.246%	01/05/2028	473	543,944	0.04%
Sabine Pass Liquefaction LLC	4.50%	15/05/2030	1,004	1,175,701	0.09%
Transportadora de Gas Internacional SA ESP <sup>(1)</sup>	5.55%	01/11/2028	1,596	1,791,239	0.13%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	912	932,520	0.07%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	912	945,470	0.07%
Western Midstream Operating LP	5.30%	01/02/2030	2,857	3,211,411	0.24%
				<u>31,691,115</u>	<u>2.38%</u>
<i>Real Estate</i>					
Canary Wharf Group Investment Holdings PLC <sup>(1)</sup>	3.375%	23/04/2028	GBP 864	1,222,837	0.09%
Corp. Inmobiliaria Vesta SAB de CV <sup>(1)</sup>	3.625%	13/05/2031	1,141	1,166,296	0.09%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	3,872	3,790,146	0.28%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	1,258	1,294,167	0.10%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Real Estate (continued)</i>					
Kennedy-Wilson, Inc.	5.00%	01/03/2031	2,083	2,141,751	0.16%
				9,615,197	0.72%
<i>REITS</i>					
Alexandria Real Estate Equities, Inc.	2.00%	18/05/2032	900	897,515	0.07%
Alexandria Real Estate Equities, Inc.	3.95%	15/01/2028	137	156,704	0.01%
Alexandria Real Estate Equities, Inc.	4.90%	15/12/2030	1,561	1,933,265	0.15%
American Campus Communities Operating Partnership LP	3.875%	30/01/2031	1,883	2,127,734	0.16%
American Homes 4 Rent LP	3.375%	15/07/2051	1,396	1,448,308	0.11%
American Homes 4 Rent LP	4.90%	15/02/2029	523	623,807	0.05%
American Tower Corp.	2.95%	15/01/2025	1,604	1,709,134	0.13%
Crown Castle International Corp.	4.15%	01/07/2050	1,623	1,904,017	0.14%
CyrusOne LP/CyrusOne Finance Corp.	2.15%	01/11/2030	991	958,901	0.07%
CyrusOne LP/CyrusOne Finance Corp.	2.90%	15/11/2024	387	408,922	0.03%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	883,573	0.07%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	444	534,283	0.04%
Goodman US Finance Four LLC <sup>(1)</sup>	4.50%	15/10/2037	277	328,669	0.02%
Goodman US Finance Three LLC <sup>(1)</sup>	3.70%	15/03/2028	320	351,717	0.03%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	6.00%	15/04/2025	1,989	2,096,088	0.16%
Host Hotels & Resorts LP	3.50%	15/09/2030	2,272	2,419,768	0.18%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.75%	15/06/2029	2,710	2,703,225	0.20%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.-Issuer, Inc. <sup>(1)</sup>	4.625%	15/06/2025	552	588,137	0.04%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	910	964,468	0.07%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	5.875%	01/10/2028	1,467	1,570,908	0.12%
Prologis LP	4.375%	01/02/2029	794	947,594	0.07%
Rayonier LP	2.75%	17/05/2031	1,604	1,635,978	0.12%
SBA Communications Corp.	3.875%	15/02/2027	2,211	2,283,012	0.17%
Vornado Realty LP	3.40%	01/06/2031	1,171	1,237,906	0.09%
Weyerhaeuser Co.	7.375%	15/03/2032	466	679,731	0.05%
				31,393,364	2.35%
<i>Retail</i>					
AutoNation, Inc.	4.75%	01/06/2030	426	509,877	0.04%
Best Buy Co., Inc.	1.95%	01/10/2030	1,000	986,962	0.07%
Best Buy Co., Inc.	4.45%	01/10/2028	775	909,572	0.07%
Carvana Co. <sup>(1)</sup>	5.625%	01/10/2025	2,296	2,386,853	0.18%
Carvana Co. <sup>(1)</sup>	5.875%	01/10/2028	2,955	3,134,250	0.24%
Costco Wholesale Corp.	1.75%	20/04/2032	2,914	2,928,302	0.22%
Dollar General Corp.	3.50%	03/04/2030	800	897,769	0.07%
eG Global Finance PLC <sup>(1)</sup>	8.50%	30/10/2025	914	959,686	0.07%
Gap, Inc. <sup>(1)</sup>	8.625%	15/05/2025	722	791,449	0.06%
Gap, Inc. <sup>(1)</sup>	8.875%	15/05/2027	1,370	1,584,063	0.12%
IRB Holding Corp. <sup>(1)</sup>	6.75%	15/02/2026	1,485	1,531,391	0.12%
IRB Holding Corp. <sup>(1)</sup>	7.00%	15/06/2025	522	557,235	0.04%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC <sup>(1)</sup>	4.75%	01/06/2027	1,039	1,087,054	0.08%
Kohl's Corp.	5.55%	17/07/2045	1,635	1,980,110	0.15%
L Brands, Inc.	6.875%	01/11/2035	2,944	3,792,490	0.28%
Macy's Retail Holdings LLC	4.50%	15/12/2034	1,543	1,434,435	0.11%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	805	850,221	0.06%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Retail (continued)</i>					
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031	194	193,778	0.01%
Murphy Oil USA, Inc.	4.75%	15/09/2029	1,559	1,657,537	0.12%
Nordstrom, Inc.	4.25%	01/08/2031	1,684	1,774,155	0.13%
Penske Automotive Group, Inc.	3.50%	01/09/2025	515	532,703	0.04%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	1,282	1,332,780	0.10%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029	1,827	2,005,580	0.15%
Rite Aid Corp.	7.70%	15/02/2027	1,058	986,585	0.07%
Rite Aid Corp. <sup>(1)</sup>	8.00%	15/11/2026	1,980	1,990,167	0.15%
Starbucks Corp.	4.45%	15/08/2049	2,576	3,290,311	0.25%
Stonegate Pub Co. Financing 2019 PLC	8.00%	13/07/2025	GBP 443	639,453	0.05%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 1,513	2,217,667	0.17%
Tiffany & Co.	4.90%	01/10/2044	961	1,350,342	0.10%
Wendy's International LLC	7.00%	15/12/2025	743	836,109	0.06%
				<u>45,128,886</u>	<u>3.38%</u>
<i>Semiconductors</i>					
KLA Corp.	4.10%	15/03/2029	1,400	1,632,457	0.12%
Lam Research Corp.	4.875%	15/03/2049	414	574,577	0.04%
Microchip Technology, Inc.	4.25%	01/09/2025	1,010	1,064,144	0.08%
Micron Technology, Inc.	5.327%	06/02/2029	1,088	1,324,572	0.10%
NVIDIA Corp.	3.20%	16/09/2026	3,013	3,329,636	0.25%
NXP BV/NXP Funding LLC/NXP USA, Inc. <sup>(1)</sup>	3.40%	01/05/2030	683	756,648	0.06%
SK Hynix, Inc. <sup>(1)</sup>	2.375%	19/01/2031	1,192	1,184,215	0.09%
				<u>9,866,249</u>	<u>0.74%</u>
<i>Software</i>					
Activision Blizzard, Inc.	2.50%	15/09/2050	1,129	1,033,233	0.08%
Autodesk, Inc.	3.50%	15/06/2027	1,328	1,482,411	0.11%
Intuit, Inc.	0.95%	15/07/2025	369	371,446	0.03%
Intuit, Inc.	1.65%	15/07/2030	3,738	3,741,499	0.28%
Microsoft Corp.	3.30%	06/02/2027	2,946	3,295,638	0.25%
MSCI, Inc. <sup>(1)</sup>	3.625%	01/09/2030	292	307,695	0.02%
MSCI, Inc. <sup>(1)</sup>	3.625%	01/11/2031	310	328,151	0.02%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	2,458	2,615,017	0.20%
MSCI, Inc. <sup>(1)</sup>	4.00%	15/11/2029	2,836	3,027,912	0.23%
Playtika Holding Corp. <sup>(1)</sup>	4.25%	15/03/2029	799	798,001	0.06%
PTC, Inc. <sup>(1)</sup>	3.625%	15/02/2025	334	344,200	0.02%
PTC, Inc. <sup>(1)</sup>	4.00%	15/02/2028	655	678,537	0.05%
Roper Technologies, Inc.	1.75%	15/02/2031	2,099	2,056,511	0.15%
Roper Technologies, Inc.	4.20%	15/09/2028	1,263	1,469,673	0.11%
salesforce.com, Inc.	3.70%	11/04/2028	424	485,619	0.04%
ServiceNow, Inc.	1.40%	01/09/2030	870	833,630	0.06%
Twilio, Inc.	3.625%	15/03/2029	5,295	5,430,764	0.41%
Twilio, Inc.	3.875%	15/03/2031	4,108	4,302,124	0.32%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	7.50%	01/09/2025	1,430	1,484,190	0.11%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	10.50%	01/02/2024	871	890,750	0.07%
				<u>34,977,001</u>	<u>2.62%</u>
<i>Telecommunications</i>					
Altice France Holding SA <sup>(1)</sup>	6.00%	15/02/2028	2,423	2,392,712	0.18%
Altice France Holding SA <sup>(1)</sup>	10.50%	15/05/2027	1,440	1,585,901	0.12%
Connect Finco S.A.R.L./Connect US Finco LLC <sup>(1)</sup>	6.75%	01/10/2026	1,477	1,554,542	0.12%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.00%	01/05/2028	2,103	2,178,130	0.16%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	649	694,706	0.05%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 72.60% (31 January 2021: 69.12%) (Continued)</b>					
<i>Telecommunications (continued)</i>					
Frontier Communications Holdings LLC <sup>(1)</sup>	6.75%	01/05/2029	1,400	1,493,814	0.11%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	658	736,631	0.06%
Motorola Solutions, Inc.	4.60%	23/02/2028	628	736,549	0.06%
Motorola Solutions, Inc.	4.60%	23/05/2029	712	842,129	0.06%
Sprint Capital Corp.	6.875%	15/11/2028	5,629	7,269,065	0.55%
Switch Ltd. <sup>(1)</sup>	3.75%	15/09/2028	2,900	2,972,587	0.22%
T-Mobile USA, Inc.	3.375%	15/04/2029	2,313	2,411,580	0.18%
T-Mobile USA, Inc.	3.875%	15/04/2030	653	739,536	0.06%
T-Mobile USA, Inc.	4.50%	15/04/2050	451	552,277	0.04%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.25%	31/01/2031	3,289	3,264,596	0.24%
VTR Comunicaciones SpA <sup>(1)</sup>	5.125%	15/01/2028	1,316	1,376,286	0.10%
Windstream Escrow LLC/Windstream Escrow Finance Corp. <sup>(1)</sup>	7.75%	15/08/2028	1,265	1,292,103	0.10%
Xiaomi Best Time International Ltd. <sup>(1)</sup>	3.375%	29/04/2030	493	515,050	0.04%
Xiaomi Best Time International Ltd. <sup>(1)</sup>	4.10%	14/07/2051	1,892	1,930,951	0.14%
Zayo Group Holdings, Inc. <sup>(1)</sup>	4.00%	01/03/2027	986	982,303	0.07%
Zayo Group Holdings, Inc. <sup>(1)</sup>	6.125%	01/03/2028	1,707	1,739,279	0.13%
				<u>37,260,727</u>	<u>2.79%</u>
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	3.90%	19/11/2029	3,276	3,696,157	0.28%
Hasbro, Inc.	5.10%	15/05/2044	2,930	3,646,952	0.27%
Mattel, Inc. <sup>(1)</sup>	5.875%	15/12/2027	1,051	1,153,472	0.09%
				<u>8,496,581</u>	<u>0.64%</u>
<i>Transportation</i>					
Autoridad del Canal de Panama <sup>(1)</sup>	4.95%	29/07/2035	3,172	3,898,705	0.29%
Central Japan Railway Co. <sup>(1)</sup>	4.25%	24/11/2045	400	499,364	0.04%
CH Robinson Worldwide, Inc.	4.20%	15/04/2028	460	532,205	0.04%
FedEx Corp. 2020-1 Class AA Pass Through Trust	1.875%	20/02/2034	2,252	2,265,077	0.17%
XPO Logistics, Inc. <sup>(1)</sup>	6.25%	01/05/2025	1,089	1,157,062	0.09%
				<u>8,352,413</u>	<u>0.63%</u>
<b>Total Corporate Bonds</b>				<u><b>968,167,461</b></u>	<u><b>72.60%</b></u>
<b>Floating Rate Loans - 6.68% (31 January 2021: 3.93%)</b>					
<i>Aerospace &amp; Defense</i>					
Global Medical Response, Inc. Refinancing Term Loan	5.75%	02/10/2025	1,079	1,082,467	0.08%
Peraton Corp. 1 <sup>st</sup> Lien Term Loan B	4.50%	01/02/2028	1,214	1,214,295	0.09%
TransDigm, Inc. Tranche F Refinancing Term Loan	2.342%	09/12/2025	1,153	1,133,918	0.09%
				<u>3,430,680</u>	<u>0.26%</u>
<i>Automobile</i>					
Mavis Tire Express Services Topco Corp. 1 <sup>st</sup> Lien Initial Term Loan	4.75%	04/05/2028	1,363	1,363,083	0.10%
Truck Hero, Inc. Initial Term Loan	4.50%	31/01/2028	2,299	2,294,712	0.17%
				<u>3,657,795</u>	<u>0.27%</u>
<i>Automotive</i>					
Drive Chassis Holdco LLC 2 <sup>nd</sup> Lien Refinancing Term Loan B	7.119%	10/04/2026	2,100	2,146,342	0.16%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 6.68% (31 January 2021: 3.93%) (Continued)</b>					
<i>Automotive (continued)</i>					
NorthRiver Midstream Finance LP Initial Term Loan B	3.395%	01/10/2025	1,498	1,486,083	0.11%
				3,632,425	0.27%
<i>Beverage, Food &amp; Tobacco</i>					
JBS USA Lux SA New Term Loan	2.092%	01/05/2026	169	166,924	0.01%
<i>Broadcasting</i>					
Nexstar Broadcasting, Inc. Term Loan B-3	2.337%	17/01/2024	960	954,698	0.07%
Virgin Media Bristol LLC Facility Term Loan N	2.593%	31/01/2028	1,668	1,644,812	0.12%
				2,599,510	0.19%
<i>Chemicals, Plastics &amp; Rubber</i>					
Messer Industries GmbH Initial Term Loan B-1	2.647%	02/03/2026	1,047	1,038,275	0.08%
Nouryon Finance BV Initial Dollar Term Loan	2.835%	01/10/2025	2,533	2,504,815	0.19%
				3,543,090	0.27%
<i>Construction &amp; Building</i>					
Pike Corp. Initial Term Loan	3.10%	21/01/2028	498	496,366	0.04%
Winterfell Financing S.A.R.L. Facility Term Loan B	3.50%	04/05/2028	EUR 740	871,004	0.07%
				1,367,370	0.11%
<i>Consumer Durables</i>					
ACProducts Holdings, Inc. Initial Term Loan	4.75%	17/05/2028	1,682	1,673,967	0.13%
<i>Consumer Services</i>					
Blackhawk Network Holdings, Inc. 1 <sup>st</sup> Lien Term Loan	3.092%	15/06/2025	1,141	1,126,764	0.08%
UKG, Inc. 1 <sup>st</sup> Lien Initial Term Loan	3.842%	04/05/2026	641	641,019	0.05%
				1,767,783	0.13%
<i>Diversified/Conglomerate Service</i>					
Allied Universal Holdeco LLC Initial U.S. Dollar Term Loan	4.25%	12/05/2028	1,172	1,172,141	0.09%
Heartland Dental LLC Initial Term Loan	3.592%	30/04/2025	1,135	1,123,933	0.08%
National Mentor Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.50%	02/03/2028	2,809	2,808,006	0.21%
National Mentor Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan C	4.50%	02/03/2028	88	88,438	0.01%
Team Health Holdings, Inc. Initial Term Loan	3.75%	06/02/2024	2,319	2,250,279	0.17%
WEX, Inc. Term Loan B	2.342%	31/03/2028	795	787,454	0.06%
				8,230,251	0.62%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	396	380,501	0.03%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	237	238,003	0.02%
				618,504	0.05%
<i>Electronics</i>					
Astoria Energy LLC Advance Term Loan B	4.50%	10/12/2027	1,020	1,018,824	0.08%
CoreLogic, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.00%	02/06/2028	1,578	1,571,638	0.12%
Delta Topco, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.50%	01/12/2027	1,073	1,073,487	0.08%
TIBCO Software, Inc. Term Loan B-3	3.85%	30/06/2026	883	877,048	0.07%
				4,540,997	0.35%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 6.68% (31 January 2021: 3.93%) (Continued)</b>					
<i>Financial</i>					
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan B	5.00%	25/05/2028	1,218	1,223,783	0.09%
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan C	5.00%	25/05/2028	248	248,905	0.02%
EFS Cogen Holdings I LLC Advance Term Loan B	4.50%	01/10/2027	803	801,290	0.06%
HighTower Holding LLC Initial Term Loan	4.75%	21/04/2028	1,457	1,460,650	0.11%
Hub International Ltd. Initial Term Loan	2.875%	25/04/2025	724	713,719	0.05%
Hudson River Trading LLC Term Loan	3.092%	20/03/2028	1,850	1,823,370	0.14%
				<u>6,271,717</u>	<u>0.47%</u>
<i>Healthcare, Education &amp; Childcare</i>					
Bella Holding Co. LLC 1 <sup>st</sup> Lien Initial Term Loan	4.50%	10/05/2028	944	942,986	0.07%
Herens Holdco S.A.R.L. Facility Term Loan B	4.75%	29/06/2028	713	713,803	0.05%
LifePoint Health, Inc. 1 <sup>st</sup> Lien Term Loan B	3.842%	16/11/2025	921	914,323	0.07%
Select Medical Corp. Tranche B Term Loan	2.35%	06/03/2025	1,715	1,693,911	0.13%
U.S. Renal Care, Inc. Initial Term Loan	5.125%	26/06/2026	1,756	1,760,455	0.13%
				<u>6,025,478</u>	<u>0.45%</u>
<i>Hotels, Motels, Inns &amp; Gaming</i>					
Formula One Management Ltd. Facility Term Loan B3	3.50%	01/02/2024	592	588,182	0.04%
Four Seasons Holdings, Inc. 1 <sup>st</sup> Lien Term Loan	2.092%	30/11/2023	1,650	1,640,957	0.12%
NEP Group, Inc. 1 <sup>st</sup> Lien Initial Dollar Term Loan	3.342%	20/10/2025	1,718	1,659,740	0.12%
Univision Communications, Inc. Term Loan B	TBD	05/05/2028	1,413	1,410,847	0.11%
				<u>5,299,726</u>	<u>0.39%</u>
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Alterra Mountain Co. Initial Bluebird Term Loan	2.842%	31/07/2024	1,832	1,815,411	0.14%
CQP Holdco LP Initial Term Loan	4.25%	05/06/2028	1,844	1,834,304	0.14%
Motion Acquisition Ltd. Facility Term Loan B1	3.397%	12/11/2026	859	817,649	0.06%
Motion Acquisition Ltd. Facility Term Loan B2	3.397%	12/11/2026	113	108,040	0.01%
				<u>4,575,404</u>	<u>0.35%</u>
<i>Machinery</i>					
BK LC Lux SPV S.A.R.L. Facility Term Loan B	4.25%	28/04/2028	847	846,503	0.06%
Brown Group Holdings LLC Initial Term Loan	3.25%	07/06/2028	1,090	1,083,187	0.08%
TK Elevator Midco GmbH Facility Term Loan B	4.404%	30/07/2027	921	920,079	0.07%
Triton Water Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.00%	31/03/2028	1,082	1,075,252	0.08%
				<u>3,925,021</u>	<u>0.29%</u>
<i>Media</i>					
AMC Entertainment Holdings, Inc. Term Loan B-1	3.103%	22/04/2026	1,429	1,273,597	0.10%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	12.00%	16/05/2022	10	1,311	0.00%
<i>Personal &amp; Non Durable Consumer Products</i>					
Coty, Inc. Term Loan B	2.352%	07/04/2025	1,745	1,680,753	0.13%
<i>Personal Transportation</i>					
Avis Budget Car Rental LLC New Tranche Term Loan B	2.35%	06/08/2027	1,740	1,705,470	0.13%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 6.68% (31 January 2021: 3.93%) (Continued)</b>					
<i>Personal Transportation (continued)</i>					
SkyMiles IP Ltd. Initial Term Loan	4.75%	20/10/2027	977	1,033,451	0.08%
				<u>2,738,921</u>	<u>0.21%</u>
<i>Personal, Food &amp; Miscellaneous Services</i>					
IRB Holding Corp. Replacement Term Loan B	3.75%	05/02/2025	1,425	1,419,230	0.11%
<i>Retail</i>					
BJ's Wholesale Club, Inc. 1 <sup>st</sup> Lien Tranche B Term Loan	2.10%	03/02/2024	434	433,835	0.03%
Claire's Stores, Inc. Initial Term Loan	6.592%	18/12/2026	161	155,999	0.01%
Foundation Building Materials, Inc. 1 <sup>st</sup> Lien Initial Term Loan	3.75%	31/01/2028	604	597,920	0.04%
Harbor Freight Tools USA, Inc. Initial Term Loan	TBD	19/10/2027	665	662,485	0.05%
Michaels Cos, Inc. Term Loan B	5.00%	15/04/2028	683	684,663	0.05%
Panera Bread Co. Term Loan	2.375%	18/07/2022	2,200	2,178,054	0.16%
Petco Health and Wellness Co., Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.00%	03/03/2028	1,459	1,454,436	0.11%
Rent-A-Center, Inc. Initial Term Loan	4.75%	17/02/2028	1,331	1,337,945	0.10%
				<u>7,505,337</u>	<u>0.55%</u>
<i>Semiconductors</i>					
WCG Purchaser Corp. 1 <sup>st</sup> Lien Initial Term Loan	5.00%	08/01/2027	745	747,025	0.06%
<i>Services: Business</i>					
Polaris Newco LLC 1 <sup>st</sup> Lien Dollar Term Loan	4.50%	02/06/2028	1,484	1,484,471	0.11%
<i>Software</i>					
Cornerstone OnDemand, Inc. Refinancing Term Loan	3.339%	22/04/2027	593	591,621	0.04%
LogMeIn, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.85%	31/08/2027	2,728	2,720,867	0.20%
Magenta Buyer LLC 1 <sup>st</sup> Lien Initial Term Loan	TBD	27/07/2028	1,301	1,296,237	0.10%
RealPage, Inc. 1 <sup>st</sup> Lien Initial Term Loan	3.75%	24/04/2028	2,789	2,775,531	0.21%
				<u>7,384,256</u>	<u>0.55%</u>
<i>Telecommunications</i>					
Cablevision Lightpath LLC Initial Term Loan	3.75%	30/11/2027	426	425,566	0.03%
<i>Transportation</i>					
Genesee & Wyoming, Inc. Initial Term Loan	2.147%	30/12/2026	2,082	2,065,615	0.15%
<i>Utilities</i>					
USIC Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.25%	12/05/2028	980	977,354	0.07%
<b>Total Floating Rate Loans</b>				<u><b>89,030,078</b></u>	<u><b>6.68%</b></u>
<b>Government Obligations - 3.54% (31 January 2021: 2.87%)</b>					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt <sup>(1)</sup>	5.577%	21/02/2023	2,290	2,401,754	0.18%
Commonwealth of Australia	4.25%	21/04/2026	AUD 983	848,616	0.06%
Development Bank of Mongolia LLC <sup>(1)</sup>	7.25%	23/10/2023	1,255	1,344,377	0.10%
Oman Sovereign Sukuk Co. <sup>(1)</sup>	4.875%	15/06/2030	785	818,284	0.06%
Republic of Angola <sup>(1)</sup>	9.125%	26/11/2049	3,608	3,718,874	0.28%
Republic of Angola <sup>(1)</sup>	9.375%	08/05/2048	4,389	4,614,963	0.35%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Government Obligations - 3.54% (31 January 2021: 2.87%) (Continued)</b>					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Bermuda <sup>(1)</sup>	2.375%	20/08/2030	3,614	3,641,105	0.27%
Republic of Bermuda <sup>(1)</sup>	3.375%	20/08/2050	2,544	2,626,171	0.20%
Republic of Columbia	5.20%	15/05/2049	2,798	3,018,119	0.23%
Republic of Costa Rica <sup>(1)</sup>	7.158%	12/03/2045	3,217	3,425,333	0.26%
Republic of Ghana <sup>(1)</sup>	6.375%	11/02/2027	2,568	2,530,443	0.19%
Republic of Ivory Coast <sup>(1)</sup>	5.875%	17/10/2031	EUR 1,497	1,921,441	0.14%
Republic of Kenya <sup>(1)</sup>	7.25%	28/02/2028	1,686	1,865,896	0.14%
Republic of Kenya <sup>(1)</sup>	8.25%	28/02/2048	3,104	3,444,676	0.26%
Republic of Nigeria <sup>(1)</sup>	6.50%	28/11/2027	1,994	2,123,387	0.16%
Republic of Pakistan <sup>(1)</sup>	6.875%	05/12/2027	1,184	1,214,340	0.09%
Republic of Senegal <sup>(1)</sup>	5.375%	08/06/2037	EUR 1,043	1,237,160	0.09%
Republic of South Africa	5.75%	30/09/2049	2,291	2,330,703	0.17%
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022	2,294	1,955,635	0.15%
United Arab Emirates <sup>(1)</sup>	3.125%	03/05/2026	2,007	2,198,889	0.16%
				<b>47,280,166</b>	<b>3.54%</b>
<b>Total Government Obligations</b>				<b>47,280,166</b>	<b>3.54%</b>
<b>Municipal Bonds - 2.78% (31 January 2021: 3.82%)</b>					
California State University	3.899%	01/11/2047	745	903,380	0.07%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	6.899%	01/12/2040	174	252,710	0.02%
Chicago Transit Authority Sales Tax Receipts Fund	6.20%	01/12/2040	290	409,539	0.03%
City & County Honolulu HI Wastewater System Revenue	1.623%	01/07/2031	315	316,506	0.02%
City & County Honolulu HI Wastewater System Revenue	2.574%	01/07/2041	215	220,618	0.02%
City & County of Honolulu HI	5.418%	01/12/2027	55	68,730	0.01%
City of Chicago IL	6.314%	01/01/2044	395	536,747	0.04%
City of Chicago IL	7.781%	01/01/2035	340	488,644	0.04%
City of New York NY	6.271%	01/12/2037	600	896,847	0.07%
City of Portland OR	7.701%	01/06/2022	145	153,759	0.01%
City of San Antonio TX Electric & Gas Systems Revenue	5.718%	01/02/2041	110	157,313	0.01%
Commonwealth of Pennsylvania	5.45%	15/02/2030	119	149,680	0.01%
County of Broward FL Airport System Revenue	3.477%	01/10/2043	3,000	3,187,923	0.24%
County of Miami-Dade FL	2.786%	01/10/2037	445	457,529	0.03%
County of Miami-Dade FL Aviation Revenue	3.982%	01/10/2041	445	482,768	0.04%
County of Miami-Dade FL Aviation Revenue	4.28%	01/10/2041	410	461,944	0.03%
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	463,355	0.04%
Dallas Fort Worth International Airport	2.896%	01/11/2036	7,000	7,347,398	0.55%
District of Columbia	5.591%	01/12/2034	320	420,156	0.03%
Foothill-Eastern Transportation Corridor Agency	4.094%	15/01/2049	414	443,450	0.03%
Los Angeles Unified School District/CA	5.75%	01/07/2034	493	677,546	0.05%
Massachusetts School Building Authority	5.715%	15/08/2039	180	255,257	0.02%
Memphis-Shelby County Industrial Development Board <sup>(5)</sup>	7.00%	01/07/2045	875	802,703	0.06%
Metropolitan Transportation Authority	5.175%	15/11/2049	850	1,154,271	0.09%
Metropolitan Transportation Authority	6.668%	15/11/2039	425	621,115	0.05%
New Jersey Transportation Trust Fund Authority	4.081%	15/06/2039	240	278,219	0.02%
New Jersey Transportation Trust Fund Authority	4.131%	15/06/2042	950	1,104,585	0.08%
New York City Industrial Development Agency <sup>(1)</sup>	11.00%	01/03/2029	540	735,577	0.06%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Municipal Bonds - 2.78% (31 January 2021: 3.82%) (Continued)</b>					
New York State Dormitory Authority	3.19%	15/02/2043	255	283,666	0.02%
Ohio University	5.59%	01/12/2114	375	563,780	0.04%
Pasadena Public Financing Authority	7.148%	01/03/2043	610	999,426	0.08%
Permanent University Fund - Texas A&M					
University System	3.66%	01/07/2047	1,845	2,040,118	0.15%
Port of Seattle WA	3.571%	01/05/2032	170	188,435	0.01%
Port of Seattle WA	3.755%	01/05/2036	485	537,470	0.04%
Regents of the University of California Medical Center Pooled Revenue	3.006%	15/05/2050	560	588,350	0.04%
Regents of the University of California Medical Center Pooled Revenue	6.548%	15/05/2048	217	345,052	0.03%
Regional Transportation District Sales Tax Revenue	2.387%	01/11/2037	415	420,460	0.03%
State of California	7.55%	01/04/2039	1,325	2,302,032	0.17%
State of Illinois	5.10%	01/06/2033	4,210	5,053,018	0.38%
State of Wisconsin	3.294%	01/05/2037	65	75,688	0.01%
University of North Carolina at Chapel Hill	3.847%	01/12/2034	140	171,526	0.01%
<b>Total Municipal Bonds</b>				<b>37,017,290</b>	<b>2.78%</b>

**Shares**

**Common Stocks - 0.03% (31 January 2021: 0.32%)**

*Gaming/Leisure*

Gibson Brands, Inc.\*

2,707 318,072 0.02%

*Retail*

Claire's Stores, Inc.\*

330 75,075 0.01%

*Transportation*

ACBL Holding Corp.\*

725 17,944 0.00%

**Total Common Stocks**

**411,091 0.03%**

**Dividend  
Rate**

**Preferred Stocks - 1.12% (31 January 2021: 1.07%)**

*Auto Parts & Equipment*

Aptiv PLC

5.50% 15/06/2023 9,180 1,723,637 0.13%

*Banks*

Bank of America Corp.

7.25% -<sup>(4)</sup> 1,000 1,479,550 0.11%

*Electric*

Algonquin Power & Utilities Corp.\*

7.75% 15/06/2024 19,815 1,041,675 0.08%

NextEra Energy, Inc.

4.872% 01/09/2022 44,372 2,607,742 0.20%

3,649,417 0.28%

*Healthcare-Products*

Boston Scientific Corp.

5.50% 01/06/2023 11,030 1,355,146 0.10%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Dividend Rate</b>	<b>Maturity Date</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Preferred Stocks - 1.12% (31 January 2021: 1.07%) (Continued)</b>					
<i>Healthcare-Products (continued)</i>					
Danaher Corp.	4.75%	15/04/2022	1,340	2,670,285	0.20%
				4,025,431	0.30%
<i>Media</i>					
ViacomCBS, Inc.	5.75%	01/04/2024	13,380	972,458	0.07%
<i>Semiconductors</i>					
Broadcom, Inc.	8.00%	30/09/2022	1,880	2,903,359	0.22%
<i>Transportation</i>					
ACBL Holding Corp. Series A*	ZCP		2,699	71,524	0.01%
ACBL Holding Corp. Series B*	ZCP		1,890	60,480	0.00%
				132,004	0.01%
<b>Total Preferred Stocks</b>				<b>14,885,856</b>	<b>1.12%</b>
	<b>Exercise Price USD</b>	<b>Expiration Date</b>			
<b>Warrants - 0.01% (31 January 2021: 0.01%)</b>					
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	763	18,884	0.00%
ACBL Holding Corp.*		27/04/2045	1,328	42,496	0.00%
ACBL Holding Corp.*		27/04/2045	5,312	3,052	0.00%
ACBL Holding Corp. Series A*		01/04/2045	2,838	75,207	0.01%
ACBL Holding Corp. Series A*		01/04/2045	11,352	4,893	0.00%
				144,532	0.01%
<b>Total Warrants</b>				<b>144,532</b>	<b>0.01%</b>
<b>Total Investment in Securities (Cost: USD 1,246,976,060)</b>				<b>1,307,785,618</b>	<b>98.07%</b>

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 2021.

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

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

(5) Default securities.



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Forward Foreign Currency Exchange Contracts - 0.04% (31 January 2021: (0.02%))**

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
10/09/2021	12,750,000 EUR	15,491,263 USD	Bank of America	360,767	0.03%
10/09/2021	1,975,485 USD	1,620,098 EUR	Morgan Stanley	(52,906)	(0.01%)
08/09/2021	4,420,000 GBP	6,259,345 USD	Morgan Stanley	113,474	0.01%
20/10/2021	2,965,000 CAD	2,323,231 USD	State Street Bank	(51,741)	(0.00%)
10/09/2021	1,122,000 EUR	1,352,491 USD	State Street Bank	21,007	0.00%
01/09/2021	1,130,000 AUD	875,004 USD	State Street Bank	44,266	0.01%
				<b>434,867</b>	<b>0.04%</b>
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
30/08/2021	946,718 USD	802,118 EUR	Barclays Bank Plc	4,943	0.00%
30/08/2021	21,684 EUR	25,566 USD	Brown Brothers Harriman	(161)	(0.00%)
30/08/2021	946,718 USD	802,174 EUR	Standard Chartered Bank	5,009	0.00%
				<b>9,791</b>	<b>0.00%</b>
Class I EUR Accumulating (Hedged)					
30/08/2021	1,643,701 USD	1,392,646 EUR	Barclays Bank Plc	8,582	0.00%
30/08/2021	35,652 EUR	42,034 USD	Brown Brothers Harriman	(265)	(0.00%)
30/08/2021	1,643,701 USD	1,392,743 EUR	Standard Chartered Bank	8,697	0.00%
				<b>17,014</b>	<b>0.00%</b>
Class I EUR Distributing (Hedged)					
30/08/2021	3,178,637 USD	2,693,140 EUR	Barclays Bank Plc	16,595	0.00%
30/08/2021	68,945 EUR	81,287 USD	Brown Brothers Harriman	(512)	(0.00%)
30/08/2021	175 USD	148 EUR	Brown Brothers Harriman	(1)	(0.00%)
30/08/2021	21,187 EUR	25,194 USD	Brown Brothers Harriman	56	0.00%
30/08/2021	3,178,637 USD	2,693,328 EUR	Standard Chartered Bank	16,818	0.00%
				<b>32,956</b>	<b>0.00%</b>
Class I GBP Accumulating (Hedged)					
31/08/2021	11,895 GBP	16,394 USD	Brown Brothers Harriman	(145)	(0.00%)
31/08/2021	2,046,635 USD	1,484,060 GBP	Standard Chartered Bank	16,858	0.00%
				<b>16,713</b>	<b>0.00%</b>
				<b>76,474</b>	<b>0.00%</b>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>511,341</b>	<b>0.04%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>617,072</b>	<b>0.05%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(105,731)</b>	<b>(0.01%)</b>

**Open Futures Contracts - (0.19%) (31 January 2021: 0.37%)**

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/09/2021	(2)	(2,751)	(0.00%)
U.S. 10 Year Treasury Note	21/09/2021	110	73,906	0.01%
U.S. 10 Year Ultra Bond	21/09/2021	(27)	(140,459)	(0.01%)
U.S. 2 Year Treasury Note	30/09/2021	266	(14,903)	(0.00%)
U.S. 5 Year Treasury Note	30/09/2021	(678)	(400,934)	(0.03%)
U.S. Long Treasury Bond	21/09/2021	(282)	(2,259,414)	(0.17%)

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Futures Contracts - (0.19%) (31 January 2021: 0.37%) (Continued)**

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. Ultra Bond	21/09/2021	72	183,780	0.01%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(2,560,775)</b>	<b>(0.19%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>257,686</b>	<b>0.02%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(2,818,461)</b>	<b>(0.21%)</b>

**Open Swap Contracts - (0.11%) (31 January 2021: (0.05%))**

**Open OTC Credit Default Index Swap Contracts - (0.12%) (31 January 2021: (0.05%))**

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	1,750,000	(221,695)	62,463	(159,232)	(0.01%)
Markit CMBX N.A. BBB-S12	Morgan Stanley	Sell	3.00%	17/08/2061	1,800,000	(125,148)	51,282	(73,866)	(0.00%)
Markit CMBX N.A. BBB-S12	Morgan Stanley	Sell	3.00%	17/08/2061	5,000,000	(284,770)	79,586	(205,184)	(0.01%)
Markit CMBX N.A. BBB-S12	Morgan Stanley	Sell	3.00%	17/08/2061	2,000,000	(113,909)	31,835	(82,074)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	6,000,000	(607,354)	118,715	(488,639)	(0.04%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	3,000,000	(303,677)	59,357	(244,320)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	1,788,000	(72,807)	(89,883)	(162,690)	(0.01%)
Markit CMBX N.A. BBB-S11	Morgan Stanley	Sell	3.00%	18/11/2054	3,925,000	(174,759)	14,805	(159,954)	(0.01%)

**Fair Value on Open OTC Credit Default Index Swap Contracts** **(1,575,959) (0.12%)**

**Open Centrally Cleared Credit Default Index Swap Contracts – 0.01% (31 January 2021: 0.00%)**

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit EM. 35 5Y	Bank of America	Sell	1.00%	20/06/2026	36,469,000	(20,135)	(0.00%)
Markit N.A. HY. 36 5Y	Bank of America	Buy	5.00%	20/06/2026	20,839,000	191,815	0.01%

**Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts** **171,680 0.01%**

<b>Financial Assets on Open Swap Contracts</b>	<b>191,815</b>	<b>0.01%</b>
<b>Financial Liabilities on Open Swap Contracts</b>	<b>(1,596,094)</b>	<b>(0.12%)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>1,308,852,191</b>	<b>98.15%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(4,520,286)</b>	<b>(0.34%)</b>
Other Net Assets	29,140,194	2.19%
<b>Net Assets</b>	<b><u>1,333,472,099</u></b>	<b><u>100.00%</u></b>

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	28.25%
Transferable securities traded on a regulated market	59.54%
Other transferable securities including those which are unlisted	7.05%
Financial derivatives dealt in on a regulated market	(0.19%)
Centrally cleared financial derivative instruments	0.01%
OTC financial derivative instruments	(0.08%)

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**INNOVATION GROWTH FUND**

**Schedule of Investments as at 31 July 2021**

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 99.04% (31 January 2021: 96.31%)</b>			
<i>Apparel</i>			
Crocs, Inc.*	16,451	2,234,210	0.86%
NIKE, Inc. Class B	24,285	4,067,981	1.56%
		<u>6,302,191</u>	<u>2.42%</u>
<i>Auto Manufacturers</i>			
Tesla, Inc.*	4,056	<u>2,787,283</u>	<u>1.07%</u>
<i>Banks</i>			
First Republic Bank/CA	6,296	1,227,846	0.47%
SVB Financial Group*	5,129	2,820,745	1.08%
		<u>4,048,591</u>	<u>1.55%</u>
<i>Biotechnology</i>			
Arena Pharmaceuticals, Inc.*	18,517	1,145,461	0.44%
Biogen, Inc.*	4,994	1,631,690	0.63%
TG Therapeutics, Inc.*	30,911	1,081,576	0.41%
		<u>3,858,727</u>	<u>1.48%</u>
<i>Commercial Services</i>			
PayPal Holdings, Inc.*	17,161	<u>4,728,370</u>	<u>1.81%</u>
<i>Computers</i>			
Apple, Inc.	106,303	15,505,356	5.95%
CrowdStrike Holdings, Inc. Class A*	18,777	4,762,035	1.83%
EPAM Systems, Inc.*	9,083	5,084,663	1.95%
		<u>25,352,054</u>	<u>9.73%</u>
<i>Cosmetics/Personal Care</i>			
Estee Lauder Cos, Inc. Class A	9,993	<u>3,335,963</u>	<u>1.28%</u>
<i>Distribution/Wholesale</i>			
Copart, Inc.*	19,123	<u>2,811,081</u>	<u>1.08%</u>
<i>Diversified Financial Services</i>			
Mastercard, Inc. Class A	13,722	5,295,869	2.03%
Visa, Inc. Class A	15,554	3,832,350	1.47%
		<u>9,128,219</u>	<u>3.50%</u>
<i>Electrical Component &amp; Equipment</i>			
Generac Holdings, Inc.*	9,133	<u>3,830,015</u>	<u>1.47%</u>
<i>Electronics</i>			
Amphenol Corp. Class A	36,687	2,659,441	1.02%
Honeywell International, Inc.	8,413	1,966,875	0.76%
Trimble, Inc.*	41,514	3,549,447	1.36%
		<u>8,175,763</u>	<u>3.14%</u>
<i>Entertainment</i>			
Live Nation Entertainment, Inc.*	42,315	<u>3,338,230</u>	<u>1.28%</u>
<i>Healthcare-Products</i>			
Align Technology, Inc.*	8,241	5,734,088	2.20%
Edwards Lifesciences Corp.*	23,478	2,635,875	1.01%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**INNOVATION GROWTH FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 99.04% (31 January 2021: 96.31%) (Continued)</b>			
<i>Healthcare-Products (continued)</i>			
IDEXX Laboratories, Inc.*	5,638	3,825,552	1.47%
Intuitive Surgical, Inc.*	5,689	5,640,416	2.16%
		<u>17,835,931</u>	<u>6.84%</u>
<i>Internet</i>			
Airbnb, Inc. Class A*	8,641	1,244,390	0.48%
Alphabet, Inc. Class A*	8,156	21,976,587	8.43%
Amazon.com, Inc.*	1,456	4,844,971	1.86%
Facebook, Inc. Class A*	33,258	11,849,825	4.55%
Lyft, Inc. Class A*	23,831	1,318,331	0.51%
Match Group, Inc.*	19,810	3,155,139	1.21%
Roku, Inc. Class A*	9,526	4,080,081	1.57%
Shopify, Inc. Class A*	2,553	3,829,321	1.47%
Snap, Inc. Class A*	84,071	6,256,564	2.40%
Uber Technologies, Inc.*	51,171	2,223,892	0.85%
		<u>60,779,101</u>	<u>23.33%</u>
<i>Machinery-Diversified</i>			
Cognex Corp.	23,013	2,080,605	0.80%
<i>Media</i>			
Walt Disney Co.*	7,258	1,277,553	0.49%
<i>Miscellaneous Manufacturer</i>			
Axon Enterprise, Inc.*	19,845	3,691,567	1.42%
<i>Pharmaceuticals</i>			
DexCom, Inc.*	5,364	2,765,195	1.06%
Intellia Therapeutics, Inc.*	9,961	1,412,968	0.54%
Zoetis, Inc. Class A	19,594	3,971,704	1.53%
		<u>8,149,867</u>	<u>3.13%</u>
<i>Private Equity</i>			
Blackstone Group, Inc.	31,894	3,676,421	1.41%
<i>REITS</i>			
Crown Castle International Corp.	9,163	1,769,284	0.68%
<i>Retail</i>			
Burlington Stores, Inc.*	5,347	1,790,176	0.69%
Five Below, Inc.*	11,885	2,310,682	0.89%
Home Depot, Inc.	7,264	2,383,972	0.91%
Lululemon Athletica, Inc.*	5,007	2,003,651	0.77%
O'Reilly Automotive, Inc.*	4,166	2,515,597	0.96%
RH*	3,732	2,478,347	0.95%
		<u>13,482,425</u>	<u>5.17%</u>
<i>Semiconductors</i>			
Advanced Micro Devices, Inc.*	45,819	4,865,520	1.87%
Applied Materials, Inc.	38,225	5,348,824	2.05%
Lam Research Corp.	4,960	3,161,554	1.21%
Monolithic Power Systems, Inc.	9,446	4,243,710	1.63%

LORD ABBETT PASSPORT PORTFOLIOS PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 99.04% (31 January 2021: 96.31%) (Continued)</b>			
<i>Semiconductors (continued)</i>			
NVIDIA Corp.	48,084	9,375,899	3.60%
		<u>26,995,507</u>	<u>10.36%</u>
<i>Software</i>			
Atlassian Corp. PLC Class A*	12,278	3,991,823	1.53%
DocuSign, Inc. Class A*	9,503	2,832,274	1.09%
Five9, Inc.*	6,662	1,340,994	0.51%
HubSpot, Inc.*	5,215	3,108,244	1.19%
Intuit, Inc.	5,550	2,941,334	1.13%
Microsoft Corp.	72,492	20,653,696	7.93%
MSCI, Inc. Class A	5,356	3,191,962	1.23%
SentinelOne, Inc. Class A*	8,489	418,593	0.16%
UiPath, Inc. Class A*	3,677	230,033	0.09%
		<u>38,708,953</u>	<u>14.86%</u>
<i>Telecommunications</i>			
Arista Networks, Inc.*	5,070	1,928,577	0.74%
<b>Total Common Stocks</b>		<u><b>258,072,278</b></u>	<u><b>99.04%</b></u>
<b>Total Investment in Securities (Cost: USD 217,957,853)</b>		<u><b>258,072,278</b></u>	<u><b>99.04%</b></u>

\* Non income processing security.

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 January 2021: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class I EUR Accumulating (Hedged)					
30/08/2021	1,197,927 USD	1,014,994 EUR	Barclays Bank Plc	6,296	0.00%
30/08/2021	23,393 EUR	27,609 USD	BNP Paribas SA	(146)	(0.00%)
30/08/2021	452,694 EUR	534,827 USD	Brown Brothers Harriman	(2,264)	(0.00%)
30/08/2021	829 USD	702 EUR	Brown Brothers Harriman	3	0.00%
30/08/2021	1,134,197 USD	961,029 EUR	Standard Chartered Bank	6,001	0.00%
				<u>9,890</u>	<u>0.00%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>9,890</b></u>	<u><b>0.00%</b></u>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>12,300</b></u>	<u><b>0.00%</b></u>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>(2,410)</b></u>	<u><b>(0.00%)</b></u>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**INNOVATION GROWTH FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>258,084,578</b>	<b>99.04%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(2,410)</b>	<b>(0.00%)</b>
Other Net Assets	2,492,468	0.96%
<b>Net Assets</b>	<b>260,574,636</b>	<b>100.00%</b>

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	92.78%
OTC financial derivative instruments	0.00%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 0.56% (31 January 2021: 1.77%)</b>					
<b>Cayman Islands</b>					
<i>Other</i>					
AMMC CLO 15 Ltd. 2014-15A Class DRR <sup>(1)</sup>	3.526% <sup>(2)</sup>	15/01/2032	100	99,718	0.20%
<b>United States</b>					
<i>Commercial Mortgage-Backed</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class D <sup>(1)</sup>	4.009% <sup>(2)</sup>	05/10/2031	160	158,302	0.32%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class E <sup>(1)</sup>	4.009% <sup>(2)</sup>	05/10/2031	20	19,712	0.04%
				178,014	0.36%
<b>Total United States</b>				<b>178,014</b>	<b>0.36%</b>
<b>Total Asset-Backed Securities</b>				<b>277,732</b>	<b>0.56%</b>
<b>Convertible Bonds - 1.99% (31 January 2021: 0.53%)</b>					
<b>Canada</b>					
<i>Internet</i>					
Shopify, Inc.	0.125%	01/11/2025	38	50,141	0.10%
<b>Cayman Islands</b>					
<i>Internet</i>					
Sea Ltd.	2.375%	01/12/2025	15	46,713	0.09%
<b>United States</b>					
<i>Auto Manufacturers</i>					
Tesla, Inc.	2.00%	15/05/2024	7	77,403	0.16%
<i>Biotechnology</i>					
Novavax, Inc.	3.75%	01/02/2023	29	46,019	0.09%
<i>Commercial Services</i>					
Square, Inc.	0.125%	01/03/2025	35	73,281	0.15%
<i>Internet</i>					
MercadoLibre, Inc.	2.00%	15/08/2028	14	50,152	0.10%
Q2 Holdings, Inc.	0.75%	01/06/2026	36	47,196	0.10%
Snap, Inc.	0.75%	01/08/2026	35	114,997	0.23%
Wayfair, Inc. <sup>(1)</sup>	0.625%	01/10/2025	43	41,925	0.09%
				254,270	0.52%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. <sup>(1)</sup>	1.00%	15/11/2024	19	51,063	0.10%
<i>Mining</i>					
Livent Corp.	4.125%	15/07/2025	20	48,350	0.10%
<i>Oil &amp; Gas</i>					
Antero Resources Corp. <sup>(1)</sup>	4.25%	01/09/2026	22	72,215	0.15%
<b>REITS</b>					
IH Merger Sub LLC	3.50%	15/01/2022	44	78,650	0.16%



LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 1.99% (31 January 2021: 0.53%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Software</i>					
Five9, Inc.	0.50%	01/06/2025	66	106,629	0.22%
HubSpot, Inc.	0.375%	01/06/2025	35	75,316	0.15%
				181,945	0.37%
<b>Total United States</b>				<b>883,196</b>	<b>1.80%</b>
<b>Total Convertible Bonds</b>				<b>980,050</b>	<b>1.99%</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%)</b>					
<b>Argentina</b>					
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	33	29,203	0.06%
<i>Food</i>					
Arcor SAIC <sup>(1)</sup>	6.00%	06/07/2023	76	75,211	0.15%
<b>Total Argentina</b>				<b>104,414</b>	<b>0.21%</b>
<b>Australia</b>					
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	76	82,559	0.17%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	44	47,907	0.10%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	75	82,083	0.17%
				129,990	0.27%
<b>Total Australia</b>				<b>212,549</b>	<b>0.44%</b>
<b>Austria</b>					
<i>Auto Parts &amp; Equipment</i>					
Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de RL de CV <sup>(1)</sup>	5.00%	07/05/2028	200	204,143	0.41%
<i>Entertainment</i>					
Novomatic AG	1.625%	20/09/2023	EUR 100	117,248	0.24%
<b>Total Austria</b>				<b>321,391</b>	<b>0.65%</b>
<b>Belgium</b>					
<i>Commercial Services</i>					
House of HR	7.50%	15/01/2027	EUR 100	126,362	0.26%
<b>Bermuda</b>					
<i>Diversified Financial Services</i>					
Aircastle Ltd. <sup>(1)</sup>	5.25% <sup>(3)</sup>	— <sup>(4)</sup>	48	48,600	0.10%
<i>Energy-Alternate Sources</i>					
Investment Energy Resources Ltd. <sup>(1)</sup>	6.25%	26/04/2029	200	218,590	0.44%
<i>Leisure Time</i>					
NCL Corp. Ltd. <sup>(1)</sup>	3.625%	15/12/2024	39	37,151	0.07%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>Bermuda (Continued)</b>					
<i>Leisure Time (continued)</i>					
NCL Corp. Ltd. <sup>(1)</sup>	12.25%	15/05/2024	31	36,619	0.07%
NCL Finance Ltd. <sup>(1)</sup>	6.125%	15/03/2028	30	30,339	0.06%
VOC Escrow Ltd. <sup>(1)</sup>	5.00%	15/02/2028	40	39,765	0.08%
				<u>143,874</u>	<u>0.28%</u>
<i>Oil &amp; Gas</i>					
Nabors Industries Ltd. <sup>(1)</sup>	7.25%	15/01/2026	89	83,360	0.17%
				<u>494,424</u>	<u>0.99%</u>
<b>Total Bermuda</b>					
<b>British Virgin Islands</b>					
<i>Chemicals</i>					
Tianqi Finco Co. Ltd.	3.75%	28/11/2022	200	179,648	0.37%
<i>Investment Companies</i>					
Huarong Finance 2017 Co. Ltd.	4.75%	27/04/2027	200	132,500	0.27%
				<u>312,148</u>	<u>0.64%</u>
<b>Total British Virgin Islands</b>					
<b>Canada</b>					
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	43	43,157	0.09%
<i>Healthcare-Services</i>					
Akumin, Inc. <sup>(1)</sup>	7.00%	01/11/2025	50	51,062	0.10%
<i>Home Builders</i>					
Brookfield Residential Properties, Inc./Brookfield Residential US LLC <sup>(1)</sup>	4.875%	15/02/2030	35	34,996	0.07%
<i>Mining</i>					
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	50	50,938	0.10%
Hudbay Minerals, Inc. <sup>(1)</sup>	6.125%	01/04/2029	69	74,520	0.15%
				<u>125,458</u>	<u>0.25%</u>
<i>Miscellaneous Manufacturer</i>					
Bombardier, Inc. <sup>(1)</sup>	7.125%	15/06/2026	118	122,866	0.25%
<i>Oil &amp; Gas</i>					
Cenovus Energy, Inc.	5.40%	15/06/2047	62	77,379	0.16%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	60	62,107	0.13%
MEG Energy Corp. <sup>(1)</sup>	7.125%	01/02/2027	179	188,332	0.38%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	47	48,410	0.10%
Precision Drilling Corp. <sup>(1)</sup>	7.125%	15/01/2026	103	106,477	0.22%
				<u>482,705</u>	<u>0.99%</u>
<i>Packaging &amp; Containers</i>					
Intertape Polymer Group, Inc. <sup>(1)</sup>	4.375%	15/06/2029	71	72,793	0.15%
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc. <sup>(1)</sup>	5.00%	15/02/2029	38	35,959	0.07%
Bausch Health Cos, Inc. <sup>(1)</sup>	5.25%	30/01/2030	135	127,225	0.26%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>Canada (Continued)</b>					
<i>Pharmaceuticals (continued)</i>					
Bausch Health Cos, Inc. <sup>(1)</sup>	5.25%	15/02/2031	132	123,921	0.25%
Bausch Health Cos, Inc. <sup>(1)</sup>	6.25%	15/02/2029	2	1,992	0.00%
				<u>289,097</u>	<u>0.58%</u>
<b>Total Canada</b>				<u><b>1,222,134</b></u>	<u><b>2.48%</b></u>
<b>Cayman Islands</b>					
<i>Airlines</i>					
Hawaiian Brand Intellectual Property					
HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	39	40,495	0.08%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. <sup>(1)</sup>	8.00%	20/09/2025	22	24,889	0.05%
				<u>65,384</u>	<u>0.13%</u>
<i>Commercial Services</i>					
StoneCo Ltd. <sup>(1)</sup>	3.95%	16/06/2028	200	198,821	0.40%
<i>Iron/Steel</i>					
CSN Inova Ventures <sup>(1)</sup>	6.75%	28/01/2028	200	221,119	0.45%
<i>Lodging</i>					
Wynn Macau Ltd. <sup>(1)</sup>	5.625%	26/08/2028	200	205,280	0.42%
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	122,062	0.25%
<i>Oil &amp; Gas</i>					
Transocean Guardian Ltd. <sup>(1)</sup>	5.875%	15/01/2024	72	68,016	0.14%
Transocean Sentry Ltd. <sup>(1)</sup>	5.375%	15/05/2023	9	8,698	0.02%
				<u>76,714</u>	<u>0.16%</u>
<i>Real Estate</i>					
China Aoyuan Group Ltd.	5.88%	01/03/2027	200	158,003	0.32%
Yuzhou Group Holdings Co. Ltd.	8.375%	30/10/2024	200	158,001	0.32%
				<u>316,004</u>	<u>0.64%</u>
<b>Total Cayman Islands</b>				<u><b>1,205,384</b></u>	<u><b>2.45%</b></u>
<b>Colombia</b>					
<i>Pipelines</i>					
Oleoducto Central SA <sup>(1)</sup>	4.00%	14/07/2027	200	206,816	0.42%
<b>Costa Rica</b>					
<i>Commercial Services</i>					
Autopistas del Sol SA/Costa Rica <sup>(1)</sup>	7.375%	30/12/2030	170	178,407	0.36%
<b>Finland</b>					
<i>Forest Products &amp; Paper</i>					
SpA Holdings 3 Oy	3.625%	04/02/2028	EUR 100	120,276	0.24%
<b>France</b>					
<i>Commercial Services</i>					
Elis SA	1.625%	03/04/2028	EUR 100	118,946	0.24%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>						
<b>France (Continued)</b>						
<i>Commercial Services (continued)</i>						
Loxam SAS	4.50%	15/04/2027	EUR	100	119,580	0.24%
					238,526	0.48%
<i>Distribution/Wholesale</i>						
Parts Europe SA	6.50%	16/07/2025	EUR	100	124,830	0.25%
<i>Entertainment</i>						
Banijay Group SAS	6.50%	01/03/2026	EUR	100	123,175	0.25%
<i>Lodging</i>						
Accor SA	2.625% <sup>(3)</sup>	-(4)	EUR	100	114,767	0.23%
<i>Oil &amp; Gas Services</i>						
CGG SA	7.75%	01/04/2027	EUR	100	119,260	0.24%
<i>Retail</i>						
Goldstory SASU	5.375%	01/03/2026	EUR	100	121,690	0.25%
<i>Telecommunications</i>						
Altice France SA	4.125%	15/01/2029	EUR	100	120,430	0.25%
<b>Total France</b>					<b>962,678</b>	<b>1.95%</b>
<b>Georgia</b>						
<i>Transportation</i>						
Georgian Railway JSC <sup>(1)</sup>	4.00%	17/06/2028		200	202,614	0.41%
<b>Germany</b>						
<i>Auto Parts &amp; Equipment</i>						
IHO Verwaltungs GmbH PIK	3.875%	15/05/2027	EUR	100	122,277	0.25%
<i>Building Materials</i>						
PCF GmbH	4.75%	15/04/2026	EUR	100	122,120	0.25%
<i>Forest Products &amp; Paper</i>						
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	EUR	100	117,089	0.24%
<i>Leisure Time</i>						
TUI Cruises GmbH	6.50%	15/05/2026	EUR	100	121,789	0.25%
<i>Real Estate</i>						
Peach Property Finance GmbH	4.375%	15/11/2025	EUR	100	124,262	0.25%
<i>Retail</i>						
Kirk Beauty SUN GmbH PIK	8.25%	01/10/2026	EUR	100	116,964	0.24%
<i>Semiconductors</i>						
Infineon Technologies AG	3.625% <sup>(3)</sup>	-(4)	EUR	100	132,200	0.27%
<b>Total Germany</b>					<b>856,701</b>	<b>1.75%</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>						
<b>Greece</b>						
<i>Electric</i>						
Mytilineos SA	2.25%	30/10/2026	EUR	200	242,016	0.49%
<b>India</b>						
<i>Electric</i>						
JSW Hydro Energy Ltd. <sup>(1)</sup>	4.125%	18/05/2031		200	198,765	0.40%
<i>Engineering &amp; Construction</i>						
GMR Hyderabad International Airport Ltd. <sup>(1)</sup>	4.25%	27/10/2027		200	193,772	0.39%
<b>Total India</b>					<b>392,537</b>	<b>0.79%</b>
<b>Indonesia</b>						
<i>Mining</i>						
Bukit Makmur Mandiri Utama PT <sup>(1)</sup>	7.75%	10/02/2026		200	201,529	0.41%
<b>Ireland</b>						
<i>Banks</i>						
AIB Group PLC	6.25% <sup>(3)</sup>	-(4)	EUR	200	269,769	0.55%
<i>Entertainment</i>						
Motion Bondco DAC	4.50%	15/11/2027	EUR	100	115,319	0.23%
<b>Total Ireland</b>					<b>385,088</b>	<b>0.78%</b>
<b>Italy</b>						
<i>Banks</i>						
UniCredit SpA	5.375% <sup>(3)</sup>	-(4)	EUR	200	253,743	0.51%
<i>Entertainment</i>						
ASR Media & Sponsorship SpA	5.125%	01/08/2024	EUR	98	113,313	0.23%
Inter Media & Communication SpA	4.875%	31/12/2022	EUR	93	110,757	0.22%
Juventus Football Club SpA	3.375%	19/02/2024	EUR	100	120,413	0.24%
					344,483	0.69%
<i>Hand/Machine Tools</i>						
IMA Industria Macchine Automatiche SpA	3.75%	15/01/2028	EUR	100	119,469	0.24%
<i>Healthcare-Products</i>						
Marcolin SpA	6.125%	15/11/2026	EUR	100	121,304	0.25%
<i>Pharmaceuticals</i>						
Amplifon SpA	1.125%	13/02/2027	EUR	100	119,911	0.24%
<i>Retail</i>						
Golden Goose SpA	4.875% <sup>(2)</sup>	14/05/2027	EUR	100	117,098	0.24%
<i>Software</i>						
Brunello Bidco SpA	3.50%	15/02/2028	EUR	100	118,673	0.24%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>						
<b>Italy (Continued)</b>						
<i>Telecommunications</i>						
Telecom Italia SpA	2.375%	12/10/2027	EUR	100	123,914	0.25%
<b>Total Italy</b>					<b>1,318,595</b>	<b>2.66%</b>
<b>Jersey, Channel Islands</b>						
<i>Auto Manufacturers</i>						
Aston Martin Capital Holdings Ltd. <sup>(1)</sup>	10.50%	30/11/2025		200	222,250	0.45%
<i>Auto Parts &amp; Equipment</i>						
Adient Global Holdings Ltd.	3.50%	15/08/2024	EUR	175	213,019	0.43%
<i>Entertainment</i>						
CPUK Finance Ltd.	4.50%	28/08/2027	GBP	100	141,309	0.29%
<b>Total Jersey, Channel Islands</b>					<b>576,578</b>	<b>1.17%</b>
<b>Liberia</b>						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd.	3.70%	15/03/2028		76	71,870	0.15%
<b>Luxembourg</b>						
<i>Advertising</i>						
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	90	116,127	0.23%
<i>Agriculture</i>						
MHP Lux SA <sup>(1)</sup>	6.25%	19/09/2029		200	200,116	0.41%
<i>Apparel</i>						
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR	100	122,953	0.25%
<i>Commercial Services</i>						
Arena Luxembourg Finance S.A.R.L.	1.875%	01/02/2028	EUR	100	110,445	0.22%
Movida Europe SA <sup>(1)</sup>	5.25%	08/02/2031		200	203,156	0.41%
					313,601	0.63%
<i>Healthcare-Services</i>						
Rede D'or Finance S.A.R.L. <sup>(1)</sup>	4.95%	17/01/2028		200	212,571	0.43%
<i>Iron/Steel</i>						
CSN Resources SA <sup>(1)</sup>	4.625%	10/06/2031		200	207,170	0.42%
<i>Mining</i>						
Nexa Resources SA <sup>(1)</sup>	5.375%	04/05/2027		200	210,846	0.43%
<i>Oil &amp; Gas</i>						
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031		200	207,940	0.42%
<i>Pharmaceuticals</i>						
Endo Luxembourg Finance Co. I S.A.R.L./Endo US, Inc. <sup>(1)</sup>	6.125%	01/04/2029		59	58,720	0.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

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Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>						
<b>Luxembourg (Continued)</b>						
<i>Real Estate</i>						
ADLER Group SA	2.25%	14/01/2029	EUR	100	112,580	0.23%
Aroundtown SA	2.125% <sup>(3)</sup>	-( <sup>4</sup> )	EUR	100	120,740	0.25%
Flamingo Lux II SCA	5.00%	31/03/2029	EUR	100	117,596	0.24%
Signa Development Finance SCS	5.50%	23/07/2026	EUR	100	114,577	0.23%
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR	100	118,417	0.24%
					<u>583,910</u>	<u>1.19%</u>
<i>Transportation</i>						
InPost SA	2.25%	15/07/2027	EUR	100	119,979	0.24%
<b>Total Luxembourg</b>					<u><b>2,353,933</b></u>	<u><b>4.77%</b></u>
<b>Marshall Island</b>						
<i>Transportation</i>						
Seaspan Corp. <sup>(1)</sup>	5.50%	01/08/2029		55	54,915	0.11%
<b>Mexico</b>						
<i>Auto Parts &amp; Equipment</i>						
Nemak SAB de CV <sup>(1)</sup>	3.625%	28/06/2031		200	200,563	0.41%
<i>Chemicals</i>						
Braskem Idesa SAPI <sup>(1)</sup>	7.45%	15/11/2029		200	207,284	0.42%
<i>Oil &amp; Gas</i>						
Petroleos Mexicanos	5.35%	12/02/2028		680	670,990	1.36%
Petroleos Mexicanos	6.625%	15/06/2035		100	96,789	0.20%
Petroleos Mexicanos	6.75%	21/09/2047		75	67,150	0.14%
Petroleos Mexicanos <sup>(1)</sup>	6.875%	16/10/2025		100	110,244	0.22%
					<u>945,173</u>	<u>1.92%</u>
<b>Total Mexico</b>					<u><b>1,353,020</b></u>	<u><b>2.75%</b></u>
<b>Morocco</b>						
<i>Chemicals</i>						
OCP SA <sup>(1)</sup>	3.75%	23/06/2031		200	203,255	0.41%
<b>Multinational</b>						
<i>Airlines</i>						
American Airlines, Inc./AAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029		60	64,796	0.13%
<i>Diversified Financial Services</i>						
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	10.50%	01/06/2024		48	52,236	0.11%
<i>Pharmaceuticals</i>						
Endo Dac/Endo Finance LLC/Endo Finco, Inc. <sup>(1)</sup>	6.00%	30/06/2028		47	31,786	0.07%
<b>Total Multinational</b>					<u><b>148,818</b></u>	<u><b>0.31%</b></u>

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Schedule of Investments as at 31 July 2021 (Continued)

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<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>						
<b>Netherlands</b>						
<i>Auto Parts &amp; Equipment</i>						
ZF Europe Finance BV	3.00%	23/10/2029	EUR	100	125,405	0.25%
<i>Commercial Services</i>						
IPD 3 BV	5.50%	01/12/2025	EUR	100	123,554	0.25%
<i>Engineering &amp; Construction</i>						
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR	100	115,662	0.24%
<i>Media</i>						
Summer BidCo BV PIK	9.00%	15/11/2025	EUR	105	127,152	0.26%
<i>Pharmaceuticals</i>						
Teva Pharmaceutical Finance Netherlands II BV	1.875%	31/03/2027	EUR	100	111,119	0.23%
<i>Retail</i>						
Dufry One BV	3.625%	15/04/2026	CHF	150	166,113	0.34%
Maxeda DIY Holding BV	5.875%	01/10/2026	EUR	100	122,201	0.25%
					288,314	0.59%
<i>Software</i>						
Elastic NV <sup>(1)</sup>	4.125%	15/07/2029		51	51,257	0.11%
<b>Total Netherlands</b>					<b>942,463</b>	<b>1.93%</b>
<b>Norway</b>						
<i>Energy-Alternate Sources</i>						
Scatec ASA <sup>(1)</sup>	1.952% <sup>(2)</sup>	19/08/2025	EUR	100	117,098	0.24%
<i>Internet</i>						
Adevinta ASA	3.00%	15/11/2027	EUR	100	122,540	0.25%
<b>Total Norway</b>					<b>239,638</b>	<b>0.49%</b>
<b>Oman</b>						
<i>Oil &amp; Gas</i>						
OQ SAOC <sup>(1)</sup>	5.125%	06/05/2028		200	200,958	0.41%
<b>Panama</b>						
<i>Leisure Time</i>						
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028		82	81,765	0.17%
Carnival Corp. <sup>(1)</sup>	5.75%	01/03/2027		40	40,700	0.08%
Carnival Corp. <sup>(1)</sup>	9.875%	01/08/2027		41	47,045	0.09%
Carnival Corp.	10.125%	01/02/2026	EUR	100	136,757	0.28%
Carnival Corp. <sup>(1)</sup>	11.50%	01/04/2023		70	79,012	0.16%
					385,279	0.78%
<b>Total Panama</b>					<b>385,279</b>	<b>0.78%</b>



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**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>						
<b>Peru</b>						
<i>Packaging &amp; Containers</i>						
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA <sup>(1)</sup>	3.50%	02/08/2028		200	196,324	0.40%
<b>Singapore</b>						
<i>Energy-Alternate Sources</i>						
Continuum Energy Levanter Pte Ltd. <sup>(1)</sup>	4.50%	09/02/2027		200	202,447	0.41%
<b>Spain</b>						
<i>Banks</i>						
CaixaBank SA	6.75% <sup>(3)</sup>	-(4)	EUR	200	267,893	0.54%
<i>Telecommunications</i>						
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR	100	122,163	0.25%
<b>Total Spain</b>					<b>390,056</b>	<b>0.79%</b>
<b>Sweden</b>						
<i>Commercial Services</i>						
Verisure Midholding AB	5.25%	15/02/2029	EUR	100	122,478	0.25%
<i>Diversified Financial Services</i>						
Intrum AB	4.875%	15/08/2025	EUR	100	124,616	0.25%
<b>Total Sweden</b>					<b>247,094</b>	<b>0.50%</b>
<b>Switzerland</b>						
<i>Banks</i>						
Credit Suisse Group AG <sup>(1)</sup>	7.25% <sup>(3)</sup>	-(4)		200	225,593	0.46%
<b>Turkey</b>						
<i>Banks</i>						
Akbank T.A.S. <sup>(1)</sup>	6.80% <sup>(3)</sup>	22/06/2031		200	201,001	0.41%
<i>Commercial Services</i>						
Limak Iskenderun Uluslararası Liman Isletmeciligi AS <sup>(1)</sup>	9.50%	10/07/2036		200	210,551	0.43%
<i>Food</i>						
Ulker Biskuvi Sanayi AS <sup>(1)</sup>	6.95%	30/10/2025		200	216,918	0.44%
<b>Total Turkey</b>					<b>628,470</b>	<b>1.28%</b>
<b>United Kingdom</b>						
<i>Auto Manufacturers</i>						
Jaguar Land Rover Automotive PLC	6.875%	15/11/2026	EUR	100	135,973	0.28%
McLaren Finance PLC	5.00%	01/08/2022	GBP	200	278,070	0.56%
					414,043	0.84%
<i>Consumer Services</i>						
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR	100	122,408	0.25%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>						
<b>United Kingdom (Continued)</b>						
<i>Diversified Financial Services</i>						
Jerrold Finco PLC	5.25%	15/01/2027	GBP	100	145,244	0.29%
<i>Energy-Alternate Sources</i>						
Atlantica Sustainable Infrastructure PLC <sup>(1)</sup>	4.125%	15/06/2028		200	207,910	0.42%
<i>Engineering &amp; Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	140,231	0.29%
<i>Entertainment</i>						
Pinewood Finance Co. Ltd.	3.25%	30/09/2025	GBP	100	141,541	0.29%
<i>Food</i>						
Bellis Finco PLC	4.00%	16/02/2027	GBP	100	138,861	0.28%
<i>Insurance</i>						
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027		226	246,670	0.50%
<i>Leisure Time</i>						
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP	100	142,080	0.29%
<i>Lodging</i>						
InterContinental Hotels Group PLC	3.375%	08/10/2028	GBP	100	151,389	0.31%
<i>Media</i>						
Virgin Media Secured Finance PLC	4.125%	15/08/2030	GBP	100	138,486	0.28%
<i>Mining</i>						
Vedanta Resources Finance II PLC <sup>(1)</sup>	8.95%	11/03/2025		200	188,767	0.38%
<i>Oil &amp; Gas</i>						
Tullow Oil PLC <sup>(1)</sup>	10.25%	15/05/2026		200	208,894	0.42%
<i>Oil &amp; Gas Services</i>						
TechnipFMC PLC <sup>(1)</sup>	6.50%	01/02/2026		67	71,824	0.14%
<i>Real Estate</i>						
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP	100	141,532	0.29%
<i>Retail</i>						
Punch Finance PLC	6.125%	30/06/2026	GBP	100	141,510	0.29%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP	100	146,574	0.30%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP	100	146,675	0.30%
					434,759	0.89%
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC	4.00%	31/01/2029	GBP	100	138,124	0.28%
<b>Total United Kingdom</b>					<b>3,172,763</b>	<b>6.44%</b>
<b>United States</b>						
<i>Advertising</i>						
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028		94	98,153	0.20%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Advertising (continued)</i>					
National CineMedia LLC <sup>(1)</sup>	5.875%	15/04/2028	46	43,301	0.09%
				141,454	0.29%
<i>Aerospace/Defense</i>					
Howmet Aerospace, Inc.	5.95%	01/02/2037	9	11,427	0.02%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	114	110,546	0.23%
TransDigm, Inc.	5.50%	15/11/2027	44	45,485	0.09%
Triumph Group, Inc.	7.75%	15/08/2025	53	53,393	0.11%
				220,851	0.45%
<i>Agriculture</i>					
Turning Point Brands, Inc. <sup>(1)</sup>	5.625%	15/02/2026	47	49,035	0.10%
<i>Airlines</i>					
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	75	66,843	0.14%
American Airlines, Inc. <sup>(1)</sup>	11.75%	15/07/2025	147	183,934	0.38%
Azul Investments LLP <sup>(1)</sup>	7.25%	15/06/2026	200	187,693	0.38%
British Airways 2020-1 Class A Pass Through Trust <sup>(1)</sup>	4.25%	15/11/2032	20	21,088	0.04%
Delta Air Lines, Inc. <sup>(1)</sup>	7.00%	01/05/2025	71	83,561	0.17%
Hawaiian Airlines 2013-1 Class A Pass Through Certificates	3.90%	15/01/2026	120	119,170	0.24%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026	23	23,693	0.05%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	25	25,750	0.05%
				711,732	1.45%
<i>Apparel</i>					
Crocs, Inc. <sup>(1)</sup>	4.25%	15/03/2029	77	79,569	0.16%
Levi Strauss & Co. <sup>(1)</sup>	3.50%	01/03/2031	49	50,361	0.10%
				129,930	0.26%
<i>Auto Manufacturers</i>					
Ford Motor Co.	4.75%	15/01/2043	147	161,570	0.33%
Ford Motor Co.	6.625%	01/10/2028	33	39,666	0.08%
Ford Motor Co.	7.45%	16/07/2031	54	71,580	0.15%
Ford Motor Co.	9.00%	22/04/2025	338	416,484	0.85%
Ford Motor Credit Co. LLC	1.514%	17/02/2023	EUR 100	120,608	0.24%
				809,908	1.65%
<i>Auto Parts &amp; Equipment</i>					
Dana, Inc.	4.25%	01/09/2030	50	52,032	0.11%
Meritor, Inc. <sup>(1)</sup>	4.50%	15/12/2028	22	22,596	0.05%
Tenneco, Inc.	5.00%	15/07/2026	76	75,050	0.15%
Tenneco, Inc. <sup>(1)</sup>	5.125%	15/04/2029	41	42,230	0.09%
				191,908	0.40%
<i>Banks</i>					
CIT Group, Inc.	6.125%	09/03/2028	79	97,449	0.20%
Citigroup, Inc.	3.875% <sup>(3)</sup>	— <sup>(4)</sup>	80	82,080	0.17%
J.P. Morgan Chase & Co.	4.00% <sup>(3)</sup>	— <sup>(4)</sup>	140	141,487	0.29%

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<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Banks (continued)</i>					
Texas Capital Bancshares, Inc.	4.00% <sup>(3)</sup>	06/05/2031	76	79,177	0.16%
				400,193	0.82%
<i>Biotechnology</i>					
HCRX Investments Holdco LP <sup>(1)</sup>	4.50%	01/08/2029	49	50,041	0.10%
<i>Building Materials</i>					
APi Group DE, Inc. <sup>(1)</sup>	4.125%	15/07/2029	28	27,337	0.05%
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	27	27,641	0.06%
				54,978	0.11%
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	31	39,832	0.08%
CF Industries, Inc.	5.15%	15/03/2034	65	80,802	0.16%
Chemours Co.	5.375%	15/05/2027	44	47,891	0.10%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	72	75,097	0.15%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	72	72,103	0.15%
Minerals Technologies, Inc. <sup>(1)</sup>	5.00%	01/07/2028	7	7,340	0.02%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	47	46,592	0.09%
Valvoline, Inc. <sup>(1)</sup>	4.25%	15/02/2030	47	48,981	0.10%
				418,638	0.85%
<i>Coal</i>					
Peabody Energy Corp. <sup>(1)</sup>	6.375%	31/03/2025	19	15,021	0.03%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	49	49,435	0.10%
Warrior Met Coal, Inc. <sup>(1)</sup>	8.00%	01/11/2024	114	116,360	0.23%
				180,816	0.36%
<i>Commercial Services</i>					
Ahern Rentals, Inc. <sup>(1)</sup>	7.375%	15/05/2023	58	52,753	0.11%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	64	66,473	0.14%
CPI CG, Inc. <sup>(1)</sup>	8.625%	15/03/2026	42	44,840	0.09%
NESCO Holdings II, Inc. <sup>(1)</sup>	5.50%	15/04/2029	43	44,452	0.09%
Rent-A-Center, Inc./TX <sup>(1)</sup>	6.375%	15/02/2029	44	47,395	0.10%
Square, Inc. <sup>(1)</sup>	3.50%	01/06/2031	50	52,026	0.11%
Team Health Holdings, Inc. <sup>(1)</sup>	6.375%	01/02/2025	43	39,937	0.08%
				347,876	0.72%
<i>Computers</i>					
Ahead DB Holdings LLC <sup>(1)</sup>	6.625%	01/05/2028	46	47,439	0.10%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	88	89,331	0.18%
				136,770	0.28%
<i>Cosmetics/Personal Care</i>					
Coty, Inc. <sup>(1)</sup>	5.00%	15/04/2026	44	44,458	0.09%
Coty, Inc. <sup>(1)</sup>	6.50%	15/04/2026	34	34,217	0.07%
				78,675	0.16%
<i>Distribution/Wholesale</i>					
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	54	53,605	0.11%

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<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Distribution/Wholesale (continued)</i>					
Wolverine Escrow LLC <sup>(1)</sup>	8.50%	15/11/2024	39	37,964	0.08%
				91,569	0.19%
<i>Diversified Financial Services</i>					
Advisor Group Holdings, Inc. <sup>(1)</sup>	10.75%	01/08/2027	55	60,913	0.12%
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	71	74,627	0.15%
Air Lease Corp.	4.65% <sup>(3)</sup>	— <sup>(4)</sup>	62	64,945	0.13%
Ally Financial, Inc.	4.70% <sup>(3)</sup>	— <sup>(4)</sup>	70	73,395	0.15%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026	62	62,852	0.13%
Navient Corp.	6.75%	25/06/2025	175	195,114	0.40%
OneMain Finance Corp.	4.00%	15/09/2030	79	78,803	0.16%
OneMain Finance Corp.	5.375%	15/11/2029	94	103,454	0.21%
OneMain Finance Corp.	7.125%	15/03/2026	4	4,715	0.01%
PHH Mortgage Corp. <sup>(1)</sup>	7.875%	15/03/2026	93	95,884	0.19%
Quicken Loans LLC <sup>(1)</sup>	5.25%	15/01/2028	93	98,033	0.20%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. <sup>(1)</sup>	3.625%	01/03/2029	96	96,381	0.20%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. <sup>(1)</sup>	3.875%	01/03/2031	37	37,829	0.08%
				1,046,945	2.13%
<i>Electric</i>					
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	30	30,404	0.06%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028	68	72,219	0.15%
Elwood Energy LLC	8.159%	05/07/2026	47	50,654	0.10%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	50	54,045	0.11%
NRG Energy, Inc. <sup>(1)</sup>	5.25%	15/06/2029	48	51,546	0.11%
NRG Energy, Inc.	5.75%	15/01/2028	66	70,293	0.14%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	89	92,044	0.19%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	30	30,718	0.06%
Talen Energy Supply LLC	6.50%	01/06/2025	117	69,291	0.14%
				521,214	1.06%
<i>Electrical Component &amp; Equipment</i>					
EnerSys <sup>(1)</sup>	4.375%	15/12/2027	57	59,716	0.12%
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	27	27,643	0.05%
TTM Technologies, Inc. <sup>(1)</sup>	4.00%	01/03/2029	43	43,325	0.09%
				70,968	0.14%
<i>Energy-Alternate Sources</i>					
Renewable Energy Group, Inc. <sup>(1)</sup>	5.875%	01/06/2028	43	44,901	0.09%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	46	48,530	0.10%
				93,431	0.19%
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	44	45,100	0.09%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	64	64,883	0.13%
Great Lakes Dredge & Dock Corp. <sup>(1)</sup>	5.25%	01/06/2029	46	47,440	0.10%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Engineering &amp; Construction (continued)</i>					
MasTec, Inc. <sup>(1)</sup>	4.50%	15/08/2028	71	75,118	0.15%
				232,541	0.47%
<i>Entertainment</i>					
Affinity Gaming <sup>(1)</sup>	6.875%	15/12/2027	63	66,961	0.14%
AMC Entertainment Holdings, Inc. PIK <sup>(1)</sup>	12.00%	15/06/2026	85	75,948	0.15%
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	31	32,007	0.06%
Buena Vista Gaming Authority <sup>(1)</sup>	13.00%	01/04/2023	39	42,139	0.09%
Caesars Entertainment, Inc. <sup>(1)</sup>	8.125%	01/07/2027	59	64,958	0.13%
Cinemark USA, Inc. <sup>(1)</sup>	5.25%	15/07/2028	50	47,064	0.10%
Cinemark USA, Inc. <sup>(1)</sup>	5.875%	15/03/2026	34	33,448	0.07%
Downstream Development Authority of the Quapaw Tribe of Oklahoma <sup>(1)</sup>	10.50%	15/02/2023	44	46,055	0.09%
Everi Holdings, Inc. <sup>(1)</sup>	5.00%	15/07/2029	48	49,140	0.10%
Lions Gate Capital Holdings LLC <sup>(1)</sup>	5.50%	15/04/2029	52	53,302	0.11%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	69	69,257	0.14%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027	65	66,463	0.13%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	95	95,797	0.19%
Mohegan Gaming & Entertainment <sup>(1)</sup>	8.00%	01/02/2026	136	141,772	0.29%
Peninsula Pacific Entertainment LLC/Peninsula Pacific Entertainment Finance In <sup>(1)</sup>	8.50%	15/11/2027	39	42,163	0.09%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	200	210,169	0.43%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. <sup>(1)</sup>	5.125%	01/10/2029	51	53,094	0.11%
				1,189,737	2.42%
<i>Environmental Control</i>					
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	58	58,693	0.12%
<i>Food</i>					
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028	37	38,624	0.08%
Kraft Heinz Foods Co.	4.375%	01/06/2046	250	288,585	0.59%
Kraft Heinz Foods Co.	5.00%	04/06/2042	39	48,949	0.10%
				376,158	0.77%
<i>Forest Products &amp; Paper</i>					
Resolute Forest Products, Inc. <sup>(1)</sup>	4.875%	01/03/2026	39	40,399	0.08%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.00%	15/04/2029	92	96,487	0.20%
AHP Health Partners, Inc. <sup>(1)</sup>	5.75%	15/07/2029	48	48,602	0.10%
Air Methods Corp. <sup>(1)</sup>	8.00%	15/05/2025	88	83,146	0.17%
Catalent Pharma Solutions, Inc.	2.375%	01/03/2028	100	119,647	0.24%
Centene Corp.	2.45%	15/07/2028	38	38,573	0.08%
Centene Corp.	2.50%	01/03/2031	94	94,255	0.19%
Centene Corp.	2.625%	01/08/2031	51	51,446	0.10%
Centene Corp.	3.00%	15/10/2030	165	171,709	0.35%
Centene Corp.	3.375%	15/02/2030	53	55,373	0.11%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031	75	76,222	0.15%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.125%	01/04/2030	155	157,228	0.32%

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**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Healthcare-Services (continued)</i>					
HCA, Inc.	7.50%	06/11/2033	75	106,298	0.22%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	31	32,926	0.07%
Radiology Partners, Inc. <sup>(1)</sup>	9.25%	01/02/2028	49	52,975	0.11%
RP Escrow Issuer LLC <sup>(1)</sup>	5.25%	15/12/2025	15	15,391	0.03%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	01/10/2028	55	58,646	0.12%
US Acute Care Solutions LLC <sup>(1)</sup>	6.375%	01/03/2026	42	43,733	0.09%
US Renal Care, Inc. <sup>(1)</sup>	10.625%	15/07/2027	27	29,365	0.06%
				<u>1,332,022</u>	<u>2.71%</u>
<i>Home Builders</i>					
Forestar Group, Inc. <sup>(1)</sup>	3.85%	15/05/2026	36	36,476	0.08%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	70	73,194	0.15%
New Home Co., Inc. <sup>(1)</sup>	7.25%	15/10/2025	79	84,260	0.17%
Shea Homes LP/Shea Homes Funding Corp. <sup>(1)</sup>	4.75%	15/02/2028	52	53,487	0.11%
STL Holding Co. LLC <sup>(1)</sup>	7.50%	15/02/2026	80	84,400	0.17%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	77	83,826	0.17%
Williams Scotsman International, Inc. <sup>(1)</sup>	4.625%	15/08/2028	20	20,650	0.04%
				<u>436,293</u>	<u>0.89%</u>
<i>Home Furnishings</i>					
Tempur Sealy International, Inc. <sup>(1)</sup>	4.00%	15/04/2029	47	48,266	0.10%
WASH Multifamily Acquisition, Inc. <sup>(1)</sup>	5.75%	15/04/2026	47	49,233	0.10%
				<u>97,499</u>	<u>0.20%</u>
<i>Housewares</i>					
Newell Brands, Inc.	5.875%	01/04/2036	77	98,038	0.20%
<i>Insurance</i>					
Global Atlantic Finance Co. <sup>(1)</sup>	4.70% <sup>(3)</sup>	15/10/2051	60	61,130	0.13%
<i>Internet</i>					
Arches Buyer, Inc. <sup>(1)</sup>	6.125%	01/12/2028	37	38,286	0.08%
Cogent Communications Group, Inc.	4.375%	30/06/2024	EUR 100	120,952	0.24%
MercadoLibre, Inc.	3.125%	14/01/2031	200	196,071	0.40%
Netflix, Inc.	3.875%	15/11/2029	EUR 400	579,205	1.18%
Netflix, Inc. <sup>(1)</sup>	4.875%	15/06/2030	42	50,658	0.10%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	6.00%	15/02/2028	40	39,450	0.08%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	10.75%	01/06/2028	52	58,738	0.12%
				<u>1,083,360</u>	<u>2.20%</u>
<i>Iron/Steel</i>					
Cleveland-Cliffs, Inc. <sup>(1)</sup>	4.625%	01/03/2029	32	34,003	0.07%
Cleveland-Cliffs, Inc. <sup>(1)</sup>	4.875%	01/03/2031	38	41,092	0.08%
TMS International Corp./DE <sup>(1)</sup>	6.25%	15/04/2029	45	47,295	0.10%
United States Steel Corp.	6.65%	01/06/2037	47	50,994	0.10%
United States Steel Corp.	6.875%	01/03/2029	87	94,541	0.19%
				<u>267,925</u>	<u>0.54%</u>

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**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Leisure Time</i>					
Vista Outdoor, Inc. <sup>(1)</sup>	4.50%	15/03/2029	47	47,952	0.10%
<i>Lodging</i>					
Boyd Gaming Corp. <sup>(1)</sup>	4.75%	15/06/2031	37	38,327	0.08%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	106	115,105	0.23%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	200	201,542	0.41%
MGM Resorts International	4.625%	01/09/2026	11	11,481	0.02%
MGM Resorts International	5.50%	15/04/2027	47	51,134	0.11%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. <sup>(1)</sup>	5.875%	15/05/2025	30	29,891	0.06%
Travel + Leisure Co. <sup>(1)</sup>	6.625%	31/07/2026	58	64,817	0.13%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	86	90,377	0.18%
				602,674	1.22%
<i>Machinery-Diversified</i>					
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029	82	85,009	0.17%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	47	47,060	0.10%
Belo Corp.	7.25%	15/09/2027	34	39,864	0.08%
Diamond Sports Group LLC/Diamond Sports Finance Co. <sup>(1)</sup>	5.375%	15/08/2026	95	55,219	0.11%
Diamond Sports Group LLC/Diamond Sports Finance Co. <sup>(1)</sup>	6.625%	15/08/2027	53	21,103	0.04%
DISH DBS Corp.	7.75%	01/07/2026	73	83,403	0.17%
Summer BC Bidco B LLC <sup>(1)</sup>	5.50%	31/10/2026	200	203,250	0.41%
				449,899	0.91%
<i>Mining</i>					
Century Aluminum Co. <sup>(1)</sup>	7.50%	01/04/2028	40	42,791	0.09%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	64	62,269	0.13%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	212	228,965	0.46%
Freeport-McMoRan, Inc.	4.625%	01/08/2030	75	82,508	0.17%
Freeport-McMoRan, Inc.	5.45%	15/03/2043	60	77,209	0.16%
Kaiser Aluminum Corp. <sup>(1)</sup>	4.625%	01/03/2028	73	76,305	0.15%
Novelis Corp. <sup>(1)</sup>	3.875%	15/08/2031	44	44,552	0.09%
				614,599	1.25%
<i>Miscellaneous Manufacturer</i>					
General Electric Co.	3.449% <sup>(2)</sup>	— <sup>(4)</sup>	49	48,125	0.10%
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	68	72,828	0.15%
Antero Resources Corp. <sup>(1)</sup>	7.625%	01/02/2029	81	88,897	0.18%
Antero Resources Corp. <sup>(1)</sup>	8.375%	15/07/2026	3	3,398	0.01%
Apache Corp.	4.375%	15/10/2028	32	33,959	0.07%
Apache Corp.	4.625%	15/11/2025	125	134,531	0.27%
Apache Corp.	5.10%	01/09/2040	63	67,658	0.14%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	80	79,000	0.16%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	88	90,265	0.18%



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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Callon Petroleum Co.	6.125%	01/10/2024	80	75,095	0.15%
Callon Petroleum Co.	6.375%	01/07/2026	50	44,814	0.09%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	26	24,465	0.05%
Callon Petroleum Co. <sup>(1)</sup>	9.00%	01/04/2025	77	83,249	0.17%
Centennial Resource Production LLC <sup>(1)</sup>	5.375%	15/01/2026	145	140,132	0.28%
Centennial Resource Production LLC <sup>(1)</sup>	6.875%	01/04/2027	117	115,380	0.23%
CNX Resources Corp. <sup>(1)</sup>	6.00%	15/01/2029	49	52,020	0.11%
Colgate Energy Partners III LLC <sup>(1)</sup>	5.875%	01/07/2029	75	78,015	0.16%
Colgate Energy Partners III LLC <sup>(1)</sup>	7.75%	15/02/2026	45	48,432	0.10%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	79	79,587	0.16%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	40	41,850	0.08%
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	82	98,961	0.20%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	44	46,068	0.09%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	87	87,095	0.18%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	154	161,571	0.33%
EQT Corp.	3.90%	01/10/2027	45	48,883	0.10%
EQT Corp.	5.00%	15/01/2029	30	33,963	0.07%
EQT Corp.	6.625%	01/02/2025	94	108,754	0.22%
Gulfport Energy Operating Corp. <sup>(1)</sup>	8.00%	17/05/2026	47	49,981	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	5.75%	01/02/2029	38	38,821	0.08%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	28	29,312	0.06%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.25%	01/11/2028	91	95,190	0.19%
Independence Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	67	69,933	0.14%
Indigo Natural Resources LLC <sup>(1)</sup>	5.375%	01/02/2029	50	52,233	0.11%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	200	193,938	0.39%
Laredo Petroleum, Inc. <sup>(1)</sup>	7.75%	31/07/2029	69	66,862	0.14%
Laredo Petroleum, Inc.	10.125%	15/01/2028	107	112,764	0.23%
Matador Resources Co.	5.875%	15/09/2026	156	158,784	0.32%
Murphy Oil Corp.	5.875%	01/12/2027	122	126,683	0.26%
Murphy Oil Corp.	6.375%	15/07/2028	39	41,286	0.08%
Nabors Industries, Inc.	5.75%	01/02/2025	56	47,669	0.10%
Oasis Petroleum, Inc. <sup>(1)</sup>	6.375%	01/06/2026	47	48,705	0.10%
Occidental Petroleum Corp.	3.50%	15/08/2029	102	102,009	0.21%
Occidental Petroleum Corp.	4.10%	15/02/2047	87	82,459	0.17%
Occidental Petroleum Corp.	4.40%	15/08/2049	24	23,323	0.05%
Occidental Petroleum Corp.	6.125%	01/01/2031	214	253,098	0.51%
Occidental Petroleum Corp.	6.45%	15/09/2036	58	70,113	0.14%
Occidental Petroleum Corp.	6.625%	01/09/2030	20	24,430	0.05%
Occidental Petroleum Corp.	7.50%	01/05/2031	16	20,377	0.04%
Ovintiv, Inc.	6.50%	15/08/2034	63	84,224	0.17%
Ovintiv, Inc.	6.50%	01/02/2038	65	88,618	0.18%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	80	80,570	0.16%
Range Resources Corp.	4.875%	15/05/2025	85	88,357	0.18%
Range Resources Corp. <sup>(1)</sup>	8.25%	15/01/2029	36	39,909	0.08%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	200	200,500	0.41%
SM Energy Co.	5.625%	01/06/2025	88	86,568	0.18%
SM Energy Co.	6.50%	15/07/2028	19	18,953	0.04%
SM Energy Co.	6.625%	15/01/2027	47	47,000	0.09%
Southwestern Energy Co.	8.375%	15/09/2028	107	119,718	0.24%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	96	100,819	0.20%
				<u>4,602,076</u>	<u>9.33%</u>

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<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Oil &amp; Gas Services</i>					
Bristow Group, Inc. <sup>(1)</sup>	6.875%	01/03/2028	61	62,849	0.13%
Oceaneering International, Inc.	4.65%	15/11/2024	33	32,876	0.07%
Oceaneering International, Inc.	6.00%	01/02/2028	130	131,024	0.27%
				<u>226,749</u>	<u>0.47%</u>
<i>Packaging &amp; Containers</i>					
Silgan Holdings, Inc.	4.125%	01/02/2028	41	42,590	0.08%
<i>Pharmaceuticals</i>					
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. <sup>(1)</sup>	4.875%	01/06/2029	80	80,866	0.16%
Owens & Minor, Inc. <sup>(1)</sup>	4.50%	31/03/2029	46	47,209	0.10%
				<u>128,075</u>	<u>0.26%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	46	47,381	0.10%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	7.875%	15/05/2026	51	56,602	0.11%
Buckeye Partners LP	3.95%	01/12/2026	83	84,199	0.17%
Buckeye Partners LP	4.125%	01/12/2027	45	46,054	0.09%
Buckeye Partners LP	6.375% <sup>(3)</sup>	22/01/2078	93	86,311	0.18%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	250	259,712	0.53%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	43	44,858	0.09%
Oasis Midstream Partners LP/OMP Finance Corp. <sup>(1)</sup>	8.00%	01/04/2029	52	54,156	0.11%
Plains All American Pipeline LP	6.125% <sup>(3)</sup>	— <sup>(4)</sup>	55	49,294	0.10%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. <sup>(1)</sup>	4.00%	15/01/2032	9	9,315	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. <sup>(1)</sup>	4.875%	01/02/2031	16	17,323	0.03%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	20	21,056	0.04%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	33	33,743	0.07%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	33	34,211	0.07%
Western Midstream Operating LP	5.30%	01/02/2030	107	120,273	0.24%
Western Midstream Operating LP	6.50%	01/02/2050	36	42,429	0.09%
				<u>1,006,917</u>	<u>2.04%</u>
<i>Real Estate</i>					
Howard Hughes Corp. <sup>(1)</sup>	4.125%	01/02/2029	31	30,781	0.06%
Howard Hughes Corp. <sup>(1)</sup>	4.375%	01/02/2031	20	19,974	0.04%
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	32	33,920	0.07%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	52	50,901	0.10%
				<u>135,576</u>	<u>0.27%</u>
<i>REITS</i>					
Apollo Commercial Real Estate Finance, Inc. <sup>(1)</sup>	4.625%	15/06/2029	98	96,295	0.20%
EPR Properties	3.75%	15/08/2029	47	47,759	0.10%
EPR Properties	4.50%	01/04/2025	34	36,253	0.07%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	84	85,239	0.17%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	45	44,964	0.09%

LORD ABBETT PASSPORT PORTFOLIOS PLC

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Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>REITS (continued)</i>					
IIP Operating Partnership LP <sup>(1)</sup>	5.50%	25/05/2026	60	62,787	0.13%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.25%	01/02/2027	86	85,965	0.17%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.75%	15/06/2029	43	42,892	0.09%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.125%	15/08/2030	60	63,206	0.13%
				<u>565,360</u>	<u>1.15%</u>
<i>Retail</i>					
BCPE Ulysses Intermediate, Inc. PIK <sup>(1)</sup>	7.75%	01/04/2027	47	47,307	0.10%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	45	46,351	0.09%
Carvana Co. <sup>(1)</sup>	5.50%	15/04/2027	35	36,269	0.07%
Carvana Co. <sup>(1)</sup>	5.875%	01/10/2028	44	46,669	0.09%
CEC Entertainment LLC <sup>(1)</sup>	6.75%	01/05/2026	40	40,058	0.08%
Gap, Inc. <sup>(1)</sup>	8.875%	15/05/2027	80	92,500	0.19%
Guitar Center, Inc. <sup>(1)</sup>	8.50%	15/01/2026	54	57,712	0.12%
Ken Garff Automotive LLC <sup>(1)</sup>	4.875%	15/09/2028	89	91,664	0.19%
L Brands, Inc. <sup>(1)</sup>	6.625%	01/10/2030	76	87,780	0.18%
L Brands, Inc.	6.875%	01/11/2035	60	77,293	0.16%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029	39	39,126	0.08%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029	46	47,220	0.09%
Lithia Motors, Inc. <sup>(1)</sup>	3.875%	01/06/2029	53	55,887	0.11%
Macy's Retail Holdings LLC	4.50%	15/12/2034	37	34,397	0.07%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	43	45,415	0.09%
Michaels Cos, Inc. <sup>(1)</sup>	7.875%	01/05/2029	87	90,395	0.18%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031	12	11,986	0.02%
Murphy Oil USA, Inc.	4.75%	15/09/2029	6	6,379	0.01%
NMG Holding Co., Inc./Neiman Marcus Group LLC <sup>(1)</sup>	7.125%	01/04/2026	51	54,506	0.11%
Nordstrom, Inc.	4.375%	01/04/2030	41	43,309	0.09%
Park River Holdings, Inc. <sup>(1)</sup>	6.75%	01/08/2029	61	61,694	0.12%
Party City Holdings, Inc. <sup>(1)</sup>	8.75%	15/02/2026	60	63,600	0.13%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029	250	274,436	0.56%
Victoria's Secret & Co. <sup>(1)</sup>	4.625%	15/07/2029	71	71,187	0.14%
White Capital Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	19	20,307	0.04%
				<u>1,543,447</u>	<u>3.11%</u>
<i>Semiconductors</i>					
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029	68	69,794	0.14%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	103	107,427	0.22%
				<u>177,221</u>	<u>0.36%</u>
<i>Software</i>					
Castle US Holding Corp. <sup>(1)</sup>	9.50%	15/02/2028	30	31,376	0.06%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	38	40,427	0.08%
Playtika Holding Corp. <sup>(1)</sup>	4.25%	15/03/2029	42	41,948	0.09%
Twilio, Inc.	3.625%	15/03/2029	104	106,667	0.22%
Twilio, Inc.	3.875%	15/03/2031	48	50,268	0.10%

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**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 87.12% (31 January 2021: 94.15%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Software (continued)</i>					
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. <sup>(1)</sup>	3.875%	01/02/2029	51	51,158	0.10%
				321,844	0.65%
<i>Telecommunications</i>					
CommScope, Inc. <sup>(1)</sup>	7.125%	01/07/2028	104	112,535	0.23%
Sprint Capital Corp.	6.875%	15/11/2028	161	207,909	0.42%
Switch Ltd. <sup>(1)</sup>	3.75%	15/09/2028	49	50,226	0.10%
Windstream Escrow LLC/Windstream Escrow Finance Corp. <sup>(1)</sup>	7.75%	15/08/2028	29	29,621	0.06%
				400,291	0.81%
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	2	2,364	0.00%
Mattel, Inc. <sup>(1)</sup>	5.875%	15/12/2027	4	4,390	0.01%
				6,754	0.01%
<i>Transportation</i>					
XPO CNW, Inc.	6.70%	01/05/2034	55	66,184	0.14%
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	46	47,898	0.10%
<i>Water</i>					
Solaris Midstream Holdings LLC <sup>(1)</sup>	7.625%	01/04/2026	44	46,144	0.09%
<b>Total United States</b>				<b>22,245,827</b>	<b>45.18%</b>
<b>Total Corporate Bonds</b>				<b>42,905,364</b>	<b>87.12%</b>
<b>Floating Rate Loans - 5.73% (31 January 2021: 4.37%)</b>					
<b>Canada</b>					
<i>Pharmaceuticals</i>					
Canopy Growth Corp. Initial Term Loan	9.50%	18/03/2026	41	44,391	0.09%
<i>Retail</i>					
Canada Goose, Inc. Refinancing Term Loan	4.25%	07/10/2027	32	31,701	0.06%
<b>Total Canada</b>				<b>76,092</b>	<b>0.15%</b>
<b>Cayman Islands</b>					
<i>Consumer Services</i>					
Grab Holdings, Inc. Initial Term Loan	5.50%	29/01/2026	34	34,349	0.07%
<b>Jersey, Channel Islands</b>					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	22	20,979	0.04%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 5.73% (31 January 2021: 4.37%) (Continued)</b>					
<b>Jersey, Channel Islands (Continued)</b>					
<i>Electric (continued)</i>					
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	13	13,122	0.03%
				34,101	0.07%
<b>Total Jersey, Channel Islands</b>				<b>34,101</b>	<b>0.07%</b>
<b>Luxembourg</b>					
<i>Construction &amp; Building</i>					
Winterfell Financing S.A.R.L. Facility Term Loan B	3.50%	04/05/2028	EUR 27	31,585	0.06%
<b>United States</b>					
<i>Aerospace &amp; Defense</i>					
Arcline FM Holdings LLC 1 <sup>st</sup> Lien Initial Term Loan	5.50%	23/06/2028	59	58,906	0.12%
WP CPP Holdings LLC 1 <sup>st</sup> Lien Initial Term Loan	4.75%	30/04/2025	72	69,873	0.14%
				128,779	0.26%
<i>Automotive</i>					
Drive Chassis Holdco LLC 2 <sup>nd</sup> Lien Refinancing Term Loan B	7.119%	10/04/2026	89	90,965	0.18%
<i>Beverage, Food &amp; Tobacco</i>					
Miller's Ale House, Inc. Term Loan B	4.839%	30/05/2025	72	68,916	0.14%
Sovos Brands Intermediate, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.00%	08/06/2028	47	47,053	0.10%
				115,969	0.24%
<i>Buildings &amp; Real Estate</i>					
Associated Asphalt Partners LLC Tranche B Term Loan	6.25%	05/04/2024	57	53,710	0.11%
<i>Cargo Transport</i>					
LaserShip, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.25%	07/05/2028	49	49,056	0.10%
<i>Chemicals, Plastics &amp; Rubber</i>					
ASP Unifrax Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	3.897%	12/12/2025	54	53,336	0.11%
<i>Construction &amp; Building</i>					
Aegion Corp. Initial Term Loan	5.50%	17/05/2028	39	39,887	0.08%
<i>Consumer Services</i>					
City Football Group Ltd. Term Loan	4.00%	30/06/2028	48	48,218	0.10%
Equinox Holdings, Inc. 1 <sup>st</sup> Lien Incremental Term Loan B-1	4.00%	08/03/2024	15	13,848	0.03%
				62,066	0.13%
<i>Diversified Natural Resources, Precious Metals &amp; Minerals</i>					
Dispatch Acquisition Holdings LLC Closing Date Term Loan	5.00%	27/03/2028	54	53,585	0.11%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 5.73% (31 January 2021: 4.37%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Diversified/Conglomerate Service</i>					
Engineered Components and Systems LLC Delayed Draw Term Loan	TBD	08/06/2028	13	12,805	0.03%
Engineered Components and Systems LLC Term Loan	TBD	08/06/2028	43	43,024	0.09%
				<u>55,829</u>	<u>0.12%</u>
<i>Electronics</i>					
Cvent, Inc. 1 <sup>st</sup> Lien Term Loan	3.842%	29/11/2024	45	44,869	0.09%
Delta Topco, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	8.00%	01/12/2028	32	32,212	0.07%
Robertshaw US Holding Corp. 1 <sup>st</sup> Lien Initial Term Loan	4.50%	28/02/2025	37	35,414	0.07%
				<u>112,495</u>	<u>0.23%</u>
<i>Energy</i>					
BCP Raptor II LLC Initial Term Loan	TBD	03/11/2025	42	41,048	0.08%
<i>Financial</i>					
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan B	5.00%	25/05/2028	48	47,869	0.10%
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan C	5.00%	25/05/2028	10	9,736	0.02%
Claros Mortgage Trust, Inc. Initial Term Loan	6.00%	09/08/2026	39	38,783	0.08%
				<u>96,388</u>	<u>0.20%</u>
<i>Healthcare &amp; Pharmaceuticals</i>					
PetVet Care Centers LLC 1 <sup>st</sup> Lien Initial Term Loan	2.842%	14/02/2025	4	3,503	0.01%
PetVet Care Centers LLC 1 <sup>st</sup> Lien Term Loan	3.342%	14/02/2025	9	8,598	0.02%
PetVet Care Centers LLC 1 <sup>st</sup> Lien Replacement Term Loan	4.25%	14/02/2025	10	9,747	0.02%
				<u>21,848</u>	<u>0.05%</u>
<i>Healthcare, Education &amp; Childcare</i>					
CCRR Parent, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.00%	06/03/2028	24	24,313	0.05%
Insulet Corp. Term Loan B	3.75%	04/05/2028	45	45,323	0.09%
SCP Eye Care Services LLC Initial Term Loan	5.25%	16/03/2028	64	63,560	0.13%
				<u>133,196</u>	<u>0.27%</u>
<i>Hotel, Gaming &amp; Leisure</i>					
Cinemark USA, Inc. Additional Term Loan	1.85%	31/03/2025	32	30,560	0.06%
Gibson Brands, Inc. Cov-Lite Term Loan	TBD	25/06/2028	60	59,859	0.12%
Spectacle Gary Holdings LLC Closing Date Term Loan	11.00%	23/12/2025	32	35,080	0.07%
Spectacle Gary Holdings LLC Delayed Draw Term Loan	11.00%	23/12/2025	2	2,541	0.00%
				<u>128,040</u>	<u>0.25%</u>
<i>Hotels, Motels, Inns &amp; Gaming</i>					
NEP Group, Inc. 1 <sup>st</sup> Lien Initial Dollar Term Loan	3.342%	20/10/2025	62	60,132	0.12%
<i>Information Technology</i>					
Peak 10 Holding Corp. 1 <sup>st</sup> Lien Initial Term Loan	3.647%	08/01/2024	62	38,469	0.08%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
ECL Entertainment LLC Term Loan B	8.25%	01/05/2028	44	44,719	0.09%

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**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 5.73% (31 January 2021: 4.37%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Leisure, Amusement, Motion Pictures, Entertainment (continued)</i>					
MND Holdings III Corp. Refinancing Term Loan	4.50%	19/06/2024	50	48,587	0.10%
				93,306	0.19%
<i>Machinery</i>					
Watlow Electric Manufacturing Co. Initial Term Loan	4.50%	02/03/2028	75	74,584	0.15%
<i>Manufacturing</i>					
Array Tech, Inc. Initial Term Loan	3.75%	14/10/2027	68	66,620	0.14%
Energy Acquisition LP 1 <sup>st</sup> Lien Initial Term Loan	4.342%	26/06/2025	31	31,235	0.06%
				97,855	0.20%
<i>Media</i>					
AMC Entertainment Holdings, Inc. Term Loan B-1	3.103%	22/04/2026	54	48,395	0.10%
MAGNITE, Inc. Term Loan	5.75%	28/04/2028	94	93,649	0.19%
				142,044	0.29%
<i>Mining, Steel, Iron &amp; Non-Precious Metals</i>					
Alpha Metallurgical Resources, Inc. Term Loan	10.00%	14/06/2024	138	128,392	0.26%
Peabody Energy Corp. Refinancing Term Loan	TBD	31/03/2025	147	109,509	0.22%
				237,901	0.48%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	12.00%	16/05/2022	1	109	0.00%
<i>Oil &amp; Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	5.342%	26/11/2025	42	37,685	0.08%
Brazos Delaware II LLC Initial Term Loan	4.085%	21/05/2025	40	38,770	0.08%
Enterprise Development Authority Term Loan B	5.00%	28/02/2028	58	58,237	0.12%
				134,692	0.28%
<i>Personal &amp; Non Durable Consumer Products</i>					
Anastasia Parent LLC Closing Date Term Loan	3.897%	11/08/2025	84	65,961	0.13%
Britax Child Safety, Inc. Term Loan	12.00%	09/01/2025	2	1,784	0.00%
				67,745	0.13%
<i>Personal, Food &amp; Miscellaneous Services</i>					
Fogo de Chao, Inc. Refinancing Term Loan	5.25%	07/04/2025	49	48,822	0.10%
<i>Retail</i>					
Claire's Stores, Inc. Initial Term Loan	6.592%	18/12/2026	6	5,792	0.01%
Rent-A-Center, Inc. Initial Term Loan	4.75%	17/02/2028	16	15,609	0.03%
Rising Tide Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.50%	01/06/2028	64	64,170	0.13%
Torrid LLC Closing Date Term Loan	6.25%	14/06/2028	49	48,941	0.10%
Tory Burch LLC Initial Term Loan B	4.00%	16/04/2028	29	28,421	0.06%
				162,933	0.33%
<i>Services: Business</i>					
Optiv, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.25%	01/02/2024	0	169	0.00%

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**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Floating Rate Loans - 5.73% (31 January 2021: 4.37%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Software</i>					
Liftoff Mobile, Inc. Initial Term Loan	4.25%	17/03/2028	59	58,757	0.12%
Magenta Buyer LLC 1 <sup>st</sup> Lien Initial Term Loan	TBD	27/07/2028	51	50,627	0.10%
Storable, Inc. 1 <sup>st</sup> Lien Initial Term Loan	3.75%	17/04/2028	30	30,240	0.06%
				<u>139,624</u>	<u>0.28%</u>
<i>Transportation</i>					
AIT Worldwide Logistics Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.50%	06/04/2028	62	62,596	0.13%
<i>Utilities</i>					
USIC Holdings, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	7.25%	14/05/2029	47	48,012	0.10%
<b>Total United States</b>				<u><b>2,645,190</b></u>	<u><b>5.38%</b></u>
<b>Total Floating Rate Loans</b>				<u><b>2,821,317</b></u>	<u><b>5.73%</b></u>
<b>Government Obligations - 2.75% (31 January 2021: 1.62%)</b>					
<i>Non-U.S. Government Obligations</i>					
Republic of Bahamas <sup>(1)</sup>	8.95%	15/10/2032	200	220,440	0.45%
Republic of Egypt <sup>(1)</sup>	6.588%	21/02/2028	200	209,851	0.42%
Republic of Ghana <sup>(1)</sup>	6.375%	11/02/2027	200	197,075	0.40%
Republic of Nigeria	7.143%	23/02/2030	200	210,667	0.43%
Republic of Pakistan <sup>(1)</sup>	6.00%	08/04/2026	200	201,717	0.41%
Republic of Sri Lanka <sup>(1)</sup>	5.75%	18/04/2023	200	146,432	0.30%
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022	200	170,500	0.34%
				<u>1,356,682</u>	<u>2.75%</u>
<b>Total Government Obligations</b>				<u><b>1,356,682</b></u>	<u><b>2.75%</b></u>
<b>Shares</b>					
<b>Common Stocks - 0.04% (31 January 2021: 0.04%)</b>					
<b>United States</b>					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			104	12,220	0.03%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			34	648	0.00%
<i>Retail</i>					
Claire's Stores, Inc.*			13	2,957	0.01%
<i>Transportation</i>					
ACBL Holding Corp.*			57	1,411	0.00%
<b>Total United States</b>				<u><b>17,236</b></u>	<u><b>0.04%</b></u>
<b>Total Common Stocks</b>				<u><b>17,236</b></u>	<u><b>0.04%</b></u>



LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Dividend Rate	Shares	Fair Value USD	% of Net Assets
<b>Preferred Stocks - 0.02% (31 January 2021: 0.03%)</b>				
<b>United States</b>				
<i>Home &amp; Office Furnishings, Housewares &amp; Durable Consumer Products</i>				
Persimmon Midco LLC*	ZCP	4	— <sup>(5)</sup>	0.00%
<i>Transportation</i>				
ACBL Holding Corp. Series A	ZCP	210	5,565	0.01%
ACBL Holding Corp. Series B*	ZCP	147	4,704	0.01%
			10,269	0.02%
<b>Total United States</b>			<b>10,269</b>	<b>0.02%</b>
<b>Total Preferred Stocks</b>			<b>10,269</b>	<b>0.02%</b>
	<b>Exercise Price USD</b>	<b>Expiration Date</b>		
<b>Warrants - 0.02% (31 January 2021: 0.03%)</b>				
<b>United States</b>				
<i>Machinery-Diversified</i>				
TNT Crane & Rigging, Inc.*		16/10/2025	61	153 0.00%
<i>Oil &amp; Gas</i>				
Sable Permian Resources LLC*		01/02/2024	7	118 0.00%
<i>Transportation</i>				
ACBL Holding Corp.*		01/04/2045	59	1,460 0.00%
ACBL Holding Corp.*		27/04/2045	103	3,296 0.01%
ACBL Holding Corp.*		27/04/2045	412	237 0.00%
ACBL Holding Corp. Series A*		01/04/2045	221	5,856 0.01%
ACBL Holding Corp. Series A*		01/04/2045	884	381 0.00%
			11,230	0.02%
<b>Total United States</b>			<b>11,501</b>	<b>0.02%</b>
<b>Total Warrants</b>			<b>11,501</b>	<b>0.02%</b>
<b>Total Investment in Securities (Cost: USD 46,441,191)</b>			<b>48,380,151</b>	<b>98.23%</b>

A zero balance of principal may reflect actual amounts rounding to less than one thousand.

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 2021.

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

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

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

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Forward Foreign Currency Exchange Contracts - 0.58% (31 January 2021: (0.14%))**

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
05/08/2021	118,913 USD	100,000 EUR	Bank of America	(328)	(0.00%)
10/09/2021	255,225 USD	215,000 EUR	Bank of America	(83)	(0.00%)
08/09/2021	109,000 GBP	151,848 USD	Bank of America	287	0.00%
08/09/2021	146,698 USD	106,448 GBP	Bank of America	1,314	0.00%
10/09/2021	8,134,000 EUR	9,878,101 USD	Bank of America	225,439	0.46%
08/09/2021	143,270 USD	101,000 GBP	Morgan Stanley	(2,832)	(0.01%)
10/09/2021	130,271 USD	109,000 EUR	Morgan Stanley	(921)	(0.00%)
10/09/2021	67,000 EUR	79,677 USD	Morgan Stanley	167	0.00%
05/08/2021	143,060 USD	103,958 GBP	Morgan Stanley	1,479	0.01%
08/09/2021	1,651,000 GBP	2,334,076 USD	Morgan Stanley	38,413	0.08%
21/10/2021	152,000 CHF	165,930 USD	State Street Bank	(2,132)	(0.00%)
10/09/2021	1,006,206 USD	848,000 EUR	State Street Bank	120	0.00%
10/09/2021	188,000 EUR	223,332 USD	State Street Bank	232	0.00%
				261,155	0.54%
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
30/08/2021	1,000,263 USD	847,485 EUR	Barclays Bank Plc	5,222	0.01%
30/08/2021	21,646 EUR	25,520 USD	Brown Brothers Harriman	(161)	(0.00%)
30/08/2021	1,000,263 USD	847,544 EUR	Standard Chartered Bank	5,292	0.01%
				10,353	0.02%
Class I EUR Accumulating (Hedged)					
30/08/2021	16,684 USD	14,136 EUR	Barclays Bank Plc	87	0.00%
30/08/2021	364 EUR	429 USD	Brown Brothers Harriman	(3)	(0.00%)
30/08/2021	16,684 USD	14,137 EUR	Standard Chartered Bank	88	0.00%
				172	0.00%
Class I EUR Distributing (Hedged)					
30/08/2021	15,624 USD	13,237 EUR	Barclays Bank Plc	82	0.00%
30/08/2021	341 EUR	402 USD	Brown Brothers Harriman	(2)	(0.00%)
30/08/2021	15,624 USD	13,238 EUR	Standard Chartered Bank	83	0.00%
				163	0.00%
Class I GBP Accumulating (Hedged)					
31/08/2021	238 GBP	328 USD	Brown Brothers Harriman	(3)	(0.00%)
31/08/2021	39,453 USD	28,609 GBP	Standard Chartered Bank	325	0.00%
				322	0.00%
Class IF EUR Accumulating (Hedged)					
30/08/2021	16,362 USD	13,863 EUR	Barclays Bank Plc	85	0.00%
30/08/2021	390 EUR	460 USD	Brown Brothers Harriman	(3)	(0.00%)
30/08/2021	16,362 USD	13,864 EUR	Standard Chartered Bank	87	0.00%
				169	0.00%
Class IF GBP Accumulating (Hedged)					
31/08/2021	7,635 GBP	10,520 USD	Brown Brothers Harriman	(96)	(0.00%)
31/08/2021	1,305,319 USD	946,515 GBP	Standard Chartered Banks	10,752	0.02%
				10,656	0.02%
				21,835	0.04%
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>282,990</b>	<b>0.58%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>289,554</b>	<b>0.59%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(6,564)</b>	<b>(0.01%)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Futures Contracts - 0.01% (31 January 2021: 0.11%)**

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Euro-Bund Futures	08/09/2021	(3)	(16,257)	(0.03%)
U.S. 10 Year Treasury Note	21/09/2021	20	34,805	0.07%
U.S. 10 Year Ultra Bond	21/09/2021	13	47,081	0.10%
U.S. 2 Year Treasury Note	30/09/2021	6	(328)	(0.00%)
U.S. 5 Year Treasury Note	30/09/2021	(70)	(35,895)	(0.07%)
U.S. Long Treasury Bond	21/09/2021	(12)	(95,270)	(0.20%)
U.S. Ultra Bond	21/09/2021	12	68,423	0.14%
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>2,559</b>	<b>0.01%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>150,309</b>	<b>0.31%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(147,750)</b>	<b>(0.30%)</b>

**Open Swap Contracts - (0.15%) (31 January 2021: (0.25%))**

**Open OTC Credit Default Index Swap Contracts - (0.15%) (31 January 2021: (0.26%))**

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	62,000	(8,201)	2,560	(5,641)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	28,000	(5,199)	2,651	(2,548)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	28,000	(4,688)	2,140	(2,548)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	28,000	(4,748)	2,200	(2,548)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	70,000	(12,016)	5,647	(6,369)	(0.01%)
Markit CMBX N.A. BBB-S10	Goldman Sachs	Sell	3.00%	17/11/2059	40,000	(6,223)	2,583	(3,640)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	80,000	(11,865)	4,586	(7,279)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	31,000	(4,244)	1,423	(2,821)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	31,000	(4,101)	1,280	(2,821)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	15,000	(1,947)	582	(1,365)	(0.00%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	20,000	(2,323)	694	(1,629)	(0.00%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	30,000	(3,781)	1,338	(2,443)	(0.00%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	55,000	(6,933)	2,454	(4,479)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	106,000	(23,061)	14,428	(8,633)	(0.02%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	5,000	(747)	340	(407)	(0.00%)

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Swap Contracts - (0.15%) (31 January 2021: (0.25%)) (Continued)**

**Open OTC Credit Default Index Swap Contracts - (0.15%) (31 January 2021: (0.26%)) (Continued)**

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/ Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	40,000	(4,248)	991	(3,257)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	30,000	(5,777)	3,334	(2,443)	(0.00%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	77,000	(11,063)	4,792	(6,271)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	55,000	(6,171)	1,692	(4,479)	(0.01%)

**Fair Value on Open OTC Credit Default Index Swap Contracts** **(71,621) (0.15%)**

**Financial Liabilities on Open Swap Contracts** **(71,621) (0.15%)**

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>48,820,014</b>	<b>99.13%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(225,935)</b>	<b>(0.46%)</b>
Other Net Assets	656,747	1.33%
<b>Net Assets</b>	<b>49,250,826</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	44.01%
Transferable securities traded on a regulated market	44.95%
Other transferable securities including those which are unlisted	5.88%
Financial derivatives dealt in on a regulated market	0.01%
OTC financial derivative instruments	0.41%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL EQUITY RESEARCH FUND**

**Schedule of Investments as at 31 July 2021**

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 98.01% (31 January 2021: 97.77%)</b>			
<b>Brazil</b>			
<i>Iron/Steel</i>			
Vale SA	3,496	73,872	1.71%
<b>Canada</b>			
<i>Aerospace/Defense</i>			
CAE, Inc.*	1,355	41,322	0.96%
<i>Banks</i>			
Royal Bank of Canada	746	75,404	1.75%
<i>Internet</i>			
Shopify, Inc. Class A*	23	34,509	0.80%
<b>Total Canada</b>		<b>151,235</b>	<b>3.51%</b>
<b>China</b>			
<i>Internet</i>			
Tencent Holdings Ltd.	550	33,901	0.79%
<b>Denmark</b>			
<i>Beverages</i>			
Carlsberg A/S Class B	357	65,989	1.53%
<i>Biotechnology</i>			
Genmab A/S*	89	40,223	0.93%
<b>Total Denmark</b>		<b>106,212</b>	<b>2.46%</b>
<b>France</b>			
<i>Apparel</i>			
LVMH Moet Hennessy Louis Vuitton SE	95	75,915	1.76%
<i>Electric</i>			
Engie SA	2,350	31,355	0.73%
<i>Engineering &amp; Construction</i>			
Vinci SA	222	23,484	0.54%
<i>Healthcare-Products</i>			
Sartorius Stedim Biotech	79	45,087	1.05%
<i>Insurance</i>			
AXA SA	2,431	63,073	1.46%
<i>Internet</i>			
Criteo SA*	478	18,542	0.43%
<b>Total France</b>		<b>257,456</b>	<b>5.97%</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL EQUITY RESEARCH FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 98.01% (31 January 2021: 97.77%) (Continued)</b>			
<b>Germany</b>			
<i>Semiconductors</i>			
Infineon Technologies AG	862	32,847	0.76%
<b>Hong Kong</b>			
<i>Apparel</i>			
Stella International Holdings Ltd.*	25,021	31,940	0.74%
<i>Building Materials</i>			
China Resources Cement Holdings Ltd.	28,110	23,186	0.54%
<i>Real Estate</i>			
Kerry Properties Ltd.	15,869	46,762	1.08%
<b>Total Hong Kong</b>		<b>101,888</b>	<b>2.36%</b>
<b>India</b>			
<i>Banks</i>			
ICICI Bank Ltd.	1,889	35,116	0.81%
<i>Computers</i>			
Infosys Ltd.	1,947	43,068	1.00%
<b>Total India</b>		<b>78,184</b>	<b>1.81%</b>
<b>Japan</b>			
<i>Auto Parts &amp; Equipment</i>			
Denso Corp.	717	48,880	1.13%
<i>Building Materials</i>			
Fujitec Co. Ltd.	1,464	32,308	0.75%
<i>Cosmetics/Personal Care</i>			
Shiseido Co. Ltd.	464	30,803	0.72%
<i>Hand/Machine Tools</i>			
Fuji Electric Co. Ltd.	913	39,598	0.92%
<i>Home Furnishings</i>			
Sony Group Corp.	539	55,864	1.30%
<i>Machinery-Diversified</i>			
Keyence Corp.	99	54,791	1.27%
<b>Total Japan</b>		<b>262,244</b>	<b>6.09%</b>
<b>Mexico</b>			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV Class O	6,734	43,759	1.02%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL EQUITY RESEARCH FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 98.01% (31 January 2021: 97.77%) (Continued)</b>			
<b>Netherlands</b>			
<i>Commercial Services</i>			
Adyen NV* <sup>(1)</sup>	22	59,727	1.38%
<i>Insurance</i>			
NN Group NV	959	47,682	1.11%
<i>Oil &amp; Gas</i>			
Royal Dutch Shell PLC Class A	1,825	36,620	0.85%
<i>Semiconductors</i>			
ASML Holding NV	86	65,164	1.51%
<b>Total Netherlands</b>		<b>209,193</b>	<b>4.85%</b>
<b>Norway</b>			
<i>Oil &amp; Gas</i>			
Equinor ASA	1,818	35,484	0.82%
<b>South Korea</b>			
<i>Internet</i>			
NAVER Corp.	50	18,844	0.44%
<i>Semiconductors</i>			
Samsung Electronics Co. Ltd.	1,421	96,978	2.25%
<b>Total South Korea</b>		<b>115,822</b>	<b>2.69%</b>
<b>Spain</b>			
<i>Electric</i>			
Iberdrola SA	1,892	22,794	0.53%
<b>Switzerland</b>			
<i>Banks</i>			
UBS Group AG	4,902	80,808	1.87%
<i>Healthcare-Services</i>			
Lonza Group AG	53	41,240	0.95%
<b>Total Switzerland</b>		<b>122,048</b>	<b>2.82%</b>
<b>Taiwan</b>			
<i>Semiconductors</i>			
Taiwan Semiconductor Manufacturing Co. Ltd.	2,950	61,184	1.42%
<b>United Kingdom</b>			
<i>Insurance</i>			
Prudential PLC	1,211	22,839	0.53%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL EQUITY RESEARCH FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 98.01% (31 January 2021: 97.77%) (Continued)</b>			
<b>United Kingdom (Continued)</b>			
<i>REITS</i>			
UNITE Group PLC	2,537	40,829	0.95%
<b>Total United Kingdom</b>		<b>63,668</b>	<b>1.48%</b>
<b>United States</b>			
<i>Aerospace/Defense</i>			
TransDigm Group, Inc.*	66	42,312	0.98%
<i>Apparel</i>			
NIKE, Inc. Class B	212	35,512	0.82%
<i>Auto Manufacturers</i>			
General Motors Co.*	677	38,481	0.89%
<i>Banks</i>			
Bancorp, Inc.*	265	6,193	0.14%
Morgan Stanley	336	32,249	0.75%
Western Alliance Bancorp	470	43,625	1.01%
		82,067	1.90%
<i>Beverages</i>			
Coca-Cola Co.	951	54,235	1.26%
<i>Biotechnology</i>			
TG Therapeutics, Inc.*	314	10,987	0.26%
Vertex Pharmaceuticals, Inc.*	184	37,091	0.86%
		48,078	1.12%
<i>Building Materials</i>			
Masco Corp.	750	44,783	1.04%
<i>Chemicals</i>			
Axalta Coating Systems Ltd.*	1,399	42,110	0.98%
Valvoline, Inc.	2,214	67,925	1.57%
		110,035	2.55%
<i>Commercial Services</i>			
PayPal Holdings, Inc.*	147	40,503	0.94%
<i>Cosmetics/Personal Care</i>			
Estee Lauder Cos, Inc. Class A	137	45,735	1.06%
<i>Diversified Financial Services</i>			
Ally Financial, Inc.	1,261	64,765	1.50%
Ameriprise Financial, Inc.	126	32,453	0.75%
Mastercard, Inc. Class A	143	55,189	1.28%
		152,407	3.53%
<i>Electrical Component &amp; Equipment</i>			
AMETEK, Inc.	370	51,449	1.19%
<i>Entertainment</i>			
Caesars Entertainment, Inc.*	282	24,635	0.57%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL EQUITY RESEARCH FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 98.01% (31 January 2021: 97.77%) (Continued)</b>			
<b>United States (Continued)</b>			
<i>Entertainment (continued)</i>			
Live Nation Entertainment, Inc.*	239	18,855	0.44%
		<u>43,490</u>	<u>1.01%</u>
<i>Food</i>			
Sysco Corp.	309	22,928	0.53%
<i>Hand/Machine Tools</i>			
Stanley Black & Decker, Inc.	218	42,957	0.99%
<i>Healthcare-Products</i>			
Align Technology, Inc.*	54	37,573	0.87%
Natera, Inc.*	310	35,501	0.82%
Zimmer Biomet Holdings, Inc.	213	34,809	0.81%
		<u>107,883</u>	<u>2.50%</u>
<i>Healthcare-Services</i>			
UnitedHealth Group, Inc.	187	77,085	1.79%
<i>Insurance</i>			
Equitable Holdings, Inc.	649	20,035	0.46%
<i>Internet</i>			
Alphabet, Inc. Class A*	66	177,839	4.12%
Amazon.com, Inc.*	41	136,431	3.16%
Facebook, Inc. Class A*	262	93,350	2.16%
Roku, Inc. Class A*	43	18,417	0.43%
Uber Technologies, Inc.*	326	14,168	0.33%
		<u>440,205</u>	<u>10.20%</u>
<i>Machinery-Diversified</i>			
Crane Co.	531	51,629	1.20%
<i>Oil &amp; Gas</i>			
Marathon Petroleum Corp.	704	38,875	0.90%
Pioneer Natural Resources Co.	325	47,245	1.10%
		<u>86,120</u>	<u>2.00%</u>
<i>Pharmaceuticals</i>			
DexCom, Inc.*	56	28,869	0.67%
Eli Lilly & Co.	246	59,901	1.39%
		<u>88,770</u>	<u>2.06%</u>
<i>REITS</i>			
Alexandria Real Estate Equities, Inc.	176	35,436	0.82%
Prologis, Inc.	129	16,517	0.38%
		<u>51,953</u>	<u>1.20%</u>
<i>Retail</i>			
Burlington Stores, Inc.*	75	25,110	0.58%
Sally Beauty Holdings, Inc.*	1,339	25,334	0.59%
Walmart, Inc.	611	87,098	2.02%
		<u>137,542</u>	<u>3.19%</u>
<i>Semiconductors</i>			
Applied Materials, Inc.	364	50,935	1.18%
NVIDIA Corp.	472	92,035	2.13%
		<u>142,970</u>	<u>3.31%</u>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**GLOBAL EQUITY RESEARCH FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 98.01% (31 January 2021: 97.77%) (Continued)</b>			
<b>United States (Continued)</b>			
<i>Software</i>			
Activision Blizzard, Inc.	422	35,288	0.82%
Fidelity National Information Services, Inc.	192	28,618	0.67%
Microsoft Corp.	730	207,984	4.82%
RingCentral, Inc. Class A*	68	18,174	0.42%
salesforce.com, Inc.*	193	46,692	1.08%
		<u>336,756</u>	<u>7.81%</u>
<i>Transportation</i>			
Norfolk Southern Corp.	232	59,817	1.39%
<b>Total United States</b>		<u><b>2,455,737</b></u>	<u><b>56.92%</b></u>
<b>Total Common Stocks</b>		<u><b>4,227,528</b></u>	<u><b>98.01%</b></u>
<b>Total Investment in Securities (Cost: USD3,416,049)</b>		<u><b>4,227,528</b></u>	<u><b>98.01%</b></u>

\* 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.

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>4,227,528</b>	<b>98.01%</b>
Other Net Assets	85,680	1.99%
<b>Net Assets</b>	<u><b>4,313,208</b></u>	<u><b>100.00%</b></u>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	96.51%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2021**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 20.86% (31 January 2021: 18.79%)</b>					
<i>Auto Floor Plan</i>					
NextGear Floorplan Master Owner Trust 2018-2A Class A <sup>(1)</sup>	0.693%(2)	15/10/2023	884	884,974	0.06%
<i>Automobile</i>					
AmeriCredit Automobile Receivables Trust 2017-1 Class D	3.13%	18/01/2023	6,463	6,510,471	0.44%
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A <sup>(1)</sup>	2.02%	20/02/2027	5,735	5,939,305	0.40%
Capital Auto Receivables Asset Trust 2018-2 Class C <sup>(1)</sup>	3.69%	20/12/2023	121	121,479	0.01%
CarMax Auto Owner Trust 2017-3 Class A4	2.22%	15/11/2022	1,839	1,842,097	0.12%
CarMax Auto Owner Trust 2017-4 Class A4	2.33%	15/05/2023	7,765	7,801,401	0.52%
Carmax Auto Owner Trust 2018-3 Class A3	3.13%	15/06/2023	3,288	3,318,938	0.22%
Chesapeake Funding II LLC 2018-3A Class A2 <sup>(1)</sup>	0.573%(2)	15/01/2031	2,022	2,023,342	0.14%
Drive Auto Receivables Trust 2017-2 Class E	5.27%	15/11/2024	2,869	2,915,765	0.19%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	1,594	1,624,496	0.11%
Drive Auto Receivables Trust 2018-3 Class D	4.30%	16/09/2024	1,449	1,479,597	0.10%
Drive Auto Receivables Trust 2021-1 Class A3	0.44%	15/11/2024	7,920	7,938,739	0.53%
Enterprise Fleet Financing LLC 2018-1 Class A3 <sup>(1)</sup>	3.10%	20/10/2023	5,492	5,509,396	0.37%
Exeter Automobile Receivables Trust 2018-1 Class D <sup>(1)</sup>	3.53%	15/11/2023	2,865	2,919,430	0.19%
Flagship Credit Auto Trust 2018-3 Class B <sup>(1)</sup>	3.59%	16/12/2024	4,945	4,967,594	0.33%
Flagship Credit Auto Trust 2019-1 Class B <sup>(1)</sup>	3.39%	16/01/2024	11,000	11,142,052	0.75%
Flagship Credit Auto Trust 2021-2 Class B <sup>(1)</sup>	0.93%	15/06/2027	2,150	2,160,505	0.14%
Ford Credit Auto Owner Trust 2017-REV1 2017-1 Class A <sup>(1)</sup>	2.62%	15/08/2028	8,952	9,070,780	0.61%
Ford Credit Auto Owner Trust 2017-REV2 2017-2 Class A <sup>(1)</sup>	2.36%	15/03/2029	8,812	9,026,024	0.60%
Ford Credit Auto Owner Trust 2018-B Class A3	3.24%	15/04/2023	2,042	2,056,504	0.14%
Hyundai Auto Receivables Trust 2018-B Class A3	3.20%	15/12/2022	3,548	3,568,187	0.24%
Santander Drive Auto Receivables Trust 2017-2 Class D	3.49%	17/07/2023	110	109,746	0.01%
Santander Drive Auto Receivables Trust 2018-4 Class C	3.56%	15/07/2024	961	964,789	0.06%
Santander Drive Auto Receivables Trust 2018-5 Class C	3.81%	16/12/2024	88	88,588	0.01%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	4,830	4,915,090	0.33%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	8,160	8,189,756	0.55%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	7,860	7,884,599	0.53%
Tesla Auto Lease Trust 2018-B Class B <sup>(1)</sup>	4.12%	20/10/2021	2,941	2,945,096	0.20%
Toyota Auto Receivables 2017-C Owner Trust Class A4	1.98%	15/12/2022	1,414	1,414,838	0.09%
Toyota Auto Receivables 2018-D Owner Trust Class A3	3.18%	15/03/2023	363	366,244	0.02%
Volkswagen Auto Loan Enhanced Trust 2018-2 Class A3	3.25%	20/04/2023	2,035	2,053,163	0.14%
				<u>120,868,011</u>	<u>8.09%</u>
<i>Commercial Mortgage-Backed</i>					
BBCMS 2017-DELC Mortgage Trust Class A <sup>(1)</sup>	0.943%(2)	15/08/2036	890	891,765	0.06%
BXMT 2020-FL2 Ltd. Class A <sup>(1)</sup>	1.06%(2)	15/02/2038	4,150	4,149,378	0.28%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 20.86% (31 January 2021: 18.79%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
BXMT 2021-FL4 Ltd. Class A <sup>(1)</sup>	1.143%(2)	15/05/2038	4,742	4,767,252	0.32%
DBCG 2017-BBG Mortgage Trust Class A <sup>(1)</sup>	0.793%(2)	15/06/2034	4,145	4,153,336	0.28%
Freddie Mac STACR REMIC Trust 2021-DNA3 Class M1 <sup>(1)</sup>	0.80%(2)	25/10/2033	1,370	1,371,873	0.09%
Freddie Mac STACR REMIC Trust 2021-DNA5 Class M1 <sup>(1)</sup>	0.70%(2)	25/01/2034	1,165	1,165,393	0.08%
Freddie Mac STACR REMIC Trust 2021-HQA2 Class M1 <sup>(1)</sup>	0.75%(2)	25/12/2033	3,185	3,187,921	0.21%
GS Mortgage Securities Corp. Trust 2018-HULA Class A <sup>(1)</sup>	1.013%(2)	15/07/2025	1,254	1,257,152	0.08%
Hilton Orlando Trust 2018-ORL Class A <sup>(1)</sup>	1.013%(2)	15/12/2034	8,300	8,309,702	0.55%
Morgan Stanley Capital I Trust 2012-STAR Class A2 <sup>(1)</sup>	3.201%	05/08/2034	5,100	5,164,947	0.34%
Ready Capital Mortgage Financing 2021-FL5 LLC Class A <sup>(1)</sup>	1.089%(2)	25/04/2038	8,200	8,215,416	0.55%
VNDO 2012-6AVE Mortgage Trust Class A <sup>(1)</sup>	2.996%	15/11/2030	1,410	1,445,671	0.10%
WFRBS Commercial Mortgage Trust 2012-C7 Class A2	3.431%	15/06/2045	10,000	10,132,430	0.68%
				<u>54,212,236</u>	<u>3.62%</u>
<i>Credit Card</i>					
American Express Credit Account Master Trust 2018-3 Class A	0.413%(2)	15/10/2025	10,000	10,050,455	0.67%
Capital One Multi-Asset Execution Trust 2016-A5 Class A5	1.66%	17/06/2024	6,200	6,203,063	0.41%
Capital One Multi-Asset Execution Trust 2016-A7 Class A7	0.603%(2)	16/09/2024	829	831,093	0.06%
Citibank Credit Card Issuance Trust 2016-A2 Class A2	2.19%	20/11/2023	10,280	10,342,888	0.69%
Discover Card Execution Note Trust 2017-A7 Class A7	0.453%(2)	15/04/2025	1,000	1,004,129	0.07%
Discover Card Execution Note Trust 2018-A2 Class A2	0.423%(2)	15/08/2025	2,815	2,829,178	0.19%
Discover Card Execution Note Trust 2018-A5 Class A5	3.32%	15/03/2024	8,873	8,908,189	0.60%
First National Master Note Trust 2018-1 Class A	0.553%(2)	15/10/2024	2,062	2,063,676	0.14%
Synchrony Card Issuance Trust 2018-A1 Class A	3.38%	15/09/2024	10,418	10,461,003	0.70%
Synchrony Credit Card Master Note Trust 2017-2 Class A	2.62%	15/10/2025	13,748	14,152,128	0.95%
World Financial Network Credit Card Master Trust 2018-B Class A	3.46%	15/07/2025	7,746	7,777,542	0.52%
World Financial Network Credit Card Master Trust 2019-C Class A	2.21%	15/07/2026	4,000	4,090,862	0.27%
				<u>78,714,206</u>	<u>5.27%</u>
<i>Other</i>					
Amur Equipment Finance Receivables VI LLC 2018-2A Class A2 <sup>(1)</sup>	3.89%	20/07/2022	175	177,454	0.01%
Arbor Realty Commercial Real Estate Notes 2018-FL1 Ltd. Class A <sup>(1)</sup>	1.243%(2)	15/06/2028	4,100	4,106,355	0.27%
FS RIALTO 2021-FL2 Class A <sup>(1)</sup>	1.311%(2)	16/04/2028	1,440	1,443,960	0.10%
HGI CRE CLO 2021-FL1 Ltd. Class A <sup>(1)</sup>	1.141%(2)	16/06/2036	5,500	5,515,778	0.37%
HGI CRE CLO 2021-FL1 Ltd. Class AS <sup>(1)</sup>	1.491%(2)	16/06/2036	530	532,375	0.04%
HGI CRE CLO 2021-FL1 Ltd. Class B <sup>(1)</sup>	1.691%(2)	16/06/2036	600	602,680	0.04%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 20.86% (31 January 2021: 18.79%) (Continued)</b>					
<i>Other (continued)</i>					
LFT CRE 2021-FL1 Ltd. Class A <sup>(1)</sup>	1.263% <sup>(2)</sup>	15/06/2039	4,550	4,559,146	0.30%
LFT CRE 2021-FL1 Ltd. Class B <sup>(1)</sup>	1.843% <sup>(2)</sup>	15/06/2039	3,570	3,576,140	0.24%
MF1 2021-FL6 Ltd. Class A <sup>(1)</sup>	1.191% <sup>(2)</sup>	16/07/2036	7,710	7,730,147	0.52%
Orange Lake Timeshare Trust 2015-A Class A <sup>(1)</sup>	2.88%	08/09/2027	262	262,398	0.02%
PFS Financing Corp. 2018-F Class A <sup>(1)</sup>	3.52%	15/10/2023	9,839	9,928,946	0.66%
PFS Financing Corp. 2019-A Class A2 <sup>(1)</sup>	2.86%	15/04/2024	6,133	6,244,442	0.42%
SCF Equipment Leasing 2021-1 LLC Class A2 <sup>(1)</sup>	0.42%	20/08/2026	12,000	12,006,271	0.80%
Westgate Resorts 2018-1 LLC Class A <sup>(1)</sup>	3.38%	20/12/2031	399	403,788	0.03%
				<b>57,089,880</b>	<b>3.82%</b>
<b>Total Asset-Backed Securities</b>				<b>311,769,307</b>	<b>20.86%</b>
<b>Corporate Bonds - 69.42% (31 January 2021: 60.75%)</b>					
<i>Aerospace/Defense</i>					
Boeing Co.	1.167%	04/02/2023	9,185	9,217,189	0.62%
Boeing Co.	1.433%	04/02/2024	2,500	2,506,805	0.17%
Boeing Co.	4.508%	01/05/2023	7,250	7,705,996	0.51%
L3Harris Technologies, Inc.	0.878% <sup>(2)</sup>	10/03/2023	6,794	6,841,880	0.46%
Raytheon Technologies Corp.	2.80%	15/03/2022	4,672	4,736,263	0.32%
				<b>31,008,133</b>	<b>2.08%</b>
<i>Agriculture</i>					
BAT Capital Corp.	1.036% <sup>(2)</sup>	15/08/2022	7,453	7,499,503	0.50%
Imperial Brands Finance PLC <sup>(1)</sup>	3.50%	11/02/2023	1,313	1,357,448	0.09%
Reynolds American, Inc.	4.85%	15/09/2023	5,000	5,438,180	0.37%
				<b>14,295,131</b>	<b>0.96%</b>
<i>Apparel</i>					
Tapestry, Inc.	3.00%	15/07/2022	2,665	2,719,145	0.18%
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	0.686% <sup>(2)</sup>	27/06/2022	5,876	5,902,589	0.40%
BMW Finance NV <sup>(1)</sup>	0.958% <sup>(2)</sup>	12/08/2022	3,913	3,944,239	0.26%
BMW US Capital LLC <sup>(1)</sup>	0.66% <sup>(2)</sup>	13/08/2021	4,022	4,022,852	0.27%
BMW US Capital LLC <sup>(1)</sup>	0.663% <sup>(2)</sup>	14/04/2022	7,260	7,283,440	0.49%
BMW US Capital LLC <sup>(1)</sup>	0.778% <sup>(2)</sup>	06/04/2022	763	765,971	0.05%
Daimler Finance North America LLC <sup>(1)</sup>	0.846% <sup>(2)</sup>	05/11/2021	5,696	5,705,720	0.38%
Daimler Finance North America LLC <sup>(1)</sup>	1.03% <sup>(2)</sup>	22/02/2022	1,265	1,270,266	0.09%
Daimler Finance North America LLC <sup>(1)</sup>	1.056% <sup>(2)</sup>	15/02/2022	6,144	6,172,654	0.41%
Daimler Finance North America LLC <sup>(1)</sup>	3.40%	22/02/2022	1,447	1,471,761	0.10%
Ford Motor Credit Co. LLC	0.999% <sup>(2)</sup>	12/10/2021	1,768	1,768,732	0.12%
General Motors Co.	4.875%	02/10/2023	4,858	5,284,561	0.35%
General Motors Co.	5.40%	02/10/2023	2,500	2,743,202	0.18%
General Motors Financial Co., Inc.	1.135% <sup>(2)</sup>	05/01/2023	245	247,604	0.02%
General Motors Financial Co., Inc.	1.457% <sup>(2)</sup>	30/06/2022	1,226	1,237,378	0.08%
General Motors Financial Co., Inc.	1.683% <sup>(2)</sup>	14/01/2022	593	596,402	0.04%
General Motors Financial Co., Inc.	3.70%	09/05/2023	380	397,695	0.03%
General Motors Financial Co., Inc.	4.20%	06/11/2021	2,477	2,501,938	0.17%
General Motors Financial Co., Inc.	4.375%	25/09/2021	926	931,464	0.06%
General Motors Financial Co., Inc.	5.10%	17/01/2024	3,000	3,302,596	0.22%
General Motors Financial Co., Inc.	5.20%	20/03/2023	10,750	11,533,483	0.77%
Hyundai Capital America <sup>(1)</sup>	0.80%	03/04/2023	115	115,105	0.01%
Hyundai Capital America <sup>(1)</sup>	0.80%	08/01/2024	6,473	6,450,295	0.43%
Hyundai Capital America <sup>(1)</sup>	0.875%	14/06/2024	1,582	1,579,841	0.11%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 69.42% (31 January 2021: 60.75%) (Continued)</b>					
<i>Auto Manufacturers (continued)</i>					
Hyundai Capital America <sup>(1)</sup>	2.375%	10/02/2023	895	917,920	0.06%
Hyundai Capital America <sup>(1)</sup>	3.25%	20/09/2022	900	925,757	0.06%
Hyundai Capital America <sup>(1)</sup>	3.40%	20/06/2024	1,159	1,237,548	0.08%
Hyundai Capital America <sup>(1)</sup>	5.75%	06/04/2023	1,154	1,248,854	0.08%
Stellantis NV	5.25%	15/04/2023	12,512	13,449,587	0.90%
Toyota Motor Credit Corp.	1.15%	26/05/2022	7,087	7,145,118	0.48%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	0.75%	23/11/2022	8,500	8,533,494	0.57%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	0.994% <sup>(2)</sup>	24/09/2021	2,889	2,892,575	0.19%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	1.108% <sup>(2)</sup>	12/11/2021	1,040	1,042,683	0.07%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	2.90%	13/05/2022	821	837,134	0.06%
				113,460,458	7.59%
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	0.709% <sup>(2)</sup>	27/08/2021	1,520	1,520,652	0.10%
AIB Group PLC <sup>(1)</sup>	4.75%	12/10/2023	17,725	19,214,756	1.29%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	0.639% <sup>(2)</sup>	21/11/2022	2,741	2,758,996	0.18%
Banco BBVA Peru SA	5.00%	26/08/2022	134	138,880	0.01%
Bank of America Corp.	1.314% <sup>(2)</sup>	21/10/2022	1,842	1,846,823	0.12%
Bank of America Corp.	3.30%	11/01/2023	2,519	2,629,734	0.18%
Bank of Ireland Group PLC <sup>(1)</sup>	4.50%	25/11/2023	3,100	3,354,462	0.22%
Bank of Montreal	0.528% <sup>(2)</sup>	10/09/2021	4,007	4,008,891	0.27%
Bank of Montreal	0.726% <sup>(2)</sup>	10/03/2023	10,850	10,946,076	0.73%
Bank of Nova Scotia	0.597% <sup>(2)</sup>	15/09/2023	9,091	9,165,898	0.61%
Barclays Bank PLC	1.70%	12/05/2022	2,038	2,059,341	0.14%
Barclays PLC	1.536% <sup>(2)</sup>	16/05/2024	3,500	3,562,284	0.24%
Barclays PLC	1.586% <sup>(2)</sup>	15/02/2023	6,236	6,277,465	0.42%
Barclays PLC	1.744% <sup>(2)</sup>	10/01/2023	441	443,776	0.03%
Barclays PLC	4.338% <sup>(3)</sup>	16/05/2024	3,089	3,286,868	0.22%
Barclays PLC	4.61% <sup>(3)</sup>	15/02/2023	5,924	6,056,144	0.41%
BPCE SA <sup>(1)</sup>	1.359% <sup>(2)</sup>	12/09/2023	1,495	1,526,563	0.10%
Canadian Imperial Bank of Commerce	0.85% <sup>(2)</sup>	17/03/2023	10,914	11,027,589	0.74%
Capital One N.A.	1.279% <sup>(2)</sup>	30/01/2023	285	286,436	0.02%
Capital One N.A.	2.15%	06/09/2022	432	440,257	0.03%
CIT Group, Inc.	3.929% <sup>(3)</sup>	19/06/2024	800	842,444	0.06%
CIT Group, Inc.	4.75%	16/02/2024	1,743	1,883,355	0.13%
CIT Group, Inc.	5.00%	15/08/2022	1,630	1,701,524	0.11%
CIT Group, Inc.	5.00%	01/08/2023	6,397	6,926,128	0.46%
Citigroup, Inc.	0.901% <sup>(2)</sup>	04/11/2022	6,727	6,741,399	0.45%
Citigroup, Inc.	1.085% <sup>(2)</sup>	25/04/2022	3,758	3,780,168	0.25%
Citigroup, Inc.	1.198% <sup>(2)</sup>	08/12/2021	1,862	1,867,354	0.13%
Citigroup, Inc.	1.366% <sup>(2)</sup>	02/08/2021	2,237	2,237,000	0.15%
Citigroup, Inc.	2.312% <sup>(3)</sup>	04/11/2022	1,676	1,684,551	0.11%
Citigroup, Inc.	2.70%	27/10/2022	477	490,234	0.03%
Citigroup, Inc.	3.142% <sup>(3)</sup>	24/01/2023	2,023	2,050,266	0.14%
Citizens Bank N.A./Providence RI	0.874% <sup>(2)</sup>	14/02/2022	2,662	2,670,429	0.18%
Citizens Bank N.A./Providence RI	0.951% <sup>(2)</sup>	26/05/2022	250	251,558	0.02%
Cooperatieve Rabobank UA	4.625%	01/12/2023	3,662	3,995,372	0.27%
Credit Suisse AG/New York NY	0.48% <sup>(2)</sup>	04/02/2022	408	408,636	0.03%
Credit Suisse AG/New York NY	2.80%	08/04/2022	2,825	2,874,987	0.19%
Credit Suisse Group AG <sup>(1)</sup>	1.319% <sup>(2)</sup>	14/12/2023	12,395	12,544,685	0.84%
Credit Suisse Group AG <sup>(1)</sup>	2.997% <sup>(3)</sup>	14/12/2023	9,283	9,581,259	0.64%
Credit Suisse Group AG	3.80%	09/06/2023	3,500	3,705,021	0.25%
Credit Suisse Group Funding Guernsey Ltd.	3.80%	15/09/2022	540	560,862	0.04%
Danske Bank A/S <sup>(1)</sup>	1.171% <sup>(3)</sup>	08/12/2023	2,222	2,232,830	0.15%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 69.42% (31 January 2021: 60.75%) (Continued)</b>					
<i>Banks (continued)</i>					
Danske Bank A/S <sup>(1)</sup>	1.179% <sup>(2)</sup>	12/09/2023	3,700	3,741,807	0.25%
Danske Bank A/S <sup>(1)</sup>	3.001% <sup>(3)</sup>	20/09/2022	5,889	5,907,256	0.40%
Danske Bank A/S <sup>(1)</sup>	5.00%	12/01/2022	7,924	8,077,907	0.54%
Danske Bank A/S <sup>(1)</sup>	5.00% <sup>(3)</sup>	12/01/2023	4,855	4,948,054	0.33%
DNB Bank ASA <sup>(1)</sup>	0.751% <sup>(2)</sup>	02/12/2022	4,069	4,097,162	0.27%
Fifth Third Bank N.A.	0.766% <sup>(2)</sup>	01/02/2022	200	200,631	0.01%
First Abu Dhabi Bank PJSC	1.076% <sup>(2)</sup>	16/04/2022	1,515	1,520,795	0.10%
Goldman Sachs Group, Inc.	0.575% <sup>(2)</sup>	17/11/2023	4,593	4,605,291	0.31%
Goldman Sachs Group, Inc.	0.673% <sup>(3)</sup>	08/03/2024	1,929	1,933,310	0.13%
Goldman Sachs Group, Inc.	0.90% <sup>(2)</sup>	23/02/2023	4,229	4,266,822	0.29%
Goldman Sachs Group, Inc.	0.909% <sup>(2)</sup>	31/10/2022	11,964	11,983,414	0.80%
Goldman Sachs Group, Inc.	2.876% <sup>(3)</sup>	31/10/2022	12,955	13,030,601	0.87%
Goldman Sachs Group, Inc.	5.75%	24/01/2022	11,990	12,304,228	0.82%
ING Groep NV	1.296% <sup>(2)</sup>	29/03/2022	5,040	5,078,426	0.34%
Intesa Sanpaolo SpA <sup>(1)</sup>	3.125%	14/07/2022	16,584	16,994,663	1.14%
Intesa Sanpaolo SpA <sup>(1)</sup>	3.375%	12/01/2023	4,038	4,196,608	0.28%
JPMorgan Chase & Co.	1.126% <sup>(2)</sup>	15/01/2023	2,573	2,584,908	0.17%
KeyBank N.A./Cleveland OH	0.786% <sup>(2)</sup>	01/02/2022	7,667	7,692,518	0.52%
KeyBank N.A./Cleveland OH	0.96% <sup>(2)</sup>	22/11/2021	377	377,964	0.03%
Macquarie Bank Ltd. <sup>(1)</sup>	0.60% <sup>(2)</sup>	24/11/2021	8,145	8,155,665	0.55%
Macquarie Bank Ltd. <sup>(1)</sup>	0.625% <sup>(2)</sup>	06/08/2021	5,890	5,890,299	0.39%
Macquarie Group Ltd. <sup>(1)</sup>	1.155% <sup>(2)</sup>	28/11/2023	1,609	1,624,926	0.11%
Macquarie Group Ltd. <sup>(1)</sup>	4.15% <sup>(3)</sup>	27/03/2024	1,360	1,438,336	0.10%
Mitsubishi UFJ Financial Group, Inc.	2.623%	18/07/2022	6,857	7,014,110	0.47%
Mitsubishi UFJ Financial Group, Inc.	3.218%	07/03/2022	964	981,214	0.07%
Morgan Stanley	0.529% <sup>(3)</sup>	25/01/2024	5,842	5,845,006	0.39%
Morgan Stanley	0.75% <sup>(2)</sup>	20/01/2023	24,462	24,531,083	1.64%
Morgan Stanley	1.525% <sup>(2)</sup>	24/10/2023	1,980	2,009,585	0.13%
Morgan Stanley	4.875%	01/11/2022	6,571	6,932,664	0.46%
MUFG Americas Holdings Corp.	3.50%	18/06/2022	2,454	2,523,362	0.17%
MUFG Union Bank N.A.	0.731% <sup>(2)</sup>	07/03/2022	3,023	3,032,311	0.20%
National Australia Bank Ltd. <sup>(1)</sup>	0.529% <sup>(2)</sup>	13/12/2022	6,367	6,400,249	0.43%
National Australia Bank Ltd. <sup>(1)</sup>	0.715% <sup>(2)</sup>	20/09/2021	389	389,288	0.03%
National Bank of Canada <sup>(1)</sup>	2.15%	07/10/2022	705	720,349	0.05%
Natwest Group PLC	1.626% <sup>(2)</sup>	15/05/2023	12,004	12,122,623	0.81%
Natwest Group PLC	3.498% <sup>(3)</sup>	15/05/2023	4,366	4,469,213	0.30%
Natwest Group PLC	5.125%	28/05/2024	5,000	5,555,810	0.37%
NatWest Markets PLC <sup>(1)</sup>	0.563% <sup>(2)</sup>	12/08/2024	1,958	1,964,152	0.13%
Nordea Bank Abp <sup>(1)</sup>	4.25%	21/09/2022	3,755	3,910,527	0.26%
PNC Bank N.A.	0.475% <sup>(2)</sup>	24/02/2023	8,180	8,195,013	0.55%
PNC Bank N.A.	0.553% <sup>(2)</sup>	09/12/2022	6,097	6,106,075	0.41%
Royal Bank of Canada	0.494% <sup>(2)</sup>	17/01/2023	8,818	8,859,588	0.59%
Skandinaviska Enskilda Banken AB <sup>(1)</sup>	0.764% <sup>(2)</sup>	12/12/2022	5,110	5,149,580	0.34%
Standard Chartered PLC <sup>(1)</sup>	1.284% <sup>(2)</sup>	20/01/2023	5,537	5,562,270	0.37%
Standard Chartered PLC <sup>(1)</sup>	1.30% <sup>(2)</sup>	14/10/2023	2,532	2,556,448	0.17%
Standard Chartered PLC <sup>(1)</sup>	1.328% <sup>(2)</sup>	10/09/2022	4,759	4,764,121	0.32%
Standard Chartered PLC <sup>(1)</sup>	3.885% <sup>(3)</sup>	15/03/2024	5,000	5,246,125	0.35%
Standard Chartered PLC <sup>(1)</sup>	3.95%	11/01/2023	754	784,896	0.05%
Standard Chartered PLC <sup>(1)</sup>	4.247% <sup>(3)</sup>	20/01/2023	7,288	7,416,521	0.50%
Standard Chartered PLC	5.70%	25/01/2022	7,980	8,170,882	0.55%
Sumitomo Mitsui Financial Group, Inc.	2.784%	12/07/2022	3,565	3,650,131	0.24%
Sumitomo Mitsui Financial Group, Inc.	2.846%	11/01/2022	1,743	1,763,238	0.12%
Swedbank AB <sup>(1)</sup>	2.80%	14/03/2022	3,678	3,737,236	0.25%
Synovus Bank/Columbus GA	2.289% <sup>(3)</sup>	10/02/2023	10,445	10,521,254	0.70%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 69.42% (31 January 2021: 60.75%) (Continued)</b>					
<i>Banks (continued)</i>					
Truist Bank	0.746% <sup>(2)</sup>	17/05/2022	8,019	8,054,261	0.54%
Truist Bank	0.776% <sup>(2)</sup>	09/03/2023	2,012	2,027,410	0.14%
UBS AG/London <sup>(1)</sup>	1.75%	21/04/2022	8,326	8,409,694	0.56%
UBS AG/Stamford CT	7.625%	17/08/2022	20,836	22,262,166	1.49%
UBS Group AG <sup>(1)</sup>	1.106% <sup>(2)</sup>	15/08/2023	677	682,924	0.05%
UBS Group AG <sup>(1)</sup>	1.656% <sup>(2)</sup>	01/02/2022	3,147	3,171,457	0.21%
UBS Group AG <sup>(1)</sup>	2.65%	01/02/2022	7,290	7,375,551	0.49%
UniCredit SpA <sup>(1)</sup>	3.75%	12/04/2022	8,640	8,824,849	0.59%
UniCredit SpA <sup>(1)</sup>	6.572%	14/01/2022	1,438	1,474,883	0.10%
UniCredit SpA <sup>(1)</sup>	7.83%	04/12/2023	6,021	6,957,436	0.47%
US Bank N.A./Cincinnati OH	0.523% <sup>(2)</sup>	09/12/2022	8,094	8,138,276	0.54%
Wells Fargo & Co.	2.625%	22/07/2022	8,367	8,567,463	0.57%
Wells Fargo & Co.	3.50%	08/03/2022	3,240	3,303,264	0.22%
Wells Fargo Bank N.A.	0.783% <sup>(2)</sup>	09/09/2022	5,975	5,981,506	0.40%
Westpac Banking Corp.	0.519% <sup>(2)</sup>	13/01/2023	3,667	3,687,268	0.25%
				<u>560,036,876</u>	<u>37.48%</u>
<i>Beverages</i>					
Pernod Ricard SA <sup>(1)</sup>	4.25%	15/07/2022	1,000	<u>1,036,908</u>	<u>0.07%</u>
<i>Biotechnology</i>					
Gilead Sciences, Inc.	0.666% <sup>(2)</sup>	29/09/2023	3,283	<u>3,285,040</u>	<u>0.22%</u>
<i>Chemicals</i>					
International Flavors & Fragrances, Inc. <sup>(1)</sup>	0.697%	15/09/2022	720	721,305	0.05%
LYB International Finance III LLC	1.145% <sup>(2)</sup>	01/10/2023	5,787	<u>5,795,216</u>	<u>0.39%</u>
				<u>6,516,521</u>	<u>0.44%</u>
<i>Commercial Services</i>					
IHS Markit Ltd. <sup>(1)</sup>	5.00%	01/11/2022	4,500	4,697,595	0.32%
Triton Container International Ltd. <sup>(1)</sup>	0.80%	01/08/2023	602	<u>601,964</u>	<u>0.04%</u>
				<u>5,299,559</u>	<u>0.36%</u>
<i>Computers</i>					
Dell International LLC/EMC Corp.	5.45%	15/06/2023	9,201	<u>9,948,442</u>	<u>0.67%</u>
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/09/2023	3,000	3,211,614	0.21%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	3,000	3,265,572	0.22%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.00%	01/10/2021	5,977	6,020,453	0.40%
Air Lease Corp.	3.75%	01/02/2022	3,955	3,997,620	0.27%
Aircastle Ltd.	4.40%	25/09/2023	2,054	2,198,202	0.15%
Aircastle Ltd.	5.00%	01/04/2023	1,390	1,485,886	0.10%
Ally Financial, Inc.	4.125%	13/02/2022	2,000	2,039,338	0.14%
Ally Financial, Inc.	4.625%	19/05/2022	3,441	3,556,754	0.24%
American Express Co.	0.775% <sup>(2)</sup>	20/05/2022	3,568	3,583,424	0.24%
American Express Co.	0.776% <sup>(2)</sup>	05/11/2021	5,053	5,057,042	0.34%
American Express Co.	2.50%	01/08/2022	9,455	9,652,556	0.65%
American Express Co.	2.75%	20/05/2022	5,522	5,621,310	0.38%
Aviation Capital Group LLC <sup>(1)</sup>	2.875%	20/01/2022	2,423	2,443,467	0.16%
Aviation Capital Group LLC <sup>(1)</sup>	3.875%	01/05/2023	648	678,622	0.04%



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 69.42% (31 January 2021: 60.75%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
Aviation Capital Group LLC <sup>(1)</sup>	4.375%	30/01/2024	8,500	9,134,344	0.61%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	3.95%	01/07/2024	777	830,767	0.05%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.125%	01/10/2023	3,000	3,244,065	0.22%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.25%	15/05/2024	2,500	2,756,244	0.18%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.50%	15/01/2023	1,644	1,744,675	0.12%
Capital One Financial Corp.	1.073% <sup>(2)</sup>	09/03/2022	1,461	1,467,762	0.10%
Citigroup Global Markets Holdings, Inc./United States	0.75%	07/06/2024	1,678	1,671,840	0.11%
Intercontinental Exchange, Inc.	0.769% <sup>(2)</sup>	15/06/2023	8,613	8,606,377	0.58%
Intercontinental Exchange, Inc.	2.35%	15/09/2022	1,530	1,560,947	0.10%
Nasdaq, Inc.	0.445%	21/12/2022	1,788	1,788,952	0.12%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	4.50%	15/03/2023	1,175	1,235,809	0.08%
				<u>86,853,642</u>	<u>5.81%</u>
<i>Electric</i>					
Abu Dhabi National Energy Co. PJSC <sup>(1)</sup>	3.625%	12/01/2023	470	491,478	0.03%
American Electric Power Co., Inc.	0.606% <sup>(2)</sup>	01/11/2023	2,311	2,312,705	0.15%
CenterPoint Energy, Inc.	0.684% <sup>(2)</sup>	13/05/2024	2,253	2,256,011	0.15%
Dominion Energy, Inc.	0.649% <sup>(2)</sup>	15/09/2023	2,532	2,534,761	0.17%
Dominion Energy, Inc.	2.715% <sup>(4)</sup>	15/08/2021	1,492	1,492,656	0.10%
DTE Energy Co.	0.55%	01/11/2022	5,348	5,365,442	0.36%
Duke Energy Progress LLC	0.335% <sup>(2)</sup>	18/02/2022	2,914	2,914,067	0.20%
Exelon Corp.	3.497%	01/06/2022	287	293,796	0.02%
Florida Power & Light Co.	0.512% <sup>(2)</sup>	28/07/2023	4,638	4,638,228	0.31%
NextEra Energy Capital Holdings, Inc.	0.581% <sup>(2)</sup>	01/03/2023	1,466	1,473,369	0.10%
NextEra Energy Capital Holdings, Inc.	0.685% <sup>(2)</sup>	28/08/2021	4,054	4,055,529	0.27%
OGE Energy Corp.	0.703%	26/05/2023	255	255,128	0.02%
Pacific Gas & Electric Co.	1.367%	10/03/2023	1,807	1,806,075	0.12%
				<u>29,889,245</u>	<u>2.00%</u>
<i>Electronics</i>					
Honeywell International, Inc.	0.532% <sup>(2)</sup>	08/08/2022	1,932	1,940,347	0.13%
<i>Food</i>					
Mondelez International, Inc.	0.625%	01/07/2022	2,834	2,845,932	0.19%
<i>Gas</i>					
Atmos Energy Corp.	0.503% <sup>(2)</sup>	09/03/2023	2,198	2,198,620	0.15%
British Transco International Finance BV	ZCP	04/11/2021	1,390	1,389,064	0.09%
ONE Gas, Inc.	0.735% <sup>(2)</sup>	11/03/2023	5,453	5,455,117	0.37%
				<u>9,042,801</u>	<u>0.61%</u>
<i>Healthcare-Services</i>					
Fresenius Medical Care US Finance II, Inc. <sup>(1)</sup>	5.875%	31/01/2022	2,978	3,055,600	0.20%
Humana, Inc.	0.65%	03/08/2023	977	977,225	0.07%
				<u>4,032,825</u>	<u>0.27%</u>
<i>Home Builders</i>					
Lennar Corp.	4.125%	15/01/2022	5,495	5,535,416	0.37%
Lennar Corp.	4.75%	15/11/2022	10,360	10,800,352	0.72%
Lennar Corp.	5.375%	01/10/2022	4,886	5,155,850	0.35%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 69.42% (31 January 2021: 60.75%) (Continued)</b>					
<i>Home Builders (continued)</i>					
NVR, Inc.	3.95%	15/09/2022	1,294	1,335,213	0.09%
				22,826,831	1.53%
<i>Household Products/Wares</i>					
Reckitt Benckiser Treasury Services PLC <sup>(1)</sup>	0.694% <sup>(2)</sup>	24/06/2022	4,048	4,064,317	0.27%
<i>Insurance</i>					
Brighthouse Financial Global Funding <sup>(1)</sup>	0.81% <sup>(2)</sup>	12/04/2024	1,584	1,601,444	0.11%
Jackson National Life Global Funding <sup>(1)</sup>	0.876% <sup>(2)</sup>	27/06/2022	1,234	1,241,032	0.08%
Met Tower Global Funding <sup>(1)</sup>	0.55%	13/07/2022	7,474	7,494,328	0.50%
Metropolitan Life Global Funding I <sup>(1)</sup>	0.62% <sup>(2)</sup>	13/01/2023	3,529	3,553,189	0.24%
New York Life Global Funding <sup>(1)</sup>	0.559% <sup>(2)</sup>	12/07/2022	3,106	3,119,003	0.21%
				17,008,996	1.14%
<i>Internet</i>					
TD Ameritrade Holding Corp.	0.556% <sup>(2)</sup>	01/11/2021	1,518	1,519,111	0.10%
<i>Machinery-Construction &amp; Mining</i>					
Caterpillar Financial Services Corp.	0.358% <sup>(2)</sup>	06/01/2022	1,780	1,781,708	0.12%
<i>Machinery-Diversified</i>					
John Deere Capital Corp.	0.609% <sup>(2)</sup>	13/06/2022	1,980	1,989,174	0.13%
Otis Worldwide Corp.	0.595% <sup>(2)</sup>	05/04/2023	3,255	3,255,244	0.22%
				5,244,418	0.35%
<i>Media</i>					
Charter Communications Operating LLC/Charter Communications Operating Capital	1.776% <sup>(2)</sup>	01/02/2024	2,312	2,376,292	0.16%
<i>Mining</i>					
Anglo American Capital PLC <sup>(1)</sup>	4.125%	27/09/2022	1,599	1,663,358	0.11%
Glencore Finance Canada Ltd. <sup>(1)</sup>	4.25%	25/10/2022	10,464	10,933,879	0.73%
Glencore Funding LLC <sup>(1)</sup>	4.125%	30/05/2023	9,687	10,278,426	0.69%
Glencore Funding LLC <sup>(1)</sup>	4.125%	12/03/2024	2,935	3,165,664	0.21%
Glencore Funding LLC <sup>(1)</sup>	4.625%	29/04/2024	1,485	1,631,788	0.11%
				27,673,115	1.85%
<i>Oil &amp; Gas</i>					
BP Capital Markets PLC	2.50%	06/11/2022	1,718	1,768,441	0.12%
Cenovus Energy, Inc.	3.80%	15/09/2023	3,865	4,073,313	0.27%
Diamondback Energy, Inc.	0.90%	24/03/2023	1,397	1,397,214	0.09%
Harvest Operations Corp. <sup>(1)</sup>	1.00%	26/04/2024	650	650,854	0.04%
Pertamina Persero PT <sup>(1)</sup>	4.875%	03/05/2022	3,675	3,790,445	0.26%
S.A. Global Sukuk Ltd. <sup>(1)</sup>	0.946%	17/06/2024	900	899,941	0.06%
				12,580,208	0.84%
<i>Pharmaceuticals</i>					
AbbVie, Inc.	0.61% <sup>(2)</sup>	19/11/2021	6,700	6,708,227	0.45%
AbbVie, Inc.	0.799% <sup>(2)</sup>	21/11/2022	5,001	5,034,190	0.34%
AbbVie, Inc.	3.45%	15/03/2022	8,540	8,661,075	0.58%
AstraZeneca PLC	0.748% <sup>(2)</sup>	10/06/2022	815	819,216	0.05%
AstraZeneca PLC	2.375%	12/06/2022	693	704,858	0.05%
Becton Dickinson and Co.	1.161% <sup>(2)</sup>	06/06/2022	2,980	3,003,291	0.20%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 69.42% (31 January 2021: 60.75%) (Continued)</b>					
<i>Pharmaceuticals (continued)</i>					
Cigna Corp.	1.016%(2)	15/07/2023	2,369	2,400,145	0.16%
Viatis, Inc.(1)	1.125%	22/06/2022	1,069	1,075,468	0.07%
				<u>28,406,470</u>	<u>1.90%</u>
<i>REITS</i>					
SL Green Operating Partnership LP	1.136%(2)	16/08/2021	1,599	1,599,286	0.11%
WEA Finance LLC(1)	3.15%	05/04/2022	9,657	9,801,901	0.65%
				<u>11,401,187</u>	<u>0.76%</u>
<i>Retail</i>					
7-Eleven, Inc.(1)	0.612%(2)	10/08/2022	2,910	2,910,743	0.20%
McDonald's Corp.	0.562%(2)	28/10/2021	3,736	3,739,901	0.25%
				<u>6,650,644</u>	<u>0.45%</u>
<i>Savings &amp; Loans</i>					
Nationwide Building Society(1)	3.766%(3)	08/03/2024	1,633	1,712,166	0.11%
<i>Semiconductors</i>					
NXP BV/NXP Funding LLC(1)	3.875%	01/09/2022	801	829,074	0.05%
Skyworks Solutions, Inc.	0.90%	01/06/2023	3,996	4,011,676	0.27%
				<u>4,840,750</u>	<u>0.32%</u>
<i>Software</i>					
Roper Technologies, Inc.	0.45%	15/08/2022	728	728,919	0.05%
VMware, Inc.	1.00%	15/08/2024	948	951,178	0.06%
				<u>1,680,097</u>	<u>0.11%</u>
<i>Telecommunications</i>					
AT&T, Inc.	0.69%(2)	25/03/2024	2,218	2,223,348	0.15%
Ooredoo International Finance Ltd.(1)	3.25%	21/02/2023	1,054	1,097,197	0.07%
				<u>3,320,545</u>	<u>0.22%</u>
<i>Trucking &amp; Leasing</i>					
GATX Corp.	0.896%(2)	05/11/2021	1,915	1,917,434	0.13%
<b>Total Corporate Bonds</b>				<b><u>1,037,215,294</u></b>	<b><u>69.42%</u></b>
<b>Government Obligations - 0.07% (31 January 2021: 1.25%)</b>					
<i>Non-U.S. Government Obligations</i>					
Fondo MIVIVIENDA SA(1)	3.50%	31/01/2023	453	466,896	0.03%
Kuwait International Government Bond(1)	2.75%	20/03/2022	550	558,535	0.04%
				<u>1,025,431</u>	<u>0.07%</u>
<b>Total Government Obligations</b>				<b><u>1,025,431</u></b>	<b><u>0.07%</u></b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Short Term Investments<sup>(5)</sup> - 9.72% (31 January 2021: 19.73%)</b>					
<b>Commercial Paper - 6.60% (31 January 2021: 13.39%)</b>					
AT&T, Inc. <sup>(1)</sup>	0.402%	14/12/2021	12,444	12,436,139	0.83%
Cabot Corp. <sup>(1)</sup>	0.18%	02/08/2021	4,000	4,000,000	0.27%
CentePoint Energy Resources Corp <sup>(1)</sup>	0.11%	03/08/2021	4,534	4,534,000	0.30%
Danske Bank A/S <sup>(1)</sup>	0.422%	06/08/2021	5,484	5,483,808	0.37%
Enel Finance America LLC <sup>(1)</sup>	0.452%	04/02/2022	16,000	15,980,008	1.07%
FMC Corp. <sup>(1)</sup>	0.35%	02/08/2021	5,526	5,526,000	0.37%
FMC Corp. <sup>(1)</sup>	0.45%	16/08/2021	1,777	1,776,711	0.12%
General Motors Financial Co., Inc <sup>(1)</sup>	0.35%	02/08/2021	7,719	7,719,000	0.52%
Hyundai Capital America <sup>(1)</sup>	0.15%	03/08/2021	3,608	3,608,000	0.24%
Intercontinental Exchange, Inc. <sup>(1)</sup>	0.452%	23/09/2021	3,648	3,645,674	0.24%
Jabil, Inc. <sup>(1)</sup>	0.43%	02/08/2021	3,509	3,509,000	0.23%
Jabil, Inc. <sup>(1)</sup>	0.543%	09/08/2021	15,131	15,129,632	1.01%
Rogers Communications, Inc. <sup>(1)</sup>	0.401%	26/08/2021	982	981,749	0.07%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	0.523%	08/11/2021	13,228	13,211,226	0.89%
Waste Management, Inc. <sup>(1)</sup>	0.452%	10/09/2021	1,050	1,049,501	0.07%
<b>Total Commercial Paper</b>				<b>98,590,448</b>	<b>6.60%</b>
<b>U.S. Government Obligation - 3.12% (31 January 2021: 5.79%)</b>					
U.S. Treasury Bill	ZCP	21/10/2021	46,700	46,695,313	3.12%
<b>Total U.S. Government Obligation</b>				<b>46,695,313</b>	<b>3.12%</b>
<b>Total Short Term Investments</b>				<b>145,285,761</b>	<b>9.72%</b>
<b>Total Investment in Securities (Cost: USD 1,492,973,377)</b>				<b>1,495,295,793</b>	<b>100.07%</b>

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 2021.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2021.
- (4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2021.
- (5) Short Term Investments are securities maturing in less than 365 days from issuance.

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Forward Foreign Currency Exchange Contracts - 0.00% (31 January 2021: 0.00%)**

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class I EUR Accumulating (Hedged)					
30/08/2021	549,947 USD	465,950 EUR	Barclays Bank Plc	2,871	0.00%
30/08/2021	11,995 EUR	14,142 USD	Brown Brothers Harriman	(89)	(0.00%)
30/08/2021	549,947 USD	465,982 EUR	Standard Chartered Bank	2,910	0.00%
				<u>5,692</u>	<u>0.00%</u>
Class I GBP Accumulating (Hedged)					
31/08/2021	2,271 GBP	3,130 USD	Brown Brothers Harriman	(29)	(0.00%)
31/08/2021	376,687 USD	273,144 GBP	Standard Chartered Bank	3,103	0.00%
				<u>3,074</u>	<u>0.00%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>8,766</b></u>	<u><b>0.00%</b></u>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>8,884</b></u>	<u><b>0.00%</b></u>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>(118)</b></u>	<u><b>(0.00%)</b></u>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>1,495,304,677</b>	<b>100.07%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(118)</b>	<b>(0.00%)</b>
Other Net Liabilities	(1,107,409)	(0.07%)
<b>Net Assets</b>	<u><b>1,494,197,150</b></u>	<u><b>100.00%</b></u>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	26.55%
Transferable securities traded on a regulated market	66.05%
Other transferable securities including those which are unlisted	6.54%
OTC financial derivative instruments	0.00%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD CORE FUND**

**Schedule of Investments as at 31 July 2021**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 0.04% (31 January 2021: 0.00%)</b>					
<i>Commercial Mortgage-Backed</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class E <sup>(1)</sup>	4.009%(2)	05/10/2031	146	143,896	0.04%
<b>Total Asset-Backed Securities</b>				<b>143,896</b>	<b>0.04%</b>
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%)</b>					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028	945	986,750	0.33%
Lamar Media Corp.	4.875%	15/01/2029	238	252,102	0.08%
National CineMedia LLC <sup>(1)</sup>	5.875%	15/04/2028	297	279,574	0.09%
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	4.25%	15/01/2029	290	291,473	0.10%
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR 221	284,512	0.09%
				<b>2,094,411</b>	<b>0.69%</b>
<i>Aerospace/Defense</i>					
Howmet Aerospace, Inc.	5.95%	01/02/2037	53	67,290	0.02%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	1,049	1,017,215	0.34%
TransDigm, Inc. <sup>(1)</sup>	4.625%	15/01/2029	435	434,474	0.14%
TransDigm, Inc.	5.50%	15/11/2027	1,711	1,768,746	0.59%
TransDigm, Inc. <sup>(1)</sup>	6.25%	15/03/2026	607	637,350	0.21%
Triumph Group, Inc.	7.75%	15/08/2025	581	585,314	0.20%
				<b>4,510,389</b>	<b>1.50%</b>
<i>Agriculture</i>					
Turning Point Brands, Inc. <sup>(1)</sup>	5.625%	15/02/2026	352	367,243	0.12%
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	265	265,967	0.09%
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	726	647,044	0.21%
American Airlines, Inc. <sup>(1)</sup>	11.75%	15/07/2025	744	930,930	0.31%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	411	443,851	0.15%
Azul Investments LLP <sup>(1)</sup>	7.25%	15/06/2026	600	563,079	0.19%
British Airways 2020-1 Class A Pass Through Trust <sup>(1)</sup>	4.25%	15/11/2032	168	181,483	0.06%
Delta Air Lines, Inc. <sup>(1)</sup>	7.00%	01/05/2025	550	647,303	0.21%
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.75%	20/10/2028	415	464,204	0.15%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	492	516,482	0.17%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. <sup>(1)</sup>	6.50%	20/06/2027	394	429,372	0.14%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. <sup>(1)</sup>	8.00%	20/09/2025	206	231,060	0.08%
Transportes Aereos Portugueses SA	5.625%	02/12/2024	EUR 400	390,365	0.13%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	399	444,478	0.15%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026	149	153,489	0.05%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	284	292,520	0.10%
				<b>6,601,627</b>	<b>2.19%</b>
<i>Apparel</i>					
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR 243	298,775	0.10%
Crocs, Inc. <sup>(1)</sup>	4.25%	15/03/2029	505	521,852	0.17%
Levi Strauss & Co. <sup>(1)</sup>	3.50%	01/03/2031	448	460,445	0.15%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Apparel (continued)</i>					
Tapestry, Inc.	4.125%	15/07/2027	406	444,004	0.15%
William Carter Co. <sup>(1)</sup>	5.625%	15/03/2027	575	602,312	0.20%
				<u>2,327,388</u>	<u>0.77%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	594	592,619	0.20%
Aston Martin Capital Holdings Ltd. <sup>(1)</sup>	10.50%	30/11/2025	513	570,071	0.19%
Ford Motor Co.	4.75%	15/01/2043	650	714,425	0.24%
Ford Motor Co.	6.625%	01/10/2028	243	292,086	0.10%
Ford Motor Co.	7.45%	16/07/2031	797	1,056,467	0.35%
Ford Motor Co.	9.00%	22/04/2025	2,063	2,542,029	0.84%
Ford Motor Co.	9.625%	22/04/2030	700	1,011,668	0.33%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	219	231,893	0.08%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	4.50%	01/10/2027	302	297,435	0.10%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	5.875%	15/01/2028	321	333,021	0.11%
McLaren Finance PLC	5.00%	01/08/2022	GBP 1,275	1,772,696	0.59%
McLaren Finance PLC <sup>(1)</sup>	5.75%	01/08/2022	200	200,000	0.06%
				<u>9,614,410</u>	<u>3.19%</u>
<i>Auto Parts &amp; Equipment</i>					
Dana, Inc.	4.25%	01/09/2030	323	336,125	0.11%
Dana, Inc.	5.625%	15/06/2028	405	436,673	0.15%
Goodyear Tire & Rubber Co.	4.875%	15/03/2027	408	434,010	0.15%
Meritor, Inc. <sup>(1)</sup>	4.50%	15/12/2028	270	277,317	0.09%
Nemak SAB de CV <sup>(1)</sup>	3.625%	28/06/2031	400	401,126	0.13%
Real Hero Merger Sub 2, Inc. <sup>(1)</sup>	6.25%	01/02/2029	299	309,510	0.10%
Tenneco, Inc.	5.00%	15/07/2026	677	668,537	0.22%
Tenneco, Inc. <sup>(1)</sup>	5.125%	15/04/2029	290	298,700	0.10%
				<u>3,161,998</u>	<u>1.05%</u>
<i>Banks</i>					
CIT Group, Inc.	6.125%	09/03/2028	628	774,657	0.26%
Credit Suisse Group AG <sup>(1)</sup>	7.25% <sup>(3)</sup>	— <sup>(4)</sup>	400	451,186	0.15%
Macquarie Bank Ltd./London <sup>(1)</sup>	6.125% <sup>(3)</sup>	— <sup>(4)</sup>	487	533,672	0.18%
Synovus Financial Corp.	5.90% <sup>(3)</sup>	07/02/2029	902	977,948	0.32%
Texas Capital Bancshares, Inc.	4.00% <sup>(3)</sup>	06/05/2031	485	505,272	0.17%
				<u>3,242,735</u>	<u>1.08%</u>
<i>Beverages</i>					
Triton Water Holdings, Inc. <sup>(1)</sup>	6.25%	01/04/2029	601	602,554	0.20%
<i>Biotechnology</i>					
HCRX Investments Holdco LP <sup>(1)</sup>	4.50%	01/08/2029	298	304,333	0.10%
<i>Building Materials</i>					
APi Group DE, Inc. <sup>(1)</sup>	4.125%	15/07/2029	234	228,458	0.08%
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	246	261,022	0.09%
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	166	169,943	0.06%
Griffon Corp.	5.75%	01/03/2028	414	436,174	0.14%
Patrick Industries, Inc. <sup>(1)</sup>	7.50%	15/10/2027	762	830,138	0.27%
PCF GmbH	4.75%	15/04/2026	EUR 250	305,299	0.10%
PGT Innovations, Inc. <sup>(1)</sup>	6.75%	01/08/2026	263	275,775	0.09%
SRM Escrow Issuer LLC <sup>(1)</sup>	6.00%	01/11/2028	354	378,376	0.13%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD CORE FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Building Materials (continued)</i>					
Victors Merger Corp. <sup>(1)</sup>	6.375%	15/05/2029	458	461,252	0.15%
				3,346,437	1.11%
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	216	277,541	0.09%
Braskem Idesa SAPI <sup>(1)</sup>	7.45%	15/11/2029	283	293,307	0.10%
CF Industries, Inc.	5.15%	15/03/2034	325	404,012	0.13%
Chemours Co.	5.375%	15/05/2027	391	425,576	0.14%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	447	466,225	0.16%
Element Solutions, Inc. <sup>(1)</sup>	3.875%	01/09/2028	301	307,726	0.10%
Illuminate Buyer LLC/Illuminate Holdings IV, Inc. <sup>(1)</sup>	9.00%	01/07/2028	266	296,295	0.10%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	448	448,643	0.15%
Minerals Technologies, Inc. <sup>(1)</sup>	5.00%	01/07/2028	388	406,849	0.14%
NOVA Chemicals Corp. <sup>(1)</sup>	4.25%	15/05/2029	308	312,098	0.10%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	300	297,394	0.10%
Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc. <sup>(1)</sup>	5.125%	01/04/2029	389	396,677	0.13%
Valvoline, Inc. <sup>(1)</sup>	4.25%	15/02/2030	296	308,475	0.10%
				4,640,818	1.54%
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	483	524,683	0.17%
Peabody Energy Corp. <sup>(1)</sup>	6.375%	31/03/2025	793	626,922	0.21%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	303	305,694	0.10%
Warrior Met Coal, Inc. <sup>(1)</sup>	8.00%	01/11/2024	517	527,702	0.18%
				1,985,001	0.66%
<i>Commercial Services</i>					
Ahern Rentals, Inc. <sup>(1)</sup>	7.375%	15/05/2023	440	400,198	0.13%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	9.75%	15/07/2027	372	408,536	0.13%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. <sup>(1)</sup>	4.625%	01/06/2028	200	201,000	0.07%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. <sup>(1)</sup>	4.625%	01/06/2028	206	206,257	0.07%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	716	743,673	0.25%
Arena Luxembourg Finance S.A.R.L.	1.875%	01/02/2028	EUR 377	416,377	0.14%
CPI CG, Inc. <sup>(1)</sup>	8.625%	15/03/2026	286	305,341	0.10%
Garda World Security Corp. <sup>(1)</sup>	4.625%	15/02/2027	292	293,460	0.10%
Garda World Security Corp. <sup>(1)</sup>	9.50%	01/11/2027	116	126,599	0.04%
IPD 3 BV	5.50%	01/12/2025	EUR 229	282,940	0.09%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026	283	293,612	0.10%
Limak Iskenderun Uluslararası Liman Isletmeciligi AS <sup>(1)</sup>	9.50%	10/07/2036	500	526,376	0.17%
Metis Merger Sub LLC <sup>(1)</sup>	6.50%	15/05/2029	407	399,711	0.13%
NESCO Holdings II, Inc. <sup>(1)</sup>	5.50%	15/04/2029	290	299,795	0.10%
Prime Security Services Borrower LLC/Prime Finance, Inc. <sup>(1)</sup>	3.375%	31/08/2027	867	844,458	0.28%
Rent-A-Center, Inc./TX <sup>(1)</sup>	6.375%	15/02/2029	328	353,308	0.12%
Sabre GBLB, Inc. <sup>(1)</sup>	9.25%	15/04/2025	350	409,945	0.13%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. <sup>(1)</sup>	4.625%	01/11/2026	1,060	1,107,239	0.37%



LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Commercial Services (continued)</i>					
Square, Inc. <sup>(1)</sup>	3.50%	01/06/2031	442	459,908	0.15%
StoneCo Ltd. <sup>(1)</sup>	3.95%	16/06/2028	454	451,324	0.15%
Team Health Holdings, Inc. <sup>(1)</sup>	6.375%	01/02/2025	320	297,205	0.10%
TransJamaican Highway Ltd. <sup>(1)</sup>	5.75%	10/10/2036	871	867,338	0.29%
United Rentals North America, Inc.	4.00%	15/07/2030	426	443,098	0.15%
United Rentals North America, Inc.	4.875%	15/01/2028	339	358,450	0.12%
				<u>10,496,148</u>	<u>3.48%</u>
<i>Computers</i>					
Ahead DB Holdings LLC <sup>(1)</sup>	6.625%	01/05/2028	294	303,196	0.10%
Austin BidCo, Inc. <sup>(1)</sup>	7.125%	15/12/2028	279	286,362	0.09%
Banff Merger Sub, Inc. <sup>(1)</sup>	9.75%	01/09/2026	252	265,244	0.09%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	887	900,416	0.30%
Presidio Holdings, Inc. <sup>(1)</sup>	4.875%	01/02/2027	288	297,445	0.10%
Science Applications International Corp. <sup>(1)</sup>	4.875%	01/04/2028	333	349,951	0.12%
Western Digital Corp.	4.75%	15/02/2026	620	688,975	0.23%
				<u>3,091,589</u>	<u>1.03%</u>
<i>Consumer Services</i>					
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR 253	309,693	0.10%
<i>Cosmetics/Personal Care</i>					
Coty, Inc. <sup>(1)</sup>	5.00%	15/04/2026	281	283,928	0.09%
Coty, Inc. <sup>(1)</sup>	6.50%	15/04/2026	297	298,892	0.10%
				<u>582,820</u>	<u>0.19%</u>
<i>Distribution/Wholesale</i>					
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	1,033	1,025,449	0.34%
Univar Solutions USA, Inc./Washington <sup>(1)</sup>	5.125%	01/12/2027	301	315,636	0.10%
Wolverine Escrow LLC <sup>(1)</sup>	8.50%	15/11/2024	611	594,772	0.20%
				<u>1,935,857</u>	<u>0.64%</u>
<i>Diversified Financial Services</i>					
Advisor Group Holdings, Inc. <sup>(1)</sup>	10.75%	01/08/2027	255	282,415	0.09%
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	521	547,613	0.18%
Air Lease Corp.	4.65% <sup>(3)</sup>	— <sup>(4)</sup>	438	458,805	0.15%
Aircastle Ltd. <sup>(1)</sup>	5.25% <sup>(3)</sup>	— <sup>(4)</sup>	297	300,712	0.10%
Alliance Data Systems Corp. <sup>(1)</sup>	4.75%	15/12/2024	468	481,750	0.16%
Ally Financial, Inc.	4.70% <sup>(3)</sup>	— <sup>(4)</sup>	452	473,922	0.16%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	4.25%	15/04/2026	221	241,815	0.08%
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024	492	494,940	0.16%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026	376	381,170	0.13%
Jerrold Finco PLC	5.25%	15/01/2027	GBP 229	332,609	0.11%
Midcap Financial Issuer Trust <sup>(1)</sup>	6.50%	01/05/2028	400	416,338	0.14%
Nationstar Mortgage Holdings, Inc. <sup>(1)</sup>	5.125%	15/12/2030	215	215,000	0.07%
Nationstar Mortgage Holdings, Inc. <sup>(1)</sup>	5.50%	15/08/2028	648	660,150	0.22%
Navient Corp.	6.125%	25/03/2024	224	243,337	0.08%
Navient Corp.	6.75%	25/06/2025	1,837	2,048,143	0.68%
Navient Corp.	6.75%	15/06/2026	209	234,749	0.08%
OneMain Finance Corp.	4.00%	15/09/2030	603	601,492	0.20%
OneMain Finance Corp.	5.375%	15/11/2029	1,212	1,333,891	0.44%
OneMain Finance Corp.	7.125%	15/03/2026	297	350,089	0.12%
OneMain Finance Corp.	8.875%	01/06/2025	383	421,771	0.14%
PHH Mortgage Corp. <sup>(1)</sup>	7.875%	15/03/2026	566	583,554	0.19%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
PRA Group, Inc. <sup>(1)</sup>	7.375%	01/09/2025	318	343,818	0.11%
Quicken Loans LLC <sup>(1)</sup>	5.25%	15/01/2028	776	817,997	0.27%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. <sup>(1)</sup>	3.625%	01/03/2029	917	920,636	0.31%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. <sup>(1)</sup>	3.875%	01/03/2031	302	308,765	0.10%
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	10.50%	01/06/2024	376	409,184	0.14%
				<u>13,904,665</u>	<u>4.61%</u>
<i>Electric</i>					
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	265	261,976	0.09%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	666	674,981	0.22%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028	222	235,773	0.08%
DPL, Inc.	4.125%	01/07/2025	580	622,601	0.21%
Elwood Energy LLC	8.159%	05/07/2026	395	425,602	0.14%
JSW Hydro Energy Ltd. <sup>(1)</sup>	4.125%	18/05/2031	400	397,530	0.13%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	289	295,459	0.10%
Mong Duong Finance Holdings BV <sup>(1)</sup>	5.125%	07/05/2029	750	744,795	0.25%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	575	621,520	0.21%
NRG Energy, Inc. <sup>(1)</sup>	5.25%	15/06/2029	941	1,010,526	0.33%
NRG Energy, Inc.	5.75%	15/01/2028	604	643,284	0.21%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	565	606,892	0.20%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	858	887,348	0.29%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	520	532,444	0.18%
Talen Energy Supply LLC	6.50%	01/06/2025	731	432,920	0.14%
				<u>8,393,651</u>	<u>2.78%</u>
<i>Electrical Component &amp; Equipment</i>					
EnerSys <sup>(1)</sup>	4.375%	15/12/2027	408	427,443	0.14%
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	295	302,020	0.10%
TTM Technologies, Inc. <sup>(1)</sup>	4.00%	01/03/2029	295	297,230	0.10%
				<u>599,250</u>	<u>0.20%</u>
<i>Energy-Alternate Sources</i>					
Atlantica Sustainable Infrastructure PLC <sup>(1)</sup>	4.125%	15/06/2028	448	465,718	0.15%
Enviva Partners LP/Enviva Partners Finance Corp. <sup>(1)</sup>	6.50%	15/01/2026	418	434,323	0.14%
Investment Energy Resources Ltd. <sup>(1)</sup>	6.25%	26/04/2029	400	437,180	0.15%
Renewable Energy Group, Inc. <sup>(1)</sup>	5.875%	01/06/2028	275	287,159	0.10%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	799	842,945	0.28%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	179	193,569	0.06%
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	260	230,086	0.08%
				<u>2,890,980</u>	<u>0.96%</u>
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	287	294,175	0.10%
Brundage-Bone Concrete Pumping Holdings, Inc. <sup>(1)</sup>	6.00%	01/02/2026	276	288,765	0.09%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	429	434,918	0.14%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 271	380,025	0.13%
Great Lakes Dredge & Dock Corp. <sup>(1)</sup>	5.25%	01/06/2029	289	298,047	0.10%
MasTec, Inc. <sup>(1)</sup>	4.50%	15/08/2028	355	375,590	0.12%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD CORE FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>						
<i>Engineering &amp; Construction (continued)</i>						
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR	253	292,626	0.10%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028		265	274,622	0.09%
					<u>2,638,768</u>	<u>0.87%</u>
<i>Entertainment</i>						
Affinity Gaming <sup>(1)</sup>	6.875%	15/12/2027	EUR	693	736,572	0.24%
AMC Entertainment Holdings, Inc. PIK <sup>(1)</sup>	12.00%	15/06/2026		581	519,112	0.17%
ASR Media & Sponsorship SpA	5.125%	01/08/2024		235	271,952	0.09%
Bally's Corp. <sup>(1)</sup>	6.75%	01/06/2027		512	553,600	0.18%
Banijay Entertainment SASU <sup>(1)</sup>	5.375%	01/03/2025		617	639,693	0.21%
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029		199	205,467	0.07%
Buena Vista Gaming Authority <sup>(1)</sup>	13.00%	01/04/2023		548	592,106	0.20%
Caesars Entertainment, Inc. <sup>(1)</sup>	8.125%	01/07/2027		744	819,137	0.27%
Caesars Resort Collection LLC/CRC Finco, Inc. <sup>(1)</sup>	5.75%	01/07/2025		252	265,230	0.09%
CCM Merger, Inc. <sup>(1)</sup>	6.375%	01/05/2026		277	291,055	0.10%
Cedar Fair LP	5.25%	15/07/2029		286	291,179	0.10%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028		1,145	1,189,369	0.40%
Cinemark USA, Inc. <sup>(1)</sup>	5.25%	15/07/2028		311	292,740	0.10%
Cinemark USA, Inc. <sup>(1)</sup>	5.875%	15/03/2026		243	239,051	0.08%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP	196	276,966	0.09%
Downstream Development Authority of the Quapaw Tribe of Oklahoma <sup>(1)</sup>	10.50%	15/02/2023		300	314,009	0.10%
Everi Holdings, Inc. <sup>(1)</sup>	5.00%	15/07/2029		291	297,911	0.10%
International Game Technology PLC <sup>(1)</sup>	5.25%	15/01/2029		589	629,511	0.21%
Lions Gate Capital Holdings LLC <sup>(1)</sup>	5.50%	15/04/2029		347	355,687	0.12%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028		440	441,637	0.15%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027		567	579,758	0.19%
Merlin Entertainments Ltd. <sup>(1)</sup>	5.75%	15/06/2026		270	282,161	0.09%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029		293	295,458	0.10%
Mohegan Gaming & Entertainment <sup>(1)</sup>	8.00%	01/02/2026		938	977,809	0.32%
Peninsula Pacific Entertainment LLC/Peninsula Pacific Entertainment Finance In <sup>(1)</sup>	8.50%	15/11/2027		252	272,438	0.09%
Raptor Acquisition Corp./Raptor Co.-Issuer LLC <sup>(1)</sup>	4.875%	01/11/2026		231	235,056	0.08%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031		400	420,338	0.14%
Scientific Games International, Inc. <sup>(1)</sup>	7.25%	15/11/2029		533	599,028	0.20%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. <sup>(1)</sup>	5.125%	01/10/2029		326	339,386	0.11%
					<u>13,223,416</u>	<u>4.39%</u>
<i>Environmental Control</i>						
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029		357	361,266	0.12%
<i>Food</i>						
Arcor SAIC <sup>(1)</sup>	6.00%	06/07/2023	GBP	357	353,294	0.12%
Bellis Finco PLC	4.00%	16/02/2027		127	176,354	0.06%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028		327	341,354	0.11%
JBS USA LUX SA/JBS USA Finance, Inc. <sup>(1)</sup>	6.75%	15/02/2028		478	524,012	0.17%
Kraft Heinz Foods Co.	4.375%	01/06/2046		1,107	1,277,853	0.42%
Kraft Heinz Foods Co.	4.875%	01/10/2049		1,799	2,247,982	0.75%
Kraft Heinz Foods Co.	5.00%	04/06/2042		546	685,280	0.23%
SEG Holding LLC/SEG Finance Corp. <sup>(1)</sup>	5.625%	15/10/2028		390	410,492	0.14%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Food (continued)</i>					
Ulker Biskuvi Sanayi AS <sup>(1)</sup>	6.95%	30/10/2025	533	578,087	0.19%
				6,594,708	2.19%
<i>Forest Products &amp; Paper</i>					
Resolute Forest Products, Inc. <sup>(1)</sup>	4.875%	01/03/2026	584	604,945	0.20%
<i>Hand/Machine Tools</i>					
IMA Industria Macchine Automatiche SpA	3.75%	15/01/2028	EUR 253	302,258	0.10%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.00%	15/04/2029	565	592,555	0.20%
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.50%	01/07/2028	217	231,651	0.08%
AHP Health Partners, Inc. <sup>(1)</sup>	5.75%	15/07/2029	295	298,699	0.10%
Air Methods Corp. <sup>(1)</sup>	8.00%	15/05/2025	951	898,548	0.30%
Akumin, Inc. <sup>(1)</sup>	7.00%	01/11/2025	439	448,329	0.15%
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	5.00%	15/07/2027	405	425,153	0.14%
Centene Corp.	2.45%	15/07/2028	230	233,468	0.08%
Centene Corp.	2.50%	01/03/2031	811	813,202	0.27%
Centene Corp.	2.625%	01/08/2031	310	312,713	0.10%
Centene Corp.	3.00%	15/10/2030	848	882,480	0.29%
Centene Corp.	3.375%	15/02/2030	961	1,004,019	0.33%
Centene Corp.	4.625%	15/12/2029	680	746,096	0.25%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.00%	15/03/2031	285	300,440	0.10%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.25%	01/05/2028	249	260,747	0.09%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031	1,051	1,068,121	0.35%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.125%	01/04/2030	1,182	1,198,991	0.40%
DaVita, Inc. <sup>(1)</sup>	3.75%	15/02/2031	706	686,511	0.23%
Encompass Health Corp.	4.50%	01/02/2028	701	729,040	0.24%
Hadrian Merger Sub, Inc. <sup>(1)</sup>	8.50%	01/05/2026	93	97,089	0.03%
HCA, Inc.	5.50%	15/06/2047	682	909,644	0.30%
HCA, Inc.	5.875%	01/02/2029	839	1,027,775	0.34%
Legacy LifePoint Health LLC <sup>(1)</sup>	4.375%	15/02/2027	414	416,412	0.14%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	534	567,172	0.19%
Radiology Partners, Inc. <sup>(1)</sup>	9.25%	01/02/2028	1,036	1,120,040	0.37%
RP Escrow Issuer LLC <sup>(1)</sup>	5.25%	15/12/2025	117	120,048	0.04%
Tenet Healthcare Corp. <sup>(1)</sup>	4.875%	01/01/2026	1,535	1,586,806	0.53%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	01/10/2028	516	550,208	0.18%
Tenet Healthcare Corp. <sup>(1)</sup>	6.25%	01/02/2027	417	434,722	0.14%
US Acute Care Solutions LLC <sup>(1)</sup>	6.375%	01/03/2026	292	304,045	0.10%
US Renal Care, Inc. <sup>(1)</sup>	10.625%	15/07/2027	623	677,559	0.22%
				18,942,283	6.28%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	6.75%	01/08/2025	735	759,806	0.25%
Brookfield Residential Properties, Inc./Brookfield Residential US LLC <sup>(1)</sup>	4.875%	15/02/2030	275	274,964	0.09%
Forestar Group, Inc. <sup>(1)</sup>	3.85%	15/05/2026	236	239,120	0.08%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	599	626,335	0.21%
Installed Building Products, Inc. <sup>(1)</sup>	5.75%	01/02/2028	497	520,632	0.17%
New Home Co., Inc. <sup>(1)</sup>	7.25%	15/10/2025	267	284,777	0.10%
Shea Homes LP/Shea Homes Funding Corp. <sup>(1)</sup>	4.75%	15/02/2028	306	314,752	0.11%
Shea Homes LP/Shea Homes Funding Corp. <sup>(1)</sup>	4.75%	01/04/2029	246	253,048	0.08%
STL Holding Co. LLC <sup>(1)</sup>	7.50%	15/02/2026	600	633,000	0.21%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Home Builders (continued)</i>					
Toll Brothers Finance Corp.	4.35%	15/02/2028	400	444,396	0.15%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	603	656,456	0.22%
Tri Pointe Homes, Inc.	5.70%	15/06/2028	251	278,328	0.09%
Williams Scotsman International, Inc. <sup>(1)</sup>	4.625%	15/08/2028	187	193,078	0.06%
				<u>5,478,692</u>	<u>1.82%</u>
<i>Home Furnishings</i>					
Tempur Sealy International, Inc. <sup>(1)</sup>	4.00%	15/04/2029	320	328,621	0.11%
WASH Multifamily Acquisition, Inc. <sup>(1)</sup>	5.75%	15/04/2026	304	318,440	0.10%
				<u>647,061</u>	<u>0.21%</u>
<i>Household Products/Wares</i>					
Central Garden & Pet Co.	4.125%	15/10/2030	250	258,371	0.09%
<i>Housewares</i>					
Newell Brands, Inc.	5.875%	01/04/2036	832	1,059,319	0.35%
<i>Insurance</i>					
Acrisure LLC/Acrisure Finance, Inc. <sup>(1)</sup>	7.00%	15/11/2025	641	651,535	0.22%
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027	389	424,273	0.14%
Global Atlantic Fin Co. <sup>(1)</sup>	4.70% <sup>(3)</sup>	15/10/2051	366	372,895	0.12%
				<u>1,448,703</u>	<u>0.48%</u>
<i>Internet</i>					
Arches Buyer, Inc. <sup>(1)</sup>	6.125%	01/12/2028	279	288,700	0.10%
Cablevision Lightpath LLC <sup>(1)</sup>	3.875%	15/09/2027	400	398,352	0.13%
Cablevision Lightpath LLC <sup>(1)</sup>	5.625%	15/09/2028	200	204,230	0.07%
Cogent Communications Group, Inc.	4.375%	30/06/2024	EUR 1,000	1,209,516	0.40%
GrubHub Holdings, Inc. <sup>(1)</sup>	5.50%	01/07/2027	1,245	1,310,369	0.43%
Match Group Holdings II LLC <sup>(1)</sup>	4.125%	01/08/2030	645	676,324	0.22%
Match Group Holdings II LLC <sup>(1)</sup>	5.00%	15/12/2027	402	423,782	0.14%
MercadoLibre, Inc.	2.375%	14/01/2026	453	454,703	0.15%
Netflix, Inc.	3.875%	15/11/2029	EUR 468	677,670	0.22%
Netflix, Inc. <sup>(1)</sup>	3.875%	15/11/2029	EUR 350	506,804	0.17%
Netflix, Inc.	4.625%	15/05/2029	EUR 1,212	1,826,148	0.61%
Netflix, Inc.	5.875%	15/11/2028	1,526	1,898,291	0.63%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	6.00%	15/02/2028	601	592,742	0.20%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	10.75%	01/06/2028	354	399,870	0.13%
Uber Technologies, Inc. <sup>(1)</sup>	6.25%	15/01/2028	313	338,844	0.11%
Uber Technologies, Inc. <sup>(1)</sup>	7.50%	15/09/2027	268	293,187	0.10%
United Group BV	3.625%	15/02/2028	EUR 379	438,576	0.15%
				<u>11,938,108</u>	<u>3.96%</u>
<i>Investment Companies</i>					
Compass Group Diversified Holdings LLC <sup>(1)</sup>	5.25%	15/04/2029	322	334,477	0.11%
Hightower Holding LLC <sup>(1)</sup>	6.75%	15/04/2029	291	296,500	0.10%
				<u>630,977</u>	<u>0.21%</u>
<i>Iron/Steel</i>					
Cleveland-Cliffs, Inc. <sup>(1)</sup>	4.625%	01/03/2029	241	256,088	0.09%
Cleveland-Cliffs, Inc. <sup>(1)</sup>	4.875%	01/03/2031	287	310,353	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Iron/Steel (continued)</i>					
Cleveland-Cliffs, Inc.	5.875%	01/06/2027	692	730,925	0.24%
CSN Resources SA <sup>(1)</sup>	4.625%	10/06/2031	506	524,140	0.17%
TMS International Corp. <sup>(1)</sup>	6.25%	15/04/2029	289	303,739	0.10%
United States Steel Corp.	6.65%	01/06/2037	351	380,825	0.13%
United States Steel Corp.	6.875%	01/03/2029	855	929,111	0.31%
				<u>3,435,181</u>	<u>1.14%</u>
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028	500	498,565	0.17%
Carnival Corp. <sup>(1)</sup>	5.75%	01/03/2027	292	297,110	0.10%
Carnival Corp. <sup>(1)</sup>	7.625%	01/03/2026	314	332,055	0.11%
Carnival Corp. <sup>(1)</sup>	9.875%	01/08/2027	406	465,865	0.15%
Carnival Corp. <sup>(1)</sup>	11.50%	01/04/2023	701	791,254	0.26%
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026	468	476,768	0.16%
NCL Corp. Ltd. <sup>(1)</sup>	3.625%	15/12/2024	471	448,674	0.15%
NCL Corp. Ltd. <sup>(1)</sup>	12.25%	15/05/2024	236	278,776	0.09%
NCL Finance Ltd. <sup>(1)</sup>	6.125%	15/03/2028	206	208,326	0.07%
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP 338	480,230	0.16%
Royal Caribbean Cruises Ltd.	3.70%	15/03/2028	560	529,566	0.18%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.125%	15/06/2023	391	425,971	0.14%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	11.50%	01/06/2025	360	412,650	0.14%
TUI Cruises GmbH	6.50%	15/05/2026	EUR 105	127,878	0.04%
Viking Cruises Ltd. <sup>(1)</sup>	13.00%	15/05/2025	136	157,931	0.05%
Vista Outdoor, Inc. <sup>(1)</sup>	4.50%	15/03/2029	344	350,968	0.12%
VOC Escrow Ltd. <sup>(1)</sup>	5.00%	15/02/2028	562	558,698	0.18%
				<u>6,841,285</u>	<u>2.27%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	4.75%	01/12/2027	733	760,488	0.25%
Boyd Gaming Corp. <sup>(1)</sup>	4.75%	15/06/2031	235	243,426	0.08%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	949	1,030,519	0.34%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	400	403,084	0.13%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	544	584,302	0.19%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc <sup>(1)</sup>	5.00%	01/06/2029	421	425,341	0.14%
MGM Resorts International	4.625%	01/09/2026	575	600,156	0.20%
MGM Resorts International	5.50%	15/04/2027	327	355,760	0.12%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. <sup>(1)</sup>	5.875%	15/05/2025	533	531,055	0.18%
Travel + Leisure Co.	6.00%	01/04/2027	194	210,609	0.07%
Travel + Leisure Co. <sup>(1)</sup>	6.625%	31/07/2026	498	556,527	0.19%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	728	765,055	0.25%
Wynn Macau Ltd. <sup>(1)</sup>	5.125%	15/12/2029	466	471,324	0.16%
Wynn Macau Ltd. <sup>(1)</sup>	5.50%	01/10/2027	274	282,080	0.09%
				<u>7,219,726</u>	<u>2.39%</u>
<i>Machinery-Diversified</i>					
ATS Automation Tooling Systems, Inc. <sup>(1)</sup>	4.125%	15/12/2028	301	307,020	0.10%
GrafTech Finance, Inc. <sup>(1)</sup>	4.625%	15/12/2028	277	284,964	0.09%
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029	515	533,898	0.18%
Stevens Holding Co., Inc. <sup>(1)</sup>	6.125%	01/10/2026	519	557,754	0.19%
TK Elevator US Newco, Inc. <sup>(1)</sup>	5.25%	15/07/2027	558	589,973	0.20%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD CORE FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Machinery-Diversified (continued)</i>					
Vertical Holdco GmbH <sup>(1)</sup>	7.625%	15/07/2028	400	433,880	0.14%
				2,707,489	0.90%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	293	293,377	0.10%
Audacy Capital Corp. <sup>(1)</sup>	6.50%	01/05/2027	283	292,557	0.10%
Belo Corp.	7.25%	15/09/2027	510	597,957	0.20%
Block Communications, Inc. <sup>(1)</sup>	4.875%	01/03/2028	409	415,607	0.14%
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	265	267,144	0.09%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	571	605,946	0.20%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.125%	01/05/2027	2,057	2,154,708	0.71%
CSC Holdings LLC <sup>(1)</sup>	5.75%	15/01/2030	403	420,569	0.14%
Diamond Sports Group LLC/Diamond Sports Finance Co. <sup>(1)</sup>	5.375%	15/08/2026	824	478,950	0.16%
Diamond Sports Group LLC/Diamond Sports Finance Co. <sup>(1)</sup>	6.625%	15/08/2027	362	144,139	0.05%
DISH DBS Corp.	7.75%	01/07/2026	915	1,045,388	0.35%
iHeartCommunications, Inc. <sup>(1)</sup>	4.75%	15/01/2028	273	283,459	0.09%
Nexstar Media, Inc. <sup>(1)</sup>	5.625%	15/07/2027	412	436,100	0.14%
Radiate Holdco LLC/Radiate Finance, Inc. <sup>(1)</sup>	4.50%	15/09/2026	255	264,246	0.09%
Radiate Holdco LLC/Radiate Finance, Inc. <sup>(1)</sup>	6.50%	15/09/2028	328	341,266	0.11%
Summer BC Bidco B LLC <sup>(1)</sup>	5.50%	31/10/2026	400	406,500	0.14%
Urban One, Inc. <sup>(1)</sup>	7.375%	01/02/2028	406	434,984	0.14%
Virgin Media Secured Finance PLC <sup>(1)</sup>	5.50%	15/05/2029	829	886,723	0.29%
VTR Finance NV <sup>(1)</sup>	6.375%	15/07/2028	200	212,003	0.07%
				9,981,623	3.31%
<i>Mining</i>					
Alcoa Nederland Holding BV <sup>(1)</sup>	4.125%	31/03/2029	550	579,991	0.19%
Alcoa Nederland Holding BV <sup>(1)</sup>	5.50%	15/12/2027	289	312,854	0.10%
Arconic Corp. <sup>(1)</sup>	6.125%	15/02/2028	658	701,635	0.23%
Century Aluminum Co. <sup>(1)</sup>	7.50%	01/04/2028	257	274,931	0.09%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	474	461,178	0.15%
Compass Minerals International, Inc. <sup>(1)</sup>	4.875%	15/07/2024	985	1,024,297	0.34%
Compass Minerals International, Inc. <sup>(1)</sup>	6.75%	01/12/2027	442	473,528	0.16%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	284	309,215	0.10%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	1,587	1,736,884	0.58%
Freeport-McMoRan, Inc.	4.125%	01/03/2028	598	627,152	0.21%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	422	455,771	0.15%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	213	226,220	0.08%
Freeport-McMoRan, Inc.	5.25%	01/09/2029	585	647,583	0.21%
Freeport-McMoRan, Inc.	5.45%	15/03/2043	1,021	1,313,843	0.44%
Hecla Mining Co.	7.25%	15/02/2028	397	430,828	0.14%
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	354	360,638	0.12%
Hudbay Minerals, Inc. <sup>(1)</sup>	6.125%	01/04/2029	315	340,200	0.11%
Kaiser Aluminum Corp. <sup>(1)</sup>	4.625%	01/03/2028	429	448,425	0.15%
Nexa Resources SA <sup>(1)</sup>	5.375%	04/05/2027	537	566,122	0.19%
Novelis Corp. <sup>(1)</sup>	3.875%	15/08/2031	265	268,323	0.09%
Vedanta Resources Finance II PLC <sup>(1)</sup>	8.95%	11/03/2025	499	470,974	0.16%
				12,030,592	3.99%
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. <sup>(1)</sup>	4.625%	15/05/2030	283	291,844	0.10%
Amsted Industries, Inc. <sup>(1)</sup>	5.625%	01/07/2027	305	321,301	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Miscellaneous Manufacturer (continued)</i>					
Bombardier, Inc. <sup>(1)</sup>	7.125%	15/06/2026	718	747,610	0.25%
General Electric Co.	3.449% <sup>(2)</sup>	— <sup>(4)</sup>	305	299,550	0.10%
				<u>1,660,305</u>	<u>0.55%</u>
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	516	552,634	0.18%
Antero Resources Corp. <sup>(1)</sup>	7.625%	01/02/2029	293	321,566	0.11%
Antero Resources Corp. <sup>(1)</sup>	8.375%	15/07/2026	132	149,506	0.05%
Apache Corp.	4.375%	15/10/2028	840	891,433	0.30%
Apache Corp.	4.625%	15/11/2025	361	388,526	0.13%
Apache Corp.	4.75%	15/04/2043	883	909,697	0.30%
Apache Corp.	5.10%	01/09/2040	455	488,638	0.16%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	723	713,962	0.24%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	554	568,263	0.19%
Callon Petroleum Co.	6.125%	01/10/2024	177	166,148	0.05%
Callon Petroleum Co.	6.375%	01/07/2026	318	285,019	0.09%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	161	151,494	0.05%
Callon Petroleum Co. <sup>(1)</sup>	9.00%	01/04/2025	587	634,641	0.21%
Cenovus Energy, Inc.	5.40%	15/06/2047	568	708,891	0.23%
Centennial Resource Production LLC <sup>(1)</sup>	5.375%	15/01/2026	1,181	1,141,354	0.38%
Centennial Resource Production LLC <sup>(1)</sup>	6.875%	01/04/2027	996	982,210	0.33%
Citgo Holding, Inc. <sup>(1)</sup>	9.25%	01/08/2024	289	288,616	0.10%
CNX Resources Corp. <sup>(1)</sup>	6.00%	15/01/2029	273	289,824	0.10%
Colgate Energy Partners III LLC <sup>(1)</sup>	5.875%	01/07/2029	461	479,532	0.16%
Colgate Energy Partners III LLC <sup>(1)</sup>	7.75%	15/02/2026	292	314,271	0.10%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	484	487,598	0.16%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	292	305,502	0.10%
Continental Resources, Inc.	4.375%	15/01/2028	193	214,046	0.07%
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	725	874,963	0.29%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	287	300,489	0.10%
Diamondback Energy, Inc.	3.50%	01/12/2029	528	573,251	0.19%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	559	559,609	0.18%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	256	268,585	0.09%
EQT Corp.	3.90%	01/10/2027	289	313,936	0.10%
EQT Corp.	5.00%	15/01/2029	265	300,004	0.10%
EQT Corp.	6.625%	01/02/2025	950	1,099,112	0.36%
EQT Corp.	7.50%	01/02/2030	311	408,948	0.14%
Gulfport Energy Operating Corp. <sup>(1)</sup>	8.00%	17/05/2026	286	305,251	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	5.75%	01/02/2029	287	293,201	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	283	296,264	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.25%	01/11/2028	652	682,021	0.23%
Independence Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	430	448,823	0.15%
Indigo Natural Resources LLC <sup>(1)</sup>	5.375%	01/02/2029	379	395,924	0.13%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	513	497,451	0.16%
Laredo Petroleum, Inc. <sup>(1)</sup>	7.75%	31/07/2029	426	412,802	0.14%
Laredo Petroleum, Inc.	10.125%	15/01/2028	799	842,038	0.28%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	1,413	1,445,386	0.48%
Matador Resources Co.	5.875%	15/09/2026	1,022	1,040,238	0.34%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	461	479,302	0.16%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	473	489,607	0.16%
MEG Energy Corp. <sup>(1)</sup>	7.125%	01/02/2027	1,497	1,575,046	0.52%
Murphy Oil Corp.	5.875%	01/12/2027	927	962,583	0.32%



LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Murphy Oil Corp.	6.375%	15/07/2028	275	291,119	0.10%
Nabors Industries Ltd. <sup>(1)</sup>	7.25%	15/01/2026	837	783,955	0.26%
Nabors Industries, Inc.	5.75%	01/02/2025	364	309,848	0.10%
Oasis Petroleum, Inc. <sup>(1)</sup>	6.375%	01/06/2026	296	306,736	0.10%
Occidental Petroleum Corp.	3.50%	15/08/2029	1,023	1,023,087	0.34%
Occidental Petroleum Corp.	4.10%	15/02/2047	331	313,722	0.10%
Occidental Petroleum Corp.	4.40%	15/08/2049	174	169,091	0.06%
Occidental Petroleum Corp.	6.125%	01/01/2031	1,366	1,615,568	0.54%
Occidental Petroleum Corp.	6.45%	15/09/2036	438	529,476	0.18%
Occidental Petroleum Corp.	6.625%	01/09/2030	143	174,674	0.06%
Occidental Petroleum Corp.	7.50%	01/05/2031	117	149,006	0.05%
Ovintiv, Inc.	6.50%	15/08/2034	468	625,664	0.21%
Ovintiv, Inc.	6.50%	01/02/2038	465	633,960	0.21%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	437	440,113	0.15%
PDC Energy, Inc.	5.75%	15/05/2026	516	534,499	0.18%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	292	300,760	0.10%
Precision Drilling Corp. <sup>(1)</sup>	7.125%	15/01/2026	782	808,400	0.27%
Range Resources Corp.	4.875%	15/05/2025	753	782,736	0.26%
Range Resources Corp.	5.00%	15/03/2023	283	293,270	0.10%
Range Resources Corp. <sup>(1)</sup>	8.25%	15/01/2029	274	303,751	0.10%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	286	286,715	0.09%
SM Energy Co.	5.625%	01/06/2025	301	296,103	0.10%
SM Energy Co.	6.50%	15/07/2028	119	118,705	0.04%
SM Energy Co.	6.625%	15/01/2027	296	296,000	0.10%
SM Energy Co.	6.75%	15/09/2026	578	574,344	0.19%
Southwestern Energy Co.	6.45%	23/01/2025	398	436,292	0.14%
Southwestern Energy Co.	8.375%	15/09/2028	503	562,787	0.19%
Transocean Guardian Ltd. <sup>(1)</sup>	5.875%	15/01/2024	546	518,065	0.17%
Transocean Sentry Ltd. <sup>(1)</sup>	5.375%	15/05/2023	73	68,713	0.02%
Tulloy Oil PLC <sup>(1)</sup>	10.25%	15/05/2026	449	468,967	0.15%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	706	741,441	0.25%
				41,055,772	13.62%
<i>Oil &amp; Gas Services</i>					
Bristow Group, Inc. <sup>(1)</sup>	6.875%	01/03/2028	432	445,096	0.15%
CGG SA <sup>(1)</sup>	8.75%	01/04/2027	231	230,729	0.08%
Oceaneering International, Inc.	4.65%	15/11/2024	657	654,536	0.22%
Oceaneering International, Inc.	6.00%	01/02/2028	623	627,908	0.21%
TechnipFMC PLC <sup>(1)</sup>	6.50%	01/02/2026	551	590,670	0.19%
Transocean Proteus Ltd. <sup>(1)</sup>	6.25%	01/12/2024	40	39,359	0.01%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	265	280,550	0.09%
				2,868,848	0.95%
<i>Packaging &amp; Containers</i>					
Ball Corp.	2.875%	15/08/2030	605	599,591	0.20%
Intertape Polymer Group, Inc. <sup>(1)</sup>	4.375%	15/06/2029	454	465,464	0.15%
Pactiv LLC	7.95%	15/12/2025	425	478,656	0.16%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA <sup>(1)</sup>	3.50%	02/08/2028	458	449,582	0.15%
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	254	326,457	0.11%
Silgan Holdings, Inc.	4.125%	01/02/2028	255	264,888	0.09%
				2,584,638	0.86%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD CORE FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc. <sup>(1)</sup>	5.00%	15/02/2029	227	214,808	0.07%
Bausch Health Cos, Inc. <sup>(1)</sup>	5.25%	30/01/2030	861	811,415	0.27%
Bausch Health Cos, Inc. <sup>(1)</sup>	5.25%	15/02/2031	798	749,158	0.25%
Bausch Health Cos, Inc. <sup>(1)</sup>	6.25%	15/02/2029	10	9,962	0.00%
Endo Dac/Endo Finance LLC/Endo Finco, Inc. <sup>(1)</sup>	6.00%	30/06/2028	338	228,591	0.08%
Endo Luxembourg Finance Co. I S.A.R.L./Endo US, Inc. <sup>(1)</sup>	6.125%	01/04/2029	397	395,112	0.13%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. <sup>(1)</sup>	4.875%	01/06/2029	512	517,545	0.17%
Horizon Therapeutics USA, Inc. <sup>(1)</sup>	5.50%	01/08/2027	785	835,323	0.28%
Jazz Securities DAC <sup>(1)</sup>	4.375%	15/01/2029	286	298,481	0.10%
Owens & Minor, Inc. <sup>(1)</sup>	4.50%	31/03/2029	322	330,464	0.11%
				<u>4,390,859</u>	<u>1.46%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	285	293,559	0.10%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	7.875%	15/05/2026	447	496,098	0.17%
Buckeye Partners LP	3.95%	01/12/2026	1,075	1,090,534	0.36%
Buckeye Partners LP	4.125%	01/12/2027	369	377,644	0.13%
Buckeye Partners LP	6.375% <sup>(3)</sup>	22/01/2078	615	570,763	0.19%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	507	526,697	0.18%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	271	282,710	0.09%
Northriver Midstream Finance LP <sup>(1)</sup>	5.625%	15/02/2026	689	711,696	0.24%
Oasis Midstream Partners LP/OMP Finance Corp. <sup>(1)</sup>	8.00%	01/04/2029	343	357,221	0.12%
Plains All American Pipeline LP	6.125% <sup>(3)</sup>	-(4)	350	313,687	0.10%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. <sup>(1)</sup>	4.00%	15/01/2032	186	192,510	0.06%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. <sup>(1)</sup>	4.875%	01/02/2031	230	249,013	0.08%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	238	250,566	0.08%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	206	210,635	0.07%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	206	213,560	0.07%
Western Midstream Operating LP	5.30%	01/02/2030	807	907,108	0.30%
Western Midstream Operating LP	6.50%	01/02/2050	231	272,252	0.09%
				<u>7,316,253</u>	<u>2.43%</u>
<i>Real Estate</i>					
ADLER Group SA	2.25%	14/01/2029	EUR 300	337,740	0.11%
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP 305	431,673	0.14%
Howard Hughes Corp. <sup>(1)</sup>	4.125%	01/02/2029	201	199,578	0.07%
Howard Hughes Corp. <sup>(1)</sup>	4.375%	01/02/2031	111	110,857	0.04%
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	270	286,200	0.09%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	437	427,762	0.14%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	197	202,664	0.07%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	197	202,556	0.07%
Signa Development Finance SCS	5.50%	23/07/2026	EUR 300	343,732	0.11%
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR 300	355,252	0.12%
				<u>2,898,014</u>	<u>0.96%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>REITS</i>					
Apollo Commercial Real Estate Finance, Inc. <sup>(1)</sup>	4.625%	15/06/2029	599	588,577	0.19%
EPR Properties	3.75%	15/08/2029	295	299,762	0.10%
EPR Properties	4.50%	01/04/2025	288	307,083	0.10%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	516	523,611	0.17%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	519	518,585	0.17%
IIP Operating Partnership LP <sup>(1)</sup>	5.50%	25/05/2026	381	398,696	0.13%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.25%	01/02/2027	898	897,635	0.30%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.75%	15/06/2029	269	268,327	0.09%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	246	260,724	0.09%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	5.875%	01/10/2028	414	443,324	0.15%
Tanger Properties LP	3.875%	15/07/2027	275	301,067	0.10%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.125%	15/08/2030	369	388,717	0.13%
XHR LP <sup>(1)</sup>	4.875%	01/06/2029	253	259,290	0.09%
				5,455,398	1.81%
<i>Retail</i>					
BCPE Ulysses Intermediate, Inc. PIK <sup>(1)</sup>	7.75%	01/04/2027	362	364,366	0.12%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	290	298,706	0.10%
Caleres, Inc.	6.25%	15/08/2023	415	417,951	0.14%
Carvana Co. <sup>(1)</sup>	5.50%	15/04/2027	323	334,709	0.11%
Carvana Co. <sup>(1)</sup>	5.625%	01/10/2025	292	303,554	0.10%
Carvana Co. <sup>(1)</sup>	5.875%	01/10/2028	193	204,707	0.07%
CEC Entertainment LLC <sup>(1)</sup>	6.75%	01/05/2026	257	257,377	0.09%
Douglas GmbH	6.00%	08/04/2026	EUR 253	299,179	0.10%
eG Global Finance PLC <sup>(1)</sup>	8.50%	30/10/2025	368	386,394	0.13%
Gap, Inc. <sup>(1)</sup>	8.875%	15/05/2027	398	460,187	0.15%
Golden Goose SpA	4.875% <sup>(2)</sup>	14/05/2027	EUR 272	318,506	0.11%
Goldstory SASU	5.375%	01/03/2026	EUR 100	121,691	0.04%
Group 1 Automotive, Inc. <sup>(1)</sup>	4.00%	15/08/2028	262	269,815	0.09%
Guitar Center, Inc. <sup>(1)</sup>	8.50%	15/01/2026	409	437,119	0.14%
IRB Holding Corp. <sup>(1)</sup>	6.75%	15/02/2026	413	425,902	0.14%
Ken Garff Automotive LLC <sup>(1)</sup>	4.875%	15/09/2028	534	549,983	0.18%
L Brands, Inc. <sup>(1)</sup>	6.625%	01/10/2030	756	873,180	0.29%
L Brands, Inc.	6.875%	01/11/2035	528	680,175	0.23%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029	297	297,959	0.10%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029	299	306,928	0.10%
Lithia Motors, Inc. <sup>(1)</sup>	3.875%	01/06/2029	337	355,356	0.12%
Lithia Motors, Inc. <sup>(1)</sup>	4.625%	15/12/2027	384	408,977	0.14%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	581	613,638	0.20%
Macy's Retail Holdings, Inc.	4.50%	15/12/2034	258	239,847	0.08%
Maxeda DIY Holding BV	5.875%	01/10/2026	EUR 435	531,574	0.18%
Michaels Cos, Inc. <sup>(1)</sup>	7.875%	01/05/2029	565	587,046	0.19%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031	51	50,942	0.02%
Murphy Oil USA, Inc.	4.75%	15/09/2029	343	364,679	0.12%
NMG Holding Co., Inc./Neiman Marcus Group LLC <sup>(1)</sup>	7.125%	01/04/2026	343	366,578	0.12%
Nordstrom, Inc.	4.375%	01/04/2030	313	330,627	0.11%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029	288	282,959	0.09%
Park River Holdings, Inc. <sup>(1)</sup>	6.75%	01/08/2029	380	384,322	0.13%
Party City Holdings, Inc. <sup>(1)</sup>	8.75%	15/02/2026	559	592,540	0.20%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Retail (continued)</i>					
Penske Automotive Group, Inc.	3.50%	01/09/2025	296	306,175	0.10%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	354	368,022	0.12%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029	1,043	1,144,948	0.38%
Punch Finance PLC	6.125%	30/06/2026	GBP 237	335,378	0.11%
Rite Aid Corp. <sup>(1)</sup>	7.50%	01/07/2025	129	129,645	0.04%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 690	1,011,362	0.34%
Victoria's Secret & Co. <sup>(1)</sup>	4.625%	15/07/2029	432	433,138	0.14%
Wendy's International LLC	7.00%	15/12/2025	250	281,329	0.09%
White Capital Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	266	284,295	0.09%
				17,011,765	5.64%
<i>Semiconductors</i>					
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029	441	452,636	0.15%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	652	680,023	0.22%
Qorvo, Inc.	4.375%	15/10/2029	721	786,020	0.26%
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029	323	327,906	0.11%
				2,246,585	0.74%
<i>Software</i>					
Castle US Holding Corp. <sup>(1)</sup>	9.50%	15/02/2028	355	371,287	0.12%
Elastic NV <sup>(1)</sup>	4.125%	15/07/2029	311	312,567	0.10%
Fair Isaac Corp. <sup>(1)</sup>	4.00%	15/06/2028	623	652,178	0.22%
Fair Isaac Corp. <sup>(1)</sup>	5.25%	15/05/2026	550	627,248	0.21%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	432	459,596	0.15%
Playtika Holding Corp. <sup>(1)</sup>	4.25%	15/03/2029	289	288,639	0.10%
PTC, Inc. <sup>(1)</sup>	4.00%	15/02/2028	304	314,924	0.10%
Twilio, Inc.	3.625%	15/03/2029	729	747,692	0.25%
Twilio, Inc.	3.875%	15/03/2031	654	684,905	0.23%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	7.50%	01/09/2025	257	266,739	0.09%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	10.50%	01/02/2024	547	559,403	0.19%
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. <sup>(1)</sup>	3.875%	01/02/2029	311	311,963	0.10%
				5,597,141	1.86%
<i>Telecommunications</i>					
Altice France Holding SA <sup>(1)</sup>	10.50%	15/05/2027	700	770,924	0.26%
Altice France SA/France	3.375%	15/01/2028	EUR 211	246,633	0.08%
Avaya, Inc. <sup>(1)</sup>	6.125%	15/09/2028	381	408,146	0.14%
CommScope, Inc. <sup>(1)</sup>	7.125%	01/07/2028	950	1,027,962	0.34%
Connect Finco S.A.R.L./Connect US Finco LLC <sup>(1)</sup>	6.75%	01/10/2026	486	511,515	0.17%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	261	279,381	0.09%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.75%	01/05/2029	125	133,376	0.04%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	289	323,535	0.11%
LogMeIn, Inc. <sup>(1)</sup>	5.50%	01/09/2027	618	642,751	0.21%
Sprint Capital Corp.	6.875%	15/11/2028	2,877	3,715,243	1.23%
Switch Ltd. <sup>(1)</sup>	3.75%	15/09/2028	265	271,633	0.09%
Windstream Escrow LLC/Windstream Escrow Finance Corp. <sup>(1)</sup>	7.75%	15/08/2028	264	269,656	0.09%
Zayo Group Holdings, Inc. <sup>(1)</sup>	4.00%	01/03/2027	271	269,984	0.09%
Zayo Group Holdings, Inc. <sup>(1)</sup>	6.125%	01/03/2028	372	379,035	0.13%
				9,249,774	3.07%
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	967	1,142,786	0.38%

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD CORE FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Corporate Bonds - 98.77% (31 January 2021: 98.26%) (Continued)</b>					
<i>Toys/Games/Hobbies (continued)</i>					
Mattel, Inc. <sup>(1)</sup>	5.875%	15/12/2027	333	365,468	0.12%
				<u>1,508,254</u>	<u>0.50%</u>
<i>Transportation</i>					
Seaspan Corp. <sup>(1)</sup>	5.50%	01/08/2029	332	331,489	0.11%
Watco Cos LLC/Watco Finance Corp. <sup>(1)</sup>	6.50%	15/06/2027	367	392,987	0.13%
XPO CNW, Inc.	6.70%	01/05/2034	709	853,168	0.28%
				<u>1,577,644</u>	<u>0.52%</u>
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	299	311,334	0.10%
<i>Water</i>					
Solaris Midstream Holdings LLC <sup>(1)</sup>	7.625%	01/04/2026	284	297,839	0.10%
<b>Total Corporate Bonds</b>				<b><u>297,806,634</u></b>	<b><u>98.77%</u></b>
<b>Total Investment in Securities (Cost: USD 281,453,016)</b>				<b><u>297,950,530</u></b>	<b><u>98.81%</u></b>

PIK Payment-in-Kind.

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

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

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

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

**Open Forward Foreign Currency Exchange Contracts - 0.15% (31 January 2021: (0.03%))**

<b>Settlement Date</b>	<b>Amount Sold</b>	<b>Amount Bought</b>	<b>Counterparty</b>	<b>Unrealised Appreciation/Depreciation USD</b>	<b>% of Net Assets</b>
<b>Forward Foreign Currency Contracts</b>					
05/08/2021	304,649 USD	256,575 EUR	Bank of America	(391)	(0.00%)
10/09/2021	487,000 EUR	578,090 USD	Bank of America	165	0.00%
10/09/2021	2,239,115 USD	1,866,186 EUR	Morgan Stanley	(24,502)	(0.01%)
10/09/2021	530,000 EUR	628,521 USD	Morgan Stanley	(432)	(0.00%)
08/09/2021	3,727,000 GBP	5,277,976 USD	Morgan Stanley	95,699	0.03%
08/09/2021	263,850 USD	186,000 GBP	Toronto-Dominion Bank	(5,222)	(0.00%)
10/09/2021	773,729 USD	648,000 EUR	Toronto-Dominion Bank	(4,744)	(0.00%)
08/09/2021	257,000 GBP	358,006 USD	Toronto-Dominion Bank	655	0.00%
10/09/2021	10,426,000 EUR	12,755,601 USD	Toronto-Dominion Bank	383,009	0.13%
				<u>444,237</u>	<u>0.15%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b><u>444,237</u></b>	<b><u>0.15%</u></b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b><u>479,528</u></b>	<b><u>0.16%</u></b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b><u>(35,291)</u></b>	<b><u>(0.01%)</u></b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD CORE FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Futures Contracts - 0.08% (31 January 2021: 0.11%)**

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	21/09/2021	155	276,461	0.09%
U.S. 10 Year Ultra Bond	21/09/2021	8	28,973	0.01%
U.S. 2 Year Treasury Note	30/09/2021	(103)	(32,749)	(0.01%)
U.S. 5 Year Treasury Note	30/09/2021	(274)	(162,029)	(0.06%)
U.S. Long Treasury Bond	21/09/2021	18	141,186	0.05%
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>251,842</b>	<b>0.08%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>446,620</b>	<b>0.15%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(194,778)</b>	<b>(0.07%)</b>

**Open Swap Contracts - (0.18%) (31 January 2021: (0.27%))**

**Open OTC Credit Default Index Swap Contracts - (0.18%) (31 January 2021: (0.27%))**

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	246,000	(45,669)	23,286	(22,383)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	246,000	(41,187)	18,804	(22,383)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	242,000	(41,032)	19,012	(22,020)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	575,000	(98,706)	46,387	(52,319)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	770,000	(114,206)	44,144	(70,062)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	239,000	(32,717)	10,970	(21,747)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	479,000	(63,446)	19,862	(43,584)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	239,000	(31,617)	9,870	(21,747)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	120,000	(15,574)	4,655	(10,919)	(0.00%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	913,000	(198,626)	124,271	(74,355)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	270,000	(51,996)	30,007	(21,989)	(0.01%)

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**HIGH YIELD CORE FUND**

**Schedule of Investments as at 31 July 2021 (Continued)**

**Open Swap Contracts - (0.18%) (31 January 2021: (0.27%)) (Continued)**

**Open OTC Credit Default Index Swap Contracts - (0.18%) (31 January 2021: (0.27%)) (Continued)**

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/ Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	599,000	(86,056)	37,274	(48,782)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	350,000	(44,118)	15,614	(28,504)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	230,000	(28,991)	10,260	(18,731)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	356,000	(37,817)	8,824	(28,993)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	550,000	(61,709)	16,917	(44,792)	(0.01%)
<b>Fair Value on Open OTC Credit Default Index Swap Contracts</b>								<b>(553,310)</b>	<b>(0.18%)</b>

**Financial Liabilities on Open Swap Contracts (553,310) (0.18%)**

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>298,876,678</b>	<b>99.12%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(783,379)</b>	<b>(0.26%)</b>
Other Net Assets	3,422,934	1.14%
<b>Net Assets</b>	<b>301,516,233</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	25.68%
Transferable securities traded on a regulated market	71.63%
Financial derivatives dealt in on a regulated market	0.08%
OTC financial derivative instruments	(0.04%)

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**STATEMENTS OF FINANCIAL POSITION**

		<b>Short Duration Income Fund 31 July 2021 USD</b>	<b>High Yield Fund 31 July 2021 USD</b>	<b>Global Multi- Sector Bond Fund 31 July 2021 USD</b>	<b>Climate Focused Bond Fund 31 July 2021 USD</b>
	<b>Notes</b>				
<b>Assets</b>					
Financial Assets at Fair Value					
through Profit or Loss	1b	5,842,664,028	3,879,746,607	75,285,458	22,345,703
Cash at Bank		284,086,077	3,530,841	4,005,112	650,893
Deposits with Broker for Derivatives Collateral		11,400,298	10,377,583	17,988	74,623
Receivable for Investments Sold		5,779,307	88,591,952	216,729	—
Receivable for Shares Created		44,895,849	10,132,530	88,200	178,805
Interest Income Receivable		34,576,783	52,190,055	771,944	146,383
Dividend Income Receivable		—	—	—	—
Expense Reimbursement Receivable		4,197	55	42,411	43,479
Other Receivables		182,360	135,355	4,092	—
<b>Total Assets</b>		<b>6,223,588,899</b>	<b>4,044,704,978</b>	<b>80,431,934</b>	<b>23,439,886</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value					
through Profit or Loss	1b	(2,800,849)	(16,532,029)	(261,500)	(193,491)
Interest Payable on Swaps	1b	—	(111,924)	(12,667)	—
Payable for Investments Purchased		(122,732,919)	(68,110,217)	(585,815)	(111,697)
Payable for Shares Redeemed		(10,865,335)	(2,600,683)	(598,695)	(16,955)
Payable to Broker due to Derivatives Collateral		—	—	—	—
Management Fee Payable		(3,484,430)	(2,605,094)	(113,199)	(36,034)
Administration Fee Payable		(316,279)	(214,714)	(58,759)	(27,485)
Depositary and Trustee Fees Payable		(145,902)	(77,986)	(4,215)	(3,307)
Audit Fee Payable		(22,925)	(23,250)	(23,191)	(23,191)
Legal and Professional Fees Payable		(146,623)	(103,118)	(10,641)	(4,603)
Distributions Payable		(698,364)	(1,161,969)	(6,263)	(384)
Other Payables		(57,449)	(63,076)	(13,368)	(13,431)
<b>Total Liabilities</b>		<b>(141,271,075)</b>	<b>(91,604,060)</b>	<b>(1,688,313)</b>	<b>(430,578)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>6,082,317,824</b>	<b>3,953,100,918</b>	<b>78,743,621</b>	<b>23,009,308</b>

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



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

		<b>Emerging Markets Corporate Debt Fund</b>	<b>Multi-Sector Income Fund</b>	<b>Innovation Growth Fund</b>	<b>Global High Yield Fund</b>
	<b>Notes</b>	<b>31 July 2021 USD</b>	<b>31 July 2021 USD</b>	<b>31 July 2021 USD</b>	<b>31 July 2021 USD</b>
<b>Assets</b>					
Financial Assets at Fair Value					
through Profit or Loss	1b	22,644,377	1,308,852,191	258,084,578	48,820,014
Cash at Bank		1,651,653	22,863,570	3,889,180	539,752
Deposits with Broker for Derivatives Collateral		32,210	6,189,511	–	–
Receivable for Investments Sold		–	16,543,236	15,675,702	884,588
Receivable for Shares Created		–	10,568,314	435,826	37,330
Interest Income Receivable		254,213	13,868,148	–	679,092
Dividend Income Receivable		–	18	24,233	–
Expense Reimbursement Receivable		32,860	15,762	25,529	31,533
Other Receivables		–	73,720	–	–
<b>Total Assets</b>		<b>24,615,313</b>	<b>1,378,974,470</b>	<b>278,135,048</b>	<b>50,992,309</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value					
through Profit or Loss	1b	(52,005)	(4,520,286)	(2,410)	(225,935)
Interest Payable on Swaps	1b	–	(168,015)	–	–
Payable for Investments Purchased		(975,330)	(33,574,762)	(15,833,439)	(1,137,280)
Payable for Shares Redeemed		(82,709)	(5,392,623)	(1,284,278)	–
Payable to Broker due to Derivatives Collateral		–	–	–	(203,675)
Management Fee Payable		(40,759)	(1,451,299)	(368,146)	(45,530)
Administration Fee Payable		(44,073)	(124,508)	(34,504)	(36,856)
Depositary and Trustee Fees Payable		(3,028)	(27,751)	(6,847)	(3,504)
Audit Fee Payable		(23,191)	(25,059)	(13,750)	(22,925)
Legal and Professional Fees Payable		(10,853)	(34,448)	(14,041)	(14,450)
Distributions Payable		(1,266)	(155,846)	–	(38,167)
Other Payables		(4,543)	(27,774)	(2,997)	(13,161)
<b>Total Liabilities</b>		<b>(1,237,757)</b>	<b>(45,502,371)</b>	<b>(17,560,412)</b>	<b>(1,741,483)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>23,377,556</b>	<b>1,333,472,099</b>	<b>260,574,636</b>	<b>49,250,826</b>

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 2021 USD	Ultra Short Bond Fund 31 July 2021 USD	High Yield Core Fund 31 July 2021 USD	Total 31 July 2021 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b	4,227,528	1,495,304,677	298,876,678	13,256,851,839
Cash at Bank		103,226	5,980,608	1,086,187	328,387,099
Deposits with Broker for Derivatives Collateral		—	—	263,494	28,355,707
Receivable for Investments Sold		11,465	—	1,444,856	129,147,835
Receivable for Shares Created		—	275,110	—	66,611,964
Interest Income Receivable		—	6,514,843	4,484,521	113,485,982
Dividend Income Receivable		3,749	—	—	28,000
Expense Reimbursement Receivable		31,864	561	—	228,251
Other Receivables		2,439	—	23,386	421,352
<b>Total Assets</b>		<b>4,380,271</b>	<b>1,508,075,799</b>	<b>306,179,122</b>	<b>13,923,518,029</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b	—	(118)	(783,379)	(25,372,002)
Interest Payable on Swaps	1b	—	—	—	(292,606)
Payable for Investments Purchased		(18,047)	(11,840,066)	(3,644,287)	(258,563,859)
Payable for Shares Redeemed		—	(1,171,049)	—	(22,012,327)
Payable to Broker due to Derivatives Collateral		—	—	—	(203,675)
Management Fee Payable		(18,988)	(566,879)	(163,217)	(8,893,575)
Administration Fee Payable		(11,111)	(153,324)	(26,245)	(1,047,858)
Depositary and Trustee Fees Payable		(1,621)	(53,754)	(9,374)	(337,289)
Audit Fee Payable		(12,960)	(22,568)	(22,866)	(235,876)
Legal and Professional Fees Payable		(3,227)	(33,302)	(6,838)	(382,144)
Distributions Payable		—	(15,378)	(75)	(2,077,712)
Other Payables		(1,109)	(22,211)	(6,608)	(225,727)
<b>Total Liabilities</b>		<b>(67,063)</b>	<b>(13,878,649)</b>	<b>(4,662,889)</b>	<b>(319,644,650)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>4,313,208</b>	<b>1,494,197,150</b>	<b>301,516,233</b>	<b>13,603,873,379</b>

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

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

<sup>2</sup>Fund 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)**

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

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 2021		31 January 2021		31 January 2020	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD1,148,513,116	USD11.40	USD1,018,102,396	USD11.33	USD1,116,099,700	USD11.15
Class A USD Distributing	USD408,553,303	USD9.78	USD313,791,008	USD9.77	USD330,534,647	USD9.79
Class A CHF Accumulating (Hedged)	USD30,034	CHF9.73	USD30,569	CHF9.73	USD28,228	CHF9.74
Class A CHF Distributing (Hedged)	USD29,721	CHF8.81	USD30,362	CHF8.83	USD28,249	CHF8.94
Class A EUR Accumulating (Hedged)	USD26,035,260	EUR10.20	USD8,300,338	EUR10.17	USD4,113,462	EUR10.16
Class A EUR Distributing (Hedged)	USD761,094	EUR9.25	USD488,696	EUR9.29	USD1,899,696	EUR9.44
Class A GBP Distributing (Hedged)	USD1,122,160	GBP9.89	USD1,131,455	GBP9.90	USD27,908	GBP9.98
Class A HKD Distributing <sup>3</sup>	USD14,864	HKD100.44	–	–	–	–
Class A SGD Distributing <sup>3</sup>	USD11,228	SGD10.14	–	–	–	–
Class A SGD Distributing (Hedged) <sup>3</sup>	USD5,925,014	SGD10.03	–	–	–	–
Class C USD Accumulating	USD402,433	USD10.80	USD433,449	USD10.77	USD442,737	USD10.68
Class C USD Distributing	USD387,218	USD9.77	USD708,669	USD9.77	USD809,634	USD9.78
Class I USD Accumulating	USD2,059,329,336	USD11.91	USD1,646,318,861	USD11.81	USD1,404,128,401	USD11.56
Class I USD Distributing	USD242,614,873	USD10.20	USD219,097,010	USD10.19	USD82,479,246	USD10.21
Class I AUD Distributing <sup>5</sup>	USD15,029	AUD10.07	–	–	–	–
Class I CHF Accumulating (Hedged)	USD52,359,318	CHF10.11	USD54,749	CHF10.07	USD50,279	CHF10.03
Class I CHF Distributing (Hedged)	USD36,312	CHF8.70	USD53,963	CHF8.73	USD50,283	CHF8.87
Class I EUR Accumulating	USD2,301,293	EUR11.01	USD2,495,549	EUR10.65	USD302,113	EUR11.43
Class I EUR Accumulating (Hedged)	USD326,514,513	EUR10.55	USD193,496,200	EUR10.50	USD122,628,780	EUR10.43
Class I EUR Distributing (Hedged)	USD34,079	EUR9.74	USD24,650	EUR9.75	USD22,563	EUR9.82
Class I GBP Accumulating (Hedged)	USD13,235,156	GBP11.21	USD12,625,151	GBP11.12	USD36,942,292	GBP10.99
Class I GBP Distributing (Hedged)	USD31,804,106	GBP9.81	USD24,137,315	GBP9.82	USD3,788,831	GBP9.91
Class I HKD Distributing <sup>4</sup>	USD14,853	HKD100.37	–	–	–	–
Class I SGD Distributing <sup>4</sup>	USD11,241	SGD10.15	–	–	–	–
Class I SGD Distributing (Hedged) <sup>4</sup>	USD11,132	SGD10.05	–	–	–	–
Class J USD Accumulating	USD553,925,329	USD11.13	USD111,825,706	USD11.02	USD83,190,622	USD10.76
Class J USD Distributing	USD77,587,357	USD10.22	USD19,764,914	USD10.21	USD1,070,138	USD10.23
Class J CHF Accumulating (Hedged) <sup>2</sup>	USD857,253	CHF10.04	–	–	–	–
Class J EUR Accumulating (Hedged)	USD247,639,542	EUR10.40	USD30,972,962	EUR10.33	USD2,678,916	EUR10.24
Class J EUR Distributing (Hedged)	USD16,328,346	EUR9.56	USD7,780,852	EUR9.60	USD24,294	EUR9.73
Class J GBP Distributing (Hedged)	USD42,080,907	GBP9.84	USD16,166,722	GBP9.84	USD82,625	GBP9.94
Class N USD Accumulating	USD182,215,293	USD10.80	USD194,732,937	USD10.78	USD275,714,075	USD10.69
Class N USD Distributing	USD29,080,422	USD9.78	USD33,089,260	USD9.78	USD47,935,811	USD9.79
Class Z USD Accumulating	USD472,533,357	USD11.68	USD419,943,055	USD11.59	USD373,526,465	USD11.38
Class Z USD Distributing	USD140,003,332	USD9.78	USD120,121,542	USD9.77	USD112,337,848	USD9.79
Class Z CHF Accumulating (Hedged) <sup>1</sup>	–	–	–	–	USD28,944	CHF9.89
Class Z CHF Distributing (Hedged) <sup>1</sup>	–	–	–	–	USD49,609	CHF8.86
Class Z EUR Accumulating (Hedged) <sup>1</sup>	–	–	–	–	USD15,792	EUR10.26
Class Z GBP Accumulating (Hedged) <sup>1</sup>	–	–	–	–	USD28,798	GBP10.84
Class Z GBP Distributing (Hedged) <sup>1</sup>	–	–	–	–	USD28,278	GBP9.99

<sup>1</sup>Share Class liquidated on 15 May 2020.

<sup>2</sup>Share Class launched on 23 February 2021.

<sup>3</sup>Share Class launched on 31 March 2021.

<sup>4</sup>Share Class launched on 12 April 2021.

<sup>5</sup>Share Class launched on 29 July 2021.

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 2021		31 January 2021		31 January 2020	
	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	USD391,688,167	USD14.92	USD315,940,337	USD14.43	USD199,495,419	USD13.53
Class A USD Distributing	USD146,783,168	USD10.97	USD127,719,789	USD10.78	USD95,592,058	USD10.50
Class A CHF Accumulating (Hedged) <sup>8</sup>	USD36,413	CHF10.99	USD36,061	CHF10.69	–	–
Class A EUR Accumulating (Hedged)	USD1,745,194	EUR11.43	USD1,453,417	EUR11.10	USD1,048,626	EUR10.59
Class C USD Accumulating	USD34,279	USD14.26	USD33,237	USD13.83	USD46,069	USD13.04
Class C USD Distributing	USD29,045	USD10.97	USD28,163	USD10.77	USD520,317	USD10.49
Class I USD Accumulating	USD2,504,166,911	USD15.82	USD2,112,617,069	USD15.24	USD1,279,939,377	USD14.18
Class I USD Distributing	USD26,118,923	USD10.74	USD41,375,644	USD10.57	USD77,516,720	USD10.30
Class I CHF Accumulating (Hedged)	USD92,805	CHF11.38	USD102,008,975	CHF11.04	USD20,389	CHF10.47
Class I CHF Distributing (Hedged)	USD187,584	CHF9.80	USD22,538	CHF9.65	USD20,325	CHF9.55
Class I EUR Accumulating	USD287,948	EUR12.47	USD277,329	EUR11.72	USD258,132	EUR11.96
Class I EUR Accumulating (Hedged)	USD76,720,716	EUR13.97	USD96,954,127	EUR13.52	USD47,302,995	EUR12.80
Class I EUR Distributing (Hedged)	USD2,485,384	EUR9.82	USD2,452,558	EUR9.70	USD18,761	EUR9.60
Class I GBP Accumulating (Hedged)	USD696,336	GBP11.82	USD663,215	GBP11.40	USD472,048	GBP10.79
Class I GBP Distributing (Hedged)	USD22,529	GBP10.17	USD21,846	GBP9.99	USD20,428	GBP9.85
Class I JPY Accumulating	USD40,525,302	JPY11,986.24	USD39,030,936	JPY11,013.30	USD36,521,346	JPY10,612.46
Class J USD Accumulating	USD30,199,053	USD12.21	USD28,350,320	USD11.76	USD13,676,909	USD10.94
Class J USD Distributing <sup>6</sup>	USD88,430,998	USD10.28	USD65,398,874	USD10.10	–	–
Class J EUR Accumulating	USD870,535	EUR11.94	USD158,500	EUR11.22	USD113,886	EUR11.44
Class J EUR Accumulating (Hedged) <sup>9</sup>	USD150,941,992	EUR10.46	USD36,836	EUR10.11	–	–
Class J EUR Distributing (Hedged)	USD81,256,184	EUR10.28	USD72,762,772	EUR10.15	USD17,223,031	EUR10.06
Class J GBP Distributing	USD438,770	GBP10.00	USD420,067	GBP9.95	USD291,737	GBP10.10
Class J GBP Distributing (Hedged)	USD103,623,009	GBP10.42	USD93,692,390	GBP10.24	USD74,670,350	GBP10.14
Class N USD Accumulating	USD25,543,210	USD14.32	USD27,542,352	USD13.88	USD34,590,089	USD13.08
Class N USD Distributing	USD16,723,960	USD10.96	USD19,282,317	USD10.77	USD18,881,701	USD10.50
Class Z USD Accumulating	USD223,296,989	USD15.42	USD195,880,911	USD14.87	USD98,023,076	USD13.88
Class Z USD Distributing	USD40,076,400	USD10.97	USD35,002,905	USD10.78	USD33,335,898	USD10.50
Class Z CHF Accumulating (Hedged) <sup>7</sup>	–	–	–	–	USD26,120	CHF12.39
Class Z CHF Distributing (Hedged) <sup>7</sup>	–	–	–	–	USD26,123	CHF10.22
Class Z EUR Accumulating	USD33,066	EUR17.86	USD31,884	EUR16.81	USD77,458	EUR17.20
Class Z EUR Accumulating (Hedged)	USD46,048	EUR13.64	USD45,692	EUR13.22	USD157,591	EUR12.55

**Global Multi-Sector Bond Fund**

	31 July 2021		31 January 2021		31 January 2020	
	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	USD34,172,606	USD12.74	USD32,981,837	USD12.58	USD31,180,527	USD12.20
Class A USD Distributing	USD9,600,773	USD10.49	USD8,815,075	USD10.47	USD9,549,793	USD10.40
Class A EUR Accumulating (Hedged)	USD43,002	EUR10.30	USD43,710	EUR10.22	USD39,265	EUR10.07
Class C USD Distributing	USD564,303	USD10.49	USD684,667	USD10.47	USD695,877	USD10.40
Class I USD Accumulating	USD1,091,437	USD11.39	USD16,801	USD11.20	USD16,145	USD10.76
Class I EUR Accumulating (Hedged)	USD32,305	EUR10.90	USD32,679	EUR10.76	USD29,094	EUR10.50
Class I GBP Accumulating (Hedged)	USD38,558	GBP11.09	USD37,488	GBP10.92	USD34,966	GBP10.61
Class N USD Accumulating	USD11,777,039	USD12.18	USD11,800,377	USD12.07	USD15,815,039	USD11.77
Class N USD Distributing	USD2,937,699	USD10.49	USD3,069,684	USD10.48	USD3,437,008	USD10.41
Class Z USD Accumulating	USD16,912,610	USD13.13	USD14,494,832	USD12.95	USD19,901,517	USD12.50
Class Z USD Distributing	USD1,573,289	USD10.49	USD2,483,204	USD10.48	USD3,458,599	USD10.40

<sup>6</sup>Share Class launched on 19 February 2020.

<sup>7</sup>Share Class liquidated on 15 May 2020.

<sup>8</sup>Share Class launched on 1 October 2020.

<sup>9</sup>Share Class launched on 21 December 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 Fund<sup>10</sup>

	31 July 2021		31 January 2021		31 January 2020	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD5,220,434	USD11.87	USD5,527,151	USD11.86	USD8,445,142	USD11.30
Class A USD Distributing	USD577,181	USD10.71	USD627,389	USD10.73	USD764,317	USD10.33
Class C USD Distributing <sup>13</sup>	—	—	USD124,830	USD10.70	USD339,365	USD10.33
Class I USD Accumulating <sup>11</sup>	USD205,196	USD10.26	USD204,413	USD10.22	—	—
Class I GBP Accumulating (Hedged) <sup>12</sup>	USD5,059,419	GBP10.06	USD41,333	GBP10.03	—	—
Class N USD Accumulating	USD4,752,658	USD11.44	USD4,718,432	USD11.46	USD4,684,577	USD10.98
Class N USD Distributing	USD318,228	USD10.69	USD624,859	USD10.71	USD932,820	USD10.32
Class Z USD Accumulating	USD5,486,938	USD12.25	USD9,569,446	USD12.21	USD12,462,431	USD11.58
Class Z USD Distributing	USD1,389,254	USD10.70	USD1,204,448	USD10.72	USD3,676,185	USD10.32

#### Emerging Markets Corporate Debt Fund

	31 July 2021		31 January 2021		31 January 2020	
	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	USD12,317,619	USD13.39	USD11,912,023	USD13.31	USD13,898,766	USD12.94
Class A USD Distributing	USD754,224	USD10.52	USD879,891	USD10.63	USD1,809,184	USD10.67
Class I USD Accumulating	USD5,475,020	USD11.41	USD1,708,219	USD11.30	USD16,335	USD10.89
Class N USD Distributing	USD332,192	USD10.53	USD633,110	USD10.63	USD1,013,989	USD10.67
Class Z USD Accumulating	USD4,217,707	USD13.75	USD4,006,478	USD13.64	USD3,702,274	USD13.20
Class Z USD Distributing	USD280,794	USD10.53	USD283,081	USD10.63	USD511,165	USD10.67

#### Multi-Sector Income Fund

	31 July 2021		31 January 2021		31 January 2020	
	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	USD556,001,736	USD14.56	USD425,902,253	USD14.31	USD278,478,941	USD13.22
Class A USD Distributing	USD148,466,700	USD11.97	USD125,380,361	USD11.85	USD84,538,977	USD11.21
Class A EUR Accumulating (Hedged)	USD1,889,584	EUR10.98	USD1,538,167	EUR10.84	USD119,245	EUR10.19
Class AM USD Distributing <sup>14</sup>	USD25,033	USD10.01	—	—	—	—
Class I USD Accumulating	USD93,057,180	USD15.36	USD69,949,901	USD15.02	USD40,345,768	USD13.76
Class I EUR Accumulating (Hedged)	USD3,280,925	EUR13.58	USD4,525,271	EUR13.34	USD2,895,566	EUR12.43
Class I EUR Distributing (Hedged)	USD6,278,613	EUR10.60	USD6,421,733	EUR10.54	USD5,633,312	EUR10.14
Class I GBP Accumulating (Hedged)	USD2,053,199	GBP11.74	USD1,706,629	GBP11.50	USD1,383,131	GBP10.69
Class N USD Accumulating	USD144,675,436	USD14.02	USD114,443,426	USD13.81	USD82,963,496	USD12.82
Class N USD Distributing	USD45,841,473	USD11.95	USD32,528,855	USD11.83	USD27,246,083	USD11.20
Class Z USD Accumulating	USD274,282,122	USD14.98	USD208,780,817	USD14.68	USD157,083,556	USD13.50
Class Z USD Distributing	USD57,620,098	USD11.96	USD53,678,357	USD11.84	USD28,098,770	USD11.20

<sup>10</sup>Fund changed its name and investment strategy on 22 July 2020.

<sup>11</sup>Share Class re-launched on 22 July 2020.

<sup>12</sup>Share Class launched on 7 December 2020.

<sup>13</sup>Share Class liquidated on 16 March 2021.

<sup>14</sup>Share Class launched on 29 July 2021.

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)

#### Innovation Growth Fund<sup>16</sup>

	31 July 2021		31 January 2021		31 January 2020	
	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	USD169,806,599	USD32.92	USD123,640,848	USD31.25	USD28,597,378	USD18.67
Class I USD Accumulating	USD4,806,861	USD34.50	USD7,580,473	USD32.57	USD37,952	USD19.27
Class I EUR Accumulating (Hedged) <sup>18</sup>	USD1,785,944	EUR12.05	USD1,952,959	EUR11.44	–	–
Class I GBP Accumulating <sup>17</sup>	USD179,146	GBP12.42	USD57,721	GBP11.87	–	–
Class N USD Accumulating	USD32,055,087	USD31.87	USD30,831,734	USD30.35	USD3,685,241	USD18.24
Class Z USD Accumulating	USD51,940,999	USD34.10	USD37,490,189	USD32.27	USD7,038,093	USD19.16

#### Global High Yield Fund

	31 July 2021		31 January 2021		31 January 2020	
	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	USD9,493,264	USD12.31	USD7,800,432	USD11.86	USD2,632,977	USD11.37
Class A USD Distributing	USD11,992,832	USD10.70	USD10,988,901	USD10.49	USD13,593,210	USD10.53
Class A EUR Accumulating (Hedged)	USD1,984,791	EUR10.92	USD1,966,268	EUR10.56	USD28,527	EUR10.30
Class I USD Accumulating	USD2,600,802	USD11.81	USD2,491,134	USD11.31	USD9,795,109	USD10.74
Class I USD Distributing	USD65,688	USD10.69	USD64,379	USD10.48	USD142,616	USD10.52
Class I EUR Accumulating (Hedged)	USD33,420	EUR11.27	USD32,938	EUR10.84	USD29,029	EUR10.48
Class I EUR Distributing (Hedged)	USD30,915	EUR10.02	USD31,166	EUR9.86	USD696,886	EUR10.12
Class I GBP Accumulating (Hedged)	USD39,735	GBP11.43	USD37,649	GBP10.97	USD34,881	GBP10.58
Class IF USD Accumulating	USD12,498,302	USD11.41	USD7,942,467	USD10.92	USD22,808,078	USD10.34
Class IF USD Distributing	USD1,050,167	USD10.23	USD437,273	USD10.01	USD86,807	USD10.06
Class IF EUR Accumulating (Hedged)	USD32,585	EUR10.99	USD64,834	EUR10.57	USD28,236	EUR10.19
Class IF GBP Accumulating (Hedged)	USD1,311,083	GBP11.10	USD596,623	GBP10.64	USD542,835	GBP10.25
Class N USD Distributing	USD1,967,333	USD10.69	USD2,071,725	USD10.48	USD182,574	USD10.52
Class Z USD Accumulating	USD2,127,152	USD12.57	USD1,657,380	USD12.07	USD908,496	USD11.51
Class Z USD Distributing	USD4,022,757	USD10.70	USD2,046,432	USD10.48	USD62,993	USD10.52

#### Global Equity Research Fund

	31 July 2021		31 January 2021		31 January 2020	
	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	USD4,155,106	USD18.63	USD3,761,557	USD16.37	USD4,395,228	USD13.47
Class I USD Accumulating <sup>15</sup>	–	–	–	–	USD69,170	USD13.83
Class N USD Accumulating	USD158,102	USD18.10	USD107,370	USD15.95	USD103,303	USD13.21
Class Z USD Accumulating <sup>15</sup>	–	–	–	–	USD68,827	USD13.77

<sup>15</sup>Share Class liquidated on 14 May 2020.

<sup>16</sup>Fund changed its name on 17 July 2020.

<sup>17</sup>Share Class launched on 4 August 2020.

<sup>18</sup>Share Class launched on 1 October 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)**

**Ultra Short Bond Fund**

	<b>31 July 2021</b>		<b>31 January 2021</b>		<b>31 January 2020</b>	
		<b>Net Asset Value Per Share</b>		<b>Net Asset Value Per Share</b>		<b>Net Asset Value Per Share</b>
	<b>Net Assets</b>		<b>Net Assets</b>		<b>Net Assets</b>	
Class A USD Accumulating	USD799,103,507	USD10.56	USD885,846,341	USD10.55	USD1,130,938,836	USD10.47
Class A USD Distributing	USD212,842,357	USD10.01	USD306,083,901	USD10.02	USD388,328,235	USD10.02
Class AZ USD Accumulating <sup>19</sup>	USD23,192,537	USD10.24	USD25,408,288	USD10.23	–	–
Class AZ USD Distributing <sup>19</sup>	USD270,287	USD10.15	USD20,322	USD10.16	–	–
Class I USD Accumulating <sup>19</sup>	USD21,685,286	USD10.27	USD18,218,240	USD10.25	–	–
Class I USD Distributing <sup>19</sup>	USD20,301	USD10.15	USD20,322	USD10.16	–	–
Class I EUR Accumulating (Hedged) <sup>19</sup>	USD1,093,627	EUR10.13	USD454,399	EUR10.15	–	–
Class I GBP Accumulating (Hedged) <sup>19</sup>	USD378,135	GBP10.21	USD415,893	GBP10.20	–	–
Class Z USD Accumulating	USD389,856,382	USD10.68	USD390,207,830	USD10.66	USD371,642,372	USD10.55
Class Z USD Distributing	USD45,754,731	USD10.01	USD62,447,038	USD10.02	USD91,158,027	USD10.02

**High Yield Core Fund**

	<b>31 July 2021</b>		<b>31 January 2021</b>		<b>31 January 2020</b>	
		<b>Net Asset Value Per Share</b>		<b>Net Asset Value Per Share</b>		<b>Net Asset Value Per Share</b>
	<b>Net Assets</b>		<b>Net Assets</b>		<b>Net Assets</b>	
Class I USD Accumulating	USD301,494,636	USD11.68	USD288,768,378	USD11.21	USD307,628,453	USD10.74
Class I USD Distributing	USD21,597	USD10.46	USD21,197	USD10.26	USD21,078	USD10.36

<sup>19</sup>Share Class launched on 18 March 2020.

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

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**STATEMENTS OF COMPREHENSIVE INCOME**

		<b>Short Duration Income Fund Six Months Ended 31 July 2021 USD</b>	<b>High Yield Fund Six Months Ended 31 July 2021 USD</b>	<b>Global Multi- Sector Bond Fund Six Months Ended 31 July 2021 USD</b>	<b>Climate Focused Bond Fund Six Months Ended 31 July 2021 USD</b>
	<b>Notes</b>				
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		56,859,028	92,400,949	1,431,840	172,975
Dividend Income		—	112,406	—	—
Other Income		1,538,379	881,592	11,718	—
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(11,886,709)	49,832,107	88,073	(84,397)
<b>Total Investment Gains</b>		<b>46,510,698</b>	<b>143,227,054</b>	<b>1,531,631</b>	<b>88,578</b>
<b>Expenses</b>					
Management Fee		(17,549,198)	(13,915,042)	(511,466)	(99,788)
Administration Fees		(987,417)	(742,707)	(124,749)	(76,257)
Depository and Trustee Fees		(425,648)	(334,278)	(13,417)	(9,166)
Legal and Professional Fees		(339,198)	(263,408)	(12,939)	(17,163)
Transaction Costs		(36,078)	(29,051)	(15,854)	(8,060)
Audit Fees		(10,673)	(10,617)	(10,647)	(10,647)
Directors Fees		(4,745)	(4,745)	(4,745)	(4,745)
Other Expenses		(202,293)	(171,954)	(13,710)	(9,148)
Expense Reimbursement		—	—	120,437	118,543
<b>Net Operating Expenses</b>		<b>(19,555,250)</b>	<b>(15,471,802)</b>	<b>(587,090)</b>	<b>(116,431)</b>
<b>Net Income/(Loss) from Operations before Finance Costs</b>		<b>26,955,448</b>	<b>127,755,252</b>	<b>944,541</b>	<b>(27,853)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders	3	(6,104,556)	(9,159,081)	(157,057)	(7,320)
Income Equalisation		183,411	24,535	(236)	110
<b>Profit/(Loss) before Tax</b>		<b>21,034,303</b>	<b>118,620,706</b>	<b>787,248</b>	<b>(35,063)</b>
Withholding Tax		(87,430)	(236,661)	(8,099)	(126)
<b>Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>20,946,873</b>	<b>118,384,045</b>	<b>779,149</b>	<b>(35,189)</b>

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 2021 USD	Multi-Sector Income Fund Six Months Ended 31 July 2021 USD	Innovation Growth Fund Six Months Ended 31 July 2021 USD	Global High Yield Fund Six Months Ended 31 July 2021 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		505,117	18,463,817	170	1,198,822
Dividend Income		—	286,605	352,490	326
Other Income		175	191,758	39	1,754
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(200,720)	10,822,931	14,429,792	814,510
<b>Total Investment Gains</b>		<b>304,572</b>	<b>29,765,111</b>	<b>14,782,491</b>	<b>2,015,412</b>
<b>Expenses</b>					
Management Fee		(134,805)	(7,277,129)	(1,865,798)	(236,461)
Administration Fees		(62,352)	(501,466)	(159,576)	(136,110)
Depository and Trustee Fees		(9,716)	(99,399)	(25,234)	(11,157)
Legal and Professional Fees		(9,184)	(84,276)	(22,334)	(13,865)
Transaction Costs		(3,229)	(20,418)	(65,228)	(17,306)
Audit Fees		(10,647)	(10,703)	(6,048)	(10,672)
Directors Fees		(4,745)	(4,745)	(4,745)	(4,745)
Other Expenses		(7,818)	(106,645)	(29,090)	(12,580)
Expense Reimbursement		89,748	—	50,423	157,248
<b>Net Operating Expenses</b>		<b>(152,748)</b>	<b>(8,104,781)</b>	<b>(2,127,630)</b>	<b>(285,648)</b>
<b>Net Income from Operations before Finance Costs</b>		<b>151,824</b>	<b>21,660,330</b>	<b>12,654,861</b>	<b>1,729,764</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders	3	(22,528)	(1,897,324)	—	(324,624)
Income Equalisation		(459)	22,149	—	4,973
<b>Profit before Tax</b>		<b>128,837</b>	<b>19,785,155</b>	<b>12,654,861</b>	<b>1,410,113</b>
Withholding Tax		(1,621)	(125,324)	(105,747)	(3,510)
<b>Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>127,216</b>	<b>19,659,831</b>	<b>12,549,114</b>	<b>1,406,603</b>

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 2021 USD	Ultra Short Bond Fund Six Months Ended 31 July 2021 USD	High Yield Core Fund Six Months Ended 31 July 2021 USD	Total Six Months Ended 31 July 2021 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		–	6,861,430	8,154,516	186,048,664
Dividend Income		39,613	–	–	791,440
Other Income		27,944	37,830	85,383	2,776,572
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		509,760	(1,766,494)	4,893,174	67,452,027
<b>Total Investment Gains</b>		<b>577,317</b>	<b>5,132,766</b>	<b>13,133,073</b>	<b>257,068,703</b>
<b>Expenses</b>					
Management Fee		(35,270)	(3,299,632)	(887,377)	(45,811,966)
Administration Fees		(35,826)	(330,337)	(83,907)	(3,240,704)
Depositary and Trustee Fees		(12,474)	(112,198)	(28,817)	(1,081,504)
Legal and Professional Fees		(5,137)	(113,469)	(16,635)	(897,608)
Transaction Costs		(17,205)	(22,497)	(9,922)	(244,848)
Audit Fees		(6,017)	(10,673)	(10,618)	(107,962)
Directors Fees		(4,734)	(4,745)	(4,734)	(52,173)
Other Expenses		(3,876)	(109,673)	(35,901)	(702,688)
Expense Reimbursement		79,461	3,738	–	619,598
<b>Net Operating Expenses</b>		<b>(41,078)</b>	<b>(3,999,486)</b>	<b>(1,077,911)</b>	<b>(51,519,855)</b>
<b>Net Income from Operations before Finance Costs</b>		<b>536,239</b>	<b>1,133,280</b>	<b>12,055,162</b>	<b>205,548,848</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders	3	–	(475,899)	(477)	(18,148,866)
Income Equalisation		–	569	–	235,052
<b>Profit before Tax</b>		<b>536,239</b>	<b>657,950</b>	<b>12,054,685</b>	<b>187,635,034</b>
Withholding Tax		(4,687)	(58,253)	(9,696)	(641,154)
<b>Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>531,552</b>	<b>599,697</b>	<b>12,044,989</b>	<b>186,993,880</b>

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

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**STATEMENTS OF COMPREHENSIVE INCOME (Continued)**

		<b>Short Duration Income Fund Six Months Ended 31 July 2020 USD</b>	<b>High Yield Fund Six Months Ended 31 July 2020 USD</b>	<b>Global Multi- Sector Bond Fund Six Months Ended 31 July 2020 USD</b>	<b>Climate Focused Bond Fund<sup>1</sup> Six Months Ended 31 July 2020 USD</b>
	<b>Notes</b>				
<b>Income</b>					
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 (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(63,190,983)	(61,506,939)	(2,480,142)	445,748
<b>Total Investment (Loss)/Gain</b>		<b>(5,218,034)</b>	<b>(4,226,662)</b>	<b>(969,595)</b>	<b>877,909</b>
<b>Expenses</b>					
Management Fee		(14,545,019)	(7,623,101)	(507,921)	(156,915)
Administration Fees		(1,091,279)	(538,779)	(124,683)	(66,884)
Depositary 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
<b>Net Operating Expenses</b>		<b>(16,618,210)</b>	<b>(8,763,413)</b>	<b>(585,898)</b>	<b>(188,446)</b>
<b>Net (Loss)/Income from Operations before Finance Costs</b>		<b>(21,836,244)</b>	<b>(12,990,075)</b>	<b>(1,555,493)</b>	<b>689,463</b>
<b>Finance Costs</b>					
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)
<b>(Loss)/Profit before Tax</b>		<b>(27,816,062)</b>	<b>(19,909,820)</b>	<b>(1,732,107)</b>	<b>662,383</b>
Withholding Tax		(9,048)	(137,636)	(1,785)	—
<b>Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(27,825,110)</b>	<b>(20,047,456)</b>	<b>(1,733,892)</b>	<b>662,383</b>

<sup>1</sup>Fund 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 <sup>2</sup> Six Months Ended 31 July 2020 USD	Global High Yield Fund Six Months Ended 31 July 2020 USD
<b>Income</b>					
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)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(693,032)	(9,481,435)	16,082,724	(5,417,871)
<b>Total Investment (Loss)/Gain</b>		<b>(207,389)</b>	<b>5,272,737</b>	<b>16,148,089</b>	<b>(4,115,329)</b>
<b>Expenses</b>					
Management Fee		(134,076)	(4,287,114)	(384,539)	(181,052)
Administration Fees		(59,680)	(452,717)	(54,033)	(111,785)
Depositary 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
<b>Net Operating Expenses</b>		<b>(152,062)</b>	<b>(4,879,786)</b>	<b>(445,235)</b>	<b>(220,366)</b>
<b>Net (Loss)/Income from Operations before Finance Costs</b>		<b>(359,451)</b>	<b>392,951</b>	<b>15,702,854</b>	<b>(4,335,695)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders	3	(42,622)	(1,989,993)	–	(336,886)
Income Equalisation		(916)	18,143	–	(15,919)
<b>(Loss)/Profit before Tax</b>		<b>(402,989)</b>	<b>(1,578,899)</b>	<b>15,702,854</b>	<b>(4,688,500)</b>
Withholding Tax		(259)	(69,228)	(18,519)	(1,797)
<b>Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(403,248)</b>	<b>(1,648,127)</b>	<b>15,684,335</b>	<b>(4,690,297)</b>

<sup>2</sup>Fund 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
<b>Income</b>					
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)
<b>Total Investment (Loss)/Gain</b>		<b>(94,708)</b>	<b>7,039,058</b>	<b>(10,702,352)</b>	<b>3,803,724</b>
<b>Expenses</b>					
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
<b>Net Operating Expenses</b>		<b>(37,280)</b>	<b>(4,219,350)</b>	<b>(1,007,015)</b>	<b>(37,117,061)</b>
<b>Net (Loss)/Income from Operations before Finance Costs</b>		<b>(131,988)</b>	<b>2,819,708</b>	<b>(11,709,367)</b>	<b>(33,313,337)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders	3	–	(2,472,056)	(540)	(18,126,151)
Income Equalisation		–	170	–	182,275
<b>(Loss)/Profit before Tax</b>		<b>(131,988)</b>	<b>347,822</b>	<b>(11,709,907)</b>	<b>(51,257,213)</b>
Withholding Tax		(5,247)	(13,702)	(13,477)	(270,698)
<b>Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(137,235)</b>	<b>334,120</b>	<b>(11,723,384)</b>	<b>(51,527,911)</b>

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**

	<b>Short Duration Income Fund Six Months Ended 31 July 2021 USD</b>	<b>High Yield Fund Six Months Ended 31 July 2021 USD</b>	<b>Global Multi- Sector Bond Fund Six Months Ended 31 July 2021 USD</b>	<b>Climate Focused Bond Fund Six Months Ended 31 July 2021 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>4,395,718,340</b>	<b>3,379,241,061</b>	<b>74,460,354</b>	<b>22,642,301</b>
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	20,946,873	118,384,045	779,149	(35,189)
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	2,460,958,751	1,182,135,979	13,114,810	6,920,061
Proceeds from Redeemable Participating Shares Reinvested	2,054,435	1,814,106	119,513	5,311
Cost of Redeemable Participating Shares Redeemed*	(797,360,575)	(728,474,273)	(9,730,205)	(6,523,176)
<b>Total Increase in Net Assets resulting from Share Transactions</b>	<b>1,665,652,611</b>	<b>455,475,812</b>	<b>3,504,118</b>	<b>402,196</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>6,082,317,824</b>	<b>3,953,100,918</b>	<b>78,743,621</b>	<b>23,009,308</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 183,411 Short Duration Income Fund, USD 24,535 High Yield Fund, USD (236) Global Multi-Sector Bond Fund and USD 110 Climate Focused Bond 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)**

	<b>Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2021 USD</b>	<b>Multi-Sector Income Fund Six Months Ended 31 July 2021 USD</b>	<b>Innovation Growth Fund Six Months Ended 31 July 2021 USD</b>	<b>Global High Yield Fund Six Months Ended 31 July 2021 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>19,422,802</b>	<b>1,044,855,770</b>	<b>201,553,924</b>	<b>38,229,601</b>
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	127,216	19,659,831	12,549,114	1,406,603
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	4,519,292	429,673,741	93,462,416	11,917,074
Proceeds from Redeemable Participating Shares Reinvested	12,720	838,776	–	110,542
Cost of Redeemable Participating Shares Redeemed*	(704,474)	(161,556,019)	(46,990,818)	(2,412,994)
<b>Total Increase in Net Assets resulting from Share Transactions</b>	<b>3,827,538</b>	<b>268,956,498</b>	<b>46,471,598</b>	<b>9,614,622</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>23,377,556</b>	<b>1,333,472,099</b>	<b>260,574,636</b>	<b>49,250,826</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (459) Emerging Markets Corporate Debt Fund, USD 22,149 Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 4,973 Global High Yield 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)**

	<b>Global Equity Research Fund Six Months Ended 31 July 2021 USD</b>	<b>Ultra Short Bond Fund Six Months Ended 31 July 2021 USD</b>	<b>High Yield Core Fund Six Months Ended 31 July 2021 USD</b>	<b>Total Six Months Ended 31 July 2021 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>3,868,927</b>	<b>1,689,122,574</b>	<b>288,789,575</b>	<b>11,157,905,229</b>
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	531,552	599,697	12,044,989	186,993,880
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	122,163	402,278,003	681,669	4,605,783,959
Proceeds from Redeemable Participating Shares Reinvested	–	366,987	–	5,322,390
Cost of Redeemable Participating Shares Redeemed*	(209,434)	(598,170,111)	–	(2,352,132,079)
<b>Total (Decrease)/Increase in Net Assets resulting from Share Transactions</b>	<b>(87,271)</b>	<b>(195,525,121)</b>	<b>681,669</b>	<b>2,258,974,270</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>4,313,208</b>	<b>1,494,197,150</b>	<b>301,516,233</b>	<b>13,603,873,379</b>

\* 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 569 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)**

	<b>Short Duration Income Fund Six Months Ended 31 July 2020 USD</b>	<b>High Yield Fund Six Months Ended 31 July 2020 USD</b>	<b>Global Multi- Sector Bond Fund Six Months Ended 31 July 2020 USD</b>	<b>Climate Focused Bond Fund<sup>1</sup> Six Months Ended 31 July 2020 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>4,001,089,264</b>	<b>2,029,886,979</b>	<b>84,157,830</b>	<b>31,304,837</b>
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
<b>Share Transactions</b>				
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)
<b>Total Increase/(Decrease) in Net Assets resulting from Share Transactions</b>	<b>21,040,293</b>	<b>252,888,821</b>	<b>(8,453,755)</b>	<b>(8,909,092)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>3,994,304,447</b>	<b>2,262,728,344</b>	<b>73,970,183</b>	<b>23,058,128</b>

\* 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.

<sup>1</sup>Fund 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 <sup>2</sup> Six Months Ended 31 July 2020 USD	Global High Yield Fund Six Months Ended 31 July 2020 USD
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>20,951,713</b>	<b>708,786,845</b>	<b>39,358,664</b>	<b>51,573,254</b>
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)
<b>Share Transactions</b>				
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)
<b>Total (Decrease)/Increase in Net Assets resulting from Share Transactions</b>	<b>(863,789)</b>	<b>39,990,508</b>	<b>21,835,714</b>	<b>(16,526,741)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>19,684,676</b>	<b>747,129,226</b>	<b>76,878,713</b>	<b>30,356,216</b>

\* 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.

<sup>2</sup>Fund 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)**

	<b>Global Equity Research Fund Six Months Ended 31 July 2020 USD</b>	<b>Ultra Short Bond Fund Six Months Ended 31 July 2020 USD</b>	<b>High Yield Core Fund Six Months Ended 31 July 2020 USD</b>	<b>Total Six Months/ Period Ended 31 July 2020 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>4,636,528</b>	<b>1,982,067,470</b>	<b>307,649,531</b>	<b>9,261,462,915</b>
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(137,235)	334,120	(11,723,384)	(51,527,911)
<b>Share Transactions</b>				
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)
<b>Total (Decrease) in Net Assets resulting from Share Transactions</b>	<b>(1,164,656)</b>	<b>(400,281,429)</b>	<b>(33,598,949)</b>	<b>(134,043,075)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>3,334,637</b>	<b>1,582,120,161</b>	<b>262,327,198</b>	<b>9,075,891,929</b>

\* 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 CASH FLOWS

	Short Duration Income Fund Six Months Ended 31 July 2021 USD	High Yield Fund Six Months Ended 31 July 2021 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2021 USD	Climate Focused Bond Fund Six Months Ended 31 July 2021 USD
<b>Cash Flows from Operating Activities</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(8,621,924,771)	(3,353,216,748)	(54,286,516)	(11,892,312)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	7,065,607,978	2,788,692,015	51,194,272	11,551,429
Income from Financial Assets	47,944,561	84,862,742	1,439,220	224,562
Other Income Received	1,468,531	825,584	7,626	—
Operating Expenses Paid	(18,962,684)	(15,035,293)	(611,096)	(60,506)
<b>Net Cash (Outflow) from Operating Activities</b>	<b>(1,525,866,385)</b>	<b>(493,871,700)</b>	<b>(2,256,494)</b>	<b>(176,827)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Issue of Redeemable Participating Shares	2,483,762,426	1,195,539,443	14,901,397	6,966,256
Dividends Paid to Redeemable Participating Shareholders	(3,810,781)	(7,266,111)	(38,235)	(1,594)
Payments on Redemptions of Redeemable Participating Shares	(806,897,758)	(748,146,791)	(10,884,270)	(6,584,420)
<b>Cash Inflow from Financing Activities</b>	<b>1,673,053,887</b>	<b>440,126,541</b>	<b>3,978,892</b>	<b>380,242</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>147,187,502</b>	<b>(53,745,159)</b>	<b>1,722,398</b>	<b>203,415</b>
Cash at Bank and Broker at beginning of Period	148,292,320	67,681,453	2,307,660	524,302
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	6,553	(27,870)	(6,958)	(2,201)
<b>Cash at Bank and Broker at end of Period</b>	<b>295,486,375</b>	<b>13,908,424</b>	<b>4,023,100</b>	<b>725,516</b>

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

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**STATEMENTS OF CASH FLOWS (Continued)**

	<b>Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2021 USD</b>	<b>Multi-Sector Income Fund Six Months Ended 31 July 2021 USD</b>	<b>Innovation Growth Fund Six Months Ended 31 July 2021 USD</b>	<b>Global High Yield Fund Six Months Ended 31 July 2021 USD</b>
<b>Cash Flows from Operating Activities</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(22,832,350)	(1,080,548,978)	(228,981,439)	(47,465,524)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	19,629,954	802,768,584	180,824,398	36,653,857
Income from Financial Assets	451,439	14,725,608	226,462	1,009,612
Other Income Received	175	140,043	39	1,754
Operating Expenses Paid	(158,255)	(7,823,472)	(2,026,060)	(262,943)
<b>Net Cash (Outflow) from Operating Activities</b>	<b>(2,909,037)</b>	<b>(270,738,215)</b>	<b>(49,956,600)</b>	<b>(10,063,244)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Issue of Redeemable Participating Shares	4,752,756	432,274,307	97,802,587	12,017,351
Dividends Paid to Redeemable Participating Shareholders	(10,883)	(1,042,479)	–	(208,506)
Payments on Redemptions of Redeemable Participating Shares	(621,765)	(157,676,220)	(46,103,436)	(2,506,195)
<b>Cash Inflow from Financing Activities</b>	<b>4,120,108</b>	<b>273,555,608</b>	<b>51,699,151</b>	<b>9,302,650</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>1,211,071</b>	<b>2,817,393</b>	<b>1,742,551</b>	<b>(760,594)</b>
Cash at Bank and Broker at beginning of Period	472,792	26,238,526	2,146,641	1,099,979
Movement in unrealised exchange (loss) on cash and cash equivalents	–	(2,838)	(12)	(3,308)
<b>Cash at Bank and Broker at end of Period</b>	<b>1,683,863</b>	<b>29,053,081</b>	<b>3,889,180</b>	<b>336,077</b>

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



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**STATEMENTS OF CASH FLOWS (Continued)**

	<b>Global Equity Research Fund Six Months Ended 31 July 2021 USD</b>	<b>Ultra Short Bond Fund Six Months Ended 31 July 2021 USD</b>	<b>High Yield Core Fund Six Months Ended 31 July 2021 USD</b>	<b>Total Six Months Ended 31 July 2021 USD</b>
<b>Cash Flows from Operating Activities</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(1,818,404)	(3,696,958,044)	(158,139,447)	(17,278,064,533)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	1,872,898	3,894,381,832	146,396,182	14,999,573,399
Income from Financial Assets	36,078	4,309,360	7,830,718	163,060,362
Other Income Received	25,505	97,378	69,935	2,636,570
Operating Expenses Paid	36,543	(4,078,148)	(1,089,669)	(50,071,583)
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>	<b>152,620</b>	<b>197,752,378</b>	<b>(4,932,281)</b>	<b>(2,162,865,785)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Issue of Redeemable Participating Shares	122,163	406,640,021	681,669	4,655,460,376
Dividends Paid to Redeemable Participating Shareholders	–	(112,087)	(480)	(12,491,156)
Payments on Redemptions of Redeemable Participating Shares	(227,366)	(603,748,997)	–	(2,383,397,218)
<b>Cash (Outflow)/Inflow from Financing Activities</b>	<b>(105,203)</b>	<b>(197,221,063)</b>	<b>681,189</b>	<b>2,259,572,002</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>47,417</b>	<b>531,315</b>	<b>(4,251,092)</b>	<b>96,706,217</b>
Cash at Bank and Broker at beginning of Period	55,519	5,449,293	5,604,062	259,872,547
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	290	–	(3,289)	(39,633)
<b>Cash at Bank and Broker at end of Period</b>	<b>103,226</b>	<b>5,980,608</b>	<b>1,349,681</b>	<b>356,539,131</b>

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

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**STATEMENTS OF CASH FLOWS (Continued)**

	<b>Short Duration Income Fund Six Months Ended 31 July 2020 USD</b>	<b>High Yield Fund Six Months Ended 31 July 2020 USD</b>	<b>Global Multi- Sector Bond Fund Six Months Ended 31 July 2020 USD</b>	<b>Climate Focused Bond Fund<sup>1</sup> Six Months Ended 31 July 2020 USD</b>
<b>Cash Flows from Operating Activities</b>				
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)
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>	<b>55,113,706</b>	<b>(420,137,183)</b>	<b>6,928,509</b>	<b>9,496,391</b>
<b>Cash Flows from Financing Activities</b>				
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)
<b>Cash Inflow/(Outflow) from Financing Activities</b>	<b>16,344,440</b>	<b>338,422,219</b>	<b>(7,824,760)</b>	<b>(8,737,635)</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>71,458,146</b>	<b>(81,714,964)</b>	<b>(896,251)</b>	<b>758,756</b>
Cash at Bank and Broker at beginning of Period	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
<b>Cash at Bank and Broker at end of Period</b>	<b>113,568,647</b>	<b>16,280,403</b>	<b>1,412,142</b>	<b>1,257,939</b>

<sup>1</sup>Fund 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 Fund <sup>2</sup> Six Months Ended 31 July 2020 USD	Global High Yield Fund Six Months Ended 31 July 2020 USD
<b>Cash Flows from Operating Activities</b>				
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)
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>	<b>110,436</b>	<b>(52,552,053)</b>	<b>(18,979,849)</b>	<b>11,577,327</b>
<b>Cash Flows from Financing Activities</b>				
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)
<b>Cash Inflow/(Outflow) from Financing Activities</b>	<b>(908,351)</b>	<b>42,014,861</b>	<b>21,104,761</b>	<b>(11,094,423)</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>(797,915)</b>	<b>(10,537,192)</b>	<b>2,124,912</b>	<b>482,904</b>
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
<b>Cash at Bank and Broker at end of Period</b>	<b>223,599</b>	<b>30,402,632</b>	<b>3,301,515</b>	<b>960,580</b>

<sup>2</sup>Fund 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)**

	<b>Global Equity Research Fund Six Months Ended 31 July 2020 USD</b>	<b>Ultra Short Bond Fund Six Months Ended 31 July 2020 USD</b>	<b>High Yield Core Fund Period Ended 31 July 2020 USD</b>	<b>Total Six Months/ Period Ended 31 July 2020 USD</b>
<b>Cash Flows from Operating Activities</b>				
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)
<b>Net Cash Inflow from Operating Activities</b>	<b>690,199</b>	<b>399,171,447</b>	<b>33,343,838</b>	<b>24,762,768</b>
<b>Cash Flows from Financing Activities</b>				
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)
<b>Cash (Outflow) from Financing Activities</b>	<b>(1,164,656)</b>	<b>(382,285,459)</b>	<b>(33,599,402)</b>	<b>(27,728,405)</b>
<b>Net (Decrease)/Increase in Cash at Bank and Broker for the Period</b>	<b>(474,457)</b>	<b>16,885,988</b>	<b>(255,564)</b>	<b>(2,965,637)</b>
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)
<b>Cash at Bank and Broker at end of Period</b>	<b>25,887</b>	<b>22,826,846</b>	<b>5,646,799</b>	<b>195,906,989</b>

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 2021 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 2021. 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 exchange contracts are valued using daily forward exchange rates. Where an alternative valuation is used (i.e., a valuation that is provided by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for that purpose by the Depositary, the valuation principals employed will follow international practice established by bodies such as IOSCO (International Organisation for Securities Commission) and AIMA (the Alternative Investment Management Association)).

***Forward Foreign Currency Exchange Contracts***

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

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

**1. Summary of Significant Accounting Policies (Continued)****b) Determination of Fair Value (Continued)*****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 2021 and 31 January 2021 have been used to translate assets and liabilities held in currencies other than USD:

	31 July 2021	31 January 2021
Australian Dollar	1.3605	1.3034
Brazilian Real	5.1471	5.4598
British Pound	0.7192	0.7282
Canadian Dollar	1.2484	1.2775
Chinese Yuan Renminbi	6.4563	6.4608
Chinese Yuan Renminbi Offshore	6.4644	6.4417
Danish Krone	6.2729	6.1220
Euro	0.8433	0.8231
Hong-Kong Dollar	7.7712	7.7539
Indonesian Rupiah	14,462.5000	14,030.0000
Japanese Yen	109.7500	104.6950
Korean Won	1,150.2500	1,118.6000
Mexican Peso	19.8595	20.2235

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**2. Foreign Currency Translation (Continued)**

	31 July 2021	31 January 2021
New Zealand Dollar	1.4328	1.3875
Norwegian Krone	8.8349	8.5530
Singapore Dollar	1.3541	1.3271
South African Rand	14.6288	15.0525
Swedish Krona	8.6041	8.3306
Swiss Franc	0.9063	0.8896
Taiwan New Dollar	27.9650	28.0025

**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 2021 and 31 July 2020, the Company declared and paid the following dividends:

**Short Duration Income Fund**

	For the period ended 31 July 2021		For the period ended 31 July 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	2,164,354	0.0554411	2,892,372	0.0912750
Class A CHF Distributing (Hedged)	111	0.0364198	157	0.0514159
Class A EUR Distributing (Hedged)	2,828	0.0635953	18,465	0.0966771
Class A GBP Distributing (Hedged)	6,641	0.0808140	708	0.0859285
Class A HKD Distributing <sup>1</sup>	14	0.0125653	—	—
Class A SGD Distributing <sup>1</sup>	2	0.0010933	—	—
Class A SGD Distributing (Hedged) <sup>1</sup>	18,893	0.0236185	—	—
Class C USD Distributing	963	0.0208812	4,120	0.0557990
Class I USD Distributing	1,979,005	0.0869315	1,629,802	0.1223704
Class I CHF Distributing (Hedged)	256	0.0675413	522	0.0950787
Class I EUR Distributing (Hedged)	152	0.0699460	161	0.0775916
Class I GBP Distributing (Hedged)	216,935	0.1153067	100,527	0.1483251
Class I HKD Distributing <sup>2</sup>	36	0.0315392	—	—
Class I SGD Distributing <sup>2</sup>	17	0.0115866	—	—
Class I SGD Distributing (Hedged) <sup>2</sup>	18	0.0117666	—	—
Class J USD Distributing	389,304	0.0932249	19,447	0.1326519
Class J EUR Distributing (Hedged)	110,139	0.1064435	40,608	0.1144520
Class J GBP Distributing (Hedged)	235,521	0.1223432	2,536	0.1554546
Class N USD Distributing	64,288	0.0207786	260,062	0.0557822
Class Z USD Distributing	915,079	0.0683896	1,097,159	0.1035162
Class Z CHF Distributing (Hedged) <sup>3</sup>	—	—	235	0.0435007
Class Z GBP Distributing (Hedged) <sup>3</sup>	—	—	94	0.0437950
<b>Total</b>	<b>6,104,556</b>		<b>6,066,975</b>	

<sup>1</sup>Share Class launched on 31 March 2021.

<sup>2</sup>Share Class launched on 12 April 2021.

<sup>3</sup>Share Class liquidated on 15 May 2020.

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**3. Finance Costs (Continued)**

***High Yield Fund***

	For the period ended 31 July 2021		For the period ended 31 July 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	2,210,719	0.1744551	2,052,957	0.1990554
Class C USD Distributing	356	0.1353864	6,046	0.1701124
Class I USD Distributing	779,887	0.2343927	1,341,231	0.2305068
Class I CHF Distributing (Hedged)	651	0.1814379	418	0.2019193
Class I EUR Distributing (Hedged)	49,674	0.2337352	27,316	0.2257071
Class I GBP Distributing (Hedged)	403	0.2528503	388	0.2445019
Class J USD Distributing <sup>4</sup>	1,538,390	0.2051713	116,677	0.1969508
Class J EUR Distributing (Hedged)	1,579,724	0.2479422	720,758	0.2512360
Class J GBP Distributing	8,817	0.2793057	7,449	0.3025886
Class J GBP Distributing (Hedged)	2,029,725	0.2908798	1,736,309	0.2866935
Class N USD Distributing	260,847	0.1521290	322,943	0.1749927
Class Z USD Distributing	699,888	0.2008824	684,356	0.2229832
Class Z CHF Distributing (Hedged) <sup>5</sup>	—	—	279	0.1127880
<b>Total</b>	<b>9,159,081</b>		<b>7,017,127</b>	

***Global Multi-Sector Bond Fund***

	For the period ended 31 July 2021		For the period ended 31 July 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	98,943	0.1128481	106,708	0.1224961
Class C USD Distributing	4,610	0.0831117	6,119	0.0928832
Class N USD Distributing	23,984	0.0834247	28,825	0.0929677
Class Z USD Distributing	29,520	0.1427481	31,862	0.1422017
<b>Total</b>	<b>157,057</b>		<b>173,514</b>	

***Climate Focused Bond Fund<sup>6</sup>***

	For the period ended 31 July 2021		For the period ended 31 July 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	1,224	0.0226516	6,211	0.0910331
Class C USD Distributing <sup>7</sup>	—	—	1,631	0.0624811
Class N USD Distributing	14	0.0004622	5,254	0.0629776
Class Z USD Distributing	6,082	0.0495518	13,342	0.1140026
<b>Total</b>	<b>7,320</b>		<b>26,438</b>	

<sup>4</sup>Share Class launched on 19 February 2020.

<sup>5</sup>Share Class liquidated on 15 May 2020.

<sup>6</sup>Fund changed its name and investment strategy on 22 July 2020.

<sup>7</sup>Share Class liquidated on 16 March 2021.



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**3. Finance Costs (Continued)**

***Emerging Markets Corporate Debt Fund***

	For the period ended 31 July 2021		For the period ended 31 July 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	11,810	0.1616790	23,431	0.1646534
Class N USD Distributing	5,955	0.1306747	11,916	0.1350516
Class Z USD Distributing	4,763	0.1787216	7,275	0.1843883
<b>Total</b>	<b>22,528</b>		<b>42,622</b>	

***Multi-Sector Income Fund***

	For the period ended 31 July 2021		For the period ended 31 July 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	1,056,638	0.0907719	1,188,104	0.1420472
Class I EUR Distributing (Hedged)	77,732	0.1550696	92,411	0.1842440
Class N USD Distributing	191,747	0.0610587	301,187	0.1123879
Class Z USD Distributing	571,207	0.1211654	408,291	0.1651454
<b>Total</b>	<b>1,897,324</b>		<b>1,989,993</b>	

***Global High Yield Fund***

	For the period ended 31 July 2021		For the period ended 31 July 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	203,538	0.1865377	275,093	0.2365550
Class I USD Distributing	1,499	0.2439583	3,205	0.2796991
Class I EUR Distributing (Hedged)	693	0.2663098	24,930	0.3266425
Class IF USD Distributing	15,222	0.2224245	2,433	0.2813188
Class N USD Distributing	30,025	0.1606456	28,286	0.2126163
Class Z USD Distributing	73,647	0.2108065	2,939	0.2597628
<b>Total</b>	<b>324,624</b>		<b>336,886</b>	

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**3. Finance Costs (Continued)**

***Ultra Short Bond Fund***

	For the period ended 31 July 2021		For the period ended 31 July 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	318,354	0.0132189	1,938,589	0.0592797
Class AZ USD Distributing <sup>8</sup>	356	0.0212471	88	0.0439500
Class I USD Distributing <sup>8</sup>	61	0.0303850	103	0.0515550
Class I EUR Distributing (Hedged) <sup>9</sup>	—	—	142	0.0569760
Class I GBP Distributing (Hedged) <sup>9</sup>	—	—	160	0.0638840
Class Z USD Distributing	157,128	0.0282927	532,974	0.0743192
<b>Total</b>	<b>475,899</b>		<b>2,472,056</b>	

***High Yield Core Fund***

	For the period ended 31 July 2021		For the period ended 31 July 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class I USD Distributing	477	0.2308251	540	0.2627385
<b>Total</b>	<b>477</b>		<b>540</b>	

<sup>8</sup>Share Class launched on 18 March 2020.

<sup>9</sup>Share Class launched on 18 March 2020 and liquidated on 1 October 2020.

**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 2021 (Continued)**

**4. Share Capital (Continued)**

The following tables set out the movement of shares in issue for the six months ended 31 July 2021:

	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Short Duration Income Fund</b>				
Class A USD Accumulating	89,888,990	29,265,529	(18,379,139)	100,775,380
Class A USD Distributing	32,106,214	15,049,998	(5,375,998)	41,780,214
Class A CHF Accumulating (Hedged)	2,796	–	–	2,796
Class A CHF Distributing (Hedged)	3,058	–	–	3,058
Class A EUR Accumulating (Hedged)	671,623	1,838,845	(357,028)	2,153,440
Class A EUR Distributing (Hedged)	43,322	31,304	(5,264)	69,362
Class A GBP Distributing (Hedged)	83,218	–	(1,637)	81,581
Class A HKD Distributing <sup>1</sup>	–	1,150	–	1,150
Class A SGD Distributing <sup>1</sup>	–	1,500	–	1,500
Class A SGD Distributing (Hedged) <sup>1</sup>	–	799,903	–	799,903
Class C USD Accumulating	40,247	–	(2,971)	37,276
Class C USD Distributing	72,556	99	(33,032)	39,623
Class I USD Accumulating	139,421,163	57,015,649	(23,588,624)	172,848,188
Class I USD Distributing	21,494,622	7,107,704	(4,812,642)	23,789,684
Class I AUD Distributing <sup>2</sup>	–	2,030	–	2,030
Class I CHF Accumulating (Hedged)	4,837	4,689,716	(2,835)	4,691,718
Class I CHF Distributing (Hedged)	5,502	–	(1,718)	3,784
Class I EUR Accumulating	192,794	36,359	(52,950)	176,203
Class I EUR Accumulating (Hedged)	15,167,273	13,273,598	(2,342,448)	26,098,423
Class I EUR Distributing (Hedged)	2,081	870	–	2,951
Class I GBP Accumulating (Hedged)	826,484	95,185	(72,677)	848,992
Class I GBP Distributing (Hedged)	1,790,723	573,741	(32,529)	2,331,935
Class I HKD Distributing <sup>3</sup>	–	1,150	–	1,150
Class I SGD Distributing <sup>3</sup>	–	1,500	–	1,500
Class I SGD Distributing (Hedged) <sup>3</sup>	–	1,500	–	1,500
Class J USD Accumulating	10,149,117	42,100,573	(2,470,355)	49,779,335
Class J USD Distributing	1,935,056	6,193,239	(537,597)	7,590,698
Class J CHF Accumulating (Hedged) <sup>4</sup>	–	77,398	–	77,398
Class J EUR Accumulating (Hedged)	2,467,128	18,250,172	(627,824)	20,089,476
Class J EUR Distributing (Hedged)	667,467	870,071	(97,644)	1,439,894
Class J GBP Distributing (Hedged)	1,196,655	1,930,999	(50,813)	3,076,841
Class N USD Accumulating	18,072,421	1,730,369	(2,933,245)	16,869,545
Class N USD Distributing	3,384,932	106,467	(517,497)	2,973,902
Class Z USD Accumulating	36,225,638	10,996,636	(6,762,153)	40,460,121
Class Z USD Distributing	12,291,799	3,360,417	(1,331,809)	14,320,407

<sup>1</sup>Share Class launched on 31 March 2021.

<sup>2</sup>Share Class launched on 29 July 2021.

<sup>3</sup>Share Class launched on 12 April 2021.

<sup>4</sup>Share Class launched on 23 February 2021.

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**4. Share Capital (Continued)**

	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>High Yield Fund</b>				
Class A USD Accumulating	21,901,148	7,153,850	(2,805,711)	26,249,287
Class A USD Distributing	11,847,282	2,575,326	(1,047,165)	13,375,443
Class A CHF Accumulating (Hedged)	3,002	—	—	3,002
Class A EUR Accumulating (Hedged)	107,784	30,187	(9,212)	128,759
Class C USD Accumulating	2,404	—	—	2,404
Class C USD Distributing	2,615	33	—	2,648
Class I USD Accumulating	138,646,532	45,522,530	(25,886,185)	158,282,877
Class I USD Distributing	3,912,873	893,984	(2,375,269)	2,431,588
Class I CHF Accumulating (Hedged)	8,223,345	929,984	(9,145,937)	7,392
Class I CHF Distributing (Hedged)	2,077	15,275	—	17,352
Class I EUR Accumulating	19,471	—	—	19,471
Class I EUR Accumulating (Hedged)	5,903,940	2,851,792	(4,125,177)	4,630,555
Class I EUR Distributing (Hedged)	208,196	5,123	—	213,319
Class I GBP Accumulating (Hedged)	42,360	—	—	42,360
Class I GBP Distributing (Hedged)	1,593	—	—	1,593
Class I JPY Accumulating	371,029	—	—	371,029
Class J USD Accumulating	2,410,966	295,468	(233,852)	2,472,582
Class J USD Distributing	6,475,622	2,729,330	(603,779)	8,601,173
Class J EUR Accumulating	11,629	66,850	(17,014)	61,465
Class J EUR Accumulating (Hedged)	3,000	12,590,144	(421,097)	12,172,047
Class J EUR Distributing (Hedged)	5,902,046	1,281,768	(520,796)	6,663,018
Class J GBP Distributing	30,746	1,214	(410)	31,550
Class J GBP Distributing (Hedged)	6,659,690	763,080	(267,415)	7,155,355
Class N USD Accumulating	1,984,204	110,337	(311,062)	1,783,479
Class N USD Distributing	1,789,945	162,939	(427,122)	1,525,762
Class Z USD Accumulating	13,171,227	3,310,773	(2,002,671)	14,479,329
Class Z USD Distributing	3,247,432	838,710	(433,909)	3,652,233
Class Z EUR Accumulating	1,561	865	(865)	1,561
Class Z EUR Accumulating (Hedged)	2,846	—	—	2,846
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Global Multi-Sector Bond Fund</b>				
Class A USD Accumulating	2,621,109	387,826	(326,288)	2,682,647
Class A USD Distributing	841,520	144,746	(71,049)	915,217
Class A EUR Accumulating (Hedged)	3,520	—	—	3,520
Class C USD Distributing	65,372	443	(11,997)	53,818
Class I USD Accumulating	1,500	94,344	—	95,844
Class I EUR Accumulating (Hedged)	2,500	—	—	2,500
Class I GBP Accumulating (Hedged)	2,500	—	—	2,500
Class N USD Accumulating	977,663	161,542	(172,441)	966,764
Class N USD Distributing	292,913	11,120	(24,056)	279,977
Class Z USD Accumulating	1,119,667	274,059	(105,787)	1,287,939
Class Z USD Distributing	236,908	13,240	(100,134)	150,014
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Climate Focused Bond Fund</b>				
Class A USD Accumulating	465,874	32,076	(58,063)	439,887
Class A USD Distributing	58,447	32	(4,611)	53,868
Class C USD Distributing <sup>5</sup>	11,664	—	(11,664)	—
Class I USD Accumulating	20,000	—	—	20,000
Class I GBP Accumulating (Hedged)	3,000	362,950	(4,185)	361,765
Class N USD Accumulating	411,616	3,895	—	415,511
Class N USD Distributing	58,326	—	(28,559)	29,767
Class Z USD Accumulating	783,362	101,624	(437,076)	447,910
Class Z USD Distributing	112,343	21,397	(3,914)	129,826

<sup>5</sup>Share Class liquidated on 16 March 2021.

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**4. Share Capital (Continued)**

	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Emerging Markets Corporate Debt Fund</b>				
Class A USD Accumulating	894,696	40,257	(15,143)	919,810
Class A USD Distributing	82,807	1,164	(12,310)	71,661
Class I USD Accumulating	151,159	332,628	(4,030)	479,757
Class N USD Distributing	59,564	491	(28,502)	31,553
Class Z USD Accumulating	293,764	15,233	(2,147)	306,850
Class Z USD Distributing	26,639	28	–	26,667
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Multi-Sector Income Fund</b>				
Class A USD Accumulating	29,767,964	12,518,992	(4,107,663)	38,179,293
Class A USD Distributing	10,582,898	2,694,715	(871,568)	12,406,045
Class A EUR Accumulating (Hedged)	116,831	39,365	(11,090)	145,106
Class AM USD Distributing <sup>6</sup>	–	2,500	–	2,500
Class I USD Accumulating	4,655,982	3,641,334	(2,239,560)	6,057,756
Class I EUR Accumulating (Hedged)	279,275	83,812	(159,292)	203,795
Class I EUR Distributing (Hedged)	501,575	–	(1,985)	499,590
Class I GBP Accumulating (Hedged)	108,054	25,701	(8,001)	125,754
Class N USD Accumulating	8,289,607	2,955,541	(923,932)	10,321,216
Class N USD Distributing	2,748,616	1,390,748	(304,436)	3,834,928
Class Z USD Accumulating	14,221,386	6,061,735	(1,973,692)	18,309,429
Class Z USD Distributing	4,533,573	1,142,550	(858,094)	4,818,029
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Innovation Growth Fund</b>				
Class A USD Accumulating	3,956,604	1,893,400	(691,272)	5,158,732
Class I USD Accumulating	232,749	123,553	(216,974)	139,328
Class I EUR Accumulating (Hedged)	140,499	19,528	(35,084)	124,943
Class I GBP Accumulating	3,541	6,884	(51)	10,374
Class N USD Accumulating	1,016,019	374,844	(385,169)	1,005,694
Class Z USD Accumulating	1,161,933	559,400	(198,320)	1,523,013
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Global High Yield Fund</b>				
Class A USD Accumulating	657,812	166,861	(53,697)	770,976
Class A USD Distributing	1,047,505	89,313	(16,407)	1,120,411
Class A EUR Accumulating (Hedged)	153,300	–	–	153,300
Class I USD Accumulating	220,213	–	–	220,213
Class I USD Distributing	6,145	–	–	6,145
Class I EUR Accumulating (Hedged)	2,500	–	–	2,500
Class I EUR Distributing (Hedged)	2,601	–	–	2,601
Class I GBP Accumulating (Hedged)	2,500	–	–	2,500
Class IF USD Accumulating	727,425	421,465	(53,116)	1,095,774
Class IF USD Distributing	43,658	66,050	(7,093)	102,615
Class IF EUR Accumulating (Hedged)	5,050	–	(2,550)	2,500
Class IF GBP Accumulating (Hedged)	40,815	45,052	(940)	84,927
Class N USD Distributing	197,749	19,627	(33,313)	184,063
Class Z USD Accumulating	137,277	60,274	(28,311)	169,240
Class Z USD Distributing	195,219	196,288	(15,517)	375,990
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Global Equity Research Fund</b>				
Class A USD Accumulating	229,654	4,886	(11,526)	223,014
Class N USD Accumulating	6,728	2,034	(28)	8,734

<sup>6</sup>Share Class launched on 29 July 2021.

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**4. Share Capital (Continued)**

	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Ultra Short Bond Fund</b>				
Class A USD Accumulating	83,937,760	18,933,669	(27,173,387)	75,698,042
Class A USD Distributing	30,535,966	6,197,059	(15,478,296)	21,254,729
Class AZ USD Accumulating	2,484,319	177,678	(396,574)	2,265,423
Class AZ USD Distributing	2,000	24,631	–	26,631
Class I USD Accumulating	1,777,245	489,481	(155,496)	2,111,230
Class I USD Distributing	2,000	–	–	2,000
Class I EUR Accumulating (Hedged)	36,853	70,186	(15,970)	91,069
Class I GBP Accumulating (Hedged)	29,689	–	(3,054)	26,635
Class Z USD Accumulating	36,597,473	11,386,676	(11,485,737)	36,498,412
Class Z USD Distributing	6,229,779	1,144,127	(2,804,247)	4,569,659
<b>High Yield Core Fund</b>				
Class I USD Accumulating	25,757,669	59,066	–	25,816,735
Class I USD Distributing	2,066	–	–	2,066

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

	<b>Shares in Issue at 1 February 2020</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2020</b>
<b>Short Duration Income Fund</b>				
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) <sup>7</sup>	2,821	–	(2,821)	–
Class Z CHF Distributing (Hedged) <sup>7</sup>	5,401	26	(5,427)	–
Class Z EUR Accumulating (Hedged) <sup>7</sup>	1,389	–	(1,389)	–
Class Z GBP Accumulating (Hedged) <sup>7</sup>	2,015	–	(2,015)	–
Class Z GBP Distributing (Hedged) <sup>7</sup>	2,147	8	(2,155)	–

<sup>7</sup>Share Class liquidated on 15 May 2020.

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**4. Share Capital (Continued)**

	<b>Shares in Issue at 1 February 2020</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2020</b>
<b>High Yield Fund</b>				
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 <sup>8</sup>	—	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) <sup>9</sup>	2,032	—	(2,032)	—
Class Z CHF Distributing (Hedged) <sup>9</sup>	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
	<b>Shares in Issue at 1 February 2020</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2020</b>
<b>Global Multi-Sector Bond Fund</b>				
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
	<b>Shares in Issue at 1 February 2020</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2020</b>
<b>Climate Focused Bond Fund<sup>10</sup></b>				
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 <sup>11</sup>	—	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

<sup>8</sup>Share Class launched on 19 February 2020.

<sup>9</sup>Share Class liquidated on 15 May 2020.

<sup>10</sup>Fund changed its name and investment strategy on 22 July 2020.

<sup>11</sup>Share Class re-launched on 22 July 2020.

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**4. Share Capital (Continued)**

	<b>Shares in Issue at 1 February 2020</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2020</b>
<b>Emerging Markets Corporate Debt Fund</b>				
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
<b>Multi-Sector Income Fund</b>				
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
<b>Innovation Growth Fund<sup>12</sup></b>				
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
<b>Global High Yield Fund</b>				
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

<sup>12</sup>Fund changed its name on 17 July 2020.



# LORD ABBETT PASSPORT PORTFOLIOS PLC

## CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)

### 4. Share Capital (Continued)

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
<b>Global Equity Research Fund</b>				
Class A USD Accumulating	326,265	1,814	(93,295)	234,784
Class I USD Accumulating <sup>13</sup>	5,000	–	(5,000)	–
Class N USD Accumulating	7,821	1,719	–	9,540
Class Z USD Accumulating <sup>13</sup>	5,000	–	(5,000)	–
	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2020
<b>Ultra Short Bond Fund</b>				
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 <sup>14</sup>	–	2,000	–	2,000
Class AZ USD Distributing <sup>14</sup>	–	2,347,175	–	2,347,175
Class I USD Accumulating <sup>14</sup>	–	2,225,346	–	2,225,346
Class I USD Distributing <sup>14</sup>	–	2,000	–	2,000
Class I EUR Accumulating (Hedged) <sup>14</sup>	–	2,500	–	2,500
Class I EUR Distributing (Hedged) <sup>14</sup>	–	2,500	–	2,500
Class I GBP Accumulating (Hedged) <sup>14</sup>	–	7,465	–	7,465
Class I GBP Distributing (Hedged) <sup>14</sup>	–	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
<b>High Yield Core Fund</b>				
Class I USD Accumulating	28,642,776	97,985	(3,665,136)	25,075,625
Class I USD Distributing	2,036	29	–	2,065

<sup>13</sup>Share Class liquidated on 14 May 2020.

<sup>14</sup>Share Class launched on 18 March 2020.

### 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 UCITS Regulations. The transferable securities and liquid financial assets in which a Fund may invest generally must be listed and/or traded on a Regulated Market except that up to 10% of the NAV of a Fund may be invested in transferable securities and liquid financial assets which are not so listed, traded or dealt. 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 2021.

#### 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.

**5. Financial Risk Management (Continued)**

**Market Price Risk (Continued)**

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.

**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.

**5. Financial Risk Management (Continued)**

**Credit Risk (Continued)**

All securities that BBH & Co. ("BBH") holds in depositary (as global sub-custodian for and on behalf of BBHTS for further benefit of its underlying clients) are segregated from BBH's own assets, whether they are held in BBH's vault, in segregated accounts on the books of their sub-custodians, or in an account maintained at a central securities depository. BBHTS, as Depositary to the Company, maintains segregated accounts in a manner consistent with provisions set forth in the UCITS Notices both on its own books and on the books of the global depositary including its network of sub-custodians where possible. As Depositary, BBHTS must also ensure non-cash assets are held on a fiduciary basis through BBH's network of global sub-custodians. BBH's sub-custodians are required by contract with BBH and generally by operation of law to segregate the securities of depositary clients from the general banking assets of the sub-custodian.

BBH performs both initial and ongoing due diligence reviews on the sub-custodians within its global depositary network through its Network Management group. Such reviews include an assessment of service level standards, management expertise, market information, depositary operations, reporting and technology capabilities at the sub-custodian, as well as reviews in relation to their reputation and standing in the market and their ongoing commitment to providing depositary services.

Service level agreements are put in place with each sub-custodian, as well as the usual contractual arrangements, and these are reviewed on a regular basis through service review meetings, including on-site due diligence meetings.

Regular financial analysis of all sub-custodians is carried out by BBH's Risk and Credit Group and is focused on the sub-custodian bank's capital adequacy, asset quality, earnings, liquidity and credit ratings as key indicators, amongst others. These reviews form part of BBH's routine assessment of a sub-custodian's financial strength and standing.

In addition, as the Company may invest in markets where custodial and/or settlement systems are not fully developed, the assets of the Company which are traded in such markets and which have been entrusted to sub-custodians, in the circumstances where the use of such sub-custodians is necessary, may be exposed to risk in circumstances whereby the Depositary will have no liability. While cash held by the sub-custodian is identifiable as belonging to the Company, the Company will be exposed to the credit risk of the financial institution where cash is deposited. In the event of insolvency of the financial institution, the Company will be treated as a general creditor of the financial institution in relation to cash holdings of the Company.

**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.

**5. Financial Risk Management (Continued)**

**Fair Value Estimation**

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- (i) Level 1: Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities and futures. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These generally include investment-grade corporate bonds, U.S. government obligations and certain non-U.S. sovereign obligations, listed equities and over-the-counter derivatives. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments may include certain common stocks, asset backed securities, corporate debt securities and floating rate loans. As observable prices are not available for these securities, the Funds have used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes 'observable' requires significant judgment by the Directors. The Directors have delegated this task to the Investment Manager. The Investment Manager, in consultation with the Administrator, considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

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.

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 July 2021:

***Short Duration Income Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	4,977,250,299	18,366,995 <sup>1</sup>	4,995,617,294
Floating Rate Loans	–	395,684,035	99,581,696 <sup>2</sup>	495,265,731
Common Stocks	–	–	7,656 <sup>3</sup>	7,656
Short Term Investments	–	347,102,814	–	347,102,814
Warrants	–	–	12,318 <sup>3,4</sup>	12,318
Forward Foreign Currency Exchange Contracts	–	4,658,215	–	4,658,215
<b>Total Assets</b>	<b>–</b>	<b>5,724,695,363</b>	<b>117,968,665</b>	<b>5,842,664,028</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(56,028)	–	(56,028)
Futures Contracts	(2,744,821)	–	–	(2,744,821)
<b>Total Liabilities</b>	<b>(2,744,821)</b>	<b>(56,028)</b>	<b>–</b>	<b>(2,800,849)</b>

***High Yield Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	3,586,971,518	2,488,674 <sup>1,4</sup>	3,589,460,192
Floating Rate Loans	–	230,027,803	35,319,665 <sup>2</sup>	265,347,468
Common Stocks	–	–	1,523,284 <sup>3</sup>	1,523,284
Preferred Stock	4,078,952	–	431,798 <sup>3,4,5</sup>	4,510,750
Warrants	–	–	500,632 <sup>3,4</sup>	500,632
Forward Foreign Currency Exchange Contracts	–	7,071,265	–	7,071,265
Futures Contracts	11,333,016	–	–	11,333,016
<b>Total Assets</b>	<b>15,411,968</b>	<b>3,824,070,586</b>	<b>40,264,053</b>	<b>3,879,746,607</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(371,037)	–	(371,037)
Futures Contracts	(9,569,540)	–	–	(9,569,540)
Swaps	–	(6,591,452)	–	(6,591,452)
<b>Total Liabilities</b>	<b>(9,569,540)</b>	<b>(6,962,489)</b>	<b>–</b>	<b>(16,532,029)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

***Global Multi-Sector Bond Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	71,697,945	122,408 <sup>1</sup>	71,820,353
Floating Rate Loans	–	2,615,199	281,702 <sup>2</sup>	2,896,901
Forward Foreign Currency Exchange Contracts	–	514,773	–	514,773
Futures Contracts	50,281	–	–	50,281
Swaps	–	3,150	–	3,150
<b>Total Assets</b>	<b>50,281</b>	<b>74,831,067</b>	<b>404,110</b>	<b>75,285,458</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(48,526)	–	(48,526)
Futures Contracts	(212,974)	–	–	(212,974)
<b>Total Liabilities</b>	<b>(212,974)</b>	<b>(48,526)</b>	<b>–</b>	<b>(261,500)</b>

***Climate Focused Bond Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	21,503,024	–	21,503,024
Floating Rate Loans	–	437,492	13,283 <sup>2</sup>	450,775
Forward Foreign Currency Exchange Contracts	–	264,056	–	264,056
Futures Contracts	127,848	–	–	127,848
<b>Total Assets</b>	<b>127,848</b>	<b>22,204,572</b>	<b>13,283</b>	<b>22,345,703</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(21,364)	–	(21,364)
Futures Contracts	(172,127)	–	–	(172,127)
<b>Total Liabilities</b>	<b>(172,127)</b>	<b>(21,364)</b>	<b>–</b>	<b>(193,491)</b>

***Emerging Markets Corporate Debt Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	22,499,256	–	22,499,256
Floating Rate Loans	–	119,158	–	119,158
Common Stocks	22,557	–	–	22,557
Futures Contracts	3,406	–	–	3,406
<b>Total Assets</b>	<b>25,963</b>	<b>22,618,414</b>	<b>–</b>	<b>22,644,377</b>

Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(52,005)	–	–	(52,005)
<b>Total Liabilities</b>	<b>(52,005)</b>	<b>–</b>	<b>–</b>	<b>(52,005)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

***Multi-Sector Income Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,203,314,061	–	1,203,314,061
Floating Rate Loans	–	89,028,767	1,311 <sup>2</sup>	89,030,078
Common Stocks	–	–	411,091 <sup>3</sup>	411,091
Preferred Stock	14,753,852	–	132,004 <sup>3</sup>	14,885,856
Warrants	–	–	144,532 <sup>3</sup>	144,532
Forward Foreign Currency Exchange Contracts	–	617,072	–	617,072
Futures Contracts	257,686	–	–	257,686
Swaps	–	191,815	–	191,815
<b>Total Assets</b>	<b>15,011,538</b>	<b>1,293,151,715</b>	<b>688,938</b>	<b>1,308,852,191</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(105,731)	–	(105,731)
Futures Contracts	(2,818,461)	–	–	(2,818,461)
Swaps	–	(1,596,094)	–	(1,596,094)
<b>Total Liabilities</b>	<b>(2,818,461)</b>	<b>(1,701,825)</b>	<b>–</b>	<b>(4,520,286)</b>

***Innovation Growth Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	258,072,278	–	–	258,072,278
Forward Foreign Currency Exchange Contracts	–	12,300	–	12,300
<b>Total Assets</b>	<b>258,072,278</b>	<b>12,300</b>	<b>–</b>	<b>258,084,578</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(2,410)	–	(2,410)
<b>Total Liabilities</b>	<b>–</b>	<b>(2,410)</b>	<b>–</b>	<b>(2,410)</b>

***Global High Yield Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	45,397,419	122,409 <sup>1</sup>	45,519,828
Floating Rate Loans	–	2,376,966	444,351 <sup>2</sup>	2,821,317
Common Stocks	–	–	17,236 <sup>3</sup>	17,236
Preferred Stock	–	–	10,269 <sup>3,4,5</sup>	10,269
Warrants	–	–	11,501 <sup>3,4</sup>	11,501
Forward Foreign Currency Exchange Contracts	–	289,554	–	289,554
Futures Contracts	150,309	–	–	150,309
<b>Total Assets</b>	<b>150,309</b>	<b>48,063,939</b>	<b>605,766</b>	<b>48,820,014</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(6,564)	–	(6,564)
Futures Contracts	(147,750)	–	–	(147,750)
Swaps	–	(71,621)	–	(71,621)
<b>Total Liabilities</b>	<b>(147,750)</b>	<b>(78,185)</b>	<b>–</b>	<b>(225,935)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

***Global Equity Research Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	4,227,528	–	–	4,227,528
<b>Total Assets</b>	<b>4,227,528</b>	<b>–</b>	<b>–</b>	<b>4,227,528</b>

***Ultra Short Bond Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,350,010,032	–	1,350,010,032
Short Term Investments	–	145,285,761	–	145,285,761
Forward Foreign Currency Exchange Contracts	–	8,884	–	8,884
<b>Total Assets</b>	<b>–</b>	<b>1,495,304,677</b>	<b>–</b>	<b>1,495,304,677</b>

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(118)	–	(118)
<b>Total Liabilities</b>	<b>–</b>	<b>(118)</b>	<b>–</b>	<b>(118)</b>

***High Yield Core Fund***

<b>31 July 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	297,640,837	309,693 <sup>1</sup>	297,950,530
Forward Foreign Currency Exchange Contracts	–	479,528	–	479,528
Futures Contracts	446,620	–	–	446,620
<b>Total Assets</b>	<b>446,620</b>	<b>298,120,365</b>	<b>309,693</b>	<b>298,876,678</b>

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(35,291)	–	(35,291)
Futures Contracts	(194,778)	–	–	(194,778)
Swaps	–	(553,310)	–	(553,310)
<b>Total Liabilities</b>	<b>(194,778)</b>	<b>(588,601)</b>	<b>–</b>	<b>(783,379)</b>

<sup>1</sup>Fixed Income Instruments at 31 July 2021 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

<sup>2</sup>Floating 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.

<sup>3</sup>Common Stocks, Preferred Stocks and Warrants Instruments at 31 July 2021 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

<sup>4</sup>Includes securities fair valued by the Investment Manager for the Short Duration Income Fund the amount includes warrant of USD653, for the High Yield Fund corporate bond of USD113, warrant of USD11,430 and for the Global High Yield Fund warrant of USD153.

<sup>5</sup>Includes securities with zero fair value.



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

The tables below represent the movement in level 3 instruments for the six months ended 31 July 2021:

**Short Duration Income Fund**

<b>31 July 2021</b>	<b>Fixed Income Securities USD</b>	<b>Floating Rate Loans USD</b>	<b>Common Stocks USD</b>	<b>Warrants USD</b>	<b>Total USD</b>
Opening Balance	2,037,823	55,452,859	–	653	57,491,335
Purchases	17,816,112	75,238,259	–	4,157	93,058,528
Sales	–	(18,754,887)	–	–	(18,754,887)
Accrued discounts	10,990	89,085	–	–	100,075
Transfers in or out of Level 3*	(1,682,668)	(12,598,039)	7,656	–	(14,273,051)
Gains and Losses recognised in Profit and Loss	184,738	154,419	–	7,508	346,665
<b>Closing balance as at 31 July 2021</b>	<b>18,366,995</b>	<b>99,581,696</b>	<b>7,656</b>	<b>12,318</b>	<b>117,968,665</b>
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	112,562	116,357	1,740	7,508	238,167

**High Yield Fund**

<b>31 July 2021</b>	<b>Fixed Income Securities USD</b>	<b>Floating Rate Loans USD</b>	<b>Common Stocks USD</b>	<b>Preferred Stocks USD</b>	<b>Warrants USD</b>	<b>Total USD</b>
Opening Balance	6,818,820	13,546,684	1,182,138	456,084	478,160	22,481,886
Purchases	10,602,826	32,677,235	–	–	5,928	43,285,989
Sales	–	(5,299,130)	–	–	–	(5,299,130)
Accrued discounts	(29,810)	69,276	–	–	–	39,466
Transfers in or out of Level 3*	(15,526,877)	(5,962,560)	329,879	–	–	(21,159,558)
Gains and Losses recognised in Profit and Loss	623,715	288,160	11,267	(24,286)	16,544	915,400
<b>Closing balance as at 31 July 2021</b>	<b>2,488,674</b>	<b>35,319,665</b>	<b>1,523,284</b>	<b>431,798</b>	<b>500,632</b>	<b>40,264,053</b>
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	256,621	132,395	595,932	(24,286)	63,545	1,024,207

**Global Multi-Sector Bond Fund**

<b>31 July 2021</b>	<b>Fixed Income Securities USD</b>	<b>Floating Rate Loans USD</b>	<b>Total USD</b>
Opening Balance	250,000	–	250,000
Purchases	118,845	280,454	399,299
Sales	–	(568)	(568)
Accrued discounts	–	12	12
Transfers in or out of Level 3*	(259,903)	–	(259,903)
Gains and Losses recognised in Profit and Loss	13,466	1,804	15,270
<b>Closing balance as at 31 July 2021</b>	<b>122,408</b>	<b>281,702</b>	<b>404,110</b>
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	3,563	1,804	5,367

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

***Climate Focused Bond Fund***

	<b>Fixed Income Securities USD</b>	<b>Floating Rate Loans USD</b>	<b>Total USD</b>
<b>31 July 2021</b>			
Opening Balance	122,127	–	122,127
Purchases	–	13,233	13,233
Sales	–	–	–
Accrued discounts	–	1	1
Transfers in or out of Level 3*	(119,185)	–	(119,185)
Gains and Losses recognised in Profit and Loss	(2,942)	49	(2,893)
<b>Closing balance as at 31 July 2021</b>	<b>–</b>	<b>13,283</b>	<b>13,283</b>
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	–	49	49

***Multi-Sector Income Fund***

	<b>Fixed Income Securities USD</b>	<b>Floating Rate Loans USD</b>	<b>Common Stocks USD</b>	<b>Preferred Stocks USD</b>	<b>Warrants USD</b>	<b>Total USD</b>
<b>31 July 2021</b>						
Opening Balance	2,157,281	2,850	332,572	139,428	142,746	2,774,877
Purchases	1,070,000	32	–	–	–	1,070,032
Sales	–	(2,539)	–	–	–	(2,539)
Accrued discounts	(5,553)	–	–	–	–	(5,553)
Transfers in or out of Level 3*	(3,390,229)	–	75,075	–	–	(3,315,154)
Gains and Losses recognised in Profit and Loss	168,501	968	3,444	(7,424)	1,786	167,275
<b>Closing balance as at 31 July 2021</b>	<b>–</b>	<b>1,311</b>	<b>411,091</b>	<b>132,004</b>	<b>144,532</b>	<b>688,938</b>
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	–	968	122,015	(7,424)	11,314	126,873

***Global High Yield Fund***

	<b>Fixed Income Securities USD</b>	<b>Floating Rate Loans USD</b>	<b>Common Stocks USD</b>	<b>Preferred Stocks USD</b>	<b>Warrants USD</b>	<b>Total USD</b>
<b>31 July 2021</b>						
Opening Balance	500,000	160,948	13,360	10,847	11,245	696,400
Purchases	118,846	401,758	–	–	42	520,646
Sales	(258,438)	(50,106)	–	–	–	(308,544)
Accrued discounts	–	865	–	–	–	865
Transfers in or out of Level 3*	(274,436)	(73,099)	3,605	–	–	(343,930)
Gains and Losses recognised in Profit and Loss	36,437	3,985	271	(578)	214	40,329
<b>Closing balance as at 31 July 2021</b>	<b>122,409</b>	<b>444,351</b>	<b>17,236</b>	<b>10,269</b>	<b>11,501</b>	<b>605,766</b>
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	3,563	1,921	13,538	(578)	1,288	19,732

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

***High Yield Core Fund***

<b>31 July 2021</b>	<b>Fixed Income Securities USD</b>	<b>Total USD</b>
Opening Balance	604,000	604,000
Purchases	1,160,421	1,160,421
Sales	—	—
Accrued discounts	(3,199)	(3,199)
Transfers in or out of Level 3*	(1,512,970)	(1,512,970)
Gains and Losses recognised in Profit and Loss	61,441	61,441
<b>Closing balance as at 31 July 2021</b>	<b>309,693</b>	<b>309,693</b>
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	4,767	4,767

\* Transfers in or out utilize the market value presented at 31 July 2021.

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depositary, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 January 2021:

***Short Duration Income Fund***

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	3,838,430,116	2,037,823 <sup>1</sup>	3,840,467,939
Floating Rate Loans	—	178,614,142	55,452,859 <sup>2</sup>	234,067,001
Common Stock	—	5,916	—	5,916
Short Term Investments	—	154,538,243	—	154,538,243
Warrant	—	—	653 <sup>4</sup>	653
Forward Foreign Currency Exchange Contracts	—	220,529	—	220,529
Futures Contracts	1,128,726	—	—	1,128,726
<b>Total Assets</b>	<b>1,128,726</b>	<b>4,171,808,946</b>	<b>57,491,335</b>	<b>4,230,429,007</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(170,228)	—	(170,228)
<b>Total Liabilities</b>	<b>—</b>	<b>(170,228)</b>	<b>—</b>	<b>(170,228)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

***High Yield Fund***

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	3,187,241,720	6,818,820 <sup>1</sup>	3,194,060,540
Floating Rate Loans	–	134,755,619	13,546,684 <sup>2</sup>	148,302,303
Common Stocks	8,412,909	317,884	1,182,138 <sup>3,4,5</sup>	9,912,931
Preferred Stock	3,217,815	–	456,084 <sup>3,4,5</sup>	3,673,899
Warrants	–	–	478,160 <sup>3,4,5</sup>	478,160
Forward Foreign Currency Exchange Contracts	–	381,077	–	381,077
Futures Contracts	3,965,751	–	–	3,965,751
Credit Default Index Swap Contract	–	270,229	–	270,229
<b>Total Assets</b>	<b>15,596,475</b>	<b>3,322,966,529</b>	<b>22,481,886</b>	<b>3,361,044,890</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,404,925)	–	(1,404,925)
Futures Contracts	(1,117,190)	–	–	(1,117,190)
Credit Default Index Swap Contract	–	(8,410,052)	–	(8,410,052)
<b>Total Liabilities</b>	<b>(1,117,190)</b>	<b>(9,814,977)</b>	<b>–</b>	<b>(10,932,167)</b>

***Global Multi-Sector Bond Fund***

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	73,255,939	250,000 <sup>1</sup>	73,505,939
Floating Rate Loans	–	1,458,158	–	1,458,158
Forward Foreign Currency Exchange Contracts	–	13,310	–	13,310
Futures Contracts	49,803	–	–	49,803
Credit Default Index Swap Contract	–	2,731	–	2,731
<b>Total Assets</b>	<b>49,803</b>	<b>74,730,138</b>	<b>250,000</b>	<b>75,029,941</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(135,870)	–	(135,870)
Futures Contracts	(59,014)	–	–	(59,014)
Credit Default Index Swap Contract	–	(53,623)	–	(53,623)
<b>Total Liabilities</b>	<b>(59,014)</b>	<b>(189,493)</b>	<b>–</b>	<b>(248,507)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

*Climate Focused Bond Fund<sup>6</sup>*

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	21,514,998	122,127 <sup>1</sup>	21,637,125
Floating Rate Loans	–	372,069	–	372,069
Forward Foreign Currency Exchange Contracts	–	2,593	–	2,593
Futures Contracts	92,635	–	–	92,635
<b>Total Assets</b>	<b>92,635</b>	<b>21,899,660</b>	<b>122,127</b>	<b>22,104,422</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(58,775)	–	(58,775)
Futures Contracts	(78,796)	–	–	(78,796)
<b>Total Liabilities</b>	<b>(78,796)</b>	<b>(58,775)</b>	<b>–</b>	<b>(137,571)</b>

*Emerging Markets Corporate Debt Fund*

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	18,924,724	–	18,924,724
Floating Rate Loans	–	109,191	–	109,191
Common Stock	5,740	–	–	5,740
Futures Contracts	51,529	–	–	51,529
<b>Total Assets</b>	<b>57,269</b>	<b>19,033,915</b>	<b>–</b>	<b>19,091,184</b>
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(23,985)	–	–	(23,985)
<b>Total Liabilities</b>	<b>(23,985)</b>	<b>–</b>	<b>–</b>	<b>(23,985)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

***Multi-Sector Income Fund***

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	952,519,048	2,157,281 <sup>1</sup>	954,676,329
Floating Rate Loans	—	41,054,008	2,850 <sup>2</sup>	41,056,858
Common Stocks	2,967,084	72,600	332,572 <sup>3,4,5</sup>	3,372,256
Preferred Stocks	6,892,425	4,176,572	139,428 <sup>3,4</sup>	11,208,425
Warrants	—	—	142,746 <sup>3,4,5</sup>	142,746
Forward Foreign Currency Exchange Contracts	—	42,764	—	42,764
Futures Contracts	3,861,704	—	—	3,861,704
Credit Default Index Swap Contract	—	132,701	—	132,701
<b>Total Assets</b>	<b>13,721,213</b>	<b>997,997,693</b>	<b>2,774,877</b>	<b>1,014,493,783</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(171,967)	—	(171,967)
Futures Contracts	(41,338)	—	—	(41,338)
Credit Default Index Swap Contract	—	(564,896)	—	(564,896)
<b>Total Liabilities</b>	<b>(41,338)</b>	<b>(736,863)</b>	<b>—</b>	<b>(778,201)</b>

***Innovation Growth Fund<sup>7</sup>***

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	194,125,820	—	—	194,125,820
<b>Total Assets</b>	<b>194,125,820</b>	<b>—</b>	<b>—</b>	<b>194,125,820</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(380)	—	(380)
<b>Total Liabilities</b>	<b>—</b>	<b>(380)</b>	<b>—</b>	<b>(380)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

***Global High Yield Fund***

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	36,988,546	500,000 <sup>1</sup>	37,448,546
Floating Rate Loans	—	1,511,575	160,948 <sup>2</sup>	1,672,523
Common Stocks	—	3,472	13,360 <sup>3,4,5</sup>	16,832
Preferred Stocks	—	—	10,847 <sup>3,4,5</sup>	10,847
Warrants	—	—	11,245 <sup>3,4,5</sup>	11,245
Forward Foreign Currency Exchange Contracts	—	3,724	—	3,724
Futures Contracts	55,088	—	—	55,088
Credit Default Index Swap Contract	—	2,378	—	2,378
<b>Total Assets</b>	<b>55,088</b>	<b>38,509,695</b>	<b>696,400</b>	<b>39,261,183</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(56,195)	—	(56,195)
Futures Contracts	(10,630)	—	—	(10,630)
Credit Default Index Swap Contract	—	(100,635)	—	(100,635)
<b>Total Liabilities</b>	<b>(10,630)</b>	<b>(156,830)</b>	<b>—</b>	<b>(167,460)</b>

***Global Equity Research Fund***

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	3,782,509	—	—	3,782,509
<b>Total Assets</b>	<b>3,782,509</b>	<b>—</b>	<b>—</b>	<b>3,782,509</b>

***Ultra Short Bond Fund***

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	1,364,561,138	—	1,364,561,138
Short Term Investments	—	333,358,237	—	333,358,237
Forward Foreign Currency Exchange Contracts	—	1,433	—	1,433
<b>Total Assets</b>	<b>—</b>	<b>1,697,920,808</b>	<b>—</b>	<b>1,697,920,808</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(410)	—	(410)
<b>Total Liabilities</b>	<b>—</b>	<b>(410)</b>	<b>—</b>	<b>(410)</b>

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

**High Yield Core Fund**

<b>31 January 2021</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	283,156,298	604,000 <sup>1</sup>	283,760,298
Forward Foreign Currency Exchange Contracts	—	108	—	108
Futures Contracts	904,325	—	—	904,325
<b>Total Assets</b>	<b>904,325</b>	<b>283,156,406</b>	<b>604,000</b>	<b>284,664,731</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(93,897)	—	(93,897)
Credit Default Index Swap Contract	—	(777,873)	—	(777,873)
Futures Contracts	(589,601)	—	—	(589,601)
<b>Total Liabilities</b>	<b>(589,601)</b>	<b>(871,770)</b>	<b>—</b>	<b>(1,461,371)</b>

<sup>1</sup>Fixed Income Instruments at 31 January 2021 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

<sup>2</sup>Floating 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.

<sup>3</sup>Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2021 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

<sup>4</sup>Includes securities fair valued by the Investment Manager for the Short Duration Income Fund the amount includes warrant of USD653, for the High Yield Fund corporate bond of USD116, warrants of USD11,430 and for the Global High Yield Fund warrants of USD153.

<sup>5</sup>Includes securities with zero fair value.

<sup>6</sup>Fund changed its name and investment strategy on 22 July 2020.

<sup>7</sup>Fund changed its name on 17 July 2020.

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2021:

**Short Duration Income Fund**

	<b>Fixed Income Securities USD</b>	<b>Floating Rate Loans USD</b>	<b>Common Stocks USD</b>	<b>Preferred Stocks USD</b>	<b>Warrants USD</b>	<b>Total USD</b>
<b>31 January 2021</b>						
Opening Balance	2,548,283	53,647,259	582	— <sup>1</sup>	—	56,196,124
Purchases	—	39,410,644	—	—	653	39,411,297
Sales	(1,815,526)	(46,807,583)	—	—	—	(48,623,109)
Accrued discounts	50,529	173,548	—	—	—	224,077
Transfers in or out of Level 3*	1,909,961	9,137,576	—	—	—	11,047,537
Gains and Losses recognised in Profit and Loss	(655,424)	(108,585)	(582)	—	—	(764,591)
<b>Closing balance as at 31 January 2021</b>	<b>2,037,823</b>	<b>55,452,859</b>	<b>—</b>	<b>—</b>	<b>653</b>	<b>57,491,335</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(1,322,264)	39,122	—	—	—	(1,283,142)



**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

***High Yield Fund***

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2021	USD	USD	USD	USD	USD	USD
Opening Balance	1,977,421	17,188,575	1,135,655	— <sup>1</sup>	89	20,301,740
Purchases	13,214,519	18,768,944	72,109	375,275	424,052	32,854,899
Sales	(8,387,666)	(11,170,512)	—	—	—	(19,558,178)
Accrued discounts	147	186,187	—	—	—	186,334
Transfers in or out of Level 3*	820	(10,174,359)	—	—	—	(10,173,539)
Gains and Losses recognised in Profit and Loss	13,579	(1,252,151)	(25,626)	80,809	54,019	(1,129,370)
<b>Closing balance as at 31 January 2021</b>	<b>6,818,820</b>	<b>13,546,684</b>	<b>1,182,138</b>	<b>456,084</b>	<b>478,160</b>	<b>22,481,886</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(940,008)	128,833	2,327	80,808	54,019	(674,021)

***Global Multi-Sector Bond Fund***

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Total
31 January 2021	USD	USD	USD	USD	USD
Opening Balance	—	105,313	97	— <sup>1</sup>	105,410
Purchases	250,000	—	—	—	250,000
Sales	—	(102,512)	—	—	—
Accrued discounts	—	43	—	—	43
Transfers in or out of Level 3*	—	—	—	—	—
Gains and Losses recognised in Profit and Loss	—	(2,844)	(97)	—	(2,941)
<b>Closing balance as at 31 January 2021</b>	<b>250,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>250,000</b>
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	—	—	—	—	—

***Climate Focused Bond Fund<sup>6</sup>***

	Fixed Income Securities	Total
31 January 2021	USD	USD
Opening Balance	—	—
Purchases	121,525	121,525
Sales	—	—
Accrued discounts	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	602	602
<b>Closing balance as at 31 January 2021</b>	<b>122,127</b>	<b>122,127</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	602	602

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (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 2021	USD	USD	USD	USD	USD	USD
Opening Balance	534,331	1,112,500	318,237	— <sup>1</sup>	20	1,965,088
Purchases	3,963,239	384,404	22,040	114,725	124,102	4,608,510
Sales	(2,392,348)	(1,240,947)	—	—	—	(3,633,295)
Accrued discounts	109	4,188	—	—	—	4,297
Transfers in or out of Level 3*	48,281	(150,881)	—	—	—	(102,600)
Gains and Losses recognised in Profit and Loss	3,669	(106,414)	(7,705)	24,703	18,624	(67,123)
<b>Closing balance as at 31 January 2021</b>	<b>2,157,281</b>	<b>2,850</b>	<b>332,572</b>	<b>139,428</b>	<b>142,746</b>	<b>2,774,877</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(2,637)	(30,135)	(7,540)	24,703	18,624	3,015

***Global High Yield Fund***

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2021	USD	USD	USD	USD	USD	USD
Opening Balance	198,636	370,336	12,220	—	2	581,194
Purchases	500,000	262,234	1,733	8,926	9,885	782,778
Sales	(200,000)	(280,728)	—	—	—	(480,728)
Accrued discounts	—	3,212	—	—	—	3,212
Transfers in or out of Level 3*	—	(144,731)	—	—	—	(144,731)
Gains and Losses recognised in Profit and Loss	1,364	(49,375)	(593)	1,921	1,358	(45,325)
<b>Closing balance as at 31 January 2021</b>	<b>500,000</b>	<b>160,948</b>	<b>13,360</b>	<b>10,847</b>	<b>11,245</b>	<b>696,400</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1,364	324	(593)	1,921	1,358	4,374

***High Yield Core Fund***

	Fixed Income Securities	Total
31 January 2021	USD	USD
Opening Balance	313,845	313,845
Purchases	604,000	604,000
Sales	(316,000)	(316,000)
Accrued discounts	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	2,155	2,155
<b>Closing balance as at 31 January 2021</b>	<b>604,000</b>	<b>604,000</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	2,155	2,155

\* Transfers in or out utilize the market value presented at 31 January 2021.

<sup>1</sup>Includes securities with zero fair value.

**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.

**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 2021 (year ended 31 January 2021: 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.

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 2021 (31 July 2020: 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.

## **LORD ABBETT PASSPORT PORTFOLIOS PLC**

### **CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

#### **8. Soft Commissions (Continued)**

There were no soft commission arrangements entered into by the Investment Manager, on behalf of the Company during the six months ended 31 July 2021 (six months ended 31 July 2020: none).

#### **9. Line of Credit**

Effective 19 July 2021, the Borrowers entered into a credit facility agreement with Citibank N.A. (“Administrative Agent”), Brown Brothers Harriman & Co., and BNP Paribas (the “Lenders”). Each Fund is subject to a borrowing limit of 10% of Net Assets or the maximum borrowing amount allowable by the credit facility agreement of USD 100 million, whichever is lower. For the period 1 February 2020 to 18 July 2021, the Company on behalf of the Funds (the “Borrowers”) had a credit facility agreement with Citibank N.A. (“Administrative Agent”) and Brown Brothers Harriman & Co. (the “Lenders”). Each Fund was subject to a borrowing limit of 10% of Net Assets or the maximum borrowing amount allowable by the credit facility agreement of USD 80 million, whichever was lower.

For the period ended 31 July 2021, the 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 2021 amounted to USD 45,811,966 of which USD 8,893,575 was outstanding at the period end (six months ended 31 July 2020: USD 32,065,337 of which USD 6,258,859 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 619,598 during the six months ended 31 July 2021 (six months ended 31 July 2020: USD 899,700).
- (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 2021 (six months ended 31 July 2020: none).
- (iv) Directors who are associated with Lord, Abnett & Co. LLC are not entitled to Directors fees for the six months ended 31 July 2021. Aggregate fees paid to Directors (including expenses) for the six months ended 31 July 2021 amounted to USD 52,174 of which USD 6,318 was outstanding at the period end (six months ended 31 July 2020: USD 51,030 of which USD 6,092 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 2021 (six months ended 31 July 2020: none).

As of 31 July 2021 the Investment Manager’s holdings in the Company are as follows:

- Short Duration Income Fund – 28,488 shares.
- High Yield Fund – 22,666 shares.
- Global Multi-Sector Bond Fund – 10,020 shares.
- Climate Focused Bond Fund – 527,237 shares.
- Emerging Markets Corporate Debt Fund – 867,681 shares.
- Multi-Sector Income Fund – 3,088 shares.
- Innovation Growth Fund – 4,900 shares.
- Global High Yield Fund – 769,781 shares.
- Global Equity Research Fund – 203,719 shares.
- Ultra Short Bond Fund – 13,000 shares.
- High Yield Core Fund – 2,065 shares.

**10. Related Party Transactions (Continued)**

As of 31 January 2021 the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 22,664 shares.
- High Yield Fund – 22,666 shares.
- Global Multi-Sector Bond Fund – 10,020 shares.
- Climate Focused Bond Fund<sup>1</sup> – 527,237 shares.
- Emerging Markets Corporate Debt Fund – 867,681 shares.
- Multi-Sector Income Fund – 2,573 shares.
- Innovation Growth Fund<sup>2</sup> – 6,024 shares.
- Global High Yield Fund – 769,781 shares.
- Global Equity Research Fund – 203,719 shares.
- Ultra Short Bond Fund – 13,000 shares.
- High Yield Core Fund – 2,065 shares.

<sup>1</sup>Fund changed its name and investment strategy on 22 July 2020.

<sup>2</sup>Fund changed its name on 17 July 2020.

**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**

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.

The Class J CHF Accumulating (Hedged) Share Class of the Short Duration Income Fund was launched on 23 February 2021.

A revised prospectus of the Company and supplement for each Fund were filed with the Central Bank for noting on 10 March 2021. The prospectus was updated to include disclosures required pursuant to EU Regulation 2019/2088 ("SFDR") relating to the integration of ESG factors into the investment process of the Company. Effective that date, the investment objective of the Lord Abbett Climate Focused Bond Fund was updated to seek income and capital appreciation to produce a high total return while pursuing Sustainable Investments. In addition an update was made to reflect the Lord Abbett Climate Focused Bond Fund's use of the ICE BofA Green Bond Index (GREN) in addition to the Bloomberg Barclays Global Aggregate Bond Index for performance comparison purposes.

On 16 March 2021, the supplement to the Prospectus for the Ultra Short Bond Fund was updated to remove maturity limits on individual instruments and to extend the permissible dollar-weighted average portfolio maturity limit by from one year to two.

The Class C USD Distributing Share Class of the Climate Focused Bond Fund was liquidated on 16 March 2021.

The Class A SGD Distributing, the Class A SGD Distributing (Hedged) and the Class A HKD Distributing Share Classes of the Short Duration Income Fund were launched on 31 March 2021.

The Class I SGD Distributing, the Class I SGD Distributing (Hedged) and the Class I HKD Distributing Share Classes of the Short Duration Income Fund were launched on 12 April 2021.

The Class I AUD Distributing Share Class of the Short Duration Income Fund was launched on 29 July 2021.

The Class AM USD Distributing Share Class of the Multi-Sector Income Fund was launched on 29 July 2021.

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

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2021 (Continued)**

**13. Events after Period End**

Lord Abbett Convertible Fund commenced operations on 13 September 2021 with Class A USD Accumulating, Class A USD Distributing, Class I USD Accumulating, Class I USD Distributing, Class Z USD Accumulating and Class Z USD Distributing Share Classes.

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

**14. Approval of the Financial Statements**

The Directors approved the financial statements on 29 September 2021.

**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.

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Bill	0.043%	27/01/2022	237,344,000	237,292,404
U.S. Treasury Bill	ZCP	29/07/2021	237,284,000	237,258,895
U.S. Treasury Bill	0.125%	31/03/2023	171,397,000	171,325,424
U.S. Treasury Note	0.125%	30/06/2023	149,238,000	149,013,979
U.S. Treasury Note	0.125%	31/05/2023	107,599,000	107,539,761
U.S. Treasury Note	0.75%	31/03/2026	65,000,000	64,944,141
Jabil, Inc.	ZCP	21/05/2021	58,992,000	58,991,230
Jabil, Inc.	ZCP	20/05/2021	55,656,000	55,655,172
Jabil, Inc.	ZCP	21/06/2021	55,453,000	55,449,560
Jabil, Inc.	ZCP	06/04/2021	54,336,000	54,332,464
FMC Corp.	ZCP	13/07/2021	53,420,000	53,419,556
Leggett & Platt, Inc.	ZCP	08/07/2021	53,291,000	53,290,778
Energy Transfer LP	ZCP	06/07/2021	52,539,000	52,536,957
Cabot Corp.	ZCP	12/07/2021	50,140,000	50,139,248
Hitachi International Treasury Ltd.	ZCP	15/07/2021	48,683,000	48,682,838
FMC Corp.	ZCP	07/07/2021	47,361,000	47,360,632
U.S. Treasury Note	0.125%	31/01/2023	45,320,000	45,330,622
Cabot Corp.	ZCP	16/07/2021	45,011,000	45,010,775
Dow Chemical Co.	ZCP	01/06/2021	43,696,000	43,695,016
Cabot Corp.	ZCP	07/07/2021	43,446,000	43,445,783
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	0.125%	31/03/2023	171,397,000	171,246,969
U.S. Treasury Note	0.125%	31/10/2022	135,226,000	135,212,793
U.S. Treasury Note	0.125%	31/01/2023	129,106,000	129,090,870
Wells Fargo & Co.	2.164%	11/02/2026	35,277,000	36,593,303
Boeing Co. Term Loan	1.47%	06/02/2022	24,945,435	24,945,435
Wells Fargo & Co.	ZCP	30/04/2026	11,689,000	12,150,788
Hayward Industries, Inc. Term Loan	TBD	05/08/2024	11,280,027	11,280,027
Petco Animal Supplies, Inc. Term Loan	TBD	26/01/2023	11,029,360	11,029,360
Venture XXIV CLO Ltd. 2016-24A Class B	2.274%	20/10/2028	10,000,000	10,000,000
PetSmart, Inc. Term Loan	4.50%	11/03/2022	9,234,507	9,234,507
BMW US Capital LLC	0.714%	13/08/2021	8,366,000	8,378,382
Southern Natural Gas Co. LLC	0.625%	28/04/2023	7,689,000	7,693,690
Hess Corp. Term Loan	TBD	16/03/2023	7,680,569	7,680,569
Broadcom, Inc.	3.15%	15/11/2025	7,051,000	7,565,656
Las Vegas Sands Corp.	2.90%	25/06/2025	7,209,000	7,449,997
VEREIT Operating Partnership LP	4.60%	06/02/2024	6,595,000	7,221,961
ESH Hospitality, Inc. Term Loan	TBD	18/09/2026	7,000,000	7,000,000
Bank of America Corp.	ZCP	22/10/2025	5,934,000	6,220,999
Las Vegas Sands Corp.	3.20%	08/08/2024	5,919,000	6,218,353
Owens Corning	4.20%	01/12/2024	5,508,000	6,160,841

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

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
CHS/Community Health Systems, Inc.	6.125%	01/04/2030	15,832,000	15,844,504
Snap, Inc.	0.75%	01/08/2026	5,926,000	15,576,085
CHS/Community Health Systems, Inc.	4.75%	15/02/2031	14,022,000	14,079,314
Five9, Inc.	0.50%	01/06/2025	9,126,000	13,256,214
Shopify, Inc.	0.125%	01/11/2025	9,212,000	11,711,511
Shake Shack, Inc.	ZCP	01/03/2028	10,846,000	10,784,464
Bausch Health Cos, Inc.	5.25%	30/01/2030	11,525,000	10,722,776
Occidental Petroleum Corp.	6.45%	15/09/2036	9,171,000	10,555,090
Centene Corp.	2.50%	01/03/2031	10,698,000	10,322,277
Ford Motor Co.	7.45%	16/07/2031	7,815,000	10,295,960
Airbnb, Inc.	ZCP	15/03/2026	10,302,000	10,250,061
Bausch Health Cos, Inc.	5.25%	15/02/2031	10,701,000	9,967,828
Bombardier, Inc.	7.125%	15/06/2026	9,734,000	9,933,668
Twilio, Inc.	3.625%	15/03/2029	9,520,000	9,669,555
CryoPort, Inc.	3.00%	01/06/2025	3,323,000	9,637,010
Spirit AeroSystems, Inc.	4.60%	15/06/2028	9,489,000	9,324,238
Full House Resorts, Inc.	8.25%	15/02/2028	8,810,000	9,321,180
Occidental Petroleum Corp.	6.125%	01/01/2031	8,107,000	9,187,238
Twilio, Inc.	3.88%	15/03/2031	8,530,000	8,670,402
Twilio, Inc.	0.25%	01/06/2023	1,554,000	8,549,726
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Tenet Healthcare Corp.	6.25%	01/02/2027	14,910,000	15,562,189
Redfin Corp.	ZCP	15/10/2025	11,160,000	13,832,235
Tesla, Inc.	5.30%	15/08/2025	12,927,000	13,416,638
AMC Networks, Inc	4.75%	01/08/2025	11,306,000	11,631,048
FAGE International SA/FAGE USA Dairy Industry, Inc.	5.63%	15/08/2026	11,232,000	11,625,120
Rite Aid Corp.	8.00%	15/11/2026	11,218,000	11,418,720
Forterra Finance LLC/FRTA Finance Corp.	6.50%	15/07/2025	9,682,000	10,469,810
Shopify, Inc.	0.125%	01/11/2025	8,837,000	10,146,894
Select Medical Corp.	6.25%	15/08/2026	9,525,000	10,102,606
Five9, Inc.	0.50%	01/06/2025	7,084,000	10,079,626
Altice France SA/France	8.125%	01/02/2027	8,942,000	9,788,668
Atlantica Sustainable Infrastructure Jersey Ltd.	4.00%	15/07/2025	8,071,000	9,747,639
Seven Generations Energy Ltd.	5.375%	30/09/2025	9,146,000	9,540,421
Airbnb, Inc.	ZCP	15/03/2026	10,302,000	9,527,042
Shake Shack, Inc.	ZCP	01/03/2028	10,846,000	9,415,952
HCA, Inc.	7.50%	15/12/2023	8,151,000	9,312,518
Penn National Gaming, Inc.	5.63%	15/01/2027	8,897,000	9,216,935
Crown Castle International Corp.	ZCP		52,825	9,015,463
Snap, Inc.	0.75%	01/08/2026	3,706,000	8,960,226
Uber Technologies, Inc.	8.00%	01/11/2026	8,165,000	8,829,880



**LORD ABBETT PASSPORT PORTFOLIOS PLC**
**SCHEDULE OF PORTFOLIO CHANGES (Continued)**
**GLOBAL MULTI-SECTOR BOND FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Note	1.75%	31/01/2023	1,000,000	1,030,586
U.S. Treasury Bond	1.625%	15/11/2050	1,040,000	913,519
Spain Government Bond	1.25%	31/10/2030	350,000	452,390
Italy Buoni Poliennali Del Tesoro	0.60%	01/08/2031	350,000	408,489
Province of British Columbia Canada	0.90%	20/07/2026	400,000	399,396
Italy Buoni Poliennali Del Tesoro	2.45%	01/09/2033	270,000	380,438
Italy Buoni Poliennali Del Tesoro	1.50%	30/04/2045	310,000	371,930
Kraft Heinz Foods Co.	4.375%	01/06/2046	285,000	317,976
Commonwealth of Australia	1.00%	21/11/2031	420,000	300,720
American Campus Communities Operating Partnership LP	3.875%	30/01/2031	258,000	283,434
FirstEnergy Corp.	4.65%	15/07/2027	250,000	277,289
Boeing Co.	4.875%	01/05/2025	233,000	262,421
National Australia Bank Ltd.	2.99%	21/05/2031	250,000	250,000
VMware, Inc.	4.70%	15/05/2030	207,000	241,561
Hamburger Hochbahn AG	0.13%	24/02/2031	200,000	240,837
Republic of Romania	2.00%	14/04/2033	200,000	235,409
Communications Operating Capital	6.484%	23/10/2045	171,000	230,127
Government of Qatar	3.75%	16/04/2030	200,000	227,000
EmployBridge LLC	ZCP	18/04/2025	226,000	224,587
Charter Communications Operating LLC/Charter Communications Operating Capital	3.50%	01/06/2041	226,000	224,548
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Republic of Indonesia	7.50%	15/06/2035	6,100,000,000	434,771
U.S. Treasury Bond	1.625%	15/11/2050	500,000	427,559
Country Garden Holdings Co. Ltd.	4.75%	17/01/2023	400,000	407,000
NVR, Inc.	3.00%	15/05/2030	268,000	284,597
Government of Qatar	5.10%	23/04/2048	200,000	265,200
Owens Corning	3.875%	01/06/2030	225,000	257,234
Italy Buoni Poliennali Del Tesoro	1.35%	01/04/2030	200,000	254,633
National Australia Bank Ltd.	2.99%	21/05/2031	250,000	253,273
Bundesrepublik Deutschland Bundesanleihe	1.25%	15/08/2048	161,000	241,033
Republic of Romania	2.00%	14/04/2033	200,000	237,593
Republic of Paraguay	4.70%	27/03/2027	200,000	226,800
EmployBridge LLC Term Loan	TBD	18/04/2025	226,000	224,860
Tenet Healthcare Corp.	6.25%	01/02/2027	212,000	223,925
Charter Communications Operating LLC/Charter Communications Operating Capital	3.50%	01/06/2041	226,000	220,655
Tencent Holdings Ltd.	3.80%	11/02/2025	200,000	216,824
JD.com, Inc.	3.38%	14/01/2030	200,000	213,730
Pertamina Persero PT	4.70%	30/07/2049	200,000	208,750
Limak Iskenderun Uluslararası Liman İşletmeciliği AS	9.50%	10/07/2036	200,000	208,250
Türkiye Vakıflar Bankası TAO	5.875%	16/03/2023	200,000	207,500
Akbank T.A.S.	5.00%	24/10/2022	200,000	205,400
Hidroviás International Finance S.A.R.L.	4.95%	08/02/2031	200,000	204,400
Türkiye İhracat Kredi Bankası AS	4.25%	18/09/2022	200,000	203,000
Kaisa Group Holdings Ltd.	11.70%	11/11/2025	200,000	202,750
Republic of Brazil	3.875%	12/06/2030	200,000	202,362
Continuum Energy Lavante	4.50%	09/02/2027	200,000	202,250
Abu Dhabi National Energy	3.40%	29/04/2051	200,000	202,000
Federal National Mortgage Assoc.	4.00%	01/01/2048	176,976	201,566

**LORD ABBETT PASSPORT PORTFOLIOS PLC**
**SCHEDULE OF PORTFOLIO CHANGES (Continued)**
**CLIMATE FOCUSED BOND FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Note	0.625%	15/08/2030	768,000	704,837
Development Bank of Japan, Inc.	0.50%	04/03/2024	550,000	549,648
U.S. Treasury Note	1.63%	15/05/2031	543,000	545,715
U.S. Treasury Note	0.375%	30/11/2025	351,000	346,940
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.25%	01/09/2028	300,000	300,000
U.S. Treasury Note	0.75%	31/03/2026	292,000	290,540
Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	200,000	276,078
LeasePlan Corp. NV	0.25%	23/02/2026	200,000	240,617
Statnett SF	0.52%	30/06/2023	2,000,000	240,324
Equinix, Inc.	1.00%	15/03/2033	200,000	237,891
Scatec ASA	ZCP	19/08/2025	200,000	237,576
Atlantica Sustainable Infrastructure PLC	4.125%	15/06/2028	221,000	221,000
U.S. Treasury Bond	2.25%	15/08/2049	208,000	214,013
U.S. Treasury Bond	1.625%	15/11/2050	230,000	205,495
Continuum Energy LLC	4.50%	09/02/2027	200,000	200,000
Greenko Dutch BV	3.85%	29/03/2026	200,000	200,000
Investment Energy Resources Ltd.	6.25%	26/04/2029	200,000	200,000
JSW Hydro Energy Ltd.	4.125%	18/05/2031	200,000	200,000
Standard Chartered PLC	ZCP	23/03/2025	200,000	200,000
Derichebourg SA	2.25%	15/07/2028	150,000	182,580
Province of Ontario Canada	1.85%	01/02/2027	150,000	157,250
Regional Transportation District Sales Tax Revenue	2.34%	01/11/2036	150,000	150,000
European Investment Bank	2.13%	13/04/2026	135,000	143,172
Canary Wharf Group Investment Holdings PLC	3.38%	23/04/2028	100,000	141,577
French Republic Government Bond OAT	0.50%	25/06/2044	120,000	140,763
NextEra Energy Capital Holdings, Inc.	1.90%	15/06/2028	139,000	138,918
International Finance Corp.	2.00%	24/10/2022	128,000	131,557
TerraForm Power Operating LLC	4.75%	15/01/2030	125,000	130,451
OI European Group BV	2.88%	15/02/2025	100,000	123,171
Rexel SA	2.13%	15/06/2028	100,000	122,804
Chanel Ceres PLC	0.50%	31/07/2026	100,000	122,028
CaixaBank SA	ZCP	18/06/2031	100,000	121,914
WEPA Hygieneprodukte GmbH	2.88%	15/12/2027	100,000	121,544
Danske Bank A/S	ZCP	09/06/2029	100,000	121,303
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.00%	01/09/2029	100,000	121,177
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	100,000	121,121
Iberdrola International BV		09/02/2170	100,000	121,088
Ren Finance BV	0.50%	16/04/2029	100,000	120,490
Hamburger Hochbahn AG	0.13%	24/02/2031	100,000	120,419
VZ Vendor Financing II BV	2.88%	15/01/2029	100,000	120,375
Nordea Bank Abp	0.50%	19/03/2031	100,000	120,347
Bank of Ireland Group PLC	ZCP	10/05/2027	100,000	120,284
Mytilineos SA	2.25%	30/10/2026	100,000	120,225
Bank of Ireland Group PLC	ZCP	11/08/2031	100,000	119,780
Intesa Sanpaolo SpA	0.75%	16/03/2028	100,000	119,727
Paprec Holding SA	3.50%	01/07/2028	100,000	119,480
EEW Energy from Waste GmbH	0.36%	30/06/2026	100,000	119,480
Cyrusone Europe Finance DAC	1.13%	26/05/2028	100,000	119,148
Ferrovie dello Stato Italiane SpA	0.38%	25/03/2028	100,000	118,832
Novelis Sheet Ingot GmbH	3.38%	15/04/2029	100,000	118,305

**LORD ABBETT PASSPORT PORTFOLIOS PLC**
**SCHEDULE OF PORTFOLIO CHANGES (Continued)**
**CLIMATE FOCUSED BOND FUND (Continued)**

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Note	0.63%	15/08/2030	768,000	708,293
U.S. Treasury Note	0.375%	30/11/2025	390,000	382,706
Development Bank of Japan, Inc.	0.50%	04/03/2024	350,000	349,258
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.25%	01/09/2028	300,000	298,500
U.S. Treasury Note	0.75%	31/03/2026	292,000	291,865
ESB Finance DAC	1.125%	11/06/2030	200,000	256,107
Danske Bank A/S	1.63%	15/03/2024	200,000	253,153
Cassa Depositi e Prestiti SpA	2.125%	27/09/2023	200,000	252,021
LeasePlan Corp. NV	1.375%	07/03/2024	200,000	251,324
Getlink SE	3.50%	30/10/2025	200,000	249,712
Vestas Wind Systems A/S	2.75%	11/03/2022	200,000	247,999
Intesa Sanpaolo SpA	1.50%	10/04/2024	200,000	247,396
Paprec Holding SA	4.00%	31/03/2025	200,000	245,357
Development Bank of Japan, Inc.	1.88%	02/10/2024	226,000	235,216
Korea Water Resources Corp.	3.875%	15/05/2023	200,000	214,100
U.S. Treasury Bond	1.375%	15/08/2050	257,000	213,666
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	2.75%	20/02/2024	200,000	213,274
AES Panama Generation Holdings SRL	4.38%	31/05/2030	200,000	212,000
Turkiye Vakiflar Bankasi TAO	6.50%	08/01/2026	200,000	210,310
Greenko Mauritius Ltd.	6.25%	21/02/2023	200,000	206,500
Industrial & Commercial Bank of China Ltd./Hong Kong	2.25%	16/09/2022	200,000	204,398
Continuum Energy LLC	4.50%	09/02/2027	200,000	202,250
SK Hynix, Inc.	2.375%	19/01/2031	200,000	192,080
ERG SpA	1.875%	11/04/2025	150,000	190,042
Co-Operative Group Ltd.	5.125%	17/05/2024	100,000	148,126
Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	100,000	141,777
Coca-Cola Femsa SAB de CV	1.85%	01/09/2032	150,000	140,448
Infineon Technologies AG	ZCP	01/04/2169	100,000	133,404
Iberdrola International BV	ZCP	12/02/2170	100,000	131,388
Essential Utilities, Inc.	3.566%	01/05/2029	120,000	131,114
Orsted A/S	1.50%	26/11/2029	100,000	130,094
EDP - Energias de Portugal SA	1.625%	15/04/2027	100,000	128,148
CANPACK SA/Eastern PA Land Investment Holding LLC	2.375%	01/11/2027	100,000	123,816
BNP Paribas SA	1.125%	28/08/2024	100,000	122,600
Mytilineos SA	2.25%	30/10/2026	100,000	122,239
Swisscom Finance BV	0.375%	14/11/2028	100,000	120,451
Chanel Ceres PLC	0.50%	31/07/2026	100,000	120,298
Republic of Chile	1.25%	29/01/2040	100,000	120,292
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	100,000	120,277
Adif Alta Velocidad	0.55%	30/04/2030	100,000	119,956
Japan Finance Organization for Municipalities	0.01%	02/02/2028	100,000	119,206
State of California Department of Water Resources	1.789%	01/12/2035	125,000	118,196
VZ Vendor Financing II BV	2.875%	15/01/2029	100,000	117,768
VZ Vendor Financing II BV	2.875%	15/01/2029	100,000	115,764
Switch Ltd.	3.75%	15/09/2028	110,000	109,948

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

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
United Overseas Bank Ltd.	ZCP	14/10/2031	400,000	399,430
Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de RL de CV	5.00%	07/05/2028	400,000	389,502
Petrobras Global Finance BV	5.60%	03/01/2031	360,000	388,650
Temasek Financial I Ltd.	2.75%	02/08/2061	250,000	247,063
Ooredoo International Finance Ltd.	3.875%	31/01/2028	200,000	231,400
Banco de Bogota SA	6.25%	12/05/2026	200,000	221,400
GUSAP III LP	4.25%	21/01/2030	200,000	220,480
CSN Islands XI Corp.	6.75%	28/01/2028	200,000	219,700
Vedanta Ltd.	13.88%	21/01/2024	200,000	219,500
Development Bank of Mongolia	7.25%	23/10/2023	200,000	216,478
JSW Hydro Energy Ltd.	5.375%	04/04/2025	200,000	215,300
Minerva SA	5.875%	19/01/2028	200,000	213,680
Akbank T.A.S.	6.80%	06/02/2026	200,000	213,400
Minejesa Capital BV	4.625%	10/08/2030	200,000	212,640
Eskom Holdings SOC Ltd.	6.75%	06/08/2023	200,000	211,250
Wynn Macau Ltd.	5.50%	01/10/2027	200,000	210,000
QNB Finance Ltd.	2.625%	12/05/2025	200,000	209,600
Phosagro OAO Via Phosagro Bond Funding DAC	3.949%	24/04/2023	200,000	209,000
VF Ukraine PAT via VFU Funding PLC	6.20%	11/02/2025	200,000	208,940
Meituan	3.05%	28/10/2030	200,000	207,958

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Petrobras Global Finance BV	5.60%	03/01/2031	404,000	445,876
Republic of Nigeria	7.625%	21/11/2025	200,000	227,500
Celeo Redes Operacion Chile SA	5.20%	22/06/2047	194,068	224,634
Ooredoo International Finance Ltd.	3.88%	31/01/2028	200,000	223,790
KEB Hana Bank	4.25%	14/10/2024	200,000	221,400
CSN Islands XI Corp.	6.75%	28/01/2028	200,000	219,900
Vedanta Ltd.	13.88%	21/01/2024	200,000	218,750
First Quantum Minerals Ltd.	6.875%	15/10/2027	200,000	217,000
Saudi Electricity Global Sukuk Co. 3	4.00%	08/04/2024	200,000	216,520
Eskom Holdings SOC Ltd.	6.35%	10/08/2028	200,000	216,500
Development Bank of Mongolia	7.25%	23/10/2023	200,000	215,750
Greenko Solar Mauritius Ltd.	5.95%	29/07/2026	200,000	215,300
Rumo Luxembourg S.A.R.L.	5.25%	10/01/2028	200,000	214,000
Prosus NV	3.68%	21/01/2030	200,000	213,500
Minerva SA	5.875%	19/01/2028	200,000	212,540
JBS USA Food Co.	5.75%	15/01/2028	200,000	212,500
Eskom Holdings SOC Ltd.	7.13%	11/02/2025	200,000	211,800
Limak Iskenderun Uluslararası Liman Isletmeciligi AS	9.50%	10/07/2036	200,000	208,250
MMC Norilsk Nickel OJSC Via MMC Finance DAC	4.10%	11/04/2023	200,000	208,150
Energy Invest Ltd.	6.25%	26/04/2029	200,000	208,000
Arab Republic of Egypt	4.55%	20/11/2023	200,000	207,500
Yapi ve Kredi Bankasi AS	ZCP	22/01/2031	200,000	207,126
Simpar Europe SA	5.20%	26/01/2031	200,000	206,500
Itau Unibanco Holding SA/Cayman Island	ZCP	21/11/2029	200,000	206,400
Bukit Makmur Mandiri Utama PT	7.75%	10/02/2026	200,000	206,140
Akbank T.A.S.	5.00%	24/10/2022	200,000	205,400
Kingdom of Bahrain	5.45%	16/09/2032	200,000	205,250

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

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Bank Leumi Le-Israel BM	ZCP	29/01/2031	200,000	204,910
KWG Group Holdings Ltd.	5.875%	10/11/2024	200,000	204,260
Zhenro Properties Group Ltd.	ZCP	25/01/2170	200,000	204,250
Tupy Overseas SA	4.50%	16/02/2031	200,000	203,600
Country Garden Holdings Co. Ltd.	4.75%	17/01/2023	200,000	203,500
Volcan Cia Minera SSA	4.375%	11/02/2026	200,000	203,400
BBVA Bancomer SA/Texas	1.875%	18/09/2025	200,000	203,160
Liquid Telecommunications Financing	5.50%	04/09/2026	200,000	203,000
Kaisa Group Holdings Ltd.	11.70%	11/11/2025	200,000	202,750
Continuum Energy LLC	4.50%	09/02/2027	200,000	202,500
Comision Federal de Electricidad	4.677%	09/02/2051	200,000	202,400
Abu Dhabi Crude Oil Pipeline LLC	3.40%	29/04/2051	200,000	202,000
Ooredoo International Finance Ltd.	2.625%	08/04/2031	200,000	202,000
Natura Cosméticos SA	4.125%	03/05/2028	200,000	201,800
Banco Davivienda SA	ZCP	22/10/2169	200,000	201,750
UZAUTO MOTORS AJ	4.85%	04/05/2026	200,000	201,200
ReNew Power Ltd.	4.50%	14/07/2028	200,000	201,200
Network i2i Ltd.	ZCP	03/06/2169	200,000	201,000
Sasol Financing Ltd.	4.375%	18/09/2026	200,000	201,000
Akbank T.A.S.	ZCP	22/06/2031	200,000	200,500
United Overseas Bank Ltd.	ZCP	14/10/2031	200,000	199,590
StoneCo Ltd.	3.95%	16/06/2028	200,000	199,554
Light Servicos de Eletricidade SA/Light Energia SA	4.375%	18/06/2026	200,000	199,500
United Arab Emirates	1.625%	02/06/2028	200,000	199,400
Petronas Energy Canada Ltd.	2.112%	23/03/2028	200,000	199,400
Wipro Ltd.	1.50%	23/06/2026	200,000	199,384
Azul Investments LLP	7.25%	15/06/2026	200,000	199,300
UltraTech Cement Ltd.	2.80%	16/02/2031	200,000	199,290
Andean Tower Partners LLC	4.05%	27/04/2026	200,000	199,200
Qatar Petroleum	2.25%	12/07/2031	200,000	199,100
Bimbo Bakeries USA, Inc.	4.00%	17/05/2051	200,000	198,822
Pertamina Persero PT	1.40%	09/02/2026	200,000	198,750
CAP SA	3.90%	27/04/2031	200,000	198,100
Arab Republic of Egypt	3.875%	16/02/2026	200,000	198,000
Frontera Energy Corp.	7.875%	21/06/2028	200,000	198,000
GC Treasury Center Co. Ltd.	2.98%	18/03/2031	200,000	197,984
Minerva SA	4.375%	18/03/2031	200,000	197,500
Vedanta Ltd.	8.95%	11/03/2025	200,000	197,500
United Arab Emirates	3.125%	30/09/2049	200,000	197,000
MercadoLibre, Inc.	3.125%	14/01/2031	200,000	196,874
CK Hutchison International 21 Ltd.	3.125%	15/04/2041	200,000	196,780
ENN Energy Holdings Ltd.	2.625%	17/09/2030	200,000	195,600
Petronas Capital Ltd.	3.404%	28/04/2061	200,000	195,414
Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de RL de CV	5.00%	07/05/2028	200,000	194,500
U.S. Treasury Bond	1.625%	15/11/2050	225,000	193,992
MARB BondCo PLC	3.95%	29/01/2031	200,000	193,442
Codelco, Inc.	3.15%	15/01/2051	200,000	186,500
Fomento Economico Mexicano SAB de CV	1.00%	28/05/2033	150,000	177,805
Atento SA	8.00%	10/02/2026	166,000	172,225

**LORD ABBETT PASSPORT PORTFOLIOS PLC**
**SCHEDULE OF PORTFOLIO CHANGES (Continued)**
**MULTI-SECTOR INCOME FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	6,565,000	6,626,451
EQT Corp.	3.625%	15/05/2031	5,605,000	5,742,500
Exxon Mobil Corp.	3.04%	01/03/2026	5,000,000	5,435,400
Twilio, Inc.	3.625%	15/03/2029	5,295,000	5,402,049
Zebra Buyer LLC Term Loan	TBD	21/04/2028	5,338,428	5,367,986
Tesla, Inc.	2.00%	15/05/2024	437,000	4,691,257
Tyler Technologies, Inc.	0.25%	15/03/2026	4,500,000	4,639,885
Mohegan Gaming & Entertainment	8.00%	01/02/2026	4,549,000	4,613,525
Republic of Angola	9.38%	08/05/2048	4,389,000	4,508,393
Twilio, Inc.	3.875%	15/03/2031	4,108,000	4,212,805
Shake Shack, Inc.	ZCP	01/03/2028	4,136,000	4,055,763
Bausch Health Cos, Inc.	5.00%	30/01/2028	4,055,000	3,902,938
Snap, Inc.	0.75%	01/08/2026	1,497,000	3,879,066
Kraft Heinz Foods Co.	4.875%	01/10/2049	3,257,000	3,867,755
Sprint Capital Corp.	6.88%	15/11/2028	2,981,000	3,863,810
Hunt Cos, Inc.	5.25%	15/04/2029	3,872,000	3,845,930
FMG Resources August 2006 Pty Ltd.	4.375%	01/04/2031	3,631,000	3,732,593
Continental Resources, Inc.	5.75%	15/01/2031	3,210,000	3,713,515
Republic of Angola	9.13%	26/11/2049	3,608,000	3,621,792
Republic of Costa Rica	7.16%	12/03/2045	3,217,000	3,389,794
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Tesla, Inc.	2.00%	15/05/2024	555,000	5,982,564
Dallas Convention Center Hotel Development Corp.	2.696%	01/11/2034	5,430,000	5,412,733
Zebra Buyer LLC Term Loan	TBD	21/04/2028	5,338,428	5,370,120
Insulet Corp.	0.38%	01/09/2026	3,864,000	5,160,674
Advanced Micro Devices, Inc.	2.13%	01/09/2026	416,000	4,580,948
Exxon Mobil Corp.	3.043%	01/03/2026	3,450,000	3,724,172
Shake Shack, Inc.	ZCP	01/03/2028	4,136,000	3,634,729
Tencent Holdings Ltd.	2.88%	22/04/2031	3,340,000	3,368,457
Danaher Corp.	4.75%	15/04/2022	2,140	3,229,252
Twitter, Inc.	0.25%	15/06/2024	2,541,000	3,196,724
Crown Castle International Corp.			17,608	3,005,097
Bain Capital Credit CLO 2017-2 Ltd. Class AR	1.468%	25/07/2030	2,998,668	2,998,668
American Airlines, Inc. Term Loan B	2.121%	28/04/2023	2,998,465	2,943,834
GDS Holdings Ltd.	2.00%	01/06/2025	1,737,000	2,854,053
BMW US Capital LLC	4.15%	09/04/2030	2,410,000	2,732,410
Snap, Inc.	0.75%	01/08/2026	1,103,000	2,666,791
JetBlue Airways Corp.	0.50%	01/04/2026	2,670,000	2,660,557
Match Group, Inc.	0.88%	15/06/2026	1,505,000	2,628,678
Five9, Inc.	0.50%	01/06/2025	1,829,000	2,572,635
Sprint Capital Corp.	6.875%	15/11/2028	2,000,000	2,537,730

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**INNOVATION GROWTH FUND**

<b>Purchases</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Alphabet, Inc. Class A	6,065	12,649,760
Facebook, Inc. Class A	39,371	12,446,099
Mastercard, Inc. Class A	22,103	8,061,810
Microsoft Corp.	30,673	7,159,702
Advanced Micro Devices, Inc.	59,058	5,735,963
Apple, Inc.	41,256	5,721,641
Tesla, Inc.	7,311	5,112,653
Shopify, Inc. Class A	3,407	4,752,094
SVB Financial Group	8,478	4,633,417
Lam Research Corp.	7,678	4,317,291
Intuitive Surgical, Inc.	4,723	3,923,295
Biogen, Inc.	9,522	3,892,201
Estee Lauder Cos, Inc. Class A	13,105	3,784,184
Honeywell International, Inc.	16,601	3,717,713
Visa, Inc. Class A	16,261	3,710,449
Blackstone Group, Inc.	41,431	3,652,051
PayPal Holdings, Inc.	13,266	3,643,231
Zoetis, Inc. Class A	20,753	3,617,700
Atlassian Corp. PLC Class A	12,385	3,597,125
UnitedHealth Group, Inc.	8,690	3,582,545
Lyft, Inc. Class A	57,011	3,569,693
FedEx Corp.	11,639	3,530,569
Roku, Inc. Class A	8,019	3,514,892
Amazon.com, Inc.	1,082	3,499,682
DocuSign, Inc. Class A	13,872	3,464,712
Airbnb, Inc. Class A	17,952	3,147,647
NIKE, Inc. Class B	21,030	3,088,631
Align Technology, Inc.	5,294	3,050,379
First Republic Bank/CA	16,027	3,037,582
Bumble, Inc. Class A	43,593	3,020,636
NVIDIA Corp.	4,760	3,011,847
Monster Beverage Corp.	33,440	3,009,331
HubSpot, Inc.	5,459	2,951,964
EPAM Systems, Inc.	6,156	2,738,369
DexCom, Inc.	5,364	2,735,666
Applied Materials, Inc.	22,698	2,715,505
RH	3,902	2,653,969
Edwards Lifesciences Corp.	23,478	2,618,458
Home Depot, Inc.	7,594	2,524,267
Copart, Inc.	19,992	2,493,866
Booking Holdings, Inc.	1,090	2,480,666
Intuit, Inc.	5,803	2,477,108

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**INNOVATION GROWTH FUND (Continued)**

<b>Sales</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Amazon.com, Inc.	3,056	9,976,975
Tesla, Inc.	12,700	8,229,118
Mastercard, Inc. Class A	14,548	5,161,852
Square, Inc. Class A	21,023	4,771,331
Alphabet, Inc. Class A	1,714	4,138,254
Pinterest, Inc. Class A	58,170	3,911,888
QUALCOMM, Inc.	27,684	3,790,843
Advanced Micro Devices, Inc.	46,009	3,690,187
Netflix, Inc.	6,976	3,567,975
UnitedHealth Group, Inc.	8,690	3,464,561
Activision Blizzard, Inc.	39,960	3,377,770
FedEx Corp.	11,639	3,348,024
Roku, Inc. Class A	10,648	3,341,878
Five9, Inc.	16,583	3,220,721
SVB Financial Group	5,722	3,133,449
Apple, Inc.	25,432	3,121,601
DraftKings, Inc. Class A	62,624	3,107,470
Monster Beverage Corp.	33,440	3,059,413
Insulet Corp.	12,591	3,022,561
Danaher Corp.	12,125	2,946,528
MercadoLibre, Inc.	2,123	2,927,451
Shopify, Inc. Class A	2,378	2,630,671
Enphase Energy, Inc.	17,175	2,473,987
DocuSign, Inc. Class A	11,825	2,425,953
10X Genomics, Inc. Class A	15,842	2,400,716
Booking Holdings, Inc.	1,090	2,394,871
PayPal Holdings, Inc.	9,291	2,325,783
NIKE, Inc. Class B	15,790	2,093,004
Facebook, Inc. Class A	6,113	2,063,430
Walt Disney Co.	11,716	2,054,962
Bumble, Inc. Class A	43,593	2,012,185
Uber Technologies, Inc.	41,537	1,942,634



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

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Republic of Ghana	6.375%	11/02/2027	400,000	402,840
Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de RL de CV	5.00%	07/05/2028	400,000	391,402
Petrobras Global Finance BV	5.60%	03/01/2031	315,000	338,740
CQP Holdco LP/BIP-V Chinook Holdco LLC	5.50%	15/06/2031	250,000	250,000
Cliffon Ltd.	6.25%	25/10/2025	250,000	249,978
Mytilineos SA	2.25%	30/10/2026	200,000	240,450
Flamingo Lux II SCA	5.00%	31/03/2029	200,000	238,190
Credit Suisse Group AG	7.25%	12/03/2169	200,000	228,960
Aston Martin Capital Holdings Ltd.	10.50%	30/11/2025	200,000	220,500
Snap, Inc.	0.75%	01/08/2026	79,000	217,344
CSN Inova Ventures	6.75%	28/01/2028	200,000	214,400
Nexa Resources SA	5.375%	04/05/2027	200,000	212,818
Republic of Nigeria	7.143%	23/02/2030	200,000	212,320
Braskem Idesa SAPI	7.45%	15/11/2029	200,000	210,000
Oleoducto Central SA	4.00%	14/07/2027	200,000	207,000
Republic of Pakistan	6.00%	08/04/2026	200,000	204,200
Akbank T.A.S.	6.80%	22/06/2031	200,000	200,000
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.00%	01/06/2029	200,000	200,000
Atlas LuxCo 4	4.63%	01/06/2028	200,000	200,000
Atlantica Sustainable Infrastructure PLC	4.13%	15/06/2028	200,000	200,000
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Delhi International Airport Ltd.	6.45%	04/06/2029	400,000	406,000
Petrobras Global Finance BV	5.60%	03/01/2031	315,000	344,879
PetSmart, Inc./PetSmart Finance Corp.	4.75%	15/02/2028	250,000	258,438
Cliffon Ltd.	6.25%	25/10/2025	250,000	251,300
GoldenTree Loan Opportunities IX Ltd. 2014-9A Class DR2	3.213%	29/10/2029	250,000	249,550
BlueMountain CLO 2018-3 Ltd. Class E	6.168%	25/10/2030	250,000	241,250
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	216,000	224,655
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.85%	14/10/2038	200,000	221,750
Banco Mercantil del Norte SA/Grand Cayman	7.625%	06/10/2168	200,000	220,300
Sotheby's	7.375%	15/10/2027	200,000	216,460
ENA Master Trust	4.00%	19/05/2048	200,000	211,000
European Investment Bank	1.875%	10/02/2025	200,000	209,598
International Game Technology PLC	4.13%	15/04/2026	200,000	207,462
MidCap Financial LLC	6.50%	01/05/2028	200,000	207,340
Turkiye Vakiflar Bankasi TAO	6.50%	08/01/2026	200,000	205,500
Organon Finance 1 LLC	5.13%	30/04/2031	200,000	204,875
Zhenro Properties Group Ltd.	10.25%	25/01/2170	200,000	204,500
Hidrovias International Finance S.A.R.L.	4.95%	08/02/2031	200,000	204,400
Logan Group Co. Ltd.	4.85%	14/12/2026	200,000	203,250
Akbank T.A.S.	5.125%	31/03/2025	200,000	203,126

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL EQUITY RESEARCH FUND**

<b>Purchases</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Royal Bank of Canada	774	74,247
LVMH Moet Hennessy Louis Vuitton SE	98	70,289
Ping An Insurance Group Co. of China Ltd.	4,477	55,729
Crane Co.	579	54,962
ASML Holding NV	87	53,227
NN Group NV	1,039	50,717
Microsoft Corp.	192	49,489
Western Alliance Bancorp	502	48,115
Fuji Electric Co. Ltd.	1,029	44,451
TransDigm Group, Inc.	72	43,395
Estee Lauder Cos, Inc. Class A	141	42,836
Infosys Ltd.	1,947	41,107
General Motors Co.	712	40,856
Alphabet, Inc. Class A	17	39,250
Sally Beauty Holdings, Inc.	1,884	38,401
Lonza Group AG	53	38,200
Align Technology, Inc.	60	37,071
Royal Dutch Shell PLC Class A	1,845	36,760
Fujitec Co. Ltd.	1,539	36,046
Genmab A/S	92	35,827
Shiseido Co. Ltd.	472	33,934
NIKE, Inc. Class B	215	33,771
Ameriprise Financial, Inc.	129	32,923
Uber Technologies, Inc.	543	32,773
Morgan Stanley	336	30,376
Vipshop Holdings Ltd.	1,030	28,893
Fidelity National Information Services, Inc.	192	28,084
Vinci SA	227	26,098
Burlington Stores, Inc.	79	26,065
Equitable Holdings, Inc.	765	25,842
Amazon.com, Inc.	7	25,146
Iberdrola SA	1,892	22,864
Adyen NV	9	22,293
UnitedHealth Group, Inc.	55	21,844
Sartorius Stedim Biotech	46	21,502
NAVER Corp.	50	19,889
Criteo SA	500	19,511
Walmart, Inc.	136	19,191

**LORD ABBETT PASSPORT PORTFOLIOS PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL EQUITY RESEARCH FUND (Continued)**

<b>Sales</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Lear Corp.	474	90,523
Discover Financial Services	693	78,050
Bancorp, Inc.	3,439	75,971
Hillenbrand, Inc.	1,499	72,429
Alfa Laval AB	1,872	68,159
Dollar Tree, Inc.	511	55,297
Sanwa Holdings Corp.	3,983	52,745
Merck & Co., Inc.	638	50,186
L'Oreal SA	113	47,305
10X Genomics, Inc. Class A	250	44,789
Ping An Insurance Group Co. of China Ltd.	4,477	44,132
TJX Cos, Inc.	552	39,894
BlackRock, Inc. Class A	56	39,873
TDK Corp.	305	38,982
Moncler SpA	655	37,262
Unilever PLC	626	35,627
ICICI Bank Ltd.	2,126	33,587
London Stock Exchange Group PLC	282	32,115
Grupo Aeroportuario del Pacifico SAB de CV Class B	2,876	31,252
Lonza Group AG	50	31,240
Intact Financial Corp.	274	31,091
WH Smith PLC	1,229	29,024
Trade Desk, Inc. Class A	42	28,814
CAE, Inc.	987	28,196
Pinterest, Inc. Class A	400	26,255
Vale SA	1,029	22,420
Roku, Inc. Class A	60	21,601
Scatec ASA	826	21,377
Caesars Entertainment, Inc.	230	21,301
Pembina Pipeline Corp.	674	21,242
Ally Financial, Inc.	407	20,353
Grupo Financiero Banorte SAB de CV	3,483	20,010
Shopify, Inc. Class A	17	19,393
Axalta Coating Systems Ltd.	631	18,764

**LORD ABBETT PASSPORT PORTFOLIOS PLC**
**SCHEDULE OF PORTFOLIO CHANGES (Continued)**
**ULTRA SHORT BOND FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Bill	ZCP	29/04/2021	123,858,000	123,847,777
U.S. Treasury Bill	0.025%	21/10/2021	46,700,000	46,694,249
Jabil, Inc.	ZCP	03/05/2021	35,001,000	34,981,594
AutoNation, Inc.	ZCP	21/05/2021	21,408,000	21,407,881
Crown Castle International Corp.	ZCP	19/03/2021	20,691,000	20,690,655
UBS AG/Stamford CT	7.625%	17/08/2022	18,765,000	20,673,060
Bunge Asset Funding Corp.	ZCP	16/03/2021	20,671,000	20,670,897
FMC Corp.	ZCP	07/05/2021	20,559,000	20,558,821
FMC Corp.	ZCP	11/05/2021	20,516,000	20,515,802
Jabil, Inc.	ZCP	18/05/2021	20,473,000	20,468,914
Cabot Corp.	ZCP	19/05/2021	20,407,000	20,406,892
FMC Corp.	ZCP	19/05/2021	20,407,000	20,406,806
FMC Corp.	ZCP	12/05/2021	20,379,000	20,378,818
FMC Corp.	ZCP	25/03/2021	20,199,000	20,198,776
Jabil, Inc.	ZCP	23/02/2021	20,045,000	20,043,271
General Motors Financial Co., Inc	ZCP	16/03/2021	19,911,000	19,910,845
General Motors Financial Co., Inc	ZCP	15/03/2021	19,862,000	19,861,537
FMC Corp.	ZCP	22/04/2021	19,645,000	19,644,831
FMC Corp.	ZCP	30/04/2021	19,614,000	19,613,837
AIB Group PLC	4.75%	12/10/2023	17,725,000	19,351,200
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	ZCP	29/04/2021	48,000,000	47,999,717
U.S. Treasury Note	0.125%	31/10/2022	21,045,000	21,047,466
Walgreens Boots Alliance, Inc.	ZCP	27/04/2021	7,706,000	7,704,493
Royal Bank of Canada	ZCP	26/10/2023	7,377,000	7,414,033
Honeywell International, Inc.	0.48%	19/08/2022	7,145,000	7,148,287
Standard Chartered PLC	5.70%	25/01/2022	6,494,000	6,747,526
New York Life Global Funding	ZCP	10/01/2023	6,188,000	6,210,957
Toyota Motor Credit Corp.	ZCP	14/02/2022	6,172,000	6,178,049
Royal Bank of Canada	ZCP	19/01/2024	5,615,000	5,621,383
New York Life Global Funding	ZCP	21/10/2023	5,275,000	5,299,951
Principal Life Insurance Co.	ZCP	06/10/2021	4,981,000	4,990,414
Caterpillar Financial Services Corp.	ZCP	12/11/2021	4,429,000	4,431,653
NextEra Energy Capital Holdings, Inc.	ZCP	22/02/2023	4,177,000	4,177,809
Toyota Motor Credit Corp.	ZCP	13/08/2021	4,102,000	4,103,641
Honeywell International, Inc.	ZCP	19/08/2022	3,643,000	3,645,761
Vodafone Group PLC	ZCP	16/01/2024	3,380,000	3,433,154
Toronto-Dominion Bank	ZCP	28/09/2023	1,824,000	1,833,394
7-Eleven, Inc.	0.63%	10/02/2023	1,455,000	1,455,880
Volkswagen Group of America Finance LLC	0.75%	23/11/2022	621,000	623,155

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

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
CHS/Community Health Systems, Inc.	6.125%	01/04/2030	1,182,000	1,182,498
CHS/Community Health Systems, Inc.	4.75%	15/02/2031	1,051,000	1,055,310
Spirit AeroSystems, Inc.	4.60%	15/06/2028	1,049,000	1,032,377
Full House Resorts, Inc.	8.25%	15/02/2028	949,000	1,013,092
Clear Channel Outdoor Holdings, Inc.	7.75%	15/04/2028	945,000	958,941
United States Steel Corp.	6.875%	01/03/2029	855,000	869,474
PetSmart, Inc./PetSmart Finance Corp.	7.75%	15/02/2029	793,000	855,495
Bausch Health Cos, Inc.	5.25%	30/01/2030	861,000	801,063
Centene Corp.	2.50%	01/03/2031	811,000	782,500
Bausch Health Cos, Inc.	5.25%	15/02/2031	798,000	743,273
Twilio, Inc.	3.625%	15/03/2029	729,000	740,468
Bombardier, Inc.	7.125%	15/06/2026	718,000	732,298
Alta Equipment Group, Inc.	5.625%	15/04/2026	716,000	724,069
CommScope, Inc.	7.125%	01/07/2028	668,000	719,029
Berry Petroleum Co. LLC	7.00%	15/02/2026	723,000	712,601
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	476,000	706,428
Arconic Corp.	6.125%	15/02/2028	658,000	705,758
Twilio, Inc.	3.875%	15/03/2031	654,000	664,766
Centene Corp.	3.00%	15/10/2030	628,000	637,308
Talen Energy Supply LLC	6.50%	01/06/2025	731,000	620,937
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Intertape Polymer Group, Inc.	7.00%	15/10/2026	1,350,000	1,420,152
Tenet Healthcare Corp.	6.25%	01/02/2027	1,262,000	1,327,050
Masonite International Corp.	5.75%	15/09/2026	1,200,000	1,245,000
HCA, Inc.	5.50%	15/06/2047	925,000	1,166,060
Hadrian Merger Sub, Inc.	8.50%	01/05/2026	1,107,000	1,154,048
Select Medical Corp.	6.25%	15/08/2026	1,085,000	1,152,820
Gray Television, Inc.	7.00%	15/05/2027	975,000	1,061,029
ChampionX Corp.	6.375%	01/05/2026	1,001,000	1,049,696
EW Scripps Co.	5.125%	15/05/2025	991,000	1,014,536
Netflix, Inc.	5.875%	15/11/2028	825,000	998,977
OneMain Finance Corp.	6.125%	15/03/2024	920,000	992,953
Ball Corp.	4.875%	15/03/2026	825,000	920,268
AMC Networks, Inc.	4.75%	01/08/2025	849,000	873,409
Altice France Holding SA	6.00%	15/02/2028	863,000	847,358
Penn National Gaming, Inc.	5.625%	15/01/2027	796,000	827,840
Norbord, Inc.	6.25%	15/04/2023	750,000	824,063
Clarios Global LP/Clarios US Finance Co.	8.50%	15/05/2027	747,000	809,561
Rite Aid Corp.	8.00%	15/11/2026	794,000	801,798
LGI Homes, Inc.	6.875%	15/07/2026	757,000	794,850
Coeur Mining, Inc.	5.875%	01/06/2024	776,000	780,850