

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 2019

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.
3 George's Dock
IFSC
Dublin D01 X5X0
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
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IFSC
Dublin D01 X5X0
Ireland

Registered Office of the Company

30 Herbert Street
Dublin D02 W329
Ireland

Investment Manager

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

Depository

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

Distributors

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

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United Kingdom

Company Secretary

Dechert Secretarial Limited
3 George's Dock
IFSC
Dublin D01 X5X0
Ireland

Independent Auditors

Deloitte Ireland LLP
Deloitte & Touche House
Earlsfort Terrace
Dublin 2
Ireland

LORD ABBETT PASSPORT PORTFOLIOS PLC

GENERAL INFORMATION

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

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

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

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

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

At 31 July 2019, the Company comprised eleven separate portfolios of investments (“Funds”), 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 Total Return Fund (“Total Return 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 U.S. Growth Leaders Fund (“U.S. Growth Leaders 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 2019, the Fund returned 2.72% 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,¹ which returned 2.88% over the same period.

The past six months were characterized by several market moving events, with the primary themes being U.S.-China trade tensions and a dovish stance from the U.S. Federal Reserve ("Fed"). While the period began with the U.S. and China agreeing to a 90-day halt on new tariffs, the Trump Administration raised the tariff rate from 10% to 25% on \$200 billion of Chinese goods in May. Despite positive trade talks during the G20 Summit in June, President Trump announced his plan to impose additional 10% tariffs on the remaining \$300 billion worth of Chinese imports. The Fed maintained an accommodative posture during the period, with U.S. Federal Reserve Chairman Jerome Powell stating that the Fed will act appropriately to sustain economic growth. Given the uncertain economic outlook and the muted inflation pressure, the Fed announced its decision to cut interest rates by 25 basis points on 31 July 2019 to a range of 2.00-2.25%. This is the first time that the Fed has cut interest rates since December 2008. The U.S. economy continued to expand in the second quarter of 2019, albeit at a slower rate than the first quarter of 2019. Led by household consumption and government spending, domestic GDP grew by an annualized 2.1% in the second quarter, beating market expectations, following 3.1% growth for the first quarter of the year. Inflation, as measured by the Consumer Price Index ("CPI"), gained 1.8% during the prior 12-month period before seasonal adjustments, a decline from 2.9% from the previous year.

The combination of an accommodative Fed, trade pressures, and slowing economic growth resulted in falling rates across the U.S. Treasury yield curve and further increasing the partial curve inversion. In fact, in July, the yield on the 10-year U.S. Treasury fell to its lowest level in more than two and a half years. Risk assets continued to rally during the first several months of 2019, primarily due to the dovish comments from central banks around the globe, leading to the longest U.S. economic expansion on record. Despite bouts of volatility, notably in May, due to large macro headwinds, the U.S. equity market produced strong returns, resulting in the best first half performance since 1997. Credit sectors have also performed exceptionally well, with investment grade bonds benefiting from price gains as a result of spread tightening. Additionally, high yield bonds benefited during the period, as spreads compressed over 40 basis points. However, the energy sector dragged on performance, as oil price volatility weighed on the segment.

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

For the trailing 6-month period, the Fund's allocation to asset-backed securities ("ABS") was the primary detractor from relative performance. Despite producing positive returns during the period, ABS underperformed the majority of fixed income sectors, including corporate bonds, as risk assets rallied. However, we continue to maintain a significant allocation to ABS, as we believe the asset class offers liquidity benefits and attractive risk adjusted returns. ABS provides diversification benefits from corporate credit and exposure to the strength of the U.S. consumer, which we believe will persist.

The primary factor contributing to relative performance during the period was security selection in investment grade corporate bonds. In particular, selection within "BBB" rated corporate bonds and the selection of beaten-down financial companies that are undergoing corporate changes have aided performance. We remain attracted to securities within the financials sector due to their strict regulations, strong balance sheets, more conservative management teams, and improved quality relative to the pre-crisis period. Additionally, selection within the energy sector contributed to relative performance.

The Fund's allocation to high yield corporate bonds also contributed to relative performance. Despite some volatility, high yield corporate spreads tightened during the period, largely due to the Fed and the European Central Bank's dovish monetary policy shift, progress in the U.S.-China trade talks and stronger-than-expected corporate earnings.

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

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD FUND

For the six-month period ended 31 July 2019, the Fund returned 6.66%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofAML U.S. High Yield Constrained Index¹, which returned 5.86% over the same period.

The past six months were characterized by several market moving events, with the primary themes being U.S.-China trade tensions and a dovish stance from the U.S. Federal Reserve ("Fed"). While the period began with the U.S. and China agreeing to a 90-day halt on new tariffs, the Trump Administration raised the tariff rate from 10% to 25% on \$200 billion of Chinese goods in May. Despite positive trade talks during the G20 Summit in June, President Trump announced his plan to impose additional 10% tariffs on the remaining \$300 billion worth of Chinese imports. The Fed maintained an accommodative posture during the period, with U.S. Federal Reserve Chairman Jerome Powell stating that the Fed will act appropriately to sustain economic growth. Given the uncertain economic outlook and the muted inflation pressure, the Fed announced its decision to cut interest rates by 25 basis points on 31 July 2019 to a range of 2.00-2.25%. This is the first time that the Fed has cut interest rates since December 2008. The U.S. economy continued to expand in the second quarter of 2019, albeit at a slower rate than the first quarter of 2019. Led by household consumption and government spending, domestic GDP grew by an annualized 2.1% in the second quarter, beating market expectations, following 3.1% growth for the first quarter of the year. Inflation, as measured by the Consumer Price Index ("CPI"), gained 1.8% during the 12-month period before seasonal adjustments, a decline from 2.9% from the previous year.

The combination of an accommodative Fed, trade pressures, and slowing economic growth resulted in falling rates across the U.S. Treasury yield curve and further increasing the partial curve inversion. In fact, in July, the yield on the 10-year U.S. Treasury fell to its lowest level in more than two and a half years. Risk assets continued to rally during the first several months of 2019, primarily due to the dovish comments from central banks around the globe, leading to the longest U.S. economic expansion on record. Despite bouts of volatility, notably in May, due to large macro headwinds, the U.S. equity market produced strong returns, resulting in the best first half performance since 1997. Credit sectors have also performed exceptionally well, with investment grade bonds benefiting from price gains as a result of spread tightening. Additionally, high yield bonds benefited during the period, as spreads compressed over 40 basis points. However, the energy sector dragged on performance, as oil price volatility weighed on the segment.

During the six-month period ended 31 July 2019, U.S. high yield bonds experienced positive returns. High yield corporate spread compression during the period was primarily driven by the higher quality segments. 'CCC' and below rated bonds underperformed the broader high yield market.

Security selection within the basic industry and technology and electronics sectors was the largest contributor to relative performance on the year. The Fund also benefited from an underweight position to and strong selection within the energy sector in the face of heightened volatility. Selection within the exploration & production and oil field equipment & services industries, the two worst performing segments, was the largest contributor in the second quarter, largely due to our avoidance of some of the most stressed issuers in this space. The Fund's outperformance has also been driven by our fundamental theses playing out correctly in certain credits which we believed would benefit from M&A activity. Additionally, the Fund exhibited strong selection within its modest convertible allocation, which has been a contributor to relative returns on the year as equities have rallied.

Among the largest detractors from the Fund's relative performance was security selection within the retail and transportation sectors. Within the retail sector, the Fund's exposure to select secularly challenged brick & mortar issuers was a detractor following poor 4Q retail sales. We have continued to bring down the Fund's exposure to this segment over the year. Additionally, selection within and an overweight to the auto sector were relative detractors, as this segment has come under pressure as a result of heightened U.S./China trade concerns, weakening China demand, and weaker than expected financial results from select luxury automakers. We pared our overweight to this segment in the second quarter and plan to revisit our positioning should we see progress on trade and green shoots from China.

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

¹The ICE BofAML U.S. High Yield Constrained Index is a capitalization-weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL MULTI-SECTOR BOND FUND

For the six-month period ended 31 July 2019, the Fund returned 5.99% reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Barclays Global Aggregate Index,¹ which returned 5.72% over the same period.

The past six months were characterized by several market moving events, with the primary themes being U.S.-China trade tensions and a dovish stance from the U.S. Federal Reserve ("Fed"). While the period began with the U.S. and China agreeing to a 90-day halt on new tariffs, the Trump Administration raised the tariff rate from 10% to 25% on \$200 billion of Chinese goods in May. Despite positive trade talks during the G20 Summit in June, President Trump announced his plan to impose additional 10% tariffs on the remaining \$300 billion worth of Chinese imports. The Fed maintained an accommodative posture during the period, with U.S. Federal Reserve Chairman Jerome Powell stating that the Fed will act appropriately to sustain economic growth. Given the uncertain economic outlook and the muted inflation pressure, the Fed announced its decision to cut interest rates by 25 basis points on 31 July 2019 to a range of 2.00-2.25%. This is the first time that the Fed has cut interest rates since December 2008. The U.S. economy continued to expand in the second quarter of 2019, albeit at a slower rate than the first quarter of 2019. Led by household consumption and government spending, domestic GDP grew by an annualized 2.1% in the second quarter, beating market expectations, following 3.1% growth for the first quarter of the year. Inflation, as measured by the Consumer Price Index ("CPI"), gained 1.8% during the prior 12-month period before seasonal adjustments, a decline from 2.9% from the previous year.

The combination of an accommodative Fed, trade pressures, and slowing economic growth resulted in falling rates across the U.S. Treasury yield curve and further increasing the partial curve inversion. In fact, in July, the yield on the 10-year U.S. Treasury fell to its lowest level in more than two and a half years. Risk assets continued to rally during the first several months of 2019, primarily due to the dovish comments from central banks around the globe, leading to the longest U.S. economic expansion on record. Despite bouts of volatility, notably in May, due to large macro headwinds, the U.S. equity market produced strong returns, resulting in the best first half performance since 1997. Credit sectors have also performed exceptionally well, with investment grade bonds benefiting from price gains as a result of spread tightening. Additionally, high yield bonds benefited during the period, as spreads compressed over 40 basis points. However, the energy sector dragged on performance, as oil price volatility weighed on the segment.

The general global bond market, as measured by the Bloomberg Barclays Global Aggregate Index, was positive for the period. Global corporate credit produced strong returns during the past six months, as central banks around the world acknowledged the weak global backdrop and maintained a more accommodative stance.

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

During the past six-month period, the primary contributor to performance was the Fund's allocation to emerging market sovereign securities. Emerging market securities benefited from the dovish tilt by major central banks, the rise in commodity prices, particularly the rebound in oil prices, and more attractive valuations following the selloff at the end of 2018. The Fund's exposure to European debt also contributed to performance. Allocation to sovereign securities and corporate bonds in the Eurozone with longer-durations aided performance, as longer-duration bonds within the Eurozone rallied and credit spreads tightened following investor optimism towards the European Central Bank's accommodative stance and the expectation of an interest rate cut. The Fund was also able to gain carry opportunities by hedging issues bought in local currencies to U.S. dollars.

While there were no major detractors from performance on an absolute return basis, the Fund's underexposure to duration within U.S. dollar securities detracted modestly from performance, as yields fell throughout the curve during the quarter.

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

¹The Bloomberg Barclays Global Aggregate Bond Index is a broad-based measure of the global investment-grade, fixed-income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate indexes. The index also includes euro dollar and euro/yen corporate bonds, Canadian government securities, and U.S. dollar investment-grade 144A securities.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

TOTAL RETURN FUND

For the six-month period ended 31 July 2019, the Fund returned 4.59%, reflecting performance at the net asset value (NAV) of Class A accumulated shares (USD), compared to its benchmark, the Bloomberg Barclays U.S. Universal Index¹, which returned 5.40% over the same period.

The past six months were characterized by several market moving events, with the primary themes being U.S.-China trade tensions and a dovish stance from the U.S. Federal Reserve ("Fed"). While the period began with the U.S. and China agreeing to a 90-day halt on new tariffs, the Trump Administration raised the tariff rate from 10% to 25% on \$200 billion of Chinese goods in May. Despite positive trade talks during the G20 Summit in June, President Trump announced his plan to impose additional 10% tariffs on the remaining \$300 billion worth of Chinese imports. The Fed maintained an accommodative posture during the period, with U.S. Federal Reserve Chairman Jerome Powell stating that the Fed will act appropriately to sustain economic growth. Given the uncertain economic outlook and the muted inflation pressure, the Fed announced its decision to cut interest rates by 25 basis points on 31 July 2019 to a range of 2.00-2.25%. This is the first time that the Fed has cut interest rates since December 2008. The U.S. economy continued to expand in the second quarter of 2019, albeit at a slower rate than the first quarter of 2019. Led by household consumption and government spending, domestic GDP grew by an annualized 2.1% in the second quarter, beating market expectations, following 3.1% growth for the first quarter of the year. Inflation, as measured by the Consumer Price Index ("CPI"), gained 1.8% during the prior 12-month period before seasonal adjustments, a decline from 2.9% from the previous year.

The combination of an accommodative Fed, trade pressures, and slowing economic growth resulted in falling rates across the U.S. Treasury yield curve and further increasing the partial curve inversion. In fact, in July, the yield on the 10-year U.S. Treasury fell to its lowest level in more than two and a half years. Risk assets continued to rally during the first several months of 2019, primarily due to the dovish comments from central banks around the globe, leading to the longest U.S. economic expansion on record. Despite bouts of volatility, notably in May, due to large macro headwinds, the U.S. equity market produced strong returns, resulting in the best first half performance since 1997. Credit sectors have also performed exceptionally well, with investment grade bonds benefiting from price gains as a result of spread tightening. Additionally, high yield bonds benefited during the period, as spreads compressed over 40 basis points. However, the energy sector dragged on performance, as oil price volatility weighed on the segment.

For the six-month period ended 31 July 2019, the portfolio's underweight and security selection to sovereign bonds detracted most from relative performance, as rates across the globe continued to fall. An overweight to asset-backed securities also detracted from relative performance. The asset class underperformed the broader index and in the second quarter of 2019, spreads ultimately widened in sympathy with other credit sectors with a one month lag.

The main contributor to relative performance was the portfolio's security selection within investment grade corporates. Specifically, selection within the financials sector aided performance. We remain attracted to select securities within the financials sector due to strict regulations, strong balance sheets, more conservative management teams, and improved quality relative to the pre-crisis period. An overweight to commercial mortgage-backed securities (CMBS) also contributed to relative performance. CMBS continues to offer less sensitivity to potential deterioration of U.S. trade conditions as it is an asset class with a stronger U.S. orientation relative to corporate bonds. Our team favors SASB (single-asset/ single-borrower) deals across the credit spectrum. Generally, these deals have superior asset quality, geographic locations, borrower profiles, and underwriting versus conduit deals.

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

¹The Bloomberg Barclays U.S. Universal Index represents the union of the U.S. Aggregate Index, the U.S. High-Yield Corporate Index, the 144A Index, the Eurodollar Index, the Emerging Markets Index, and the non-ERISA portion of the CMBS Index. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

EMERGING MARKETS CORPORATE DEBT FUND

For the six-month period ended 31 July 2019, the Fund returned 6.57%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified¹, which returned 6.90% during the same period.

From 1 February 2019 to 31 July 2019, 10-year U.S. Treasury yields decreased from 2.70% to 2.02%. In July, the U.S. Federal Reserve (the Fed) lowered the target range for the federal funds rate to 2.00% - 2.25%. The Fed stated that it views sustained expansion of economic activity, strong labor market conditions, and inflation near the Committee's symmetric 2 percent objective as the most likely outcomes. However, uncertainties regarding this outlook remain. A range of factors will likely impact the Fed's decisions going forward, including, but not limited to, global trade policy disputes, geopolitical tensions, and global economic growth.

During the six-month period, U.S. dollar denominated emerging markets corporate debt (as represented by the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified¹), outperformed emerging markets local bonds (as represented by the JP Morgan GBI-EM Global Diversified Index²) and emerging markets currencies (as represented by the J.P. Morgan Emerging Local Markets Index Plus³).

Emerging markets corporate bonds experienced a heightened level of volatility since the beginning of the year. This was largely due to continued trade tensions with China, where the United States periodically threatened to impose new tariffs or increase existing tariffs, citing China's theft of intellectual property and a growing trade imbalance as necessitating the aggressive approach to trade policy.

In addition, global growth momentum has slowed and commodity prices have experienced volatility. More specifically, oil prices rose following U.S. President Donald Trump's pledge to drive Iran's oil sales to zero, essentially forcing trading partners to choose between Iran and the United States. Multiple attacks on oil tankers in the Hormuz Strait have also impacted the price movement of oil.

Within the Fund, our allocation to the Chinese property sector has led to a positive impact on performance as supply-demand dynamics continued to be supportive, financial conditions continued to ease, and high quality real estate developers received greater access to financing opportunities.

During the first quarter of 2019, our position in Turkish banks detracted from performance as financial institutions sought to restructure debt amid already heightened concerns of a slowing economy, a weakening lira, and a rising level of non-performing loans. In early July, Turkish President Recep Tayyip Erdogan forced the governor of the country's central bank out, making clear that he expects both the successor and the entity itself to be more closely aligned with the executive office on monetary policy.

We continue to maintain an overweight allocation to the Latin America region. We believe the outlook remains favorable for the region as economic reforms in key countries are translating into stronger economic growth.

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

¹The J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified (CEMBI BD) is a market capitalization weighted index that tracks total returns of U.S. dollar denominated debt instruments issued by corporate entities in emerging markets countries. The index limits the current face amount allocations of the bonds in the CEMBI Broad by constraining the total face amount outstanding for countries with larger debt stocks.

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

³The J.P. Morgan Emerging Local Markets Index Plus (ELMI+) tracks total returns for local currency-denominated money market instruments in 23 emerging markets countries.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

MULTI-SECTOR INCOME FUND

For the six-month period ended 31 July 2019, the Fund returned 6.59%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Barclays U.S. Aggregate Bond Index¹, which returned 5.23% over the same period.

The past six months were characterized by several market moving events, with the primary themes being U.S.-China trade tensions and a dovish stance from the U.S. Federal Reserve ("Fed"). While the period began with the U.S. and China agreeing to a 90-day halt on new tariffs, the Trump Administration raised the tariff rate from 10% to 25% on \$200 billion of Chinese goods in May. Despite positive trade talks during the G20 Summit in June, President Trump announced his plan to impose additional 10% tariffs on the remaining \$300 billion worth of Chinese imports. The Fed maintained an accommodative posture during the period, with U.S. Federal Reserve Chairman Jerome Powell stating that the Fed will act appropriately to sustain economic growth. Given the uncertain economic outlook and the muted inflation pressure, the Fed announced its decision to cut interest rates by 25 basis points on 31 July 2019 to a range of 2.00-2.25%. This is the first time that the Fed has cut interest rates since December 2008. The U.S. economy continued to expand in the second quarter of 2019, albeit at a slower rate than the first quarter of 2019. Led by household consumption and government spending, domestic GDP grew by an annualized 2.1% in the second quarter, beating market expectations, following 3.1% growth for the first quarter of the year. Inflation, as measured by the Consumer Price Index ("CPI"), gained 1.8% during the prior 12-month period before seasonal adjustments, a decline from 2.9% from the previous year.

The combination of an accommodative Fed, trade pressures, and slowing economic growth resulted in falling rates across the U.S. Treasury yield curve and further increasing the partial curve inversion. In fact, in July, the yield on the 10-year U.S. Treasury fell to its lowest level in more than two and a half years. Risk assets continued to rally during the first several months of 2019, primarily due to the dovish comments from central banks around the globe, leading to the longest U.S. economic expansion on record. Despite bouts of volatility, notably in May, due to large macro headwinds, the U.S. equity market produced strong returns, resulting in the best first half performance since 1997. Credit sectors have also performed exceptionally well, with investment grade bonds benefiting from price gains as a result of spread tightening. Additionally, high yield bonds benefited during the period, as spreads compressed over 40 basis points. However, the energy sector dragged on performance, as oil price volatility weighed on the segment.

The Fund's allocation to convertible bonds contributed to relative performance, as this segment outperformed the Bloomberg Barclays U.S. Aggregate Bond Index following a strong rally in equities during the period. Additionally, the Fund's allocation to corporate investment grade and high yield bonds contributed to relative performance. Within the investment grade sleeve, the Fund's allocations to BBB and AA-rated bonds were relative contributors, as spread compression and a sharp decline in rates led to price gains within these segments. Within the high yield segment, the Fund benefited from selection within the telecom sector due to our thesis playing out in select wireless companies we believed would benefit from merger & acquisition activity. Additional contributors include the Fund's allocation to high yield municipals as well as select emerging market bonds.

The Fund's allocation to bank loans detracted from relative performance during the period; despite posting positive returns, the sharp decline in rates and technical pressures led to underperformance versus the broader investment grade universe. Additionally, the Fund's allocations to Treasury securities and mortgage backed securities were relative detractors. The Fund's modest allocation to shorter maturity Treasuries, in particular, was a detractor as the sharp decline in rates led longer-duration assets to outperform.

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

¹The Bloomberg Barclays U.S. Aggregate Bond Index represents securities that are SEC registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass through securities, and asset backed securities. Total return comprises price appreciation/depreciation and income as a percentage of the original investment.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

U.S. GROWTH LEADERS FUND

For the six-month period ended 31 July 2019, the Fund returned 19.29%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Russell 1000® Growth Index,¹ which returned 13.99% over the same period.

The past six months were characterized by several market moving events, with the primary themes being U.S.-China trade tensions and a pivot in monetary policy by the U.S. Federal Reserve ("Fed"). While the period began with the U.S. and China agreeing to a 90-day halt on new tariffs, the Trump Administration fulfilled its intention to raise the tariff rate from 10% to 25% on \$200 billion of Chinese goods in May. Despite positive trade talks during the G20 Summit in June, President Trump announced his intention to impose additional 10% tariffs on the remaining \$300 billion worth of Chinese imports. The Fed maintained an accommodative posture during the period, with U.S. Federal Reserve Chairman Jerome Powell stating that the Fed will act appropriately to sustain economic growth. Given the uncertain economic outlook and muted inflation pressure, the Fed announced its decision to cut interest rates by 25 basis points on 31 July 2019, to a range of 2.00-2.25%. This marks the first time the Fed had cut interest rates since December 2008. The combination of a dovish Fed, trade pressures, and slowing economic growth, resulted in falling rates across the U.S. Treasury yield curve and further increasing the partial curve inversion. In fact, in July, the yield on the 10-year U.S. Treasury fell to its lowest level in more than two and a half years. Risk assets continued to rally during the first several months of 2019, primarily due to the dovish comments from central banks around the globe, leading to the longest U.S. economic expansion on record. Despite bouts of volatility, notably in May, due to large macro headwinds, the U.S. equity market produced strong returns, resulting in the best first half performance since 1997. The U.S. economy continued to expand in the second quarter of 2019, albeit at a slower rate than the first quarter of 2019. Led by household consumption and government spending, domestic GDP grew by an annualized 2.1% in the second quarter, beating market expectations, following 3.1% growth for the first quarter of the year.

Security selection within the information technology sector contributed to relative performance during the period. Within the sector, shares of Trade Desk, Inc., a provider of an advertisement technology platform, contributed to the Fund's relative performance. Shares of Trade Desk rose as it continued to exhibit strong growth and gain meaningful market share in the rapidly expanding connected TV segment. Additionally, the portfolio's position in shares of Shopify, Inc., an e-commerce software platform, contributed as the launch of Shopify's Fulfillment Network, an upgrade to the Shopify Plus offering, a new point-of-sale system, and several other incremental platform upgrades were expected to expand the company's opportunity for growth.

Security selection within the consumer discretionary sector also contributed to relative performance during the period. Within the sector, the portfolio's position in YETI Holdings, Inc., a designer and manufacturer of recreational outdoor products, contributed. YETI reported two consecutive quarters of strong growth, as management's ability to execute, along with the company's growing brand strength and continued product innovation, continued to drive the share price up.

Security selection and the Fund's underweight to the communication services sector also detracted from relative performance during the period. The portfolio's underweight position in shares of Facebook, Inc., a social media platform, detracted. Despite continued regulatory pressure, Facebook reported solid revenue growth, with advertising revenues exceeding estimates, as it stabilized its core Facebook franchise and saw user growth for WhatsApp and Instagram. Additionally, the Fund's position in World Wrestling Entertainment, Inc., a developer and producer of televised and live sporting events, detracted. Shares of World Wrestling Entertainment fell sharply as lower engagement from viewers and uncertainty surrounding UK/India contract renewals weighed on the stock.

The Fund's underweight in the materials sector also detracted from relative performance during the period. The materials sector was one of the best performing sectors within the Russell 1000 Growth Index, significantly outperforming the broader index during the period.

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

¹The Russell 1000® Growth Index measures the performance of those Russell 1000® Index companies with higher price-to-book ratios and higher forecasted growth value.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HIGH YIELD FUND

For the six-month period ended 31 July 2019, the Fund returned 6.54%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofAML Global High Yield USD Hedged Index¹, which returned 6.43% over the same period.

The past six months were characterized by several market moving events, with the primary themes being U.S.-China trade tensions and a dovish stance from the U.S. Federal Reserve ("Fed"). While the period began with the U.S. and China agreeing to a 90-day halt on new tariffs, the Trump Administration raised the tariff rate from 10% to 25% on \$200 billion of Chinese goods in May. Despite positive trade talks during the G20 Summit in June, President Trump announced his plan to impose additional 10% tariffs on the remaining \$300 billion worth of Chinese imports. The Fed maintained an accommodative posture during the period, with U.S. Federal Reserve Chairman Jerome Powell stating that the Fed will act appropriately to sustain economic growth. Given the uncertain economic outlook and the muted inflation pressure, the Fed announced its decision to cut interest rates by 25 basis points on 31 July 2019 to a range of 2.00-2.25%. This is the first time that the Fed has cut interest rates since December 2008. The U.S. economy continued to expand in the second quarter of 2019, albeit at a slower rate than the first quarter of 2019. Led by household consumption and government spending, domestic GDP grew by an annualized 2.1% in the second quarter, beating market expectations, following 3.1% growth for the first quarter of the year. Inflation, as measured by the Consumer Price Index ("CPI"), gained 1.8% during the prior 12-month period before seasonal adjustments, a decline from 2.9% from the previous year.

The combination of an accommodative Fed, trade pressures, and slowing economic growth resulted in falling rates across the U.S. Treasury yield curve and further increasing the partial curve inversion. In fact, in July, the yield on the 10-year U.S. Treasury fell to its lowest level in more than two and a half years. Risk assets continued to rally during the first several months of 2019, primarily due to the dovish comments from central banks around the globe, leading to the longest U.S. economic expansion on record. Despite bouts of volatility, notably in May, due to large macro headwinds, the U.S. equity market produced strong returns, resulting in the best first half performance since 1997. Credit sectors have also performed exceptionally well, with investment grade bonds benefiting from price gains as a result of spread tightening. Additionally, high yield bonds benefited during the period, as spreads compressed over 40 basis points. However, the energy sector dragged on performance, as oil price volatility weighed on the segment.

During the six-month period ended 31 July 2019, global high yield bonds experienced positive returns. Global high yield spread compression during the period was primarily driven by the higher quality segments. Higher quality credit tiers outperformed during the period behind spread compression and a continued decline in global bond yields.

Selection within the basic industry sector, notably within the steel producers/products and metals/mining segments, was a contributor to relative returns. Selection within the telecom sector was also a contributor, specifically within the wireless and wireline segments. Within the wireless segment, the Fund benefited from our fundamental theses playing out correctly in certain credits which we believed would benefit from M&A activity. From a regional standpoint, selection within North America and LATAM was a contributor to relative returns. Furthermore, selection within the BB tier was a large contributor to returns, and more than made up for the Fund's underweight to the segment.

Selection within and an overweight to the auto sector were relative detractors, as this segment came under pressure as a result of heightened U.S./China trade concerns, weakening China demand, and weaker than expected 2Q financial results from select luxury automakers. We pared our overweight to this segment in the second quarter and plan to revisit our positioning should we see progress on trade and green shoots from China. Additionally, selection within the banking sector was a relative detractor, as the Fund's allocation to select Turkish banks came under pressure following political concerns. The Fund's overweight to the lower-rated segment of the global high yield market was also a detractor, as the rally in high yield was characterized by a sharp up-in-quality bias during the period.

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

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY RESEARCH FUND

For the six-month period ended 31 July 2019, the Fund returned 7.16%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the MSCI All Country World Index (Net),¹ which returned 8.04% over the same period.

The past six months were characterized by several market moving events within the U.S., with the primary themes being U.S.-China trade tensions and a pivot in monetary policy by the U.S. Federal Reserve ("Fed"). The Fed maintained an accommodative posture during the period, with U.S. Federal Reserve Chairman Jerome Powell stating that the Fed will act appropriately to sustain economic growth. Given the uncertain economic outlook and the muted inflation pressure, the Fed announced its decision to cut interest rates by 25 basis points on 31 July 2019, to a range of 2.00-2.25%. This is the first time the Fed had cut interest rates since December 2008. The combination of a dovish Fed, trade pressures, and slowing economic growth resulted in falling rates across the U.S. Treasury yield curve and further increasing the partial curve inversion. In fact, in July, the yield on the 10-year U.S. Treasury fell to its lowest level in more than two and a half years. Risk assets continued to rally during the first several months of 2019, primarily due to the dovish comments from central banks around the globe, leading to the longest U.S. economic expansion on record. Despite bouts of volatility, notably in May, due to large macro headwinds, the U.S. equity market produced strong returns, resulting in the best first half performance since 1997.

Trade tension and geopolitical issues were also a major factor in international equity markets during the period. The Chinese economy grew by 1.4% quarter-over-quarter in the three months ended March 2019, which marked the weakest quarterly growth rate since the first quarter of 2016. In June, the Chinese economy rebounded, accelerating to 1.6%, and reaching levels not seen since the third quarter of 2018. In the Eurozone, the European Central Bank left interest rates unchanged and reiterated it expects key interest rates to remain at record low levels at least through the first half of 2020, amid global growth concerns. Manufacturing continued to lag with the manufacturing PMI declining throughout the period.

Security selection in the information technology sector was the primary detractor from relative performance during the period. Within this sector, the Fund's position in Conduent, Inc., a U.S. provider of business processing services, detracted. Shares of Conduent declined significantly after the company reported first quarter 2019 revenue and earnings that were below estimates and cut its full year guidance. Additionally, the company announced a transition plan for its current CEO. Another detractor within the information technology sector was the Fund's position in DXC Technology Co., a U.S. technology consulting firm. Shares of DXC Technology continued to decline as the company worked to stabilize its traditional business and transition to and grow its digital service offerings.

Security selection in the energy sector also detracted from relative performance during the period. Within this sector, the Fund's holding of Marathon Petroleum Corp., a U.S. based independent petroleum refiner, detracted most. Shares of Marathon fell as the company reported earnings for the first quarter of 2019 below estimates, during period that has seen U.S. refiners significantly lag the S&P.

Security selection within the health care sector was the largest contributor to relative performance during the period. Within this sector, the Fund's holding of Guardant Health, Inc., a U.S. health care company focused on oncology, contributed most. Shares of Guardant rose as the company announced the results of the NILE study, which compares Guardant360 to standard tissue testing. The study showed that Guardant Health's 360 non-small cell lung cancer panel was comparable in performance to standard of care tissue testing. Another contributor was the Fund's position in Novartis AG., a developer and manufacturer of health care products, headquartered in Switzerland. Strong sales and optimism around the launch of its latest gene therapy treatment, Zolgensma, sent shares of Novartis higher.

Security selection within the financials sector also contributed to relative performance during the period. Within this sector, the Fund's holding of Victory Capital Holdings, Inc., an investment management firm based in the U.S., contributed. Shares of Victory rose after it completed its acquisition of USAA Asset Management Company, which was expected to double its assets under management and produce a large amount of cost synergies.

The 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.

¹The MSCI ACWI Index 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 2019, the Fund returned 1.37% 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,¹ which returned 1.26% over the same period.

The past six months were characterized by several market moving events, with the primary themes being U.S.-China trade tensions and a dovish stance from the U.S. Federal Reserve ("Fed"). While the period began with the U.S. and China agreeing to a 90-day halt on new tariffs, the Trump Administration raised the tariff rate from 10% to 25% on \$200 billion of Chinese goods in May. Despite positive trade talks during the G20 Summit in June, President Trump announced his plan to impose additional 10% tariffs on the remaining \$300 billion worth of Chinese imports. The Fed maintained an accommodative posture during the period, with U.S. Federal Reserve Chairman Jerome Powell stating that the Fed will act appropriately to sustain economic growth. Given the uncertain economic outlook and the muted inflation pressure, the Fed announced its decision to cut interest rates by 25 basis points on 31 July 2019 to a range of 2.00-2.25%. This is the first time that the Fed has cut interest rates since December 2008. The U.S. economy continued to expand in the second quarter of 2019, albeit at a slower rate than the first quarter of 2019. Led by household consumption and government spending, domestic GDP grew by an annualized 2.1% in the second quarter, beating market expectations, following 3.1% growth for the first quarter of the year. Inflation, as measured by the Consumer Price Index ("CPI"), gained 1.8% during the prior 12-month period before seasonal adjustments, a decline from 2.9% from the previous year.

The combination of an accommodative Fed, trade pressures, and slowing economic growth resulted in falling rates across the U.S. Treasury yield curve and further increasing the partial curve inversion. In fact, in July, the yield on the 10-year U.S. Treasury fell to its lowest level in more than two and a half years. Risk assets continued to rally during the first several months of 2019, primarily due to the dovish comments from central banks around the globe, leading to the longest U.S. economic expansion on record. Despite bouts of volatility, notably in May, due to large macro headwinds, the U.S. equity market produced strong returns, resulting in the best first half performance since 1997. Credit sectors have also performed exceptionally well, with investment grade bonds benefiting from price gains as a result of spread tightening. Additionally, high yield bonds benefited during the period, as spreads compressed over 40 basis points. However, the energy sector dragged on performance, as oil price volatility weighed on the segment.

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

The primary contributor to the Fund's relative performance during the period was the Fund's allocation to high grade corporate bonds with floating rate coupons. Floating rate notes presented carry opportunities during the period, which allowed the Fund to generate higher yield than U.S. Treasury Bills. Additionally, the Fund's allocation to asset-backed securities ("ABS") contributed to relative performance. ABS, particularly within the auto loan space, offered attractive risk-adjusted yield over U.S. Treasury Bills.

There were no major detractors to relative performance during the period.

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

¹The BofAML U.S. Treasury Bill Index tracks the performance of US dollar denominated sovereign debt publicly issued by the U.S. government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD CORE FUND

For the period ended 31 July 2019*, the Fund returned 5.15%, reflecting performance at the net asset value (NAV) of Class I distributing shares (USD), compared to its benchmark, the ICE BofAML U.S. High Yield Constrained Index¹, which returned 4.09% over the same period.

The past six months were characterized by several market moving events, with the primary themes being U.S.-China trade tensions and a dovish stance from the U.S. Federal Reserve ("Fed"). While the period began with the U.S. and China agreeing to a 90-day halt on new tariffs, the Trump Administration raised the tariff rate from 10% to 25% on \$200 billion of Chinese goods in May. Despite positive trade talks during the G20 Summit in June, President Trump announced his plan to impose additional 10% tariffs on the remaining \$300 billion worth of Chinese imports. The Fed maintained an accommodative posture during the period, with U.S. Federal Reserve Chairman Jerome Powell stating that the Fed will act appropriately to sustain economic growth. Given the uncertain economic outlook and the muted inflation pressure, the Fed announced its decision to cut interest rates by 25 basis points on 31 July 2019 to a range of 2.00-2.25%. This is the first time that the Fed has cut interest rates since December 2008. The U.S. economy continued to expand in the second quarter of 2019, albeit at a slower rate than the first quarter of 2019. Led by household consumption and government spending, domestic GDP grew by an annualized 2.1% in the second quarter, beating market expectations, following 3.1% growth for the first quarter of the year. Inflation, as measured by the Consumer Price Index ("CPI"), gained 1.8% during the prior 12-month period before seasonal adjustments, a decline from 2.9% from the previous year.

The combination of an accommodative Fed, trade pressures, and slowing economic growth resulted in falling rates across the U.S. Treasury yield curve and further increasing the partial curve inversion. In fact, in July, the yield on the 10-year U.S. Treasury fell to its lowest level in more than two and a half years. Risk assets continued to rally during the first several months of 2019, primarily due to the dovish comments from central banks around the globe, leading to the longest U.S. economic expansion on record. Despite bouts of volatility, notably in May, due to large macro headwinds, the U.S. equity market produced strong returns, resulting in the best first half performance since 1997. Credit sectors have also performed exceptionally well, with investment grade bonds benefiting from price gains as a result of spread tightening. Additionally, high yield bonds benefited during the period, as spreads compressed over 40 basis points. However, the energy sector dragged on performance, as oil price volatility weighed on the segment.

During the period, U.S. high yield bonds experienced positive returns. High yield corporate spreads widened during the period, largely driven by the lower-rated segment, with modest compression in the higher quality tiers. 'CCC' and below rated bonds underperformed the broader high yield market.

The Fund benefited from an underweight position to and strong selection within the energy sector in the face of heightened volatility. Selection within the exploration & production and oil field equipment & services industries, the two worst performing segments, was the largest contributor, largely due to our avoidance of some of the most stressed issuers in this space. Selection within the telecom and media sectors was also a contributor, largely due to our fundamental theses playing out correctly in certain credits which we believed would benefit from M&A activity. Additionally, within the healthcare sector, the Fund's avoidance of select pharmaceutical issuers exposed to litigation arising from the opioid crisis was a contributor.

Selection within and an overweight to the auto sector were relative detractors, as this segment has come under pressure as a result of heightened U.S./China trade concerns, weakening China demand, and weaker than expected financial results from select luxury automakers. We pared our overweight to this segment in the second quarter and plan to revisit our positioning should we see progress on trade and green shoots from China. Selection within the transportation sector was also a detractor, specifically within the transport infrastructure/services industry.

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.

*Fund inception 05 March 2019.

¹The ICE BofAML U.S. High Yield Constrained Index is a capitalization-weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market.

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%)					
<i>Auto Floor Plan</i>					
Ally Master Owner Trust 2017-3 Class A2	2.04%	15/06/2022	16,356	16,312,450	0.51%
Ally Master Owner Trust 2018-4 Class A	3.30%	17/07/2023	9,187	9,368,494	0.30%
Ford Credit Floorplan Master Owner Trust A 2015-2 Class A1	1.98%	15/01/2022	646	644,580	0.02%
Ford Credit Floorplan Master Owner Trust A 2017-2 Class A1	2.16%	15/09/2022	2,857	2,853,461	0.09%
NextGear Floorplan Master Owner Trust 2016-2A Class A2 ⁽¹⁾	2.19%	15/09/2021	1,571	1,570,064	0.05%
NextGear Floorplan Master Owner Trust 2017-1A Class A2 ⁽¹⁾	2.54%	18/04/2022	9,100	9,100,990	0.29%
NextGear Floorplan Master Owner Trust 2017-2A Class A2 ⁽¹⁾	2.56%	17/10/2022	1,060	1,061,619	0.03%
NextGear Floorplan Master Owner Trust 2018-2A Class A2 ⁽¹⁾	3.69%	15/10/2023	11,128	11,429,314	0.36%
NextGear Floorplan Master Owner Trust 2018-2A Class B ⁽¹⁾	4.01%	15/10/2023	951	974,240	0.03%
Nissan Master Owner Trust Receivables 2017-B Class A	2.755% ⁽²⁾	18/04/2022	2,179	2,182,212	0.07%
Wells Fargo Dealer Floorplan Master Note Trust 2015-2 Class A	2.922% ⁽²⁾	20/01/2022	4,828	4,833,632	0.15%
				<u>60,331,056</u>	<u>1.90%</u>
<i>Automobile</i>					
ACC Trust 2018-1 Class A ⁽¹⁾	3.70%	21/12/2020	424	424,792	0.01%
American Credit Acceptance Receivables Trust 2018-2 Class B ⁽¹⁾	3.46%	10/08/2022	12,150	12,185,906	0.38%
AmeriCredit Automobile Receivables Trust 2015-2 Class C	2.40%	08/01/2021	196	195,894	0.01%
AmeriCredit Automobile Receivables Trust 2015-3 Class D	3.34%	08/08/2021	10,603	10,638,757	0.34%
AmeriCredit Automobile Receivables Trust 2016-1 Class D	3.59%	08/02/2022	1,651	1,666,309	0.05%
AmeriCredit Automobile Receivables Trust 2016-2 Class C	2.87%	08/11/2021	3,820	3,828,412	0.12%
AmeriCredit Automobile Receivables Trust 2016-2 Class D	3.65%	09/05/2022	2,877	2,909,971	0.09%
AmeriCredit Automobile Receivables Trust 2016-3 Class A3	1.46%	10/05/2021	9	8,990	0.00%
AmeriCredit Automobile Receivables Trust 2016-3 Class B	1.80%	08/10/2021	4,719	4,711,232	0.15%
AmeriCredit Automobile Receivables Trust 2016-4 Class B	1.83%	08/12/2021	3,513	3,502,685	0.11%
AmeriCredit Automobile Receivables Trust 2017-2 Class B	2.40%	18/05/2022	3,533	3,535,387	0.11%
AmeriCredit Automobile Receivables Trust 2017-2 Class C	2.97%	20/03/2023	1,674	1,688,432	0.05%
AmeriCredit Automobile Receivables Trust 2017-3 Class B	2.24%	19/06/2023	824	822,785	0.03%
AmeriCredit Automobile Receivables Trust 2017-4 Class A3	2.04%	18/07/2022	2,862	2,856,264	0.09%
AmeriCredit Automobile Receivables Trust 2017-4 Class B	2.36%	19/12/2022	1,253	1,253,572	0.04%
Avid Automobile Receivables Trust 2018-1 Class A ⁽¹⁾	2.84%	15/08/2023	642	641,259	0.02%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Automobile (continued)</i>					
Avis Budget Rental Car Funding AESOP LLC 2015-2A Class A ⁽¹⁾	2.63%	20/12/2021	9,443	9,453,507	0.30%
Bank of The West Auto Trust 2017-1 Class A3 ⁽¹⁾	2.11%	15/01/2023	4,853	4,835,482	0.15%
Bank of The West Auto Trust 2017-1 Class A4 ⁽¹⁾	2.33%	15/09/2023	712	709,273	0.02%
Bank of The West Auto Trust 2018-1 Class A4 ⁽¹⁾	3.59%	15/12/2023	15,474	15,917,927	0.50%
California Republic Auto Receivables Trust 2015-3 Class A4	2.13%	17/05/2021	92	91,459	0.00%
California Republic Auto Receivables Trust 2015-4 Class A4 ⁽¹⁾	2.58%	15/06/2021	218	218,143	0.01%
California Republic Auto Receivables Trust 2015-4 Class B ⁽¹⁾	3.73%	15/11/2021	264	265,259	0.01%
California Republic Auto Receivables Trust 2016-1 Class A4	2.24%	15/10/2021	704	703,092	0.02%
California Republic Auto Receivables Trust 2016-2 Class A4	1.83%	15/12/2021	222	221,178	0.01%
California Republic Auto Receivables Trust 2018-1 Class A3	3.14%	15/08/2022	2,381	2,393,943	0.08%
Capital Auto Receivables Asset Trust 2015-3 Class C	2.90%	21/12/2020	156	155,850	0.01%
Capital Auto Receivables Asset Trust 2015-3 Class D	3.34%	22/03/2021	272	272,393	0.01%
Capital Auto Receivables Asset Trust 2016-1 Class B	2.67%	21/12/2020	256	255,825	0.01%
Capital Auto Receivables Asset Trust 2016-2 Class A4	1.63%	20/01/2021	321	320,891	0.01%
Capital Auto Receivables Asset Trust 2016-2 Class B	2.11%	22/03/2021	92	91,833	0.00%
Capital Auto Receivables Asset Trust 2017-1 Class A3 ⁽¹⁾	2.02%	20/08/2021	537	536,404	0.02%
Capital Auto Receivables Asset Trust 2017-1 Class A4 ⁽¹⁾	2.22%	21/03/2022	489	488,562	0.02%
Capital Auto Receivables Asset Trust 2018-1 Class A3 ⁽¹⁾	2.79%	20/01/2022	5,167	5,178,852	0.16%
Capital Auto Receivables Asset Trust 2018-2 Class A2 ⁽¹⁾	3.02%	22/02/2021	4,117	4,124,071	0.13%
Capital Auto Receivables Asset Trust 2018-2 Class A3 ⁽¹⁾	3.27%	20/06/2023	2,222	2,241,906	0.07%
CarMax Auto Owner Trust 2015-4 Class D	3.00%	16/05/2022	2,052	2,052,310	0.06%
CarMax Auto Owner Trust 2016-3 Class A3	1.39%	17/05/2021	255	254,563	0.01%
CarMax Auto Owner Trust 2016-3 Class A4	1.60%	18/01/2022	412	409,208	0.01%
CarMax Auto Owner Trust 2016-4 Class A3	1.40%	15/08/2021	263	262,547	0.01%
CarMax Auto Owner Trust 2016-4 Class A4	1.60%	15/06/2022	397	393,829	0.01%
CarMax Auto Owner Trust 2017-3 Class A4	2.22%	15/11/2022	916	916,602	0.03%
CarMax Auto Owner Trust 2017-3 Class B	2.44%	15/02/2023	483	483,696	0.02%
CarMax Auto Owner Trust 2017-3 Class C	2.72%	15/05/2023	589	590,287	0.02%
Chesapeake Funding II LLC 2016-2A Class A1 ⁽¹⁾	1.88%	15/06/2028	526	525,535	0.02%
Chesapeake Funding II LLC 2017-2A Class A1 ⁽¹⁾	1.99%	15/05/2029	1,251	1,247,320	0.04%
Chesapeake Funding II LLC 2017-3A Class A1 ⁽¹⁾	1.91%	15/08/2029	2,801	2,789,603	0.09%
Chesapeake Funding II LLC 2017-4A Class A1 ⁽¹⁾	2.12%	15/11/2029	2,693	2,685,609	0.08%
CPS Auto Receivables Trust 2016-B Class D ⁽¹⁾	6.58%	15/03/2022	220	229,419	0.01%
CPS Auto Receivables Trust 2017-C Class B ⁽¹⁾	2.30%	15/07/2021	146	146,137	0.00%
CPS Auto Receivables Trust 2017-D Class B ⁽¹⁾	2.43%	18/01/2022	206	205,437	0.01%
CPS Auto Receivables Trust 2017-D Class D ⁽¹⁾	3.73%	15/09/2023	326	329,897	0.01%
Drive Auto Receivables Trust 2015-B Class D ⁽¹⁾	3.84%	15/07/2021	25	25,028	0.00%
Drive Auto Receivables Trust 2015-B Class E ⁽¹⁾	5.15%	15/08/2022	1,500	1,501,592	0.05%
Drive Auto Receivables Trust 2015-D Class D ⁽¹⁾	4.59%	17/01/2023	434	436,728	0.01%
Drive Auto Receivables Trust 2016-B Class D ⁽¹⁾	4.53%	15/08/2023	1,044	1,058,505	0.03%
Drive Auto Receivables Trust 2016-C Class C ⁽¹⁾	3.02%	15/11/2021	340	339,938	0.01%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Automobile (continued)</i>					
Drive Auto Receivables Trust 2016-C Class D ⁽¹⁾	4.18%	15/03/2024	553	562,022	0.02%
Drive Auto Receivables Trust 2017-2 Class C	2.75%	15/09/2023	559	559,156	0.02%
Drive Auto Receivables Trust 2017-2 Class D	3.49%	15/09/2023	4,976	5,017,439	0.16%
Drive Auto Receivables Trust 2017-2 Class E	5.27%	15/11/2024	5,881	6,095,281	0.19%
Drive Auto Receivables Trust 2017-3 Class D ⁽¹⁾	3.53%	15/12/2023	2,576	2,604,565	0.08%
Drive Auto Receivables Trust 2017-A Class D ⁽¹⁾	4.16%	15/05/2024	596	605,060	0.02%
Drive Auto Receivables Trust 2017-B Class C ⁽¹⁾	2.61%	16/08/2021	18	18,220	0.00%
Drive Auto Receivables Trust 2017-B Class D ⁽¹⁾	3.72%	17/10/2022	828	833,478	0.03%
Drive Auto Receivables Trust 2017-B Class E ⁽¹⁾	5.30%	15/07/2024	4,000	4,139,175	0.13%
Drive Auto Receivables Trust 2018-2 Class C	3.63%	15/08/2024	10,085	10,155,763	0.32%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	17,403	17,797,780	0.56%
Drive Auto Receivables Trust 2018-3 Class B	3.37%	15/09/2022	1,286	1,289,443	0.04%
Drive Auto Receivables Trust 2018-3 Class C	3.72%	16/09/2024	4,229	4,282,480	0.14%
Drive Auto Receivables Trust 2018-4 Class B	3.36%	17/10/2022	1,613	1,618,171	0.05%
Drive Auto Receivables Trust 2018-4 Class C	3.66%	15/11/2024	13,838	13,981,104	0.44%
Drive Auto Receivables Trust 2018-4 Class D	4.09%	15/01/2026	926	952,233	0.03%
Drive Auto Receivables Trust 2018-5 Class C	3.99%	15/01/2025	2,342	2,403,543	0.08%
Drive Auto Receivables Trust 2018-5 Class D	4.30%	15/04/2026	7,779	8,052,145	0.25%
Exeter Automobile Receivables Trust 2017-3 Class A ⁽¹⁾	2.05%	15/12/2021	187	187,203	0.01%
Exeter Automobile Receivables Trust 2017-3 Class B ⁽¹⁾	2.81%	15/09/2022	1,403	1,406,924	0.04%
First Investors Auto Owner Trust 2015-1 Class C ⁽¹⁾	2.71%	15/06/2021	937	936,701	0.03%
First Investors Auto Owner Trust 2017-3A Class A1 ⁽¹⁾	2.00%	15/03/2022	197	196,882	0.01%
First Investors Auto Owner Trust 2018-1 Class B ⁽¹⁾	3.51%	15/05/2023	395	399,822	0.01%
First Investors Auto Owner Trust 2018-2 Class C ⁽¹⁾	4.03%	15/01/2025	434	448,169	0.01%
First Investors Auto Owner Trust 2018-2 Class D ⁽¹⁾	4.28%	15/01/2025	276	286,940	0.01%
Flagship Credit Auto Trust 2016-2 Class A2 ⁽¹⁾	3.05%	16/08/2021	111	111,298	0.00%
Flagship Credit Auto Trust 2017-3 Class A ⁽¹⁾	1.88%	15/10/2021	344	343,831	0.01%
Flagship Credit Auto Trust 2017-3 Class B ⁽¹⁾	2.59%	15/07/2022	915	914,531	0.03%
Flagship Credit Auto Trust 2017-4 Class A ⁽¹⁾	2.07%	15/04/2022	744	742,601	0.02%
Ford Credit Auto Owner Trust 2014-REV2 2014-2 Class A ⁽¹⁾	2.31%	15/04/2026	4,141	4,139,986	0.13%
Ford Credit Auto Owner Trust 2015-REV1 2015-1 Class A ⁽¹⁾	2.12%	15/07/2026	11,793	11,774,548	0.37%
Ford Credit Auto Owner Trust 2015-REV2 2015-2 Class A ⁽¹⁾	2.44%	15/01/2027	7,732	7,735,800	0.24%
Ford Credit Auto Owner Trust 2016-C Class B	1.73%	15/03/2022	10,000	9,931,261	0.31%
Ford Credit Auto Owner Trust 2016-REV2 2016-2 Class A ⁽¹⁾	2.03%	15/12/2027	1,987	1,979,301	0.06%
Ford Credit Auto Owner Trust 2017-REV2 2017-2 Class A ⁽¹⁾	2.36%	15/03/2029	1,838	1,839,094	0.06%
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A ⁽¹⁾	3.47%	15/01/2030	5,593	5,824,068	0.18%
Foursight Capital Automobile Receivables Trust 2016-1 Class A2 ⁽¹⁾	2.87%	15/10/2021	364	364,586	0.01%
Foursight Capital Automobile Receivables Trust 2018-1 Class E ⁽¹⁾	5.56%	16/01/2024	1,000	1,042,006	0.03%
GM Financial Consumer Automobile Receivables Trust 2019-1 Class B	3.37%	16/08/2024	673	688,568	0.02%
Hyundai Auto Receivables Trust 2016-B Class C	2.19%	15/11/2022	2,160	2,155,002	0.07%
Hyundai Auto Receivables Trust 2017-A Class C	2.53%	15/11/2023	6,167	6,183,854	0.20%
Nissan Auto Lease Trust 2017-B	2.05%	15/09/2020	5,766	5,767,449	0.18%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Automobile (continued)</i>					
Nissan Auto Receivables 2016-A Owner Trust Class A3	1.34%	15/10/2020	122	121,805	0.00%
Nissan Auto Receivables 2016-B Owner Trust Class A3	1.32%	15/01/2021	151	150,950	0.00%
Santander Drive Auto Receivables Trust 2015-1 Class D	3.24%	15/04/2021	1,641	1,640,832	0.05%
Santander Drive Auto Receivables Trust 2015-4 Class C	2.97%	15/03/2021	1	949	0.00%
Santander Drive Auto Receivables Trust 2015-5 Class D	3.65%	15/12/2021	501	503,386	0.02%
Santander Drive Auto Receivables Trust 2016-1 Class D	4.02%	15/04/2022	345	348,518	0.01%
Santander Drive Auto Receivables Trust 2017-1 Class D	3.17%	17/04/2023	8,525	8,595,952	0.27%
Santander Drive Auto Receivables Trust 2017-2 Class B	2.21%	15/10/2021	102	101,844	0.00%
Santander Drive Auto Receivables Trust 2017-2 Class C	2.79%	15/08/2022	2,045	2,047,958	0.06%
Santander Drive Auto Receivables Trust 2017-2 Class D	3.49%	17/07/2023	2,368	2,388,953	0.08%
Santander Drive Auto Receivables Trust 2017-3 Class C	2.76%	15/12/2022	576	577,407	0.02%
Santander Drive Auto Receivables Trust 2018-3 Class A3	3.03%	15/02/2022	1,489	1,490,348	0.05%
Santander Drive Auto Receivables Trust 2018-3 Class B	3.29%	17/10/2022	2,399	2,411,929	0.08%
Santander Drive Auto Receivables Trust 2018-3 Class C	3.51%	15/08/2023	492	497,069	0.02%
Santander Drive Auto Receivables Trust 2018-4 Class C	3.56%	15/07/2024	1,417	1,434,593	0.05%
Santander Drive Auto Receivables Trust 2018-5 Class B	3.52%	15/12/2022	2,354	2,370,879	0.08%
Santander Drive Auto Receivables Trust 2018-5 Class C	3.81%	16/12/2024	2,181	2,219,510	0.07%
TCF Auto Receivables Owner Trust 2015-2 Class B ⁽¹⁾	3.00%	15/09/2021	132	132,069	0.00%
TCF Auto Receivables Owner Trust 2015-2 Class C ⁽¹⁾	3.75%	15/12/2021	84	84,154	0.00%
TCF Auto Receivables Owner Trust 2015-2 Class D ⁽¹⁾	4.24%	15/08/2022	3,718	3,725,175	0.12%
TCF Auto Receivables Owner Trust 2016-1 Class A4 ⁽¹⁾	2.03%	15/02/2022	1,086	1,083,693	0.03%
TCF Auto Receivables Owner Trust 2016-1 Class B ⁽¹⁾	2.32%	15/06/2022	734	730,816	0.02%
TCF Auto Receivables Owner Trust 2016-1 Class C ⁽¹⁾	2.51%	15/09/2022	185	183,998	0.01%
TCF Auto Receivables Owner Trust 2016-1 Class D ⁽¹⁾	3.50%	17/07/2023	6,989	7,000,596	0.22%
TCF Auto Receivables Owner Trust 2016-PT1 Class A ⁽¹⁾	1.93%	15/06/2022	419	417,503	0.01%
TCF Auto Receivables Owner Trust 2016-PT1 Class D ⁽¹⁾	4.20%	15/04/2024	6,989	7,089,245	0.22%
Toyota Auto Receivables 2016-D Owner Trust Class A3	1.23%	15/10/2020	223	222,138	0.01%
Toyota Auto Receivables 2018-A Owner Trust Class A3	2.35%	16/05/2022	3,023	3,026,202	0.10%
Westlake Automobile Receivables Trust 2017-2 Class B ⁽¹⁾	2.25%	15/12/2020	1,121	1,120,982	0.04%
Westlake Automobile Receivables Trust 2018-1 Class C ⁽¹⁾	2.92%	15/05/2023	4,069	4,077,800	0.13%

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Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Automobile (continued)</i>					
Westlake Automobile Receivables Trust 2018-3 Class A2A ⁽¹⁾	2.98%	18/01/2022	3,158	3,165,396	0.10%
World Omni Auto Receivables Trust 2017-A Class A3	1.93%	15/09/2022	642	640,819	0.02%
World Omni Auto Receivables Trust 2018-D Class A4	3.44%	16/12/2024	1,086	1,129,039	0.04%
World Omni Auto Receivables Trust 2018-D Class B	3.67%	16/12/2024	1,350	1,406,595	0.04%
World Omni Select Auto Trust 2018-1 Class B ⁽¹⁾	3.68%	15/07/2023	465	474,483	0.02%
World Omni Select Auto Trust 2018-1 Class D ⁽¹⁾	4.13%	15/01/2025	1,639	1,690,206	0.05%
				<u>326,901,561</u>	<u>10.31%</u>
<i>Commercial Mortgage-Backed</i>					
A10 Bridge Asset Financing 2015-A LLC Class A1 ⁽¹⁾	3.30%	15/05/2036	1,166	1,155,472	0.04%
A10 Term Asset Financing 2017-1 LLC Class A1FX ⁽¹⁾	2.34%	15/03/2036	75	74,635	0.00%
Americold 2010 LLC 2010-ARTA Class A1 ⁽¹⁾	3.847%	14/01/2029	107	107,879	0.00%
Americold 2010 LLC 2010-ARTA Class A2FX ⁽¹⁾	4.954%	14/01/2029	1,170	1,200,437	0.04%
AOA 2015-1177 Mortgage Trust Class A ⁽¹⁾	2.957%	13/12/2029	625	630,162	0.02%
AREIT 2018-CRE2 Trust Class A ⁽¹⁾	3.312% ⁽²⁾	14/11/2035	3,352	3,354,747	0.11%
Atrium Hotel Portfolio Trust 2017-ATRM Class B ⁽¹⁾	3.825% ⁽²⁾	15/12/2036	1,297	1,299,746	0.04%
Aventura Mall Trust 2013-AVM Class A ⁽¹⁾	3.743% ⁽²⁾	05/12/2032	1,165	1,178,604	0.04%
Aventura Mall Trust 2013-AVM Class C ⁽¹⁾	3.743% ⁽²⁾	05/12/2032	1,825	1,846,311	0.06%
Aventura Mall Trust 2013-AVM Class D ⁽¹⁾	3.743% ⁽²⁾	05/12/2032	500	505,838	0.02%
BAMLL Trust 2011-FSHN Class A ⁽¹⁾	4.42%	11/07/2033	1,830	1,884,110	0.06%
Banc of America Commercial Mortgage Trust 2016-UBS10 Class XA	1.969% ⁽²⁾	15/07/2049	1,542	130,269	0.00%
Bancorp Commercial Mortgage 2017-CRE2 Trust Class A ⁽¹⁾	3.175% ⁽²⁾	15/08/2032	236	235,814	0.01%
Bancorp Commercial Mortgage 2018-CRE3 Trust Class A ⁽¹⁾	3.175% ⁽²⁾	15/01/2033	1,181	1,177,378	0.04%
Bancorp Commercial Mortgage 2019-CRE5 Trust Class A ⁽¹⁾	3.325% ⁽²⁾	15/03/2036	2,691	2,694,842	0.08%
BANK 2018-BNK15 Class XA	0.428% ⁽²⁾	15/11/2061	62,241	2,048,243	0.06%
BBCMS 2017-DELC Mortgage Trust Class A ⁽¹⁾	3.175% ⁽²⁾	15/08/2036	1,365	1,365,906	0.04%
BBCMS 2018-TALL Mortgage Trust Class A ⁽¹⁾	3.047% ⁽²⁾	15/03/2037	1,980	1,979,954	0.06%
BBCMS 2018-TALL Mortgage Trust Class E ⁽¹⁾	4.762% ⁽²⁾	15/03/2037	2,343	2,358,675	0.07%
BBCMS Trust 2013-TYSN Class A2 ⁽¹⁾	3.756%	05/09/2032	4,717	4,765,686	0.15%
BBCMS Trust 2013-TYSN Class C ⁽¹⁾	3.821%	05/09/2032	250	251,550	0.01%
BBCMS Trust 2015-MSQ Class A ⁽¹⁾	3.593%	15/09/2032	713	735,956	0.02%
BBCMS Trust 2015-STP Class XB ⁽¹⁾	0.205% ⁽²⁾	10/09/2028	20,500	41,820	0.00%
BBCMS Trust 2015-VFM Class A1 ⁽¹⁾	2.466%	10/03/2036	584	584,001	0.02%
BB-UBS Trust 2012-SHOW Class A ⁽¹⁾	3.43%	05/11/2036	9,135	9,563,760	0.30%
BB-UBS Trust 2012-TFT Class A ⁽¹⁾	2.892%	05/06/2030	1,644	1,641,655	0.05%
BB-UBS Trust 2012-TFT Class B ⁽¹⁾	3.468% ⁽²⁾	05/06/2030	661	654,335	0.02%
BB-UBS Trust 2012-TFT Class C ⁽¹⁾	3.468% ⁽²⁾	05/06/2030	150	148,171	0.00%
BDS 2018-FL1 Class A ⁽¹⁾	3.164% ⁽²⁾	15/01/2035	960	961,001	0.03%
Bear Stearns Deutsche Bank Trust 2005-AFR1 Class A2 ⁽¹⁾	5.008%	15/09/2027	44	44,312	0.00%
BWAY 2015-1740 Mortgage Trust Class A ⁽¹⁾	2.917%	10/01/2035	175	179,091	0.01%
BX Commercial Mortgage Trust 2018-BIOA Class A ⁽¹⁾	2.996% ⁽²⁾	15/03/2037	5,836	5,841,360	0.18%
BX Trust 2017-APPL Class A ⁽¹⁾	3.205% ⁽²⁾	15/07/2034	1,193	1,194,815	0.04%
BX Trust 2017-APPL Class D ⁽¹⁾	4.375% ⁽²⁾	15/07/2034	808	809,532	0.03%
BX Trust 2017-APPL Class E ⁽¹⁾	5.475% ⁽²⁾	15/07/2034	1,180	1,186,378	0.04%
BX Trust 2017-SLCT Class A ⁽¹⁾	3.245% ⁽²⁾	15/07/2034	313	313,046	0.01%
BX Trust 2017-SLCT Class B ⁽¹⁾	3.525% ⁽²⁾	15/07/2034	3,771	3,773,510	0.12%

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Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
BX Trust 2017-SLCT Class C ⁽¹⁾	3.725% ⁽²⁾	15/07/2034	677	677,441	0.02%
BX Trust 2017-SLCT Class D ⁽¹⁾	4.375% ⁽²⁾	15/07/2034	2,674	2,679,098	0.08%
BX Trust 2017-SLCT Class E ⁽¹⁾	5.475% ⁽²⁾	15/07/2034	2,023	2,036,736	0.06%
BX Trust 2017-SLCT Class XCP ⁽¹⁾	ZCP ⁽²⁾	15/07/2018	330,778	3,308	0.00%
BX Trust 2018-BILT Class A ⁽¹⁾	3.125% ⁽²⁾	15/05/2030	1,264	1,265,232	0.04%
BX Trust 2018-BILT Class D ⁽¹⁾	4.095% ⁽²⁾	15/05/2030	526	528,857	0.02%
BX Trust 2018-GW Class A ⁽¹⁾	3.125% ⁽²⁾	15/05/2035	972	973,562	0.03%
BX Trust 2018-GW Class D ⁽¹⁾	4.095% ⁽²⁾	15/05/2035	711	716,193	0.02%
BXP Trust 2017-CQHP Class A ⁽¹⁾	3.175% ⁽²⁾	15/11/2034	1,263	1,261,616	0.04%
Caesars Palace Las Vegas Trust 2017-VICI Class A ⁽¹⁾	3.531%	15/10/2034	16,105	16,645,328	0.52%
Caesars Palace Las Vegas Trust 2017-VICI Class B ⁽¹⁾	3.835%	15/10/2034	7,384	7,654,034	0.24%
Caesars Palace Las Vegas Trust 2017-VICI Class C ⁽¹⁾	4.138%	15/10/2034	2,784	2,898,456	0.09%
Caesars Palace Las Vegas Trust 2017-VICI Class D ⁽¹⁾	4.354% ⁽²⁾	15/10/2034	6,478	6,749,296	0.21%
Caesars Palace Las Vegas Trust 2017-VICI Class E ⁽¹⁾	4.354% ⁽²⁾	15/10/2034	4,900	5,045,420	0.16%
Caesars Palace Las Vegas Trust 2017-VICI Class XA ⁽¹⁾	0.823% ⁽²⁾	15/10/2034	20,269	497,774	0.02%
Caesars Palace Las Vegas Trust 2017-VICI Class XB ⁽¹⁾	0.393% ⁽²⁾	15/10/2034	12,984	162,788	0.01%
CCRESG Commercial Mortgage Trust 2016-HEAT Class B ⁽¹⁾	4.114%	10/04/2029	2,200	2,227,143	0.07%
CCRESG Commercial Mortgage Trust 2016-HEAT Class C ⁽¹⁾	4.919%	10/04/2029	1,700	1,733,958	0.05%
CD 2016-CD1 Mortgage Trust Class XA	1.417% ⁽²⁾	10/08/2049	751	56,463	0.00%
CFCRE Commercial Mortgage Trust 2011-C2 Class AJ ⁽¹⁾	5.748% ⁽²⁾	15/12/2047	239	251,693	0.01%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.173% ⁽²⁾	10/11/2049	3,422	229,454	0.01%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.743% ⁽²⁾	10/12/2054	3,468	158,450	0.00%
CFCRE Commercial Mortgage Trust 2018-TAN Class A ⁽¹⁾	4.236%	15/02/2033	14,164	14,994,129	0.47%
CGBAM Commercial Mortgage Trust 2015-SMRT Class A ⁽¹⁾	2.808%	10/04/2028	70	70,034	0.00%
CGBAM Commercial Mortgage Trust 2015-SMRT Class B ⁽¹⁾	3.213%	10/04/2028	250	250,551	0.01%
CGBAM Commercial Mortgage Trust 2015-SMRT Class C ⁽¹⁾	3.516%	10/04/2028	187	187,658	0.01%
CGRBS Commercial Mortgage Trust 2013-VN05 Class A ⁽¹⁾	3.369%	13/03/2035	2,610	2,714,370	0.09%
Cherrywood SB Commercial Mortgage Loan Trust 2016-1 Class AFX ⁽¹⁾	3.73%	25/03/2049	105	104,805	0.00%
CHT 2017-COSMO Mortgage Trust Class A ⁽¹⁾	3.255% ⁽²⁾	15/11/2036	12,437	12,458,216	0.39%
CHT 2017-COSMO Mortgage Trust Class B ⁽¹⁾	3.725% ⁽²⁾	15/11/2036	1,350	1,352,375	0.04%
CHT 2017-COSMO Mortgage Trust Class D ⁽¹⁾	4.575% ⁽²⁾	15/11/2036	1,000	1,005,019	0.03%
Citigroup Commercial Mortgage Trust 2012-GC8 Class A4	3.024%	10/09/2045	8,032	8,181,447	0.26%
Citigroup Commercial Mortgage Trust 2013-375P Class A ⁽¹⁾	3.251%	10/05/2035	8,618	8,872,805	0.28%
Citigroup Commercial Mortgage Trust 2013-375P Class B ⁽¹⁾	3.518% ⁽²⁾	10/05/2035	12,932	13,306,044	0.42%
Citigroup Commercial Mortgage Trust 2013-375P Class C ⁽¹⁾	3.518% ⁽²⁾	10/05/2035	3,790	3,867,167	0.12%
Citigroup Commercial Mortgage Trust 2014-GC21 Class XA	1.183% ⁽²⁾	10/05/2047	3,439	163,749	0.01%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Citigroup Commercial Mortgage Trust 2014-GC23 Class XB	0.218% ⁽²⁾	10/07/2047	2,000	22,224	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class AAB	2.944%	10/02/2048	179	182,275	0.01%
Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.369% ⁽²⁾	10/02/2048	1,425	81,993	0.00%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.862% ⁽²⁾	10/11/2048	4,866	178,423	0.01%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.285% ⁽²⁾	10/02/2049	1,506	98,186	0.00%
CityLine Commercial Mortgage Trust 2016-CLNE Class A ⁽¹⁾	2.778% ⁽²⁾	10/11/2031	1,938	1,970,439	0.06%
COMM 2010-C1 Mortgage Trust Class D ⁽¹⁾	6.127% ⁽²⁾	10/07/2046	348	355,880	0.01%
COMM 2012-CCRE3 Mortgage Trust Class AM ⁽¹⁾	3.416%	15/10/2045	251	256,152	0.01%
COMM 2012-CCRE3 Mortgage Trust Class B ⁽¹⁾	3.922%	15/10/2045	4,600	4,682,014	0.15%
COMM 2012-CCRE5 Mortgage Trust Class AM ⁽¹⁾	3.223%	10/12/2045	744	762,349	0.02%
COMM 2013-CCRE11 Mortgage Trust Class A3	3.983%	10/08/2050	1,522	1,616,689	0.05%
COMM 2013-CCRE6 Mortgage Trust Class A4	3.101%	10/03/2046	1,633	1,666,765	0.05%
COMM 2013-CCRE7 Mortgage Trust Class A4	3.213%	10/03/2046	879	902,459	0.03%
COMM 2013-CCRE8 Mortgage Trust Class A5	3.612% ⁽²⁾	10/06/2046	511	533,732	0.02%
COMM 2013-CCRE9 Mortgage Trust Class A3	4.022%	10/07/2045	1,048	1,110,127	0.03%
COMM 2013-CCRE9 Mortgage Trust Class A4	4.232% ⁽²⁾	10/07/2045	216	230,987	0.01%
COMM 2013-GAM Class A2 ⁽¹⁾	3.367%	10/02/2028	2,236	2,249,357	0.07%
COMM 2013-SFS Mortgage Trust Class A1 ⁽¹⁾	1.873%	12/04/2035	656	650,928	0.02%
COMM 2013-WWP Mortgage Trust Class D ⁽¹⁾	3.898%	10/03/2031	605	638,544	0.02%
COMM 2014-CCRE17 Mortgage Trust Class A4	3.70%	10/05/2047	10,000	10,555,921	0.33%
COMM 2014-CCRE18 Mortgage Trust Class A5	3.828%	15/07/2047	1,928	2,049,853	0.06%
COMM 2014-CCRE19 Mortgage Trust Class A4	3.532%	10/08/2047	906	951,257	0.03%
COMM 2014-CCRE19 Mortgage Trust Class XA	1.085% ⁽²⁾	10/08/2047	7,052	270,650	0.01%
COMM 2014-CCRE21 Mortgage Trust Class XA	0.875% ⁽²⁾	10/12/2047	1,271	47,202	0.00%
COMM 2014-FL5 Mortgage Trust Class B ⁽¹⁾	3.781% ⁽²⁾	15/10/2031	43	42,574	0.00%
COMM 2014-LC15 Mortgage Trust Class A3	3.727%	10/04/2047	2,996	3,158,868	0.10%
COMM 2014-LC15 Mortgage Trust Class A4	4.006%	10/04/2047	1,220	1,301,576	0.04%
COMM 2014-LC17 Mortgage Trust Class XB ⁽¹⁾	0.056% ⁽²⁾	10/10/2047	43,399	173,067	0.01%
COMM 2014-UBS3 Mortgage Trust Class A4	3.819%	10/06/2047	3,448	3,663,228	0.12%
COMM 2014-UBS5 Mortgage Trust Class XA	0.956% ⁽²⁾	10/09/2047	2,139	67,499	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 ⁽¹⁾	0.119% ⁽²⁾	10/09/2047	61,736	476,083	0.01%
COMM 2015-CCRE23 Mortgage Trust Class CMC ⁽¹⁾	3.685% ⁽²⁾	10/05/2048	200	200,437	0.01%
COMM 2015-CCRE25 Mortgage Trust Class A3	3.505%	10/08/2048	6,532	6,888,581	0.22%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	6,856	7,209,239	0.23%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	8,630	9,187,931	0.29%
COMM 2015-PC1 Mortgage Trust Class XA ⁽¹⁾	0.695% ⁽²⁾	10/07/2050	2,282	62,238	0.00%
COMM 2016-COR1 Mortgage Trust Class A2	2.499%	10/10/2049	286	286,529	0.01%
COMM 2016-GCT Mortgage Trust Class D ⁽¹⁾	3.461% ⁽²⁾	10/08/2029	200	200,389	0.01%
COMM 2016-GCT Mortgage Trust Class E ⁽¹⁾	3.461% ⁽²⁾	10/08/2029	150	149,029	0.00%
COMM 2016-GCT Mortgage Trust Class XA ⁽¹⁾	0.784%	10/08/2029	20,000	246,500	0.01%
COMM 2017-PANW Mortgage Trust Class A ⁽¹⁾	3.244%	10/10/2029	2,105	2,173,459	0.07%
COMM 2017-PANW Mortgage Trust Class D ⁽¹⁾	3.935% ⁽²⁾	10/10/2029	6,645	6,888,818	0.22%
Commercial Mortgage Loan Trust 2008-LS1 Class ASM	6.036% ⁽²⁾	10/12/2049	0	46	0.00%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A1 ⁽¹⁾	2.15%	05/10/2030	609	603,523	0.02%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A2 ⁽¹⁾	3.40%	05/10/2030	1,535	1,551,531	0.05%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Commercial Mortgage Trust 2006-GG7 Class AM	5.641% ⁽²⁾	10/07/2038	501	504,391	0.02%
Core Industrial Trust 2015-CALW Class XA ⁽¹⁾	0.81% ⁽²⁾	10/02/2034	26,217	443,259	0.01%
Core Industrial Trust 2015-TEXW Class A ⁽¹⁾	3.077%	10/02/2034	568	580,126	0.02%
Core Industrial Trust 2015-WEST Class XA ⁽¹⁾	0.935% ⁽²⁾	10/02/2037	14,606	679,092	0.02%
Credit Suisse First Boston Mortgage Securities Corp. Series 2006-OMA Class B1 ⁽¹⁾	5.466%	15/05/2023	104	104,561	0.00%
Credit Suisse First Boston Mortgage Securities Corp. Series 2006-OMA Class B2 ⁽¹⁾	5.538%	15/05/2023	3,195	3,217,385	0.10%
Credit Suisse First Boston Mortgage Securities Corp. Series 2006-OMA Class C ⁽¹⁾	5.587%	15/05/2023	148	149,057	0.00%
Csail 2015-C2 Commercial Mortgage Trust Class ASB	3.224%	15/06/2057	354	362,381	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust Class A2	3.157%	15/11/2048	130	130,383	0.00%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.073% ⁽²⁾	15/11/2048	38,965	383,416	0.01%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.786% ⁽²⁾	15/01/2049	3,701	304,785	0.01%
CSAIL 2018-C14 Commercial Mortgage Trust Class A2	4.261%	15/11/2051	2,351	2,513,422	0.08%
CSMC 2014-USA OA LLC Class A1 ⁽¹⁾	3.304%	15/09/2037	18,000	18,318,316	0.58%
CSMC 2014-USA OA LLC Class X1 ⁽¹⁾	0.552% ⁽²⁾	15/09/2037	37,496	1,061,853	0.03%
CSMC 2017-HD Trust Class A ⁽¹⁾	3.275% ⁽²⁾	15/02/2031	1,240	1,239,686	0.04%
CSMC 2017-HD Trust Class B ⁽¹⁾	3.675% ⁽²⁾	15/02/2031	407	406,545	0.01%
CSMC 2017-HD Trust Class D ⁽¹⁾	4.825% ⁽²⁾	15/02/2031	413	411,708	0.01%
CSMC 2017-HD Trust Class E ⁽¹⁾	5.975% ⁽²⁾	15/02/2031	534	532,626	0.02%
CSMC Trust 2016-NXSR Class XB	0.11% ⁽²⁾	15/12/2049	18,777	295,486	0.01%
CSMC Trust 2017-LSTK Class A ⁽¹⁾	2.761%	05/04/2033	4,530	4,534,715	0.14%
CSMC Trust 2017-LSTK Class B ⁽¹⁾	3.03%	05/04/2033	425	425,147	0.01%
CSMC Trust 2017-LSTK Class C ⁽¹⁾	3.229%	05/04/2033	250	249,890	0.01%
CSMC Trust 2017-LSTK Class D ⁽¹⁾	3.331% ⁽²⁾	05/04/2033	325	324,352	0.01%
CSMC Trust 2017-MOON Class A ⁽¹⁾	3.196%	10/07/2034	1,692	1,731,313	0.05%
CSMC Trust 2017-MOON Class B ⁽¹⁾	3.196% ⁽²⁾	10/07/2034	300	304,718	0.01%
CSMC Trust 2017-MOON Class C ⁽¹⁾	3.196% ⁽²⁾	10/07/2034	3,092	3,116,361	0.10%
CSMC Trust 2017-MOON Class D ⁽¹⁾	3.196% ⁽²⁾	10/07/2034	500	501,304	0.02%
CSMC Trust 2017-PFHP Class A ⁽¹⁾	3.275% ⁽²⁾	15/12/2030	772	772,864	0.02%
CSMC Trust 2017-PFHP Class C ⁽¹⁾	3.925% ⁽²⁾	15/12/2030	616	614,968	0.02%
DBGS 2018-BIOD Mortgage Trust 2018-C1 Class XA	0.211% ⁽²⁾	15/10/2051	223,322	3,757,699	0.12%
DBGS 2018-BIOD Mortgage Trust Class A ⁽¹⁾	3.128% ⁽²⁾	15/05/2035	2,258	2,262,500	0.07%
DBUBS 2011-LC2 Mortgage Trust Class A4 ⁽¹⁾	4.537%	10/07/2044	895	921,574	0.03%
DBUBS 2011-LC2 Mortgage Trust Class B ⁽¹⁾	4.998% ⁽²⁾	10/07/2044	100	103,901	0.00%
DBUBS 2011-LC3 Mortgage Trust Class PM3 ⁽¹⁾	5.098% ⁽²⁾	10/05/2044	747	772,098	0.02%
DBUBS 2011-LC3 Mortgage Trust Class PM4 ⁽¹⁾	5.098% ⁽²⁾	10/05/2044	300	307,558	0.01%
DBWF 2016-85T Mortgage Trust Class XA ⁽¹⁾	0.014% ⁽²⁾	10/12/2036	58,046	208,385	0.01%
DBWF 2018-AMXP Mortgage Trust Class A ⁽¹⁾	3.747% ⁽²⁾	05/05/2035	9,000	9,361,055	0.30%
DBWF 2018-AMXP Mortgage Trust Class B ⁽¹⁾	3.996% ⁽²⁾	05/05/2035	2,000	2,080,830	0.07%
DBWF 2018-AMXP Mortgage Trust Class C ⁽¹⁾	3.83% ⁽²⁾	05/05/2035	1,500	1,551,832	0.05%
DBWF 2018-GLKS Mortgage Trust Class A ⁽¹⁾	3.328% ⁽²⁾	19/11/2035	3,678	3,682,427	0.12%
DBWF 2018-GLKS Mortgage Trust Class B ⁽¹⁾	3.648% ⁽²⁾	19/11/2035	500	500,596	0.02%
DBWF 2018-GLKS Mortgage Trust Class C ⁽¹⁾	4.048% ⁽²⁾	19/11/2035	2,450	2,455,720	0.08%
DBWF Mortgage Trust 2015-LCM Class A1 ⁽¹⁾	2.998%	10/06/2034	304	304,493	0.01%
DBWF Mortgage Trust 2015-LCM Class XA ⁽¹⁾	0.423% ⁽²⁾	10/06/2034	672	10,479	0.00%

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Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.178% ⁽²⁾	25/11/2026	14,309	183,982	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates K722 Class X1	1.307% ⁽²⁾	25/03/2023	3,721	143,024	0.00%
FREMF 2011-KAIV Mortgage Trust Class B ⁽¹⁾	4.944%	25/06/2046	3,000	3,121,406	0.10%
FREMF 2013-K712 Mortgage Trust Class B ⁽¹⁾	3.314% ⁽²⁾	25/05/2045	500	499,836	0.02%
FREMF 2013-K713 Mortgage Trust Class B ⁽¹⁾	3.155% ⁽²⁾	25/04/2046	1,500	1,503,361	0.05%
FREMF 2014-K503 Mortgage Trust Class B ⁽¹⁾	3.041% ⁽²⁾	25/10/2047	450	449,238	0.01%
FREMF 2015-K721 Mortgage Trust Class B ⁽¹⁾	3.565% ⁽²⁾	25/11/2047	3,286	3,362,304	0.11%
GRACE 2014-GRCE Mortgage Trust Class A ⁽¹⁾	3.369%	10/06/2028	1,825	1,853,564	0.06%
Great Wolf Trust 2017-WOLF Class A ⁽¹⁾	3.175% ⁽²⁾	15/09/2034	31,158	31,190,529	0.98%
Great Wolf Trust 2017-WOLF Class D ⁽¹⁾	4.425% ⁽²⁾	15/09/2034	2,438	2,441,340	0.08%
Great Wolf Trust 2017-WOLF Class E ⁽¹⁾	5.425% ⁽²⁾	15/09/2034	2,889	2,896,404	0.09%
Great Wolf Trust 2017-WOLF Class F ⁽¹⁾	6.395% ⁽²⁾	15/09/2034	584	586,337	0.02%
GS Mortgage Securities Corp. II 2012-BWTR Class A ⁽¹⁾	2.954%	05/11/2034	915	930,696	0.03%
GS Mortgage Securities Corp. II 2012-TMSQ Class A ⁽¹⁾	3.007%	10/12/2030	7,400	7,524,259	0.24%
GS Mortgage Securities Corp. II 2012-TMSQ Class B ⁽¹⁾	3.409%	10/12/2030	6,050	6,178,556	0.19%
GS Mortgage Securities Corp. II 2012-TMSQ Class C ⁽¹⁾	3.458% ⁽²⁾	10/12/2030	707	718,656	0.02%
GS Mortgage Securities Corp. II 2013-KING Class B ⁽¹⁾	3.241%	10/12/2027	1,600	1,598,815	0.05%
GS Mortgage Securities Corp. II 2013-KING Class C ⁽¹⁾	3.435% ⁽²⁾	10/12/2027	1,000	999,350	0.03%
GS Mortgage Securities Corp. Trust 2012-ALOHA Class A ⁽¹⁾	3.551%	10/04/2034	4,841	4,974,253	0.16%
GS Mortgage Securities Corp. Trust 2012-ALOHA Class C ⁽¹⁾	4.129% ⁽²⁾	10/04/2034	106	108,948	0.00%
GS Mortgage Securities Corp. Trust 2016-RENT Class C ⁽¹⁾	4.067% ⁽²⁾	10/02/2029	250	253,001	0.01%
GS Mortgage Securities Corp. Trust 2017-4851 Class XB ⁽¹⁾	0.111% ⁽²⁾	10/02/2037	37,473	403,959	0.01%
GS Mortgage Securities Corp. Trust 2017-GPTX Class A ⁽¹⁾	2.856%	10/05/2034	763	764,615	0.02%
GS Mortgage Securities Corp. Trust 2017-GPTX Class B ⁽¹⁾	3.104%	10/05/2034	1,165	1,161,357	0.04%
GS Mortgage Securities Corp. Trust 2017-SLP Class A ⁽¹⁾	3.419%	10/10/2032	15,165	15,594,295	0.49%
GS Mortgage Securities Corp. Trust 2017-STAY Class A ⁽¹⁾	3.175% ⁽²⁾	15/07/2032	3,026	3,028,080	0.10%
GS Mortgage Securities Corp. Trust 2017-STAY Class B ⁽¹⁾	3.425% ⁽²⁾	15/07/2032	396	389,995	0.01%
GS Mortgage Securities Corp. Trust 2017-STAY Class C ⁽¹⁾	3.675% ⁽²⁾	15/07/2032	286	280,402	0.01%
GS Mortgage Securities Corp. Trust 2017-STAY Class D ⁽¹⁾	4.275% ⁽²⁾	15/07/2032	735	720,562	0.02%
GS Mortgage Securities Corp. Trust 2017-STAY Class XCP ⁽¹⁾	ZCP ⁽²⁾	15/07/2032	89,692	897	0.00%
GS Mortgage Securities Corp. Trust 2018-FBLU Class A ⁽¹⁾	3.275% ⁽²⁾	15/11/2035	3,692	3,698,037	0.12%
GS Mortgage Securities Corp. Trust 2018-FBLU Class E ⁽¹⁾	5.075% ⁽²⁾	15/11/2035	966	975,179	0.03%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
GS Mortgage Securities Corp. Trust 2018-RIVR Class A ⁽¹⁾	3.275% ⁽²⁾	15/07/2035	2,120	2,126,201	0.07%
GS Mortgage Securities Trust 2010-C2 Class A1 ⁽¹⁾	3.849%	10/12/2043	39	39,770	0.00%
GS Mortgage Securities Trust 2011-GC5 Class B ⁽¹⁾	5.39% ⁽²⁾	10/08/2044	1,166	1,219,908	0.04%
GS Mortgage Securities Trust 2012-GC6 Class B ⁽¹⁾	5.651% ⁽²⁾	10/01/2045	1,500	1,597,656	0.05%
GS Mortgage Securities Trust 2012-GCJ7 Class B	4.74%	10/05/2045	268	279,316	0.01%
GS Mortgage Securities Trust 2013-G1 Class A1 ⁽¹⁾	2.059%	10/04/2031	312	310,506	0.01%
GS Mortgage Securities Trust 2013-G1 Class A2 ⁽¹⁾	3.557% ⁽²⁾	10/04/2031	4,032	4,098,304	0.13%
GS Mortgage Securities Trust 2013-GCJ14 Class A5	4.243%	10/08/2046	4,639	4,961,633	0.16%
GS Mortgage Securities Trust 2014-GC18 Class A4	4.074%	10/01/2047	8,189	8,749,517	0.28%
GS Mortgage Securities Trust 2014-GC22 Class A5	3.862%	10/06/2047	1,299	1,382,248	0.04%
GS Mortgage Securities Trust 2014-GC22 Class AS	4.113%	10/06/2047	1,000	1,052,906	0.03%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.655% ⁽²⁾	10/05/2049	3,924	314,908	0.01%
GS Mortgage Securities Trust 2016-GS4 Class 225A ⁽¹⁾	2.636%	10/11/2029	351	350,155	0.01%
GS Mortgage Securities Trust 2016-GS4 Class 225C ⁽¹⁾	3.778%	10/11/2029	612	622,153	0.02%
GS Mortgage Securities Trust 2016-GS4 Class 225D ⁽¹⁾	4.766%	10/11/2029	832	856,114	0.03%
Hilton Orlando Trust 2018-ORL Class A ⁽¹⁾	3.095% ⁽²⁾	15/12/2034	1,597	1,598,764	0.05%
Hilton Orlando Trust 2018-ORL Class D ⁽¹⁾	4.025% ⁽²⁾	15/12/2034	1,028	1,031,486	0.03%
Hilton USA Trust 2016-SFP Class A ⁽¹⁾	2.828%	05/11/2035	6,524	6,525,297	0.21%
HMH Trust 2017-NSS Class A ⁽¹⁾	3.062%	05/07/2031	1,218	1,231,770	0.04%
HMH Trust 2017-NSS Class B ⁽¹⁾	3.343%	05/07/2031	786	796,804	0.03%
HMH Trust 2017-NSS Class C ⁽¹⁾	3.787%	05/07/2031	587	591,462	0.02%
HMH Trust 2017-NSS Class D ⁽¹⁾	4.723%	05/07/2031	773	787,605	0.02%
Hudsons Bay Simon JV Trust 2015-HB7 Class A7 ⁽¹⁾	3.914%	05/08/2034	3,714	3,775,315	0.12%
Hudsons Bay Simon JV Trust 2015-HB7 Class B7 ⁽¹⁾	4.666%	05/08/2034	796	799,355	0.03%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 ⁽¹⁾	4.155%	05/08/2034	7,415	7,683,805	0.24%
Hudsons Bay Simon JV Trust 2015-HBS Class CFL ⁽¹⁾	5.23% ⁽²⁾	05/08/2034	1,854	1,854,355	0.06%
IMT Trust 2017-APTS Class AFX ⁽¹⁾	3.478%	15/06/2034	2,941	3,073,415	0.10%
Irvine Core Office Trust 2013-IRV Class A1 ⁽¹⁾	2.068%	15/05/2048	88	87,599	0.00%
Irvine Core Office Trust 2013-IRV Class A2 ⁽¹⁾	3.173% ⁽²⁾	15/05/2048	644	663,534	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2013-C14 Class A4	4.133% ⁽²⁾	15/08/2046	250	266,575	0.01%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C18 Class A5	4.079%	15/02/2047	8,980	9,613,562	0.30%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A2	3.046%	15/04/2047	13	12,544	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A3	3.669%	15/04/2047	81	82,569	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A4	3.997%	15/04/2047	914	973,788	0.03%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class XA	0.797% ⁽²⁾	15/04/2047	504	11,764	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class XB	0.303% ⁽²⁾	15/04/2047	1,000	15,335	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C22 Class A4	3.801%	15/09/2047	3,366	3,579,950	0.11%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C23 Class A2	3.181%	15/09/2047	82	81,426	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.954% ⁽²⁾	15/11/2047	1,116	36,839	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.93% ⁽²⁾	15/11/2047	2,257	74,212	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C27 Class A3A2 ⁽¹⁾	2.92%	15/02/2048	2,427	2,484,671	0.08%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C28 Class A2	2.773%	15/10/2048	232	231,654	0.01%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.77% ⁽²⁾	15/05/2048	1,361	35,461	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.533% ⁽²⁾	15/07/2048	1,714	46,214	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C32 Class ASB	3.358%	15/11/2048	593	611,939	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2009-IWST Class C ⁽¹⁾	7.445% ⁽²⁾	05/12/2027	475	477,302	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2010-C2 Class B ⁽¹⁾	5.075% ⁽²⁾	15/11/2043	500	509,506	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-C6 Class B	4.819% ⁽²⁾	15/05/2045	236	247,307	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-C8 Class A3	2.829%	15/10/2045	1,188	1,205,336	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class A ⁽¹⁾	3.905%	05/05/2030	9,848	10,120,028	0.32%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class B ⁽¹⁾	4.342% ⁽²⁾	05/05/2030	2,100	2,167,171	0.07%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A ⁽¹⁾	3.429%	10/06/2027	5,000	5,000,689	0.16%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B ⁽¹⁾	3.771%	10/06/2027	1,104	1,092,386	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	857	797,212	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	1,000	656,156	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA ⁽¹⁾	0.376% ⁽²⁾	10/06/2027	833	50	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB ⁽¹⁾	0.034% ⁽²⁾	10/06/2027	371	7	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2015-UES Class A ⁽¹⁾	2.933%	05/09/2032	21,539	21,593,128	0.68%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2015-UES Class B ⁽¹⁾	3.387%	05/09/2032	2,000	2,009,346	0.06%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2015-UES Class D ⁽¹⁾	3.621% ⁽²⁾	05/09/2032	1,611	1,617,828	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2015-UES Class XB ⁽¹⁾	0.136% ⁽²⁾	05/09/2032	25,000	27,750	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.742% ⁽²⁾	15/12/2049	3,835	131,229	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class A ⁽¹⁾	2.798%	05/10/2031	4,610	4,644,477	0.15%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class B ⁽¹⁾	3.201%	05/10/2031	252	254,432	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class C ⁽¹⁾	3.554%	05/10/2031	1,047	1,060,676	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class D ⁽¹⁾	4.009% ⁽²⁾	05/10/2031	810	823,429	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class E ⁽¹⁾	4.009% ⁽²⁾	05/10/2031	72	72,523	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class XA ⁽¹⁾	1.211% ⁽²⁾	05/10/2031	2,761	57,236	0.00%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class XB ⁽¹⁾	0.657% ⁽²⁾	05/10/2031	1,671	19,618	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-FL11 Class D ⁽¹⁾	4.465% ⁽²⁾	15/10/2032	8,314	8,327,505	0.26%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class A ⁽¹⁾	3.392%	05/06/2032	1,856	1,886,673	0.06%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class B ⁽¹⁾	3.795%	05/06/2032	762	774,668	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class C ⁽¹⁾	4.036% ⁽²⁾	05/06/2032	566	574,990	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class X ⁽¹⁾	0.527% ⁽²⁾	05/06/2032	40,954	592,211	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class A ⁽¹⁾	3.735%	05/01/2031	4,151	4,331,334	0.14%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class X ⁽¹⁾	0.021% ⁽²⁾	05/01/2031	81,535	171,223	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class A ⁽¹⁾	3.325% ⁽²⁾	15/06/2032	14,264	14,305,136	0.45%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class B ⁽¹⁾	3.625% ⁽²⁾	15/06/2032	1,562	1,567,176	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class C ⁽¹⁾	3.925% ⁽²⁾	15/06/2032	1,256	1,264,797	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class E ⁽¹⁾	5.325% ⁽²⁾	15/06/2035	199	201,655	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A ⁽¹⁾	3.525% ⁽²⁾	15/04/2031	2,418	2,422,508	0.08%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B ⁽¹⁾	4.225% ⁽²⁾	15/04/2031	655	656,314	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C ⁽¹⁾	4.625% ⁽²⁾	15/04/2031	484	485,420	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class D ⁽¹⁾	5.445% ⁽²⁾	15/04/2031	254	254,781	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFL ⁽¹⁾	3.31% ⁽²⁾	05/07/2033	1,428	1,429,407	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFX ⁽¹⁾	4.248%	05/07/2033	8,005	8,538,685	0.27%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class BFX ⁽¹⁾	4.549%	05/07/2033	1,154	1,228,873	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFL ⁽¹⁾	4.01% ⁽²⁾	05/07/2033	406	406,947	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFX ⁽¹⁾	4.95%	05/07/2033	1,404	1,489,994	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class DFL ⁽¹⁾	4.61% ⁽²⁾	05/07/2033	406	407,362	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class DFX ⁽¹⁾	5.35%	05/07/2033	1,610	1,712,418	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX ⁽¹⁾	0.376% ⁽²⁾	05/07/2033	119,588	1,896,666	0.06%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class A ⁽¹⁾	3.415% ⁽²⁾	15/11/2035	2,000	2,003,750	0.06%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class B ⁽¹⁾	3.745% ⁽²⁾	15/11/2035	500	500,937	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class C ⁽¹⁾	4.095% ⁽²⁾	15/11/2035	442	442,829	0.01%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class D ⁽¹⁾	4.395% ⁽²⁾	15/11/2035	288	288,540	0.01%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	1.078% ⁽²⁾	15/09/2050	10,650	669,052	0.02%
Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust Class A1 ⁽¹⁾	3.575%	15/02/2036	400	417,909	0.01%
LCCM 2014-909 Mortgage Trust Class B ⁽¹⁾	3.59%	15/05/2031	4,320	4,375,002	0.14%
LCCM 2014-909 Mortgage Trust Class C ⁽¹⁾	3.898% ⁽²⁾	15/05/2031	4,850	4,926,632	0.16%
LCCM 2014-PKMD Mortgage Trust Class A ⁽¹⁾	2.857% ⁽²⁾	14/11/2027	4,611	4,603,746	0.15%
LCCM 2014-PKMD Mortgage Trust Class B ⁽¹⁾	2.857% ⁽²⁾	14/11/2027	338	337,392	0.01%
LSTAR Commercial Mortgage Trust 2016-4 Class XA ⁽¹⁾	1.88% ⁽²⁾	10/03/2049	1,896	119,537	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB ⁽¹⁾	0.603% ⁽²⁾	10/03/2049	25,304	978,253	0.03%
LSTAR Commercial Mortgage Trust 2017-5 Class A1 ⁽¹⁾	2.417%	10/03/2050	427	427,114	0.01%
LSTAR Commercial Mortgage Trust 2017-5 Class A2 ⁽¹⁾	2.776%	10/03/2050	1,000	1,003,632	0.03%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 ⁽¹⁾	4.50%	10/03/2050	2,300	2,443,370	0.08%
Madison Avenue Trust 2013-650M Class B ⁽¹⁾	4.034% ⁽²⁾	12/10/2032	1,397	1,415,691	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C11 Class A4	4.154% ⁽²⁾	15/08/2046	2,560	2,724,822	0.09%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C7 Class A4	2.918%	15/02/2046	500	509,123	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 2014-C19 Class XA	1.079% ⁽²⁾	15/12/2047	1,608	57,678	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.67% ⁽²⁾	15/07/2050	9,440	236,970	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 Class ASB	3.479%	15/05/2048	614	635,751	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.422% ⁽²⁾	15/11/2049	5,892	440,715	0.01%
Morgan Stanley Capital Barclays Bank Trust 2016-MART Class B ⁽¹⁾	2.48%	13/09/2031	250	249,055	0.01%
Morgan Stanley Capital Barclays Bank Trust 2016-MART Class C ⁽¹⁾	2.817%	13/09/2031	500	498,371	0.02%
Morgan Stanley Capital Barclays Bank Trust 2016-MART Class XCP ⁽¹⁾	ZCP ⁽²⁾	13/09/2031	222,225	2,222	0.00%
Morgan Stanley Capital I Trust 2012-C4 Class AS	3.773%	15/03/2045	1,100	1,129,569	0.04%
Morgan Stanley Capital I Trust 2012-STAR Class B ⁽¹⁾	3.451%	05/08/2034	100	102,213	0.00%
Morgan Stanley Capital I Trust 2014-150E Class A ⁽¹⁾	3.912%	09/09/2032	8,950	9,522,224	0.30%
Morgan Stanley Capital I Trust 2014-CPT Class A ⁽¹⁾	3.35%	13/07/2029	250	254,272	0.01%
Morgan Stanley Capital I Trust 2014-CPT Class XA ⁽¹⁾	0.089% ⁽²⁾	13/07/2029	60,000	129,000	0.00%
Morgan Stanley Capital I Trust 2014-MP Class A ⁽¹⁾	3.469%	11/08/2033	1,825	1,863,371	0.06%
Morgan Stanley Capital I Trust 2014-MP Class B ⁽¹⁾	3.693%	11/08/2033	1,841	1,886,776	0.06%
Morgan Stanley Capital I Trust 2015-420 Class A ⁽¹⁾	3.727%	12/10/2050	6,508	6,792,042	0.21%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	361	375,403	0.01%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	0.993% ⁽²⁾	15/08/2049	2,489	153,169	0.00%
Motel 6 Trust 2017-MTL6 Class C ⁽¹⁾	3.725% ⁽²⁾	15/08/2034	1,108	1,110,466	0.03%
Motel 6 Trust 2017-MTL6 Class D ⁽¹⁾	4.475% ⁽²⁾	15/08/2034	4,570	4,594,432	0.14%
Motel 6 Trust 2017-MTL6 Class E ⁽¹⁾	5.575% ⁽²⁾	15/08/2034	5,813	5,860,635	0.18%
Motel 6 Trust 2017-MTL6 Class F ⁽¹⁾	6.575% ⁽²⁾	15/08/2034	1,453	1,469,630	0.05%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A1 ⁽¹⁾	2.117%	15/10/2030	292	289,506	0.01%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A2 ⁽¹⁾	3.277%	15/10/2030	4,050	4,079,440	0.13%
MSCG Trust 2015-ALDR Class A1 ⁽¹⁾	2.612%	07/06/2035	295	292,933	0.01%
MSCG Trust 2016-SNR Class A ⁽¹⁾	3.348% ⁽²⁾	15/11/2034	1,274	1,274,154	0.04%
MSCG Trust 2016-SNR Class B ⁽¹⁾	4.181%	15/11/2034	492	496,795	0.02%
MSCG Trust 2016-SNR Class C ⁽¹⁾	5.205%	15/11/2034	316	322,237	0.01%
Nationslink Funding Corp. 1999-LTL-1 Commer Loan Pas Thr Cer Class D ⁽¹⁾	6.45%	22/01/2026	33	32,958	0.00%
Natixis Commercial Mortgage Securities Trust 2018-285M Class A ⁽¹⁾	3.79% ⁽²⁾	15/11/2032	2,983	3,107,889	0.10%
Natixis Commercial Mortgage Securities Trust 2018-285M Class B ⁽¹⁾	3.79% ⁽²⁾	15/11/2032	1,138	1,178,394	0.04%
One Market Plaza Trust 2017-1MKT Class A ⁽¹⁾	3.614%	10/02/2032	2,750	2,864,388	0.09%
One Market Plaza Trust 2017-1MKT Class C ⁽¹⁾	4.016%	10/02/2032	4,500	4,686,524	0.15%
Palisades Center Trust 2016-PLSD Class A ⁽¹⁾	2.713%	13/04/2033	300	299,200	0.01%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	5,000	4,841,039	0.15%
Palisades Center Trust 2016-PLSD Class D ⁽¹⁾	4.737%	13/04/2033	2,969	2,838,922	0.09%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C ⁽¹⁾	5.00%	24/10/2035	1,701	1,732,005	0.05%
Prima Capital CRE Securitization 2015-5A Class B ⁽¹⁾	3.50%	24/12/2050	2,091	2,117,999	0.07%
Prima Capital CRE Securitization 2015-5A Class C ⁽¹⁾	4.50%	24/12/2050	3,828	3,794,011	0.12%
Prima Capital CRE Securitization 2015-IV Ltd. 2015-4A Class MR-A ⁽¹⁾	2.55%	24/08/2049	920	919,250	0.03%
Prima Capital CRE Securitization 2016-VI Ltd. 2016-6A Class A ⁽¹⁾	2.85%	24/08/2040	2,357	2,359,390	0.07%
RAIT 2017-FL7 Trust Class A ⁽¹⁾	3.275% ⁽²⁾	15/06/2037	151	150,539	0.00%
RBS Commercial Funding, Inc. 2013-GSP Trust Class A ⁽¹⁾	3.834% ⁽²⁾	15/01/2032	978	1,022,470	0.03%
RBS Commercial Funding, Inc. 2013-SMV Trust Class A ⁽¹⁾	3.26%	11/03/2031	2,249	2,292,023	0.07%
ReadyCap Commercial Mortgage Trust 2015-SBC2 2015-2 Class A ⁽¹⁾	3.804%	25/06/2055	573	592,045	0.02%
ReadyCap Commercial Mortgage Trust 2018-4 Class A ⁽¹⁾	3.39%	27/02/2051	2,646	2,625,043	0.08%
ReadyCap Mortgage Trust 2016-3 Class A ⁽¹⁾	2.94%	20/11/2038	16	16,057	0.00%
Shelter Growth CRE 2018-FL1 Issuer Ltd. Class A ⁽¹⁾	3.325% ⁽²⁾	15/01/2035	867	869,851	0.03%
Shops at Crystals Trust 2016-CSTL Class XB ⁽¹⁾	0.203% ⁽²⁾	05/07/2036	16,419	244,315	0.01%
SLIDE 2018-FUN Class A ⁽¹⁾	3.225% ⁽²⁾	15/06/2031	6,560	6,571,720	0.21%
SLIDE 2018-FUN Class B ⁽¹⁾	3.575% ⁽²⁾	15/06/2031	423	424,363	0.01%
SLIDE 2018-FUN Class C ⁽¹⁾	3.875% ⁽²⁾	15/06/2031	8,901	8,940,466	0.28%
SLIDE 2018-FUN Class D ⁽¹⁾	4.175% ⁽²⁾	15/06/2031	556	560,133	0.02%
SLIDE 2018-FUN Class XCP ⁽¹⁾	0.976% ⁽²⁾	15/12/2020	45,461	592,803	0.02%
Stonemont Portfolio Trust 2017-STONE 2017-MONT Class A ⁽¹⁾	3.122% ⁽²⁾	20/08/2030	284	284,351	0.01%
Stonemont Portfolio Trust 2017-STONE 2017-MONT Class D ⁽¹⁾	4.322% ⁽²⁾	20/08/2030	2,424	2,428,262	0.08%
Stonemont Portfolio Trust 2017-STONE 2017-MONT Class E ⁽¹⁾	5.022% ⁽²⁾	20/08/2030	3,882	3,892,888	0.12%
Stonemont Portfolio Trust 2017-STONE 2017-MONT Class F ⁽¹⁾	5.872% ⁽²⁾	20/08/2030	2,594	2,604,879	0.08%
Stonemont Portfolio Trust 2017-STONE 2017-MONT Class XCP ⁽¹⁾	ZCP ⁽²⁾	20/08/2030	414,404	8,288	0.00%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
UBS Commercial Mortgage Trust 2012-C1 Class A3	3.40%	10/05/2045	2,550	2,608,371	0.08%
UBS Commercial Mortgage Trust 2018-C8 Class A2	3.713%	15/02/2051	5,836	6,073,894	0.19%
UBS-BAMLL Trust 2012-WRM Class A ⁽¹⁾	3.663%	10/06/2030	1,801	1,844,359	0.06%
UBS-BAMLL Trust 2012-WRM Class D ⁽¹⁾	4.238% ⁽²⁾	10/06/2030	500	488,003	0.02%
UBS-Barclays Commercial Mortgage Trust 2012-C2 Class A4	3.525%	10/05/2063	2,539	2,616,319	0.08%
UBS-Barclays Commercial Mortgage Trust 2012-C3 Class A4	3.091%	10/08/2049	1,522	1,553,722	0.05%
UBS-Barclays Commercial Mortgage Trust 2012-C4 Class A4	2.792%	10/12/2045	1,197	1,209,863	0.04%
UBS-Barclays Commercial Mortgage Trust 2012-C4 Class A5	2.85%	10/12/2045	1,441	1,462,960	0.05%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class A4	3.185%	10/03/2046	1,442	1,482,027	0.05%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class AS ⁽¹⁾	3.347%	10/03/2046	176	180,067	0.01%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class B ⁽¹⁾	3.649% ⁽²⁾	10/03/2046	2,379	2,442,091	0.08%
UBS-Barclays Commercial Mortgage Trust 2013-C6 Class A4	3.244%	10/04/2046	3,696	3,810,084	0.12%
UBS-Citigroup Commercial Mortgage Trust 2011-C1 Class A3	3.595%	10/01/2045	392	400,222	0.01%
VNDO 2012-6AVE Mortgage Trust Class A ⁽¹⁾	2.996%	15/11/2030	12,065	12,314,397	0.39%
Vornado DP LLC Trust 2010-VNO Class A1 ⁽¹⁾	2.97%	13/09/2028	77	76,774	0.00%
Vornado DP LLC Trust 2010-VNO Class A2FX ⁽¹⁾	4.004%	13/09/2028	213	214,851	0.01%
Vornado DP LLC Trust 2010-VNO Class C ⁽¹⁾	5.28%	13/09/2028	100	101,659	0.00%
Wells Fargo Commercial Mortgage Trust 2010-C1 Class A2 ⁽¹⁾	4.393%	15/11/2043	850	862,243	0.03%
Wells Fargo Commercial Mortgage Trust 2010-C1 Class C ⁽¹⁾	5.597% ⁽²⁾	15/11/2043	330	338,778	0.01%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A4	3.548%	15/08/2050	155	162,216	0.01%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A5	3.817%	15/08/2050	10,351	10,987,218	0.35%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class AS	3.58%	15/02/2048	3,455	3,598,911	0.11%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class ASB	2.991%	15/02/2048	576	586,732	0.02%
Wells Fargo Commercial Mortgage Trust 2015-C27 Class ASB	3.278%	15/02/2048	220	226,030	0.01%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class ASB	3.40%	15/06/2048	294	303,532	0.01%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.676% ⁽²⁾	15/06/2048	1,895	59,022	0.00%
Wells Fargo Commercial Mortgage Trust 2015-SG1 Class ASB	3.556%	15/09/2048	350	361,973	0.01%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.772% ⁽²⁾	15/08/2049	1,446	142,346	0.00%
Wells Fargo Commercial Mortgage Trust 2017-HSDB Class A ⁽¹⁾	3.175% ⁽²⁾	13/12/2031	4,242	4,231,349	0.13%
Wells Fargo Commercial Mortgage Trust 2017-SMP Class A ⁽¹⁾	3.075% ⁽²⁾	15/12/2034	944	943,577	0.03%
Wells Fargo Commercial Mortgage Trust 2017-SMP Class B ⁽¹⁾	3.325% ⁽²⁾	15/12/2034	678	675,758	0.02%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Wells Fargo Commercial Mortgage Trust 2018-C47 Class A2	4.361%	15/09/2061	1,134	1,224,329	0.04%
Wells Fargo Commercial Mortgage Trust 2018-C48 Class A2	4.224%	15/01/2052	763	816,794	0.03%
West Town Mall Trust 2017-KNOX Class A ⁽¹⁾	3.823%	05/07/2030	2,194	2,240,512	0.07%
West Town Mall Trust 2017-KNOX Class B ⁽¹⁾	4.322%	05/07/2030	877	901,119	0.03%
West Town Mall Trust 2017-KNOX Class C ⁽¹⁾	4.346% ⁽²⁾	05/07/2030	650	663,673	0.02%
West Town Mall Trust 2017-KNOX Class D ⁽¹⁾	4.346% ⁽²⁾	05/07/2030	805	815,190	0.03%
West Town Mall Trust 2017-KNOX Class X ⁽¹⁾	0.376% ⁽²⁾	05/07/2030	45,195	456,470	0.01%
WFLD 2014-MONT Mortgage Trust Class C ⁽¹⁾	3.755% ⁽²⁾	10/08/2031	2,000	2,030,390	0.06%
WF-RBS Commercial Mortgage Trust 2011-C2 Class A4 ⁽¹⁾	4.869% ⁽²⁾	15/02/2044	229	235,534	0.01%
WFRBS Commercial Mortgage Trust 2011-C3 Class C ⁽¹⁾	5.335% ⁽²⁾	15/03/2044	1,075	1,110,685	0.03%
WFRBS Commercial Mortgage Trust 2012-C10 Class A3	2.875%	15/12/2045	588	597,804	0.02%
WFRBS Commercial Mortgage Trust 2012-C7 Class B	4.75% ⁽²⁾	15/06/2045	518	540,091	0.02%
WFRBS Commercial Mortgage Trust 2012-C9 Class A3	2.87%	15/11/2045	2,095	2,125,469	0.07%
WFRBS Commercial Mortgage Trust 2012-C9 Class C	4.543% ⁽²⁾	15/11/2045	484	498,549	0.02%
WFRBS Commercial Mortgage Trust 2013-C11 Class AS	3.311%	15/03/2045	1,084	1,108,857	0.03%
WFRBS Commercial Mortgage Trust 2013-C12 Class AS	3.56%	15/03/2048	785	809,071	0.03%
WFRBS Commercial Mortgage Trust 2013-C13 Class XA ⁽¹⁾	1.197% ⁽²⁾	15/05/2045	2,112	79,733	0.00%
WFRBS Commercial Mortgage Trust 2013-C15 Class A3	3.881%	15/08/2046	178	187,122	0.01%
WFRBS Commercial Mortgage Trust 2014-C20 Class XA	0.974% ⁽²⁾	15/05/2047	344	12,630	0.00%
WFRBS Commercial Mortgage Trust 2014-C20 Class XB	0.573% ⁽²⁾	15/05/2047	100	2,731	0.00%
WFRBS Commercial Mortgage Trust 2014-C21 Class XB	0.609% ⁽²⁾	15/08/2047	10,000	312,569	0.01%
WFRBS Commercial Mortgage Trust 2014-C22 Class A4	3.488%	15/09/2057	8,288	8,697,324	0.27%
WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.817% ⁽²⁾	15/09/2057	14,212	473,117	0.01%
WFRBS Commercial Mortgage Trust 2014-C22 Class XB	0.451% ⁽²⁾	15/09/2057	27,000	552,758	0.02%
WFRBS Commercial Mortgage Trust 2014-C23 Class XA	0.593% ⁽²⁾	15/10/2057	10,532	257,009	0.01%
WFRBS Commercial Mortgage Trust 2014-C23 Class XB	0.307% ⁽²⁾	15/10/2057	15,000	197,943	0.01%
				<u>840,163,290</u>	<u>26.50%</u>
<i>Credit Card</i>					
American Express Credit Account Master Trust 2017-3 Class A	1.77%	15/11/2022	2,655	2,646,306	0.08%
American Express Credit Account Master Trust 2017-6 Class A	2.04%	15/05/2023	4,748	4,742,273	0.15%
BA Credit Card Trust 2017-A2 Class A2	1.84%	17/01/2023	4,072	4,057,200	0.13%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Credit Card (continued)</i>					
Barclays Dryrock Issuance Trust 2017-1 Class A	2.655% ⁽²⁾	15/03/2023	4,858	4,865,974	0.15%
Barclays Dryrock Issuance Trust 2017-2 Class A	2.625% ⁽²⁾	15/05/2023	6,078	6,086,710	0.19%
Barclays Dryrock Issuance Trust 2018-1 Class A	2.655% ⁽²⁾	15/07/2024	1,234	1,235,323	0.04%
Capital One Multi-Asset Execution Trust 2015-A2 Class A2	2.08%	15/03/2023	6,104	6,096,778	0.19%
Capital One Multi-Asset Execution Trust 2015-A3 Class A3	2.725% ⁽²⁾	15/03/2023	1,351	1,354,263	0.04%
Capital One Multi-Asset Execution Trust 2016-A4 Class A4	1.33%	15/06/2022	799	798,669	0.03%
Capital One Multi-Asset Execution Trust 2017-A1 Class A1	2.00%	17/01/2023	11,586	11,570,492	0.36%
Capital One Multi-Asset Execution Trust 2017-A4 Class A4	1.99%	17/07/2023	10,143	10,124,058	0.32%
Capital One Multi-Asset Execution Trust 2017-A6 Class A6	2.29%	15/07/2025	3,942	3,963,913	0.13%
Citibank Credit Card Issuance Trust 2014-A1 Class A1	2.88%	23/01/2023	3,101	3,134,360	0.10%
Citibank Credit Card Issuance Trust 2016-A2 Class A2	2.19%	20/11/2023	3,884	3,891,338	0.12%
Citibank Credit Card Issuance Trust 2017-A3 Class A3	1.92%	07/04/2022	1,612	1,607,643	0.05%
Citibank Credit Card Issuance Trust 2017-A8 Class A8	1.86%	08/08/2022	5,055	5,038,751	0.16%
Citibank Credit Card Issuance Trust 2018-A6 Class A6	3.21%	07/12/2024	8,635	8,945,686	0.28%
Continental Credit Card 2016-1 Class C ⁽¹⁾	11.33%	15/01/2025	213	222,609	0.01%
Discover Card Execution Note Trust 2015-A2 Class A	1.90%	17/10/2022	148	147,650	0.00%
Discover Card Execution Note Trust 2017-A6 Class A6	1.88%	15/02/2023	10,706	10,684,263	0.34%
First National Master Note Trust 2017-2 Class A	2.765% ⁽²⁾	16/10/2023	4,868	4,873,876	0.15%
GE Capital Credit Card Master Note Trust 2012-7 Class A	1.76%	15/09/2022	1,528	1,526,694	0.05%
Golden Credit Card Trust 2017-2A Class A ⁽¹⁾	1.98%	15/04/2022	1,800	1,796,322	0.06%
Golden Credit Card Trust 2018-1A Class A ⁽¹⁾	2.62%	15/01/2023	5,030	5,058,575	0.16%
Golden Credit Card Trust 2018-4A Class A ⁽¹⁾	3.44%	15/10/2025	4,197	4,369,175	0.14%
Master Credit Card Trust II Series 2018-1 Class A ⁽¹⁾	2.762% ⁽²⁾	21/07/2024	1,976	1,975,790	0.06%
Synchrony Credit Card Master Note Trust 2015-1 Class A	2.37%	15/03/2023	18,939	18,934,260	0.60%
Synchrony Credit Card Master Note Trust 2015-1 Class B	2.64%	15/03/2023	4,637	4,634,321	0.15%
Synchrony Credit Card Master Note Trust 2016-2 Class A	2.21%	15/05/2024	4,837	4,835,574	0.15%
Synchrony Credit Card Master Note Trust 2016-2 Class B	2.55%	15/05/2024	849	850,595	0.03%
Synchrony Credit Card Master Note Trust 2017-1 Class A	1.93%	15/06/2023	2,663	2,652,330	0.08%
Synchrony Credit Card Master Note Trust 2017-1 Class B	2.19%	15/06/2023	5,661	5,644,767	0.18%
Synchrony Credit Card Master Note Trust 2017-2 Class A	2.62%	15/10/2025	3,854	3,899,309	0.12%
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	1,467	1,479,839	0.05%
Synchrony Credit Card Master Note Trust 2018-2 Class A	3.47%	15/05/2026	6,785	7,102,904	0.22%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Credit Card (continued)</i>					
World Financial Network Credit Card Master Trust 2015-B Class A	2.55%	17/06/2024	1,303	1,305,454	0.04%
World Financial Network Credit Card Master Trust 2016-A Class A	2.03%	15/04/2025	10,381	10,329,486	0.33%
World Financial Network Credit Card Master Trust 2017-A Class A	2.12%	15/03/2024	10,713	10,687,834	0.34%
World Financial Network Credit Card Master Trust 2017-B Class A	1.98%	15/06/2023	3,649	3,652,522	0.12%
World Financial Network Credit Card Master Trust 2017-C Class A	2.31%	15/08/2024	2,302	2,301,657	0.07%
World Financial Network Credit Card Master Trust 2018-B Class A	3.46%	15/07/2025	4,900	5,021,463	0.16%
World Financial Network Credit Card Master Trust 2018-C Class A	3.55%	15/08/2025	5,793	5,934,955	0.19%
World Financial Network Credit Card Master Trust 2018-C Class M	3.95%	15/08/2025	984	1,010,755	0.03%
				<u>201,092,716</u>	<u>6.35%</u>
<i>Other</i>					
Access Point Funding I 2017-1 LLC 2017-A Class A ⁽¹⁾	3.06%	15/04/2029	287	287,039	0.01%
ALM VIII Ltd. 2013-8A Class A1R ⁽¹⁾	3.793% ⁽²⁾	15/10/2028	1,150	1,152,063	0.04%
Ammc Clo 19 Ltd. 2016-19A Class A ⁽¹⁾	3.803% ⁽²⁾	15/10/2028	1,650	1,651,028	0.05%
Anchorage Capital CLO 3-R Ltd. 2014-3RA Class A ⁽¹⁾	3.306% ⁽²⁾	28/01/2031	1,522	1,513,257	0.05%
Anchorage Capital CLO 4-R Ltd. 2014-4RA Class A ⁽¹⁾	3.306% ⁽²⁾	28/01/2031	1,902	1,893,947	0.06%
Arbor Realty Collateralized Loan Obligation 2017-FL3 Ltd. Class A ⁽¹⁾	3.315% ⁽²⁾	15/12/2027	1,964	1,966,357	0.06%
Arbor Realty Commercial Real Estate Notes 2017-FL1 Ltd. Class A ⁽¹⁾	3.625% ⁽²⁾	15/04/2027	1,043	1,044,304	0.03%
Arbor Realty Commercial Real Estate Notes 2017-FL2 Ltd. Class A ⁽¹⁾	3.315% ⁽²⁾	15/08/2027	696	696,774	0.02%
Arbor Realty Commercial Real Estate Notes 2018-FL1 Ltd. Class A ⁽¹⁾	3.475% ⁽²⁾	15/06/2028	1,475	1,479,443	0.05%
Ascentium Equipment Receivables 2016-1 Trust Class B ⁽¹⁾	2.85%	10/07/2020	374	373,536	0.01%
Ascentium Equipment Receivables 2016-2 Trust Class A3 ⁽¹⁾	1.65%	10/05/2022	46	45,551	0.00%
Ascentium Equipment Receivables 2017-1 Trust Class A3 ⁽¹⁾	2.29%	10/06/2021	341	340,745	0.01%
Ascentium Equipment Receivables 2017-2 Trust Class A2 ⁽¹⁾	2.00%	11/05/2020	147	146,711	0.00%
Ascentium Equipment Receivables 2017-2 Trust Class A3 ⁽¹⁾	2.31%	10/12/2021	14,038	14,007,383	0.44%
Avery Point V CLO Ltd. 2014-5A Class AR ⁽¹⁾	3.283% ⁽²⁾	17/07/2026	1,656	1,656,608	0.05%
AXIS Equipment Finance Receivables VI LLC 2018-2A Class A2 ⁽¹⁾	3.89%	20/07/2022	2,092	2,119,949	0.07%
Bain Capital Credit CLO 2017-2 2016-2A Class A ⁽¹⁾	3.723% ⁽²⁾	15/01/2029	250	250,217	0.01%
Benefit Street Partners CLO III Ltd. 2013-IIIA Class A2R ⁽¹⁾	4.078% ⁽²⁾	20/07/2029	1,350	1,350,694	0.04%
BlueMountain CLO 2012-2 Ltd. Class AR2 ⁽¹⁾	3.57% ⁽²⁾	20/11/2028	3,137	3,135,027	0.10%
Bowman Park CLO Ltd. 2014-1A Class AR ⁽¹⁾	3.704% ⁽²⁾	23/11/2025	1,319	1,322,310	0.04%

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Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Other (continued)</i>					
Carlyle Global Market Strategies CLO 2013-2 Ltd. Class AR ⁽¹⁾	3.19% ⁽²⁾	18/01/2029	1,462	1,456,242	0.05%
CCG Receivables Trust 2018-1 Class A2 ⁽¹⁾	2.50%	16/06/2025	14,852	14,870,999	0.47%
CIFC Funding 2016-I Ltd. 2016-1A Class A ⁽¹⁾	3.758% ⁽²⁾	21/10/2028	308	309,415	0.01%
Columbia Cent CLO 27 Ltd. 2018-27A Class A2A ⁽¹⁾	3.876% ⁽²⁾	25/10/2028	361	358,275	0.01%
Conn's Receivables Funding 2018-A LLC Class A ⁽¹⁾	3.25%	15/01/2023	288	288,693	0.01%
Dell Equipment Finance Trust 2017-1 Class A3 ⁽¹⁾	2.14%	22/04/2022	67	66,786	0.00%
Diamond Resorts Owner Trust 2016-1 Class A ⁽¹⁾	3.08%	20/11/2028	180	181,452	0.01%
Diamond Resorts Owner Trust 2018-1 Class A ⁽¹⁾	3.70%	21/01/2031	5,343	5,425,502	0.17%
Diamond Resorts Owner Trust 2018-1 Class B ⁽¹⁾	4.19%	21/01/2031	1,474	1,502,442	0.05%
DLL 2018-1 LLC Class A4 ⁽¹⁾	3.27%	17/04/2026	2,927	2,987,590	0.09%
DLL Securitization Trust 2017-A Class A2 ⁽¹⁾	1.89%	15/07/2020	37	36,750	0.00%
DLL Securitization Trust 2017-A Class A3 ⁽¹⁾	2.14%	15/12/2021	1,429	1,427,106	0.05%
DLL Securitization Trust 2017-A Class A4 ⁽¹⁾	2.43%	17/11/2025	1,631	1,635,188	0.05%
Dryden 30 Senior Loan Fund 2013-30A Class AR ⁽¹⁾	3.338% ⁽²⁾	15/11/2028	3,902	3,867,803	0.12%
Dryden XXV Senior Loan Fund 2012-25A Class BRR ⁽¹⁾	3.653% ⁽²⁾	15/10/2027	1,250	1,231,960	0.04%
Engs Commercial Finance Trust 2016-1 Class A2 ⁽¹⁾	2.63%	22/02/2022	180	179,994	0.01%
FREED ABS TRUST 2018-2 Class A ⁽¹⁾	3.99%	20/10/2025	2,589	2,607,205	0.08%
Greystone Commercial Real Estate Notes 2017-FL1 Ltd. Class A ⁽¹⁾	3.875% ⁽²⁾	15/03/2027	1,480	1,484,890	0.05%
Greystone Commercial Real Estate Notes 2017-FL1 Ltd. Class B ⁽¹⁾	5.075% ⁽²⁾	15/03/2027	200	198,752	0.01%
Greystone Commercial Real Estate Notes 2018-HC1 Ltd. Class A ⁽¹⁾	3.875% ⁽²⁾	15/09/2028	3,458	3,448,835	0.11%
Greystone Commercial Real Estate Notes 2018-HC1 Ltd. Class AS ⁽¹⁾	4.475% ⁽²⁾	15/09/2028	1,056	1,052,796	0.03%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class AR ⁽¹⁾	3.356% ⁽²⁾	25/07/2027	1,416	1,416,081	0.04%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class BR ⁽¹⁾	3.926% ⁽²⁾	25/07/2027	856	856,157	0.03%
Hempstead II CLO Ltd. 2017-2A Class A1 ⁽¹⁾	3.825% ⁽²⁾	10/08/2029	6,600	6,595,023	0.21%
Jamestown CLO VII Ltd. 2015-7A Class A1R ⁽¹⁾	3.106% ⁽²⁾	25/07/2027	1,828	1,825,150	0.06%
Jamestown CLO VII Ltd. 2015-7A Class A2R ⁽¹⁾	3.576% ⁽²⁾	25/07/2027	1,468	1,445,026	0.05%
KREF 2018-FL1 Ltd. Class A ⁽¹⁾	3.414% ⁽²⁾	15/06/2036	669	670,839	0.02%
LCM XXIV Ltd. 24A Class A ⁽¹⁾	3.588% ⁽²⁾	20/03/2030	2,530	2,532,286	0.08%
LMREC 2015-CRE1, Inc. Class AR ⁽¹⁾	3.249% ⁽²⁾	22/02/2032	1,601	1,597,681	0.05%
LMREC 2015-CRE1, Inc. Class BR ⁽¹⁾	4.519% ⁽²⁾	22/02/2032	564	564,613	0.02%
Madison Park Funding XVI Ltd. 2015-16A Class A2R ⁽¹⁾	4.178% ⁽²⁾	20/04/2026	787	787,560	0.02%
Madison Park Funding XXI Ltd. 2016-21A Class A1 ⁽¹⁾	3.806% ⁽²⁾	25/07/2029	1,012	1,017,196	0.03%
Magnetite VII Ltd. 2012-7A Class A1R2 ⁽¹⁾	3.103% ⁽²⁾	15/01/2028	5,790	5,754,804	0.18%
Magnetite XVIII Ltd. 2016-18A Class AR ⁽¹⁾	3.598% ⁽²⁾	15/11/2028	2,195	2,193,848	0.07%
Mountain Hawk III CLO Ltd. 2014-3A Class AR ⁽¹⁾	3.50% ⁽²⁾	18/04/2025	1,254	1,254,291	0.04%
Mountain View CLO X Ltd. 2015-10A Class AR ⁽¹⁾	3.123% ⁽²⁾	13/10/2027	2,707	2,697,792	0.09%
MVW Owner Trust 2017-1 Class A ⁽¹⁾	2.42%	20/12/2034	912	909,275	0.03%
Newark BSL CLO 1 Ltd. 2016-1A Class A1 ⁽¹⁾	3.776% ⁽²⁾	21/12/2029	4,584	4,604,902	0.15%
N-Star REL CDO VIII Ltd. 2006-8A Class A2 ⁽¹⁾	2.748% ⁽²⁾	01/02/2041	43	43,779	0.00%
Oaktree CLO 2014-1 Class A1R ⁽¹⁾	3.825% ⁽²⁾	13/05/2029	4,391	4,394,953	0.14%
Oaktree CLO 2015-1 Ltd. Class A1R ⁽¹⁾	3.148% ⁽²⁾	20/10/2027	1,198	1,196,311	0.04%
OCP CLO 2015-10 Ltd. Class A2AR ⁽¹⁾	3.567% ⁽²⁾	26/10/2027	1,004	991,096	0.03%
OCP CLO 2015-9 Ltd. Class A1R ⁽¹⁾	3.103% ⁽²⁾	15/07/2027	1,148	1,146,146	0.04%
OCP CLO 2015-9 Ltd. Class A2R ⁽¹⁾	3.653% ⁽²⁾	15/07/2027	1,031	1,018,741	0.03%

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Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Other (continued)</i>					
OCP CLO 2016-12 Ltd. Class A1R ⁽¹⁾	3.42% ⁽²⁾	18/10/2028	1,932	1,931,509	0.06%
OCP CLO 2016-12 Ltd. Class A2R ⁽¹⁾	3.90% ⁽²⁾	18/10/2028	1,421	1,421,976	0.04%
OHA Loan Funding 2015-1 Ltd. Class AR ⁽¹⁾	3.928% ⁽²⁾	15/08/2029	1,094	1,096,877	0.03%
OneMain Financial Issuance Trust 2016-1 Class A ⁽¹⁾	3.66%	20/02/2029	284	285,244	0.01%
OneMain Financial Issuance Trust 2016-2 Class B ⁽¹⁾	5.94%	20/03/2028	73	73,211	0.00%
OneMain Financial Issuance Trust 2018-2 Class A ⁽¹⁾	3.57%	14/03/2033	392	402,450	0.01%
Orec 2018-CRE1 Ltd. Class A ⁽¹⁾	3.505% ⁽²⁾	15/06/2036	3,793	3,804,902	0.12%
OZLM VIII Ltd. 2014-8A Class A1RR ⁽¹⁾	3.473% ⁽²⁾	17/10/2029	9,222	9,210,473	0.29%
Palmer Square Loan Funding 2018-1 Ltd. Class A1 ⁽¹⁾	2.903% ⁽²⁾	15/04/2026	2,954	2,944,294	0.09%
Palmer Square Loan Funding 2018-1 Ltd. Class A2 ⁽¹⁾	3.353% ⁽²⁾	15/04/2026	1,404	1,388,563	0.04%
Palmer Square Loan Funding 2018-5 Ltd. Class A1 ⁽¹⁾	3.128% ⁽²⁾	20/01/2027	3,444	3,437,327	0.11%
Palmer Square Loan Funding 2018-5 Ltd. Class A2 ⁽¹⁾	3.678% ⁽²⁾	20/01/2027	913	909,066	0.03%
Parallel 2015-1 Ltd. Class AR ⁽¹⁾	3.128% ⁽²⁾	20/07/2027	3,263	3,262,648	0.10%
PFS Financing Corp. 2016-BA Class A ⁽¹⁾	1.87%	15/10/2021	723	722,388	0.02%
PFS Financing Corp. 2018-A Class A ⁽¹⁾	2.725% ⁽²⁾	15/02/2022	6,244	6,247,513	0.20%
PFS Financing Corp. 2018-B Class A ⁽¹⁾	2.89%	15/02/2023	3,678	3,702,726	0.12%
Planet Fitness Master Issuer LLC 2018-1A Class A2II ⁽¹⁾	4.666%	05/09/2048	7,849	8,255,965	0.26%
Ready Capital Mortgage Financing 2018-FL2 LLC Class A ⁽¹⁾	3.116% ⁽²⁾	25/06/2035	2,626	2,626,142	0.08%
Regatta VI Funding Ltd. 2016-1A Class AR ⁽¹⁾	3.358% ⁽²⁾	20/07/2028	1,830	1,828,789	0.06%
Salem Fields CLO Ltd. 2016-2 Class A2R ⁽¹⁾	3.976% ⁽²⁾	25/10/2028	1,602	1,603,448	0.05%
SCF Equipment Leasing 2017-2 LLC Class A ⁽¹⁾	3.41%	20/12/2023	808	814,994	0.03%
SCF Equipment Leasing 2018-1 LLC Class A2 ⁽¹⁾	3.63%	20/10/2024	2,812	2,830,699	0.09%
Seneca Park CLO Ltd. 2014-1 Class AR ⁽¹⁾	3.423% ⁽²⁾	17/07/2026	528	529,046	0.02%
Sound Point CLO XII Ltd. 2016-2A Class BR ⁽¹⁾	4.078% ⁽²⁾	20/10/2028	651	652,193	0.02%
Springleaf Funding Trust 2016-A Class A ⁽¹⁾	2.90%	15/11/2029	2,927	2,928,956	0.09%
Steele Creek CLO 2015-1 Ltd. Class AR ⁽¹⁾	3.782% ⁽²⁾	21/05/2029	4,900	4,893,750	0.15%
TCI-Symphony CLO 2016-1 Ltd. Class A ⁽¹⁾	4.077% ⁽²⁾	13/10/2029	658	659,321	0.02%
Thacher Park CLO Ltd. 2014-1A Class AR ⁽¹⁾	3.438% ⁽²⁾	20/10/2026	2,692	2,692,478	0.08%
TPG Real Estate Finance 2018-FL2 Issuer Ltd. Class A ⁽¹⁾	3.444% ⁽²⁾	15/11/2037	3,850	3,858,566	0.12%
Venture XXIV CLO Ltd. 2016-24A Class B ⁽¹⁾	4.328% ⁽²⁾	20/10/2028	10,000	10,005,636	0.32%
Voya CLO 2016-2 Ltd. Class A2 ⁽¹⁾	4.403% ⁽²⁾	19/07/2028	2,478	2,486,869	0.08%
West CLO 2014-2 Ltd. Class A1AR ⁽¹⁾	3.192% ⁽²⁾	16/01/2027	4,344	4,334,911	0.14%
Westgate Resorts 2016-1 LLC Class A ⁽¹⁾	3.50%	20/12/2028	278	278,415	0.01%
Westgate Resorts 2018-1 LLC Class A ⁽¹⁾	3.38%	20/12/2031	864	872,039	0.03%
WhiteHorse VIII Ltd. 2014-1A Class BR ⁽¹⁾	4.029% ⁽²⁾	01/05/2026	2,171	2,170,777	0.07%
				221,729,329	7.00%
<i>Student Loan</i>					
DRB Prime Student Loan Trust 2015-D Class A2 ⁽¹⁾	3.20%	25/01/2040	46	46,448	0.00%
Navient Student Loan Trust 2018-1 Class A1 ⁽¹⁾	2.456% ⁽²⁾	25/03/2067	17	17,069	0.00%
SLC Student Loan Trust 2008-1 Class A4A	4.01% ⁽²⁾	15/12/2032	1,343	1,379,718	0.04%
SoFi Professional Loan Program 2017-C LLC Class A2A ⁽¹⁾	1.75%	25/07/2040	176	175,439	0.01%
SoFi Professional Loan Program 2017-D LLC Class A1FX ⁽¹⁾	1.72%	25/09/2040	254	253,851	0.01%
SoFi Professional Loan Program 2017-E LLC Class A2A ⁽¹⁾	1.86%	26/11/2040	1,427	1,421,107	0.04%
SoFi Professional Loan Program 2017-F LLC Class A1FX Class A1FX ⁽¹⁾	2.05%	25/01/2041	562	560,301	0.02%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 52.27% (31 January 2019: 50.36%) (Continued)					
<i>Student Loan (continued)</i>					
Towd Point Asset Trust 2018-SL1 Class A ⁽¹⁾	3.004% ⁽²⁾	25/01/2046	2,825	2,788,809	0.09%
				6,642,742	0.21%
Total Asset-Backed Securities				1,656,860,694	52.27%
Convertible Bonds - 0.08% (31 January 2019: 0.14%)					
<i>Electric</i>					
Clearway Energy, Inc. ⁽¹⁾	3.25%	01/06/2020	298	294,183	0.01%
<i>Energy-Alternate Sources</i>					
Tesla Energy Operations, Inc./DE	1.625%	01/11/2019	284	279,506	0.01%
<i>REITS</i>					
VEREIT, Inc.	3.75%	15/12/2020	1,840	1,870,789	0.06%
Total Convertible Bonds				2,444,478	0.08%
Corporate Bonds - 35.84% (31 January 2019: 39.87%)					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	6.00%	15/10/2022	1,041	1,046,205	0.03%
Bombardier, Inc. ⁽¹⁾	6.125%	15/01/2023	6,077	6,183,347	0.20%
Bombardier, Inc. ⁽¹⁾	8.75%	01/12/2021	3,312	3,622,500	0.11%
Embraer Overseas Ltd. ⁽¹⁾	5.696%	16/09/2023	1,478	1,625,815	0.05%
TransDigm, Inc.	6.00%	15/07/2022	87	88,114	0.00%
Triumph Group, Inc.	4.875%	01/04/2021	1,109	1,100,682	0.04%
				13,666,663	0.43%
<i>Agriculture</i>					
Altria Group, Inc.	4.00%	31/01/2024	250	263,060	0.01%
BAT Capital Corp.	2.764%	15/08/2022	1,500	1,501,027	0.05%
BAT Capital Corp.	3.222%	15/08/2024	5,158	5,204,027	0.16%
BAT International Finance PLC ⁽¹⁾	3.25%	07/06/2022	108	109,856	0.00%
Imperial Brands Finance PLC ⁽¹⁾	3.125%	26/07/2024	9,434	9,418,991	0.30%
Imperial Brands Finance PLC ⁽¹⁾	3.50%	11/02/2023	1,000	1,016,099	0.03%
Pyxus International, Inc.	9.875%	15/07/2021	1,306	1,103,570	0.04%
Reynolds American, Inc.	4.85%	15/09/2023	1,263	1,361,613	0.04%
Viterra, Inc. ⁽¹⁾	5.95%	01/08/2020	1,434	1,477,873	0.05%
				21,456,116	0.68%
<i>Airlines</i>					
Air Canada 2015-1 Class B Pass Through Trust ⁽¹⁾	3.875%	15/03/2023	436	441,361	0.02%
Air Canada 2015-2 Class B Pass Through Trust ⁽¹⁾	5.00%	15/12/2023	246	256,506	0.01%
American Airlines 2013-1 Class B Pass Through Trust ⁽¹⁾	5.625%	15/01/2021	304	311,153	0.01%
American Airlines 2013-2 Class B Pass Through Trust ⁽¹⁾	5.60%	15/07/2020	1,194	1,215,913	0.04%
American Airlines 2014-1 Class B Pass Through Trust	4.375%	01/10/2022	705	719,449	0.02%
Continental Airlines 2012-1 Class B Pass Through Trust	6.25%	11/04/2020	50	50,630	0.00%
United Airlines 2014-1 Class B Pass Through Trust	4.75%	11/04/2022	270	278,211	0.01%
US Airways 2012-2 Class B Pass Through Trust	6.75%	03/06/2021	268	283,385	0.01%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Airlines (continued)</i>					
US Airways 2013-1 Class B Pass Through Trust	5.375%	15/11/2021	1,925	2,002,008	0.06%
				5,558,616	0.18%
<i>Auto Manufacturers</i>					
Daimler Finance North America LLC ⁽¹⁾	1.75%	30/10/2019	485	484,282	0.01%
Daimler Finance North America LLC ⁽¹⁾	2.875%	10/03/2021	892	896,508	0.03%
Daimler Finance North America LLC ⁽¹⁾	3.115% ⁽²⁾	04/05/2021	1,000	1,001,474	0.03%
Daimler Finance North America LLC ⁽¹⁾	3.235% ⁽²⁾	05/11/2021	1,000	1,002,572	0.03%
Daimler Finance North America LLC ⁽¹⁾	3.35%	22/02/2023	500	511,912	0.02%
Daimler Finance North America LLC ⁽¹⁾	3.75%	05/11/2021	1,931	1,980,409	0.06%
Fiat Chrysler Automobiles NV	5.25%	15/04/2023	400	421,000	0.01%
Ford Motor Credit Co. LLC	2.979%	03/08/2022	350	346,363	0.01%
Ford Motor Credit Co. LLC	3.273% ⁽²⁾	24/09/2020	1,649	1,652,894	0.05%
Ford Motor Credit Co. LLC	3.339%	28/03/2022	673	673,755	0.02%
Ford Motor Credit Co. LLC	3.656% ⁽²⁾	03/08/2022	245	240,712	0.01%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	3,218	3,441,244	0.11%
Ford Motor Credit Co. LLC	5.875%	02/08/2021	3,727	3,920,928	0.12%
General Motors Co.	4.875%	02/10/2023	1,226	1,306,751	0.04%
General Motors Financial Co., Inc.	3.15%	30/06/2022	1,551	1,561,794	0.05%
General Motors Financial Co., Inc.	3.55%	08/07/2022	253	257,188	0.01%
General Motors Financial Co., Inc.	4.20%	01/03/2021	5,750	5,874,906	0.18%
General Motors Financial Co., Inc.	5.10%	17/01/2024	3,452	3,701,759	0.12%
Hyundai Capital America ⁽¹⁾	1.75%	27/09/2019	1,334	1,333,052	0.04%
Hyundai Capital America	3.00%	20/06/2022	6,800	6,805,410	0.21%
Hyundai Capital America ⁽¹⁾	3.00%	20/06/2022	491	491,555	0.02%
Hyundai Capital America ⁽¹⁾	3.25%	20/09/2022	881	889,699	0.03%
Hyundai Capital America	3.40%	20/06/2024	7,287	7,334,560	0.23%
Hyundai Capital America ⁽¹⁾	3.45%	12/03/2021	544	550,310	0.02%
Hyundai Capital Services, Inc. ⁽¹⁾	3.00%	29/08/2022	1,175	1,177,561	0.04%
Nissan Motor Acceptance Corp. ⁽¹⁾	2.60%	28/09/2022	888	885,649	0.03%
Nissan Motor Acceptance Corp. ⁽¹⁾	2.93% ⁽²⁾	15/03/2021	2,100	2,102,867	0.07%
Nissan Motor Acceptance Corp. ⁽¹⁾	3.02% ⁽²⁾	28/09/2022	2,350	2,344,610	0.07%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.305% ⁽²⁾	13/11/2020	200	201,048	0.01%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.475% ⁽²⁾	12/11/2021	1,841	1,856,406	0.06%
				55,249,178	1.74%
<i>Auto Parts & Equipment</i>					
IHO Verwaltungs GmbH PIK ⁽¹⁾	4.75%	15/09/2026	819	796,477	0.03%
Nexteer Automotive Group Ltd. ⁽¹⁾	5.875%	15/11/2021	2,300	2,345,845	0.07%
Titan International, Inc.	6.50%	30/11/2023	217	190,418	0.01%
ZF North America Capital, Inc. ⁽¹⁾	4.00%	29/04/2020	1,536	1,543,448	0.05%
ZF North America Capital, Inc. ⁽¹⁾	4.50%	29/04/2022	150	154,477	0.00%
ZF North America Capital, Inc. ⁽¹⁾	4.75%	29/04/2025	5,026	5,200,520	0.16%
				10,231,185	0.32%
<i>Banks</i>					
ABN AMRO Bank NV	6.25%	27/04/2022	2,796	3,028,701	0.10%
AIB Group PLC ⁽¹⁾	4.263% ⁽³⁾	10/04/2025	1,340	1,373,800	0.04%
AIB Group PLC ⁽¹⁾	4.75%	12/10/2023	1,130	1,189,296	0.04%
Akbank T.A.S. ⁽¹⁾	5.00%	24/10/2022	900	878,530	0.03%
ASB Bank Ltd. ⁽¹⁾	3.75%	14/06/2023	1,417	1,474,542	0.05%
Associated Banc-Corp.	2.75%	15/11/2019	555	554,982	0.02%
Associated Bank N.A./Green Bay WI	3.50%	13/08/2021	1,627	1,652,513	0.05%
Banco de Credito del Peru/Panama ⁽¹⁾	2.25%	25/10/2019	200	199,750	0.01%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Banks (continued)</i>					
Bank of America Corp.	3.004% ⁽³⁾	20/12/2023	3,891	3,948,187	0.12%
Bank of America Corp.	3.283% ⁽²⁾	24/04/2023	500	504,534	0.02%
Bank of America Corp.	4.20%	26/08/2024	2,308	2,453,036	0.08%
Bank of Ireland Group PLC ⁽¹⁾	4.50%	25/11/2023	3,350	3,505,327	0.11%
Barclays Bank PLC ⁽¹⁾	10.179%	12/06/2021	2,777	3,129,200	0.10%
BBVA Bancomer SA/Texas ⁽¹⁾	6.50%	10/03/2021	3,283	3,452,075	0.11%
BBVA USA	2.875%	29/06/2022	850	856,414	0.03%
Capital One N.A.	3.38% ⁽²⁾	08/08/2022	470	471,968	0.01%
CIT Group, Inc.	4.125%	09/03/2021	832	848,723	0.03%
CIT Group, Inc.	4.75%	16/02/2024	1,355	1,439,688	0.05%
CIT Group, Inc.	5.00%	15/08/2022	152	161,120	0.01%
Citigroup, Inc.	2.876% ⁽³⁾	24/07/2023	1,723	1,737,199	0.05%
Citigroup, Inc.	2.946% ⁽²⁾	27/10/2022	5,643	5,656,022	0.18%
Citigroup, Inc.	3.233% ⁽²⁾	24/07/2023	700	704,272	0.02%
Citigroup, Inc.	3.235% ⁽²⁾	25/04/2022	1,000	1,009,562	0.03%
Citigroup, Inc.	3.352% ⁽³⁾	24/04/2025	4,551	4,684,302	0.15%
Citigroup, Inc.	4.05%	30/07/2022	1,186	1,234,175	0.04%
Citizens Bank N.A./Providence RI	3.248% ⁽²⁾	14/02/2022	500	501,882	0.02%
Citizens Bank N.A./Providence RI	3.28% ⁽²⁾	29/03/2023	750	756,721	0.02%
Citizens Bank N.A./Providence RI	3.331% ⁽²⁾	26/05/2022	2,710	2,721,443	0.09%
Citizens Financial Group, Inc. ⁽¹⁾	4.15%	28/09/2022	2,428	2,503,398	0.08%
Danske Bank A/S ⁽¹⁾	1.65%	06/09/2019	300	299,686	0.01%
Danske Bank A/S ⁽¹⁾	2.00%	08/09/2021	556	547,701	0.02%
Danske Bank A/S ⁽¹⁾	2.75%	17/09/2020	2,759	2,761,686	0.09%
Danske Bank A/S ⁽¹⁾	2.80%	10/03/2021	4,883	4,891,128	0.15%
Danske Bank A/S ⁽¹⁾	5.00%	12/01/2022	1,798	1,884,537	0.06%
Danske Bank A/S ⁽¹⁾	5.375%	12/01/2024	4,289	4,674,095	0.15%
Discover Bank	3.35%	06/02/2023	744	763,381	0.02%
Discover Bank	8.70%	18/11/2019	772	785,357	0.02%
Goldman Sachs Group, Inc.	2.876% ⁽³⁾	31/10/2022	2,732	2,750,589	0.09%
Goldman Sachs Group, Inc.	2.908% ⁽³⁾	05/06/2023	1,815	1,830,638	0.06%
Goldman Sachs Group, Inc.	3.036% ⁽²⁾	31/10/2022	3,896	3,908,338	0.12%
Goldman Sachs Group, Inc.	3.272% ⁽³⁾	29/09/2025	1,390	1,420,926	0.04%
Goldman Sachs Group, Inc.	3.283% ⁽²⁾	24/07/2023	1,711	1,721,707	0.05%
Goldman Sachs Group, Inc.	3.377% ⁽²⁾	26/04/2022	2,203	2,223,014	0.07%
Goldman Sachs Group, Inc.	4.125% ⁽²⁾	29/11/2023	420	432,840	0.01%
Goldman Sachs Group, Inc.	5.25%	27/07/2021	523	550,803	0.02%
Goldman Sachs Group, Inc.	5.75%	24/01/2022	649	699,300	0.02%
ING Bank NV ⁽¹⁾	5.80%	25/09/2023	841	929,508	0.03%
Intesa Sanpaolo SpA ⁽¹⁾	6.50%	24/02/2021	3,685	3,865,466	0.12%
JPMorgan Chase & Co.	3.513% ⁽²⁾	24/10/2023	2,282	2,321,232	0.07%
Lloyds Bank PLC ⁽¹⁾	6.50%	14/09/2020	5,213	5,435,223	0.17%
M&T Bank Corp.	2.947% ⁽²⁾	26/07/2023	815	817,944	0.03%
Macquarie Bank Ltd. ⁽¹⁾	6.625%	07/04/2021	1,713	1,818,005	0.06%
Macquarie Group Ltd. ⁽¹⁾	3.189% ⁽³⁾	28/11/2023	1,399	1,423,406	0.04%
Macquarie Group Ltd. ⁽¹⁾	4.15% ⁽³⁾	27/03/2024	2,106	2,204,950	0.07%
Macquarie Group Ltd. ⁽¹⁾	7.625%	13/08/2019	2,766	2,770,284	0.09%
Manufacturers & Traders Trust Co.	3.456% ⁽²⁾	28/12/2020	403	403,242	0.01%
Morgan Stanley	2.72% ⁽³⁾	22/07/2025	1,612	1,615,582	0.05%
Morgan Stanley	3.458% ⁽²⁾	20/01/2022	2,097	2,118,967	0.07%
Morgan Stanley	3.683% ⁽²⁾	24/10/2023	2,000	2,039,073	0.06%
Morgan Stanley	4.875%	01/11/2022	2,368	2,531,550	0.08%
Morgan Stanley	5.625%	23/09/2019	392	393,718	0.01%
NBK SPC Ltd. ⁽¹⁾	2.75%	30/05/2022	1,130	1,132,262	0.04%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Banks (continued)</i>					
Nordea Bank Abp ⁽¹⁾	4.25%	21/09/2022	886	922,403	0.03%
Nordea Bank Abp ⁽¹⁾	4.875%	13/05/2021	4,863	5,034,769	0.16%
People's United Bank N.A.	4.00%	15/07/2024	275	286,298	0.01%
Popular, Inc.	6.125%	14/09/2023	645	694,988	0.02%
Royal Bank of Scotland Group PLC	6.125%	15/12/2022	664	714,207	0.02%
Royal Bank of Scotland Group PLC	6.40%	21/10/2019	1,708	1,721,995	0.05%
Santander UK Group Holdings PLC	3.373% ⁽³⁾	05/01/2024	1,623	1,634,856	0.05%
Standard Chartered Bank Hong Kong Ltd.	5.875%	24/06/2020	1,326	1,362,666	0.04%
Standard Chartered PLC ⁽¹⁾	4.247% ⁽³⁾	20/01/2023	2,034	2,098,305	0.07%
Swedbank AB ⁽¹⁾	2.65%	10/03/2021	688	689,024	0.02%
Swedbank AB ⁽¹⁾	2.80%	14/03/2022	1,554	1,560,324	0.05%
Synovus Financial Corp.	3.125%	01/11/2022	1,750	1,755,469	0.06%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.625%	30/05/2022	1,624	1,552,463	0.05%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.75%	30/01/2023	1,299	1,223,671	0.04%
UBS AG	5.125%	15/05/2024	4,282	4,558,039	0.14%
UBS AG/Stamford CT	7.625%	17/08/2022	10,211	11,438,413	0.36%
UBS Group Funding Switzerland AG ⁽¹⁾	2.65%	01/02/2022	1,676	1,684,363	0.05%
UBS Group Funding Switzerland AG ⁽¹⁾	2.859% ⁽³⁾	15/08/2023	403	405,429	0.01%
UBS Group Funding Switzerland AG ⁽¹⁾	3.491%	23/05/2023	1,344	1,375,573	0.04%
UBS Group Funding Switzerland AG ⁽¹⁾	3.744% ⁽²⁾	23/05/2023	2,137	2,163,927	0.07%
Wells Fargo & Co.	3.75%	24/01/2024	1,338	1,403,533	0.04%
Wells Fargo & Co.	4.125%	15/08/2023	347	366,145	0.01%
Zions Bancorp N.A.	3.35%	04/03/2022	1,828	1,855,463	0.06%
Zions Bancorp N.A.	3.50%	27/08/2021	473	481,707	0.02%
				<u>163,581,530</u>	<u>5.16%</u>
<i>Beverages</i>					
Constellation Brands, Inc.	3.20%	15/02/2023	274	279,947	0.01%
Constellation Brands, Inc.	3.218% ⁽²⁾	15/11/2021	6,440	6,442,515	0.20%
Constellation Brands, Inc.	4.75%	15/11/2024	1,000	1,098,972	0.03%
Keurig Dr Pepper, Inc.	3.20%	15/11/2021	1,124	1,134,001	0.04%
Keurig Dr Pepper, Inc.	4.057%	25/05/2023	3,991	4,188,289	0.13%
				<u>13,143,724</u>	<u>0.41%</u>
<i>Building Materials</i>					
Boral Finance Pty Ltd. ⁽¹⁾	3.00%	01/11/2022	546	544,513	0.02%
CPG Merger Sub LLC ⁽¹⁾	8.00%	01/10/2021	1,067	1,072,335	0.03%
Griffon Corp.	5.25%	01/03/2022	1,746	1,746,000	0.05%
Holcim US Finance S.A.R.L. & Cie SCS ⁽¹⁾	6.00%	30/12/2019	5,670	5,734,150	0.18%
Johnson Controls International PLC	5.00%	30/03/2020	245	248,921	0.01%
Martin Marietta Materials, Inc.	3.173% ⁽²⁾	22/05/2020	269	269,439	0.01%
Martin Marietta Materials, Inc.	4.25%	02/07/2024	204	216,445	0.01%
Owens Corning	4.20%	15/12/2022	762	798,773	0.03%
Owens Corning	4.20%	01/12/2024	2,138	2,234,802	0.07%
Vulcan Materials Co.	3.17% ⁽²⁾	01/03/2021	4,580	4,586,836	0.14%
				<u>17,452,214</u>	<u>0.55%</u>
<i>Chemicals</i>					
Blue Cube Spinco LLC	9.75%	15/10/2023	280	308,700	0.01%
Braskem Netherlands Finance BV ⁽¹⁾	3.50%	10/01/2023	540	543,510	0.02%
Celanese US Holdings LLC	4.625%	15/11/2022	400	423,263	0.01%
Celanese US Holdings LLC	5.875%	15/06/2021	1,683	1,782,555	0.06%
CNAC HK Finbridge Co. Ltd.	3.00%	19/07/2020	1,000	1,002,653	0.03%
CNAC HK Finbridge Co. Ltd.	3.50%	19/07/2022	3,800	3,825,417	0.12%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Chemicals (continued)</i>					
DuPont de Nemours, Inc.	4.205%	15/11/2023	679	722,479	0.02%
Equate Petrochemical BV ⁽¹⁾	3.00%	03/03/2022	200	200,914	0.01%
Mosaic Co.	3.25%	15/11/2022	905	920,286	0.03%
Mosaic Co.	4.25%	15/11/2023	308	326,835	0.01%
NOVA Chemicals Corp. ⁽¹⁾	5.25%	01/08/2023	1,086	1,109,078	0.04%
Rayonier AM Products, Inc. ⁽¹⁾	5.50%	01/06/2024	477	383,985	0.01%
SABIC Capital II BV ⁽¹⁾	4.00%	10/10/2023	900	944,596	0.03%
Syngenta Finance NV ⁽¹⁾	3.698%	24/04/2020	1,035	1,041,906	0.03%
Syngenta Finance NV ⁽¹⁾	3.933%	23/04/2021	1,420	1,443,185	0.05%
Syngenta Finance NV ⁽¹⁾	4.441%	24/04/2023	450	470,899	0.01%
				<u>15,450,261</u>	<u>0.49%</u>
<i>Coal</i>					
Eterna Capital Pte Ltd. PIK	7.50%	11/12/2022	843	827,872	0.02%
Peabody Energy Corp. ⁽¹⁾	6.00%	31/03/2022	208	212,940	0.01%
				<u>1,040,812</u>	<u>0.03%</u>
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	3.375%	24/07/2024	1,775	1,775,027	0.06%
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	3.95%	19/01/2022	400	408,281	0.01%
APX Group, Inc.	8.75%	01/12/2020	1,434	1,369,470	0.04%
Ashtead Capital, Inc. ⁽¹⁾	5.625%	01/10/2024	796	823,860	0.03%
Capitol Investment Merger Sub 2 LLC ⁽¹⁾	10.00%	01/08/2024	503	519,347	0.02%
Equifax, Inc.	3.388% ⁽²⁾	15/08/2021	303	302,957	0.01%
ERAC USA Finance LLC ⁽¹⁾	5.25%	01/10/2020	75	77,487	0.00%
IHS Markit Ltd.	3.625%	01/05/2024	654	671,625	0.02%
IHS Markit Ltd.	4.125%	01/08/2023	1,866	1,950,437	0.06%
Laureate Education, Inc. ⁽¹⁾	8.25%	01/05/2025	478	522,215	0.02%
Sotera Health Topco, Inc. PIK ⁽¹⁾	8.125%	01/11/2021	749	747,128	0.02%
				<u>9,167,834</u>	<u>0.29%</u>
<i>Computers</i>					
Dell International LLC/EMC Corp. ⁽¹⁾	4.42%	15/06/2021	3,954	4,072,593	0.13%
Dell International LLC/EMC Corp. ⁽¹⁾	5.45%	15/06/2023	2,630	2,838,885	0.09%
Dell International LLC/EMC Corp. ⁽¹⁾	5.875%	15/06/2021	1,608	1,636,360	0.05%
DXC Technology Co.	3.47% ⁽²⁾	01/03/2021	570	570,037	0.02%
Hewlett Packard Enterprise Co.	3.009% ⁽²⁾	05/10/2021	9,500	9,503,373	0.30%
HT Global IT Solutions Holdings Ltd. ⁽¹⁾	7.00%	14/07/2021	1,000	1,036,000	0.03%
				<u>19,657,248</u>	<u>0.62%</u>
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.50%	26/05/2022	395	401,896	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.25%	01/07/2020	334	338,871	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/05/2021	227	234,054	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.625%	30/10/2020	503	515,116	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	439	471,889	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.00%	01/10/2021	900	942,180	0.03%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Air Lease Corp.	4.25%	01/02/2024	946	995,825	0.03%
Aircastle Ltd.	4.40%	25/09/2023	2,102	2,186,786	0.07%
Aircastle Ltd.	5.00%	01/04/2023	1,284	1,356,758	0.04%
Aircastle Ltd.	5.50%	15/02/2022	1,350	1,430,665	0.04%
Aircastle Ltd.	7.625%	15/04/2020	677	698,861	0.02%
Ally Financial, Inc.	3.875%	21/05/2024	895	924,088	0.03%
American Express Co.	3.171% ⁽²⁾	27/02/2023	1,805	1,810,131	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.125%	01/10/2023	3,633	3,869,508	0.12%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.25%	15/05/2024	10,945	11,775,944	0.37%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2023	2,614	2,801,162	0.09%
Capital One Financial Corp.	2.986% ⁽²⁾	30/01/2023	2,938	2,929,919	0.09%
Discover Financial Services	3.85%	21/11/2022	2,979	3,096,295	0.10%
Discover Financial Services	5.20%	27/04/2022	1,796	1,920,644	0.06%
E*TRADE Financial Corp.	2.95%	24/08/2022	997	1,005,039	0.03%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	4,195	4,189,756	0.13%
Huarong Finance 2017 Co. Ltd.	3.375%	24/01/2020	225	225,592	0.01%
International Lease Finance Corp.	8.25%	15/12/2020	5,308	5,709,759	0.18%
International Lease Finance Corp.	8.625%	15/01/2022	7,175	8,157,208	0.26%
Invesco Finance PLC	3.125%	30/11/2022	824	839,492	0.03%
Jefferies Financial Group, Inc.	5.50%	18/10/2023	5,743	6,217,879	0.20%
Jefferies Group LLC	6.875%	15/04/2021	836	892,499	0.03%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	8.125%	15/07/2023	2,889	3,008,171	0.09%
Navient Corp.	5.00%	26/10/2020	1,493	1,527,526	0.05%
Navient Corp.	5.875%	25/03/2021	1,178	1,227,205	0.04%
Navient Corp.	6.625%	26/07/2021	3,275	3,484,928	0.11%
Park Aerospace Holdings Ltd. ⁽¹⁾	3.625%	15/03/2021	566	572,113	0.02%
Park Aerospace Holdings Ltd. ⁽¹⁾	4.50%	15/03/2023	4,056	4,213,454	0.13%
Park Aerospace Holdings Ltd. ⁽¹⁾	5.25%	15/08/2022	1,232	1,303,567	0.04%
Park Aerospace Holdings Ltd. ⁽¹⁾	5.50%	15/02/2024	5,362	5,799,271	0.18%
VFH Parent LLC/Orchestra Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/06/2022	510	525,300	0.02%
				87,599,351	2.76%
<i>Electric</i>					
AES Corp./VA	4.875%	15/05/2023	976	990,660	0.03%
Ausgrid Finance Pty Ltd. ⁽¹⁾	3.85%	01/05/2023	3,084	3,199,050	0.10%
Avangrid, Inc.	3.15%	01/12/2024	129	132,250	0.00%
Comision Federal de Electricidad ⁽¹⁾	4.875%	26/05/2021	4,000	4,140,040	0.13%
Comision Federal de Electricidad ⁽¹⁾	4.875%	15/01/2024	221	231,223	0.01%
Dominion Energy, Inc.	2.715% ⁽⁴⁾	15/08/2021	1,294	1,296,936	0.04%
Dominion Energy, Inc.	3.071% ⁽⁴⁾	15/08/2024	3,414	3,450,021	0.11%
Dominion Energy, Inc.	4.104% ⁽⁴⁾	01/04/2021	1,997	2,042,620	0.07%
DPL, Inc.	7.25%	15/10/2021	2,463	2,647,725	0.08%
DTE Energy Co.	3.50%	01/06/2024	650	673,798	0.02%
Duquesne Light Holdings, Inc. ⁽¹⁾	5.90%	01/12/2021	412	438,067	0.01%
Duquesne Light Holdings, Inc. ⁽¹⁾	6.40%	15/09/2020	703	729,670	0.02%
EDP Finance BV ⁽¹⁾	4.125%	15/01/2020	1,250	1,257,587	0.04%
Emera US Finance LP	2.70%	15/06/2021	375	375,601	0.01%
Enel Finance International NV ⁽¹⁾	2.75%	06/04/2023	1,420	1,423,948	0.05%
Enel Finance International NV ⁽¹⁾	2.875%	25/05/2022	3,700	3,725,116	0.12%
Enel Finance International NV ⁽¹⁾	4.25%	14/09/2023	2,167	2,284,430	0.07%
FirstEnergy Transmission LLC ⁽¹⁾	4.35%	15/01/2025	1,225	1,317,027	0.04%
Jersey Central Power & Light Co. ⁽¹⁾	4.70%	01/04/2024	2,633	2,862,279	0.09%
NextEra Energy Capital Holdings, Inc.	3.071% ⁽²⁾	28/08/2021	650	650,030	0.02%
NextEra Energy Capital Holdings, Inc.	3.241% ⁽²⁾	25/02/2022	525	528,708	0.02%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Electric (continued)</i>					
NRG Energy, Inc. ⁽¹⁾	3.75%	15/06/2024	1,622	1,662,045	0.05%
Origin Energy Finance Ltd. ⁽¹⁾	5.45%	14/10/2021	3,226	3,401,218	0.11%
PNM Resources, Inc.	3.25%	09/03/2021	950	958,131	0.03%
PPL Capital Funding, Inc.	3.40%	01/06/2023	1,000	1,025,488	0.03%
PPL Capital Funding, Inc.	3.50%	01/12/2022	1,052	1,082,688	0.03%
PPL Capital Funding, Inc.	3.95%	15/03/2024	1,130	1,180,716	0.04%
PPL Capital Funding, Inc.	4.20%	15/06/2022	448	466,759	0.02%
PPL WEM Ltd./Western Power Distribution Ltd. ⁽¹⁾	5.375%	01/05/2021	4,376	4,527,326	0.14%
PSEG Power LLC	3.85%	01/06/2023	1,790	1,866,916	0.06%
PSEG Power LLC	4.15%	15/09/2021	250	256,758	0.01%
PSEG Power LLC	5.125%	15/04/2020	52	52,888	0.00%
Puget Energy, Inc.	6.00%	01/09/2021	1,687	1,797,421	0.06%
SCANA Corp.	4.125%	01/02/2022	1,285	1,308,777	0.04%
SCANA Corp.	4.75%	15/05/2021	1,554	1,593,950	0.05%
SCANA Corp.	6.25%	01/04/2020	740	753,444	0.02%
Sempra Energy	2.803% ⁽²⁾	15/01/2021	938	936,511	0.03%
Sempra Energy	2.86% ⁽²⁾	15/03/2021	650	648,573	0.02%
Sempra Energy	2.875%	01/10/2022	88	88,828	0.00%
Tampa Electric Co.	5.40%	15/05/2021	300	314,454	0.01%
TransAlta Corp.	4.50%	15/11/2022	4,455	4,572,722	0.15%
Vistra Operations Co. LLC ⁽¹⁾	3.55%	15/07/2024	4,671	4,711,117	0.15%
				<u>67,603,516</u>	<u>2.13%</u>
<i>Electronics</i>					
PerkinElmer, Inc.	5.00%	15/11/2021	2,855	2,989,053	0.09%
Trimble, Inc.	4.15%	15/06/2023	1,117	1,164,178	0.04%
Trimble, Inc.	4.75%	01/12/2024	465	496,405	0.02%
				<u>4,649,636</u>	<u>0.15%</u>
<i>Entertainment</i>					
Eldorado Resorts, Inc.	7.00%	01/08/2023	281	294,347	0.01%
Scientific Games International, Inc.	6.25%	01/09/2020	922	927,762	0.03%
Scientific Games International, Inc.	6.625%	15/05/2021	1,311	1,333,943	0.04%
Scientific Games International, Inc.	10.00%	01/12/2022	1,206	1,261,802	0.04%
				<u>3,817,854</u>	<u>0.12%</u>
<i>Food</i>					
Campbell Soup Co.	2.91% ⁽²⁾	16/03/2020	1,150	1,150,682	0.04%
Campbell Soup Co.	3.04% ⁽²⁾	15/03/2021	2,000	2,000,969	0.06%
General Mills, Inc.	2.862% ⁽²⁾	16/04/2021	468	468,808	0.02%
General Mills, Inc.	3.313% ⁽²⁾	17/10/2023	275	277,190	0.01%
Ingles Markets, Inc.	5.75%	15/06/2023	1,934	1,977,515	0.06%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	5.875%	15/07/2024	473	487,190	0.02%
Kraft Heinz Foods Co.	3.365% ⁽²⁾	10/08/2022	276	275,279	0.01%
Smithfield Foods, Inc. ⁽¹⁾	2.65%	03/10/2021	1,001	990,248	0.03%
Smithfield Foods, Inc. ⁽¹⁾	2.70%	31/01/2020	371	370,210	0.01%
Smithfield Foods, Inc. ⁽¹⁾	3.35%	01/02/2022	768	767,851	0.02%
				<u>8,765,942</u>	<u>0.28%</u>
<i>Gas</i>					
National Fuel Gas Co.	3.75%	01/03/2023	651	661,805	0.02%
National Fuel Gas Co.	4.90%	01/12/2021	1,283	1,330,131	0.04%
National Fuel Gas Co.	7.395%	30/03/2023	485	550,351	0.02%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Gas (continued)</i>					
NiSource, Inc.	2.65%	17/11/2022	473	476,077	0.01%
Southern Co. Gas Capital Corp.	5.25%	15/08/2019	125	125,118	0.00%
Southern Star Central Corp. ⁽¹⁾	5.125%	15/07/2022	2,433	2,454,289	0.08%
WGL Holdings, Inc.	2.925% ⁽²⁾	29/11/2019	500	499,702	0.02%
WGL Holdings, Inc.	2.986% ⁽²⁾	12/03/2020	1,013	1,011,035	0.03%
				<u>7,108,508</u>	<u>0.22%</u>
<i>Healthcare-Products</i>					
Becton Dickinson and Co.	3.194% ⁽²⁾	29/12/2020	3,068	3,068,822	0.10%
Becton Dickinson and Co.	3.504% ⁽²⁾	06/06/2022	6,037	6,087,600	0.19%
Fresenius US Finance II, Inc. ⁽¹⁾	4.25%	01/02/2021	1,809	1,850,810	0.06%
Kinetic Concepts, Inc./KCI USA, Inc. ⁽¹⁾	7.875%	15/02/2021	1,807	1,849,049	0.06%
Kinetic Concepts, Inc./KCI USA, Inc. ⁽¹⁾	12.50%	01/11/2021	162	177,390	0.00%
Zimmer Biomet Holdings, Inc.	3.169% ⁽²⁾	19/03/2021	507	507,032	0.02%
Zimmer Biomet Holdings, Inc.	3.70%	19/03/2023	420	432,944	0.01%
				<u>13,973,647</u>	<u>0.44%</u>
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc.	5.125%	01/07/2022	6,471	6,495,266	0.21%
Acadia Healthcare Co., Inc.	5.625%	15/02/2023	220	222,829	0.01%
Acadia Healthcare Co., Inc.	6.125%	15/03/2021	415	416,037	0.01%
Anthem, Inc.	3.35%	01/12/2024	250	257,368	0.01%
Anthem, Inc.	3.50%	15/08/2024	439	454,873	0.01%
Centene Corp.	5.625%	15/02/2021	4,970	5,046,936	0.16%
Eagle Holding Co. II LLC PIK ⁽¹⁾	7.625%	15/05/2022	670	676,700	0.02%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	4.125%	15/10/2020	691	700,786	0.02%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	4.75%	15/10/2024	648	691,765	0.02%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	5.875%	31/01/2022	3,512	3,776,607	0.12%
Fresenius Medical Care US Finance, Inc. ⁽¹⁾	5.75%	15/02/2021	185	193,416	0.01%
HCA, Inc.	5.00%	15/03/2024	3,835	4,166,568	0.13%
Polaris Intermediate Corp. PIK ⁽¹⁾	8.50%	01/12/2022	2,336	2,178,320	0.07%
Select Medical Corp.	6.375%	01/06/2021	1,668	1,672,170	0.05%
Syneos Health, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc. ⁽¹⁾	7.50%	01/10/2024	999	1,042,706	0.03%
Universal Health Services, Inc. ⁽¹⁾	4.75%	01/08/2022	4,624	4,693,360	0.15%
				<u>32,685,707</u>	<u>1.03%</u>
<i>Home Builders</i>					
Brookfield Residential Properties, Inc. ⁽¹⁾	6.50%	15/12/2020	2,959	2,962,699	0.09%
DR Horton, Inc.	4.375%	15/09/2022	468	488,578	0.02%
DR Horton, Inc.	4.75%	15/02/2023	197	209,559	0.01%
DR Horton, Inc.	5.75%	15/08/2023	2,597	2,877,065	0.09%
M/I Homes, Inc.	6.75%	15/01/2021	97	98,091	0.00%
Taylor Morrison Communities, Inc.	6.625%	15/05/2022	435	450,225	0.01%
William Lyon Homes, Inc.	7.00%	15/08/2022	2,158	2,162,586	0.07%
Williams Scotsman International, Inc. ⁽¹⁾	7.875%	15/12/2022	1,071	1,124,550	0.04%
				<u>10,373,353</u>	<u>0.33%</u>
<i>Household Products/Wares</i>					
Reckitt Benckiser Treasury Services PLC ⁽¹⁾	2.903% ⁽²⁾	24/06/2022	10,919	10,902,070	0.35%
Spectrum Brands, Inc.	6.625%	15/11/2022	68	69,530	0.00%
				<u>10,971,600</u>	<u>0.35%</u>

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Housewares</i>					
Newell Brands, Inc.	3.85%	01/04/2023	6,941	7,038,202	0.22%
Newell Brands, Inc.	4.00%	01/12/2024	2,990	2,994,718	0.09%
Newell Brands, Inc.	4.70%	15/08/2020	244	249,141	0.01%
Newell Brands, Inc.	5.00%	15/11/2023	615	632,625	0.02%
Scotts Miracle-Gro Co.	6.00%	15/10/2023	258	267,998	0.01%
				<u>11,182,684</u>	<u>0.35%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	8.25%	01/08/2023	1,023	1,051,133	0.03%
Assurant, Inc.	3.583% ⁽²⁾	26/03/2021	425	425,049	0.01%
Assurant, Inc.	4.20%	27/09/2023	1,256	1,305,552	0.04%
AXA Equitable Holdings, Inc.	3.90%	20/04/2023	1,447	1,505,406	0.05%
Brown & Brown, Inc.	4.20%	15/09/2024	500	528,256	0.02%
CNA Financial Corp.	7.25%	15/11/2023	316	369,406	0.01%
MGIC Investment Corp.	5.75%	15/08/2023	512	557,440	0.02%
Protective Life Corp.	7.375%	15/10/2019	255	257,458	0.01%
Unum Group	4.00%	15/03/2024	330	346,231	0.01%
Willis North America, Inc.	3.60%	15/05/2024	324	335,433	0.01%
Willis North America, Inc.	7.00%	29/09/2019	1,170	1,177,960	0.04%
Willis Towers Watson PLC	5.75%	15/03/2021	360	377,795	0.01%
WR Berkley Corp.	5.375%	15/09/2020	746	768,619	0.02%
				<u>9,005,738</u>	<u>0.28%</u>
<i>Internet</i>					
Alibaba Group Holding Ltd.	2.80%	06/06/2023	582	586,130	0.02%
Baidu, Inc.	3.875%	29/09/2023	4,164	4,316,937	0.14%
Baidu, Inc.	4.375%	14/05/2024	4,548	4,827,417	0.15%
eBay, Inc.	3.059% ⁽²⁾	01/08/2019	975	975,000	0.03%
Tencent Holdings Ltd. ⁽¹⁾	3.28%	11/04/2024	3,658	3,751,013	0.12%
VeriSign, Inc.	4.625%	01/05/2023	206	208,888	0.01%
Weibo Corp.	3.50%	05/07/2024	1,750	1,758,601	0.05%
				<u>16,423,986</u>	<u>0.52%</u>
<i>Investment Companies</i>					
Huarong Finance II Co. Ltd.	4.50%	16/01/2020	1,775	1,786,708	0.06%
<i>Iron/Steel</i>					
Vale Overseas Ltd.	4.375%	11/01/2022	1,089	1,127,126	0.04%
<i>Leisure Time</i>					
LTF Merger Sub, Inc. ⁽¹⁾	8.50%	15/06/2023	3,123	3,212,786	0.10%
NCL Corp. Ltd. ⁽¹⁾	4.75%	15/12/2021	382	388,945	0.01%
Royal Caribbean Cruises Ltd.	5.25%	15/11/2022	3,715	4,027,151	0.13%
Silversea Cruise Finance Ltd. ⁽¹⁾	7.25%	01/02/2025	1,882	2,020,798	0.06%
				<u>9,649,680</u>	<u>0.30%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	6.875%	15/05/2023	7	7,263	0.00%
Las Vegas Sands Corp.	3.20%	08/08/2024	4,938	4,968,900	0.16%
Studio City Co. Ltd.	7.25%	30/11/2021	278	286,715	0.01%
Studio City Co. Ltd. ⁽¹⁾	7.25%	30/11/2021	740	763,199	0.02%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Lodging (continued)</i>					
Wyndham Destinations, Inc.	5.625%	01/03/2021	514	534,560	0.02%
				6,560,637	0.21%
<i>Machinery-Diversified</i>					
CNH Industrial Capital LLC	4.20%	15/01/2024	4,997	5,233,982	0.17%
CNH Industrial Capital LLC	4.375%	06/11/2020	366	374,305	0.01%
CNH Industrial Capital LLC	4.375%	05/04/2022	2,252	2,340,909	0.07%
CNH Industrial Capital LLC	4.875%	01/04/2021	1,672	1,734,014	0.05%
CNH Industrial NV	4.50%	15/08/2023	2,643	2,791,008	0.09%
Flowserve Corp.	4.00%	15/11/2023	5,665	5,768,763	0.18%
IDEX Corp.	4.20%	15/12/2021	250	257,342	0.01%
Nvent Finance S.A.R.L.	3.95%	15/04/2023	1,932	1,955,210	0.06%
Roper Technologies, Inc.	3.65%	15/09/2023	1,830	1,906,428	0.06%
Wabtec Corp.	3.71% ⁽²⁾	15/09/2021	899	899,231	0.03%
Wabtec Corp.	4.375%	15/08/2023	989	1,029,677	0.03%
Wabtec Corp.	4.40%	15/03/2024	2,617	2,752,410	0.09%
				27,043,279	0.85%
<i>Media</i>					
Altice Financing SA ⁽¹⁾	6.625%	15/02/2023	1,250	1,292,187	0.04%
Altice Luxembourg SA ⁽¹⁾	7.75%	15/05/2022	440	450,450	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.903% ⁽²⁾	01/02/2024	4,832	4,928,096	0.16%
Cox Communications, Inc. ⁽¹⁾	2.95%	30/06/2023	2,156	2,180,073	0.07%
Cox Communications, Inc. ⁽¹⁾	3.15%	15/08/2024	403	410,650	0.01%
Cox Communications, Inc. ⁽¹⁾	3.25%	15/12/2022	3,304	3,375,989	0.11%
Globo Comunicacao e Participacoes SA ⁽¹⁾	4.875%	11/04/2022	900	934,321	0.03%
Myriad International Holdings BV ⁽¹⁾	6.00%	18/07/2020	4,453	4,582,337	0.14%
NBCUniversal Enterprise, Inc. ⁽¹⁾	5.25%	- ⁽⁵⁾	7,132	7,330,626	0.23%
Sky Ltd. ⁽¹⁾	2.625%	16/09/2019	243	242,990	0.01%
				25,727,719	0.81%
<i>Metal Fabricate/Hardware</i>					
Grinding Media, Inc./Moly-Cop AltaSteel Ltd. ⁽¹⁾	7.375%	15/12/2023	779	749,787	0.02%
Zekelman Industries, Inc. ⁽¹⁾	9.875%	15/06/2023	447	471,306	0.02%
				1,221,093	0.04%
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	3.625%	11/09/2024	6,000	6,149,597	0.19%
Anglo American Capital PLC ⁽¹⁾	3.75%	10/04/2022	985	1,007,229	0.03%
Anglo American Capital PLC ⁽¹⁾	4.125%	15/04/2021	1,623	1,656,028	0.05%
Anglo American Capital PLC ⁽¹⁾	4.125%	27/09/2022	3,215	3,339,051	0.11%
Century Aluminum Co. ⁽¹⁾	7.50%	01/06/2021	2,408	2,389,940	0.08%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.75%	15/05/2022	221	226,364	0.01%
Freeport-McMoRan, Inc.	4.55%	14/11/2024	957	983,796	0.03%
Freeport-McMoRan, Inc.	6.875%	15/02/2023	472	498,550	0.02%
Glencore Finance Canada Ltd. ⁽¹⁾	4.25%	25/10/2022	4,855	5,052,589	0.16%
Glencore Funding LLC ⁽¹⁾	3.00%	27/10/2022	328	330,017	0.01%
Glencore Funding LLC ⁽¹⁾	4.125%	30/05/2023	4,304	4,472,490	0.14%
Glencore Funding LLC ⁽¹⁾	4.125%	12/03/2024	1,669	1,732,616	0.06%
Glencore Funding LLC ⁽¹⁾	4.625%	29/04/2024	968	1,026,598	0.03%
Hecla Mining Co.	6.875%	01/05/2021	1,756	1,709,905	0.05%
Hudbay Minerals, Inc. ⁽¹⁾	7.25%	15/01/2023	664	685,580	0.02%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Mining (continued)</i>					
Indonesia Asahan Aluminium Persero PT ⁽¹⁾	5.23%	15/11/2021	1,992	2,095,390	0.07%
Joseph T Ryerson & Son, Inc. ⁽¹⁾	11.00%	15/05/2022	1,215	1,283,906	0.04%
Kinross Gold Corp.	5.125%	01/09/2021	379	393,326	0.01%
Kinross Gold Corp.	5.95%	15/03/2024	1,517	1,667,714	0.05%
New Gold, Inc. ⁽¹⁾	6.25%	15/11/2022	1,143	1,097,280	0.03%
Newmont Goldcorp Corp.	3.50%	15/03/2022	1,000	1,020,610	0.03%
Newmont Goldcorp Corp. ⁽¹⁾	3.625%	09/06/2021	1,705	1,732,474	0.06%
Newmont Goldcorp Corp. ⁽¹⁾	3.70%	15/03/2023	2,174	2,246,817	0.07%
Novelis Corp. ⁽¹⁾	6.25%	15/08/2024	1,053	1,105,671	0.04%
				<u>43,903,538</u>	<u>1.39%</u>
<i>Miscellaneous Manufacturer</i>					
Gates Global LLC/Gates Global Co. ⁽¹⁾	6.00%	15/07/2022	2,589	2,595,990	0.08%
General Electric Co.	2.70%	09/10/2022	2,190	2,187,453	0.07%
General Electric Co.	3.10%	09/01/2023	1,587	1,602,037	0.05%
General Electric Co.	3.15%	07/09/2022	1,272	1,289,990	0.04%
General Electric Co.	3.375%	11/03/2024	608	624,142	0.02%
General Electric Co.	3.45%	15/05/2024	1,558	1,601,477	0.05%
General Electric Co.	4.65%	17/10/2021	1,540	1,604,877	0.05%
Pentair Finance S.A.R.L.	2.65%	01/12/2019	1,080	1,079,096	0.03%
Pentair Finance S.A.R.L.	3.15%	15/09/2022	800	804,496	0.03%
				<u>13,389,558</u>	<u>0.42%</u>
<i>Office/Business Equipment</i>					
Xerox Corp.	5.625%	15/12/2019	600	608,400	0.02%
<i>Oil & Gas</i>					
Antero Resources Corp.	5.125%	01/12/2022	1,157	1,110,720	0.04%
Callon Petroleum Co.	6.125%	01/10/2024	312	306,546	0.01%
Canadian Oil Sands Ltd. ⁽¹⁾	9.40%	01/09/2021	1,692	1,910,084	0.06%
Carrizo Oil & Gas, Inc.	6.25%	15/04/2023	2,550	2,516,850	0.08%
Cenovus Energy, Inc.	5.70%	15/10/2019	368	370,946	0.01%
Chaparral Energy, Inc. ⁽¹⁾	8.75%	15/07/2023	2,018	1,170,440	0.04%
Cimarex Energy Co.	4.375%	01/06/2024	463	488,509	0.02%
CNOOC Curtis Funding No 1 Pty Ltd. ⁽¹⁾	4.50%	03/10/2023	5,354	5,721,417	0.18%
CNX Resources Corp.	5.875%	15/04/2022	615	593,475	0.02%
Concho Resources, Inc.	4.375%	15/01/2025	4,717	4,898,325	0.15%
Continental Resources, Inc./OK	3.80%	01/06/2024	1,848	1,894,965	0.06%
Continental Resources, Inc./OK	4.50%	15/04/2023	4,045	4,226,846	0.13%
Continental Resources, Inc./OK	5.00%	15/09/2022	14,828	14,990,946	0.47%
Diamondback Energy, Inc.	4.75%	01/11/2024	1,084	1,117,550	0.04%
Energen Corp.	4.625%	01/09/2021	941	967,969	0.03%
ENI SpA ⁽¹⁾	4.00%	12/09/2023	5,301	5,539,339	0.17%
ENI SpA ⁽¹⁾	4.15%	01/10/2020	1,846	1,875,005	0.06%
EQT Corp.	2.50%	01/10/2020	500	497,354	0.02%
EQT Corp.	3.089% ⁽²⁾	01/10/2020	2,965	2,964,168	0.09%
Equinor ASA ⁽¹⁾	7.875%	09/12/2022	1,000	1,171,193	0.04%
Gazprom OAO Via Gaz Capital SA ⁽¹⁾	6.51%	07/03/2022	1,030	1,118,372	0.04%
Gulfport Energy Corp.	6.625%	01/05/2023	1,842	1,551,885	0.05%
Harvest Operations Corp. ⁽¹⁾	4.20%	01/06/2023	500	528,986	0.02%
HighPoint Operating Corp.	7.00%	15/10/2022	564	527,340	0.02%
Husky Energy, Inc.	4.00%	15/04/2024	1,445	1,520,464	0.05%
Kerr-McGee Corp.	6.95%	01/07/2024	3,652	4,278,494	0.14%
Laredo Petroleum, Inc.	5.625%	15/01/2022	2,757	2,564,010	0.08%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Oil & Gas (continued)</i>					
Lukoil International Finance BV ⁽¹⁾	6.125%	09/11/2020	1,575	1,642,873	0.05%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	150	151,875	0.01%
Marathon Petroleum Corp.	5.375%	01/10/2022	1,371	1,390,528	0.04%
Medco Straits Services Pte Ltd. ⁽¹⁾	8.50%	17/08/2022	215	229,405	0.01%
MEG Energy Corp. ⁽¹⁾	6.50%	15/01/2025	1,019	1,020,274	0.03%
Montage Resources Corp.	8.875%	15/07/2023	914	710,635	0.02%
Motiva Enterprises LLC ⁽¹⁾	5.75%	15/01/2020	3,862	3,911,937	0.12%
Murphy Oil Corp.	6.875%	15/08/2024	1,228	1,289,277	0.04%
Oasis Petroleum, Inc.	6.875%	15/03/2022	6,000	6,002,100	0.19%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	6.25%	01/06/2024	647	672,071	0.02%
Petroleos Mexicanos	3.50%	30/01/2023	9,041	8,670,319	0.27%
Petroleos Mexicanos	4.625%	21/09/2023	4,948	4,888,624	0.15%
Petroleos Mexicanos	4.875%	18/01/2024	2,175	2,141,070	0.07%
Petroleos Mexicanos	5.50%	21/01/2021	2,379	2,437,286	0.08%
Petroleos Mexicanos	6.375%	04/02/2021	4,664	4,836,568	0.15%
Phillips 66 ⁽¹⁾	3.053% ⁽²⁾	15/04/2020	200	200,091	0.01%
Phillips 66	3.121% ⁽²⁾	26/02/2021	550	550,061	0.02%
Range Resources Corp.	5.00%	15/08/2022	2,549	2,357,060	0.07%
Range Resources Corp.	5.00%	15/03/2023	531	466,452	0.01%
Range Resources Corp.	5.75%	01/06/2021	1,615	1,606,925	0.05%
Range Resources Corp.	5.875%	01/07/2022	333	314,685	0.01%
Reliance Holding USA, Inc. ⁽¹⁾	5.40%	14/02/2022	2,000	2,123,515	0.07%
Rowan Cos, Inc.	7.875%	01/08/2019	755	755,000	0.02%
Sable Permian Resources Land LLC/AEPB Finance Corp. ⁽¹⁾	13.00%	30/11/2020	951	846,390	0.03%
Saudi Arabian Oil Co. ⁽¹⁾	2.75%	16/04/2022	344	346,152	0.01%
Saudi Arabian Oil Co. ⁽¹⁾	2.875%	16/04/2024	971	980,415	0.03%
Seven Generations Energy Ltd. ⁽¹⁾	6.75%	01/05/2023	1,599	1,638,975	0.05%
Seven Generations Energy Ltd. ⁽¹⁾	6.875%	30/06/2023	2,517	2,586,217	0.08%
SM Energy Co.	6.125%	15/11/2022	1,665	1,635,863	0.05%
Transocean Sentry Ltd. ⁽¹⁾	5.375%	15/05/2023	871	874,353	0.03%
WPX Energy, Inc.	5.25%	15/09/2024	371	374,710	0.01%
WPX Energy, Inc.	6.00%	15/01/2022	134	139,528	0.00%
				<u>124,213,432</u>	<u>3.92%</u>
<i>Oil & Gas Services</i>					
National Oilwell Varco, Inc.	2.60%	01/12/2022	6,526	6,514,556	0.21%
Oceaneering International, Inc.	4.65%	15/11/2024	1,133	1,095,475	0.04%
Schlumberger Holdings Corp. ⁽¹⁾	3.75%	01/05/2024	8,308	8,694,464	0.27%
SESI LLC	7.125%	15/12/2021	2,218	1,630,230	0.05%
TechnipFMC PLC	3.45%	01/10/2022	91	92,547	0.00%
				<u>18,027,272</u>	<u>0.57%</u>
<i>Packaging & Containers</i>					
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu	5.75%	15/10/2020	3,140	3,155,232	0.10%
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu	6.875%	15/02/2021	420	421,230	0.01%
				<u>3,576,462</u>	<u>0.11%</u>
<i>Pharmaceuticals</i>					
AstraZeneca PLC	3.073% ⁽²⁾	10/06/2022	3,033	3,035,930	0.09%
AstraZeneca PLC	3.19% ⁽²⁾	17/08/2023	500	499,711	0.01%

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Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Bayer US Finance II LLC ⁽¹⁾	2.75%	15/07/2021	1,185	1,180,890	0.04%
Bayer US Finance II LLC ⁽¹⁾	2.979% ⁽²⁾	25/06/2021	1,175	1,176,484	0.04%
Bayer US Finance II LLC ⁽¹⁾	3.42% ⁽²⁾	15/12/2023	270	270,589	0.01%
Bayer US Finance II LLC ⁽¹⁾	3.50%	25/06/2021	555	563,236	0.02%
Bayer US Finance II LLC ⁽¹⁾	3.875%	15/12/2023	2,190	2,262,889	0.07%
Cardinal Health, Inc.	3.079%	15/06/2024	5,116	5,127,877	0.16%
Cardinal Health, Inc.	3.18% ⁽²⁾	15/06/2022	1,625	1,625,327	0.05%
Cardinal Health, Inc.	3.20%	15/06/2022	1,051	1,064,158	0.03%
Cigna Corp. ⁽¹⁾	2.76% ⁽²⁾	17/03/2020	220	220,220	0.01%
Cigna Corp. ⁽¹⁾	3.06% ⁽²⁾	17/09/2021	5,391	5,393,423	0.17%
Cigna Corp. ⁽¹⁾	3.193% ⁽²⁾	15/07/2023	1,800	1,805,092	0.06%
CVS Health Corp.	3.70%	09/03/2023	3,594	3,713,982	0.12%
CVS Health Corp.	4.00%	05/12/2023	353	369,798	0.01%
Elanco Animal Health, Inc.	3.912%	27/08/2021	501	511,895	0.02%
Elanco Animal Health, Inc.	4.272%	28/08/2023	1,282	1,349,560	0.04%
Shire Acquisitions Investments Ireland DAC	1.90%	23/09/2019	850	849,349	0.03%
Teva Pharmaceutical Finance Co. BV	3.65%	10/11/2021	248	236,530	0.01%
				<u>31,256,940</u>	<u>0.99%</u>
<i>Pipelines</i>					
Andeavor Logistics LP/Tesoro Logistics Finance Corp.	5.25%	15/01/2025	158	167,166	0.00%
Andeavor Logistics LP/Tesoro Logistics Finance Corp.	5.50%	15/10/2019	1,050	1,053,242	0.03%
Andeavor Logistics LP/Tesoro Logistics Finance Corp.	6.25%	15/10/2022	4,824	4,953,814	0.16%
Andeavor Logistics LP/Tesoro Logistics Finance Corp.	6.375%	01/05/2024	4,348	4,570,835	0.14%
Boardwalk Pipelines LP	5.75%	15/09/2019	195	195,610	0.01%
Enable Oklahoma Intrastate Transmission LLC ⁽¹⁾	6.25%	15/03/2020	2,984	3,042,169	0.10%
Energy Transfer Operating LP	4.15%	01/10/2020	200	203,018	0.01%
Energy Transfer Operating LP	4.25%	15/03/2023	2,634	2,749,988	0.09%
Energy Transfer Operating LP	5.875%	15/01/2024	2,312	2,568,554	0.08%
Energy Transfer Partners LP	7.50%	15/10/2020	284	300,020	0.01%
Florida Gas Transmission Co. LLC ⁽¹⁾	3.875%	15/07/2022	386	397,752	0.01%
Midcontinent Express Pipeline LLC ⁽¹⁾	6.70%	15/09/2019	774	781,468	0.02%
Midwest Connector Capital Co. LLC ⁽¹⁾	3.625%	01/04/2022	1,518	1,550,753	0.05%
Midwest Connector Capital Co. LLC ⁽¹⁾	3.90%	01/04/2024	3,173	3,303,100	0.10%
MPLX LP	4.50%	15/07/2023	500	530,602	0.02%
NGPL PipeCo LLC ⁽¹⁾	4.375%	15/08/2022	1,783	1,860,471	0.06%
ONEOK, Inc.	7.50%	01/09/2023	1,717	2,006,379	0.06%
Regency Energy Partners LP/Regency Energy Finance Corp.	5.75%	01/09/2020	250	256,269	0.01%
Sabine Pass Liquefaction LLC	5.625%	15/04/2023	7,793	8,475,130	0.27%
Sabine Pass Liquefaction LLC	5.75%	15/05/2024	5,000	5,552,966	0.17%
Spectra Energy Partners LP	3.179% ⁽²⁾	05/06/2020	1,000	1,003,233	0.03%
Spectra Energy Partners LP	4.60%	15/06/2021	1,363	1,409,545	0.04%
Sunoco Logistics Partners Operations LP	3.45%	15/01/2023	200	203,731	0.01%
Sunoco Logistics Partners Operations LP	4.40%	01/04/2021	793	814,442	0.03%
Texas Eastern Transmission LP ⁽¹⁾	2.80%	15/10/2022	200	199,554	0.01%
Texas Eastern Transmission LP ⁽¹⁾	4.125%	01/12/2020	2,000	2,028,029	0.06%
Texas Gas Transmission LLC ⁽¹⁾	4.50%	01/02/2021	1,324	1,349,603	0.04%
Williams Cos, Inc.	4.50%	15/11/2023	610	651,080	0.02%

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Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Pipelines (continued)</i>					
Williams Cos, Inc.	7.875%	01/09/2021	248	273,967	0.01%
				52,452,490	1.65%
<i>Real Estate</i>					
China Overseas Finance Cayman V Ltd.	3.95%	15/11/2022	1,700	1,752,173	0.06%
<i>REITS</i>					
Brandywine Operating Partnership LP	4.10%	01/10/2024	201	209,248	0.01%
Brixmor Operating Partnership LP	3.25%	15/09/2023	1,946	1,978,257	0.06%
Brixmor Operating Partnership LP	3.303% ⁽²⁾	01/02/2022	340	340,126	0.01%
Brixmor Operating Partnership LP	3.65%	15/06/2024	3,534	3,630,063	0.11%
EPR Properties	5.25%	15/07/2023	555	593,432	0.02%
EPR Properties	5.75%	15/08/2022	2,369	2,534,747	0.08%
Equinix, Inc.	5.375%	01/01/2022	242	248,655	0.01%
Equinix, Inc.	5.375%	01/04/2023	1,334	1,361,520	0.04%
Equinix, Inc.	5.375%	15/05/2027	2,873	3,091,204	0.10%
Equinix, Inc.	5.875%	15/01/2026	4,949	5,267,617	0.17%
GLP Capital LP/GLP Financing II, Inc.	4.875%	01/11/2020	260	265,512	0.01%
HCP, Inc.	4.20%	01/03/2024	455	484,917	0.01%
HCP, Inc.	4.25%	15/11/2023	65	69,061	0.00%
Healthcare Trust of America Holdings LP	2.95%	01/07/2022	335	337,603	0.01%
Healthcare Trust of America Holdings LP	3.375%	15/07/2021	205	207,765	0.01%
Healthcare Trust of America Holdings LP	3.70%	15/04/2023	1,000	1,024,548	0.03%
Highwoods Realty LP	3.20%	15/06/2021	192	193,563	0.01%
Highwoods Realty LP	3.625%	15/01/2023	500	514,147	0.02%
Liberty Property LP	4.40%	15/02/2024	649	693,116	0.02%
SITE Centers Corp.	4.625%	15/07/2022	304	315,858	0.01%
SL Green Operating Partnership LP	3.25%	15/10/2022	506	511,975	0.02%
SL Green Realty Corp.	4.50%	01/12/2022	904	947,091	0.03%
Ventas Realty LP	3.125%	15/06/2023	775	789,562	0.02%
VEREIT Operating Partnership LP	4.125%	01/06/2021	1,109	1,136,281	0.04%
VEREIT Operating Partnership LP	4.60%	06/02/2024	7,182	7,659,357	0.24%
VEREIT Operating Partnership LP	4.625%	01/11/2025	2,775	3,001,789	0.09%
WEA Finance LLC/Westfield UK & Europe Finance PLC ⁽¹⁾	2.70%	17/09/2019	125	124,981	0.00%
WEA Finance LLC/Westfield UK & Europe Finance PLC ⁽¹⁾	3.25%	05/10/2020	707	712,630	0.02%
WEA Finance LLC/Westfield UK & Europe Finance PLC ⁽¹⁾	3.75%	17/09/2024	2,000	2,097,784	0.07%
Welltower, Inc.	3.625%	15/03/2024	1,197	1,246,017	0.04%
Welltower, Inc.	4.50%	15/01/2024	181	194,165	0.01%
				41,782,591	1.32%
<i>Retail</i>					
AutoNation, Inc.	3.50%	15/11/2024	665	668,796	0.02%
CEC Entertainment, Inc.	8.00%	15/02/2022	995	947,737	0.03%
Dollar Tree, Inc.	3.003% ⁽²⁾	17/04/2020	4,685	4,685,499	0.15%
Dollar Tree, Inc.	3.70%	15/05/2023	498	514,400	0.02%
McDonald's Corp.	2.686% ⁽²⁾	28/10/2021	650	650,216	0.02%
				7,466,648	0.24%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Savings & Loans</i>					
People's United Financial, Inc.	3.65%	06/12/2022	1,560	1,599,437	0.05%
<i>Semiconductors</i>					
Broadcom Corp./Broadcom Cayman Finance Ltd.	2.65%	15/01/2023	811	800,176	0.02%
Broadcom Corp./Broadcom Cayman Finance Ltd.	3.00%	15/01/2022	2,192	2,201,418	0.07%
Broadcom Corp./Broadcom Cayman Finance Ltd.	3.625%	15/01/2024	1,734	1,754,117	0.06%
Broadcom, Inc. ⁽¹⁾	3.125%	15/10/2022	3,367	3,381,386	0.11%
Broadcom, Inc. ⁽¹⁾	3.625%	15/10/2024	9,116	9,149,396	0.29%
KLA Corp.	4.65%	01/11/2024	3,264	3,562,383	0.11%
Marvell Technology Group Ltd.	4.20%	22/06/2023	2,019	2,111,946	0.07%
NXP BV/NXP Funding LLC ⁽¹⁾	3.875%	01/09/2022	400	412,149	0.01%
NXP BV/NXP Funding LLC ⁽¹⁾	4.125%	01/06/2021	2,098	2,147,015	0.07%
NXP BV/NXP Funding LLC ⁽¹⁾	4.625%	01/06/2023	1,549	1,637,140	0.05%
				27,157,126	0.86%
<i>Software</i>					
CA, Inc.	3.60%	01/08/2020	3,839	3,857,178	0.12%
First Data Corp. ⁽¹⁾	5.375%	15/08/2023	5,522	5,676,340	0.18%
First Data Corp. ⁽¹⁾	5.75%	15/01/2024	604	622,346	0.02%
Genesys Telecommunications Laboratories, Inc./Greeneden Lux 3 S.A.R.L./Greeneden US Ho ⁽¹⁾	10.00%	30/11/2024	2,506	2,740,937	0.09%
Infor US, Inc.	6.50%	15/05/2022	496	506,540	0.01%
Informatica LLC ⁽¹⁾	7.125%	15/07/2023	2,331	2,380,534	0.07%
RP Crown Parent LLC ⁽¹⁾	7.375%	15/10/2024	801	835,043	0.03%
Solera LLC/Solera Finance, Inc. ⁽¹⁾	10.50%	01/03/2024	5,281	5,682,092	0.18%
Sophia LP/Sophia Finance, Inc. ⁽¹⁾	9.00%	30/09/2023	1,481	1,538,389	0.05%
TIBCO Software, Inc. ⁽¹⁾	11.375%	01/12/2021	3,488	3,686,380	0.12%
				27,525,779	0.87%
<i>Sovereign</i>					
Republic of Angola Via Northern Lights III BV	7.00%	17/08/2019	81	81,234	0.00%
<i>Telecommunications</i>					
AT&T, Inc.	3.616% ⁽²⁾	12/06/2024	11,000	11,210,934	0.35%
British Telecommunications PLC	4.50%	04/12/2023	1,570	1,678,060	0.05%
CommScope, Inc. ⁽¹⁾	5.50%	01/03/2024	963	979,853	0.03%
GTH Finance BV ⁽¹⁾	6.25%	26/04/2020	200	203,191	0.01%
Level 3 Financing, Inc.	5.375%	15/01/2024	332	337,352	0.01%
Level 3 Financing, Inc.	6.125%	15/01/2021	60	60,150	0.00%
Level 3 Parent LLC	5.75%	01/12/2022	1,128	1,139,280	0.04%
Plantronics, Inc. ⁽¹⁾	5.50%	31/05/2023	444	452,880	0.01%
T-Mobile USA, Inc.	6.00%	15/04/2024	1,977	2,068,456	0.07%
Vodafone Group PLC	3.75%	16/01/2024	3,652	3,813,874	0.12%
				21,944,030	0.69%
<i>Transportation</i>					
Pelabuhan Indonesia III Persero PT ⁽¹⁾	4.50%	02/05/2023	913	960,248	0.03%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.375%	01/04/2023	1,800	1,845,000	0.06%
XPO Logistics, Inc. ⁽¹⁾	6.50%	15/06/2022	802	816,741	0.02%
				3,621,989	0.11%
<i>Trucking & Leasing</i>					
Aviation Capital Group LLC ⁽¹⁾	3.875%	01/05/2023	3,284	3,389,068	0.11%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 35.84% (31 January 2019: 39.87%) (Continued)					
<i>Trucking & Leasing (continued)</i>					
DAE Funding LLC ⁽¹⁾	4.00%	01/08/2020	506	511,060	0.02%
GATX Corp.	3.90%	30/03/2023	1,601	1,665,940	0.05%
GATX Corp.	4.35%	15/02/2024	854	905,012	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	3.45%	01/07/2024	4,677	4,832,046	0.15%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	3.65%	29/07/2021	1,113	1,136,373	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	3.90%	01/02/2024	275	288,435	0.01%
				<u>12,727,934</u>	<u>0.40%</u>
Total Corporate Bonds				<u>1,136,020,178</u>	<u>35.84%</u>
Floating Rate Loans - 4.74% (31 January 2019: 1.85%)					
<i>Aerospace</i>					
American Airlines, Inc. Replacement Term Loan	4.379%	10/10/2021	7,087	7,092,279	0.22%
American Airlines, Inc. Term Loan B	4.241%	28/04/2023	2,984	2,978,023	0.09%
American Airlines, Inc. Term Loan B	4.325%	14/12/2023	584	582,063	0.02%
Doncasters US Finance LLC 2 nd Lien Term Loan	10.58%	09/10/2020	209	62,461	0.00%
Gol Luxco SA Term Loan	6.50%	31/08/2020	159	161,782	0.00%
Symantec Corporation Term Loan A-5	3.99%	01/08/2021	1,000	998,335	0.03%
United AirLines, Inc. Refinanced Term Loan	TBD	01/04/2024	1,669	1,670,252	0.05%
				<u>13,545,195</u>	<u>0.41%</u>
<i>Beverages</i>					
Keurig Dr Pepper, Inc. Term Loan	TBD	08/02/2023	6,688	6,570,650	0.21%
<i>Broadcasting</i>					
Oneok, Inc. Term Loan A	3.398%	19/11/2021	3,601	3,603,269	0.11%
<i>Chemicals</i>					
Lyondellbasell Industries N.V. Delayed Draw Term Loan A	TBD	29/03/2022	10,455	10,409,312	0.33%
<i>Commercial Services</i>					
Global Payments, Inc. Term Loan B-3	3.984%	21/04/2023	3,034	3,040,116	0.10%
<i>Electric</i>					
Pacific Gas and Electric Company Revolving Term Loan	TBD	27/04/2022	4,909	4,884,455	0.15%
<i>Financial</i>					
Delos Finance S.A.R.L. Term Loan	4.08%	06/10/2023	1,158	1,162,867	0.04%
Flying Fortress Holdings LLC Term Loan	4.08%	30/10/2022	10,721	10,762,760	0.34%
RPI Finance Trust Term Loan A-4	3.734%	04/05/2022	852	852,070	0.03%
York Risk Services Holding Corp. Term Loan	TBD	01/10/2021	2,220	2,218,983	0.07%
				<u>14,996,680</u>	<u>0.48%</u>
<i>Food and Drug</i>					
Panera Bread Co. Term Loan	4.063%	18/07/2022	7,716	7,590,137	0.24%
<i>Forest Prod/Containers</i>					
Berry Global, Inc. Term Loan T	4.379%	06/01/2021	141	140,771	0.00%
<i>Gaming/Leisure</i>					
CEC Entertainment, Inc. Term Loan B	5.484%	12/02/2021	743	740,903	0.02%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.74% (31 January 2019: 1.85%) (Continued)					
<i>Gaming/Leisure (continued)</i>					
CEOC, LLC Term Loan B	4.234%	07/10/2024	3,070	3,067,330	0.10%
Eldorado Resorts, Inc. Term Loan	4.577%	17/04/2024	1,500	1,500,007	0.05%
ESH Hospitality, Inc. 3 rd Repriced Term Loan	TBD	30/08/2023	500	501,287	0.02%
GLP Capital, LP Incremental Tranche A-1 Term Loan	3.741%	31/07/2020	1,150	1,145,235	0.04%
Life Time Fitness, Inc. Refinancing Term Loan	5.272%	10/06/2022	7,155	7,160,723	0.23%
MGM Growth Properties Operating Partnership LP Term Loan A	3.984%	14/06/2023	2,393	2,384,971	0.07%
MGM Resorts International Term Loan A	TBD	21/12/2023	930	926,805	0.03%
Seminole Tribe of Florida Replacement Term Loan B	3.984%	08/07/2024	1,488	1,494,985	0.05%
Wynn America, LLC Extended Facility Term Loan	TBD	31/12/2021	638	636,405	0.02%
				<u>19,558,651</u>	<u>0.63%</u>
<i>Healthcare</i>					
DaVita, Inc. Tranche B Term Loan	5.13%	24/06/2021	357	357,160	0.01%
FHC Health Systems, Inc. Initial Term Loan	6.234%	23/12/2021	579	580,400	0.02%
HCA, Inc. Tranche B-11 Term Loan	4.08%	17/03/2023	2,561	2,569,893	0.08%
Jaguar Holding Company I LLC Term Loan	4.734%	18/08/2022	3,331	3,330,742	0.10%
NVA Holdings, Inc. 1 st Lien Term Loan B-3	4.984%	02/02/2025	4,038	4,039,410	0.13%
RPI Finance Trust Initial Term Loan B-6	4.234%	27/03/2023	91	91,183	0.00%
				<u>10,968,788</u>	<u>0.34%</u>
<i>Healthcare-Services</i>					
CVS Holdings I, LP 1 st Lien Initial Term Loan	5.00%	06/02/2025	3,250	3,250,844	0.10%
<i>Housing</i>					
Invitation Homes Operating Partnership, LP Initial Term Loan	3.969%	06/02/2022	3,853	3,775,940	0.12%
<i>Industrial Services</i>					
Core & Main LP Initial Term Loan	5.238%	01/08/2024	1,009	1,010,049	0.03%
<i>Information Technology</i>					
Dell International LLC Refinancing Term Loan B	4.24%	07/09/2023	935	938,813	0.03%
Sophia, LP Term Loan B	5.58%	30/09/2022	2,046	2,049,185	0.06%
				<u>2,987,998</u>	<u>0.09%</u>
<i>Machinery</i>					
Colfax Corp. Term Loan A-2	3.984%	17/12/2020	4,090	4,090,188	0.13%
<i>Manufacturing</i>					
Transdigm Inc. New Tranche F Term Loan	4.83%	09/06/2023	6,236	6,214,219	0.20%
Utex Industries, Inc. 1 st Lien Initial Term Loan	6.234%	21/05/2021	408	380,860	0.01%
Utex Industries, Inc. 2 nd Lien Initial Term Loan	9.484%	20/05/2022	174	158,630	0.00%
				<u>6,753,709</u>	<u>0.21%</u>
<i>Media</i>					
Charter Communications Operating, LLC Term Loan A-2	3.83%	31/03/2023	4,163	4,153,035	0.13%
<i>Media/Telecommunications</i>					
Uber Technologies, Inc. Refinancing Term Loan	5.769%	13/07/2023	2,168	2,176,416	0.07%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.74% (31 January 2019: 1.85%) (Continued)					
<i>Oil & Gas</i>					
Petroleos Mexicanos Term Loan	3.17%	14/02/2020	366	364,536	0.01%
<i>REITS</i>					
Crown Castle International Corp. Term Loan	TBD	21/06/2024	2,341	2,332,959	0.07%
Hudson Pacific Properties, LP Seven Year Term Loan	3.652%	01/04/2022	1,133	1,127,610	0.04%
				3,460,569	0.11%
<i>Retail</i>					
Comfort Holding LLC 1 st Lien Initial Term Loan	6.984%	05/02/2024	625	624,372	0.02%
Del Frisco's Restaurant Group, Inc. Initial Term Loan	TBD	27/06/2025	216	216,995	0.01%
				841,367	0.03%
<i>Semiconductors</i>					
Analog Devices, Inc. Term Loan	TBD	10/03/2022	2,669	2,662,327	0.08%
Marvell Technology Group Ltd. Term Loan A	3.735%	04/06/2021	2,390	2,387,123	0.08%
				5,049,450	0.16%
<i>Service</i>					
Infor, Inc. Tranche B-6 Term Loan	5.08%	01/02/2022	1,140	1,142,164	0.04%
MGM Growth Properties Operating Partnership LP					
Delayed Draw Term Loan A	3.984%	14/06/2023	1,561	1,553,004	0.05%
				2,695,168	0.09%
<i>Telecommunications</i>					
CenturyLink, Inc. Initial Term Loan A	4.984%	01/11/2022	2,891	2,896,398	0.09%
Unitymedia Hessen GmbH & Co. Facility					
Term Loan B	4.604%	30/09/2025	811	811,166	0.03%
				3,707,564	0.12%
<i>Utility</i>					
AES Corporation Other Term Loan	4.272%	31/05/2022	7,771	7,781,239	0.25%
Vistra Operations Company LLC Initial Term Loan	4.234%	04/08/2023	3,000	3,007,775	0.09%
				10,789,014	0.34%
Total Floating Rate Loans				150,413,871	4.74%
Government Obligations - 2.62% (31 January 2019: 2.81%)					
<i>Non-U.S. Government Obligations</i>					
Perusahaan Penerbit SBSN Indonesia III ⁽¹⁾	3.40%	29/03/2022	1,853	1,887,355	0.06%
Perusahaan Penerbit SBSN Indonesia III ⁽¹⁾	3.75%	01/03/2023	600	620,328	0.02%
Republic of Argentina	3.375%	15/01/2023	EUR 1,280	1,150,311	0.04%
Republic of Argentina	4.625%	11/01/2023	6,053	5,084,580	0.16%
Republic of Argentina	6.875%	22/04/2021	747	672,860	0.02%
Republic of Bahamas ⁽¹⁾	5.75%	16/01/2024	603	648,985	0.02%
Republic of Bermuda ⁽¹⁾	4.138%	03/01/2023	1,200	1,263,012	0.04%
Republic of Bermuda ⁽¹⁾	4.854%	06/02/2024	1,318	1,446,518	0.05%
Republic of Indonesia ⁽¹⁾	3.70%	08/01/2022	444	456,472	0.01%
Republic of Indonesia	4.45%	11/02/2024	2,000	2,141,160	0.07%
Republic of Sri Lanka ⁽¹⁾	5.75%	18/04/2023	920	922,521	0.03%
Republic of Turkey	7.50%	07/11/2019	1,073	1,084,614	0.03%
Republic of Romania ⁽¹⁾	4.875%	22/01/2024	3,420	3,694,985	0.12%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 2.62% (31 January 2019: 2.81%) (Continued)					
<i>Non-U.S. Government Obligations (Continued)</i>					
Republic of Romania ⁽¹⁾	6.75%	07/02/2022	1,764	1,935,863	0.06%
				23,009,564	0.73%
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	1.75%	30/06/2024	23,585	23,493,332	0.74%
U.S. Treasury Note	1.875%	15/12/2020	3,361	3,356,864	0.11%
U.S. Treasury Note	2.50%	31/01/2021	32,857	33,124,605	1.04%
				59,974,801	1.89%
Total Government Obligations				82,984,365	2.62%
Government Sponsored Enterprises Collateralised Mortgage Obligations - 1.20% (31 January 2019: 1.83%)					
Federal Home Loan Mortgage Corp.	3.127% ⁽²⁾	01/11/2043	616	630,376	0.02%
Federal Home Loan Mortgage Corp.	4.613% ⁽²⁾	01/04/2037	46	48,871	0.00%
Federal Home Loan Mortgage Corp.	4.635% ⁽²⁾	01/06/2041	860	907,286	0.03%
Federal Home Loan Mortgage Corp.	4.791% ⁽²⁾	01/06/2042	129	134,923	0.00%
Federal National Mortgage Assoc.	2.664% ⁽²⁾	01/12/2045	168	169,317	0.01%
Federal National Mortgage Assoc.	2.718% ⁽²⁾	01/12/2045	548	553,475	0.02%
Federal National Mortgage Assoc.	2.827% ⁽²⁾	01/10/2045	203	206,100	0.01%
Federal National Mortgage Assoc.	2.931% ⁽²⁾	01/06/2042	336	341,842	0.01%
Federal National Mortgage Assoc.	2.947% ⁽²⁾	01/05/2042	481	490,442	0.02%
Federal National Mortgage Assoc.	3.676% ⁽²⁾	01/01/2042	345	355,788	0.01%
Federal National Mortgage Assoc.	4.175% ⁽²⁾	01/06/2038	215	221,964	0.01%
Federal National Mortgage Assoc.	4.485% ⁽²⁾	01/08/2037	51	52,911	0.00%
Federal National Mortgage Assoc.	4.522% ⁽²⁾	01/09/2036	24	24,760	0.00%
Federal National Mortgage Assoc.	4.58% ⁽²⁾	01/10/2040	24	25,414	0.00%
Federal National Mortgage Assoc.	4.65% ⁽²⁾	01/10/2036	21	22,282	0.00%
Federal National Mortgage Assoc.	4.66% ⁽²⁾	01/12/2040	48	50,569	0.00%
Federal National Mortgage Assoc.	4.679% ⁽²⁾	01/12/2040	88	92,241	0.00%
Federal National Mortgage Assoc.	4.707% ⁽²⁾	01/01/2041	120	125,150	0.00%
Federal National Mortgage Assoc.	4.721% ⁽²⁾	01/08/2041	133	139,390	0.00%
Federal National Mortgage Assoc.	4.771% ⁽²⁾	01/10/2036	147	155,637	0.01%
Federal National Mortgage Assoc.	4.828% ⁽²⁾	01/04/2040	41	42,807	0.00%
Government National Mortgage Assoc. 2013-162 Class A	2.75% ⁽²⁾	16/09/2046	198	198,000	0.01%
Government National Mortgage Assoc. 2013-171 Class IO	0.889% ⁽²⁾	16/06/2054	2,776	112,375	0.00%
Government National Mortgage Assoc. 2014-109 Class A	2.325%	16/01/2046	162	161,708	0.01%
Government National Mortgage Assoc. 2014-112 Class A	3.00% ⁽²⁾	16/01/2048	134	135,413	0.00%
Government National Mortgage Assoc. 2014-135 Class AS	2.30%	16/02/2047	702	702,019	0.02%
Government National Mortgage Assoc. 2014-15 Class IO	0.776% ⁽²⁾	16/08/2054	7,702	299,929	0.01%
Government National Mortgage Assoc. 2014-164 Class AK	2.90% ⁽²⁾	16/03/2055	196	199,131	0.01%
Government National Mortgage Assoc. 2014-172 Class A	3.05% ⁽²⁾	16/01/2049	100	101,138	0.00%
Government National Mortgage Assoc. 2014-64 Class A	2.20%	16/02/2045	221	219,728	0.01%
Government National Mortgage Assoc. 2014-64 Class IO	1.083% ⁽²⁾	16/12/2054	3,110	153,397	0.00%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 1.20% (31 January 2019: 1.83%) (Continued)					
Government National Mortgage Assoc. 2014-70 Class A	2.50%	16/03/2049	64	64,178	0.00%
Government National Mortgage Assoc. 2014-78 Class A	2.20%	16/04/2047	58	57,311	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.564% ⁽²⁾	16/03/2056	5,223	162,337	0.01%
Government National Mortgage Assoc. 2015-41 Class AD	2.90% ⁽²⁾	16/08/2055	146	147,975	0.00%
Government National Mortgage Assoc. 2017-100 Class AS	2.75%	16/02/2058	1,319	1,329,964	0.04%
Government National Mortgage Assoc. 2017-168 Class AS	2.70%	16/08/2058	4,915	4,936,115	0.16%
Government National Mortgage Assoc. 2017-20 Class AS	2.50%	16/02/2057	1,249	1,239,770	0.04%
Government National Mortgage Assoc. 2017-22 Class GA	2.60% ⁽²⁾	16/08/2051	627	626,097	0.02%
Government National Mortgage Assoc. 2017-23 Class AB	2.60%	16/12/2057	846	844,590	0.03%
Government National Mortgage Assoc. 2017-28 Class AB	2.50%	16/10/2051	1,506	1,488,727	0.05%
Government National Mortgage Assoc. 2017-44 Class AD	2.65%	17/11/2048	1,366	1,367,037	0.04%
Government National Mortgage Assoc. 2017-51 Class AS	2.75%	16/04/2058	2,148	2,168,525	0.07%
Government National Mortgage Assoc. 2017-53 Class B	2.75%	16/03/2050	2,081	2,098,770	0.07%
Government National Mortgage Assoc. 2017-54 Class AD	2.75%	16/01/2057	1,974	1,994,159	0.06%
Government National Mortgage Assoc. 2017-61 Class A	2.60%	16/08/2058	1,829	1,826,852	0.06%
Government National Mortgage Assoc. 2017-69 Class AS	2.75%	16/02/2058	1,862	1,875,751	0.06%
Government National Mortgage Assoc. 2017-71 Class AS	2.70%	16/04/2057	1,225	1,230,088	0.04%
Government National Mortgage Assoc. 2017-72 Class AM	2.60%	16/09/2051	761	757,793	0.02%
Government National Mortgage Assoc. 2017-74 Class AS	2.60%	16/10/2057	763	763,015	0.02%
Government National Mortgage Assoc. 2017-76 Class AS	2.65%	16/11/2050	1,522	1,522,895	0.05%
Government National Mortgage Assoc. 2017-89 Class AB	2.60%	16/07/2058	1,239	1,240,286	0.04%
Government National Mortgage Assoc. 2017-90 Class AS	2.70%	16/07/2057	1,699	1,708,274	0.05%
Government National Mortgage Assoc. 2017-92 Class AS	2.75%	16/06/2058	1,548	1,562,516	0.05%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				38,087,408	1.20%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Municipal Bonds - 0.12% (31 January 2019: 0.15%)					
New Jersey Economic Development Authority	ZCP	15/02/2020	250	246,717	0.01%
New Jersey Transportation Trust Fund Authority	5.00%	15/12/2019	100	101,290	0.00%
State of Illinois	4.95%	01/06/2023	3,165	3,301,272	0.10%
State of Illinois	6.20%	01/07/2021	200	208,492	0.01%
Total Municipal Bonds				3,857,771	0.12%

Shares

Common Stock - 0.00% (31 January 2019: 0.00%)

Oil & Gas

Templar Energy LLC Class A Units			7,279	7,279	0.00%
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Total Common Stock

7,279 0.00%

Dividend Rate

Preferred Stock - 0.00% (31 January 2019: 0.00%)

Oil & Gas

Templar Energy LLC	ZCP		13,860	—	0.00%
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Total Preferred Stock

— 0.00%

Interest Rate Maturity Date Principal (000)

Short Term Investments⁽⁶⁾ - 5.18% (31 January 2019: 1.01%)

Commercial Paper - 5.18% (31 January 2019: 1.01%)

Boston Scientific Corp. ⁽¹⁾	2.623%	07/08/2019	5,750	5,747,489	0.18%
Boston Scientific Corp. ⁽¹⁾	2.624%	05/08/2019	256	255,925	0.01%
Boston Scientific Corp. ⁽¹⁾	2.625%	09/08/2019	799	798,535	0.03%
Boston Scientific Corp. ⁽¹⁾	2.787%	16/09/2019	1,065	1,061,230	0.03%
Boston Scientific Corp. ⁽¹⁾	2.787%	17/09/2019	4,991	4,972,951	0.16%
Boston Scientific Corp. ⁽¹⁾	2.812%	13/08/2019	6,361	6,355,067	0.20%
Boston Scientific Corp. ⁽¹⁾	2.87%	29/08/2019	1,133	1,130,489	0.04%
Bunge Asset Funding Corp. ⁽¹⁾	2.55%	01/08/2019	2,800	2,800,000	0.09%
Campbell Soup Co. ⁽¹⁾	2.933%	05/09/2019	1,021	1,018,111	0.03%
CenterPoint Energy Resources Corp. ⁽¹⁾	2.50%	01/08/2019	5,800	5,800,000	0.18%
CenterPoint Energy Resources Corp. ⁽¹⁾	2.593%	05/08/2019	10,000	9,997,122	0.32%
CenterPoint Energy Resources Corp. ⁽¹⁾	2.903%	06/08/2019	10,000	9,995,972	0.32%
Crown Castle International Corp. ⁽¹⁾	2.756%	08/08/2019	5,003	5,000,333	0.16%
Crown Castle International Corp. ⁽¹⁾	2.756%	09/08/2019	2,682	2,680,361	0.08%
Crown Castle International Corp. ⁽¹⁾	2.768%	01/08/2019	1,327	1,327,000	0.04%
Dominion Energy, Inc. ⁽¹⁾	2.554%	15/08/2019	5,000	4,995,042	0.16%
Enable Midstream Partners LP ⁽¹⁾	2.806%	21/08/2019	9,450	9,435,300	0.30%
Enable Midstream Partners LP ⁽¹⁾	2.835%	09/08/2019	6,500	6,495,912	0.20%
Encana Corp. ⁽¹⁾	2.772%	19/09/2019	4,500	4,483,095	0.14%
Encana Corp. ⁽¹⁾	2.777%	26/08/2019	5,250	5,239,901	0.17%
Energy Transfer Partners LP ⁽¹⁾	2.85%	01/08/2019	10,450	10,450,000	0.33%
Energy Transfer Partners LP ⁽¹⁾	2.923%	02/08/2019	5,250	5,249,574	0.17%
Entergy Corp. ⁽¹⁾	2.50%	01/08/2019	5,800	5,800,000	0.19%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁶⁾ - 5.18% (31 January 2019: 1.01%) (Continued)					
Commercial Paper - 5.18% (31 January 2019: 1.01%) (Continued)					
FMC Corp. ⁽¹⁾	2.857%	07/08/2019	561	560,734	0.02%
Ford Motor Co. ⁽¹⁾	2.802%	01/08/2019	4,000	4,000,000	0.13%
Ford Motor Co. ⁽¹⁾	3.857%	04/12/2019	7,169	7,094,101	0.21%
Ford Motor Credit Co. LLC ⁽¹⁾	4.33%	25/11/2019	1,745	1,728,156	0.05%
Fortive Corp. ⁽¹⁾	2.544%	09/08/2019	5,000	4,997,178	0.16%
Fortive Corp. ⁽¹⁾	2.667%	01/08/2019	1,331	1,331,000	0.04%
Marriott International, Inc. ⁽¹⁾	2.62%	11/09/2019	4,500	4,486,624	0.14%
Royal Caribbean Cruises Ltd. ⁽¹⁾	2.604%	13/08/2019	5,000	4,995,667	0.16%
Royal Caribbean Cruises Ltd. ⁽¹⁾	2.605%	16/08/2019	1,304	1,302,587	0.04%
Royal Caribbean Cruises Ltd. ⁽¹⁾	2.628%	26/08/2019	1,990	1,986,379	0.06%
Royal Caribbean Cruises Ltd. ⁽¹⁾	2.65%	01/08/2019	6,081	6,081,000	0.19%
Royal Caribbean Cruises Ltd. ⁽¹⁾	2.809%	02/08/2019	4,557	4,556,646	0.14%
Southern California Edison Co. ⁽¹⁾	2.651%	02/08/2019	6,132	6,131,549	0.19%
Southern California Edison Co. ⁽¹⁾	2.804%	09/08/2019	1,370	1,369,145	0.04%
Syngenta Wilmington, Inc. ⁽¹⁾	2.863%	13/09/2019	2,665	2,655,928	0.08%
Total Commercial Paper				164,366,103	5.18%
Total Short Term Investments				164,366,103	5.18%
Total Investment in Securities (Cost: USD 3,225,345,007)				3,235,042,147	102.05%

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 2019.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2019.

(4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2019.

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

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

Open Forward Foreign Currency Exchange Contracts - (0.03%) (31 January 2019: 0.05%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
20/09/2019	575,000 EUR	651,347 USD	Bank of America	8,565	0.00%
20/09/2019	463,000 EUR	522,154 USD	Morgan Stanley	4,575	0.00%
				13,140	0.00%
Share Class Hedges					
Class A CHF Accumulating (Hedged)					
19/08/2019	27,296 USD	26,932 CHF	Brown Brothers Harriman	(48)	(0.00%)
Class A CHF Distributing (Hedged)					
19/08/2019	27,517 USD	27,148 CHF	Brown Brothers Harriman	(51)	(0.00%)
Class A EUR Accumulating (Hedged)					
19/08/2019	3,545,964 USD	3,154,774 EUR	Brown Brothers Harriman	(28,480)	(0.00%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.03%) (31 January 2019: 0.05%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class A EUR Distributing (Hedged)					
19/08/2019	3,539,789 USD	3,149,280 EUR	Brown Brothers Harriman	(28,430)	(0.00%)
Class A GBP Distributing (Hedged)					
19/08/2019	25,858 USD	20,802 GBP	Brown Brothers Harriman	(365)	(0.00%)
Class I CHF Accumulating (Hedged)					
19/08/2019	48,836 USD	48,186 CHF	Brown Brothers Harriman	(85)	(0.00%)
Class I CHF Distributing (Hedged)					
19/08/2019	48,766 USD	48,117 CHF	Brown Brothers Harriman	(86)	(0.00%)
Class I EUR Accumulating (Hedged)					
19/08/2019	115,385,030 USD	102,831,885 EUR	Brown Brothers Harriman	(730,635)	(0.02%)
Class I EUR Distributing (Hedged)					
19/08/2019	22,693 USD	20,189 EUR	Brown Brothers Harriman	(183)	(0.00%)
Class I GBP Accumulating (Hedged)					
19/08/2019	15,458,725 USD	12,436,262 GBP	Brown Brothers Harriman	(218,071)	(0.01%)
Class I GBP Distributing (Hedged)					
19/08/2019	353,464 USD	284,354 GBP	Brown Brothers Harriman	(4,988)	(0.00%)
Class J EUR Accumulating (Hedged)					
19/08/2019	3,023,254 USD	2,689,031 EUR	Brown Brothers Harriman	(25,059)	(0.00%)
Class J EUR Distributing (Hedged)					
19/08/2019	1,192,903 USD	1,059,756 EUR	Brown Brothers Harriman	(11,302)	(0.00%)
Class J GBP Distributing (Hedged)					
19/08/2019	607,538 USD	488,748 GBP	Brown Brothers Harriman	(8,576)	(0.00%)
Class Z CHF Accumulating (Hedged)					
19/08/2019	28,080 USD	27,706 CHF	Brown Brothers Harriman	(50)	(0.00%)
Class Z CHF Distributing (Hedged)					
19/08/2019	47,943 USD	47,305 CHF	Brown Brothers Harriman	(85)	(0.00%)
Class Z EUR Accumulating (Hedged)					
19/08/2019	15,801 USD	14,058 EUR	Brown Brothers Harriman	(127)	(0.00%)
Class Z GBP Accumulating (Hedged)					
19/08/2019	26,684 USD	21,466 GBP	Brown Brothers Harriman	(377)	(0.00%)
Class Z GBP Distributing (Hedged)					
19/08/2019	26,158 USD	21,044 GBP	Brown Brothers Harriman	(369)	(0.00%)
				(1,057,367)	(0.03%)

Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts **(1,044,227)** **(0.03%)**

Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts	13,140	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts	(1,057,367)	(0.03%)

Open Futures Contracts - (0.01%) (31 January 2019: 0.03%)

Type	Expiration	No. of Contracts	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	30/09/2019	2,072	Credit Suisse	379,086	0.01%
U.S. 5 Year Treasury Note	30/09/2019	(2,037)	Credit Suisse	(615,889)	(0.02%)

Net Unrealised Depreciation on Open Futures Contracts **(236,803)** **(0.01%)**

Unrealised Appreciation on Open Futures Contracts	379,086	0.01%
Unrealised Depreciation on Open Futures Contracts	(615,889)	(0.02%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	3,235,434,373	102.06%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,673,256)	(0.05%)
Other Net Liabilities	(63,658,316)	(2.01%)
Net Assets	3,170,102,801	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	15.57%
Transferable securities traded on a regulated market	70.51%
Other transferable securities including those which are unlisted	9.62%
Financial derivatives dealt in on a regulated market	(0.01%)
OTC financial derivative instruments	(0.03%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2019

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 0.23% (31 January 2019: 0.33%)					
<i>Commercial Mortgage-Backed</i>					
Caesars Palace Las Vegas Trust 2017-VICI Class E ⁽¹⁾	4.354% ⁽²⁾	15/10/2034	1,824	1,878,132	0.12%
Caesars Palace Las Vegas Trust 2017-VICI Class F ⁽¹⁾	4.354% ⁽²⁾	15/10/2034	1,635	1,661,481	0.11%
				<u>3,539,613</u>	<u>0.23%</u>
Total Asset-Backed Securities				<u>3,539,613</u>	<u>0.23%</u>
Convertible Bonds - 4.46% (31 January 2019: 4.03%)					
<i>Aerospace/Defense</i>					
Aerojet Rocketdyne Holdings, Inc.	2.25%	15/12/2023	1,180	2,033,917	0.13%
<i>Building Materials</i>					
Patrick Industries, Inc.	1.00%	01/02/2023	1,595	1,447,620	0.09%
<i>Commercial Services</i>					
Chegg, Inc.	0.25%	15/05/2023	1,419	2,474,381	0.16%
Euronet Worldwide, Inc. ⁽¹⁾	0.75%	15/03/2049	2,296	2,710,257	0.17%
				<u>5,184,638</u>	<u>0.33%</u>
<i>Electrical Component & Equipment</i>					
SunPower Corp.	4.00%	15/01/2023	2,324	2,085,907	0.13%
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc. ⁽¹⁾	1.00%	01/06/2024	1,809	2,831,230	0.18%
Tesla Energy Operations, Inc./DE	1.625%	01/11/2019	3,375	3,321,599	0.21%
				<u>6,152,829</u>	<u>0.39%</u>
<i>Entertainment</i>					
Live Nation Entertainment, Inc.	2.50%	15/03/2023	1,720	2,139,166	0.14%
<i>Healthcare-Products</i>					
Insulet Corp.	1.375%	15/11/2024	1,687	2,452,620	0.16%
Nevro Corp.	1.75%	01/06/2021	1,317	1,410,038	0.09%
Repligen Corp.	0.375%	15/07/2024	2,356	2,543,951	0.16%
Repligen Corp.	2.125%	01/06/2021	79	235,507	0.02%
				<u>6,642,116</u>	<u>0.43%</u>
<i>Healthcare-Services</i>					
Teladoc Health, Inc.	3.00%	15/12/2022	838	1,448,305	0.09%
<i>Internet</i>					
MercadoLibre, Inc. ⁽¹⁾	2.00%	15/08/2028	2,015	3,210,326	0.21%
Twitter, Inc.	0.25%	15/06/2024	2,239	2,387,007	0.15%
				<u>5,597,333</u>	<u>0.36%</u>
<i>Media</i>					
DISH Network Corp.	3.375%	15/08/2026	3,629	3,334,463	0.21%
<i>Pharmaceuticals</i>					
DexCom, Inc.	0.75%	15/05/2022	967	1,601,279	0.10%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	1,234	1,778,914	0.12%
				<u>3,380,193</u>	<u>0.22%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 4.46% (31 January 2019: 4.03%) (Continued)					
<i>Semiconductors</i>					
Advanced Micro Devices, Inc.	2.125%	01/09/2026	1,126	4,377,975	0.28%
Teradyne, Inc.	1.25%	15/12/2023	1,911	3,506,072	0.22%
				<u>7,884,047</u>	<u>0.50%</u>
<i>Software</i>					
Altair Engineering, Inc.	0.25%	01/06/2024	1,392	1,542,569	0.10%
Alteryx, Inc.	0.50%	01/06/2023	565	1,521,732	0.10%
Atlassian, Inc.	0.625%	01/05/2023	2,059	3,716,100	0.24%
Everbridge, Inc.	1.50%	01/11/2022	1,367	4,163,196	0.26%
PROS Holdings, Inc. ⁽¹⁾	1.00%	15/05/2024	1,222	1,550,402	0.10%
ServiceNow, Inc.	ZCP	01/06/2022	956	1,992,181	0.13%
Splunk, Inc. ⁽¹⁾	1.125%	15/09/2025	2,526	2,929,634	0.19%
Zynga, Inc. ⁽¹⁾	0.25%	01/06/2024	1,828	1,885,852	0.12%
				<u>19,301,666</u>	<u>1.24%</u>
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	1,490	1,570,519	0.10%
Intelsat SA	4.50%	15/06/2025	1,064	1,626,171	0.10%
				<u>3,196,690</u>	<u>0.20%</u>
Total Convertible Bonds				<u>69,828,890</u>	<u>4.46%</u>
Corporate Bonds - 84.28% (31 January 2019: 87.57%)					
<i>Aerospace/Defense</i>					
BBA US Holdings, Inc. ⁽¹⁾	5.375%	01/05/2026	1,146	1,202,039	0.08%
Bombardier, Inc. ⁽¹⁾	7.50%	15/03/2025	5,124	5,229,683	0.33%
Kratos Defense & Security Solutions, Inc. ⁽¹⁾	6.50%	30/11/2025	2,277	2,439,350	0.16%
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026	3,296	3,464,920	0.22%
TransDigm, Inc.	6.375%	15/06/2026	10,777	11,016,249	0.70%
Triumph Group, Inc.	7.75%	15/08/2025	2,190	2,200,950	0.14%
				<u>25,553,191</u>	<u>1.63%</u>
<i>Agriculture</i>					
Darling Ingredients, Inc. ⁽¹⁾	5.25%	15/04/2027	1,379	1,438,214	0.09%
Kernel Holding SA ⁽¹⁾	8.75%	31/01/2022	1,554	1,656,906	0.11%
MHP Lux SA ⁽¹⁾	6.95%	03/04/2026	2,621	2,697,809	0.17%
Pyxus International, Inc.	9.875%	15/07/2021	1,854	1,566,630	0.10%
				<u>7,359,559</u>	<u>0.47%</u>
<i>Airlines</i>					
Azul Investments LLP ⁽¹⁾	5.875%	26/10/2024	3,922	3,980,869	0.26%
Hawaiian Airlines 2013-1 Class B Pass Through Certificates	4.95%	15/01/2022	637	650,484	0.04%
Latam Finance Ltd. ⁽¹⁾	7.00%	01/03/2026	1,980	2,101,275	0.13%
United Airlines Holdings, Inc.	4.875%	15/01/2025	4,259	4,461,303	0.29%
				<u>11,193,931</u>	<u>0.72%</u>
<i>Apparel</i>					
Levi Strauss & Co.	3.375%	15/03/2027	EUR 925	1,096,406	0.07%
Under Armour, Inc.	3.25%	15/06/2026	2,881	2,788,841	0.18%
William Carter Co. ⁽¹⁾	5.625%	15/03/2027	1,882	1,980,805	0.13%
				<u>5,866,052</u>	<u>0.38%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	5.00%	01/10/2024	1,015	1,034,995	0.06%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Aston Martin Capital Holdings Ltd. ⁽¹⁾	6.50%	15/04/2022	4,620	4,297,524	0.27%
BCD Acquisition, Inc. ⁽¹⁾	9.625%	15/09/2023	1,452	1,522,785	0.10%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026	3,361	3,445,025	0.22%
McLaren Finance PLC	5.00%	01/08/2022	GBP 3,642	4,196,489	0.27%
Navistar International Corp. ⁽¹⁾	6.625%	01/11/2025	1,477	1,528,695	0.10%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	12,980	11,389,950	0.73%
Wabash National Corp. ⁽¹⁾	5.50%	01/10/2025	2,582	2,523,905	0.16%
				<u>29,939,368</u>	<u>1.91%</u>
<i>Auto Parts & Equipment</i>					
Adient US LLC ⁽¹⁾	7.00%	15/05/2026	1,930	1,958,950	0.12%
Delphi Technologies PLC ⁽¹⁾	5.00%	01/10/2025	1,723	1,529,300	0.10%
Garrett LX I S.A.R.L./Garrett Borrowing LLC ⁽¹⁾	5.125%	15/10/2026	EUR 2,473	2,622,650	0.17%
IHO Verwaltungs GmbH PIK ⁽¹⁾	4.75%	15/09/2026	1,284	1,248,690	0.08%
Tenneco, Inc.	5.00%	15/07/2026	1,679	1,309,620	0.08%
				<u>8,669,210</u>	<u>0.55%</u>
<i>Banks</i>					
BankUnited, Inc.	4.875%	17/11/2025	1,015	1,100,937	0.07%
CIT Group, Inc.	6.00%	01/04/2036	57	54,791	0.00%
CIT Group, Inc.	6.125%	09/03/2028	6,721	7,762,755	0.50%
Credit Suisse Group AG ⁽¹⁾	7.25% ⁽³⁾	- ⁽⁴⁾	3,558	3,810,102	0.24%
Freedom Mortgage Corp. ⁽¹⁾	8.25%	15/04/2025	1,294	1,135,485	0.07%
Huntington Bancshares, Inc./OH	5.70% ⁽³⁾	- ⁽⁴⁾	1,659	1,674,702	0.11%
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	5,241	5,403,495	0.35%
Macquarie Bank Ltd./London ⁽¹⁾	6.125% ⁽³⁾	- ⁽⁴⁾	3,271	3,255,561	0.21%
Popular, Inc.	6.125%	14/09/2023	3,332	3,590,230	0.23%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	6.375%	15/06/2025	3,785	3,671,450	0.23%
Synovus Financial Corp.	5.90% ⁽³⁾	07/02/2029	4,279	4,500,995	0.29%
Texas Capital Bank NA/Dallas TX	5.25%	31/01/2026	1,312	1,374,219	0.09%
				<u>37,334,722</u>	<u>2.39%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	5.30%	15/05/2048	1,241	1,325,770	0.08%
Central American Bottling Corp. ⁽¹⁾	5.75%	31/01/2027	1,193	1,245,206	0.08%
				<u>2,570,976</u>	<u>0.16%</u>
<i>Building Materials</i>					
American Woodmark Corp. ⁽¹⁾	4.875%	15/03/2026	2,357	2,348,161	0.15%
Griffon Corp.	5.25%	01/03/2022	640	640,000	0.04%
Louisiana-Pacific Corp.	4.875%	15/09/2024	1,564	1,599,190	0.10%
Masonite International Corp. ⁽¹⁾	5.375%	01/02/2028	3,741	3,846,833	0.24%
Masonite International Corp. ⁽¹⁾	5.75%	15/09/2026	1,681	1,756,645	0.11%
Norbord, Inc. ⁽¹⁾	6.25%	15/04/2023	998	1,061,622	0.07%
Owens Corning	4.30%	15/07/2047	1,051	906,359	0.06%
Owens Corning	4.40%	30/01/2048	2,789	2,450,627	0.16%
PGT Escrow Issuer, Inc. ⁽¹⁾	6.75%	01/08/2026	3,140	3,402,975	0.22%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.125%	01/06/2025	2,490	2,521,125	0.16%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Building Materials (continued)</i>					
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	6.50%	15/03/2027	3,095	3,280,700	0.21%
				<u>23,814,237</u>	<u>1.52%</u>
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	3,080	3,364,900	0.21%
Blue Cube Spenco LLC	10.00%	15/10/2025	498	562,117	0.04%
CF Industries, Inc.	4.95%	01/06/2043	451	412,665	0.03%
CF Industries, Inc.	5.15%	15/03/2034	7,150	7,096,375	0.45%
Chemours Co.	4.00%	15/05/2026	EUR 2,432	2,576,529	0.16%
Chemours Co.	5.375%	15/05/2027	1,158	1,024,830	0.07%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	9.25%	15/06/2023	481	502,044	0.03%
GCP Applied Technologies, Inc. ⁽¹⁾	5.50%	15/04/2026	1,125	1,158,750	0.07%
Ingevity Corp. ⁽¹⁾	4.50%	01/02/2026	3,547	3,458,325	0.22%
OCI NV ⁽¹⁾	6.625%	15/04/2023	2,775	2,899,875	0.19%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	1,257	1,197,292	0.08%
SPCM SA ⁽¹⁾	4.875%	15/09/2025	1,336	1,355,639	0.09%
Starfruit Finco BV/Starfruit US Holdco LLC ⁽¹⁾	8.00%	01/10/2026	807	802,965	0.05%
Tronox Finance PLC ⁽¹⁾	5.75%	01/10/2025	4,588	4,335,660	0.28%
Yingde Gases Investment Ltd. ⁽¹⁾	6.25%	19/01/2023	4,215	4,305,508	0.27%
				<u>35,053,474</u>	<u>2.24%</u>
<i>Coal</i>					
CONSOL Energy, Inc. ⁽¹⁾	11.00%	15/11/2025	2,421	2,572,312	0.16%
Eterna Capital Pte Ltd. PIK	8.00%	11/12/2022	1,276	1,023,361	0.07%
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	1,831	1,914,494	0.12%
				<u>5,510,167</u>	<u>0.35%</u>
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	2,354	2,047,980	0.13%
Algeco Global Finance PLC ⁽¹⁾	8.00%	15/02/2023	1,159	1,193,770	0.08%
Ashtead Capital, Inc. ⁽¹⁾	5.25%	01/08/2026	750	787,500	0.05%
Autopistas del Sol SA/Costa Rica ⁽¹⁾	7.375%	30/12/2030	1,850	1,875,478	0.12%
Brink's Co. ⁽¹⁾	4.625%	15/10/2027	4,794	4,889,880	0.31%
Capitol Investment Merger Sub 2 LLC ⁽¹⁾	10.00%	01/08/2024	1,514	1,563,205	0.10%
Cardtronics, Inc./Cardtronics USA, Inc. ⁽¹⁾	5.50%	01/05/2025	2,443	2,427,731	0.15%
Garda World Security Corp. ⁽¹⁾	8.75%	15/05/2025	3,538	3,635,295	0.23%
Jaguar Holding Co. II/Pharmaceutical Product Development LLC ⁽¹⁾	6.375%	01/08/2023	671	697,001	0.04%
Ritchie Bros Auctioneers, Inc. ⁽¹⁾	5.375%	15/01/2025	1,443	1,507,935	0.10%
Service Corp. International/US	4.625%	15/12/2027	1,438	1,479,343	0.09%
Service Corp. International/US	5.125%	01/06/2029	976	1,032,120	0.07%
ServiceMaster Co. LLC ⁽¹⁾	5.125%	15/11/2024	1,034	1,072,475	0.07%
Sotheby's ⁽¹⁾	4.875%	15/12/2025	1,174	1,226,830	0.08%
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR 2,696	3,219,562	0.21%
United Rentals North America, Inc.	4.875%	15/01/2028	8,062	8,243,395	0.53%
United Rentals North America, Inc.	5.25%	15/01/2030	3,287	3,370,588	0.22%
Verscend Escrow Corp. ⁽¹⁾	9.75%	15/08/2026	4,415	4,723,079	0.30%
Weight Watchers International, Inc. ⁽¹⁾	8.625%	01/12/2025	1,303	1,271,963	0.08%
				<u>46,265,130</u>	<u>2.96%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Computers</i>					
Banff Merger Sub, Inc. ⁽¹⁾	9.75%	01/09/2026	2,575	2,315,891	0.15%
Booz Allen Hamilton, Inc. ⁽¹⁾	5.125%	01/05/2025	2,940	3,032,022	0.19%
Diebold Nixdorf, Inc.	8.50%	15/04/2024	3,749	3,688,079	0.24%
Everi Payments, Inc. ⁽¹⁾	7.50%	15/12/2025	2,120	2,236,600	0.14%
MTS Systems Corp. ⁽¹⁾	5.75%	15/08/2027	2,945	3,033,350	0.19%
Tempo Acquisition LLC/Tempo Acquisition Finance Corp. ⁽¹⁾	6.75%	01/06/2025	1,392	1,442,460	0.09%
Tempo Acquisition LLC/Tempo Acquisition Finance Corp. ⁽¹⁾	6.75%	01/06/2025	825	854,906	0.06%
Western Digital Corp.	4.75%	15/02/2026	4,281	4,243,541	0.27%
				<u>20,846,849</u>	<u>1.33%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026	3,403	3,283,895	0.21%
<i>Distribution/Wholesale</i>					
H&E Equipment Services, Inc.	5.625%	01/09/2025	1,844	1,901,625	0.12%
IAA, Inc. ⁽¹⁾	5.50%	15/06/2027	3,690	3,867,581	0.25%
Performance Food Group, Inc. ⁽¹⁾	5.50%	01/06/2024	1,040	1,059,500	0.07%
				<u>6,828,706</u>	<u>0.44%</u>
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.65%	21/07/2027	1,393	1,397,496	0.09%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	03/04/2026	677	715,864	0.05%
AG Merger Sub II, Inc.	10.75%	01/08/2027	637	612,412	0.04%
Ally Financial, Inc.	8.00%	01/11/2031	9,723	13,043,404	0.84%
Fairstone Financial, Inc. ⁽¹⁾	7.875%	15/07/2024	1,355	1,399,884	0.09%
Global Aircraft Leasing Co., Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	2,994	2,990,257	0.19%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	5.25%	01/10/2025	2,479	2,547,173	0.16%
LHC3 PLC PIK	4.125%	15/08/2024	EUR 1,232	1,422,421	0.09%
Navient Corp.	6.75%	25/06/2025	10,898	11,415,655	0.73%
Quicken Loans, Inc. ⁽¹⁾	5.25%	15/01/2028	2,517	2,557,901	0.16%
Springleaf Finance Corp.	6.125%	15/03/2024	8,264	8,974,188	0.57%
VFH Parent LLC/Orchestra Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/06/2022	1,087	1,119,610	0.07%
				<u>48,196,265</u>	<u>3.08%</u>
<i>Electric</i>					
AES Corp./VA	4.50%	15/03/2023	1,402	1,440,555	0.09%
AES Corp./VA	5.125%	01/09/2027	2,235	2,371,558	0.15%
Calpine Corp.	5.75%	15/01/2025	8,527	8,558,976	0.55%
Cemig Geracao e Transmissao SA ⁽¹⁾	9.25%	05/12/2024	2,072	2,413,362	0.15%
Clearway Energy Operating LLC	5.00%	15/09/2026	1,212	1,218,060	0.08%
Clearway Energy Operating LLC ⁽¹⁾	5.75%	15/10/2025	2,766	2,879,268	0.18%
Electricite de France SA ⁽¹⁾	5.625% ⁽³⁾	- ⁽⁴⁾	1,632	1,690,287	0.11%
Elwood Energy LLC	8.159%	05/07/2026	419	458,395	0.03%
Eskom Holdings SOC Ltd. ⁽¹⁾	8.45%	10/08/2028	1,784	1,974,044	0.13%
Mong Duong Finance Holdings BV ⁽¹⁾	5.125%	07/05/2029	1,555	1,573,905	0.10%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	4,285	4,321,251	0.28%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	2,408	2,539,958	0.16%
NRG Energy, Inc.	5.75%	15/01/2028	4,609	4,925,869	0.32%
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	980	1,057,176	0.07%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Electric (continued)</i>					
Pacific Gas & Electric Co. ⁽⁵⁾	6.05%	01/03/2034	4,766	5,492,815	0.35%
Stoneway Capital Corp. ⁽¹⁾	10.00%	01/03/2027	2,746	2,550,323	0.16%
Terraform Global Operating LLC ⁽¹⁾	6.125%	01/03/2026	1,709	1,738,908	0.11%
				<u>47,204,710</u>	<u>3.02%</u>
<i>Electrical Component & Equipment</i>					
Energizer Holdings, Inc. ⁽¹⁾	6.375%	15/07/2026	1,353	1,413,885	0.09%
Energizer Holdings, Inc. ⁽¹⁾	7.75%	15/01/2027	2,025	2,207,250	0.14%
				<u>3,621,135</u>	<u>0.23%</u>
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	2,306	2,360,768	0.15%
Sensata Technologies BV ⁽¹⁾	5.625%	01/11/2024	1,012	1,098,020	0.07%
				<u>3,458,788</u>	<u>0.22%</u>
<i>Energy-Alternate Sources</i>					
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026	1,923	1,920,532	0.13%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	2,388	2,388,358	0.15%
				<u>4,308,890</u>	<u>0.28%</u>
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	8.50%	15/07/2025	3,553	3,126,640	0.20%
Delhi International Airport Ltd. ⁽¹⁾	6.45%	04/06/2029	1,225	1,294,212	0.08%
Great Lakes Dredge & Dock Corp.	8.00%	15/05/2022	1,016	1,086,815	0.07%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	6.25%	15/03/2026	2,107	2,161,782	0.14%
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR 1,994	2,058,095	0.13%
Promontoria Holding 264 BV ⁽¹⁾	6.75%	15/08/2023	EUR 950	980,537	0.06%
TopBuild Corp. ⁽¹⁾	5.625%	01/05/2026	2,214	2,277,653	0.15%
				<u>12,985,734</u>	<u>0.83%</u>
<i>Entertainment</i>					
Boyne USA, Inc. ⁽¹⁾	7.25%	01/05/2025	1,561	1,709,295	0.11%
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	2,858	3,065,205	0.20%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	3,972	3,996,825	0.25%
CPUK Finance Ltd.	4.875%	28/08/2025	GBP 1,356	1,700,134	0.11%
Eldorado Resorts, Inc.	6.00%	01/04/2025	542	573,842	0.04%
Eldorado Resorts, Inc.	6.00%	15/09/2026	1,745	1,893,325	0.12%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	2,520	2,816,100	0.18%
Entertainment One Ltd.	4.625%	15/07/2026	GBP 1,583	1,994,031	0.13%
Gateway Casinos & Entertainment Ltd. ⁽¹⁾	8.25%	01/03/2024	1,100	1,163,250	0.07%
Jacobs Entertainment, Inc. ⁽¹⁾	7.875%	01/02/2024	976	1,039,440	0.07%
Live Nation Entertainment, Inc. ⁽¹⁾	5.625%	15/03/2026	1,119	1,187,539	0.08%
Merlin Entertainments PLC ⁽¹⁾	5.75%	15/06/2026	1,368	1,434,690	0.09%
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	1,533	1,498,507	0.09%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	4,010	4,082,180	0.26%
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽¹⁾	7.00%	15/07/2026	2,876	3,037,775	0.19%
Twin River Worldwide Holdings, Inc. ⁽¹⁾	6.75%	01/06/2027	4,340	4,535,300	0.29%
				<u>35,727,438</u>	<u>2.28%</u>
<i>Environmental Control</i>					
Covanta Holding Corp.	6.00%	01/01/2027	1,940	2,012,750	0.13%

LORD ABBETT PASSPORT PORTFOLIOS PLC

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Environmental Control (continued)</i>					
Waste Pro USA, Inc. ⁽¹⁾	5.50%	15/02/2026	3,231	3,319,853	0.21%
				<u>5,332,603</u>	<u>0.34%</u>
<i>Food</i>					
Albertsons Cos LLC/Safeway, Inc./New Albertsons LP/Albertson's LLC	6.625%	15/06/2024	3,978	4,166,955	0.27%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	3,156	2,950,860	0.19%
Darling Global Finance BV	3.625%	15/05/2026	EUR 1,061	1,256,282	0.08%
Dole Food Co., Inc. ⁽¹⁾	7.25%	15/06/2025	2,269	2,241,205	0.14%
FAGE International SA/FAGE USA Dairy Industry, Inc. ⁽¹⁾	5.625%	15/08/2026	2,913	2,548,875	0.16%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	1,987	1,231,940	0.08%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	6.75%	15/02/2028	3,893	4,199,574	0.27%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.625%	01/11/2024	1,148	1,205,400	0.08%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.875%	01/11/2026	2,100	2,189,250	0.14%
Matterhorn Merger Sub LLC/Matterhorn Finance Sub, Inc. ⁽¹⁾	8.50%	01/06/2026	1,833	1,521,390	0.10%
Post Holdings, Inc. ⁽¹⁾	5.50%	01/03/2025	2,267	2,366,181	0.15%
Simmons Foods, Inc. ⁽¹⁾	7.75%	15/01/2024	1,484	1,602,720	0.10%
Tonon Luxembourg SA ⁽¹⁾	6.50%	31/10/2024	51	3,033	0.00%
				<u>27,483,665</u>	<u>1.76%</u>
<i>Forest Products & Paper</i>					
Mercer International, Inc.	5.50%	15/01/2026	1,657	1,596,934	0.10%
Mercer International, Inc.	7.375%	15/01/2025	680	705,364	0.05%
Suzano Austria GmbH ⁽¹⁾	6.00%	15/01/2029	895	991,212	0.06%
				<u>3,293,510</u>	<u>0.21%</u>
<i>Gas</i>					
Rockpoint Gas Storage Canada Ltd. ⁽¹⁾	7.00%	31/03/2023	1,575	1,602,563	0.10%
<i>Healthcare-Products</i>					
Hill-Rom Holdings, Inc. ⁽¹⁾	5.00%	15/02/2025	2,219	2,304,986	0.15%
Ortho-Clinical Diagnostics, Inc./Ortho-Clinical Diagnostics SA ⁽¹⁾	6.625%	15/05/2022	1,397	1,369,060	0.09%
Teleflex, Inc.	4.625%	15/11/2027	1,973	2,056,162	0.13%
				<u>5,730,208</u>	<u>0.37%</u>
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc.	5.625%	15/02/2023	1,242	1,257,972	0.08%
AHP Health Partners, Inc. ⁽¹⁾	9.75%	15/07/2026	1,951	2,111,957	0.14%
Air Medical Group Holdings, Inc. ⁽¹⁾	6.375%	15/05/2023	1,903	1,722,215	0.11%
BCPE Cycle Merger Sub II, Inc. ⁽¹⁾	10.625%	15/07/2027	2,397	2,373,509	0.15%
Catalent Pharma Solutions, Inc. ⁽¹⁾	5.00%	15/07/2027	2,766	2,848,980	0.18%
Centene Corp.	4.75%	15/01/2025	2,952	3,018,479	0.19%
Centene Corp. ⁽¹⁾	5.375%	01/06/2026	3,793	4,015,839	0.26%
CHS/Community Health Systems, Inc.	5.125%	01/08/2021	1,207	1,199,456	0.08%
CHS/Community Health Systems, Inc.	8.00%	15/11/2019	2,901	2,866,551	0.18%
DaVita, Inc.	5.00%	01/05/2025	3,077	3,027,060	0.19%
DaVita, Inc.	5.125%	15/07/2024	1,766	1,777,038	0.11%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	2,402	2,314,928	0.15%
HCA, Inc.	5.375%	01/02/2025	1,810	1,961,968	0.13%
HCA, Inc.	5.50%	15/06/2047	4,314	4,664,967	0.30%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Healthcare-Services (continued)</i>					
HCA, Inc.	5.875%	15/02/2026	5,706	6,333,660	0.41%
HCA, Inc.	5.875%	01/02/2029	1,694	1,893,045	0.12%
HCA, Inc.	7.50%	15/12/2023	445	508,413	0.03%
HCA, Inc.	7.69%	15/06/2025	115	135,700	0.01%
HCA, Inc.	8.36%	15/04/2024	447	522,990	0.03%
Molina Healthcare, Inc. ⁽¹⁾	4.875%	15/06/2025	3,473	3,512,071	0.22%
MPH Acquisition Holdings LLC ⁽¹⁾	7.125%	01/06/2024	1,147	1,118,279	0.07%
Polaris Intermediate Corp. PIK ⁽¹⁾	8.50%	01/12/2022	1,112	1,036,940	0.07%
Rede D'or Finance S.A.R.L. ⁽¹⁾	4.95%	17/01/2028	2,445	2,457,714	0.16%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	5,349	5,689,999	0.36%
Surgery Center Holdings, Inc. ⁽¹⁾	6.75%	01/07/2025	1,763	1,573,478	0.10%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027	3,288	3,255,120	0.21%
Tenet Healthcare Corp.	4.625%	15/07/2024	1,102	1,126,795	0.07%
Tenet Healthcare Corp.	5.125%	01/05/2025	7,066	7,058,651	0.45%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	2,777	2,877,666	0.18%
Tenet Healthcare Corp.	6.75%	15/06/2023	3,636	3,754,170	0.24%
West Street Merger Sub, Inc. ⁽¹⁾	6.375%	01/09/2025	1,632	1,505,520	0.10%
				<u>79,521,130</u>	<u>5.08%</u>
<i>Holding Companies-Diversified</i>					
Stena AB ⁽¹⁾	7.00%	01/02/2024	3,290	3,240,650	0.21%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.75%	01/08/2025	2,554	2,496,535	0.16%
Century Communities, Inc.	5.875%	15/07/2025	2,616	2,642,160	0.17%
Century Communities, Inc. ⁽¹⁾	6.75%	01/06/2027	4,313	4,463,955	0.29%
Lennar Corp.	4.75%	30/05/2025	663	696,150	0.04%
Lennar Corp.	4.75%	29/11/2027	3,327	3,509,985	0.22%
Miller Homes Group Holdings PLC	5.50%	15/10/2024	GBP 1,360	1,699,623	0.11%
PulteGroup, Inc.	5.00%	15/01/2027	1,733	1,832,647	0.12%
PulteGroup, Inc.	6.375%	15/05/2033	3,653	3,926,975	0.25%
PulteGroup, Inc.	7.875%	15/06/2032	700	840,875	0.05%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	6.125%	01/04/2025	3,736	3,894,780	0.25%
Toll Brothers Finance Corp.	4.35%	15/02/2028	3,901	3,957,565	0.25%
Toll Brothers Finance Corp.	4.875%	15/03/2027	875	928,113	0.06%
TRI Pointe Group, Inc.	5.25%	01/06/2027	2,872	2,843,280	0.18%
William Lyon Homes, Inc.	5.875%	31/01/2025	3,006	3,021,030	0.19%
William Lyon Homes, Inc. ⁽¹⁾	6.625%	15/07/2027	4,343	4,343,000	0.28%
William Lyon Homes, Inc.	7.00%	15/08/2022	553	554,175	0.04%
Williams Scotsman International, Inc. ⁽¹⁾	6.875%	15/08/2023	4,270	4,483,500	0.29%
Williams Scotsman International, Inc. ⁽¹⁾	7.875%	15/12/2022	1,235	1,296,750	0.08%
				<u>47,431,098</u>	<u>3.03%</u>
<i>Insurance</i>					
Acrisure LLC/Acrisure Finance, Inc. ⁽¹⁾	7.00%	15/11/2025	1,164	1,073,790	0.07%
Acrisure LLC/Acrisure Finance, Inc. ⁽¹⁾	8.125%	15/02/2024	1,345	1,441,672	0.09%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	8.25%	01/08/2023	1,365	1,402,537	0.09%
AssuredPartners, Inc. ⁽¹⁾	7.00%	15/08/2025	2,169	2,185,267	0.14%
Genworth Holdings, Inc.	4.90%	15/08/2023	3,254	3,042,490	0.19%
HUB International Ltd. ⁽¹⁾	7.00%	01/05/2026	3,656	3,726,817	0.24%
MGIC Investment Corp.	5.75%	15/08/2023	1,030	1,121,413	0.07%

LORD ABBETT PASSPORT PORTFOLIOS PLC

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Insurance (continued)</i>					
Radian Group, Inc.	4.875%	15/03/2027	5,674	5,716,555	0.37%
				19,710,541	1.26%
<i>Internet</i>					
Cogent Communications Group, Inc. ⁽¹⁾	5.375%	01/03/2022	1,861	1,949,397	0.12%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027	2,966	3,099,470	0.20%
Inter Media & Communication SpA ⁽¹⁾	4.875%	31/12/2022	EUR 1,327	1,531,293	0.10%
Match Group, Inc. ⁽¹⁾	5.00%	15/12/2027	5,583	5,883,086	0.38%
Netflix, Inc.	3.625%	15/05/2027	EUR 6,278	7,520,272	0.48%
Netflix, Inc.	3.875%	15/11/2029	EUR 5,502	6,591,669	0.42%
Netflix, Inc. ⁽¹⁾	3.875%	15/11/2029	EUR 1,000	1,198,050	0.08%
Netflix, Inc.	4.625%	15/05/2029	EUR 2,160	2,730,559	0.17%
Netflix, Inc.	4.875%	15/04/2028	6,133	6,351,488	0.41%
Netflix, Inc.	5.50%	15/02/2022	46	48,919	0.00%
Netflix, Inc.	5.875%	15/02/2025	776	846,709	0.05%
Netflix, Inc.	5.875%	15/11/2028	1,958	2,151,352	0.14%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	1,563	1,656,780	0.11%
VeriSign, Inc.	5.25%	01/04/2025	1,088	1,179,120	0.07%
				42,738,164	2.73%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	4,317	4,489,680	0.29%
Cleveland-Cliffs, Inc.	5.75%	01/03/2025	1,227	1,249,086	0.08%
Cleveland-Cliffs, Inc. ⁽¹⁾	5.875%	01/06/2027	3,445	3,470,837	0.22%
CSN Resources SA ⁽¹⁾	7.625%	17/04/2026	4,132	4,412,253	0.28%
Steel Dynamics, Inc.	4.125%	15/09/2025	1,067	1,076,720	0.07%
Steel Dynamics, Inc.	5.00%	15/12/2026	1,335	1,398,413	0.09%
				16,096,989	1.03%
<i>Leisure Time</i>					
Dometic Group AB	3.00%	08/05/2026	EUR 2,008	2,281,405	0.15%
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP 1,573	2,039,736	0.13%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	3,986	4,080,667	0.26%
				8,401,808	0.54%
<i>Lodging</i>					
Boyd Gaming Corp.	6.00%	15/08/2026	1,804	1,891,945	0.12%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	4.875%	15/01/2030	5,043	5,194,290	0.33%
Hilton Domestic Operating Co., Inc.	5.125%	01/05/2026	2,298	2,393,045	0.15%
Marriott Ownership Resorts, Inc./ILG LLC	6.50%	15/09/2026	2,823	3,042,629	0.19%
MGM Resorts International	4.625%	01/09/2026	4,657	4,796,710	0.31%
Station Casinos LLC ⁽¹⁾	5.00%	01/10/2025	1,382	1,411,713	0.09%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. ⁽¹⁾	5.875%	15/05/2025	1,241	1,231,692	0.08%
Wyndham Destinations, Inc.	5.75%	01/04/2027	3,081	3,288,968	0.21%
Wyndham Destinations, Inc.	6.35%	01/10/2025	1,004	1,104,199	0.07%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	5.375%	15/04/2026	1,130	1,182,263	0.08%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	1,002	1,012,020	0.07%
				26,549,474	1.70%
<i>Machinery-Diversified</i>					
Cloud Crane LLC ⁽¹⁾	10.125%	01/08/2024	1,030	1,104,675	0.07%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Machinery-Diversified (continued)</i>					
Mueller Water Products, Inc. ⁽¹⁾	5.50%	15/06/2026	2,890	3,020,050	0.19%
RBS Global, Inc./Rexnord LLC ⁽¹⁾	4.875%	15/12/2025	2,780	2,842,550	0.18%
SPX FLOW, Inc. ⁽¹⁾	5.625%	15/08/2024	1,110	1,161,338	0.07%
SPX FLOW, Inc. ⁽¹⁾	5.875%	15/08/2026	2,984	3,155,580	0.20%
Stevens Holding Co., Inc. ⁽¹⁾	6.125%	01/10/2026	2,770	2,950,050	0.19%
Titan Acquisition Ltd./Titan Co.-Borrower LLC ⁽¹⁾	7.75%	15/04/2026	3,189	2,901,990	0.19%
Wabtec Corp.	3.45%	15/11/2026	3,497	3,507,198	0.23%
				<u>20,643,431</u>	<u>1.32%</u>
<i>Media</i>					
Altice Financing SA ⁽¹⁾	7.50%	15/05/2026	2,374	2,492,700	0.16%
Altice Luxembourg SA ⁽¹⁾	7.625%	15/02/2025	2,541	2,499,810	0.16%
Altice Luxembourg SA ⁽¹⁾	7.75%	15/05/2022	1,136	1,162,980	0.07%
Altice Luxembourg SA ⁽¹⁾	10.50%	15/05/2027	1,848	1,961,190	0.12%
AMC Networks, Inc.	4.75%	01/08/2025	8,301	8,477,396	0.54%
Belo Corp.	7.25%	15/09/2027	2,003	2,243,360	0.14%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	1,450	1,491,760	0.09%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	13,251	13,698,221	0.87%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.75%	15/02/2026	7,688	8,118,220	0.52%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.875%	01/05/2027	5,002	5,258,352	0.34%
Clear Channel Worldwide Holdings, Inc. ⁽¹⁾	9.25%	15/02/2024	1,586	1,724,775	0.11%
CSC Holdings LLC ⁽¹⁾	5.50%	15/04/2027	4,878	5,121,900	0.33%
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030	5,329	5,428,919	0.35%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	5,061	5,589,242	0.36%
CSC Holdings LLC ⁽¹⁾	10.875%	15/10/2025	3,161	3,606,527	0.23%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026	5,207	5,304,631	0.34%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	6.625%	15/08/2027	2,086	2,143,365	0.14%
DISH DBS Corp.	7.75%	01/07/2026	12,740	12,453,350	0.80%
Entercom Media Corp. ⁽¹⁾	6.50%	01/05/2027	2,651	2,810,060	0.18%
EW Scripps Co. ⁽¹⁾	5.125%	15/05/2025	4,646	4,643,073	0.30%
GCI LLC	6.875%	15/04/2025	2,980	3,147,625	0.20%
Gray Television, Inc. ⁽¹⁾	5.875%	15/07/2026	3,400	3,536,000	0.23%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	4,124	4,520,935	0.29%
Meredith Corp.	6.875%	01/02/2026	2,559	2,718,938	0.17%
Nexstar Escrow, Inc. ⁽¹⁾	5.625%	15/07/2027	4,538	4,713,848	0.30%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	6.625%	15/02/2025	1,207	1,197,948	0.08%
Sinclair Television Group, Inc. ⁽¹⁾	5.125%	15/02/2027	6,911	6,980,110	0.45%
Sinclair Television Group, Inc. ⁽¹⁾	5.875%	15/03/2026	2,207	2,301,460	0.15%
Sirius XM Radio, Inc. ⁽¹⁾	4.625%	15/07/2024	2,061	2,126,540	0.14%
Sirius XM Radio, Inc. ⁽¹⁾	5.00%	01/08/2027	7,003	7,248,105	0.46%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	663	646,425	0.04%
Virgin Media Secured Finance PLC	4.875%	15/01/2027	GBP 1,269	1,608,727	0.10%
Ziggo BV ⁽¹⁾	5.50%	15/01/2027	4,216	4,326,670	0.28%
				<u>141,303,162</u>	<u>9.04%</u>
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	2,253	2,073,436	0.13%
Optimas OE Solutions Holding LLC/Optimas OE Solutions, Inc. ⁽¹⁾	8.625%	01/06/2021	1,265	1,163,800	0.08%
TriMas Corp. ⁽¹⁾	4.875%	15/10/2025	1,212	1,229,422	0.08%
				<u>4,466,658</u>	<u>0.29%</u>

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Mining</i>					
Barmingo Finance Pty Ltd.	6.625%	15/05/2022	1,000	1,026,875	0.07%
Barmingo Finance Pty Ltd. ⁽¹⁾	6.625%	15/05/2022	1,731	1,777,520	0.11%
Coeur Mining, Inc.	5.875%	01/06/2024	1,632	1,601,400	0.10%
Compass Minerals International, Inc. ⁽¹⁾	4.875%	15/07/2024	1,628	1,572,046	0.10%
Freeport-McMoRan, Inc.	3.875%	15/03/2023	9,164	9,207,071	0.59%
Hecla Mining Co.	6.875%	01/05/2021	3,123	3,041,021	0.19%
Joseph T Ryerson & Son, Inc. ⁽¹⁾	11.00%	15/05/2022	465	491,371	0.03%
New Gold, Inc. ⁽¹⁾	6.25%	15/11/2022	3,059	2,936,640	0.19%
Novelis Corp. ⁽¹⁾	5.875%	30/09/2026	1,465	1,521,769	0.10%
				<u>23,175,713</u>	<u>1.48%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	5.625%	01/07/2027	2,719	2,862,563	0.18%
General Electric Co.	5.00% ⁽³⁾	— ⁽⁴⁾	9,278	9,002,165	0.57%
Koppers, Inc. ⁽¹⁾	6.00%	15/02/2025	3,067	2,913,650	0.19%
Pentair Finance S.A.R.L.	4.50%	01/07/2029	1,664	1,703,948	0.11%
				<u>16,482,326</u>	<u>1.05%</u>
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	5.50%	01/12/2024	973	1,054,829	0.07%
<i>Oil & Gas</i>					
Afren PLC ⁽¹⁾⁽⁵⁾	6.625%	09/12/2020	195	1,622	0.00%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	4,316	4,143,360	0.26%
California Resources Corp. ⁽¹⁾	8.00%	15/12/2022	4,454	3,140,070	0.20%
Callon Petroleum Co.	6.125%	01/10/2024	1,221	1,199,657	0.08%
Carrizo Oil & Gas, Inc.	8.25%	15/07/2025	2,420	2,420,000	0.15%
Centennial Resource Production LLC ⁽¹⁾	5.375%	15/01/2026	3,649	3,393,570	0.22%
Chaparral Energy, Inc. ⁽¹⁾	8.75%	15/07/2023	3,685	2,137,300	0.14%
Citgo Holding, Inc. ⁽¹⁾	9.25%	01/08/2024	3,039	3,171,956	0.20%
Citgo Holding, Inc. ⁽¹⁾	10.75%	15/02/2020	2,495	2,603,532	0.17%
Denbury Resources, Inc.	5.50%	01/05/2022	728	382,200	0.02%
Denbury Resources, Inc. ⁽¹⁾	7.75%	15/02/2024	167	123,163	0.01%
Denbury Resources, Inc. ⁽¹⁾	9.00%	15/05/2021	1,633	1,547,267	0.10%
Diamondback Energy, Inc.	4.75%	01/11/2024	3,274	3,375,330	0.22%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.50%	30/01/2026	1,637	1,702,480	0.11%
Extraction Oil & Gas, Inc. ⁽¹⁾	5.625%	01/02/2026	1,672	1,242,329	0.08%
Extraction Oil & Gas, Inc. ⁽¹⁾	7.375%	15/05/2024	2,499	2,042,933	0.13%
Geopark Ltd. ⁽¹⁾	6.50%	21/09/2024	2,212	2,308,775	0.15%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.00%	01/12/2024	1,845	1,775,813	0.11%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.75%	01/10/2025	1,531	1,496,553	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	2,530	2,466,750	0.16%
Hunt Oil Co. of Peru LLC Sucursal Del Peru ⁽¹⁾	6.375%	01/06/2028	963	1,087,227	0.07%
Indigo Natural Resources LLC ⁽¹⁾	6.875%	15/02/2026	1,814	1,537,365	0.10%
Jagged Peak Energy LLC	5.875%	01/05/2026	5,848	5,584,840	0.36%
Jonah Energy LLC/Jonah Energy Finance Corp. ⁽¹⁾	7.25%	15/10/2025	2,980	1,206,900	0.08%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	5,266	5,331,825	0.34%
MEG Energy Corp. ⁽¹⁾	6.50%	15/01/2025	1,625	1,627,031	0.10%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	9,477	9,095,835	0.58%
Murphy Oil Corp.	6.875%	15/08/2024	1,330	1,396,367	0.09%
Oasis Petroleum, Inc. ⁽¹⁾	6.25%	01/05/2026	5,836	5,558,206	0.35%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.625%	15/10/2027	2,961	3,072,038	0.20%
PDC Energy, Inc.	6.125%	15/09/2024	2,582	2,556,180	0.16%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Oil & Gas (continued)</i>					
Precision Drilling Corp.	5.25%	15/11/2024	1,033	945,195	0.06%
QEP Resources, Inc.	5.25%	01/05/2023	1,683	1,539,945	0.10%
QEP Resources, Inc.	5.625%	01/03/2026	907	782,288	0.05%
Rio Oil Finance Trust Series 2018-1 ⁽¹⁾	8.20%	06/04/2028	2,858	3,265,265	0.21%
Sable Permian Resources Land LLC/AEPB Finance Corp. ⁽¹⁾	13.00%	30/11/2020	1,356	1,206,840	0.08%
SM Energy Co.	6.625%	15/01/2027	2,860	2,506,075	0.16%
SM Energy Co.	6.75%	15/09/2026	3,699	3,347,595	0.21%
Southwestern Energy Co.	7.75%	01/10/2027	1,711	1,493,395	0.09%
SRC Energy, Inc.	6.25%	01/12/2025	2,963	2,592,625	0.17%
Tapstone Energy LLC/Tapstone Energy Finance Corp. ⁽¹⁾	9.75%	01/06/2022	3,336	2,185,080	0.14%
Transocean Poseidon Ltd. ⁽¹⁾	6.875%	01/02/2027	8,375	8,961,418	0.57%
Tullow Oil PLC ⁽¹⁾	7.00%	01/03/2025	3,275	3,303,656	0.21%
W&T Offshore, Inc. ⁽¹⁾	9.75%	01/11/2023	2,798	2,693,075	0.17%
WPX Energy, Inc.	5.25%	15/09/2024	629	635,290	0.04%
WPX Energy, Inc.	5.75%	01/06/2026	1,369	1,411,781	0.09%
				<u>115,597,997</u>	<u>7.39%</u>
<i>Oil & Gas Services</i>					
Apergy Corp.	6.375%	01/05/2026	4,521	4,634,025	0.30%
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.875%	01/04/2027	1,370	1,448,775	0.09%
Bristow Group, Inc. ⁽¹⁾⁽⁵⁾	8.75%	01/03/2023	2,009	1,938,685	0.12%
CSI Compressco LP/CSI Compressco Finance, Inc. ⁽¹⁾	7.50%	01/04/2025	1,890	1,890,000	0.12%
Exterran Energy Solutions LP/EES Finance Corp.	8.125%	01/05/2025	1,852	1,893,670	0.12%
Nine Energy Service, Inc. ⁽¹⁾	8.75%	01/11/2023	1,915	1,881,487	0.12%
Oceaneering International, Inc.	4.65%	15/11/2024	3,178	3,072,745	0.20%
Oceaneering International, Inc.	6.00%	01/02/2028	1,981	1,951,285	0.13%
Transocean Proteus Ltd. ⁽¹⁾	6.25%	01/12/2024	1,181	1,232,753	0.08%
				<u>19,943,425</u>	<u>1.28%</u>
<i>Packaging & Containers</i>					
Ball Corp.	4.875%	15/03/2026	2,699	2,875,784	0.18%
Berry Global, Inc. ⁽¹⁾	4.875%	15/07/2026	2,758	2,875,215	0.18%
Berry Global, Inc. ⁽¹⁾	5.625%	15/07/2027	1,928	2,029,220	0.13%
Flex Acquisition Co., Inc. ⁽¹⁾	7.875%	15/07/2026	1,187	1,077,203	0.07%
Intertape Polymer Group, Inc. ⁽¹⁾	7.00%	15/10/2026	1,968	2,041,800	0.13%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.25%	15/04/2025	2,425	2,306,781	0.15%
Pactiv LLC	7.95%	15/12/2025	2,000	2,190,000	0.14%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	1,522	1,697,030	0.11%
Trident Merger Sub, Inc. ⁽¹⁾	6.625%	01/11/2025	1,480	1,306,100	0.08%
Trivium Packaging Finance BV	3.75%	15/08/2026	EUR 794	917,584	0.06%
Trivium Packaging Finance BV ⁽¹⁾	5.50%	15/08/2026	614	634,723	0.04%
Trivium Packaging Finance BV ⁽¹⁾	8.50%	15/08/2027	217	228,935	0.02%
				<u>20,180,375</u>	<u>1.29%</u>
<i>Pharmaceuticals</i>					
Bausch Health Americas, Inc. ⁽¹⁾	8.50%	31/01/2027	9,945	10,977,788	0.70%
Bausch Health Cos, Inc. ⁽¹⁾	5.50%	01/03/2023	634	639,947	0.04%
Bausch Health Cos, Inc. ⁽¹⁾	5.875%	15/05/2023	2,598	2,626,448	0.17%
Bausch Health Cos, Inc. ⁽¹⁾	7.25%	30/05/2029	1,555	1,620,124	0.10%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Horizon Pharma USA, Inc. ⁽¹⁾	5.50%	01/08/2027	4,143	4,260,868	0.27%
Horizon Pharma USA, Inc. ⁽¹⁾	8.75%	01/11/2024	1,950	2,105,805	0.14%
NVA Holdings, Inc./United States ⁽¹⁾	6.875%	01/04/2026	1,186	1,274,950	0.08%
				<u>23,505,930</u>	<u>1.50%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.375%	15/09/2024	953	922,027	0.06%
Buckeye Partners LP	3.95%	01/12/2026	1,642	1,465,182	0.09%
Buckeye Partners LP	4.125%	01/12/2027	3,068	2,732,958	0.18%
Cheniere Corpus Christi Holdings LLC	5.125%	30/06/2027	8,020	8,761,048	0.56%
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	1,081	1,191,911	0.08%
Cheniere Energy Partners LP	5.25%	01/10/2025	1,041	1,082,661	0.07%
Cheniere Energy Partners LP	5.625%	01/10/2026	4,264	4,519,840	0.29%
Holly Energy Partners LP/Holly Energy Finance Corp. ⁽¹⁾	6.00%	01/08/2024	417	436,807	0.03%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	2,372	2,552,865	0.16%
Plains All American Pipeline LP	6.125% ⁽³⁾	- ⁽⁴⁾	3,081	2,976,184	0.19%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.25%	15/11/2023	678	681,187	0.04%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.375%	01/02/2027	2,752	2,875,840	0.18%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.875%	15/04/2026	2,284	2,420,355	0.16%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. ⁽¹⁾	6.50%	15/07/2027	1,285	1,402,282	0.09%
				<u>34,021,147</u>	<u>2.18%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	5.125%	17/01/2025	3,104	3,033,690	0.20%
Realogy Group LLC/Realogy Co.-Issuer Corp. ⁽¹⁾	9.375%	01/04/2027	1,326	1,153,620	0.07%
Theta Capital Pte Ltd.	6.75%	31/10/2026	2,338	2,157,315	0.14%
WeWork Cos, Inc. ⁽¹⁾	7.875%	01/05/2025	3,894	3,804,516	0.24%
				<u>10,149,141</u>	<u>0.65%</u>
<i>REITS</i>					
Equinix, Inc.	2.875%	01/02/2026	EUR 1,962	2,285,523	0.15%
GEO Group, Inc.	6.00%	15/04/2026	3,609	2,977,425	0.19%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024	3,179	3,322,055	0.21%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.-Issuer, Inc.	5.625%	01/05/2024	1,059	1,134,454	0.07%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	3,450	3,570,750	0.23%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	4,361	3,957,608	0.25%
				<u>17,247,815</u>	<u>1.10%</u>
<i>Retail</i>					
Asbury Automotive Group, Inc.	6.00%	15/12/2024	1,118	1,165,515	0.07%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.875%	01/11/2025	3,752	3,728,550	0.24%
Claire's Stores, Inc.	14.00%	05/09/2038	289	469,625	0.03%
Cumberland Farms, Inc. ⁽¹⁾	6.75%	01/05/2025	1,140	1,211,250	0.08%
Dutch Lion BV PIK ⁽¹⁾	11.25%	15/06/2020	EUR 897	898,710	0.06%
Guitar Center, Inc. ⁽¹⁾	9.50%	15/10/2021	2,075	1,984,219	0.13%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Retail (continued)</i>					
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	6,089	6,073,777	0.39%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽¹⁾	4.75%	01/06/2027	7,341	7,533,701	0.48%
KGA Escrow LLC ⁽¹⁾	7.50%	15/08/2023	2,182	2,282,917	0.15%
Murphy Oil USA, Inc.	5.625%	01/05/2027	1,417	1,487,850	0.09%
PetSmart, Inc. ⁽¹⁾	5.875%	01/06/2025	1,100	1,092,960	0.07%
Sally Holdings LLC/Sally Capital, Inc.	5.625%	01/12/2025	2,152	2,141,240	0.14%
Sonic Automotive, Inc.	6.125%	15/03/2027	2,752	2,758,880	0.18%
Wendy's International LLC	7.00%	15/12/2025	1,634	1,764,001	0.11%
Yum! Brands, Inc.	5.35%	01/11/2043	1,393	1,305,938	0.08%
				<u>35,899,133</u>	<u>2.30%</u>
<i>Semiconductors</i>					
Micron Technology, Inc.	5.327%	06/02/2029	3,184	3,391,101	0.22%
Qorvo, Inc.	5.50%	15/07/2026	1,127	1,189,887	0.07%
				<u>4,580,988</u>	<u>0.29%</u>
<i>Software</i>					
Fair Isaac Corp. ⁽¹⁾	5.25%	15/05/2026	2,144	2,269,960	0.14%
InterXion Holding NV	4.75%	15/06/2025	EUR 2,810	3,412,470	0.22%
j2 Cloud Services LLC/j2 Global Co.-Obligor, Inc. ⁽¹⁾	6.00%	15/07/2025	2,597	2,750,872	0.18%
Marble II Pte Ltd. ⁽¹⁾	5.30%	20/06/2022	886	895,754	0.06%
				<u>9,329,056</u>	<u>0.60%</u>
<i>Storage/Warehousing</i>					
LBC Tank Terminals Holding Netherlands BV ⁽¹⁾	6.875%	15/05/2023	1,100	1,108,976	0.07%
Mobile Mini, Inc.	5.875%	01/07/2024	1,198	1,245,920	0.08%
				<u>2,354,896</u>	<u>0.15%</u>
<i>Telecommunications</i>					
Altice France SA/France ⁽¹⁾	7.375%	01/05/2026	9,729	10,314,686	0.66%
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	6,292	6,866,145	0.44%
DKT Finance ApS ⁽¹⁾	9.375%	17/06/2023	4,253	4,620,672	0.29%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	1,233	1,310,987	0.08%
Inmarsat Finance PLC ⁽¹⁾	6.50%	01/10/2024	1,078	1,131,900	0.07%
Intelsat Jackson Holdings SA	5.50%	01/08/2023	10,503	9,728,404	0.62%
Intelsat Jackson Holdings SA ⁽¹⁾	8.50%	15/10/2024	2,045	2,050,317	0.13%
Intelsat Luxembourg SA	8.125%	01/06/2023	3,961	3,217,124	0.21%
Millicom International Cellular SA ⁽¹⁾	6.625%	15/10/2026	1,502	1,639,058	0.10%
Nokia OYJ	4.375%	12/06/2027	1,145	1,185,075	0.08%
Sprint Capital Corp.	6.875%	15/11/2028	23,634	26,056,485	1.67%
Sprint Corp.	7.625%	01/03/2026	3,771	4,223,633	0.27%
Telecom Argentina SA ⁽¹⁾	8.00%	18/07/2026	1,580	1,604,688	0.10%
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR 3,350	3,751,441	0.24%
Telefonica Celular del Paraguay SA ⁽¹⁾	5.875%	15/04/2027	1,136	1,200,275	0.08%
T-Mobile USA, Inc.	6.50%	15/01/2026	1,626	1,735,267	0.11%
ViaSat, Inc. ⁽¹⁾	5.625%	15/04/2027	6,104	6,393,818	0.41%
WTT Investment Ltd./Hong Kong ⁽¹⁾	5.50%	21/11/2022	1,151	1,185,757	0.08%
				<u>88,215,732</u>	<u>5.64%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	2,099	1,752,665	0.11%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.28% (31 January 2019: 87.57%) (Continued)					
<i>Toys/Games/Hobbies (continued)</i>					
Mattel, Inc. ⁽¹⁾	6.75%	31/12/2025	3,808	4,012,756	0.26%
				<u>5,765,421</u>	<u>0.37%</u>
<i>Transportation</i>					
CMA CGM SA	5.25%	15/01/2025	EUR 3,056	2,626,361	0.17%
Dynagas LNG Partners LP/Dynagas Finance, Inc.	6.25%	30/10/2019	853	823,145	0.05%
Golar LNG Partners LP ⁽¹⁾	8.768% ⁽²⁾	18/05/2021	1,000	1,013,750	0.07%
Kenan Advantage Group, Inc. ⁽¹⁾	7.875%	31/07/2023	1,289	1,169,767	0.07%
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.875%	18/01/2025	1,732	1,841,350	0.12%
XPO CNW, Inc.	6.70%	01/05/2034	1,643	1,614,247	0.10%
				<u>9,088,620</u>	<u>0.58%</u>
<i>Water</i>					
Aegea Finance S.A.R.L. ⁽¹⁾	5.75%	10/10/2024	2,180	2,275,397	0.15%
Total Corporate Bonds				<u>1,318,006,022</u>	<u>84.28%</u>
Floating Rate Loans - 5.70% (31 January 2019: 4.07%)					
<i>Aerospace</i>					
Doncasters US Finance LLC Term Loan B	TBD	09/04/2020	1,888	1,432,520	0.09%
<i>Apparel</i>					
Boardriders, Inc. Initial Term Loan	8.734%	23/04/2024	1,000	983,831	0.06%
<i>Automobile</i>					
Drive Chassis Holdco LLC 2 nd Lien Term Loan B	10.588%	10/04/2026	3,246	3,164,850	0.20%
<i>Broadcasting</i>					
Univision Communications, Inc. 1 st Lien Replacement Repriced Term Loan	4.984%	15/03/2024	2,594	2,542,881	0.16%
<i>Building Materials</i>					
U.S. Silica Co. Term Loan	6.25%	01/05/2025	3,326	3,200,059	0.20%
<i>Commercial Services</i>					
BIFM CA Buyer Inc. Term Loan B	6.272%	01/05/2026	1,219	1,217,226	0.08%
<i>Consumer Durables</i>					
Britax US Holdings, Inc. Initial Dollar Term Loan	5.83%	15/10/2020	1,435	1,016,334	0.07%
TGP Holdings III LLC 2 nd Lien Initial Term Loan	10.83%	25/09/2025	1,519	1,427,860	0.09%
				<u>2,444,194</u>	<u>0.16%</u>
<i>Consumer Non-Durables</i>					
Revlon Consumer Products Corp. Initial Term Loan B	6.022%	07/09/2023	3,420	2,801,389	0.18%
<i>Consumer Services</i>					
Azalea TopCo, Inc. 1 st Lien Initial Term Loan	TBD	24/07/2026	3,046	3,043,716	0.19%
Titan Acquisitionco New Zealand Ltd. 1 st Lien Initial Term Loan	6.826%	01/05/2026	1,319	1,326,690	0.09%
				<u>4,370,406</u>	<u>0.28%</u>

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.70% (31 January 2019: 4.07%) (Continued)					
<i>Electrical Component & Equipment</i>					
EXC Holdings III Corp. 2 nd Lien Initial Term Loan	9.832%	01/12/2025	1,144	1,151,865	0.07%
<i>Energy</i>					
Frontera Generation Holdings LLC Initial Term Loan	6.629%	02/05/2025	2,361	2,309,498	0.15%
Moxie Patriot LLC Advance Construction Term Loan B-2	8.08%	19/12/2020	712	677,866	0.04%
				2,987,364	0.19%
<i>Financial</i>					
Helix Gen Funding LLC Term Loan	5.984%	03/06/2024	2,636	2,532,804	0.16%
<i>Food and Drug</i>					
Fairway Group Holdings Corp. Last Out Term Loan	10.00%	24/11/2023	44	4	0.00%
Fairway Group Holdings Corp. Term Loan	11.00%	24/02/2024	39	4	0.00%
				8	0.00%
<i>Forest Product/Containers</i>					
Southern Graphics, Inc. 2 nd Lien Initial Loan	9.734%	31/12/2023	1,434	1,032,480	0.07%
<i>Gaming/Leisure</i>					
PCI Gaming Authority Facility Term Loan B	5.234%	29/05/2026	1,217	1,227,539	0.08%
<i>Information Technology</i>					
Sound Inpatient Physicians, Inc. 2 nd Lien Initial Term Loan	8.984%	26/06/2026	1,061	1,061,510	0.07%
Vertafore, Inc. 2 nd Lien Initial Term Loan	9.484%	02/07/2026	2,042	2,044,137	0.13%
				3,105,647	0.20%
<i>Leisure Time</i>					
Thor Industries, Inc. Initial Term Loan	6.188%	01/02/2026	2,376	2,352,289	0.15%
Topgolf International, Inc. Initial Term Loan	7.879%	09/02/2026	2,290	2,307,437	0.15%
United PF Holdings LLC 1 st Lien Term Loan	6.825%	10/06/2026	2,588	2,597,676	0.17%
				7,257,402	0.47%
<i>Manufacturing</i>					
Airxcel, Inc. 1 st Lien Initial Term Loan	6.734%	28/04/2025	2,301	2,218,965	0.14%
Forming Machining Industries Holdings LLC 1 st Lien Initial Term Loan	6.58%	09/10/2025	1,634	1,584,776	0.10%
ProAmpac PG Borrower LLC 1 st Lien Initial Term Loan	5.897%	20/11/2023	2,224	2,180,313	0.14%
Yak Access LLC 2 nd Lien Initial Term Loan	12.314%	10/07/2026	1,982	1,741,683	0.11%
				7,725,737	0.49%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Exit Term Loan	14.518%	15/05/2022	55	49,726	0.00%
<i>Oil & Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	7.484%	26/11/2025	2,272	2,147,239	0.14%
Lower Cadence Holdings LLC Initial Term Loan	6.269%	22/05/2026	1,342	1,340,598	0.09%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.70% (31 January 2019: 4.07%) (Continued)					
<i>Oil & Gas (continued)</i>					
PowerTeam Services LLC 2 nd Lien Initial Term Loan	9.58%	06/03/2026	1,197	1,149,120	0.07%
				4,636,957	0.30%
<i>Packaging & Containers</i>					
Temple Generation 1 LLC 2 nd Lien Advance Term Loan	10.269%	07/02/2023	426	428,133	0.03%
<i>Retail</i>					
Claire's Stores, Inc. Initial Term Loan	9.569%	12/10/2038	160	303,844	0.02%
Flynn Restaurant Group LP 1 st Lien Initial Term Loan	5.734%	27/06/2025	2,843	2,751,936	0.18%
Flynn Restaurant Group LP 2 nd Lien Initial Term Loan	9.36%	29/06/2026	1,850	1,794,500	0.11%
Mavis Tire Express Services Corp. 1 st Lien Closing Date Term Loan	5.484%	20/03/2025	3,031	2,987,484	0.19%
Mavis Tire Express Services Corp. 1 st Lien Delayed Draw Term Loan	3.56%	20/03/2025	385	85,533	0.01%
Whatabrands LLC Term Loan B	TBD	18/07/2026	1,622	1,629,948	0.10%
				9,553,245	0.61%
<i>Semiconductors</i>					
Globalfoundries, Inc. Initial Dollar Term Loan	6.25%	05/06/2026	2,737	2,709,630	0.17%
II-VI, Inc. Term Loan B	TBD	08/05/2026	4,865	4,860,451	0.31%
				7,570,081	0.48%
<i>Service</i>					
CIBT Global, Inc. 2nd Lien Initial Term Loan	10.08%	01/06/2025	1,084	1,070,941	0.07%
J.D. Power 2 nd Lien Initial Term Loan	10.734%	07/09/2024	1,820	1,801,449	0.12%
KUEHG Corp. 2 nd Lien Tranche B Term Loan	10.58%	22/08/2025	2,626	2,627,654	0.17%
Navicure, Inc. Initial 2 nd Lien Term Loan	9.734%	31/10/2025	1,147	1,135,530	0.07%
North American Lifting Holdings, Inc. 2 nd Lien Term Loan	11.33%	26/11/2021	1,272	938,100	0.06%
				7,573,674	0.49%
<i>Transportation</i>					
Commercial Barge Line Co. Initial Term Loan	10.984%	12/11/2020	1,405	923,062	0.06%
<i>Utility</i>					
Exgen Renewables IV LLC Term Loan	5.53%	28/11/2024	1,886	1,828,923	0.12%
Lonestar II Generation Holdings LLC Initial Term Loan B	7.234%	20/04/2026	1,196	1,199,419	0.08%
Lonestar II Generation Holdings LLC Initial Term Loan C	7.234%	20/04/2026	144	143,930	0.01%
Longview Power LLC Advance Term Loan B	8.26%	13/04/2021	2,650	2,318,420	0.15%
Moxie Patriot LLC Advance Construction Term Loan B-1	8.08%	19/12/2020	322	306,917	0.02%
MRP Generation Holdings LLC Term Loan	9.33%	18/10/2022	1,141	1,135,276	0.07%
Sandy Creek Energy Associates LP Term Loan	6.33%	09/11/2020	2,386	2,160,159	0.14%
				9,093,044	0.59%
Total Floating Rate Loans				89,006,124	5.70%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 1.00% (31 January 2019: 1.21%)					
Non-U.S. Government Obligations					
Ciudad Autonoma de Buenos Aires/Government Bonds ⁽¹⁾					
	7.50%	01/06/2027	1,363	1,265,682	0.08%
Province of Santa Fe ⁽¹⁾	6.90%	01/11/2027	1,458	1,180,980	0.07%
Provincia de Cordoba ⁽¹⁾	7.45%	01/09/2024	1,663	1,373,655	0.09%
Provincia de la Rioja ⁽¹⁾	9.75%	24/02/2025	1,637	1,285,045	0.08%
Provincia de Mendoza Argentina ⁽¹⁾	8.375%	19/05/2024	1,560	1,365,000	0.09%
Provincia de Neuquen Argentina	7.50%	27/04/2025	134	117,250	0.01%
Provincia de Neuquen Argentina ⁽¹⁾	7.50%	27/04/2025	1,081	945,875	0.06%
Provincia de Rio Negro ⁽¹⁾	7.75%	07/12/2025	2,038	1,492,835	0.09%
Republic of Argentina	5.875%	11/01/2028	4,067	3,221,572	0.21%
Republic of Argentina	6.875%	22/04/2021	3,869	3,485,002	0.22%
				15,732,896	1.00%
Total Government Obligations				15,732,896	1.00%
Shares					
Common Stocks - 0.13% (31 January 2019: 0.21%)					
Gaming/Leisure					
Gibson Brands, Inc.			9,657	1,093,655	0.07%
Miscellaneous Manufacturer					
Remington Outdoor Co., Inc.*			8,848	30,968	0.00%
Oil & Gas					
Chaparral Energy, Inc. Class A*			11,840	42,032	0.01%
Templar Energy LLC Class A Units			11,888	11,889	0.00%
				53,921	0.01%
Retail					
Claire's Stores, Inc.			1,234	796,958	0.05%
Fairway Group Acquisition Co.*			587	6	0.00%
				796,964	0.05%
Total Common Stocks				1,975,508	0.13%
	Dividend Rate	Maturity Date			
Preferred Stocks - 0.47% (31 January 2019: 0.57%)					
Hand/Machine Tools					
Stanley Black & Decker, Inc.	5.375%	15/05/2020	15,200	1,542,648	0.10%
Healthcare-Products					
Danaher Corp.	4.75%	15/04/2022	1,908	2,165,389	0.14%
Oil & Gas					
Templar Energy LLC	ZCP		11,318	—	0.00%
REITS					
Crown Castle International Corp.	6.875%	01/08/2020	3,000	3,617,280	0.23%
Total Preferred Stocks				7,325,317	0.47%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Exercise Price USD	Expiration Date	Shares	Fair Value USD	% of Net Assets
Warrant - 0.00% (31 January 2019: 0.00%)					
<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*	155.44	14/05/2022	8,922	89	0.00%
Total Warrant				89	0.00%
Total Investment in Securities (Cost: USD 1,471,531,971)				1,505,414,459	96.27%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

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

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2019.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2019.

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

(5) Default securities.

Open Forward Foreign Currency Exchange Contracts - 0.07% (31 January 2019: 0.00%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
09/09/2019	90,000 EUR	101,303 USD	Bank of America	781	0.00%
05/09/2019	8,781,000 GBP	11,147,734 USD	Bank of America	377,386	0.03%
02/08/2019	891,348 USD	794,000 EUR	Morgan Stanley	(7,308)	(0.00%)
14/08/2019	2,014,383 EUR	2,265,182 USD	Morgan Stanley	20,189	0.00%
09/09/2019	3,284,000 EUR	3,699,985 USD	Morgan Stanley	32,063	0.00%
05/09/2019	847,000 GBP	1,075,862 USD	Morgan Stanley	36,973	0.00%
14/08/2019	3,539,358 EUR	3,990,598 USD	State Street Bank	46,048	0.00%
14/08/2019	2,435,160 USD	2,138,000 EUR	State Street Bank	(52,398)	(0.00%)
05/09/2019	1,530,266 USD	1,228,000 GBP	State Street Bank	(24,061)	(0.00%)
05/09/2019	2,711,000 GBP	3,422,445 USD	State Street Bank	97,264	0.01%
09/09/2019	25,446,000 EUR	28,809,550 USD	State Street Bank	388,744	0.03%
09/09/2019	455,000 EUR	513,442 USD	Toronto-Dominion Bank	5,250	0.00%
14/08/2019	13,552,000 EUR	15,338,194 USD	Toronto-Dominion Bank	321,313	0.02%
				1,242,244	0.09%
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
19/08/2019	416,786 USD	370,806 EUR	Brown Brothers Harriman	(3,348)	(0.00%)
Class I CHF Accumulating (Hedged)					
19/08/2019	19,462 USD	19,203 CHF	Brown Brothers Harriman	(34)	(0.00%)
Class I CHF Distributing (Hedged)					
19/08/2019	19,310 USD	19,052 CHF	Brown Brothers Harriman	(34)	(0.00%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.07% (31 January 2019: 0.00%) (continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I EUR Accumulating (Hedged)					
19/08/2019	40,504,974 USD	36,036,475 EUR	Brown Brothers Harriman	(325,313)	(0.02%)
Class I EUR Distributing (Hedged)					
19/08/2019	691,345 USD	615,076 EUR	Brown Brothers Harriman	(5,553)	(0.00%)
Class I GBP Accumulating (Hedged)					
19/08/2019	431,490 USD	347,122 GBP	Brown Brothers Harriman	(6,091)	(0.00%)
Class I GBP Distributing (Hedged)					
19/08/2019	18,577 USD	14,945 GBP	Brown Brothers Harriman	(262)	(0.00%)
Class J EUR Distributing (Hedged)					
19/08/2019	28,502 USD	25,358 EUR	Brown Brothers Harriman	(229)	(0.00%)
Class J GBP Distributing (Hedged)					
19/08/2019	39,131 USD	31,440 GBP	Brown Brothers Harriman	(602)	(0.00%)
Class Z CHF Accumulating (Hedged)					
19/08/2019	24,854 USD	24,523 CHF	Brown Brothers Harriman	(44)	(0.00%)
Class Z CHF Distributing (Hedged)					
19/08/2019	24,856 USD	24,525 CHF	Brown Brothers Harriman	(44)	(0.00%)
Class Z EUR Accumulating (Hedged)					
19/08/2019	166,702 USD	148,312 EUR	Brown Brothers Harriman	(1,339)	(0.00%)
				<u>(342,893)</u>	<u>(0.02%)</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				899,351	0.07%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				1,326,011	0.09%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(426,660)	(0.02%)

Open Futures Contracts - (0.05%) (31 January 2019: 0.04%)

Type	Expiration	No. of Contracts	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	06/09/2019	(5)	Credit Suisse	(6,235)	(0.00%)
Euro-Bund Futures	06/09/2019	(49)	Credit Suisse	(224,773)	(0.02%)
U.S. 10 Year Treasury Note	19/09/2019	286	Credit Suisse	480,906	0.03%
U.S. 10 Year Ultra Bond	19/09/2019	(119)	Credit Suisse	(310,918)	(0.02%)
U.S. 2 Year Treasury Note	30/09/2019	1,033	Credit Suisse	475,982	0.03%
U.S. 5 Year Treasury Note	30/09/2019	289	Credit Suisse	255,133	0.02%
U.S. Long Treasury Bond	19/09/2019	(498)	Credit Suisse	(1,579,334)	(0.10%)
U.S. Ultra Bond	19/09/2019	40	Credit Suisse	166,564	0.01%
Net Unrealised Depreciation on Open Futures Contracts				(742,675)	(0.05%)
Unrealised Appreciation on Open Futures Contracts				1,378,585	0.09%
Unrealised Depreciation on Open Futures Contracts				(2,121,260)	(0.14%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,508,119,055	96.43%
Total Financial Liabilities at Fair Value through Profit and Loss	(2,547,920)	(0.16%)
Other Net Assets	58,302,763	3.73%
Net Assets	1,563,873,898	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	28.14%
Transferable securities traded on a regulated market	59.17%
Other transferable securities including those which are unlisted	5.84%
Financial derivatives dealt in on a regulated market	(0.05%)
OTC financial derivative instruments	0.06%

LORD ABBETT PASSPORT PORTFOLIOS PLC
GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 6.53% (31 January 2019: 8.58%)					
Cayman Islands					
<i>Other</i>					
Ammc Clo 19 Ltd. 2016-19A Class A ⁽¹⁾	3.803% ⁽²⁾	15/10/2028	250	250,156	0.39%
Mountain View CLO X Ltd. 2015-10A Class BR ⁽¹⁾	3.653% ⁽²⁾	13/10/2027	150	148,700	0.23%
Palmer Square Loan Funding 2018-1 Ltd. Class B ⁽¹⁾	3.703% ⁽²⁾	15/04/2026	250	243,983	0.38%
West CLO 2014-2 Ltd. Class A1AR ⁽¹⁾	3.192% ⁽²⁾	16/01/2027	184	183,745	0.28%
WhiteHorse VIII Ltd. 2014-1A Class AR ⁽¹⁾	3.479% ⁽²⁾	01/05/2026	143	142,501	0.22%
				969,085	1.50%
Total Cayman Islands				969,085	1.50%
United States					
<i>Automobile</i>					
ACC Trust 2018-1 Class B ⁽¹⁾	4.82%	20/05/2021	100	100,469	0.16%
California Republic Auto Receivables Trust 2015-2 Class A4	1.75%	15/01/2021	7	6,546	0.01%
California Republic Auto Receivables Trust 2015-2 Class B	2.53%	15/06/2021	319	318,796	0.49%
California Republic Auto Receivables Trust 2015-4 Class B ⁽¹⁾	3.73%	15/11/2021	16	16,076	0.02%
Chesapeake Funding II LLC 2016-2A Class A1 ⁽¹⁾	1.88%	15/06/2028	36	36,094	0.06%
Drive Auto Receivables Trust 2015-B Class D ⁽¹⁾	3.84%	15/07/2021	10	10,337	0.02%
Drive Auto Receivables Trust 2015-D Class D ⁽¹⁾	4.59%	17/01/2023	10	9,759	0.02%
Drive Auto Receivables Trust 2016-C Class C ⁽¹⁾	3.02%	15/11/2021	15	15,418	0.02%
Drive Auto Receivables Trust 2016-C Class D ⁽¹⁾	4.18%	15/03/2024	15	15,245	0.02%
Exeter Automobile Receivables Trust 2016-3 Class C ⁽¹⁾	4.22%	15/06/2022	175	177,461	0.28%
Huntington Auto Trust 2016-1 Class A3	1.59%	16/11/2020	3	2,778	0.00%
Santander Drive Auto Receivables Trust 2016-1 Class D	4.02%	15/04/2022	15	15,153	0.02%
Santander Drive Auto Receivables Trust 2018-1 Class B	2.63%	15/07/2022	203	203,175	0.32%
Santander Drive Auto Receivables Trust 2018-2 Class B	3.03%	15/09/2022	82	82,252	0.13%
Santander Drive Auto Receivables Trust 2018-4 Class B	3.27%	17/01/2023	27	27,165	0.04%
				1,036,724	1.61%
<i>Commercial Mortgage-Backed</i>					
BDS 2018-FL1 Class A ⁽¹⁾	3.164% ⁽²⁾	15/01/2035	32	32,281	0.05%
Caesars Palace Las Vegas Trust 2017-VICI Class A ⁽¹⁾	3.531%	15/10/2034	163	168,469	0.26%
Caesars Palace Las Vegas Trust 2017-VICI Class B ⁽¹⁾	3.835%	15/10/2034	100	103,657	0.16%
Caesars Palace Las Vegas Trust 2017-VICI Class C ⁽¹⁾	4.138%	15/10/2034	60	62,467	0.10%
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	0.182% ⁽²⁾	10/10/2047	1,000	11,269	0.02%
COMM 2012-CCRE3 Mortgage Trust Class B ⁽¹⁾	3.922%	15/10/2045	100	101,783	0.16%
COMM 2014-CCRE19 Mortgage Trust Class XA	1.085% ⁽²⁾	10/08/2047	37	1,408	0.00%
COMM 2015-PC1 Mortgage Trust Class C	4.44% ⁽²⁾	10/07/2050	29	30,200	0.05%
CSMC 2014-USA OA LLC Class E ⁽¹⁾	4.373%	15/09/2037	100	94,240	0.15%
DBWF 2018-AMXP Mortgage Trust Class D ⁽¹⁾	3.79% ⁽²⁾	05/05/2035	161	165,763	0.26%
DBWF 2018-GLKS Mortgage Trust Class D ⁽¹⁾	4.698% ⁽²⁾	19/11/2035	200	200,533	0.31%
GS Mortgage Securities Corp. Trust 2018-FBLU Class E ⁽¹⁾	5.075% ⁽²⁾	15/11/2035	107	108,017	0.17%
GS Mortgage Securities Trust 2015-GC32 Class C	4.41% ⁽²⁾	10/07/2048	15	15,882	0.02%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 6.53% (31 January 2019: 8.58%) (Continued)					
United States (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class XA	0.797% ⁽²⁾	15/04/2047	504	11,764	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class XB	0.303% ⁽²⁾	15/04/2047	1,000	15,335	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class C	4.269% ⁽²⁾	15/07/2048	34	35,315	0.05%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	110	106,503	0.17%
WFRBS Commercial Mortgage Trust 2014-C20 Class XA	0.974% ⁽²⁾	15/05/2047	80	2,937	0.00%
WFRBS Commercial Mortgage Trust 2014-C20 Class XB	0.573% ⁽²⁾	15/05/2047	100	2,730	0.00%
				<u>1,270,553</u>	<u>1.97%</u>
<i>Credit Card</i>					
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	100	100,875	0.16%
World Financial Network Credit Card Master Trust 2017-C Class M	2.66%	15/08/2024	105	104,915	0.16%
				<u>205,790</u>	<u>0.32%</u>
<i>Other</i>					
Access Point Funding I 2017-1 LLC 2017-A Class A ⁽¹⁾	3.06%	15/04/2029	44	43,597	0.07%
Conn's Receivables Funding 2017-B LLC Class C ⁽¹⁾	5.95%	15/11/2022	119	120,365	0.19%
Diamond Resorts Owner Trust 2016-1 Class A ⁽¹⁾	3.08%	20/11/2028	21	21,222	0.03%
Hardee's Funding LLC 2018-1A Class A2II ⁽¹⁾	4.959%	20/06/2048	129	136,396	0.21%
Hempstead II CLO Ltd. 2017-2A Class A1 ⁽¹⁾	3.825% ⁽²⁾	10/08/2029	250	249,811	0.39%
OneMain Financial Issuance Trust 2016-1 Class A ⁽¹⁾	3.66%	20/02/2029	102	102,240	0.16%
SCF Equipment Leasing 2017-2 LLC Class A ⁽¹⁾	3.41%	20/12/2023	55	54,993	0.08%
				<u>728,624</u>	<u>1.13%</u>
Total United States				<u>3,241,691</u>	<u>5.03%</u>
Total Asset-Backed Securities				<u>4,210,776</u>	<u>6.53%</u>
Corporate Bonds – 52.58% (31 January 2019: 60.94%)					
Argentina					
<i>Food</i>					
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	58	57,623	0.09%
<i>Oil & Gas</i>					
YPF SA ⁽¹⁾	6.95%	21/07/2027	98	88,567	0.14%
YPF SA ⁽¹⁾	8.75%	04/04/2024	200	205,250	0.32%
				<u>293,817</u>	<u>0.46%</u>
Total Argentina				<u>351,440</u>	<u>0.55%</u>
Australia					
<i>Banks</i>					
Macquarie Group Ltd.	1.25% ⁽³⁾	05/03/2025	EUR 200	232,663	0.36%
Westpac Banking Corp.	1.375%	17/05/2032	EUR 100	126,000	0.20%
				<u>358,663</u>	<u>0.56%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC
GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
Australia (Continued)					
<i>Electric</i>					
Ausgrid Finance Pty Ltd. ⁽¹⁾	4.35%	01/08/2028	149	159,627	0.25%
Origin Energy Finance Ltd. ⁽¹⁾	5.45%	14/10/2021	117	123,355	0.19%
				<u>282,982</u>	<u>0.44%</u>
Total Australia				<u>641,645</u>	<u>1.00%</u>
Bahamas					
<i>Leisure Time</i>					
Silversea Cruise Finance Ltd. ⁽¹⁾	7.25%	01/02/2025	50	53,687	0.08%
Belgium					
<i>Banks</i>					
KBC Group NV	1.125%	25/01/2024	EUR 100	116,483	0.18%
Bermuda					
<i>Beverages</i>					
Bacardi Ltd.	2.75%	03/07/2023	EUR 100	120,806	0.19%
<i>Oil & Gas</i>					
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	4.00%	15/08/2026	200	204,946	0.32%
Total Bermuda				<u>325,752</u>	<u>0.51%</u>
Brazil					
<i>Electric</i>					
Cemig Geracao e Transmissao SA ⁽¹⁾	9.25%	05/12/2024	200	232,950	0.36%
British Virgin Islands					
<i>Electric</i>					
State Grid Overseas Investment 2014 Ltd. ⁽¹⁾	4.125%	07/05/2024	200	212,779	0.33%
<i>Mining</i>					
Chinalco Capital Holdings Ltd.	4.00%	25/08/2021	200	200,706	0.31%
Total British Virgin Islands				<u>413,485</u>	<u>0.64%</u>
Canada					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.50%	15/03/2025	83	84,712	0.13%
Bombardier, Inc. ⁽¹⁾	8.75%	01/12/2021	12	13,125	0.02%
				<u>97,837</u>	<u>0.15%</u>
<i>Airlines</i>					
Air Canada 2015-2 Class B Pass Through Trust ⁽¹⁾	5.00%	15/12/2023	63	65,443	0.10%
<i>Electric</i>					
Stoneway Capital Corp. ⁽¹⁾	10.00%	01/03/2027	139	128,935	0.20%
Toronto Hydro Corp.	3.54%	18/11/2021	CAD 253	199,446	0.31%
				<u>328,381</u>	<u>0.51%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC
GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
Canada (Continued)					
<i>Entertainment</i>					
Entertainment One Ltd.	4.625%	15/07/2026	GBP 100	125,965	0.20%
<i>Forest Products & Paper</i>					
West Fraser Timber Co. Ltd. ⁽¹⁾	4.35%	15/10/2024	27	27,894	0.04%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	57	59,280	0.09%
<i>Mining</i>					
Hudbay Minerals, Inc. ⁽¹⁾	7.25%	15/01/2023	7	7,228	0.01%
Hudbay Minerals, Inc. ⁽¹⁾	7.625%	15/01/2025	22	22,908	0.04%
				30,136	0.05%
<i>Oil & Gas</i>					
Canadian Oil Sands Ltd. ⁽¹⁾	4.50%	01/04/2022	32	33,096	0.05%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	121	116,133	0.18%
Seven Generations Energy Ltd. ⁽¹⁾	6.875%	30/06/2023	71	72,952	0.11%
				222,181	0.34%
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc.	4.50%	15/05/2023	EUR 200	225,714	0.35%
Total Canada				1,182,831	1.83%
Cayman Islands					
<i>Aerospace/Defense</i>					
Embraer Overseas Ltd. ⁽¹⁾	5.696%	16/09/2023	125	137,501	0.21%
<i>Electric</i>					
OmGrid Funding Ltd. ⁽¹⁾	5.196%	16/05/2027	200	190,339	0.30%
<i>Iron/Steel</i>					
Vale Overseas Ltd.	6.25%	10/08/2026	83	93,873	0.15%
<i>Media</i>					
UPCB Finance IV Ltd.	4.00%	15/01/2027	EUR 180	212,286	0.32%
<i>Oil & Gas</i>					
Transocean Poseidon Ltd. ⁽¹⁾	6.875%	01/02/2027	45	48,151	0.08%
<i>Oil & Gas Services</i>					
Transocean Proteus Ltd. ⁽¹⁾	6.25%	01/12/2024	75	78,270	0.12%
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	4.75%	17/01/2023	400	398,031	0.62%
Shimao Property Holdings Ltd.	6.375%	15/10/2021	200	208,543	0.32%
				606,574	0.94%
Total Cayman Islands				1,366,994	2.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC
GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
Chile					
<i>Banks</i>					
Banco del Estado de Chile ⁽¹⁾	3.875%	08/02/2022	200	207,234	0.32%
Colombia					
<i>Oil & Gas</i>					
Ecopetrol SA	7.375%	18/09/2043	118	152,627	0.24%
<i>Utilities</i>					
Empresas Public Medellin ⁽¹⁾	8.375%	08/11/2027	COP 395,000	125,680	0.20%
Total Colombia				278,307	0.44%
Curacao					
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Co. BV	3.65%	10/11/2021	9	8,584	0.02%
Denmark					
<i>Telecommunications</i>					
DKT Finance ApS ⁽¹⁾	9.375%	17/06/2023	200	217,290	0.34%
France					
<i>Computers</i>					
Capgemini SE	1.00%	18/10/2024	EUR 100	116,462	0.18%
<i>Software</i>					
Ubisoft Entertainment SA	1.289%	30/01/2023	EUR 100	113,827	0.18%
<i>Telecommunications</i>					
Altice France SA/France	5.875%	01/02/2027	EUR 100	121,696	0.19%
<i>Transportation</i>					
CMA CGM SA	7.75%	15/01/2021	EUR 100	104,103	0.16%
Total France				456,088	0.71%
Germany					
<i>Auto Manufacturers</i>					
Volkswagen Bank GmbH	1.25%	10/06/2024	EUR 100	115,659	0.18%
<i>Banks</i>					
Kreditanstalt fuer Wiederaufbau	1.625%	05/06/2020	GBP 125	154,314	0.24%
<i>Commercial Services</i>					
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR 200	238,840	0.37%
Total Germany				508,813	0.79%
Hong Kong					
<i>Chemicals</i>					
CNAC HK Finbridge Co. Ltd.	3.00%	19/07/2020	250	250,663	0.39%

LORD ABBETT PASSPORT PORTFOLIOS PLC
GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
Indonesia					
<i>Electric</i>					
Perusahaan Listrik Negara PT ⁽¹⁾	4.125%	15/05/2027	200	208,654	0.32%
<i>Oil & Gas</i>					
Pertamina Persero PT ⁽¹⁾	4.70%	30/07/2049	200	199,402	0.31%
Saka Energi Indonesia PT ⁽¹⁾	4.45%	05/05/2024	200	201,694	0.31%
				401,096	0.62%
Total Indonesia				609,750	0.94%
Ireland					
<i>Banks</i>					
AIB Group PLC	1.50%	29/03/2023	EUR 200	230,893	0.36%
Bank of Ireland Group PLC	4.125% ⁽³⁾	19/09/2027	206	201,675	0.31%
				432,568	0.67%
<i>Chemicals</i>					
Phosagro OAO Via Phosagro Bond Funding DAC ⁽¹⁾	3.949%	24/04/2023	200	202,821	0.32%
<i>Diversified Financial Services</i>					
GE Capital International Funding Co. Unlimited Co.	4.418%	15/11/2035	400	404,445	0.63%
<i>Electric</i>					
ESB Finance DAC	6.50%	05/03/2020	GBP 200	252,653	0.39%
<i>Food</i>					
Kerry Group Financial Services Unltd Co.	2.375%	10/09/2025	EUR 200	250,653	0.39%
<i>Telecommunications</i>					
eircom Finance DAC	3.50%	15/05/2026	EUR 200	232,221	0.36%
Total Ireland				1,775,361	2.76%
Italy					
<i>Banks</i>					
UniCredit SpA	6.95%	31/10/2022	EUR 100	131,052	0.20%
<i>Building Materials</i>					
Buzzi Unicem SpA	2.125%	28/04/2023	EUR 100	117,174	0.18%
<i>Internet</i>					
Inter Media & Communication SpA	4.875%	31/12/2022	EUR 196	226,021	0.35%
<i>Leisure Time</i>					
Piaggio & C SpA	3.625%	30/04/2025	EUR 300	352,391	0.55%
<i>Oil & Gas</i>					
ENI SpA ⁽¹⁾	5.70%	01/10/2040	325	377,604	0.59%
<i>Telecommunications</i>					
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR 200	223,967	0.35%
Total Italy				1,428,209	2.22%

LORD ABBETT PASSPORT PORTFOLIOS PLC
GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
Jersey, Channel Islands					
<i>Engineering & Construction</i> Heathrow Funding Ltd.	6.00%	20/03/2020	GBP 200	252,382	0.39%
<i>Entertainment</i> CPUK Finance Ltd.	3.588%	28/08/2025	GBP 100	132,896	0.21%
Total Jersey, Channel Islands				385,278	0.60%
Kazakhstan					
<i>Oil & Gas</i> KazMunayGas National Co. JSC ⁽¹⁾	6.375%	24/10/2048	200	242,305	0.38%
<i>Pipelines</i> KazTransGas JSC ⁽¹⁾	4.375%	26/09/2027	200	208,124	0.32%
Total Kazakhstan				450,429	0.70%
Luxembourg					
<i>Commercial Services</i> Arena Luxembourg Finance S.A.R.L.	2.875%	01/11/2024	EUR 100	115,904	0.18%
<i>Diversified Financial Services</i> Lincoln Financing S.A.R.L.	3.625%	01/04/2024	EUR 200	230,231	0.36%
<i>Machinery-Diversified</i> John Deere Cash Management SA	1.65%	13/06/2039	EUR 100	122,252	0.19%
<i>Media</i> Altice Luxembourg SA ⁽¹⁾	10.50%	15/05/2027	200	212,250	0.33%
<i>Miscellaneous Manufacturer</i> Pentair Finance S.A.R.L.	2.65%	01/12/2019	106	105,911	0.16%
<i>Oil & Gas</i> Gazprom OAO Via Gaz Capital SA ⁽¹⁾	4.95%	06/02/2028	200	214,769	0.33%
<i>Real Estate</i> Aroundtown SA	1.875%	19/01/2026	EUR 200	239,496	0.37%
<i>Retail</i> Richemont International Holding SA	1.00%	26/03/2026	EUR 100	118,811	0.18%
<i>Telecommunications</i> Crystal Almond S.A.R.L. ⁽¹⁾	10.00%	01/11/2021	EUR 100	117,077	0.18%
Intelsat Jackson Holdings SA	5.50%	01/08/2023	85	78,731	0.12%
				195,808	0.30%
Total Luxembourg				1,555,432	2.40%
Marshall Island					
<i>Transportation</i> Navios South American Logistics, Inc./Navios Logistics Finance US, Inc. ⁽¹⁾	7.25%	01/05/2022	27	26,670	0.04%

LORD ABBETT PASSPORT PORTFOLIOS PLC
GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
Mexico					
<i>Banks</i>					
BBVA Bancomer SA/Texas ⁽¹⁾	5.125% ⁽³⁾	18/01/2033	200	193,000	0.30%
<i>Oil & Gas</i>					
Petroleos Mexicanos	5.35%	12/02/2028	240	221,160	0.34%
Petroleos Mexicanos	6.75%	21/09/2047	120	109,386	0.17%
				330,546	0.51%
Total Mexico				523,546	0.81%
Multinational					
<i>Auto Parts & Equipment</i>					
Garrett LX I Sarl/Garrett Borrowing LLC ⁽¹⁾	5.125%	15/10/2026	EUR 100	106,051	0.16%
Netherlands					
<i>Aerospace/Defense</i>					
Embraer Netherlands Finance BV	5.05%	15/06/2025	93	101,080	0.16%
<i>Auto Manufacturers</i>					
Fiat Chrysler Automobiles NV	5.25%	15/04/2023	200	210,500	0.33%
<i>Banks</i>					
ABN AMRO Bank NV	1.00%	13/04/2031	EUR 100	122,690	0.19%
<i>Engineering & Construction</i>					
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR 100	103,215	0.16%
<i>Entertainment</i>					
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽¹⁾	7.00%	15/07/2026	89	94,006	0.15%
<i>Internet</i>					
United Group BV	4.875%	01/07/2024	EUR 100	116,133	0.18%
<i>Investment Companies</i>					
JAB Holdings BV	1.25%	22/05/2024	EUR 100	117,432	0.18%
<i>Media</i>					
Myriad International Holdings BV ⁽¹⁾	6.00%	18/07/2020	200	205,809	0.32%
Ziggo Bond Co. BV	4.625%	15/01/2025	EUR 200	230,242	0.36%
				436,051	0.68%
<i>Packaging & Containers</i>					
Trivium Packaging Finance BV	3.75%	15/08/2026	EUR 100	115,565	0.18%
<i>Software</i>					
InterXion Holding NV	4.75%	15/06/2025	EUR 300	364,320	0.56%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
Netherlands (Continued)					
<i>Telecommunications</i>					
Deutsche Telekom International Finance BV	1.375%	01/12/2025	EUR 200	241,404	0.37%
Telefonica Europe BV	3.00% ⁽³⁾	- ⁽⁴⁾	EUR 100	114,148	0.18%
				<u>355,552</u>	<u>0.55%</u>
Total Netherlands				<u>2,136,544</u>	<u>3.32%</u>
Norway					
<i>Banks</i>					
Nordea Eiendomskreditt AS	4.25%	16/06/2021	NOK 3,500	416,423	0.65%
Pakistan					
<i>Sovereign</i>					
Third Pakistan International Sukuk Co. Ltd. ⁽¹⁾	5.625%	05/12/2022	200	204,250	0.32%
Puerto Rico					
<i>Banks</i>					
Popular, Inc.	6.125%	14/09/2023	50	53,875	0.08%
Saudi Arabia					
<i>Oil & Gas</i>					
Saudi Arabian Oil Co. ⁽¹⁾	4.375%	16/04/2049	200	208,033	0.32%
Singapore					
<i>Coal</i>					
Eterna Capital Pte Ltd. PIK	7.50%	11/12/2022	45	44,245	0.07%
Supranational					
<i>Multi-National</i>					
African Development Bank	3.35%	08/08/2028	AUD 916	714,283	1.11%
European Investment Bank	1.125%	13/04/2033	EUR 117	148,377	0.23%
International Bank for Reconstruction & Development	2.20%	27/02/2024	AUD 370	265,931	0.41%
				<u>1,128,591</u>	<u>1.75%</u>
Total Supranational				<u>1,128,591</u>	<u>1.75%</u>
Sweden					
<i>Commercial Services</i>					
Securitas AB	1.125%	20/02/2024	EUR 100	115,160	0.18%
<i>Diversified Financial Services</i>					
Intrum AB	3.50%	15/07/2026	EUR 200	224,628	0.35%
Total Sweden				<u>339,788</u>	<u>0.53%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC
GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
Switzerland					
<i>Banks</i>					
UBS AG	5.125%	15/05/2024	200	212,893	0.33%
UBS AG/Stamford CT	7.625%	17/08/2022	250	280,051	0.43%
				<u>492,944</u>	<u>0.76%</u>
Total Switzerland				<u>492,944</u>	<u>0.76%</u>
Turkey					
<i>Banks</i>					
Turkiye Garanti Bankasi AS ⁽¹⁾	6.25%	20/04/2021	200	204,146	0.32%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.625%	30/05/2022	200	191,190	0.30%
				<u>395,336</u>	<u>0.62%</u>
Total Turkey				<u>395,336</u>	<u>0.62%</u>
United Kingdom					
<i>Agriculture</i>					
BAT International Finance PLC	6.375%	12/12/2019	GBP 100	124,694	0.19%
<i>Auto Manufacturers</i>					
Mclaren Finance PLC	5.00%	01/08/2022	GBP 200	230,450	0.36%
<i>Banks</i>					
Barclays Bank PLC ⁽¹⁾	10.179%	12/06/2021	80	90,146	0.14%
Lloyds Banking Group PLC	4.50%	04/11/2024	200	208,125	0.32%
Royal Bank of Scotland Group PLC	2.50%	22/03/2023	EUR 100	118,672	0.18%
Santander UK PLC	5.125%	14/04/2021	GBP 150	196,729	0.31%
Santander UK PLC	7.95%	26/10/2029	185	235,855	0.37%
				<u>849,527</u>	<u>1.32%</u>
<i>Chemicals</i>					
Tronox Finance PLC ⁽¹⁾	5.75%	01/10/2025	60	56,700	0.09%
<i>Entertainment</i>					
William Hill PLC	4.75%	01/05/2026	GBP 200	247,645	0.38%
<i>Leisure Time</i>					
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP 100	129,672	0.20%
<i>Media</i>					
Virgin Media Secured Finance PLC	5.125%	15/01/2025	GBP 100	127,028	0.20%
<i>Telecommunications</i>					
Arqiva Broadcast Finance PLC	6.75%	30/09/2023	GBP 100	131,354	0.20%
British Telecommunications PLC	3.625%	21/11/2047	GBP 100	137,198	0.21%
Vodafone Group PLC	1.75%	25/08/2023	EUR 100	119,758	0.19%
				<u>388,310</u>	<u>0.60%</u>
Total United Kingdom				<u>2,154,026</u>	<u>3.34%</u>
United States					
<i>Aerospace/Defense</i>					
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026	168	176,610	0.28%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
United States (Continued)					
<i>Apparel</i>					
Levi Strauss & Co.	3.375%	15/03/2027	EUR 100	118,530	0.18%
PVH Corp.	3.125%	15/12/2027	EUR 100	125,936	0.20%
PVH Corp.	7.75%	15/11/2023	93	106,087	0.17%
William Carter Co. ⁽¹⁾	5.625%	15/03/2027	94	98,935	0.15%
				<u>449,488</u>	<u>0.70%</u>
<i>Auto Manufacturers</i>					
General Motors Co.	6.75%	01/04/2046	159	181,614	0.28%
Hyundai Capital America ⁽¹⁾	1.75%	27/09/2019	45	44,968	0.07%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026	60	61,500	0.09%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	56	49,140	0.08%
				<u>337,222</u>	<u>0.52%</u>
<i>Auto Parts & Equipment</i>					
American Axle & Manufacturing, Inc.	6.50%	01/04/2027	100	100,375	0.16%
Titan International, Inc.	6.50%	30/11/2023	81	71,078	0.11%
				<u>171,453</u>	<u>0.27%</u>
<i>Banks</i>					
CIT Group, Inc.	5.80% ⁽³⁾	– ⁽⁴⁾	16	16,286	0.03%
CIT Group, Inc.	6.125%	09/03/2028	105	121,275	0.19%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	6.375%	15/06/2025	35	33,950	0.05%
				<u>171,511</u>	<u>0.27%</u>
<i>Building Materials</i>					
CPG Merger Sub LLC ⁽¹⁾	8.00%	01/10/2021	47	47,235	0.07%
Griffon Corp.	5.25%	01/03/2022	78	78,000	0.12%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.125%	01/06/2025	60	60,750	0.10%
				<u>185,985</u>	<u>0.29%</u>
<i>Chemicals</i>					
CF Industries, Inc.	5.15%	15/03/2034	60	59,550	0.09%
Chemours Co.	4.00%	15/05/2026	EUR 100	105,943	0.16%
				<u>165,493</u>	<u>0.25%</u>
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	64	55,680	0.09%
APX Group, Inc.	8.75%	01/12/2020	9	8,595	0.01%
Cardtronics, Inc./Cardtronics USA, Inc. ⁽¹⁾	5.50%	01/05/2025	60	59,625	0.09%
Sotera Health Topco, Inc. PIK ⁽¹⁾	8.125%	01/11/2021	35	34,912	0.06%
United Rentals North America, Inc.	4.875%	15/01/2028	205	209,613	0.33%
Verscend Escrow Corp. ⁽¹⁾	9.75%	15/08/2026	80	85,582	0.13%
Weight Watchers International, Inc. ⁽¹⁾	8.625%	01/12/2025	75	73,214	0.11%
				<u>527,221</u>	<u>0.82%</u>
<i>Computers</i>					
Banff Merger Sub, Inc.	8.375%	01/09/2026	EUR 100	97,619	0.15%
Dell International LLC/EMC Corp. ⁽¹⁾	8.35%	15/07/2046	165	210,511	0.33%
				<u>308,130</u>	<u>0.48%</u>
<i>Diversified Financial Services</i>					
Ally Financial, Inc.	8.00%	01/11/2031	70	93,905	0.14%
Brightsphere Investment Group, Inc.	4.80%	27/07/2026	152	156,331	0.24%

LORD ABBETT PASSPORT PORTFOLIOS PLC
GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
United States (Continued)					
<i>Diversified Financial Services (continued)</i>					
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	5.25%	01/10/2025	90	92,475	0.14%
Nationstar Mortgage LLC/Nationstar Capital Corp.	6.50%	01/07/2021	43	42,984	0.07%
Navient Corp.	6.75%	25/06/2025	165	172,838	0.27%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.50%	15/03/2027	107	112,803	0.17%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045	209	206,003	0.32%
VFH Parent LLC/Orchestra Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/06/2022	60	61,800	0.10%
				<u>939,139</u>	<u>1.45%</u>
<i>Electric</i>					
Calpine Corp.	5.50%	01/02/2024	115	115,431	0.18%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	85	89,658	0.14%
SCANA Corp.	4.125%	01/02/2022	153	155,831	0.24%
SCANA Corp.	4.75%	15/05/2021	71	72,825	0.11%
SCANA Corp.	6.25%	01/04/2020	18	18,327	0.03%
Sempra Energy	2.803% ⁽²⁾	15/01/2021	55	54,913	0.08%
Southern Co. ⁽¹⁾	3.019% ⁽²⁾	30/09/2020	300	300,157	0.47%
				<u>807,142</u>	<u>1.25%</u>
<i>Electrical Component & Equipment</i>					
Energizer Holdings, Inc. ⁽¹⁾	7.75%	15/01/2027	32	34,880	0.05%
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	72	73,710	0.11%
Trimble, Inc.	4.90%	15/06/2028	130	139,732	0.22%
				<u>213,442</u>	<u>0.33%</u>
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	8.50%	15/07/2025	59	51,920	0.08%
<i>Entertainment</i>					
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	50	53,625	0.08%
Eldorado Resorts, Inc.	6.00%	15/09/2026	42	45,570	0.07%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	55	55,990	0.09%
Scientific Games International, Inc.	10.00%	01/12/2022	39	40,805	0.06%
				<u>195,990</u>	<u>0.30%</u>
<i>Environmental Control</i>					
Waste Pro USA, Inc. ⁽¹⁾	5.50%	15/02/2026	35	35,963	0.06%
<i>Food</i>					
Albertsons Cos LLC/Safeway, Inc./New Albertsons LP/Albertson's LLC	6.625%	15/06/2024	105	109,988	0.17%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	62	57,970	0.09%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	75	46,500	0.07%
				<u>214,458</u>	<u>0.33%</u>
<i>Healthcare-Services</i>					
Centene Corp. ⁽¹⁾	5.375%	01/06/2026	93	98,464	0.15%
CHS/Community Health Systems, Inc.	8.00%	15/11/2019	80	79,050	0.12%
DaVita, Inc.	5.125%	15/07/2024	80	80,500	0.13%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	4.75%	15/10/2024	121	129,172	0.20%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	5.875%	31/01/2022	173	186,034	0.29%
HCA, Inc.	5.25%	15/06/2026	180	200,051	0.31%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
United States (Continued)					
<i>Healthcare-Services (Continued)</i>					
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	80	85,100	0.13%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	142	147,148	0.23%
				<u>1,005,519</u>	<u>1.56%</u>
<i>Home Builders</i>					
Century Communities, Inc.	5.875%	15/07/2025	60	60,600	0.09%
Century Communities, Inc. ⁽¹⁾	6.75%	01/06/2027	90	93,150	0.15%
Lennar Corp.	4.75%	29/11/2027	55	58,025	0.09%
PulteGroup, Inc.	5.00%	15/01/2027	85	89,887	0.14%
Toll Brothers Finance Corp.	4.35%	15/02/2028	60	60,870	0.09%
William Lyon Homes, Inc.	7.00%	15/08/2022	39	39,083	0.06%
Williams Scotsman International, Inc. ⁽¹⁾	7.875%	15/12/2022	58	60,900	0.10%
				<u>462,515</u>	<u>0.72%</u>
<i>Housewares</i>					
Newell Brands, Inc.	3.75%	01/10/2021	EUR 200	234,522	0.36%
<i>Insurance</i>					
Chubb INA Holdings, Inc.	2.50%	15/03/2038	EUR 200	273,343	0.42%
CNO Financial Group, Inc.	5.25%	30/05/2025	123	132,917	0.21%
Genworth Holdings, Inc.	4.90%	15/08/2023	60	56,100	0.09%
Willis North America, Inc.	7.00%	29/09/2019	14	14,095	0.02%
				<u>476,455</u>	<u>0.74%</u>
<i>Internet</i>					
Netflix, Inc.	3.625%	15/05/2027	EUR 100	119,788	0.19%
Netflix, Inc.	3.875%	15/11/2029	EUR 200	239,610	0.37%
Netflix, Inc. ⁽¹⁾	5.375%	15/11/2029	175	184,625	0.29%
				<u>544,023</u>	<u>0.85%</u>
<i>Machinery-Diversified</i>					
RBS Global, Inc./Rexnord LLC ⁽¹⁾	4.875%	15/12/2025	85	86,912	0.13%
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	85	86,806	0.13%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.75%	15/02/2026	150	158,394	0.25%
Cox Communications, Inc. ⁽¹⁾	8.375%	01/03/2039	101	142,830	0.22%
DISH DBS Corp.	7.75%	01/07/2026	94	91,885	0.14%
EW Scripps Co. ⁽¹⁾	5.125%	15/05/2025	130	129,918	0.20%
GCI LLC	6.875%	15/04/2025	100	105,625	0.16%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	115	126,069	0.20%
NBCUniversal Enterprise, Inc. ⁽¹⁾	5.25%	– ⁽⁴⁾	200	205,570	0.32%
				<u>1,047,097</u>	<u>1.62%</u>
<i>Mining</i>					
Barrick North America Finance LLC	7.50%	15/09/2038	107	143,577	0.22%
Freeport-McMoRan, Inc.	3.875%	15/03/2023	140	140,658	0.22%
Joseph T Ryerson & Son, Inc. ⁽¹⁾	11.00%	15/05/2022	24	25,361	0.04%
				<u>309,596</u>	<u>0.48%</u>
<i>Oil & Gas</i>					
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	59	56,640	0.09%
California Resources Corp. ⁽¹⁾	8.00%	15/12/2022	66	46,530	0.07%
Continental Resources, Inc.	5.00%	15/09/2022	263	265,890	0.41%
HighPoint Operating Corp.	7.00%	15/10/2022	35	32,725	0.05%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	73	71,175	0.11%
Oasis Petroleum, Inc.	6.875%	15/03/2022	82	82,029	0.13%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
United States (Continued)					
<i>Oil & Gas (continued)</i>					
Range Resources Corp.	5.00%	15/08/2022	31	28,666	0.05%
Range Resources Corp.	5.875%	01/07/2022	13	12,285	0.02%
SM Energy Co.	6.75%	15/09/2026	60	54,300	0.08%
Tapstone Energy LLC/Tapstone Energy Finance Corp. ⁽¹⁾	9.75%	01/06/2022	63	41,265	0.06%
Valero Energy Corp.	10.50%	15/03/2039	79	134,479	0.21%
				<u>825,984</u>	<u>1.28%</u>
<i>Oil & Gas Services</i>					
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	4.08%	15/12/2047	77	75,157	0.12%
SESI LLC	7.125%	15/12/2021	64	47,040	0.07%
				<u>122,197</u>	<u>0.19%</u>
<i>Packaging & Containers</i>					
Berry Global, Inc. ⁽¹⁾	5.625%	15/07/2027	90	94,725	0.15%
Mauser Packaging Solutions Holding Co.	4.75%	15/04/2024	EUR 100	115,011	0.18%
				<u>209,736</u>	<u>0.33%</u>
<i>Pharmaceuticals</i>					
Bayer Corp. ⁽¹⁾	6.65%	15/02/2028	75	89,519	0.14%
Elanco Animal Health, Inc.	4.90%	28/08/2028	19	21,071	0.03%
Express Scripts Holding Co.	6.125%	15/11/2041	26	32,096	0.05%
				<u>142,686</u>	<u>0.22%</u>
<i>Pipelines</i>					
Cheniere Corpus Christi Holdings LLC	5.125%	30/06/2027	100	109,240	0.17%
Energy Transfer Operating LP	8.25%	15/11/2029	50	65,341	0.10%
Midcontinent Express Pipeline LLC ⁽¹⁾	6.70%	15/09/2019	188	189,814	0.29%
Sabine Pass Liquefaction LLC	5.875%	30/06/2026	153	174,298	0.27%
Spectra Energy Partners LP	3.179% ⁽²⁾	05/06/2020	100	100,323	0.16%
Texas Eastern Transmission LP ⁽¹⁾	4.125%	01/12/2020	50	50,701	0.08%
				<u>689,717</u>	<u>1.07%</u>
<i>Real Estate</i>					
WeWork Cos, Inc. ⁽¹⁾	7.875%	01/05/2025	95	92,817	0.15%
<i>REITS</i>					
GEO Group, Inc.	6.00%	15/04/2026	93	76,725	0.12%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	89	92,115	0.14%
VEREIT Operating Partnership LP	4.875%	01/06/2026	166	181,981	0.28%
				<u>350,821</u>	<u>0.54%</u>
<i>Retail</i>					
Dollar Tree, Inc.	3.003% ⁽²⁾	17/04/2020	300	300,032	0.47%
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	60	59,850	0.09%
Yum! Brands, Inc.	6.875%	15/11/2037	51	55,463	0.09%
				<u>415,345</u>	<u>0.65%</u>
<i>Software</i>					
Fidelity National Information Services, Inc.	1.50%	21/05/2027	EUR 200	240,825	0.37%
Fiserv, Inc.	1.125%	01/07/2027	EUR 100	116,138	0.18%
TIBCO Software, Inc. ⁽¹⁾	11.375%	01/12/2021	60	63,412	0.10%
				<u>420,375</u>	<u>0.65%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds – 52.58% (31 January 2019: 60.94%) (Continued)					
United States (Continued)					
<i>Telecommunications</i>					
Sprint Capital Corp.	6.875%	15/11/2028	70	77,175	0.12%
Sprint Corp.	7.625%	01/03/2026	130	145,604	0.23%
United States Cellular Corp.	6.70%	15/12/2033	70	74,396	0.11%
				<u>297,175</u>	<u>0.46%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	2.35%	15/08/2021	65	64,106	0.10%
Mattel, Inc. ⁽¹⁾	6.75%	31/12/2025	50	52,689	0.08%
				<u>116,795</u>	<u>0.18%</u>
Total United States				12,836,334	19.91%
Total Corporate Bonds				33,883,361	52.58%
Floating Rate Loans – 0.06% (31 January 2019: 0.42%)					
United States					
<i>Aerospace</i>					
Doncasters US Finance LLC 2 nd Lien Term Loan	10.58%	09/10/2020	29	8,729	0.01%
Doncasters US Finance LLC Term Loan B	5.83%	09/04/2020	41	31,329	0.05%
				<u>40,058</u>	<u>0.06%</u>
Total United States				40,058	0.06%
Total Floating Rate Loans				40,058	0.06%
Government Obligations – 28.93% (31 January 2019: 28.40%)					
<i>Non-U.S. Government Obligations</i>					
Bonos de la Tesoreria de la Republica en pesos	4.50%	01/03/2026	CLP 85,000	134,404	0.21%
Bpifrance Financement SA	0.875%	26/09/2028	EUR 690	882,795	1.37%
Brazil Letras do Tesouro Nacional	ZCP	01/07/2022	BRL 1,200	436,416	0.68%
Bundesrepublik Deutschland Bundesanleihe	1.25%	15/08/2048	EUR 529	731,791	1.14%
Cassa Depositi e Prestiti SpA ⁽¹⁾	2.125%	27/09/2023	EUR 901	1,110,102	1.72%
City of Toronto Canada ⁽¹⁾	2.40%	24/06/2026	CAD 367	282,854	0.44%
Colombian TES ⁽¹⁾	7.50%	26/08/2026	COP 473,447	427,094	0.66%
Development Bank of Japan, Inc ⁽¹⁾	0.875%	10/10/2025	EUR 500	556,375	0.87%
Dominican Republic ⁽¹⁾	5.95%	25/01/2027	200	218,752	0.34%
Ecuador Government International Bond ⁽¹⁾	8.75%	02/06/2023	200	216,050	0.34%
Egypt Government International Bond ⁽¹⁾	7.903%	21/02/2048	200	208,427	0.32%
Government of Jamaica	7.875%	28/07/2045	200	254,002	0.39%
Government of Qatar ⁽¹⁾	3.25%	02/06/2026	400	448,694	0.69%
Hungary Government Bond ⁽¹⁾	3.00%	21/08/2030	HUF 42,920	168,260	0.26%
Ireland Government Bond ⁽¹⁾	1.70%	15/05/2037	EUR 141	184,352	0.29%
Kingdom of Bahrain ⁽¹⁾	6.75%	20/09/2029	200	222,895	0.35%
Kingdom of Belgium ⁽¹⁾	1.60%	22/06/2047	144	196,033	0.30%
Kingdom of Saudi Arabia ⁽¹⁾	3.25%	26/10/2026	400	433,875	0.67%
Kommuninvest I Sverige AB ⁽¹⁾	1.00%	12/05/2025	SEK 3,850	422,250	0.66%
Malaysia Government Bond ⁽¹⁾	3.478%	14/06/2024	MYR 1,295	314,348	0.49%
New Zealand Local Government Funding Agency Bond ⁽¹⁾	2.75%	15/04/2025	NZD 190	132,203	0.21%
OPB Finance Trust	2.98%	25/01/2027	CAD 435	346,940	0.54%
Portugal Obrigacoes do Tesouro OT ⁽¹⁾	4.10%	15/02/2045	EUR 100	179,224	0.28%
Republic of Angola ⁽¹⁾	8.25%	09/05/2028	200	213,352	0.33%
Republic of Argentina	3.375%	15/01/2023	EUR 464	400,595	0.62%
Republic of Bahamas ⁽¹⁾	5.75%	16/01/2024	200	215,252	0.33%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations – 28.93% (31 January 2019: 28.40%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Bermuda ⁽¹⁾	3.717%	25/01/2027	200	209,252	0.32%
Republic of El Salvador ⁽¹⁾	6.375%	18/01/2027	230	238,052	0.37%
Republic of Ghana ⁽¹⁾	7.875%	07/08/2023	200	219,457	0.34%
Republic of Honduras ⁽¹⁾	6.25%	19/01/2027	200	217,252	0.34%
Republic of Kenya ⁽¹⁾	7.25%	28/02/2028	200	208,849	0.32%
Republic of Nigeria ⁽¹⁾	6.50%	28/11/2027	200	205,228	0.32%
Republic of Paraguay ⁽¹⁾	4.70%	27/03/2027	200	218,625	0.34%
Republic of Peru ⁽¹⁾	6.35%	12/08/2028	PEN 422	146,864	0.23%
Republic of South Africa	4.30%	12/10/2028	ZAR 3,619	415,892	0.64%
Republic of Sri Lanka ⁽¹⁾	6.25%	27/07/2021	250	254,741	0.40%
Republic of Turkey	4.25%	14/04/2026	250	223,517	0.35%
Russian Federal Bond – OFZ	6.40%	27/05/2020	RUB 10,981	378,786	0.58%
Spain Government Bond ⁽¹⁾	1.40%	30/07/2028	EUR 489	655,364	1.01%
Sultanate of Oman ⁽¹⁾	4.75%	15/06/2026	200	192,650	0.30%
United Kingdom Gilt	0.75%	22/07/2023	GBP 1,286	1,722,919	2.67%
United Mexican States	4.00%	02/10/2023	16	16,764	0.03%
				14,861,547	23.06%
<i>Government Obligations</i>					
U.S. Treasury Note	2.625%	15/02/2029	3,561	3,780,011	5.87%
Total Government Obligations				18,641,558	28.93%
Government Sponsored Enterprises Collateralised Mortgage Obligations – 11.36% (31 January 2019: 10.85%)					
United States					
Federal National Mortgage Assoc. ⁽⁵⁾	3.50%	TBA	1,387	2,201,650	3.42%
Federal National Mortgage Assoc. ⁽⁵⁾	4.00%	TBA	17	1,449,219	2.25%
Federal National Mortgage Assoc. ⁽⁵⁾	4.50%	TBA	17	3,354,207	5.19%
Government National Mortgage Assoc. 2013-48 Class IO	0.623% ⁽²⁾	16/07/2054	662	28,332	0.04%
Government National Mortgage Assoc. 2017-41 Class AS	2.60%	16/06/2057	113	132,799	0.21%
Government National Mortgage Assoc. 2017-86 Class AS	2.75%	16/02/2058	54	54,616	0.08%
Government National Mortgage Assoc. 2017-89 Class AB	2.60%	16/07/2058	47	46,584	0.07%
Government National Mortgage Assoc. 2017-90 Class AS	2.70%	16/07/2057	64	64,815	0.10%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				7,332,222	11.36%
Municipal Bonds – 0.44% (31 January 2019: 0.69%)					
United States					
North Texas Tollway Authority	8.41%	02/01/2030	55	72,189	0.11%
North Texas Tollway Authority	8.91%	02/01/2030	130	134,314	0.22%
State of Illinois	5.10%	06/01/2033	50	51,674	0.09%
State of Illinois	5.52%	04/01/2038	15	15,937	0.02%
Total Municipal Bonds				274,114	0.44%
Shares					
Common Stock – 0.00% (31 January 2019: 0.00%)					
United States					
<i>Oil & Gas</i>					
Templar Energy LLC Class A Units			1,213	1,213	0.00%
Total Common Stock				1,213	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Dividend Rate	Shares	Fair Value USD	% of Net Assets
Preferred Stock – 0.00% (31 January 2019: 0.03%)				
United States				
<i>Oil & Gas</i>				
Templar Energy LLC	ZCP	2,109	–	0.00%
Total Preferred Stock			–	0.00%

	Interest Rate	Maturity Date	Principal (000)		
Short Term Investments⁽⁶⁾ – 7.39% (31 January 2019: 0.00%)					
Commercial Paper – 7.39% (31 January 2019: 0.00%)					
United States					
Amphenol Corp. ⁽¹⁾	2.50%	01/08/2019	500	500,000	0.78%
BP Capital Markets PLC ⁽¹⁾	2.50%	01/08/2019	250	250,000	0.38%
Bunge Asset Funding Corp. ⁽¹⁾	2.55%	01/08/2019	500	500,000	0.78%
CenterPoint Energy Resources Corp. ⁽¹⁾	2.50%	01/08/2019	500	500,000	0.78%
Cintas Corp. ⁽¹⁾	2.53%	01/08/2019	500	500,000	0.78%
Continental Rubber Corp.	2.50%	01/08/2019	500	500,000	0.78%
Entergy Corp. ⁽¹⁾	2.50%	01/08/2019	500	500,000	0.78%
KCP&L Corp. ⁽¹⁾	2.52%	01/08/2019	500	500,000	0.78%
Magna International, Inc. ⁽¹⁾	2.51%	01/08/2019	500	500,000	0.78%
WRKCo, Inc. ⁽¹⁾	2.50%	02/08/2019	500	499,965	0.77%
Total United States				4,749,965	7.39%
Total Commercial Paper				4,749,965	7.39%
Total Short Term Investments				4,749,965	7.39%
Total Investment in Securities (Cost: USD67,296,177)				69,133,267	107.29%

PIK Payment-in-kind.

ZCP Indicates a zero coupon rate.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2019.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2019.
- (4) Security is perpetual in nature and has no stated maturity date.
- (5) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.
- (6) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - 0.42% (31 January 2019: (0.47%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
18/09/2019	3,306,000 ZAR	223,243 USD	Bank of America	(8,633)	(0.01%)
09/09/2019	202,605 USD	180,000 EUR	Bank of America	(2,710)	(0.01%)
12/09/2019	478,000 PEN	142,687 USD	Bank of America	(2,043)	(0.00%)
18/09/2019	87,824 USD	70,000 GBP	Bank of America	(1,912)	(0.00%)
12/09/2019	91,500,000 CLP	131,871 USD	Bank of America	1,316	0.00%
12/09/2019	546,300,000 COP	167,269 USD	Bank of America	1,758	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.42% (31 January 2019: (0.47%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
18/09/2019	4,018,000 SEK	426,276 USD	Bank of America	5,942	0.01%
02/08/2019	112,260 USD	100,000 EUR	Morgan Stanley	(921)	(0.00%)
18/09/2019	3,654,000 NOK	420,549 USD	Morgan Stanley	3,940	0.01%
09/09/2019	650,000 EUR	734,856 USD	Morgan Stanley	8,867	0.01%
18/09/2019	3,230,000 GBP	4,083,664 USD	Morgan Stanley	119,466	0.19%
18/09/2019	1,102,000 CAD	823,776 USD	State Street Bank	(16,188)	(0.03%)
09/09/2019	935,701 USD	829,000 EUR	State Street Bank	(9,786)	(0.02%)
12/09/2019	836,000 BRL	213,986 USD	State Street Bank	(7,543)	(0.01%)
17/09/2019	11,250,000 RUB	172,919 USD	State Street Bank	(3,301)	(0.01%)
18/09/2019	114,712 USD	92,000 GBP	State Street Bank	(1,800)	(0.00%)
18/09/2019	196,000 GBP	241,986 USD	State Street Bank	1,435	0.00%
24/10/2019	46,000,000 HUF	159,547 USD	State Street Bank	1,495	0.00%
23/10/2019	1,300,000 MYR	316,225 USD	State Street Bank	1,710	0.00%
12/09/2019	442,140,001 COP	137,824 USD	State Street Bank	3,871	0.01%
22/08/2019	1,389,000 AUD	962,516 USD	State Street Bank	4,424	0.01%
09/09/2019	12,214,846 EUR	13,818,113 USD	State Street Bank	175,271	0.27%
10/09/2019	197,000 NZD	130,737 USD	Toronto Dominion Bank	606	0.00%
				<u>275,264</u>	<u>0.42%</u>

Share Class Hedges

Class I EUR Accumulating (Hedged)					
19/08/2019	28,729 USD	25,560 EUR	Brown Brothers Harriman	(231)	(0.00%)
Class I GBP Accumulating (Hedged)					
19/08/2019	31,924 USD	25,682 GBP	Brown Brothers Harriman	(450)	(0.00%)
				<u>(681)</u>	<u>(0.00%)</u>

Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts 274,583 0.42%

Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts 330,101 0.51%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts (55,518) (0.09%)

Open Futures Contracts - (0.14%) (31 January 2019: (0.13%))

Type	Expiration	No. of Contracts	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bund Futures	06/09/2019	4	Credit Suisse	18,349	0.03%
U.S. 10 Year Treasury Note	19/09/2019	(3)	Credit Suisse	(4,875)	(0.01%)
U.S. 10 Year Ultra Bond	19/09/2019	(35)	Credit Suisse	(84,592)	(0.13%)
U.S. 2 Year Treasury Note	30/09/2019	5	Credit Suisse	2,304	0.00%
U.S. 5 Year Treasury Note	30/09/2019	6	Credit Suisse	(4,266)	(0.01%)
U.S. Long Treasury Bond	19/09/2019	11	Credit Suisse	34,718	0.06%
U.S. Ultra Bond	19/09/2019	(12)	Credit Suisse	(54,938)	(0.08%)
Net Unrealised Depreciation on Open Futures Contracts				<u>(93,300)</u>	<u>(0.14%)</u>
Unrealised Appreciation on Open Futures Contracts				<u>55,371</u>	<u>0.09%</u>
Unrealised Depreciation on Open Futures Contracts				<u>(148,671)</u>	<u>(0.23%)</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC
GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Open Swap Contract - 0.00% (31 January 2019: 0.00%)

Open OTC Credit Default Index Swap Contract - 0.00% (31 January 2019: (0.00%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX.NA.AAA.8	Morgan Stanley	Buy	0.50%	17/10/2057	123,000	6,090	(7,321)	(1,231)	0.00%
Fair Value on Open OTC Credit Default Index Swap Contract								(1,231)	0.00%

Financial Liabilities on Open Swap Contract	(1,231)	0.00%
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	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	69,518,739	107.89%
Total Financial Liabilities at Fair Value through Profit and Loss	(205,420)	(0.32%)
Other Net Liabilities	(4,878,028)	(7.57%)
Net Assets	64,435,291	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	54.94%
Transferable securities traded on a regulated market	30.37%
Other transferable securities including those which are unlisted	10.30%
Financial derivatives dealt in on a regulated market	(0.13%)
OTC financial derivative instruments	0.39%

LORD ABBETT PASSPORT PORTFOLIOS PLC

TOTAL RETURN FUND

Schedule of Investments as at 31 July 2019

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.28% (31 January 2019: 42.08%)					
<i>Auto Floor Plan</i>					
Ally Master Owner Trust 2017-3 Class A2	2.04%	15/06/2022	212	211,435	0.67%
Ally Master Owner Trust 2018-2 Class A	3.29%	15/05/2023	195	198,748	0.63%
NextGear Floorplan Master Owner Trust 2018-2A Class A2 ⁽¹⁾	3.69%	15/10/2023	100	102,708	0.32%
				<u>512,891</u>	<u>1.62%</u>
<i>Automobile</i>					
Ally Auto Receivables Trust 2016-1 Class B	1.99%	15/03/2021	77	76,983	0.24%
Ally Auto Receivables Trust 2018-1 Class B	2.66%	15/05/2023	122	122,530	0.39%
American Credit Acceptance Receivables Trust 2016-2 Class C ⁽¹⁾	6.09%	12/05/2022	8	8,060	0.03%
American Credit Acceptance Receivables Trust 2018-4 Class A ⁽¹⁾	3.38%	13/12/2021	35	34,952	0.11%
American Credit Acceptance Receivables Trust 2018-4 Class B ⁽¹⁾	3.78%	12/09/2022	77	77,763	0.24%
AmeriCredit Automobile Receivables 2015-4 Class D	3.72%	08/12/2021	104	104,906	0.33%
AmeriCredit Automobile Receivables Trust 2015-2 Class C	2.40%	08/01/2021	17	17,201	0.05%
AmeriCredit Automobile Receivables Trust 2015-2 Class D	3.00%	08/06/2021	52	52,032	0.16%
AmeriCredit Automobile Receivables Trust 2018-2 Class A2A	2.86%	18/11/2021	78	77,849	0.25%
Bank of The West Auto Trust 2018-1 Class A4 ⁽¹⁾	3.59%	15/12/2023	146	150,189	0.47%
BMW Vehicle Owner Trust 2018-A Class A2A	2.09%	25/11/2020	16	15,825	0.05%
California Republic Auto Receivables Trust 2015-3 Class B	2.70%	15/09/2021	5	4,998	0.02%
California Republic Auto Receivables Trust 2017-1 Class A3	1.90%	15/03/2021	2	1,828	0.01%
California Republic Auto Receivables Trust 2017-1 Class A4	2.28%	15/06/2022	144	143,870	0.45%
California Republic Auto Receivables Trust 2018-1 Class A2	2.86%	15/03/2021	24	24,270	0.08%
Capital Auto Receivables Asset Trust 2018-1 Class A3 ⁽¹⁾	2.79%	20/01/2022	182	182,417	0.57%
Capital Auto Receivables Asset Trust 2018-2 Class C ⁽¹⁾	3.69%	20/12/2023	102	103,346	0.33%
Carmax Auto Owner Trust 2016-3 Class A3	1.39%	17/05/2021	8	8,399	0.03%
Carmax Auto Owner Trust 2016-3 Class A4	1.60%	18/01/2022	160	158,916	0.50%
CarMax Auto Owner Trust 2017-3 Class A3	1.97%	15/04/2022	45	45,342	0.14%
CarMax Auto Owner Trust 2018-3 Class A2A	2.88%	15/10/2021	23	22,898	0.07%
Carmax Auto Owner Trust 2018-4 Class A4	3.48%	15/02/2024	169	174,855	0.55%
Chesapeake Funding II LLC 2016-2A Class A1 ⁽¹⁾	1.88%	15/06/2028	29	28,876	0.09%
Chesapeake Funding II LLC 2017-2A Class A1 ⁽¹⁾	1.99%	15/05/2029	48	47,445	0.15%
Chesapeake Funding II LLC 2017-3A Class A1 ⁽¹⁾	1.91%	15/08/2029	52	51,298	0.16%
Chrysler Capital Auto Receivables Trust 2016-A Class B ⁽¹⁾	2.88%	15/06/2022	7	7,192	0.02%
Chrysler Capital Auto Receivables Trust 2016-A Class C ⁽¹⁾	3.25%	15/06/2022	7	7,016	0.02%
CPS Auto Trust 2018-C Class A ⁽¹⁾	2.87%	15/09/2021	39	39,482	0.12%
Drive Auto Receivables Trust 2015-B Class E ⁽¹⁾	5.15%	15/08/2022	50	50,053	0.16%
Drive Auto Receivables Trust 2015-D Class D ⁽¹⁾	4.59%	17/01/2023	17	17,079	0.05%
Drive Auto Receivables Trust 2016-B Class D ⁽¹⁾	4.53%	15/08/2023	42	42,835	0.13%
Drive Auto Receivables Trust 2016-C Class C ⁽¹⁾	3.02%	15/11/2021	10	10,196	0.03%
Drive Auto Receivables Trust 2016-C Class D ⁽¹⁾	4.18%	15/03/2024	13	13,212	0.04%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.28% (31 January 2019: 42.08%) (Continued)					
<i>Automobile (continued)</i>					
Drive Auto Receivables Trust 2017-3 Class C	2.80%	15/07/2022	43	43,483	0.14%
Drive Auto Receivables Trust 2017-3 Class D ⁽¹⁾	3.53%	15/12/2023	160	161,774	0.51%
Drive Auto Receivables Trust 2017-A Class D ⁽¹⁾	4.16%	15/05/2024	24	24,365	0.08%
Drive Auto Receivables Trust 2018-2 Class C	3.63%	15/08/2024	130	130,912	0.41%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	120	122,722	0.39%
Drive Auto Receivables Trust 2018-3 Class A3	3.01%	15/11/2021	13	13,408	0.04%
Drive Auto Receivables Trust 2018-3 Class B	3.37%	15/09/2022	18	18,048	0.06%
Drive Auto Receivables Trust 2018-4 Class A3	3.04%	15/11/2021	36	36,108	0.11%
First Investors Auto Owner Trust 2017-3A Class A2 ⁽¹⁾	2.41%	15/12/2022	26	25,991	0.08%
Flagship Credit Auto Trust 2017-3 Class A ⁽¹⁾	1.88%	15/10/2021	5	4,621	0.01%
Flagship Credit Auto Trust 2017-3 Class B ⁽¹⁾	2.59%	15/07/2022	15	14,992	0.05%
Flagship Credit Auto Trust 2017-4 Class A ⁽¹⁾	2.07%	15/04/2022	11	10,771	0.03%
Flagship Credit Auto Trust 2018-1 Class A ⁽¹⁾	2.59%	15/06/2022	19	18,878	0.06%
Flagship Credit Auto Trust 2018-3 Class A ⁽¹⁾	3.07%	15/02/2023	64	64,698	0.20%
Flagship Credit Auto Trust 2018-3 Class B ⁽¹⁾	3.59%	16/12/2024	28	28,487	0.09%
Ford Credit Auto Owner Trust 2014-REV2 2014-2 Class A ⁽¹⁾	2.31%	15/04/2026	115	114,972	0.36%
Ford Credit Auto Owner Trust 2015-REV2 2015-2 Class A ⁽¹⁾	2.44%	15/01/2027	156	156,077	0.49%
Ford Credit Auto Owner Trust 2016-A Class C	2.19%	15/07/2022	75	74,915	0.24%
Ford Credit Auto Owner Trust 2017-A Class B	2.24%	15/06/2022	87	86,869	0.27%
Foursight Capital Automobile Receivables Trust 2016-1 Class A2 ⁽¹⁾	2.87%	15/10/2021	12	12,247	0.04%
Foursight Capital Automobile Receivables Trust 2018-1 Class A2 ⁽¹⁾	2.85%	16/08/2021	47	47,055	0.15%
Foursight Capital Automobile Receivables Trust 2018-1 Class A3 ⁽¹⁾	3.24%	15/09/2022	100	100,478	0.32%
Foursight Capital Automobile Receivables Trust 2018-1 Class B ⁽¹⁾	3.53%	17/04/2023	100	101,435	0.32%
GM Financial Automobile Leasing Trust 2017-3 Class A3	2.01%	20/11/2020	38	38,337	0.12%
Honda Auto Receivables 2017-3 Owner Trust Class A3	1.79%	20/09/2021	186	185,788	0.59%
Hyundai Auto Lease Securitization Trust 2017-C Class A3 ⁽¹⁾	2.12%	16/02/2021	95	95,446	0.30%
Hyundai Auto Receivables Trust 2018-B Class A4	3.29%	15/01/2025	109	112,063	0.35%
Mercedes-Benz Auto Lease Trust 2018-A Class A2	2.20%	15/04/2020	3	3,469	0.01%
Mercedes-Benz Auto Receivables Trust 2016-1 Class A3	1.26%	16/02/2021	5	4,926	0.02%
Nissan Auto Receivables 2017-C Owner Trust Class A3	2.12%	18/04/2022	79	78,929	0.25%
Santander Drive Auto Receivables Trust 2015-2 Class D	3.02%	15/04/2021	25	24,670	0.08%
Santander Drive Auto Receivables Trust 2015-4 Class C	2.97%	15/03/2021	1	882	0.00%
Santander Drive Auto Receivables Trust 2017-3 Class C	2.76%	15/12/2022	8	8,020	0.03%
Santander Drive Auto Receivables Trust 2018-1 Class C	2.96%	15/03/2024	187	187,943	0.59%
Santander Drive Auto Receivables Trust 2018-3 Class C	3.51%	15/08/2023	225	227,318	0.72%
TCF Auto Receivables Owner Trust 2016-1 Class C ⁽¹⁾	2.51%	15/09/2022	100	99,458	0.31%
TCF Auto Receivables Owner Trust 2016-PT1 Class B ⁽¹⁾	2.92%	17/10/2022	31	31,116	0.10%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.28% (31 January 2019: 42.08%) (Continued)					
<i>Automobile (continued)</i>					
Westlake Automobile Receivables Trust 2018-1 Class B ⁽¹⁾	2.67%	17/05/2021	31	31,013	0.10%
World Omni Automobile Lease Securitization Trust 2017-A Class A4	2.32%	15/08/2022	62	61,973	0.20%
				<u>4,528,770</u>	<u>14.26%</u>
<i>Commercial Mortgage-Backed</i>					
1345 Avenue of the Americas & Park Avenue Plaza Trust 2005-1 Class A3 ⁽¹⁾	5.278%	10/08/2035	25	27,533	0.09%
Atrium Hotel Portfolio Trust 2018-ATRM Class A ⁽¹⁾	3.275% ⁽²⁾	15/06/2035	100	100,163	0.32%
Bancorp Commercial Mortgage 2018-CRE3 Trust Class A ⁽¹⁾	3.175% ⁽²⁾	15/01/2033	17	16,505	0.05%
BX Trust 2018-GW Class A ⁽¹⁾	3.125% ⁽²⁾	15/05/2035	68	68,109	0.21%
Caesars Palace Las Vegas Trust 2017-VICI Class B ⁽¹⁾	3.835%	15/10/2034	62	64,267	0.20%
CCRESG Commercial Mortgage Trust 2016-HEAT Class B ⁽¹⁾	4.114%	10/04/2029	27	27,333	0.09%
CCRESG Commercial Mortgage Trust 2016-HEAT Class C ⁽¹⁾	4.919%	10/04/2029	27	27,539	0.09%
CHT 2017-COSMO Mortgage Trust Class A ⁽¹⁾	3.255% ⁽²⁾	15/11/2036	100	100,171	0.32%
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	0.182% ⁽²⁾	10/10/2047	1,000	11,269	0.04%
COMM 2015-PC1 Mortgage Trust Class AM	4.29% ⁽²⁾	10/07/2050	21	22,649	0.07%
COMM 2015-PC1 Mortgage Trust Class B	4.44% ⁽²⁾	10/07/2050	119	126,667	0.40%
COMM 2015-PC1 Mortgage Trust Class C	4.44% ⁽²⁾	10/07/2050	22	22,911	0.07%
COMM 2015-PC1 Mortgage Trust Class D	4.44% ⁽²⁾	10/07/2050	30	28,065	0.09%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A2 ⁽¹⁾	3.40%	05/10/2030	100	101,077	0.32%
DBWF 2018-GLKS Mortgage Trust Class A ⁽¹⁾	3.328% ⁽²⁾	19/11/2035	100	100,120	0.32%
GS Mortgage Securities Corp. Trust 2018-FBLU Class A ⁽¹⁾	3.275% ⁽²⁾	15/11/2035	38	38,062	0.12%
GS Mortgage Securities Corp. Trust 2018-RIVR Class A ⁽¹⁾	3.275% ⁽²⁾	15/07/2035	100	100,293	0.32%
GS Mortgage Securities Trust 2015-GC32 Class C	4.41% ⁽²⁾	10/07/2048	10	10,588	0.03%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class C	4.269% ⁽²⁾	15/07/2048	74	76,861	0.24%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A ⁽¹⁾	3.429%	10/06/2027	100	100,014	0.31%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class D ⁽¹⁾	4.425% ⁽²⁾	15/06/2032	34	34,673	0.11%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFL ⁽¹⁾	3.31% ⁽²⁾	05/07/2033	16	16,016	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class BFL ⁽¹⁾	3.61% ⁽²⁾	05/07/2033	49	49,081	0.15%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class BFX ⁽¹⁾	4.549%	05/07/2033	15	15,973	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFX ⁽¹⁾	4.95%	05/07/2033	20	21,225	0.07%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class A ⁽¹⁾	3.415% ⁽²⁾	15/11/2035	21	21,040	0.07%
LCCM 2014-909 Mortgage Trust Class C ⁽¹⁾	3.898% ⁽²⁾	15/05/2031	150	152,370	0.48%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.67% ⁽²⁾	15/07/2050	944	23,697	0.07%
Wells Fargo Commercial Mortgage Trust 2015-C28 Class D	4.112% ⁽²⁾	15/05/2048	42	39,250	0.12%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.28% (31 January 2019: 42.08%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Wells Fargo Commercial Mortgage Trust 2016-C35 Class C	4.176% ⁽²⁾	15/07/2048	10	10,297	0.03%
Wells Fargo Commercial Mortgage Trust 2016-NXS5 Class E ⁽¹⁾	4.876% ⁽²⁾	15/01/2059	20	19,813	0.06%
				<u>1,573,631</u>	<u>4.96%</u>
<i>Credit Card</i>					
Barclays Dryrock Issuance Trust 2014-3 Class A	2.41%	15/07/2022	100	99,997	0.32%
Capital One Multi-Asset Execution Trust 2016-A4 Class A4	1.33%	15/06/2022	46	45,981	0.14%
Chase Issuance Trust 2012-A4 Class A4	1.58%	15/08/2021	100	99,968	0.31%
Citibank Credit Card Issuance Trust 2017-A9 Class A9	1.80%	20/09/2021	100	99,927	0.31%
Discover Card Execution Note Trust 2016-A4 Class A4	1.39%	15/03/2022	100	99,877	0.31%
Synchrony Credit Card Master Note Trust 2016-3 Class A	1.58%	15/09/2022	100	99,895	0.31%
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	78	78,683	0.25%
World Financial Network Credit Card Master Trust 2017-A Class A	2.12%	15/03/2024	142	141,666	0.45%
World Financial Network Credit Card Master Trust 2017-B Class A	1.98%	15/06/2023	54	54,052	0.17%
World Financial Network Credit Card Master Trust 2017-C Class A	2.31%	15/08/2024	100	99,985	0.32%
World Financial Network Credit Card Master Trust 2017-C Class M	2.66%	15/08/2024	43	42,965	0.14%
				<u>962,996</u>	<u>3.03%</u>
<i>Other</i>					
Ascentium Equipment Receivables 2016-2 Trust Class A3 ⁽¹⁾	1.65%	10/05/2022	1	1,455	0.00%
Ascentium Equipment Receivables 2016-2 Trust Class B ⁽¹⁾	2.50%	12/09/2022	11	10,992	0.03%
Ascentium Equipment Receivables 2017-1 Trust Class A3 ⁽¹⁾	2.29%	10/06/2021	10	10,141	0.03%
Diamond Resorts Owner Trust 2016-1 Class A ⁽¹⁾	3.08%	20/11/2028	21	21,222	0.07%
Hardee's Funding LLC 2018-1A Class A2II ⁽¹⁾	4.959%	20/06/2048	52	54,559	0.17%
Hempstead II CLO Ltd. 2017-2A Class A1 ⁽¹⁾	3.825% ⁽²⁾	10/08/2029	250	249,812	0.79%
LCM XXIV Ltd. 24A Class A ⁽¹⁾	3.588% ⁽²⁾	20/03/2030	250	250,226	0.79%
OHA Loan Funding 2015-1 Ltd. Class AR ⁽¹⁾	3.928% ⁽²⁾	15/08/2029	250	250,657	0.79%
OHA Loan Funding 2016-1 Ltd. Class B1 ⁽¹⁾	4.078% ⁽²⁾	20/01/2028	250	250,364	0.79%
Orec 2018-CRE1 Ltd. Class A ⁽¹⁾	3.505% ⁽²⁾	15/06/2036	39	39,122	0.12%
Salem Fields CLO Ltd. 2016-2 Class A1R ⁽¹⁾	3.426% ⁽²⁾	25/10/2028	250	249,634	0.79%
SCF Equipment Leasing 2018-1 LLC Class A2 ⁽¹⁾	3.63%	20/10/2024	65	65,059	0.20%
TPG Real Estate Finance 2018-FL2 Issuer Ltd. Class A ⁽¹⁾	3.444% ⁽²⁾	15/11/2037	100	100,223	0.32%
				<u>1,553,466</u>	<u>4.89%</u>
<i>Student Loan</i>					
Pennsylvania Higher Education Assistance Agency 2006-1 Class B	2.546% ⁽²⁾	25/04/2038	38	35,542	0.11%
SLC Student Loan Trust 2008-1 Class A4A	4.01% ⁽²⁾	15/12/2032	58	59,445	0.19%
Towd Point Asset Trust 2018-SL1 Class A ⁽¹⁾	3.004% ⁽²⁾	25/01/2046	72	71,508	0.22%
				<u>166,495</u>	<u>0.52%</u>
Total Asset-Backed Securities				<u>9,298,249</u>	<u>29.28%</u>

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 30.04% (31 January 2019: 23.61%)					
<i>Aerospace/Defense</i>					
Boeing Co.	3.25%	01/02/2035	50	50,179	0.16%
Kratos Defense & Security Solutions, Inc. ⁽¹⁾	6.50%	30/11/2025	14	14,998	0.04%
TransDigm, Inc.	6.375%	15/06/2026	15	15,333	0.05%
				<u>80,510</u>	<u>0.25%</u>
<i>Agriculture</i>					
BAT Capital Corp.	4.39%	15/08/2037	40	38,778	0.12%
Reynolds American, Inc.	5.70%	15/08/2035	72	80,927	0.26%
				<u>119,705</u>	<u>0.38%</u>
<i>Apparel</i>					
PVH Corp.	7.75%	15/11/2023	17	19,392	0.06%
<i>Auto Manufacturers</i>					
Ford Motor Co.	7.45%	16/07/2031	74	86,759	0.27%
General Motors Co.	6.60%	01/04/2036	105	119,696	0.38%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	28	24,570	0.08%
				<u>231,025</u>	<u>0.73%</u>
<i>Auto Parts & Equipment</i>					
Aptiv PLC	4.35%	15/03/2029	8	8,440	0.03%
<i>Banks</i>					
Bank of America Corp.	3.593% ⁽³⁾	21/07/2028	189	197,338	0.62%
Bank of America Corp.	3.95%	21/04/2025	15	15,732	0.05%
Bank of America Corp.	4.00%	22/01/2025	25	26,275	0.08%
Bank of America Corp.	4.45%	03/03/2026	67	72,086	0.23%
CIT Group, Inc.	6.125%	09/03/2028	25	28,875	0.09%
Citigroup, Inc.	3.887% ⁽³⁾	10/01/2028	113	119,409	0.38%
Citigroup, Inc.	3.98% ⁽³⁾	20/03/2030	70	74,799	0.24%
Citigroup, Inc.	4.45%	29/09/2027	33	35,638	0.11%
Goldman Sachs Group, Inc.	4.223% ⁽³⁾	01/05/2029	41	44,107	0.14%
Goldman Sachs Group, Inc.	6.25%	01/02/2041	26	35,027	0.11%
JPMorgan Chase & Co.	3.782% ⁽³⁾	01/02/2028	302	321,128	1.01%
Macquarie Group Ltd. ⁽¹⁾	4.654% ⁽³⁾	27/03/2029	83	90,062	0.28%
Morgan Stanley	3.625%	20/01/2027	98	102,469	0.32%
Morgan Stanley	3.875%	27/01/2026	55	58,282	0.18%
Morgan Stanley	4.00%	23/07/2025	102	108,992	0.34%
Morgan Stanley	7.25%	01/04/2032	3	4,257	0.01%
Popular, Inc.	6.125%	14/09/2023	22	23,705	0.08%
Santander UK PLC	7.95%	26/10/2029	52	66,294	0.21%
Toronto-Dominion Bank	3.625% ⁽³⁾	15/09/2031	209	212,419	0.67%
Turkiye Garanti Bankasi AS ⁽¹⁾	6.25%	20/04/2021	200	204,146	0.64%
Wachovia Corp.	7.574% ⁽⁴⁾	01/08/2026	173	218,316	0.69%
Wells Fargo & Co.	3.00%	23/10/2026	52	52,615	0.17%
				<u>2,111,971</u>	<u>6.65%</u>
<i>Beverages</i>					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	4.70%	01/02/2036	69	77,314	0.24%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 30.04% (31 January 2019: 23.61%) (Continued)					
<i>Beverages (continued)</i>					
Anheuser-Busch InBev Worldwide, Inc.	4.75%	23/01/2029	44	50,139	0.16%
				<u>127,453</u>	<u>0.40%</u>
<i>Biotechnology</i>					
Gilead Sciences, Inc.	4.60%	01/09/2035	19	21,693	0.07%
<i>Chemicals</i>					
Braskem Netherlands Finance BV ⁽¹⁾	4.50%	10/01/2028	200	202,690	0.64%
CNAC HK Finbridge Co. Ltd.	4.125%	19/07/2027	200	207,541	0.65%
Mexichem SAB de CV ⁽¹⁾	4.875%	19/09/2022	200	210,202	0.66%
Tronox, Inc. ⁽¹⁾	6.50%	15/04/2026	30	28,840	0.09%
				<u>649,273</u>	<u>2.04%</u>
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	23	20,010	0.06%
United Rentals North America, Inc.	4.875%	15/01/2028	28	28,630	0.09%
				<u>48,640</u>	<u>0.15%</u>
<i>Computers</i>					
Dell International LLC/EMC Corp. ⁽¹⁾	5.45%	15/06/2023	11	11,874	0.04%
Dell International LLC/EMC Corp. ⁽¹⁾	6.02%	15/06/2026	2	2,212	0.00%
Dell International LLC/EMC Corp. ⁽¹⁾	8.35%	15/07/2046	59	75,273	0.24%
				<u>89,359</u>	<u>0.28%</u>
<i>Diversified Financial Services</i>					
Affiliated Managers Group, Inc.	3.50%	01/08/2025	36	36,870	0.12%
Affiliated Managers Group, Inc.	4.25%	15/02/2024	13	13,835	0.04%
Air Lease Corp.	3.625%	01/12/2027	110	111,423	0.35%
Ally Financial, Inc.	8.00%	01/11/2031	22	29,513	0.09%
Brightsphere Investment Group, Inc.	4.80%	27/07/2026	24	24,684	0.08%
International Lease Finance Corp.	5.875%	15/08/2022	252	274,610	0.86%
Navient Corp.	6.75%	25/06/2025	33	34,567	0.11%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.50%	15/03/2027	28	29,519	0.09%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045	21	20,699	0.07%
				<u>575,720</u>	<u>1.81%</u>
<i>Electric</i>					
Ausgrid Finance Pty Ltd. ⁽¹⁾	4.35%	01/08/2028	47	50,352	0.16%
Berkshire Hathaway Energy Co.	3.80%	15/07/2048	95	98,440	0.31%
Calpine Corp.	5.75%	15/01/2025	15	15,056	0.05%
Cleco Corporate Holdings LLC	4.973%	01/05/2046	16	17,370	0.05%
Dayton Power & Light Co. ⁽¹⁾	3.95%	15/06/2049	8	8,423	0.03%
Dominion Energy South Carolina, Inc.	6.05%	15/01/2038	23	30,333	0.09%
Dominion Energy South Carolina, Inc.	6.625%	01/02/2032	11	14,628	0.05%
Empresas Publicas de Medellin ESP ⁽¹⁾	4.25%	18/07/2029	200	206,100	0.65%
Entergy Arkansas LLC	4.20%	01/04/2049	43	48,260	0.15%
Entergy Louisiana LLC	4.00%	15/03/2033	19	21,124	0.07%
Exelon Generation Co. LLC	5.60%	15/06/2042	35	40,075	0.13%
Interstate Power & Light Co.	3.60%	01/04/2029	42	43,825	0.14%
Massachusetts Electric Co. ⁽¹⁾	4.004%	15/08/2046	34	35,596	0.11%
Pennsylvania Electric Co. ⁽¹⁾	3.60%	01/06/2029	23	23,930	0.07%
Perusahaan Listrik Negara PT ⁽¹⁾	3.875%	17/07/2029	200	204,865	0.64%

LORD ABBETT PASSPORT PORTFOLIOS PLC

TOTAL RETURN FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 30.04% (31 January 2019: 23.61%) (Continued)					
<i>Electric (continued)</i>					
Vistra Operations Co. LLC ⁽¹⁾	4.30%	15/07/2029	34	34,244	0.11%
				<u>892,621</u>	<u>2.81%</u>
<i>Entertainment</i>					
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	12	12,216	0.04%
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽¹⁾	7.00%	15/07/2026	27	28,519	0.09%
				<u>40,735</u>	<u>0.13%</u>
<i>Food</i>					
Albertsons Cos LLC/Safeway, Inc./New Albertsons LP/Albertson's LLC	6.625%	15/06/2024	15	15,712	0.05%
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	14	13,909	0.05%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	25	23,375	0.07%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. ⁽¹⁾	6.50%	15/04/2029	27	29,059	0.09%
				<u>82,055</u>	<u>0.26%</u>
<i>Forest Products & Paper</i>					
Fibria Overseas Finance Ltd.	4.00%	14/01/2025	25	25,594	0.08%
<i>Gas</i>					
Dominion Energy Gas Holdings LLC	4.60%	15/12/2044	88	100,646	0.32%
Piedmont Natural Gas Co., Inc.	3.50%	01/06/2029	23	24,129	0.07%
				<u>124,775</u>	<u>0.39%</u>
<i>Hand/Machine Tools</i>					
Kennametal, Inc.	4.625%	15/06/2028	24	25,164	0.08%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc.	6.50%	01/03/2024	21	21,630	0.07%
CHS/Community Health Systems, Inc.	8.00%	15/11/2019	29	28,655	0.09%
HCA, Inc.	5.25%	15/06/2026	36	40,010	0.12%
Polaris Intermediate Corp. PIK ⁽¹⁾	8.50%	01/12/2022	16	14,920	0.05%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	21	22,339	0.07%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	15	15,544	0.05%
				<u>143,098</u>	<u>0.45%</u>
<i>Home Builders</i>					
Century Communities, Inc. ⁽¹⁾	6.75%	01/06/2027	30	31,050	0.10%
Toll Brothers Finance Corp.	4.35%	15/02/2028	28	28,406	0.09%
TRI Pointe Group, Inc.	5.25%	01/06/2027	23	22,770	0.07%
Williams Scotsman International, Inc. ⁽¹⁾	6.875%	15/08/2023	21	22,050	0.07%
				<u>104,276</u>	<u>0.33%</u>
<i>Insurance</i>					
Teachers Insurance & Annuity Association of America ⁽¹⁾	4.90%	15/09/2044	87	102,904	0.32%
Willis North America, Inc.	7.00%	29/09/2019	27	27,184	0.09%
				<u>130,088</u>	<u>0.41%</u>

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 30.04% (31 January 2019: 23.61%) (Continued)					
<i>Internet</i>					
Match Group, Inc. ⁽¹⁾	5.625%	15/02/2029	14	14,998	0.05%
Netflix, Inc. ⁽¹⁾	6.375%	15/05/2029	26	29,177	0.09%
Tencent Holdings Ltd. ⁽¹⁾	3.595%	19/01/2028	200	206,340	0.65%
				<u>250,515</u>	<u>0.79%</u>
<i>Iron/Steel</i>					
Cleveland-Cliffs, Inc.	5.75%	01/03/2025	57	58,026	0.18%
<i>Leisure Time</i>					
Carnival PLC	7.875%	01/06/2027	30	38,799	0.12%
Royal Caribbean Cruises Ltd.	3.70%	15/03/2028	89	90,026	0.29%
				<u>128,825</u>	<u>0.41%</u>
<i>Lodging</i>					
Wyndham Destinations, Inc.	5.75%	01/04/2027	14	14,945	0.05%
<i>Machinery-Diversified</i>					
nVent Finance S.A.R.L.	4.55%	15/04/2028	110	112,842	0.35%
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	23	23,489	0.07%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	28	28,806	0.09%
Cox Communications, Inc. ⁽¹⁾	4.50%	30/06/2043	22	21,430	0.07%
Cox Communications, Inc. ⁽¹⁾	4.70%	15/12/2042	10	10,190	0.03%
Cox Communications, Inc. ⁽¹⁾	8.375%	01/03/2039	40	56,566	0.18%
DISH DBS Corp.	7.75%	01/07/2026	30	29,325	0.09%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	27	29,599	0.09%
Time Warner Cable LLC	6.55%	01/05/2037	5	5,861	0.02%
Time Warner Cable LLC	7.30%	01/07/2038	64	79,406	0.25%
Time Warner Entertainment Co. LP	8.375%	15/07/2033	29	39,790	0.13%
Walt Disney Co. ⁽¹⁾	7.75%	01/12/2045	29	48,581	0.15%
				<u>373,043</u>	<u>1.17%</u>
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	3.625%	11/09/2024	200	204,986	0.65%
Barrick North America Finance LLC	7.50%	15/09/2038	8	10,735	0.03%
Corp. Nacional del Cobre de Chile ⁽¹⁾	5.625%	21/09/2035	20	24,845	0.08%
Freeport-McMoRan, Inc.	3.875%	15/03/2023	24	24,113	0.08%
Glencore Finance Canada Ltd. ⁽¹⁾	5.55%	25/10/2042	76	79,709	0.25%
Kinross Gold Corp.	5.95%	15/03/2024	12	13,192	0.04%
MMC Norilsk Nickel OJSC Via MMC Finance DAC ⁽¹⁾	4.10%	11/04/2023	200	203,297	0.64%
				<u>560,877</u>	<u>1.77%</u>
<i>Miscellaneous Manufacturer</i>					
General Electric Co.	2.945% ⁽²⁾	05/05/2026	27	24,774	0.08%
General Electric Co.	6.15%	07/08/2037	117	139,622	0.44%
				<u>164,396</u>	<u>0.52%</u>
<i>Oil & Gas</i>					
Apache Corp.	4.75%	15/04/2043	50	46,452	0.15%
California Resources Corp. ⁽¹⁾	8.00%	15/12/2022	22	15,510	0.05%
Ecopetrol SA	4.125%	16/01/2025	70	72,713	0.23%
Ecopetrol SA	5.875%	28/05/2045	11	12,396	0.04%
ENI SpA ⁽¹⁾	5.70%	01/10/2040	100	116,186	0.36%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 30.04% (31 January 2019: 23.61%) (Continued)					
<i>Oil & Gas (continued)</i>					
Equinor ASA	7.15%	15/11/2025	50	62,492	0.20%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	16	15,600	0.05%
Kerr-McGee Corp.	7.875%	15/09/2031	25	34,227	0.11%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	30	28,793	0.09%
Petrobras Global Finance BV	7.25%	17/03/2044	31	36,394	0.11%
Petroleos Mexicanos	4.50%	23/01/2026	50	46,000	0.14%
Petroleos Mexicanos	5.35%	12/02/2028	65	59,898	0.19%
Saudi Arabian Oil Co. ⁽¹⁾	2.875%	16/04/2024	200	201,939	0.63%
Valero Energy Corp.	10.50%	15/03/2039	24	40,855	0.13%
YPF SA ⁽¹⁾	8.50%	28/07/2025	18	17,984	0.06%
				<u>807,439</u>	<u>2.54%</u>
<i>Oil & Gas Services</i>					
Baker Hughes a GE Co. LLC/Baker Hughes Co.-					
Obligor, Inc.	4.08%	15/12/2047	151	147,385	0.47%
Halliburton Co.	6.70%	15/09/2038	18	23,509	0.07%
Halliburton Co.	7.45%	15/09/2039	46	64,388	0.20%
Nine Energy Service, Inc. ⁽¹⁾	8.75%	01/11/2023	31	30,457	0.10%
Schlumberger Holdings Corp. ⁽¹⁾	4.30%	01/05/2029	74	80,002	0.25%
Transocean Proteus Ltd. ⁽¹⁾	6.25%	01/12/2024	26	26,612	0.08%
				<u>372,353</u>	<u>1.17%</u>
<i>Pharmaceuticals</i>					
AbbVie, Inc.	4.875%	14/11/2048	24	25,411	0.08%
Bausch Health Americas, Inc. ⁽¹⁾	9.25%	01/04/2026	26	29,120	0.09%
Bayer Corp. ⁽¹⁾	6.65%	15/02/2028	12	14,323	0.05%
				<u>68,854</u>	<u>0.22%</u>
<i>Pipelines</i>					
Colonial Pipeline Co. ⁽¹⁾	4.25%	15/04/2048	33	35,353	0.11%
Energy Transfer Partners LP/Regency Energy Finance Corp.	5.00%	01/10/2022	4	4,243	0.01%
Northern Natural Gas Co. ⁽¹⁾	4.30%	15/01/2049	16	17,495	0.06%
Sabine Pass Liquefaction LLC	5.625%	01/03/2025	59	65,653	0.21%
				<u>122,744</u>	<u>0.39%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	4.75%	28/09/2023	200	197,316	0.62%
<i>REITS</i>					
EPR Properties	4.50%	01/06/2027	55	57,159	0.18%
EPR Properties	4.75%	15/12/2026	22	23,344	0.07%
EPR Properties	4.95%	15/04/2028	26	28,007	0.09%
VEREIT Operating Partnership LP	4.875%	01/06/2026	141	154,574	0.49%
				<u>263,084</u>	<u>0.83%</u>
<i>Retail</i>					
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	11	10,972	0.03%
<i>Semiconductors</i>					
Broadcom Corp./Broadcom Cayman Finance Ltd.	3.625%	15/01/2024	9	9,104	0.03%
Broadcom, Inc. ⁽¹⁾	3.625%	15/10/2024	108	108,396	0.34%
				<u>117,500</u>	<u>0.37%</u>

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 30.04% (31 January 2019: 23.61%) (Continued)					
<i>Software</i>					
Oracle Corp.	6.125%	08/07/2039	60	82,352	0.26%
<i>Telecommunications</i>					
AT&T, Inc.	6.10%	15/07/2040	9	10,711	0.03%
AT&T, Inc.	6.25%	29/03/2041	42	51,968	0.16%
Intelsat Jackson Holdings SA	5.50%	01/08/2023	32	29,640	0.09%
Sprint Capital Corp.	6.875%	15/11/2028	27	29,768	0.10%
Verizon Communications, Inc.	3.618% ⁽²⁾	15/05/2025	27	27,479	0.09%
				<u>149,566</u>	<u>0.47%</u>
<i>Transportation</i>					
Burlington Northern Santa Fe LLC	5.75%	01/05/2040	7	9,252	0.03%
<i>Water</i>					
Aqua America, Inc.	3.566%	01/05/2029	25	26,293	0.08%
Total Corporate Bonds				<u>9,542,781</u>	<u>30.04%</u>
Government Obligations - 15.07% (31 January 2019: 12.90%)					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt ⁽¹⁾	6.125%	31/01/2022	200	209,450	0.66%
Japan Bank for International Cooperation	2.50%	23/05/2024	242	246,091	0.77%
Provincia de Buenos Aires/Argentina ⁽¹⁾	6.50%	15/02/2023	19	15,704	0.05%
Republic of Argentina	5.625%	26/01/2022	64	55,424	0.17%
Republic of Argentina	5.875%	11/01/2028	40	31,685	0.10%
Republic of Argentina	6.875%	22/04/2021	150	135,113	0.42%
Republic of Bahamas ⁽¹⁾	6.95%	20/11/2029	10	11,415	0.04%
Republic of Brazil	7.125%	20/01/2037	14	17,955	0.06%
Republic of Colombia	8.125%	21/05/2024	22	27,154	0.09%
United Mexican States	4.00%	02/10/2023	43	45,054	0.14%
				<u>795,045</u>	<u>2.50%</u>
<i>U.S. Government Obligations</i>					
U.S. Treasury Bond	2.75%	15/11/2047	457	476,663	1.50%
U.S. Treasury Bond	3.00%	15/02/2049	750	822,627	2.59%
U.S. Treasury Inflation Indexed Note	0.625%	15/04/2023	1,019	1,028,346	3.24%
U.S. Treasury Note	1.75%	30/06/2024	558	555,831	1.75%
U.S. Treasury Note	1.75%	31/07/2024	134	133,427	0.42%
U.S. Treasury Note	2.50%	31/01/2021	308	310,509	0.98%
U.S. Treasury Note	2.625%	15/02/2029	605	637,093	2.01%
U.S. Treasury Note	2.875%	31/10/2020	26	26,284	0.08%
				<u>3,990,780</u>	<u>12.57%</u>
Total Government Obligations				<u>4,785,825</u>	<u>15.07%</u>
Government Sponsored Enterprises Collateralised Mortgage Obligations - 29.56% (31 January 2019: 38.97%)					
Federal National Mortgage Assoc. ⁽⁵⁾	3.00%	TBA	1,750	1,765,586	5.56%
Federal National Mortgage Assoc. ⁽⁵⁾	3.50%	TBA	4,950	5,068,916	15.96%
Federal National Mortgage Assoc. ⁽⁵⁾	4.00%	TBA	2,150	2,225,586	7.01%
Government National Mortgage Assoc. 2015-47 Class AE	2.90% ⁽²⁾	16/11/2055	44	45,058	0.14%

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TOTAL RETURN FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 29.56% (31 January 2019: 38.97%) (Continued)					
Government National Mortgage Assoc. 2015-48 Class AS	2.90% ⁽²⁾	16/02/2049	42	42,449	0.13%
Government National Mortgage Assoc. 2015-73 Class AC	2.90% ⁽²⁾	16/02/2053	7	6,899	0.02%
Government National Mortgage Assoc. 2017-168 Class AS	2.70%	16/08/2058	71	71,467	0.23%
Government National Mortgage Assoc. 2017-71 Class AS	2.70%	16/04/2057	36	36,151	0.11%
Government National Mortgage Assoc. 2017-86 Class AS	2.75%	16/02/2058	43	42,913	0.14%
Government National Mortgage Assoc. 2017-89 Class AB	2.60%	16/07/2058	36	35,908	0.11%
Government National Mortgage Assoc. 2017-90 Class AS	2.70%	16/07/2057	49	48,833	0.15%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				9,389,766	29.56%
Municipal Bonds - 0.07% (31 January 2019: 0.10%)					
Commonwealth of Pennsylvania	5.35%	01/05/2030	10	10,242	0.03%
North Texas Tollway Authority	8.91%	01/02/2030	11	11,365	0.04%
Total Municipal Bonds				21,607	0.07%
Short Term Investments⁽⁶⁾ - 10.67% (31 January 2019: 14.66%)					
U.S. Government Agency - 2.35% (31 January 2019: 2.06%)					
<i>Sovereign</i>					
Federal Home Loan Bank Discount Notes	ZCP	06/09/2019	747	745,394	2.35%
Total U.S. Government Agency				745,394	2.35%
U.S. Government Obligation - 8.32% (31 January 2019: 12.60%)					
U.S. Treasury Bill	ZCP	27/08/2019	2,646	2,642,017	8.32%
Total U.S. Government Obligation				2,642,017	8.32%
Total Short Term Investments				3,387,411	10.67%
Total Investment in Securities (Cost: USD 35,995,005)				36,425,639	114.69%

PIK Payment-in-Kind.

ZCP Indicates a zero coupon rate.

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

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2019.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2019.

(4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2019.

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

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

TOTAL RETURN FUND

Schedule of Investments as at 31 July 2019 (Continued)

Open Futures Contracts - 0.05% (31 January 2019: 0.42%)

Type	Expiration	No. of Contracts	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Ultra Bond	19/09/2019	(9)	Credit Suisse	(10,078)	(0.03%)
U.S. 2 Year Treasury Note	30/09/2019	14	Credit Suisse	(13,313)	(0.04%)
U.S. 5 Year Treasury Note	30/09/2019	39	Credit Suisse	11,608	0.04%
U.S. Long Treasury Bond	19/09/2019	10	Credit Suisse	31,563	0.10%
U.S. Ultra Bond	19/09/2019	(1)	Credit Suisse	(4,578)	(0.02%)
Net Unrealised Appreciation on Open Futures Contracts				15,202	0.05%
Unrealised Appreciation on Open Futures Contracts				43,171	0.14%
Unrealised Depreciation on Open Futures Contracts				(27,969)	(0.09%)

Open Swaps Contracts - (0.02%) (31 January 2019: 0.00%)

Open Centrally Cleared Interest Rate Swap Contracts – (0.02%) (31 January, 2019: 0.00%)

Counterparty	Receive/(Pay)	Floating Rate	Fixed Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Credit Suisse	Pay	3 Months Libor	2.35%	04/01/2021	1,742,377	10,567	0.03%
Credit Suisse	Receive	3 Months Libor	2.40%	04/01/2029	380,000	(15,673)	(0.05%)
Fair Value on Open Centrally Cleared Interest Rate Swap Contracts						(5,106)	(0.02%)
Financial Assets on Open Centrally Cleared Interest Rate Swap Contracts						10,567	0.03%
Financial Liabilities on Open Centrally Cleared Interest Rate Swap Contracts						(15,673)	(0.05%)
Financial Liabilities on Open Swap Contracts						(5,106)	(0.02%)

Total Financial Assets at Fair Value through Profit and Loss	36,479,377	114.86%
Total Financial Liabilities at Fair Value through Profit and Loss	(43,642)	(0.14%)
Other Net Liabilities	(4,676,184)	(14.72%)
Net Assets	31,759,551	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	21.20%
Transferable securities traded on a regulated market	52.25%
Other transferable securities including those which are unlisted	8.98%
Financial derivatives dealt in on a regulated market	0.03%
Centrally cleared financial derivative instruments	(0.01%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2019

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 0.50% (31 January 2019: 0.00%)					
<i>Internet</i>					
Ctrip.com International Ltd.	1.00%	01/07/2020	35	35,107	0.21%
Weibo Corp.	1.25%	15/11/2022	35	32,897	0.19%
				<u>68,004</u>	<u>0.40%</u>
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	16	<u>16,865</u>	<u>0.10%</u>
Total Convertible Bonds				<u>84,869</u>	<u>0.50%</u>
Corporate Bonds - 92.38% (31 January 2019: 92.02%)					
<i>Aerospace/Defense</i>					
Embraer Netherlands Finance BV	5.05%	15/06/2025	37	<u>40,215</u>	<u>0.24%</u>
<i>Agriculture</i>					
JBS Investments II GmbH ⁽¹⁾	5.75%	15/01/2028	200	202,450	1.21%
Kernel Holding SA ⁽¹⁾	8.75%	31/01/2022	200	213,244	1.27%
				<u>415,694</u>	<u>2.48%</u>
<i>Airlines</i>					
Latam Finance Ltd. ⁽¹⁾	7.00%	01/03/2026	200	<u>212,250</u>	<u>1.27%</u>
<i>Auto Parts & Equipment</i>					
Nemak SAB de CV ⁽¹⁾	4.75%	23/01/2025	200	<u>203,500</u>	<u>1.21%</u>
<i>Banks</i>					
Banistmo SA ⁽¹⁾	3.65%	19/09/2022	200	201,770	1.20%
BBVA Bancomer SA/Texas ⁽¹⁾	4.375%	10/04/2024	150	156,189	0.93%
IndusInd Bank Ltd/Gift City	3.875%	15/04/2022	200	202,036	1.21%
KEB Hana Bank	4.25%	14/10/2024	200	210,912	1.26%
Sberbank of Russia Via SB Capital SA ⁽¹⁾	6.125%	07/02/2022	200	214,541	1.28%
Turkiye Garanti Bankasi AS ⁽¹⁾	6.25%	20/04/2021	200	204,146	1.22%
Turkiye Is Bankasi AS ⁽¹⁾	5.00%	30/04/2020	200	200,390	1.20%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	6.875% ⁽²⁾	03/02/2025	200	184,401	1.10%
Woori Bank ⁽¹⁾	4.75%	30/04/2024	200	213,328	1.27%
Zenith Bank PLC ⁽¹⁾	7.375%	30/05/2022	200	215,222	1.29%
				<u>2,002,935</u>	<u>11.96%</u>
<i>Chemicals</i>					
Braskem Netherlands Finance BV ⁽¹⁾	4.50%	10/01/2028	200	202,690	1.21%
Mexichem SAB de CV ⁽¹⁾	4.875%	19/09/2022	200	210,202	1.26%
SABIC Capital II BV ⁽¹⁾	4.00%	10/10/2023	200	209,910	1.25%
				<u>622,802</u>	<u>3.72%</u>
<i>Coal</i>					
Eterna Capital Pte Ltd. PIK	7.50%	11/12/2022	38	37,759	0.23%
Eterna Capital Pte Ltd. PIK	8.00%	11/12/2022	74	59,084	0.35%
				<u>96,843</u>	<u>0.58%</u>
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	4.375%	03/07/2029	200	205,162	1.23%

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.38% (31 January 2019: 92.02%) (Continued)					
<i>Commercial Services (continued)</i>					
DP World PLC ⁽¹⁾	6.85%	02/07/2037	200	255,102	1.52%
				460,264	2.75%
<i>Diversified Financial Services</i>					
Banco BTG Pactual SA/Cayman Islands ⁽¹⁾	7.75% ⁽²⁾	15/02/2029	200	210,400	1.25%
SURA Asset Management SA ⁽¹⁾	4.875%	17/04/2024	100	106,751	0.64%
				317,151	1.89%
<i>Electric</i>					
Abu Dhabi National Energy Co. PJSC ⁽¹⁾	3.625%	12/01/2023	200	205,992	1.23%
Acwa Power Management And Investments One Ltd. ⁽¹⁾	5.95%	15/12/2039	200	214,500	1.28%
Adani Transmission Ltd. ⁽¹⁾	4.00%	03/08/2026	200	203,048	1.21%
Celeo Redes Operacion Chile SA ⁽¹⁾	5.20%	22/06/2047	196	211,623	1.27%
Cemig Geracao e Transmissao SA ⁽¹⁾	9.25%	05/12/2024	200	232,950	1.39%
Engie Energia Chile SA ⁽¹⁾	4.50%	29/01/2025	200	212,683	1.27%
Eskom Holdings SOC Ltd. ⁽¹⁾	5.75%	26/01/2021	200	200,969	1.20%
Israel Electric Corp. Ltd. ⁽¹⁾	4.25%	14/08/2028	200	209,815	1.25%
Mong Duong Finance Holdings BV ⁽¹⁾	5.125%	07/05/2029	250	253,039	1.51%
Pampa Energia SA ⁽¹⁾	9.125%	15/04/2029	250	249,862	1.49%
Terraform Global Operating LLC ⁽¹⁾	6.125%	01/03/2026	37	37,648	0.23%
				2,232,129	13.33%
<i>Energy-Alternate Sources</i>					
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026	200	199,743	1.19%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	142	142,022	0.85%
				341,765	2.04%
<i>Food</i>					
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	60	59,610	0.36%
<i>Forest Products & Paper</i>					
Celulosa Arauco y Constitucion SA ⁽¹⁾	5.50%	30/04/2049	200	216,750	1.29%
<i>Gas</i>					
Gas Natural de Lima y Callao SA ⁽¹⁾	4.375%	01/04/2023	200	207,752	1.24%
<i>Holding Companies-Diversified</i>					
CK Hutchison International 17 II Ltd. ⁽¹⁾	3.25%	29/09/2027	200	203,588	1.22%
<i>Internet</i>					
Alibaba Group Holding Ltd.	3.60%	28/11/2024	200	208,263	1.24%
Weibo Corp.	3.50%	05/07/2024	200	200,983	1.20%
				409,246	2.44%
<i>Investment Companies</i>					
Grupo de Inversiones Suramericana SA ⁽¹⁾	5.50%	29/04/2026	200	220,900	1.32%
Huarong Finance II Co. Ltd.	4.625%	03/06/2026	200	209,028	1.25%
				429,928	2.57%
<i>Iron/Steel</i>					
CSN Resources SA ⁽¹⁾	7.625%	13/02/2023	200	212,490	1.27%
Vale Overseas Ltd.	4.375%	11/01/2022	8	8,280	0.05%
				220,770	1.32%

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.38% (31 January 2019: 92.02%) (Continued)					
<i>Lodging</i>					
MGM China Holdings Ltd. ⁽¹⁾	5.875%	15/05/2026	200	210,000	1.25%
<i>Media</i>					
Grupo Televisa SAB	6.625%	15/01/2040	60	72,550	0.43%
<i>Mining</i>					
Barmenco Finance Pty Ltd. ⁽¹⁾	6.625%	15/05/2022	20	20,537	0.12%
Chinalco Capital Holdings Ltd.	4.00%	25/08/2021	200	200,706	1.20%
First Quantum Minerals Ltd. ⁽¹⁾	7.00%	15/02/2021	12	12,143	0.07%
MMC Norilsk Nickel OJSC Via MMC Finance DAC ⁽¹⁾	4.10%	11/04/2023	200	203,297	1.21%
Press Metal Labuan Ltd.	4.80%	30/10/2022	200	199,600	1.19%
Southern Copper Corp.	5.875%	23/04/2045	44	52,824	0.32%
Vedanta Resources Ltd. ⁽¹⁾	6.125%	09/08/2024	200	188,488	1.13%
				<u>877,595</u>	<u>5.24%</u>
<i>Oil & Gas</i>					
CNOOC Finance 2012 Ltd. ⁽¹⁾	3.875%	02/05/2022	200	206,346	1.23%
Ecopetrol SA	4.125%	16/01/2025	167	173,473	1.04%
Ecopetrol SA	5.875%	28/05/2045	96	108,182	0.65%
Gazprom OAO Via Gaz Capital SA ⁽¹⁾	4.95%	06/02/2028	200	214,769	1.28%
Pertamina Persero PT ⁽¹⁾	4.70%	30/07/2049	200	199,402	1.19%
Petrobras Global Finance BV	5.999%	27/01/2028	297	324,769	1.94%
Petrobras Global Finance BV	6.90%	19/03/2049	25	28,146	0.17%
Petrobras Global Finance BV	7.25%	17/03/2044	63	73,962	0.44%
Petroleos Mexicanos	4.625%	21/09/2023	48	47,424	0.28%
Saudi Arabian Oil Co. ⁽¹⁾	4.375%	16/04/2049	200	208,033	1.24%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	4.00%	15/08/2026	200	204,946	1.22%
Tullow Oil PLC ⁽¹⁾	7.00%	01/03/2025	200	201,750	1.21%
YPF SA ⁽¹⁾	6.95%	21/07/2027	262	236,783	1.41%
YPF SA ⁽¹⁾	8.75%	04/04/2024	70	71,838	0.43%
				<u>2,299,823</u>	<u>13.73%</u>
<i>Packaging & Containers</i>					
Klabin Austria GmbH ⁽¹⁾	7.00%	03/04/2049	200	215,052	1.28%
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Co. BV	3.65%	10/11/2021	60	57,225	0.34%
Teva Pharmaceutical Finance Netherlands III BV	2.80%	21/07/2023	50	43,469	0.26%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	123	96,234	0.58%
				<u>196,928</u>	<u>1.18%</u>
<i>Pipelines</i>					
Peru LNG Srl ⁽¹⁾	5.375%	22/03/2030	200	218,800	1.31%
<i>Real Estate</i>					
China Evergrande Group	10.00%	11/04/2023	200	196,798	1.17%
China Overseas Finance Cayman V Ltd.	3.95%	15/11/2022	200	206,138	1.23%
Country Garden Holdings Co. Ltd.	4.75%	17/01/2023	200	199,016	1.19%
IRSA Propiedades Comerciales SA ⁽¹⁾	8.75%	23/03/2023	25	24,280	0.14%
Pakuwon Prima Pte Ltd.	5.00%	14/02/2024	200	202,265	1.21%
Sunac China Holdings Ltd.	8.625%	27/07/2020	200	205,612	1.23%
				<u>1,034,109</u>	<u>6.17%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.38% (31 January 2019: 92.02%) (Continued)					
<i>REITS</i>					
LMIRT Capital Pte Ltd.	7.25%	19/06/2024	200	204,913	1.22%
<i>Retail</i>					
Arcos Dorados Holdings, Inc. ⁽¹⁾	5.875%	04/04/2027	120	124,500	0.74%
<i>Telecommunications</i>					
Millicom International Cellular SA ⁽¹⁾	6.625%	15/10/2026	200	218,250	1.30%
Ooredoo International Finance Ltd. ⁽¹⁾	3.25%	21/02/2023	200	203,450	1.21%
Oztel Holdings SPC Ltd. ⁽¹⁾	6.625%	24/04/2028	200	205,521	1.23%
Telecom Argentina SA ⁽¹⁾	8.00%	18/07/2026	14	14,219	0.09%
Telefonica Celular del Paraguay SA ⁽¹⁾	5.875%	15/04/2027	200	211,316	1.26%
				852,756	5.09%
<i>Transportation</i>					
Kazakhstan Temir Zholy Finance BV ⁽¹⁾	6.95%	10/07/2042	200	256,963	1.53%
Rumo Luxembourg S.A.R.L. ⁽¹⁾	7.375%	09/02/2024	200	216,980	1.30%
				473,943	2.83%
Total Corporate Bonds				15,474,161	92.38%
Government Obligations - 3.88% (31 January 2019: 5.79%)					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt ⁽¹⁾	6.125%	31/01/2022	200	209,450	1.25%
Government of Qatar ⁽¹⁾	3.25%	02/06/2026	200	207,778	1.24%
Republic of Angola ⁽¹⁾	9.50%	12/11/2025	200	232,242	1.39%
				649,470	3.88%
Total Government Obligations				649,470	3.88%
Shares					
Common Stock - 0.03% (31 January 2019: 0.05%)					
<i>Mining</i>					
Vedanta Ltd.			659	5,753	0.03%
Total Common Stock				5,753	0.03%
Principal (000)					
Short Term Investment⁽³⁾ - 0.10% (31 January 2019: 0.00%)					
Non-U.S. Government Obligation - 0.10% (31 January 2019: 0.00%)					
Egypt Treasury Bills	ZCP	10/09/2019	275	16,302	0.10%
Total Non-U.S. Government Obligation				16,302	0.10%
Total Short Term Investment				16,302	0.10%
Total Investment in Securities (Cost: USD 15,592,592)				16,230,555	96.89%

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2019 (Continued)

PIK Payment-in-kind.

ZCP Indicates a zero coupon rate.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2019.
- (3) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Futures Contracts - (0.07%) (31 January 2019: (0.15%))

Type	Expiration	No. of Contracts	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	19/09/2019	(5)	Credit Suisse	(8,125)	(0.05%)
U.S. 5 Year Treasury Note	30/09/2019	2	Credit Suisse	(1,176)	(0.01%)
U.S. Ultra Bond	19/09/2019	(1)	Credit Suisse	(1,656)	(0.01%)
Net Unrealised Depreciation on Open Futures Contracts				(10,957)	(0.07%)

Unrealised Depreciation on Open Futures Contracts	(10,957)	(0.07%)
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	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	16,230,555	96.89%
Total Financial Liabilities at Fair Value through Profit and Loss	(10,957)	(0.07%)
Other Net Assets	531,254	3.18%
Net Assets	16,750,852	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	71.22%
Transferable securities traded on a regulated market	22.03%
Other transferable securities including those which are unlisted	0.09%
Financial derivatives dealt in on a regulated market	(0.06%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 2.41% (31 January 2019: 3.67%)					
<i>Auto Floor Plan</i>					
Wells Fargo Dealer Floorplan Master Note Trust 2015-2 Class A	2.922% ⁽¹⁾	20/01/2022	400	400,467	0.09%
<i>Automobile</i>					
ACC Trust 2018-1 Class B ⁽²⁾	4.82%	20/05/2021	205	205,961	0.05%
ACC Trust 2018-1 Class C ⁽²⁾	6.81%	21/02/2023	500	506,509	0.11%
California Republic Auto Receivables Trust 2015-2 Class B	2.53%	15/06/2021	139	138,911	0.03%
First Investors Auto Owner Trust 2015-1 Class C ⁽²⁾	2.71%	15/06/2021	86	85,936	0.02%
Ford Credit Auto Owner Trust 2016-C Class B	1.73%	15/03/2022	113	112,223	0.03%
TCF Auto Receivables Owner Trust 2016-1 Class B ⁽²⁾	2.32%	15/06/2022	52	51,775	0.01%
				<u>1,101,315</u>	<u>0.25%</u>
<i>Commercial Mortgage-Backed</i>					
Caesars Palace Las Vegas Trust 2017-VICI Class D ⁽²⁾	4.354% ⁽¹⁾	15/10/2034	795	828,294	0.19%
Citigroup Commercial Mortgage Trust 2016-P3 Class D ⁽²⁾	2.804% ⁽¹⁾	15/04/2049	273	238,557	0.05%
CSAIL 2015-C2 Commercial Mortgage Trust Class C	4.202% ⁽¹⁾	15/06/2057	55	53,284	0.01%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.073% ⁽¹⁾	15/11/2048	2,735	26,913	0.01%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.018% ⁽¹⁾	15/06/2048	8,000	21,287	0.00%
				<u>1,168,335</u>	<u>0.26%</u>
<i>Other</i>					
AMMC CLO XII Ltd. 2013-12A Class DR ⁽²⁾	5.245% ⁽¹⁾	10/11/2030	250	233,433	0.05%
Ascentium Equipment Receivables 2016-2 Trust Class B ⁽²⁾	2.50%	12/09/2022	24	23,983	0.01%
Cedar Funding VI CLO Ltd. 2016-6A Class BR ⁽²⁾	3.878% ⁽¹⁾	20/10/2028	500	497,151	0.11%
Cedar Funding VI CLO Ltd. 2016-6A Class DR ⁽²⁾	5.278% ⁽¹⁾	20/10/2028	250	249,209	0.06%
Cent CLO 19 Ltd. 2013-19A Class C ⁽²⁾	5.556% ⁽¹⁾	29/10/2025	800	800,537	0.18%
Conn's Receivables Funding 2017-B LLC Class C ⁽²⁾	5.95%	15/11/2022	493	498,654	0.11%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class CR ⁽²⁾	4.426% ⁽¹⁾	25/07/2027	250	248,881	0.06%
Hardee's Funding LLC 2018-1A Class A2II ⁽²⁾	4.959%	20/06/2048	871	921,199	0.21%
Jamestown CLO VII Ltd. 2015-7A Class BR ⁽²⁾	3.926% ⁽¹⁾	25/07/2027	250	244,320	0.06%
Madison Park Funding XIV Ltd. 2014-14A Class DRR ⁽²⁾	5.228% ⁽¹⁾	22/10/2030	250	241,920	0.05%
Mariner CLO 2017-4 LLC Class D ⁽²⁾	5.317% ⁽¹⁾	26/10/2029	500	490,329	0.11%
Mountain View CLO X Ltd. 2015-10A Class BR ⁽²⁾	3.653% ⁽¹⁾	13/10/2027	314	311,278	0.07%
Octagon Investment Partners 39 Ltd. 2018-3A Class D ⁽²⁾	5.228% ⁽¹⁾	20/10/2030	250	243,010	0.05%
Palmer Square Loan Funding 2018-1 Ltd. Class A1 ⁽²⁾	2.903% ⁽¹⁾	15/04/2026	464	462,115	0.10%
Palmer Square Loan Funding 2018-1 Ltd. Class A2 ⁽²⁾	3.353% ⁽¹⁾	15/04/2026	250	247,251	0.06%
Palmer Square Loan Funding 2018-1 Ltd. Class B ⁽²⁾	3.703% ⁽¹⁾	15/04/2026	250	243,983	0.05%
Planet Fitness Master Issuer LLC 2018-1A Class A2I ⁽²⁾	4.262%	05/09/2048	403	414,956	0.09%
Planet Fitness Master Issuer LLC 2018-1A Class A2II ⁽²⁾	4.666%	05/09/2048	503	529,309	0.12%
Regatta VI Funding Ltd. 2016-1A Class DR ⁽²⁾	4.978% ⁽¹⁾	20/07/2028	250	240,819	0.05%
THL Credit Wind River 2018-3 CLO Ltd. Class D ⁽²⁾	5.228% ⁽¹⁾	20/01/2031	250	240,934	0.05%
West CLO 2014-2 Ltd. Class BR ⁽²⁾	4.072% ⁽¹⁾	16/01/2027	250	247,865	0.06%
Wingstop Funding 2018-1 LLC Class A2 ⁽²⁾	4.97%	05/12/2048	440	456,169	0.10%
				<u>8,087,305</u>	<u>1.81%</u>
Total Asset-Backed Securities				<u>10,757,422</u>	<u>2.41%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 7.46% (31 January 2019: 6.89%)					
<i>Aerospace/Defense</i>					
Safran SA	ZCP	21/06/2023	EUR 336	429,983	0.10%
<i>Agriculture</i>					
Vector Group Ltd.	1.75% ⁽¹⁾	15/04/2020	205	210,586	0.05%
<i>Building Materials</i>					
Patrick Industries, Inc.	1.00%	01/02/2023	481	436,555	0.10%
<i>Commercial Services</i>					
Chegg, Inc. ⁽²⁾	0.125%	15/03/2025	968	1,078,869	0.24%
Euronet Worldwide, Inc. ⁽²⁾	0.75%	15/03/2049	555	655,136	0.14%
FTI Consulting, Inc. ⁽²⁾	2.00%	15/08/2023	431	521,699	0.12%
Square, Inc.	0.375%	01/03/2022	125	437,125	0.10%
				2,692,829	0.60%
<i>Computers</i>					
Western Digital Corp. ⁽²⁾	1.50%	01/02/2024	453	422,194	0.09%
<i>Electrical Component & Equipment</i>					
SunPower Corp.	0.875%	01/06/2021	494	456,689	0.10%
SunPower Corp.	4.00%	15/01/2023	1,065	955,891	0.22%
				1,412,580	0.32%
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc. ⁽²⁾	1.00%	01/06/2024	395	618,207	0.14%
Tesla Energy Operations, Inc./DE	1.625%	01/11/2019	2,040	2,007,722	0.46%
				2,625,929	0.60%
<i>Entertainment</i>					
Live Nation Entertainment, Inc.	2.50%	15/03/2023	608	756,170	0.17%
<i>Healthcare-Products</i>					
CONMED Corp. ⁽²⁾	2.625%	01/02/2024	442	518,734	0.12%
Insulet Corp.	1.375%	15/11/2024	490	712,379	0.16%
Nevro Corp.	1.75%	01/06/2021	425	455,024	0.10%
Repligen Corp.	0.375%	15/07/2024	418	451,346	0.10%
Repligen Corp.	2.125%	01/06/2021	6	17,887	0.00%
				2,155,370	0.48%
<i>Healthcare-Services</i>					
Teladoc Health, Inc.	3.00%	15/12/2022	125	216,036	0.05%
<i>Internet</i>					
Ctrip.com International Ltd.	1.00%	01/07/2020	1,267	1,270,864	0.29%
FireEye, Inc.	1.625%	01/06/2035	1,099	1,037,758	0.23%
IAC FinanceCo, Inc. ⁽²⁾	0.875%	01/10/2022	325	532,345	0.12%
MercadoLibre, Inc. ⁽²⁾	2.00%	15/08/2028	349	556,032	0.12%
Okta, Inc.	0.25%	15/02/2023	160	438,445	0.10%
Q2 Holdings, Inc. ⁽²⁾	0.75%	01/06/2026	401	444,729	0.10%
RingCentral, Inc.	ZCP	15/03/2023	300	534,265	0.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 7.46% (31 January 2019: 6.89%) (Continued)					
<i>Internet (continued)</i>					
Twitter, Inc.	0.25%	15/06/2024	914	974,419	0.22%
Twitter, Inc.	1.00%	15/09/2021	645	633,927	0.14%
				<u>6,422,784</u>	<u>1.44%</u>
<i>Lodging</i>					
Huazhu Group Ltd.	0.375%	01/11/2022	418	<u>439,840</u>	<u>0.10%</u>
<i>Media</i>					
DISH Network Corp.	3.375%	15/08/2026	985	<u>905,055</u>	<u>0.20%</u>
<i>Mining</i>					
SSR Mining, Inc. ⁽²⁾	2.50%	01/04/2039	300	<u>344,062</u>	<u>0.08%</u>
<i>Pharmaceuticals</i>					
Canopy Growth Corp. ⁽²⁾	4.25%	15/07/2023	CAD 123	109,123	0.02%
DexCom, Inc.	0.75%	15/05/2022	410	678,929	0.15%
Sarepta Therapeutics, Inc.	1.50%	15/11/2024	200	<u>436,752</u>	<u>0.10%</u>
				<u>1,224,804</u>	<u>0.27%</u>
<i>REITS</i>					
Extra Space Storage LP ⁽²⁾	3.125%	01/10/2035	340	423,524	0.09%
IIP Operating Partnership LP ⁽²⁾	3.75%	21/02/2024	210	339,285	0.08%
Starwood Property Trust, Inc.	4.375%	01/04/2023	821	839,130	0.19%
VEREIT, Inc.	3.75%	15/12/2020	129	<u>131,158</u>	<u>0.03%</u>
				<u>1,733,097</u>	<u>0.39%</u>
<i>Semiconductors</i>					
Advanced Micro Devices, Inc.	2.125%	01/09/2026	244	948,691	0.21%
Inphi Corp.	1.125%	01/12/2020	340	527,282	0.12%
Microchip Technology, Inc.	1.625%	15/02/2025	875	1,677,808	0.38%
Novellus Systems, Inc.	2.625%	15/05/2041	105	676,490	0.15%
NXP Semiconductors NV	1.00%	01/12/2019	425	454,520	0.10%
ON Semiconductor Corp.	1.00%	01/12/2020	351	448,014	0.10%
Teradyne, Inc.	1.25%	15/12/2023	267	<u>489,859</u>	<u>0.11%</u>
				<u>5,222,664</u>	<u>1.17%</u>
<i>Software</i>					
Atlassian, Inc.	0.625%	01/05/2023	362	653,340	0.15%
Coupa Software, Inc. ⁽²⁾	0.125%	15/06/2025	450	506,181	0.11%
Everbridge, Inc.	1.50%	01/11/2022	170	517,735	0.12%
Five9, Inc.	0.125%	01/05/2023	175	238,849	0.05%
MongoDB, Inc.	0.75%	15/06/2024	205	445,378	0.10%
ServiceNow, Inc.	ZCP	01/06/2022	211	439,697	0.10%
Workday, Inc.	1.50%	15/07/2020	188	464,080	0.10%
Zynga, Inc. ⁽²⁾	0.25%	01/06/2024	515	<u>531,299</u>	<u>0.12%</u>
				<u>3,796,559</u>	<u>0.85%</u>
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	421	443,751	0.10%
Intelsat SA	4.50%	15/06/2025	298	<u>455,450</u>	<u>0.10%</u>
				<u>899,201</u>	<u>0.20%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 7.46% (31 January 2019: 6.89%) (Continued)					
<i>Transportation</i>					
DHT Holdings, Inc. ⁽²⁾	4.50%	15/08/2021	277	304,759	0.07%
Scorpio Tankers, Inc.	3.00%	15/05/2022	606	593,476	0.13%
				898,235	0.20%
Total Convertible Bonds				33,244,533	7.46%
Corporate Bonds - 60.64% (31 January 2019: 64.71%)					
<i>Aerospace/Defense</i>					
BBA US Holdings, Inc. ⁽²⁾	5.375%	01/05/2026	319	334,599	0.07%
Bombardier, Inc. ⁽²⁾	7.50%	01/12/2024	373	385,477	0.09%
Bombardier, Inc. ⁽²⁾	7.50%	15/03/2025	1,369	1,397,236	0.31%
TransDigm, Inc. ⁽²⁾	6.25%	15/03/2026	787	827,334	0.19%
TransDigm, Inc.	6.375%	15/06/2026	448	457,945	0.10%
United Technologies Corp.	4.125%	16/11/2028	837	925,284	0.21%
				4,327,875	0.97%
<i>Agriculture</i>					
MHP Lux SA ⁽²⁾	6.95%	03/04/2026	638	656,697	0.15%
<i>Airlines</i>					
Air Canada 2013-1 Class A Pass Through Trust ⁽²⁾	4.125%	15/05/2025	198	209,559	0.05%
Azul Investments LLP ⁽²⁾	5.875%	26/10/2024	1,011	1,026,175	0.23%
British Airways 2018-1 Class A Pass Through Trust ⁽²⁾	4.125%	20/09/2031	197	207,378	0.05%
British Airways 2018-1 Class AA Pass Through Trust ⁽²⁾	3.80%	20/09/2031	68	71,561	0.01%
British Airways 2019-1 Class A Pass Through Trust ⁽²⁾	3.35%	15/06/2029	431	433,996	0.10%
British Airways 2019-1 Class AA Pass Through Trust ⁽²⁾	3.30%	15/12/2032	1,059	1,077,689	0.24%
Delta Air Lines 2019-1 Class AA Pass Through Trust	3.204%	25/04/2024	521	538,414	0.12%
				3,564,772	0.80%
<i>Apparel</i>					
Levi Strauss & Co.	3.375%	15/03/2027	EUR 250	296,326	0.07%
Under Armour, Inc.	3.25%	15/06/2026	965	934,131	0.21%
				1,230,457	0.28%
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd.	5.75%	15/04/2022	GBP 200	225,367	0.05%
BCD Acquisition, Inc. ⁽²⁾	9.625%	15/09/2023	288	302,040	0.07%
BMW US Capital LLC ⁽²⁾	3.10%	12/04/2021	321	324,324	0.07%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	2,121	2,268,142	0.51%
Navistar International Corp. ⁽²⁾	6.625%	01/11/2025	787	814,545	0.18%
PACCAR Financial Corp.	2.85%	01/03/2022	517	524,800	0.12%
Tesla, Inc. ⁽²⁾	5.30%	15/08/2025	2,764	2,425,410	0.54%
				6,884,628	1.54%
<i>Auto Parts & Equipment</i>					
Adient US LLC ⁽²⁾	7.00%	15/05/2026	827	839,405	0.19%
Delphi Technologies PLC ⁽²⁾	5.00%	01/10/2025	493	437,577	0.10%
				1,276,982	0.29%
<i>Banks</i>					
ABN AMRO Bank NV ⁽²⁾	4.75%	28/07/2025	711	764,705	0.17%
AIB Group PLC ⁽²⁾	4.263% ⁽³⁾	10/04/2025	990	1,014,972	0.23%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Banks (continued)</i>					
AIB Group PLC ⁽²⁾	4.75%	12/10/2023	715	752,519	0.17%
ANZ New Zealand Int'l Ltd./London ⁽²⁾	2.125%	28/07/2021	400	397,501	0.09%
Associated Banc-Corp.	4.25%	15/01/2025	53	55,229	0.01%
Australia & New Zealand Banking Group Ltd./United Kingdom ⁽²⁾	6.75% ⁽³⁾	— ⁽⁴⁾	400	441,342	0.10%
Banco Mercantil del Norte SA/Grand Cayman ⁽²⁾	7.625% ⁽³⁾	— ⁽⁴⁾	455	467,967	0.10%
Bank of America Corp.	2.369% ⁽³⁾	21/07/2021	2,245	2,242,434	0.50%
Bank of America Corp.	4.45%	03/03/2026	1,050	1,129,699	0.25%
Bank of Ireland Group PLC ⁽²⁾	4.50%	25/11/2023	724	757,569	0.17%
BankUnited, Inc.	4.875%	17/11/2025	685	742,997	0.17%
BBVA Bancomer SA/Texas ⁽²⁾	5.125% ⁽³⁾	18/01/2033	877	846,305	0.19%
BBVA USA	3.875%	10/04/2025	750	774,339	0.17%
CIT Group, Inc.	5.25%	07/03/2025	155	170,306	0.04%
CIT Group, Inc.	6.125%	09/03/2028	1,106	1,277,430	0.29%
Citigroup, Inc.	2.35%	02/08/2021	517	516,942	0.12%
Citigroup, Inc.	4.45%	29/09/2027	302	326,140	0.07%
Fifth Third Bancorp	8.25%	01/03/2038	81	122,317	0.03%
Freedom Mortgage Corp. ⁽²⁾	8.25%	15/04/2025	383	336,082	0.08%
Global Bank Corp. ⁽²⁾	5.25% ⁽³⁾	16/04/2029	1,367	1,445,603	0.32%
Goldman Sachs Group, Inc.	3.377% ⁽¹⁾	26/04/2022	1,036	1,045,412	0.23%
Goldman Sachs Group, Inc.	3.50%	16/11/2026	853	875,940	0.20%
Goldman Sachs Group, Inc.	4.25%	21/10/2025	375	399,380	0.09%
Home BancShares, Inc./AR	5.625% ⁽³⁾	15/04/2027	440	454,138	0.10%
Huntington Bancshares, Inc./OH	5.70% ⁽³⁾	— ⁽⁴⁾	314	316,972	0.07%
Huntington National Bank	3.125%	01/04/2022	617	628,140	0.14%
Intesa Sanpaolo SpA ⁽²⁾	5.71%	15/01/2026	1,325	1,366,081	0.31%
JPMorgan Chase & Co.	3.54% ⁽³⁾	01/05/2028	675	705,956	0.16%
JPMorgan Chase & Co.	3.90%	15/07/2025	151	160,890	0.04%
JPMorgan Chase & Co.	6.10% ⁽³⁾	— ⁽⁴⁾	330	352,511	0.08%
Macquarie Bank Ltd./London ⁽²⁾	6.125% ⁽³⁾	— ⁽⁴⁾	1,000	995,280	0.22%
Morgan Stanley	3.125%	27/07/2026	315	320,072	0.07%
Morgan Stanley	3.625%	20/01/2027	1,031	1,078,020	0.24%
Popular, Inc.	6.125%	14/09/2023	361	388,978	0.09%
Santander UK Group Holdings PLC ⁽²⁾	4.75%	15/09/2025	982	1,015,726	0.23%
US Bancorp	3.00%	30/07/2029	407	409,783	0.09%
Webster Financial Corp.	4.10%	25/03/2029	648	682,239	0.15%
Westpac Banking Corp.	4.11% ⁽³⁾	24/07/2034	580	592,817	0.13%
				<u>26,370,733</u>	<u>5.91%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽²⁾	2.75%	15/07/2026	450	430,567	0.10%
Bacardi Ltd. ⁽²⁾	4.70%	15/05/2028	1,276	1,366,705	0.31%
Becle SAB de CV ⁽²⁾	3.75%	13/05/2025	310	313,467	0.07%
Brown-Forman Corp.	3.50%	15/04/2025	208	218,771	0.05%
Brown-Forman Corp.	4.50%	15/07/2045	1,026	1,219,895	0.27%
PepsiCo, Inc.	3.60%	01/03/2024	827	875,540	0.19%
				<u>4,424,945</u>	<u>0.99%</u>
<i>Building Materials</i>					
Griffon Corp.	5.25%	01/03/2022	322	322,000	0.07%
Norbord, Inc. ⁽²⁾	6.25%	15/04/2023	283	301,041	0.06%
Owens Corning	4.30%	15/07/2047	302	260,438	0.06%
Owens Corning	4.40%	30/01/2048	447	392,768	0.09%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Building Materials (continued)</i>					
Vulcan Materials Co.	4.50%	15/06/2047	846	837,947	0.19%
				<u>2,114,194</u>	<u>0.47%</u>
<i>Chemicals</i>					
Blue Cube Spenco LLC	10.00%	15/10/2025	125	141,094	0.03%
CF Industries, Inc. ⁽²⁾	4.50%	01/12/2026	526	559,692	0.12%
CF Industries, Inc.	4.95%	01/06/2043	67	61,305	0.01%
CF Industries, Inc.	5.15%	15/03/2034	859	852,558	0.19%
CNAC HK Finbridge Co. Ltd.	4.125%	19/07/2027	727	754,411	0.17%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽²⁾	9.25%	15/06/2023	128	133,600	0.03%
OCI NV ⁽²⁾	6.625%	15/04/2023	295	308,275	0.07%
Rain CII Carbon LLC/CII Carbon Corp. ⁽²⁾	7.25%	01/04/2025	360	342,900	0.08%
Yingde Gases Investment Ltd. ⁽²⁾	6.25%	19/01/2023	600	612,884	0.14%
				<u>3,766,719</u>	<u>0.84%</u>
<i>Coal</i>					
Eterna Capital Pte Ltd. PIK	8.00%	11/12/2022	365	292,901	0.07%
Warrior Met Coal, Inc. ⁽²⁾	8.00%	01/11/2024	194	202,846	0.04%
				<u>495,747</u>	<u>0.11%</u>
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽²⁾	4.375%	03/07/2029	764	783,720	0.18%
Ahern Rentals, Inc. ⁽²⁾	7.375%	15/05/2023	756	657,720	0.15%
Ashtead Capital, Inc. ⁽²⁾	4.375%	15/08/2027	622	627,443	0.14%
Autopistas del Sol SA/Costa Rica ⁽²⁾	7.375%	30/12/2030	650	658,723	0.15%
Brink's Co. ⁽²⁾	4.625%	15/10/2027	1,249	1,273,980	0.29%
Cleveland Clinic Foundation	4.858%	01/01/2114	40	48,829	0.01%
IHS Markit Ltd. ⁽²⁾	4.00%	01/03/2026	654	681,730	0.15%
IHS Markit Ltd.	4.75%	01/08/2028	804	892,528	0.20%
ITR Concession Co. LLC ⁽²⁾	5.183%	15/07/2035	157	155,763	0.03%
Jaguar Holding Co. II/Pharmaceutical Product Development LLC ⁽²⁾	6.375%	01/08/2023	205	212,944	0.05%
Metropolitan Museum of Art	3.40%	01/07/2045	522	536,355	0.12%
Ritchie Bros Auctioneers, Inc. ⁽²⁾	5.375%	15/01/2025	302	315,590	0.07%
S&P Global, Inc.	6.55%	15/11/2037	371	509,154	0.11%
United Rentals North America, Inc.	4.625%	15/10/2025	187	190,273	0.04%
United Rentals North America, Inc.	4.875%	15/01/2028	1,004	1,026,590	0.23%
United Rentals North America, Inc.	5.25%	15/01/2030	853	874,692	0.20%
United Rentals North America, Inc.	5.875%	15/09/2026	42	44,835	0.01%
Verscend Escrow Corp. ⁽²⁾	9.75%	15/08/2026	598	639,728	0.14%
Weight Watchers International, Inc. ⁽²⁾	8.625%	01/12/2025	368	359,234	0.08%
				<u>10,489,831</u>	<u>2.35%</u>
<i>Computers</i>					
Everi Payments, Inc. ⁽²⁾	7.50%	15/12/2025	292	308,060	0.07%
Western Digital Corp.	4.75%	15/02/2026	848	840,580	0.19%
				<u>1,148,640</u>	<u>0.26%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽²⁾	6.50%	15/04/2026	526	507,590	0.11%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	03/04/2026	351	371,149	0.08%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Aircastle Ltd.	4.25%	15/06/2026	401	406,601	0.09%
Ally Financial, Inc.	4.625%	30/03/2025	835	894,243	0.20%
Ally Financial, Inc.	8.00%	01/11/2031	1,229	1,648,704	0.37%
American Express Co.	3.40%	27/02/2023	1,884	1,946,151	0.44%
Global Aircraft Leasing Co. Ltd. PIK ⁽²⁾	6.50%	15/09/2024	854	852,933	0.19%
Navient Corp.	6.125%	25/03/2024	370	390,853	0.09%
Navient Corp.	6.75%	25/06/2025	1,026	1,074,735	0.24%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽²⁾	4.875%	15/04/2045	632	622,937	0.14%
Nuveen Finance LLC ⁽²⁾	4.125%	01/11/2024	140	150,068	0.03%
Power Finance Corp. Ltd.	3.75%	06/12/2027	515	508,301	0.12%
Power Finance Corp. Ltd. ⁽²⁾	6.15%	06/12/2028	200	231,773	0.05%
Quicken Loans, Inc. ⁽²⁾	5.25%	15/01/2028	439	446,134	0.10%
VFH Parent LLC/Orchestra Co.-Issuer, Inc. ⁽²⁾	6.75%	15/06/2022	144	148,320	0.03%
Visa, Inc.	3.15%	14/12/2025	339	354,288	0.08%
				<u>10,047,190</u>	<u>2.25%</u>
<i>Electric</i>					
Acwa Power Management And Investments One Ltd. ⁽²⁾	5.95%	15/12/2039	400	429,000	0.10%
AES Corp./VA	4.50%	15/03/2023	265	272,287	0.06%
AES Corp./VA	5.125%	01/09/2027	293	310,902	0.07%
Arizona Public Service Co.	2.95%	15/09/2027	216	217,696	0.05%
Atlantic City Electric Co.	4.00%	15/10/2028	306	338,081	0.08%
Ausgrid Finance Pty Ltd. ⁽²⁾	4.35%	01/08/2028	324	347,107	0.08%
Black Hills Corp.	4.35%	01/05/2033	302	334,482	0.08%
Calpine Corp.	5.75%	15/01/2025	1,262	1,266,732	0.28%
Cemig Geracao e Transmissao SA ⁽²⁾	9.25%	05/12/2024	449	522,973	0.12%
Clearway Energy Operating LLC ⁽²⁾	5.75%	15/10/2025	356	370,578	0.08%
Dayton Power & Light Co. ⁽²⁾	3.95%	15/06/2049	289	304,288	0.07%
DPL, Inc. ⁽²⁾	4.35%	15/04/2029	968	946,811	0.21%
DTE Energy Co.	2.60%	15/06/2022	289	289,927	0.07%
EL Paso Electric Co.	5.00%	01/12/2044	433	489,889	0.11%
Empresa de Transmision Electrica SA ⁽²⁾	5.125%	02/05/2049	420	457,275	0.10%
Empresas Publicas de Medellin ESP ⁽²⁾	4.25%	18/07/2029	277	285,449	0.06%
Enel Finance International NV ⁽²⁾	3.50%	06/04/2028	1,123	1,127,094	0.25%
Entergy Arkansas LLC	4.00%	01/06/2028	422	458,041	0.10%
Entergy Arkansas LLC	4.95%	15/12/2044	801	848,997	0.19%
Entergy Louisiana LLC	4.00%	15/03/2033	250	277,939	0.06%
Entergy Mississippi LLC	2.85%	01/06/2028	388	391,559	0.09%
Indianapolis Power & Light Co. ⁽²⁾	4.05%	01/05/2046	519	554,941	0.12%
Louisville Gas & Electric Co.	4.375%	01/10/2045	401	449,227	0.10%
Monongahela Power Co. ⁽²⁾	3.55%	15/05/2027	307	319,147	0.07%
NextEra Energy Operating Partners LP ⁽²⁾	4.50%	15/09/2027	424	427,587	0.10%
NRG Energy, Inc. ⁽²⁾	3.75%	15/06/2024	715	732,652	0.16%
NRG Energy, Inc. ⁽²⁾	5.25%	15/06/2029	192	202,522	0.05%
NRG Energy, Inc.	5.75%	15/01/2028	1,202	1,284,638	0.29%
NSG Holdings LLC/NSG Holdings, Inc. ⁽²⁾	7.75%	15/12/2025	254	274,083	0.06%
Ohio Power Co.	4.00%	01/06/2049	366	402,673	0.09%
Ohio Power Co.	4.15%	01/04/2048	259	289,794	0.06%
Oklahoma Gas & Electric Co.	4.15%	01/04/2047	197	209,463	0.05%
Pacific Gas & Electric Co. ⁽⁵⁾	3.50%	01/10/2020	224	222,320	0.05%
Pacific Gas & Electric Co. ⁽⁵⁾	6.05%	01/03/2034	2,201	2,536,653	0.57%
Puget Sound Energy, Inc.	4.223%	15/06/2048	303	342,137	0.08%
Rochester Gas & Electric Corp. ⁽²⁾	3.10%	01/06/2027	314	319,652	0.07%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Electric (continued)</i>					
Sierra Pacific Power Co.	2.60%	01/05/2026	228	227,645	0.05%
State Grid Overseas Investment 2016 Ltd. ⁽²⁾	3.50%	04/05/2027	1,014	1,054,018	0.24%
Vistra Operations Co. LLC ⁽²⁾	4.30%	15/07/2029	359	361,570	0.08%
				<u>20,497,829</u>	<u>4.60%</u>
<i>Electrical Component & Equipment</i>					
Energizer Holdings, Inc. ⁽²⁾	6.375%	15/07/2026	276	288,420	0.07%
Energizer Holdings, Inc. ⁽²⁾	7.75%	15/01/2027	335	365,150	0.08%
				<u>653,570</u>	<u>0.15%</u>
<i>Electronics</i>					
Itron, Inc. ⁽²⁾	5.00%	15/01/2026	107	109,541	0.03%
Trimble, Inc.	4.75%	01/12/2024	347	370,435	0.08%
				<u>479,976</u>	<u>0.11%</u>
<i>Engineering & Construction</i>					
Aeropuerto Internacional de Tocumen SA ⁽²⁾	6.00%	18/11/2048	515	628,944	0.14%
Brand Industrial Services, Inc. ⁽²⁾	8.50%	15/07/2025	757	666,160	0.15%
Promontoria Holding 264 BV ⁽²⁾	6.75%	15/08/2023	EUR 649	669,861	0.15%
				<u>1,964,965</u>	<u>0.44%</u>
<i>Entertainment</i>					
Eldorado Resorts, Inc.	6.00%	01/04/2025	164	173,635	0.04%
Eldorado Resorts, Inc.	6.00%	15/09/2026	306	332,010	0.07%
Jacobs Entertainment, Inc. ⁽²⁾	7.875%	01/02/2024	173	184,245	0.04%
Mohegan Gaming & Entertainment ⁽²⁾	7.875%	15/10/2024	707	691,093	0.15%
Penn National Gaming, Inc. ⁽²⁾	5.625%	15/01/2027	593	603,674	0.14%
Six Flags Entertainment Corp. ⁽²⁾	4.875%	31/07/2024	315	322,875	0.07%
Six Flags Entertainment Corp. ⁽²⁾	5.50%	15/04/2027	153	161,415	0.04%
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽²⁾	7.00%	15/07/2026	417	440,456	0.10%
				<u>2,909,403</u>	<u>0.65%</u>
<i>Environmental Control</i>					
Waste Pro USA, Inc. ⁽²⁾	5.50%	15/02/2026	333	342,158	0.08%
<i>Food</i>					
Albertsons Cos LLC/Safeway, Inc./New Albertsons LP/Albertson's LLC	6.625%	15/06/2024	529	554,127	0.12%
Arcor SAIC ⁽²⁾	6.00%	06/07/2023	504	500,724	0.11%
Chobani LLC/Chobani Finance Corp., Inc. ⁽²⁾	7.50%	15/04/2025	447	417,945	0.09%
Darling Global Finance BV	3.625%	15/05/2026	EUR 180	213,130	0.05%
FAGE International SA/FAGE USA Dairy Industry, Inc. ⁽²⁾	5.625%	15/08/2026	831	727,125	0.16%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽²⁾	6.75%	15/02/2028	646	696,872	0.16%
Lamb Weston Holdings, Inc. ⁽²⁾	4.625%	01/11/2024	300	315,000	0.07%
McCormick & Co., Inc./MD	4.20%	15/08/2047	493	515,778	0.12%
Seven & i Holdings Co. Ltd. ⁽²⁾	3.35%	17/09/2021	1,129	1,149,578	0.26%
Smithfield Foods, Inc. ⁽²⁾	5.20%	01/04/2029	833	906,973	0.20%
				<u>5,997,252</u>	<u>1.34%</u>
<i>Forest Products & Paper</i>					
Suzano Austria GmbH ⁽²⁾	5.75%	14/07/2026	268	297,815	0.07%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Forest Products & Paper (continued)</i>					
Suzano Austria GmbH ⁽²⁾	6.00%	15/01/2029	204	225,930	0.05%
				<u>523,745</u>	<u>0.12%</u>
<i>Gas</i>					
Brooklyn Union Gas Co. ⁽²⁾	3.407%	10/03/2026	279	288,314	0.06%
Dominion Energy Gas Holdings LLC	3.60%	15/12/2024	211	220,551	0.05%
ONE Gas, Inc.	4.50%	01/11/2048	303	354,130	0.08%
Southern Star Central Corp. ⁽²⁾	5.125%	15/07/2022	87	87,761	0.02%
				<u>950,756</u>	<u>0.21%</u>
<i>Healthcare-Products</i>					
Boston Scientific Corp.	7.00%	15/11/2035	395	539,128	0.12%
Edwards Lifesciences Corp.	4.30%	15/06/2028	1,054	1,153,698	0.26%
Ortho-Clinical Diagnostics, Inc./Ortho-Clinical Diagnostics SA ⁽²⁾	6.625%	15/05/2022	405	396,900	0.09%
Teleflex, Inc.	4.625%	15/11/2027	381	397,059	0.09%
				<u>2,486,785</u>	<u>0.56%</u>
<i>Healthcare-Services</i>					
AHP Health Partners, Inc. ⁽²⁾	9.75%	15/07/2026	307	332,327	0.07%
Ascension Health	3.945%	15/11/2046	544	595,576	0.13%
Centene Corp.	4.75%	15/01/2025	304	310,846	0.07%
Centene Corp. ⁽²⁾	5.375%	01/06/2026	391	413,971	0.09%
CHS/Community Health Systems, Inc.	8.00%	15/11/2019	628	620,542	0.14%
DaVita, Inc.	5.00%	01/05/2025	446	438,761	0.10%
DaVita, Inc.	5.125%	15/07/2024	318	319,988	0.07%
HCA, Inc.	5.375%	01/02/2025	1,249	1,353,866	0.30%
HCA, Inc.	5.50%	15/06/2047	979	1,058,647	0.24%
HCA, Inc.	7.05%	01/12/2027	11	12,485	0.00%
HCA, Inc.	7.58%	15/09/2025	30	35,025	0.01%
HCA, Inc.	7.69%	15/06/2025	61	71,980	0.02%
HCA, Inc.	8.36%	15/04/2024	12	14,040	0.00%
Kaiser Foundation Hospitals	4.15%	01/05/2047	224	254,015	0.06%
Memorial Sloan-Kettering Cancer Center	4.20%	01/07/2055	643	743,828	0.17%
Molina Healthcare, Inc. ⁽²⁾	4.875%	15/06/2025	483	488,434	0.11%
Montefiore Obligated Group	5.246%	01/11/2048	405	453,191	0.10%
MPH Acquisition Holdings LLC ⁽²⁾	7.125%	01/06/2024	195	190,117	0.04%
New York & Presbyterian Hospital	4.063%	01/08/2056	152	165,849	0.04%
NYU Langone Hospitals	4.368%	01/07/2047	224	254,586	0.06%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽²⁾	9.75%	01/12/2026	592	629,740	0.14%
Syneos Health, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc. ⁽²⁾	7.50%	01/10/2024	124	129,425	0.03%
Tenet Healthcare Corp.	5.125%	01/05/2025	670	669,303	0.15%
Tenet Healthcare Corp. ⁽²⁾	6.25%	01/02/2027	631	653,874	0.15%
Tenet Healthcare Corp.	6.75%	15/06/2023	694	716,555	0.16%
West Street Merger Sub, Inc. ⁽²⁾	6.375%	01/09/2025	377	347,783	0.08%
				<u>11,274,754</u>	<u>2.53%</u>
<i>Holding Companies-Diversified</i>					
Stena AB ⁽²⁾	7.00%	01/02/2024	675	664,875	0.15%
<i>Home Builders</i>					
Lennar Corp.	4.75%	15/11/2022	77	79,993	0.02%

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Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Home Builders (continued)</i>					
Lennar Corp.	4.75%	30/05/2025	400	420,000	0.09%
Lennar Corp.	4.75%	29/11/2027	173	182,515	0.04%
PulteGroup, Inc.	6.375%	15/05/2033	435	467,625	0.10%
PulteGroup, Inc.	7.875%	15/06/2032	355	426,444	0.10%
Shea Homes LP/Shea Homes Funding Corp. ⁽²⁾	6.125%	01/04/2025	327	340,897	0.08%
Toll Brothers Finance Corp.	4.875%	15/03/2027	300	318,210	0.07%
Toll Brothers Finance Corp.	5.625%	15/01/2024	319	344,919	0.08%
William Lyon Homes, Inc.	5.875%	31/01/2025	830	834,150	0.19%
				<u>3,414,753</u>	<u>0.77%</u>
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	723	761,884	0.17%
<i>Household Products/Wares</i>					
SC Johnson & Son, Inc. ⁽²⁾	4.75%	15/10/2046	250	299,243	0.07%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽²⁾	8.25%	01/08/2023	419	430,522	0.10%
Allstate Corp.	3.28%	15/12/2026	373	393,003	0.09%
Arch Capital Finance LLC	4.011%	15/12/2026	140	150,627	0.03%
AXIS Specialty Finance PLC	5.15%	01/04/2045	378	393,749	0.09%
Berkshire Hathaway, Inc.	2.75%	15/03/2023	36	36,726	0.01%
Berkshire Hathaway, Inc.	3.125%	15/03/2026	411	425,300	0.09%
Farmers Insurance Exchange ⁽²⁾	4.747% ⁽³⁾	01/11/2057	360	356,947	0.08%
Fidelity National Financial, Inc.	4.50%	15/08/2028	803	847,566	0.19%
HUB International Ltd. ⁽²⁾	7.00%	01/05/2026	302	307,850	0.07%
MGIC Investment Corp.	5.75%	15/08/2023	308	335,335	0.07%
Northwestern Mutual Life Insurance Co. ⁽²⁾	3.85%	30/09/2047	676	712,271	0.16%
PartnerRe Finance B LLC	3.70%	02/07/2029	726	744,566	0.17%
Selective Insurance Group, Inc.	5.375%	01/03/2049	443	496,658	0.11%
Teachers Insurance & Annuity Association of America ⁽²⁾	4.27%	15/05/2047	411	448,572	0.10%
Teachers Insurance & Annuity Association of America ⁽²⁾	4.90%	15/09/2044	259	306,347	0.07%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	408	590,196	0.13%
				<u>6,976,235</u>	<u>1.56%</u>
<i>Internet</i>					
Amazon.com, Inc.	3.15%	22/08/2027	979	1,029,353	0.23%
Amazon.com, Inc.	4.25%	22/08/2057	1,094	1,279,340	0.29%
Amazon.com, Inc.	4.80%	05/12/2034	1,592	1,946,336	0.44%
Amazon.com, Inc.	5.20%	03/12/2025	707	822,463	0.18%
GoDaddy Operating Co. LLC/GD Finance Co., Inc. ⁽²⁾	5.25%	01/12/2027	423	442,035	0.10%
Match Group, Inc. ⁽²⁾	5.00%	15/12/2027	1,521	1,602,754	0.36%
Match Group, Inc. ⁽²⁾	5.625%	15/02/2029	508	544,195	0.12%
Netflix, Inc.	3.625%	15/05/2027	EUR1,015	1,215,845	0.27%
Netflix, Inc.	3.875%	15/11/2029	EUR 524	627,778	0.14%
Netflix, Inc.	4.625%	15/05/2029	EUR 554	700,338	0.16%
Netflix, Inc.	4.875%	15/04/2028	494	511,599	0.12%
Netflix, Inc.	5.50%	15/02/2022	30	31,903	0.01%
Netflix, Inc.	5.875%	15/02/2025	292	318,607	0.07%
Netflix, Inc.	5.875%	15/11/2028	300	329,625	0.07%
Tencent Holdings Ltd. ⁽²⁾	3.595%	19/01/2028	782	806,791	0.18%

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Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Internet (continued)</i>					
Tencent Holdings Ltd. ⁽²⁾	3.925%	19/01/2038	526	544,362	0.12%
VeriSign, Inc.	4.75%	15/07/2027	470	496,169	0.11%
VeriSign, Inc.	5.25%	01/04/2025	537	581,974	0.13%
				<u>13,831,467</u>	<u>3.10%</u>
<i>Iron/Steel</i>					
Allegheny Technologies, Inc.	7.875%	15/08/2023	355	383,844	0.09%
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽²⁾	8.75%	15/07/2026	616	640,640	0.14%
Cleveland-Cliffs, Inc.	5.75%	01/03/2025	352	358,336	0.08%
Cleveland-Cliffs, Inc. ⁽²⁾	5.875%	01/06/2027	460	463,450	0.10%
CSN Resources SA ⁽²⁾	7.625%	17/04/2026	650	694,086	0.16%
Steel Dynamics, Inc.	4.125%	15/09/2025	407	410,708	0.09%
Steel Dynamics, Inc.	5.00%	15/12/2026	179	187,502	0.04%
				<u>3,138,566</u>	<u>0.70%</u>
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd.	7.50%	15/10/2027	225	282,025	0.06%
Silversea Cruise Finance Ltd. ⁽²⁾	7.25%	01/02/2025	430	461,712	0.11%
				<u>743,737</u>	<u>0.17%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	6.00%	15/08/2026	317	332,454	0.07%
Hilton Domestic Operating Co., Inc. ⁽²⁾	4.875%	15/01/2030	1,003	1,033,090	0.23%
Hilton Domestic Operating Co., Inc.	5.125%	01/05/2026	629	655,015	0.15%
Las Vegas Sands Corp.	3.90%	08/08/2029	464	470,707	0.11%
Station Casinos LLC ⁽²⁾	5.00%	01/10/2025	435	444,352	0.10%
Wyndham Destinations, Inc.	5.75%	01/04/2027	545	581,788	0.13%
Wyndham Destinations, Inc.	6.35%	01/10/2025	272	299,146	0.07%
Wynn Macau Ltd. ⁽²⁾	5.50%	01/10/2027	200	202,000	0.04%
				<u>4,018,552</u>	<u>0.90%</u>
<i>Machinery-Diversified</i>					
Cloud Crane LLC ⁽²⁾	10.125%	01/08/2024	250	268,125	0.06%
nVent Finance S.A.R.L.	4.55%	15/04/2028	905	928,385	0.21%
Roper Technologies, Inc.	4.20%	15/09/2028	1,263	1,371,218	0.31%
SPX FLOW, Inc. ⁽²⁾	5.625%	15/08/2024	172	179,955	0.04%
SPX FLOW, Inc. ⁽²⁾	5.875%	15/08/2026	336	355,320	0.08%
Wabtec Corp.	3.45%	15/11/2026	423	424,234	0.09%
Wabtec Corp.	4.95%	15/09/2028	211	228,096	0.05%
Xylem, Inc./NY	3.25%	01/11/2026	56	56,987	0.01%
				<u>3,812,320</u>	<u>0.85%</u>
<i>Media</i>					
Altice Financing SA ⁽²⁾	7.50%	15/05/2026	665	698,250	0.16%
Altice Luxembourg SA ⁽²⁾	7.625%	15/02/2025	362	356,132	0.08%
Altice Luxembourg SA ⁽²⁾	10.50%	15/05/2027	706	749,242	0.17%
AMC Networks, Inc.	4.75%	01/08/2025	1,272	1,299,030	0.29%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽²⁾	5.125%	01/05/2027	2,727	2,819,036	0.63%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽²⁾	5.75%	15/02/2026	2,023	2,136,207	0.48%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽²⁾	5.875%	01/04/2024	1,926	2,005,448	0.45%
Clear Channel Worldwide Holdings, Inc. ⁽²⁾	9.25%	15/02/2024	375	407,813	0.09%
CSC Holdings LLC ⁽²⁾	5.50%	15/04/2027	776	814,800	0.18%
CSC Holdings LLC ⁽²⁾	5.75%	15/01/2030	448	456,400	0.10%

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Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Media (continued)</i>					
CSC Holdings LLC ⁽²⁾	6.50%	01/02/2029	1,075	1,187,203	0.27%
CSC Holdings LLC ⁽²⁾	10.875%	15/10/2025	380	433,559	0.10%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽²⁾	5.375%	15/08/2026	669	681,544	0.15%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽²⁾	6.625%	15/08/2027	478	491,145	0.11%
DISH DBS Corp.	7.75%	01/07/2026	3,019	2,951,073	0.67%
GCI LLC	6.875%	15/04/2025	772	815,425	0.18%
Gray Television, Inc. ⁽²⁾	5.125%	15/10/2024	136	139,910	0.03%
Gray Television, Inc. ⁽²⁾	5.875%	15/07/2026	459	477,360	0.11%
Meredith Corp.	6.875%	01/02/2026	578	614,125	0.14%
Nexstar Escrow, Inc. ⁽²⁾	5.625%	15/07/2027	368	382,260	0.08%
Sirius XM Radio, Inc. ⁽²⁾	5.00%	01/08/2027	827	855,945	0.19%
TWDC Enterprises 18 Corp.	2.35%	01/12/2022	518	520,980	0.12%
Univision Communications, Inc. ⁽²⁾	5.125%	15/02/2025	180	175,500	0.04%
Walt Disney Co. ⁽²⁾	7.75%	01/12/2045	675	1,130,758	0.25%
Ziggo BV ⁽²⁾	5.50%	15/01/2027	1,121	1,150,426	0.26%
				<u>23,749,571</u>	<u>5.33%</u>
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽²⁾	6.375%	15/07/2022	332	305,540	0.07%
<i>Mining</i>					
Freeport-McMoRan, Inc.	3.875%	15/03/2023	2,094	2,103,842	0.48%
Joseph T Ryerson & Son, Inc. ⁽²⁾	11.00%	15/05/2022	127	134,202	0.03%
Novelis Corp. ⁽²⁾	5.875%	30/09/2026	402	417,578	0.10%
				<u>2,655,622</u>	<u>0.61%</u>
<i>Miscellaneous Manufacturer</i>					
General Electric Co.	2.70%	09/10/2022	915	913,936	0.21%
General Electric Co.	3.10%	09/01/2023	582	587,514	0.13%
General Electric Co.	4.125%	09/10/2042	537	517,802	0.12%
Siemens Financieringsmaatschappij NV ⁽²⁾	3.25%	27/05/2025	574	596,864	0.13%
				<u>2,616,116</u>	<u>0.59%</u>
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	5.50%	01/12/2024	358	388,108	0.09%
<i>Oil & Gas</i>					
Berry Petroleum Co. LLC ⁽²⁾	7.00%	15/02/2026	323	310,080	0.07%
California Resources Corp. ⁽²⁾	8.00%	15/12/2022	835	588,675	0.13%
Centennial Resource Production LLC ⁽²⁾	5.375%	15/01/2026	369	343,170	0.08%
Citgo Holding, Inc. ⁽²⁾	9.25%	01/08/2024	660	688,875	0.15%
Citgo Holding, Inc. ⁽²⁾	10.75%	15/02/2020	624	651,144	0.15%
Continental Resources, Inc.	4.90%	01/06/2044	1,099	1,147,391	0.26%
Denbury Resources, Inc. ⁽²⁾	7.75%	15/02/2024	131	96,612	0.02%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽²⁾	5.50%	30/01/2026	430	447,200	0.10%
Extraction Oil & Gas, Inc. ⁽²⁾	7.375%	15/05/2024	49	40,058	0.01%
Exxon Mobil Corp.	3.043%	01/03/2026	506	525,859	0.12%
Hess Corp.	5.60%	15/02/2041	650	687,765	0.15%
Hess Corp.	5.80%	01/04/2047	762	837,092	0.19%
HighPoint Operating Corp.	7.00%	15/10/2022	209	195,415	0.04%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽²⁾	5.00%	01/12/2024	417	401,362	0.09%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽²⁾	5.75%	01/10/2025	268	261,970	0.06%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Oil & Gas (continued)</i>					
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽²⁾	6.25%	01/11/2028	516	503,100	0.11%
Hunt Oil Co. of Peru LLC Sucursal Del Peru ⁽²⁾	6.375%	01/06/2028	565	637,885	0.14%
MEG Energy Corp. ⁽²⁾	6.50%	15/01/2025	555	555,694	0.12%
MEG Energy Corp. ⁽²⁾	7.00%	31/03/2024	863	828,290	0.19%
Murphy Oil Corp.	5.75%	15/08/2025	293	301,790	0.07%
Murphy Oil Corp.	6.875%	15/08/2024	201	211,030	0.05%
Oasis Petroleum, Inc. ⁽²⁾	6.25%	01/05/2026	456	434,294	0.10%
Oasis Petroleum, Inc.	6.875%	15/01/2023	221	218,514	0.05%
Parsley Energy LLC/Parsley Finance Corp. ⁽²⁾	5.625%	15/10/2027	635	658,812	0.15%
Petroleos Mexicanos	4.875%	24/01/2022	482	488,025	0.11%
Petroleos Mexicanos	6.375%	04/02/2021	396	410,652	0.09%
Rio Oil Finance Trust Series 2018-1 ⁽²⁾	8.20%	06/04/2028	750	856,875	0.19%
Saudi Arabian Oil Co. ⁽²⁾	2.75%	16/04/2022	1,469	1,478,189	0.33%
Saudi Arabian Oil Co. ⁽²⁾	4.375%	16/04/2049	1,654	1,720,435	0.39%
Shell International Finance BV	6.375%	15/12/2038	650	931,978	0.21%
SM Energy Co.	6.625%	15/01/2027	165	144,581	0.03%
SM Energy Co.	6.75%	15/09/2026	362	327,610	0.07%
Southwestern Energy Co.	7.75%	01/10/2027	24	20,948	0.01%
SRC Energy, Inc.	6.25%	01/12/2025	408	357,000	0.08%
Texaco Capital, Inc.	8.625%	15/11/2031	99	152,975	0.03%
Transocean Pontus Ltd. ⁽²⁾	6.125%	01/08/2025	739	764,855	0.17%
Tullow Oil PLC ⁽²⁾	7.00%	01/03/2025	319	321,791	0.07%
				<u>19,547,991</u>	<u>4.38%</u>
<i>Oil & Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	281	271,693	0.06%
Oceaneering International, Inc.	6.00%	01/02/2028	606	596,910	0.14%
Transocean Phoenix 2 Ltd. ⁽²⁾	7.75%	15/10/2024	44	47,343	0.01%
Transocean Proteus Ltd. ⁽²⁾	6.25%	01/12/2024	142	147,931	0.03%
				<u>1,063,877</u>	<u>0.24%</u>
<i>Packaging & Containers</i>					
Berry Global, Inc. ⁽²⁾	4.875%	15/07/2026	668	696,390	0.15%
Berry Global, Inc. ⁽²⁾	5.625%	15/07/2027	204	214,710	0.05%
Mauser Packaging Solutions Holding Co. ⁽²⁾	7.25%	15/04/2025	652	620,215	0.14%
Sealed Air Corp. ⁽²⁾	6.875%	15/07/2033	282	314,430	0.07%
Trivium Packaging Finance BV ⁽²⁾	5.50%	15/08/2026	200	206,750	0.05%
Trivium Packaging Finance BV ⁽²⁾	8.50%	15/08/2027	200	211,000	0.05%
				<u>2,263,495</u>	<u>0.51%</u>
<i>Pharmaceuticals</i>					
Bausch Health Americas, Inc. ⁽²⁾	8.50%	31/01/2027	878	969,180	0.22%
Bausch Health Cos, Inc. ⁽²⁾	5.875%	15/05/2023	440	444,818	0.10%
Bausch Health Cos, Inc. ⁽²⁾	7.00%	15/03/2024	246	260,145	0.06%
Bausch Health Cos, Inc. ⁽²⁾	7.25%	30/05/2029	245	255,261	0.06%
NVA Holdings, Inc. ⁽²⁾	6.875%	01/04/2026	300	322,500	0.07%
Zoetis, Inc.	3.90%	20/08/2028	302	324,197	0.07%
				<u>2,576,101</u>	<u>0.58%</u>
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC ⁽²⁾	4.60%	02/11/2047	669	757,157	0.17%
AI Candelaria Spain SLU ⁽²⁾	7.50%	15/12/2028	588	659,736	0.15%
Buckeye Partners LP	6.375% ⁽³⁾	22/01/2078	908	708,240	0.16%
Cheniere Corpus Christi Holdings LLC	5.125%	30/06/2027	688	751,571	0.17%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Pipelines (continued)</i>					
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	310	341,806	0.08%
Cheniere Corpus Christi Holdings LLC	7.00%	30/06/2024	225	256,505	0.06%
Cheniere Energy Partners LP	5.25%	01/10/2025	296	307,846	0.07%
Cheniere Energy Partners LP	5.625%	01/10/2026	530	561,800	0.12%
Florida Gas Transmission Co. LLC ⁽²⁾	4.35%	15/07/2025	450	480,451	0.11%
Midwest Connector Capital Co. LLC ⁽²⁾	4.625%	01/04/2029	947	1,011,699	0.23%
NGPL PipeCo LLC ⁽²⁾	4.875%	15/08/2027	863	928,804	0.21%
Northern Natural Gas Co. ⁽²⁾	4.30%	15/01/2049	468	511,717	0.11%
Sabal Trail Transmission LLC ⁽²⁾	4.246%	01/05/2028	473	507,021	0.11%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.25%	15/11/2023	193	193,907	0.04%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.875%	15/04/2026	292	309,432	0.07%
Transportadora de Gas Internacional SA ESP ⁽²⁾	5.55%	01/11/2028	596	677,658	0.15%
				<u>8,965,350</u>	<u>2.01%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	5.125%	17/01/2025	750	733,011	0.17%
Ontario Teachers' Cadillac Fairview Properties Trust ⁽²⁾	3.875%	20/03/2027	436	460,967	0.10%
WeWork Cos, Inc. ⁽²⁾	7.875%	01/05/2025	884	863,686	0.19%
				<u>2,057,664</u>	<u>0.46%</u>
<i>REITS</i>					
Alexandria Real Estate Equities, Inc.	3.80%	15/04/2026	147	154,640	0.04%
Alexandria Real Estate Equities, Inc.	3.95%	15/01/2028	137	145,724	0.03%
American Tower Corp.	2.95%	15/01/2025	1,604	1,616,133	0.36%
Brixmor Operating Partnership LP	4.125%	15/05/2029	625	658,915	0.15%
EPR Properties	4.50%	01/06/2027	302	313,852	0.07%
EPR Properties	4.75%	15/12/2026	202	214,339	0.05%
Equinix, Inc.	2.875%	01/02/2026	EUR 746	869,012	0.20%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	444	498,892	0.11%
Goodman US Finance Four LLC ⁽²⁾	4.50%	15/10/2037	277	290,284	0.07%
Goodman US Finance Three LLC ⁽²⁾	3.70%	15/03/2028	320	324,706	0.07%
Liberty Property LP	4.375%	01/02/2029	294	320,087	0.07%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	910	941,850	0.21%
National Retail Properties, Inc.	4.30%	15/10/2028	455	495,672	0.11%
Prologis LP	3.875%	15/09/2028	202	220,004	0.05%
Spirit Realty LP	4.00%	15/07/2029	403	412,363	0.09%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	754	684,255	0.15%
VEREIT Operating Partnership LP	4.875%	01/06/2026	383	419,872	0.09%
				<u>8,580,600</u>	<u>1.92%</u>
<i>Retail</i>					
Asbury Automotive Group, Inc.	6.00%	15/12/2024	302	314,835	0.07%
Best Buy Co., Inc.	4.45%	01/10/2028	428	456,131	0.10%
Claire's Stores, Inc.	14.00%	05/09/2038	60	97,500	0.02%
Darden Restaurants, Inc.	4.55%	15/02/2048	315	318,825	0.07%
IRB Holding Corp. ⁽²⁾	6.75%	15/02/2026	378	377,055	0.08%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽²⁾	4.75%	01/06/2027	1,039	1,066,274	0.24%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽²⁾	5.00%	01/06/2024	258	267,030	0.06%
Kohl's Corp.	5.55%	17/07/2045	359	360,567	0.08%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Retail (continued)</i>					
PetSmart, Inc. ⁽²⁾	5.875%	01/06/2025	323	320,933	0.07%
Starbucks Corp.	4.45%	15/08/2049	686	752,978	0.17%
Tiffany & Co.	4.90%	01/10/2044	423	422,704	0.10%
Wendy's International LLC	7.00%	15/12/2025	150	161,934	0.04%
				<u>4,916,766</u>	<u>1.10%</u>
<i>Semiconductors</i>					
KLA Corp.	4.10%	15/03/2029	212	228,165	0.05%
Lam Research Corp.	4.875%	15/03/2049	414	471,301	0.11%
Micron Technology, Inc.	5.327%	06/02/2029	588	626,246	0.14%
NVIDIA Corp.	3.20%	16/09/2026	513	529,700	0.12%
Qorvo, Inc.	5.50%	15/07/2026	268	282,955	0.06%
Xilinx, Inc.	2.95%	01/06/2024	838	849,928	0.19%
				<u>2,988,295</u>	<u>0.67%</u>
<i>Software</i>					
Autodesk, Inc.	3.50%	15/06/2027	828	842,272	0.19%
InterXion Holding NV	4.75%	15/06/2025	EUR 854	1,037,099	0.23%
j2 Cloud Services LLC/j2 Global Co.-Obligor, Inc. ⁽²⁾	6.00%	15/07/2025	147	155,710	0.03%
Marble II Pte Ltd. ⁽²⁾	5.30%	20/06/2022	378	382,161	0.09%
Microsoft Corp.	3.125%	03/11/2025	961	1,005,775	0.23%
Microsoft Corp.	3.30%	06/02/2027	1,266	1,338,731	0.30%
Microsoft Corp.	4.50%	06/02/2057	511	624,989	0.14%
salesforce.com, Inc.	3.70%	11/04/2028	424	459,348	0.10%
				<u>5,846,085</u>	<u>1.31%</u>
<i>Telecommunications</i>					
Altice France SA/France ⁽²⁾	7.375%	01/05/2026	1,292	1,369,778	0.31%
Altice France SA/France ⁽²⁾	8.125%	01/02/2027	1,298	1,416,442	0.32%
DKT Finance ApS ⁽²⁾	9.375%	17/06/2023	503	546,484	0.12%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	358	380,643	0.09%
Intelsat Jackson Holdings SA	5.50%	01/08/2023	830	768,788	0.17%
Intelsat Jackson Holdings SA ⁽²⁾	8.50%	15/10/2024	968	970,517	0.22%
Intelsat Luxembourg SA	8.125%	01/06/2023	826	670,877	0.15%
Motorola Solutions, Inc.	4.60%	23/02/2028	309	325,470	0.07%
Motorola Solutions, Inc.	4.60%	23/05/2029	462	491,208	0.11%
Nokia OYJ	4.375%	12/06/2027	425	439,875	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	2,796	3,082,590	0.70%
Sprint Corp.	7.625%	01/03/2026	691	773,941	0.17%
T-Mobile USA, Inc.	6.00%	15/04/2024	310	324,341	0.07%
T-Mobile USA, Inc.	6.375%	01/03/2025	506	525,608	0.12%
T-Mobile USA, Inc.	6.50%	15/01/2026	374	399,133	0.09%
Verizon Communications, Inc.	2.625%	15/08/2026	1,867	1,863,353	0.42%
WTT Investment Ltd./Hong Kong ⁽²⁾	5.50%	21/11/2022	400	412,079	0.09%
				<u>14,761,127</u>	<u>3.32%</u>
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	5.10%	15/05/2044	12	12,402	0.01%
Mattel, Inc.	2.35%	15/08/2021	547	539,479	0.12%
Mattel, Inc. ⁽²⁾	6.75%	31/12/2025	858	904,135	0.20%
				<u>1,456,016</u>	<u>0.33%</u>
<i>Transportation</i>					
Autoridad del Canal de Panama ⁽²⁾	4.95%	29/07/2035	200	224,252	0.05%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.64% (31 January 2019: 64.71%) (Continued)					
<i>Transportation (continued)</i>					
Central Japan Railway Co. ⁽²⁾	4.25%	24/11/2045	400	455,399	0.10%
CH Robinson Worldwide, Inc.	4.20%	15/04/2028	460	498,080	0.11%
CMA CGM SA	5.25%	15/01/2025	EUR 456	391,891	0.09%
Rumo Luxembourg S.A.R.L. ⁽²⁾	5.875%	18/01/2025	400	425,254	0.10%
Watco Cos LLC/Watco Finance Corp. ⁽²⁾	6.375%	01/04/2023	153	156,825	0.03%
				<u>2,151,701</u>	<u>0.48%</u>
<i>Water</i>					
Aegea Finance S.A.R.L. ⁽²⁾	5.75%	10/10/2024	400	417,504	0.09%
Total Corporate Bonds				<u>270,357,354</u>	<u>60.64%</u>
Floating Rate Loans - 4.59% (31 January 2019: 5.81%)					
<i>Aerospace</i>					
American Airlines, Inc. Replacement Term Loan	4.061%	27/06/2025	562	552,002	0.12%
Doncasters US Finance LLC Term Loan B	TBD	09/04/2020	526	399,102	0.09%
Pike Corp. Initial Term Loan	5.52%	24/07/2026	671	674,690	0.15%
				<u>1,625,794</u>	<u>0.36%</u>
<i>Broadcasting</i>					
Univision Communications, Inc. 1 st Lien Replacement Repriced Term Loan	4.984%	15/03/2024	346	339,292	0.08%
<i>Consumer Durables</i>					
TGP Holdings III LLC 1 st Lien Refinancing Term Loan	6.58%	25/09/2024	326	304,093	0.07%
<i>Consumer Non-Durables</i>					
Anastasia Parent LLC Closing Date Term Loan	5.984%	11/08/2025	175	143,331	0.03%
Revlon Consumer Products Corp. Initial Term Loan B	6.022%	07/09/2023	1,032	845,175	0.19%
				<u>988,506</u>	<u>0.22%</u>
<i>Consumer Services</i>					
Azalea TopCo, Inc. Term Loan	TBD	24/07/2026	442	441,669	0.10%
<i>Electric</i>					
Pacific Gas and Electric Co. Term Loan	TBD	27/04/2022	2,243	2,231,785	0.50%
<i>Electrical Component & Equipment</i>					
Excelitas Technologies Corp. 1 st Lien Initial Term Loan	5.83%	02/12/2024	362	362,838	0.08%
<i>Energy</i>					
Frontera Generation Holdings LLC Initial Term Loan	6.629%	02/05/2025	304	296,926	0.07%
Moxie Patriot LLC Advance Construction Term Loan B-2	8.08%	19/12/2020	235	223,511	0.05%
				<u>520,437</u>	<u>0.12%</u>

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.59% (31 January 2019: 5.81%) (Continued)					
<i>Finance</i>					
Ellie Mae, Inc. 1 st Lien Term Loan	6.525%	17/04/2026	833	835,212	0.19%
<i>Financial</i>					
Hub International Ltd. Initial Term Loan	5.267%	25/04/2025	1,444	1,431,192	0.32%
Kingpin Intermediate Holdings LLC 1 st Lien Refinancing Term Loan	5.73%	03/07/2024	256	256,444	0.06%
Trans Union LLC Incremental Term Loan B-4	4.234%	19/06/2025	697	699,497	0.16%
				2,387,133	0.54%
<i>Food & Drug</i>					
Panera Bread Co. Term Loan	4.063%	18/07/2022	384	377,810	0.08%
<i>Forest Product & Containers</i>					
Southern Graphics, Inc. 1 st Lien Refinancing Term Loan	5.484%	31/12/2022	356	291,895	0.07%
<i>Gaming/Leisure</i>					
Alterra Mountain Co. Initial Bluebird Term Loan	5.234%	31/07/2024	341	342,302	0.08%
MGM Growth Properties Operating Partnership LP Term Loan B	4.234%	21/03/2025	613	614,332	0.14%
PCI Gaming Authority Facility Term Loan B	5.234%	29/05/2026	352	355,048	0.08%
VICI Properties 1 LLC Term Loan B	4.272%	20/12/2024	618	617,614	0.14%
				1,929,296	0.44%
<i>Healthcare</i>					
Regionalcare Hospital Partners Holdings, Inc. 1 st Lien Term Loan B	6.769%	16/11/2025	706	710,733	0.16%
<i>Healthcare-Services</i>					
U.S. Renal Care, Inc. Initial Term Loan	7.25%	26/06/2026	686	673,679	0.15%
<i>Information Technology</i>					
Vertafore, Inc. 1 st Lien Initial Term Loan	5.484%	02/07/2025	570	560,563	0.13%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Exit Term Loan	14.518%	15/05/2022	12	11,050	0.00%
<i>Oil & Gas</i>					
Lower Cadence Holdings LLC Initial Term Loan	6.269%	22/05/2026	340	339,645	0.08%
<i>Retail</i>					
BJ's Wholesale Club, Inc. 1 st Lien Tranche B Term Loan	5.075%	03/02/2024	575	577,402	0.13%
Claire's Stores, Inc. Initial Term Loan	9.569%	12/10/2038	33	63,591	0.01%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.59% (31 January 2019: 5.81%) (Continued)					
<i>Retail (Continued)</i>					
GOBP Holdings, Inc. 1 st Lien Term Loan	5.759%	22/10/2025	237	238,951	0.05%
IRB Holding Corp. Term Loan B	5.55%	05/02/2025	695	692,775	0.15%
Mavis Tire Express Services Corp. 1 st Lien Closing Date Term Loan	5.484%	20/03/2025	504	496,560	0.11%
Mavis Tire Express Services Corp. 1 st Lien Delayed Draw Term Loan	3.56%	20/03/2025	14	14,281	0.00%
Whatabrands LLC Term Loan B	TBD	18/07/2026	403	404,975	0.09%
				<u>2,488,535</u>	<u>0.54%</u>
<i>Semiconductors</i>					
Globalfoundries, Inc. Initial Dollar Term Loan	6.25%	05/06/2026	709	<u>701,910</u>	<u>0.16%</u>
<i>Software</i>					
TIBCO Software, Inc. Term Loan B-2	6.39%	12/06/2026	373	374,166	0.08%
Ultimate Software Group, Inc. 1 st Lien Initial Term Loan	6.08%	04/05/2026	352	<u>355,272</u>	<u>0.08%</u>
				<u>729,438</u>	<u>0.16%</u>
<i>Transportation</i>					
Commercial Barge Line Co. Initial Term Loan	10.984%	12/11/2020	408	<u>268,221</u>	<u>0.06%</u>
<i>Utility</i>					
Astoria Energy LLC Advance Term Loan B	6.24%	24/12/2021	411	412,186	0.09%
Edgewater Generation LLC Term Loan	5.984%	13/12/2025	434	432,889	0.10%
Lightstone Holdco LLC Refinancing Term Loan B	5.984%	30/01/2024	345	340,775	0.08%
Lightstone Holdco LLC Refinancing Term Loan C	5.984%	30/01/2024	19	19,220	0.00%
Moxie Patriot LLC Advance Construction Term Loan B-1	8.08%	19/12/2020	152	<u>144,860</u>	<u>0.03%</u>
				<u>1,349,930</u>	<u>0.30%</u>
Total Floating Rate Loans				<u>20,469,464</u>	<u>4.59%</u>
Government Obligations - 15.63% (31 January 2019: 9.77%)					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt ⁽²⁾	5.577%	21/02/2023	1,290	1,338,517	0.30%
Australian Government	4.25%	21/04/2026	AUD 983	819,751	0.18%
Ciudad Autonoma de Buenos Aires/Government Bonds ⁽²⁾	7.50%	01/06/2027	844	783,738	0.18%
Development Bank of Mongolia LLC ⁽²⁾	7.25%	23/10/2023	955	1,000,363	0.22%
Dominican Republic ⁽²⁾	6.40%	05/06/2049	1,014	1,087,525	0.24%
Government of Jamaica	6.75%	28/04/2028	700	812,007	0.18%
Government of Jamaica	8.00%	15/03/2039	543	690,973	0.16%
Government of Qatar ⁽²⁾	3.25%	02/06/2026	607	630,606	0.14%
Hellenic Republic ⁽²⁾	4.375%	01/08/2022	EUR 183	226,020	0.05%
Japan Bank for International Cooperation	3.125%	20/07/2021	1,474	1,504,409	0.34%
Kingdom of Bahrain ⁽²⁾	6.75%	20/09/2029	465	518,231	0.12%
Province of British Columbia Canada	2.85%	18/06/2025	CAD 850	680,531	0.15%
Province of Ontario Canada	2.55%	12/02/2021	1,453	1,463,072	0.33%
Province of Santa Fe ⁽²⁾	6.90%	01/11/2027	300	243,000	0.05%
Provincia de Cordoba ⁽²⁾	7.125%	10/06/2021	690	616,522	0.14%
Provincia de Cordoba ⁽²⁾	7.45%	01/09/2024	650	536,907	0.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 15.63% (31 January 2019: 9.77%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Provincia de Mendoza Argentina ⁽²⁾	8.375%	19/05/2024	814	712,250	0.16%
Republic of Angola ⁽²⁾	8.25%	09/05/2028	779	831,005	0.19%
Republic of Angola ⁽²⁾	9.375%	08/05/2048	552	610,857	0.14%
Republic of Argentina	5.875%	11/01/2028	2,579	2,042,890	0.46%
Republic of Argentina	6.875%	22/04/2021	1,633	1,470,925	0.33%
Republic of Bermuda ⁽²⁾	4.138%	03/01/2023	300	315,753	0.07%
Republic of Bermuda ⁽²⁾	4.75%	15/02/2029	296	331,705	0.07%
Republic of Chile	3.50%	25/01/2050	259	263,792	0.06%
Republic of Ecuador ⁽²⁾	8.875%	23/10/2027	1,048	1,084,680	0.24%
Republic of Honduras ⁽²⁾	6.25%	19/01/2027	650	706,069	0.16%
Republic of Ivory Coast ⁽²⁾	5.375%	23/07/2024	310	316,376	0.07%
Republic of Kenya ⁽²⁾	7.25%	28/02/2028	506	528,389	0.12%
Republic of Kenya ⁽²⁾	8.25%	28/02/2048	324	338,211	0.08%
Republic of Panama	3.16%	23/01/2030	200	202,100	0.05%
Republic of Paraguay ⁽²⁾	5.60%	13/03/2048	711	816,761	0.18%
Republic of Senegal ⁽²⁾	6.25%	30/07/2024	628	686,072	0.15%
Republic of South Africa	4.30%	12/10/2028	1,167	1,129,774	0.25%
Republic of Sri Lanka	6.825%	18/07/2026	512	520,338	0.12%
Republic of Surinam ⁽²⁾	9.25%	26/10/2026	304	283,480	0.06%
Socialist Republic of Vietnam ⁽²⁾	4.80%	19/11/2024	607	661,524	0.15%
Ukraine Government International Bond ⁽²⁾	7.375%	25/09/2032	1,241	1,264,529	0.28%
United Arab Emirates ⁽²⁾	3.125%	03/05/2026	1,407	1,462,489	0.33%
				29,532,141	6.62%
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	2.625%	15/02/2029	2,087	2,197,709	0.49%
U.S. Treasury Note	2.75%	31/08/2023	36,672	37,984,170	8.52%
				40,181,879	9.01%
Total Government Obligations				69,714,020	15.63%
Government Sponsored Enterprises Collateralised Mortgage Obligations - 4.34% (31 January 2019: 8.44%)					
Federal National Mortgage Assoc. ⁽⁶⁾	3.00%	TBA	3,700	3,732,953	0.84%
Federal National Mortgage Assoc. ⁽⁶⁾	4.50%	TBA	14,900	15,618,025	3.50%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				19,350,978	4.34%
Municipal Bonds - 2.72% (31 January 2019: 3.69%)					
California State University	3.899%	01/11/2047	745	803,006	0.18%
Chicago Transit Authority	6.20%	01/12/2040	290	378,998	0.08%
Chicago Transit Authority	6.899%	01/12/2040	74	100,773	0.02%
City & County of Honolulu HI	5.418%	01/12/2027	55	67,094	0.02%
City & County of San Francisco CA	5.45%	15/06/2025	65	76,044	0.02%
City of Chicago IL	5.432%	01/01/2042	316	308,786	0.07%
City of Chicago IL	6.314%	01/01/2044	431	462,316	0.10%
City of Los Angeles Department of Airports	5.575%	15/05/2020	185	189,577	0.04%
City of New York NY	5.985%	01/12/2036	85	111,555	0.03%
City of New York NY	6.271%	01/12/2037	600	825,870	0.19%
City of Portland OR	7.701%	01/06/2022	390	429,554	0.10%
City of San Antonio TX Electric & Gas Systems Revenue	5.718%	01/02/2041	110	145,443	0.03%
Commonwealth of Massachusetts	4.20%	01/12/2021	145	149,589	0.03%
Commonwealth of Pennsylvania	5.45%	15/02/2030	119	143,427	0.03%
County of Miami-Dade FL Aviation Revenue	3.982%	01/10/2041	145	151,180	0.03%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Municipal Bonds - 2.72% (31 January 2019: 3.69%) (Continued)					
County of Miami-Dade FL Aviation Revenue	4.28%	01/10/2041	410	438,528	0.10%
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	450,746	0.10%
District of Columbia	5.591%	01/12/2034	320	402,176	0.09%
Los Angeles Unified School District/CA	5.75%	01/07/2034	373	477,958	0.11%
Massachusetts School Building Authority	5.715%	15/08/2039	180	235,825	0.05%
Memphis-Shelby County Industrial Development Board	7.00%	01/07/2045	260	278,894	0.06%
New York City Industrial Development Agency ⁽²⁾	11.00%	01/03/2029	540	728,892	0.16%
Ohio State University	4.048%	01/12/2056	67	75,474	0.02%
Ohio University	5.59%	01/12/2114	100	124,318	0.03%
Pasadena Public Financing Authority	7.148%	01/03/2043	610	917,092	0.21%
Permanent University Fund - Texas A&M University System	3.66%	01/07/2047	1,845	1,899,243	0.43%
Port of Seattle WA	3.571%	01/05/2032	95	99,128	0.02%
Port of Seattle WA	3.755%	01/05/2036	160	167,256	0.04%
Regents of the University of California Medical Center Pooled Revenue	6.548%	15/05/2048	217	315,455	0.07%
San Jose Redevelopment Agency Successor Agency	2.259%	01/08/2020	400	400,564	0.09%
State of California	7.55%	01/04/2039	325	521,852	0.12%
State of Connecticut Bradley International Airport CFC Revenue	4.282%	01/07/2045	105	110,038	0.02%
State of Wisconsin	3.294%	01/05/2037	65	65,657	0.01%
University of North Carolina at Chapel Hill	3.847%	01/12/2034	85	97,492	0.02%
Total Municipal Bonds				12,149,800	2.72%
Shares					
Common Stocks - 0.13% (31 January 2019: 0.21%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.			2,707	306,568	0.07%
<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*			1,952	6,832	0.00%
<i>Oil & Gas</i>					
Chaparral Energy, Inc. Class A*			10,071	35,752	0.01%
Templar Energy LLC Class A Units			2,062	2,062	0.00%
				37,814	0.01%
<i>Retail</i>					
Claire's Stores, Inc.			330	213,125	0.05%
Total Common Stocks				564,339	0.13%
Dividend Rate					
Preferred Stocks - 0.73% (31 January 2019: 1.31%)					
<i>Banks</i>					
Wells Fargo & Co.	7.50%		1,122	1,560,208	0.35%
<i>Electric</i>					
NextEra Energy, Inc.	6.123%		12,639	835,059	0.19%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Dividend Rate	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 0.73% (31 January 2019: 1.31%) (Continued)				
<i>Healthcare-Products</i>				
Danaher Corp.	4.75%	760	862,524	0.19%
<i>Oil & Gas</i>				
Templar Energy LLC	ZCP	2,745	—	0.00%
Total Preferred Stocks			3,257,791	0.73%

	Interest Rate	Maturity Date	Principal (000)		
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Short Term Investments⁽⁷⁾ - 2.20% (31 January 2019: 0.68%)

Commercial Paper - 2.20% (31 January 2019: 0.68%)

Amphenol Corp. ⁽²⁾	2.50%	01/08/2019	1,000	1,000,000	0.22%
BP Capital Markets PLC ⁽²⁾	2.50%	01/08/2019	1,000	1,000,000	0.22%
Bunge Asset Funding Corp. ⁽²⁾	2.55%	01/08/2019	1,000	1,000,000	0.22%
CenterPoint Energy Resources Corp. ⁽²⁾	2.50%	01/08/2019	1,000	1,000,000	0.22%
Cintas Corp. ⁽²⁾	2.53%	01/08/2019	1,000	1,000,000	0.22%
Continental Rubber Corp.	2.50%	01/08/2019	1,000	1,000,000	0.22%
Entergy Corp. ⁽²⁾	2.50%	01/08/2019	1,000	1,000,000	0.22%
KCP&L Corp. ⁽²⁾	2.52%	01/08/2019	1,000	1,000,000	0.22%
Magna International, Inc. ⁽²⁾	2.51%	01/08/2019	1,000	1,000,000	0.22%
WRKCo, Inc. ⁽²⁾	2.50%	02/08/2019	1,000	999,931	0.22%

Total Commercial Paper				9,999,931	2.20%
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Total Short Term Investments				9,999,931	2.20%
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	Exercise Price USD	Expiration Date	Shares		
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Warrants - 0.00% (31 January 2019: 0.00%)

<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*	155.44	14/05/2022	1,968	20	0.00%

Total Warrants				20	0.00%
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Total Investment in Securities (Cost: USD 434,748,176)				449,865,652	100.85%
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PIK Payment-In-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2019.

(2) 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.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2019.

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

(5) Default securities.

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

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.01% (31 January 2019: (0.01%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
09/09/2019	279,275 USD	244,000 EUR	Bank of America	(6,750)	(0.01%)
09/09/2019	40,000 EUR	44,734 USD	Bank of America	58	0.00%
05/09/2019	5,036 USD	6,597 CAD	Morgan Stanley	(8)	(0.00%)
09/09/2019	159,000 EUR	179,778 USD	Morgan Stanley	2,190	0.00%
09/09/2019	444,381 USD	392,369 EUR	State Street Bank	(6,141)	(0.00%)
05/09/2019	189,000 GBP	231,442 USD	State Street Bank	(377)	(0.00%)
14/08/2019	237,140 EUR	267,340 USD	State Street Bank	3,052	0.00%
22/08/2019	1,190,000 AUD	832,370 USD	State Street Bank	11,542	0.01%
09/09/2019	6,152,000 EUR	6,970,263 USD	State Street Bank	99,053	0.02%
05/09/2019	193,000 CAD	144,250 USD	Toronto-Dominion Bank	(2,088)	(0.00%)
09/09/2019	151,304 USD	134,000 EUR	Toronto-Dominion Bank	(1,639)	(0.00%)
05/09/2019	4,896 USD	6,399 CAD	Toronto-Dominion Bank	(44)	(0.00%)
14/08/2019	31,000 EUR	35,086 USD	Toronto-Dominion Bank	735	0.00%
09/09/2019	200,000 EUR	225,689 USD	Toronto-Dominion Bank	2,307	0.00%
				<u>101,890</u>	<u>0.02%</u>
Share Class Hedges					
Class I EUR Accumulating (Hedged)					
19/08/2019	994,460 USD	885,216 EUR	Brown Brothers Harriman	(7,470)	(0.00%)
Class I EUR Distributing (Hedged)					
19/08/2019	5,634,800 USD	5,013,196 EUR	Brown Brothers Harriman	(45,228)	(0.01%)
Class I GBP Accumulating (Hedged)					
19/08/2019	44,889 USD	36,274 GBP	Brown Brothers Harriman	(436)	(0.00%)
				<u>(53,134)</u>	<u>(0.01%)</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				<u>48,756</u>	<u>0.01%</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				118,937	0.03%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(70,181)	(0.02%)

Open Futures Contracts - (0.07%) (31 January 2019: (0.25%))

Type	Expiration	No. of Contracts	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	06/09/2019	(2)	Credit Suisse	(2,494)	(0.00%)
U.S. 10 Year Treasury Note	19/09/2019	55	Credit Suisse	94,531	0.02%
U.S. 10 Year Ultra Bond	19/09/2019	24	Credit Suisse	34,899	0.01%
U.S. 2 Year Treasury Note	30/09/2019	369	Credit Suisse	170,027	0.04%
U.S. 5 Year Treasury Note	30/09/2019	203	Credit Suisse	179,211	0.04%
U.S. Long Treasury Bond	19/09/2019	(147)	Credit Suisse	(484,708)	(0.11%)
U.S. Ultra Bond	19/09/2019	(73)	Credit Suisse	(314,337)	(0.07%)
Net Unrealised Depreciation on Open Futures Contracts				<u>(322,871)</u>	<u>(0.07%)</u>
Unrealised Appreciation on Open Futures Contracts				478,668	0.11%
Unrealised Depreciation on Open Futures Contracts				(801,539)	(0.18%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2019 (Continued)

Open Swap Contracts - (0.10%) (31 January 2019: (0.20%))

Open OTC Credit Default Index Swap Contracts - (0.13%) (31 January 2019: (0.23%))

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 CDX. CMBX. N.A. BBB- CDSI S10	Morgan Stanley	Sell	3.00%	17/09/2058	2,286,000	(138,893)	60,716	(78,177)	(0.01%)
Markit CDX. CMBX. N.A. BBB- CDSI S11	Morgan Stanley	Sell	3.00%	18/11/2054	7,258,000	(429,963)	93,035	(336,928)	(0.08%)
Markit CDX. CMBX. N.A. BBB- CDSI S9	Morgan Stanley	Sell	3.00%	17/11/2059	4,901,000	(302,294)	137,697	(164,597)	(0.04%)

Fair Value on Open OTC Credit Default Index Swap Contracts

(579,702) (0.13%)

Open Centrally Cleared Credit Default Index Swap Contracts - 0.03% (31 January 2019: 0.03%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit CDX. N.A. IG. 32	Credit Suisse	Buy	1.00%	20/06/2024	11,569,000	(3,530)	(0.00%)
Markit CDX. N.A. EM. 31	Credit Suisse	Buy	1.00%	20/06/2024	500,000	(8,422)	(0.00%)
Markit CDX. N.A. HY. 31	Credit Suisse	Sell	5.00%	20/12/2023	1,920,000	123,434	0.03%
Markit CDX. N.A. HY. 32	Credit Suisse	Sell	5.00%	20/06/2024	891,000	(2,519)	(0.00%)

Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts

108,963 0.03%

Financial Assets on Open Swap Contracts

123,434 0.03%

Financial Liabilities on Open Swap Contracts

(594,173) (0.13%)

Total Financial Assets at Fair Value through Profit and Loss

450,586,691 101.02%

Total Financial Liabilities at Fair Value through Profit and Loss

(1,465,893) (0.33%)

Other Net Liabilities

(3,052,067) (0.69%)

Net Assets

446,068,731 100.00%

Analysis of Total Assets

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	37.48%
Transferable securities traded on a regulated market	48.48%
Other transferable securities including those which are unlisted	6.86%
Financial derivatives dealt in on a regulated market	(0.07%)
Centrally cleared financial derivative instruments	0.02%
OTC financial derivative instruments	(0.11%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

U.S. GROWTH LEADERS FUND

Schedule of Investments as at 31 July 2019

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.66% (31 January 2019: 97.79%)			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	2,264	596,134	1.73%
<i>Aerospace/Defense</i>			
HEICO Corp.	3,801	519,787	1.51%
L3Harris Technologies, Inc.	1,210	251,196	0.73%
Teledyne Technologies, Inc.*	1,578	459,640	1.34%
		1,230,623	3.58%
<i>Apparel</i>			
NIKE, Inc. Class B	4,671	401,846	1.17%
<i>Biotechnology</i>			
Amarin Corp. PLC*	17,795	330,809	0.96%
Argenx SE*	1,962	275,583	0.80%
Blueprint Medicines Corp.*	3,828	383,374	1.12%
Sage Therapeutics, Inc.*	1,147	183,910	0.53%
Vertex Pharmaceuticals, Inc.*	1,820	303,248	0.88%
		1,476,924	4.29%
<i>Commercial Services</i>			
Chegg, Inc.*	9,728	436,982	1.27%
MarketAxess Holdings, Inc.	1,036	349,173	1.02%
New Oriental Education & Technology Group, Inc.*	3,329	347,248	1.01%
PayPal Holdings, Inc.*	5,147	568,229	1.65%
TransUnion	4,379	362,537	1.05%
		2,064,169	6.00%
<i>Computers</i>			
Apple, Inc.	1,746	371,968	1.08%
CrowdStrike Holdings, Inc. Class A*	3,577	318,603	0.93%
Elastic NV*	4,258	420,818	1.23%
EPAM Systems, Inc.*	1,921	372,271	1.08%
Zscaler, Inc.*	4,945	416,715	1.21%
		1,900,375	5.53%
<i>Diversified Financial Services</i>			
Mastercard, Inc. Class A	3,554	967,648	2.82%
Visa, Inc. Class A	3,094	550,732	1.60%
		1,518,380	4.42%
<i>Electrical Component & Equipment</i>			
AMETEK, Inc.	4,719	422,869	1.23%
Universal Display Corp.	2,071	437,147	1.27%
		860,016	2.50%
<i>Electronics</i>			
Keysight Technologies, Inc.*	4,531	405,615	1.18%
<i>Entertainment</i>			
Live Nation Entertainment, Inc.*	7,739	557,672	1.62%
<i>Healthcare-Products</i>			
Danaher Corp.	1,771	248,825	0.72%

LORD ABBETT PASSPORT PORTFOLIOS PLC

U.S. GROWTH LEADERS FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.66% (31 January 2019: 97.79%) (Continued)			
<i>Healthcare-Products (continued)</i>			
Glaukos Corp.*	3,339	272,730	0.79%
Penumbra, Inc.*	1,674	280,562	0.82%
Tandem Diabetes Care, Inc.*	3,099	196,570	0.57%
Thermo Fisher Scientific, Inc.	1,441	400,137	1.17%
		<u>1,398,824</u>	<u>4.07%</u>
<i>Internet</i>			
Alibaba Group Holding Ltd.*	1,967	340,507	0.99%
Alphabet, Inc. Class A*	309	376,424	1.09%
Amazon.com, Inc.*	900	1,680,102	4.89%
Chewy, Inc. Class A*	3,445	115,614	0.34%
Etsy, Inc.*	4,703	315,195	0.92%
Facebook, Inc. Class A*	3,803	738,657	2.15%
Match Group, Inc.	9,455	711,867	2.07%
MercadoLibre, Inc.*	1,161	721,469	2.10%
Okta, Inc. Class A*	3,842	502,649	1.46%
RingCentral, Inc. Class A*	3,665	520,357	1.51%
Roku, Inc. Class A*	3,453	356,798	1.04%
Shopify, Inc. Class A*	1,037	329,641	0.96%
Snap, Inc. Class A*	15,110	253,848	0.74%
Twitter, Inc.*	10,851	459,106	1.33%
Uber Technologies, Inc.*	3,183	134,132	0.39%
		<u>7,556,366</u>	<u>21.98%</u>
<i>Leisure Time</i>			
Planet Fitness, Inc. Class A*	6,863	539,844	1.57%
YETI Holdings, Inc.*	13,320	463,003	1.35%
		<u>1,002,847</u>	<u>2.92%</u>
<i>Machinery-Diversified</i>			
Roper Technologies, Inc.	984	357,832	1.04%
<i>Media</i>			
Walt Disney Co.	3,590	513,406	1.49%
World Wrestling Entertainment, Inc. Class A	2,381	173,289	0.51%
		<u>686,695</u>	<u>2.00%</u>
<i>Pharmaceuticals</i>			
DexCom, Inc.*	1,941	304,485	0.88%
GW Pharmaceuticals PLC*	2,345	380,593	1.11%
Sarepta Therapeutics, Inc.*	1,638	243,816	0.71%
Zoetis, Inc. Class A	3,259	374,427	1.09%
		<u>1,303,321</u>	<u>3.79%</u>
<i>REITS</i>			
American Tower Corp.	1,658	350,866	1.02%
<i>Retail</i>			
Chipotle Mexican Grill, Inc. Class A*	669	532,209	1.55%
Lululemon Athletica, Inc.*	2,494	476,578	1.39%
Starbucks Corp.	5,456	516,629	1.50%

LORD ABBETT PASSPORT PORTFOLIOS PLC

U.S. GROWTH LEADERS FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.66% (31 January 2019: 97.79%) (Continued)			
<i>Retail (continued)</i>			
Tractor Supply Co.	3,164	344,275	1.00%
		<u>1,869,691</u>	<u>5.44%</u>
<i>Semiconductors</i>			
Advanced Micro Devices, Inc.*	15,100	459,795	1.34%
QUALCOMM, Inc.	3,594	262,937	0.76%
Xilinx, Inc.	3,185	363,759	1.06%
		<u>1,086,491</u>	<u>3.16%</u>
<i>Software</i>			
Alteryx, Inc. Class A*	3,586	421,498	1.23%
Atlassian Corp. PLC Class A*	2,366	331,524	0.96%
Everbridge, Inc.*	5,464	558,967	1.63%
Five9, Inc.*	5,661	279,484	0.81%
HubSpot, Inc.*	2,166	387,107	1.13%
Intuit, Inc.	1,376	381,579	1.11%
Microsoft Corp.	10,655	1,451,957	4.22%
MSCI, Inc. Class A	1,815	412,441	1.20%
Paycom Software, Inc.*	2,432	585,504	1.70%
ServiceNow, Inc.*	2,144	594,724	1.73%
Slack Technologies, Inc. Class A*	5,984	199,985	0.58%
Twilio, Inc. Class A*	3,391	471,722	1.37%
Veeva Systems, Inc. Class A*	2,976	493,718	1.44%
Workday, Inc. Class A*	1,664	332,767	0.97%
Zoom Video Communications, Inc. Class A*	2,337	223,207	0.65%
		<u>7,126,184</u>	<u>20.73%</u>
<i>Telecommunications</i>			
Ubiquiti Networks, Inc.	1,305	167,993	0.49%
		<u>33,918,864</u>	<u>98.66%</u>
Total Common Stocks			
		<u>33,918,864</u>	<u>98.66%</u>
Total Investment in Securities (Cost: USD 29,239,549)		<u>33,918,864</u>	<u>98.66%</u>
* Non income processing security.			
Total Financial Assets at Fair Value through Profit and Loss		33,918,864	98.66%
Other Net Assets		461,163	1.34%
Net Assets		<u>34,380,027</u>	<u>100.00%</u>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	95.24%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Security - 0.09% (31 January 2019: 0.18%)					
United States					
<i>Commercial Mortgage-Backed</i>					
Caesars Palace Las Vegas Trust 2017-VICI Class F ⁽¹⁾	4.354% ⁽²⁾	15/10/2034	22	22,356	0.09%
Total Asset-Backed Security				22,356	0.09%
Corporate Bonds - 87.54% (31 January 2019: 91.64%)					
Argentina					
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	37	37,006	0.15%
<i>Telecommunications</i>					
Telecom Argentina SA ⁽¹⁾	8.00%	18/07/2026	29	29,453	0.12%
Total Argentina				66,459	0.27%
Australia					
<i>Mining</i>					
Baraminco Finance Pty Ltd. ⁽¹⁾	6.625%	15/05/2022	15	15,403	0.06%
Bermuda					
<i>Leisure Time</i>					
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	59	60,401	0.24%
<i>Oil & Gas</i>					
Geopark Ltd. ⁽¹⁾	6.50%	21/09/2024	200	208,750	0.85%
Total Bermuda				269,151	1.09%
Brazil					
<i>Electric</i>					
Cemig Geracao e Transmissao SA ⁽¹⁾	9.25%	05/12/2024	200	232,950	0.95%
British Virgin Islands					
<i>Chemicals</i>					
Yingde Gases Investment Ltd. ⁽¹⁾	6.25%	19/01/2023	200	204,294	0.83%
<i>Real Estate</i>					
Scenery Journey Ltd.	9.00%	06/03/2021	200	199,549	0.81%
Total British Virgin Islands				403,843	1.64%
Canada					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.50%	15/03/2025	48	48,990	0.20%
<i>Building Materials</i>					
Masonite International Corp. ⁽¹⁾	5.375%	01/02/2028	22	22,622	0.09%
Masonite International Corp. ⁽¹⁾	5.75%	15/09/2026	39	40,755	0.17%
Norbord, Inc. ⁽¹⁾	6.25%	15/04/2023	26	27,657	0.11%
				91,034	0.37%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
Canada (Continued)					
<i>Commercial Services</i>					
Garda World Security Corp. ⁽¹⁾	8.75%	15/05/2025	29	29,797	0.12%
<i>Diversified Financial Services</i>					
Fairstone Financial, Inc. ⁽¹⁾	7.875%	15/07/2024	35	36,159	0.15%
<i>Electric</i>					
Stoneway Capital Corp. ⁽¹⁾	10.00%	01/03/2027	139	128,934	0.52%
<i>Entertainment</i>					
Entertainment One Ltd.	4.625%	15/07/2026	GBP 100	125,965	0.51%
<i>Gas</i>					
Rockpoint Gas Storage Canada Ltd. ⁽¹⁾	7.00%	31/03/2023	27	27,473	0.11%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	43	44,720	0.18%
<i>Mining</i>					
New Gold, Inc. ⁽¹⁾	6.25%	15/11/2022	37	35,520	0.15%
<i>Oil & Gas</i>					
MEG Energy Corp. ⁽¹⁾	6.50%	15/01/2025	23	23,029	0.09%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	120	115,174	0.47%
Precision Drilling Corp.	5.25%	15/11/2024	15	13,725	0.06%
				151,928	0.62%
<i>Packaging & Containers</i>					
Intertape Polymer Group, Inc. ⁽¹⁾	7.00%	15/10/2026	52	53,950	0.22%
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc. ⁽¹⁾	7.25%	30/05/2029	60	62,513	0.25%
Total Canada				836,983	3.40%
Cayman Islands					
<i>Airlines</i>					
Gol Finance, Inc. ⁽¹⁾	7.00%	31/01/2025	200	202,500	0.82%
<i>Diversified Financial Services</i>					
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	30	29,963	0.12%
<i>Oil & Gas</i>					
Transocean Pontus Ltd. ⁽¹⁾	6.125%	01/08/2025	78	81,180	0.33%
Transocean Poseidon Ltd. ⁽¹⁾	6.875%	01/02/2027	30	32,101	0.13%
				113,281	0.46%
<i>Oil & Gas Services</i>					
Transocean Phoenix 2 Ltd. ⁽¹⁾	7.75%	15/10/2024	11	11,234	0.05%
Transocean Proteus Ltd. ⁽¹⁾	6.25%	01/12/2024	8	7,827	0.03%
				19,061	0.08%
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	6.50%	08/04/2024	200	210,815	0.86%
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	200	185,994	0.75%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
Cayman Islands (Continued)					
<i>Real Estate (continued)</i>					
Sunac China Holdings Ltd.	7.25%	14/06/2022	400	400,597	1.63%
Yuzhou Properties Co. Ltd.	8.50%	26/02/2024	200	204,495	0.83%
				<u>1,001,901</u>	<u>4.07%</u>
Total Cayman Islands				<u>1,366,706</u>	<u>5.55%</u>
Costa Rica					
<i>Commercial Services</i>					
Autopistas del Sol SA/Costa Rica ⁽¹⁾	7.375%	30/12/2030	186	188,207	0.76%
Denmark					
<i>Telecommunications</i>					
DKT Finance ApS ⁽¹⁾	9.375%	17/06/2023	20	21,729	0.09%
Finland					
<i>Telecommunications</i>					
Nokia OYJ	4.375%	12/06/2027	12	12,420	0.05%
France					
<i>Chemicals</i>					
SPCM SA ⁽¹⁾	4.875%	15/09/2025	12	12,176	0.05%
<i>Electric</i>					
Electricite de France SA	4.00% ⁽³⁾	- ⁽⁴⁾	EUR 100	121,170	0.49%
<i>Telecommunications</i>					
Altice France SA/France ⁽¹⁾	7.375%	01/05/2026	200	212,040	0.86%
<i>Transportation</i>					
CMA CGM SA	5.25%	15/01/2025	EUR 100	85,941	0.35%
Total France				<u>431,327</u>	<u>1.75%</u>
Germany					
<i>Commercial Services</i>					
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR 100	119,420	0.48%
India					
<i>Engineering & Construction</i>					
Delhi International Airport Ltd. ⁽¹⁾	6.45%	04/06/2029	200	211,300	0.86%
Ireland					
<i>Telecommunications</i>					
eircom Finance DAC	3.50%	15/05/2026	EUR 100	116,110	0.47%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
Italy					
<i>Banks</i>					
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	200	206,201	0.84%
<i>Internet</i>					
Inter Media & Communication SpA ⁽¹⁾	4.875%	31/12/2022	EUR 98	113,010	0.46%
<i>Leisure Time</i>					
Piaggio & C SpA	3.625%	30/04/2025	EUR 100	117,464	0.48%
<i>Telecommunications</i>					
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR 200	223,967	0.91%
Total Italy				660,642	2.69%
Jersey, Channel Islands					
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd. ⁽¹⁾	6.50%	15/04/2022	100	93,020	0.38%
<i>Auto Parts & Equipment</i>					
Delphi Technologies PLC ⁽¹⁾	5.00%	01/10/2025	27	23,965	0.10%
<i>Diversified Financial Services</i>					
LHC3 PLC PIK	4.125%	15/08/2024	EUR 200	230,912	0.94%
<i>Entertainment</i>					
CPUK Finance Ltd.	4.875%	28/08/2025	GBP 100	125,379	0.51%
<i>Insurance</i>					
Galaxy Bidco Ltd.	6.50%	31/07/2026	GBP 100	120,149	0.49%
Total Jersey, Channel Islands				593,425	2.42%
Luxembourg					
<i>Agriculture</i>					
MHP Lux SA ⁽¹⁾	6.95%	03/04/2026	200	205,861	0.83%
<i>Diversified Financial Services</i>					
Lincoln Financing S.A.R.L.	3.625%	01/04/2024	EUR 100	115,116	0.47%
<i>Internet</i>					
eDreams ODIGEO SA	5.50%	01/09/2023	EUR 100	117,811	0.48%
<i>Iron/Steel</i>					
CSN Resources SA ⁽¹⁾	7.625%	17/04/2026	200	213,565	0.87%
<i>Media</i>					
Altice Luxembourg SA	7.25%	15/05/2022	EUR 21	24,490	0.10%
Altice Luxembourg SA	8.00%	15/05/2027	EUR 100	114,805	0.47%
				139,295	0.57%
<i>Miscellaneous Manufacturer</i>					
Pentair Finance S.A.R.L.	4.50%	01/07/2029	27	27,648	0.11%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
Luxembourg (Continued)					
<i>Telecommunications</i>					
Intelsat Jackson Holdings SA	5.50%	01/08/2023	113	104,666	0.42%
Intelsat Jackson Holdings SA ⁽¹⁾	8.50%	15/10/2024	54	54,140	0.22%
Intelsat Luxembourg SA	8.125%	01/06/2023	40	32,488	0.13%
Matterhorn Telecom SA	4.00%	15/11/2027	EUR 100	113,890	0.46%
				<u>305,184</u>	<u>1.23%</u>
<i>Transportation</i>					
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.875%	18/01/2025	200	212,627	0.86%
Total Luxembourg				<u>1,337,107</u>	<u>5.42%</u>
Marshall Island					
<i>Transportation</i>					
Dynagas LNG Partners LP/Dynagas Finance, Inc.	6.25%	30/10/2019	11	10,615	0.04%
Mauritius					
<i>Electric</i>					
Greenko Investment Co. ⁽¹⁾	4.875%	16/08/2023	200	197,750	0.80%
Mexico					
<i>Oil & Gas</i>					
Petroleos Mexicanos	4.875%	24/01/2022	100	101,250	0.41%
Multinational					
<i>Auto Parts & Equipment</i>					
Garrett LX I S.A.R.L./Garrett Borrowing LLC ⁽¹⁾	5.125%	15/10/2026	EUR 100	106,051	0.43%
<i>Chemicals</i>					
Starfruit Finco BV/Starfruit US Holdco LLC	6.50%	01/10/2026	EUR 100	111,410	0.45%
<i>Food</i>					
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	6.75%	15/02/2028	12	12,945	0.05%
<i>Machinery-Diversified</i>					
Titan Acquisition Ltd./Titan Co.-Borrower LLC ⁽¹⁾	7.75%	15/04/2026	30	27,300	0.11%
<i>Packaging & Containers</i>					
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.125%	15/08/2026	EUR 100	112,250	0.45%
Total Multinational				<u>369,956</u>	<u>1.49%</u>
Netherlands					
<i>Commercial Services</i>					
Intertrust Group BV	3.375%	15/11/2025	EUR 100	118,628	0.48%
<i>Electrical Component & Equipment</i>					
Energizer Gamma Acquisition BV	4.625%	15/07/2026	EUR 100	116,651	0.47%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
Netherlands (Continued)					
<i>Engineering & Construction</i>					
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR 100	103,214	0.42%
<i>Entertainment</i>					
Stars Group Holdings BV/Stars Group US Co.- Borrower LLC ⁽¹⁾	7.00%	15/07/2026	25	26,406	0.11%
<i>Internet</i>					
United Group BV	4.875%	01/07/2024	EUR 100	116,133	0.47%
<i>Media</i>					
Summer BidCo BV PIK	9.00%	15/11/2025	EUR 100	118,380	0.48%
UPC Holding BV	3.875%	15/06/2029	EUR 100	118,437	0.48%
				236,817	0.96%
<i>Packaging & Containers</i>					
Trivium Packaging Finance BV	3.75%	15/08/2026	EUR 100	115,565	0.47%
<i>Software</i>					
InterXion Holding NV	4.75%	15/06/2025	EUR 100	121,440	0.49%
Total Netherlands				954,854	3.87%
Paraguay					
<i>Telecommunications</i>					
Telefonica Celular del Paraguay SA ⁽¹⁾	5.875%	15/04/2027	200	211,316	0.86%
Peru					
<i>Oil & Gas</i>					
Hunt Oil Co. of Peru LLC Sucursal Del Peru ⁽¹⁾	6.375%	01/06/2028	200	225,800	0.92%
Puerto Rico					
<i>Banks</i>					
Popular, Inc.	6.125%	14/09/2023	26	28,015	0.11%
Singapore					
<i>Coal</i>					
Eterna Capital Pte Ltd. PIK	8.00%	11/12/2022	17	13,633	0.06%
<i>Real Estate</i>					
Theta Capital Pte Ltd.	6.75%	31/10/2026	200	184,544	0.75%
Total Singapore				198,177	0.81%
South Africa					
<i>Electric</i>					
Eskom Holdings SOC Ltd. ⁽¹⁾	7.125%	11/02/2025	200	208,081	0.85%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
Sweden					
<i>Diversified Financial Services</i>					
Intrum AB	3.50%	15/07/2026	EUR 100	112,314	0.46%
<i>Leisure Time</i>					
Dometic Group AB	3.00%	08/05/2026	EUR 100	113,616	0.46%
Total Sweden				225,930	0.92%
United Kingdom					
<i>Auto Manufacturers</i>					
McLaren Finance PLC	5.00%	01/08/2022	GBP 100	115,225	0.47%
<i>Chemicals</i>					
Tronox Finance PLC ⁽¹⁾	5.75%	01/10/2025	29	27,405	0.11%
<i>Distribution/Wholesale</i>					
Matalan Finance PLC	9.50%	31/01/2024	GBP 100	110,343	0.45%
<i>Entertainment</i>					
William Hill PLC	4.75%	01/05/2026	GBP 200	247,645	1.01%
Total United Kingdom				500,618	2.04%
United States					
<i>Aerospace/Defense</i>					
Kratos Defense & Security Solutions, Inc. ⁽¹⁾	6.50%	30/11/2025	12	12,855	0.05%
TransDigm, Inc.	6.375%	15/06/2026	93	95,065	0.38%
Triumph Group, Inc.	7.75%	15/08/2025	24	24,120	0.10%
				132,040	0.53%
<i>Agriculture</i>					
Pyxus International, Inc.	9.875%	15/07/2021	21	17,745	0.07%
Darling Ingredients, Inc. ⁽¹⁾	5.25%	15/04/2027	18	18,773	0.08%
				36,518	0.15%
<i>Airlines</i>					
Azul Investments LLP ⁽¹⁾	5.875%	26/10/2024	200	203,002	0.83%
United Airlines Holdings, Inc.	4.875%	15/01/2025	82	85,895	0.35%
				288,897	1.18%
<i>Apparel</i>					
Under Armour, Inc.	3.25%	15/06/2026	39	37,752	0.15%
William Carter Co. ⁽¹⁾	5.625%	15/03/2027	53	55,783	0.23%
				93,535	0.38%
<i>Auto Manufacturers</i>					
BCD Acquisition, Inc. ⁽¹⁾	9.625%	15/09/2023	11	11,536	0.05%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026	27	27,675	0.11%
Navistar International Corp. ⁽¹⁾	6.625%	01/11/2025	26	26,910	0.11%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	158	138,645	0.56%
Wabash National Corp. ⁽¹⁾	5.50%	01/10/2025	19	18,573	0.07%
				223,339	0.90%
<i>Auto Parts & Equipment</i>					
Adient US LLC ⁽¹⁾	7.00%	15/05/2026	18	18,270	0.07%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
United States (Continued)					
<i>Auto Parts & Equipment (continued)</i>					
Tenneco, Inc.	5.00%	15/07/2026	15	11,700	0.05%
				<u>29,970</u>	<u>0.12%</u>
<i>Banks</i>					
BankUnited, Inc.	4.875%	17/11/2025	17	18,439	0.07%
CIT Group, Inc.	5.25%	07/03/2025	4	4,395	0.02%
CIT Group, Inc.	6.125%	09/03/2028	56	64,680	0.26%
Freedom Mortgage Corp. ⁽¹⁾	8.25%	15/04/2025	20	17,550	0.07%
Huntington Bancshares, Inc./OH	5.70% ⁽³⁾	- ⁽⁴⁾	44	44,416	0.18%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	6.375%	15/06/2025	40	38,800	0.16%
Synovus Financial Corp.	5.90% ⁽³⁾	07/02/2029	77	80,995	0.33%
				<u>269,275</u>	<u>1.09%</u>
<i>Building Materials</i>					
American Woodmark Corp. ⁽¹⁾	4.875%	15/03/2026	28	27,895	0.11%
Louisiana-Pacific Corp.	4.875%	15/09/2024	50	51,125	0.21%
Owens Corning	4.30%	15/07/2047	8	6,899	0.03%
Owens Corning	4.40%	30/01/2048	26	22,846	0.09%
PGT Escrow Issuer, Inc. ⁽¹⁾	6.75%	01/08/2026	57	61,774	0.25%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.125%	01/06/2025	19	19,238	0.08%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	6.50%	15/03/2027	50	53,000	0.22%
				<u>242,777</u>	<u>0.99%</u>
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	46	50,255	0.21%
Blue Cube Spenco LLC	10.00%	15/10/2025	15	16,931	0.07%
CF Industries, Inc.	4.95%	01/06/2043	3	2,745	0.01%
CF Industries, Inc.	5.15%	15/03/2034	58	57,565	0.23%
Chemours Co.	4.00%	15/05/2026	EUR 100	105,943	0.43%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	9.25%	15/06/2023	5	5,219	0.02%
Ingevity Corp. ⁽¹⁾	4.50%	01/02/2026	46	44,850	0.18%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	12	11,430	0.05%
				<u>294,938</u>	<u>1.20%</u>
<i>Coal</i>					
CONSOL Energy, Inc. ⁽¹⁾	11.00%	15/11/2025	35	37,188	0.15%
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	20	20,912	0.08%
				<u>58,100</u>	<u>0.23%</u>
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	30	26,100	0.11%
Brink's Co. ⁽¹⁾	4.625%	15/10/2027	54	55,080	0.22%
Capitol Investment Merger Sub 2 LLC ⁽¹⁾	10.00%	01/08/2024	24	24,780	0.10%
Cardtronics, Inc./Cardtronics USA, Inc. ⁽¹⁾	5.50%	01/05/2025	29	28,819	0.12%
Service Corp. International/US	4.625%	15/12/2027	12	12,345	0.05%
Service Corp. International/US	5.125%	01/06/2029	6	6,345	0.03%
ServiceMaster Co. LLC ⁽¹⁾	5.125%	15/11/2024	8	8,298	0.03%
Sotheby's ⁽¹⁾	4.875%	15/12/2025	13	13,585	0.06%
United Rentals North America, Inc.	4.875%	15/01/2028	68	69,530	0.28%
United Rentals North America, Inc.	5.25%	15/01/2030	66	67,678	0.27%
Verscend Escrow Corp. ⁽¹⁾	9.75%	15/08/2026	50	53,489	0.22%
Weight Watchers International, Inc. ⁽¹⁾	8.625%	01/12/2025	14	13,667	0.06%
				<u>379,716</u>	<u>1.55%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
United States (Continued)					
<i>Computers</i>					
Booz Allen Hamilton, Inc. ⁽¹⁾	5.125%	01/05/2025	12	12,376	0.05%
Diebold Nixdorf, Inc.	8.50%	15/04/2024	50	49,187	0.20%
Everi Payments, Inc. ⁽¹⁾	7.50%	15/12/2025	24	25,320	0.10%
MTS Systems Corp. ⁽¹⁾	5.75%	15/08/2027	24	24,720	0.10%
Western Digital Corp.	4.75%	15/02/2026	63	62,449	0.26%
				<u>174,052</u>	<u>0.71%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026	36	34,740	0.14%
<i>Distribution/Wholesale</i>					
IAA, Inc. ⁽¹⁾	5.50%	15/06/2027	29	30,396	0.12%
<i>Diversified Financial Services</i>					
AG Merger Sub II, Inc.	10.75%	01/08/2027	6	5,768	0.02%
Ally Financial, Inc.	8.00%	01/11/2031	66	88,539	0.36%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	5.25%	01/10/2025	35	35,963	0.15%
Navient Corp.	6.75%	25/06/2025	89	93,228	0.38%
Quicken Loans, Inc. ⁽¹⁾	5.25%	15/01/2028	25	25,406	0.10%
Springleaf Finance Corp.	6.125%	15/03/2024	84	91,219	0.37%
VFH Parent LLC/Orchestra Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/06/2022	6	6,180	0.02%
				<u>346,303</u>	<u>1.40%</u>
<i>Electric</i>					
AES Corp./VA	4.50%	15/03/2023	10	10,275	0.04%
AES Corp./VA	5.125%	01/09/2027	12	12,733	0.05%
Calpine Corp.	5.75%	15/01/2025	60	60,225	0.25%
Clearway Energy Operating LLC	5.00%	15/09/2026	51	51,255	0.21%
Clearway Energy Operating LLC ⁽¹⁾	5.75%	15/10/2025	11	11,451	0.05%
Elwood Energy LLC	8.159%	05/07/2026	29	32,078	0.13%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	27	27,228	0.11%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	5	5,274	0.02%
NRG Energy, Inc.	5.75%	15/01/2028	55	58,781	0.24%
Pacific Gas & Electric Co. ⁽⁵⁾	6.05%	01/03/2034	75	86,438	0.35%
Terraform Global Operating LLC ⁽¹⁾	6.125%	01/03/2026	18	18,315	0.07%
				<u>374,053</u>	<u>1.52%</u>
<i>Electrical Component & Equipment</i>					
Energizer Holdings, Inc. ⁽¹⁾	7.75%	15/01/2027	17	18,530	0.08%
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	16	16,380	0.07%
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	8.50%	15/07/2025	58	51,040	0.21%
TopBuild Corp. ⁽¹⁾	5.625%	01/05/2026	18	18,518	0.07%
				<u>69,558</u>	<u>0.28%</u>
<i>Entertainment</i>					
Boyne USA, Inc. ⁽¹⁾	7.25%	01/05/2025	12	13,140	0.05%
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	40	42,900	0.17%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	24	24,150	0.10%
Eldorado Resorts, Inc.	6.00%	01/04/2025	13	13,764	0.06%
Eldorado Resorts, Inc.	6.00%	15/09/2026	12	13,020	0.05%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	37	41,347	0.17%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
United States (Continued)					
<i>Entertainment (continued)</i>					
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	18	17,595	0.07%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	27	27,486	0.11%
				<u>193,402</u>	<u>0.78%</u>
<i>Environmental Control</i>					
Covanta Holding Corp.	6.00%	01/01/2027	26	26,975	0.11%
Waste Pro USA, Inc. ⁽¹⁾	5.50%	15/02/2026	28	28,770	0.12%
				<u>55,745</u>	<u>0.23%</u>
<i>Food</i>					
Albertsons Cos LLC/Safeway, Inc./New Albertsons LP/Albertson's LLC	6.625%	15/06/2024	50	52,375	0.21%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	44	41,140	0.17%
Dole Food Co., Inc. ⁽¹⁾	7.25%	15/06/2025	40	39,510	0.16%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	38	23,560	0.10%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.625%	01/11/2024	8	8,400	0.03%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.875%	01/11/2026	21	21,892	0.09%
Simmons Foods, Inc. ⁽¹⁾	7.75%	15/01/2024	8	8,640	0.04%
				<u>195,517</u>	<u>0.80%</u>
<i>Forest Products & Paper</i>					
Mercer International, Inc.	5.50%	15/01/2026	11	10,601	0.04%
Mercer International, Inc.	7.375%	15/01/2025	9	9,336	0.04%
				<u>19,937</u>	<u>0.08%</u>
<i>Healthcare-Products</i>					
Ortho-Clinical Diagnostics, Inc./Ortho-Clinical Diagnostics SA ⁽¹⁾	6.625%	15/05/2022	13	12,740	0.05%
Teleflex, Inc.	4.625%	15/11/2027	4	4,169	0.02%
Teleflex, Inc.	4.875%	01/06/2026	18	18,810	0.08%
				<u>35,719</u>	<u>0.15%</u>
<i>Healthcare-Services</i>					
AHP Health Partners, Inc. ⁽¹⁾	9.75%	15/07/2026	37	40,052	0.16%
Air Medical Group Holdings, Inc. ⁽¹⁾	6.375%	15/05/2023	13	11,765	0.05%
BCPE Cycle Merger Sub II, Inc. ⁽¹⁾	10.625%	15/07/2027	27	26,735	0.11%
Centene Corp.	4.75%	15/01/2025	30	30,676	0.12%
Centene Corp. ⁽¹⁾	5.375%	01/06/2026	59	62,466	0.25%
CHS/Community Health Systems, Inc.	8.00%	15/11/2019	62	61,264	0.25%
DaVita, Inc.	5.00%	01/05/2025	45	44,270	0.18%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	25	24,094	0.10%
HCA, Inc.	5.25%	15/06/2026	33	36,676	0.15%
HCA, Inc.	5.375%	01/02/2025	8	8,672	0.04%
HCA, Inc.	5.50%	15/06/2047	49	52,986	0.21%
HCA, Inc.	5.875%	15/02/2026	3	3,330	0.01%
HCA, Inc.	5.875%	01/02/2029	47	52,522	0.21%
Molina Healthcare, Inc. ⁽¹⁾	4.875%	15/06/2025	64	64,720	0.26%
Molina Healthcare, Inc.	5.375%	15/11/2022	60	63,000	0.26%
Polaris Intermediate Corp. PIK ⁽¹⁾	8.50%	01/12/2022	10	9,325	0.04%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	27	28,721	0.12%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027	49	48,510	0.20%
Tenet Healthcare Corp.	4.625%	15/07/2024	33	33,743	0.14%
Tenet Healthcare Corp.	5.125%	01/05/2025	18	17,981	0.07%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	65	67,356	0.27%

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Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
United States (Continued)					
<i>Healthcare-Services (continued)</i>					
Tenet Healthcare Corp.	6.75%	15/06/2023	34	35,105	0.14%
West Street Merger Sub, Inc. ⁽¹⁾	6.375%	01/09/2025	13	11,993	0.05%
				<u>835,962</u>	<u>3.39%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.75%	01/08/2025	27	26,392	0.11%
Century Communities, Inc.	5.875%	15/07/2025	26	26,260	0.11%
Century Communities, Inc. ⁽¹⁾	6.75%	01/06/2027	53	54,855	0.22%
Lennar Corp.	4.75%	30/05/2025	6	6,300	0.03%
Lennar Corp.	4.75%	29/11/2027	70	73,850	0.30%
PulteGroup, Inc.	5.00%	15/01/2027	28	29,610	0.12%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	6.125%	01/04/2025	62	64,635	0.26%
Toll Brothers Finance Corp.	4.35%	15/02/2028	30	30,435	0.12%
Toll Brothers Finance Corp.	4.875%	15/03/2027	24	25,457	0.10%
TRI Pointe Group, Inc.	5.25%	01/06/2027	57	56,430	0.23%
William Lyon Homes, Inc. ⁽¹⁾	6.625%	15/07/2027	72	72,000	0.29%
William Lyon Homes, Inc.	7.00%	15/08/2022	6	6,013	0.03%
Williams Scotsman International, Inc. ⁽¹⁾	6.875%	15/08/2023	22	23,100	0.09%
Williams Scotsman International, Inc. ⁽¹⁾	7.875%	15/12/2022	13	13,650	0.06%
				<u>508,987</u>	<u>2.07%</u>
<i>Insurance</i>					
Acrisure LLC/Acrisure Finance, Inc. ⁽¹⁾	7.00%	15/11/2025	12	11,070	0.04%
Acrisure LLC/Acrisure Finance, Inc. ⁽¹⁾	8.125%	15/02/2024	50	53,594	0.22%
AssuredPartners, Inc. ⁽¹⁾	7.00%	15/08/2025	27	27,202	0.11%
Genworth Holdings, Inc.	4.90%	15/08/2023	63	58,905	0.24%
HUB International Ltd. ⁽¹⁾	7.00%	01/05/2026	37	37,717	0.15%
MGIC Investment Corp.	5.75%	15/08/2023	11	11,976	0.05%
Radian Group, Inc.	4.875%	15/03/2027	64	64,480	0.26%
				<u>264,944</u>	<u>1.07%</u>
<i>Internet</i>					
Cogent Communications Group, Inc.	4.375%	30/06/2024	EUR 200	226,767	0.92%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027	28	29,260	0.12%
Match Group, Inc. ⁽¹⁾	5.00%	15/12/2027	69	72,709	0.30%
Netflix, Inc.	3.875%	15/11/2029	EUR 300	359,415	1.46%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	17	18,020	0.07%
VeriSign, Inc.	5.25%	01/04/2025	12	13,005	0.05%
				<u>719,176</u>	<u>2.92%</u>
<i>Iron/Steel</i>					
Cleveland-Cliffs, Inc.	5.75%	01/03/2025	28	28,504	0.11%
Cleveland-Cliffs, Inc. ⁽¹⁾	5.875%	01/06/2027	19	19,142	0.08%
				<u>47,646</u>	<u>0.19%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	6.00%	15/08/2026	44	46,145	0.19%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	4.875%	15/01/2030	28	28,840	0.12%
Hilton Domestic Operating Co., Inc.	5.125%	01/05/2026	25	26,034	0.10%
Marriott Ownership Resorts, Inc./ILG LLC	6.50%	15/09/2026	18	19,400	0.08%
MGM Resorts International	4.625%	01/09/2026	46	47,380	0.19%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. ⁽¹⁾	5.875%	15/05/2025	19	18,858	0.08%
Wyndham Destinations, Inc.	5.75%	01/04/2027	62	66,185	0.27%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
United States (Continued)					
<i>Lodging (continued)</i>					
Wyndham Destinations, Inc.	6.35%	01/10/2025	11	12,098	0.05%
				<u>264,940</u>	<u>1.08%</u>
<i>Machinery-Diversified</i>					
Cloud Crane LLC ⁽¹⁾	10.125%	01/08/2024	11	11,797	0.05%
Mueller Water Products, Inc. ⁽¹⁾	5.50%	15/06/2026	28	29,260	0.12%
RBS Global, Inc./Rexnord LLC ⁽¹⁾	4.875%	15/12/2025	45	46,013	0.19%
Stevens Holding Co., Inc. ⁽¹⁾	6.125%	01/10/2026	26	27,690	0.11%
Wabtec Corp.	3.45%	15/11/2026	23	23,067	0.09%
				<u>137,827</u>	<u>0.56%</u>
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	87	88,849	0.36%
Belo Corp.	7.25%	15/09/2027	34	38,080	0.15%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	130	134,387	0.55%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.75%	15/02/2026	70	73,917	0.30%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.875%	01/05/2027	6	6,307	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.579%	23/07/2020	175	176,411	0.72%
Clear Channel Worldwide Holdings, Inc. ⁽¹⁾	9.25%	15/02/2024	11	11,962	0.05%
CSC Holdings LLC ⁽¹⁾	10.875%	15/10/2025	236	269,263	1.09%
CSC Holdings LLC ⁽¹⁾	5.50%	15/04/2027	50	52,500	0.21%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026	51	51,956	0.21%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	6.625%	15/08/2027	20	20,550	0.08%
DISH DBS Corp.	7.75%	01/07/2026	131	128,052	0.52%
Entercom Media Corp. ⁽¹⁾	6.50%	01/05/2027	27	28,620	0.12%
GCI LLC	6.875%	15/04/2025	38	40,138	0.16%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	60	65,775	0.27%
Meredith Corp.	6.875%	01/02/2026	25	26,563	0.11%
Nexstar Escrow, Inc. ⁽¹⁾	5.625%	15/07/2027	27	28,046	0.11%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	6.625%	15/02/2025	19	18,858	0.08%
Sinclair Television Group, Inc. ⁽¹⁾	5.125%	15/02/2027	23	23,230	0.09%
Sinclair Television Group, Inc. ⁽¹⁾	5.875%	15/03/2026	56	58,397	0.24%
Sirius XM Radio, Inc. ⁽¹⁾	4.625%	15/07/2024	62	63,972	0.26%
Sirius XM Radio, Inc. ⁽¹⁾	5.00%	01/08/2027	87	90,045	0.36%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	32	31,200	0.13%
				<u>1,527,078</u>	<u>6.20%</u>
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	12	11,044	0.04%
Optimas OE Solutions Holding LLC/Optimas OE Solutions, Inc. ⁽¹⁾	8.625%	01/06/2021	13	11,960	0.05%
TriMas Corp. ⁽¹⁾	4.875%	15/10/2025	12	12,172	0.05%
				<u>35,176</u>	<u>0.14%</u>
<i>Mining</i>					
Coeur Mining, Inc.	5.875%	01/06/2024	28	27,475	0.11%
Freeport-McMoRan, Inc.	3.875%	15/03/2023	145	145,682	0.59%
Hecla Mining Co.	6.875%	01/05/2021	49	47,714	0.19%
Novelis Corp. ⁽¹⁾	5.875%	30/09/2026	35	36,356	0.15%
				<u>257,227</u>	<u>1.04%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	5.625%	01/07/2027	28	29,479	0.12%
General Electric Co.	5.00% ⁽³⁾	- ⁽⁴⁾	94	91,205	0.37%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
United States (Continued)					
<i>Miscellaneous Manufacturer (continued)</i>					
Koppers, Inc. ⁽¹⁾	6.00%	15/02/2025	19	18,050	0.08%
				<u>138,734</u>	<u>0.57%</u>
<i>Oil & Gas</i>					
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	48	46,080	0.19%
California Resources Corp. ⁽¹⁾	8.00%	15/12/2022	70	49,350	0.20%
Carrizo Oil & Gas, Inc.	8.25%	15/07/2025	35	35,000	0.14%
Centennial Resource Production LLC ⁽¹⁾	5.375%	15/01/2026	37	34,410	0.14%
Chaparral Energy, Inc. ⁽¹⁾	8.75%	15/07/2023	43	24,940	0.10%
Citgo Holding, Inc. ⁽¹⁾	10.75%	15/02/2020	15	15,652	0.06%
Citgo Holding, Inc. ⁽¹⁾	9.25%	01/08/2024	45	46,969	0.19%
Denbury Resources, Inc.	5.50%	01/05/2022	2	1,050	0.00%
Denbury Resources, Inc. ⁽¹⁾	9.00%	15/05/2021	19	18,002	0.07%
Diamondback Energy, Inc.	4.75%	01/11/2024	27	27,836	0.11%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.50%	30/01/2026	36	37,440	0.15%
Extraction Oil & Gas, Inc. ⁽¹⁾	5.625%	01/02/2026	24	17,832	0.07%
Extraction Oil & Gas, Inc. ⁽¹⁾	7.375%	15/05/2024	21	17,167	0.07%
HighPoint Operating Corp.	7.00%	15/10/2022	20	18,700	0.08%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.00%	01/12/2024	4	3,850	0.02%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.75%	01/10/2025	25	24,437	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	46	44,850	0.18%
Indigo Natural Resources LLC ⁽¹⁾	6.875%	15/02/2026	12	10,170	0.04%
Jagged Peak Energy LLC	5.875%	01/05/2026	78	74,490	0.30%
Jonah Energy LLC/Jonah Energy Finance Corp. ⁽¹⁾	7.25%	15/10/2025	25	10,125	0.04%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	44	44,550	0.18%
Murphy Oil Corp.	6.875%	15/08/2024	19	19,948	0.08%
Oasis Petroleum, Inc. ⁽¹⁾	6.25%	01/05/2026	49	46,668	0.19%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.625%	15/10/2027	28	29,050	0.12%
QEP Resources, Inc.	5.25%	01/05/2023	76	69,540	0.28%
Sable Permian Resources Land LLC/AEPB Finance Corp. ⁽¹⁾	13.00%	30/11/2020	12	10,680	0.04%
SM Energy Co.	6.625%	15/01/2027	56	49,070	0.20%
SM Energy Co.	6.75%	15/09/2026	20	18,100	0.07%
SRC Energy, Inc.	6.25%	01/12/2025	24	21,000	0.09%
Tapstone Energy LLC/Tapstone Energy Finance Corp. ⁽¹⁾	9.75%	01/06/2022	36	23,580	0.10%
W&T Offshore, Inc. ⁽¹⁾	9.75%	01/11/2023	53	51,013	0.21%
WPX Energy, Inc.	5.25%	15/09/2024	27	27,270	0.11%
WPX Energy, Inc.	5.75%	01/06/2026	50	51,563	0.21%
				<u>1,020,382</u>	<u>4.13%</u>
<i>Oil & Gas Services</i>					
Apergy Corp.	6.375%	01/05/2026	27	27,675	0.11%
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.875%	01/04/2027	25	26,437	0.11%
Bristow Group, Inc. ⁽¹⁾⁽⁵⁾	8.75%	01/03/2023	25	24,125	0.10%
CSI Compressco LP/CSI Compressco Finance, Inc. ⁽¹⁾	7.50%	01/04/2025	12	12,000	0.05%
Nine Energy Service, Inc. ⁽¹⁾	8.75%	01/11/2023	19	18,668	0.08%
Oceaneering International, Inc.	4.65%	15/11/2024	18	17,404	0.07%
Oceaneering International, Inc.	6.00%	01/02/2028	37	36,445	0.15%
				<u>162,754</u>	<u>0.67%</u>
<i>Packaging & Containers</i>					
Ball Corp.	4.875%	15/03/2026	24	25,572	0.10%
Berry Global, Inc. ⁽¹⁾	4.875%	15/07/2026	37	38,572	0.16%

LORD ABBETT PASSPORT PORTFOLIOS PLC

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
United States (Continued)					
<i>Packaging & Containers (continued)</i>					
Berry Global, Inc. ⁽¹⁾	5.625%	15/07/2027	16	16,840	0.07%
Flex Acquisition Co., Inc. ⁽¹⁾	7.875%	15/07/2026	9	8,168	0.03%
Mauser Packaging Solutions Holding Co.	4.75%	15/04/2024	EUR 100	115,011	0.47%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.25%	15/04/2025	25	23,781	0.10%
				<u>227,944</u>	<u>0.93%</u>
<i>Pharmaceuticals</i>					
Bausch Health Americas, Inc. ⁽¹⁾	8.50%	31/01/2027	62	68,438	0.28%
NVA Holdings, Inc./United States ⁽¹⁾	6.875%	01/04/2026	12	12,900	0.05%
				<u>81,338</u>	<u>0.33%</u>
<i>Pipelines</i>					
Buckeye Partners LP	3.95%	01/12/2026	4	3,569	0.01%
Buckeye Partners LP	4.125%	01/12/2027	50	44,540	0.18%
Cheniere Corpus Christi Holdings LLC	5.125%	30/06/2027	86	93,946	0.38%
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	15	16,539	0.07%
Cheniere Energy Partners LP	5.25%	01/10/2025	13	13,520	0.06%
Cheniere Energy Partners LP	5.625%	01/10/2026	72	76,320	0.31%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	52	55,965	0.23%
Plains All American Pipeline LP	6.125% ⁽³⁾	- ⁽⁴⁾	29	28,013	0.11%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.25%	15/11/2023	11	11,052	0.04%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.375%	01/02/2027	31	32,395	0.13%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.875%	15/04/2026	11	11,657	0.05%
				<u>387,516</u>	<u>1.57%</u>
<i>Real Estate</i>					
Realogy Group LLC/Realogy Co.-Issuer Corp. ⁽¹⁾	9.375%	01/04/2027	14	12,180	0.05%
WeWork Cos, Inc. ⁽¹⁾	7.875%	01/05/2025	55	53,736	0.22%
				<u>65,916</u>	<u>0.27%</u>
<i>REITS</i>					
GEO Group, Inc.	6.00%	15/04/2026	50	41,250	0.17%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024	36	37,620	0.15%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	56	57,960	0.24%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	41	37,208	0.15%
				<u>174,038</u>	<u>0.71%</u>
<i>Retail</i>					
Asbury Automotive Group, Inc.	6.00%	15/12/2024	12	12,510	0.05%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.875%	01/11/2025	50	49,687	0.20%
Claire's Stores, Inc.	14.00%	05/09/2038	2	3,250	0.01%
Cumberland Farms, Inc. ⁽¹⁾	6.75%	01/05/2025	11	11,687	0.05%
Guitar Center, Inc. ⁽¹⁾	9.50%	15/10/2021	37	35,381	0.14%
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	47	46,882	0.19%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽¹⁾	4.75%	01/06/2027	74	75,943	0.31%
KGA Escrow LLC ⁽¹⁾	7.50%	15/08/2023	26	27,203	0.11%
Murphy Oil USA, Inc.	5.625%	01/05/2027	27	28,350	0.12%
PetSmart, Inc. ⁽¹⁾	5.875%	01/06/2025	16	15,898	0.07%
Sally Holdings LLC/Sally Capital, Inc.	5.625%	01/12/2025	9	8,955	0.04%
Sonic Automotive, Inc.	6.125%	15/03/2027	28	28,070	0.11%
Yum! Brands, Inc.	5.35%	01/11/2043	19	17,813	0.07%
				<u>361,629</u>	<u>1.47%</u>

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.54% (31 January 2019: 91.64%) (Continued)					
United States (Continued)					
<i>Semiconductors</i>					
Micron Technology, Inc.	5.327%	06/02/2029	34	36,212	0.15%
Qorvo, Inc.	5.50%	15/07/2026	23	24,283	0.10%
				<u>60,495</u>	<u>0.25%</u>
<i>Software</i>					
Fair Isaac Corp. ⁽¹⁾	5.25%	15/05/2026	76	80,465	0.33%
j2 Cloud Services LLC/j2 Global Co.-Obligor, Inc. ⁽¹⁾	6.00%	15/07/2025	17	18,007	0.07%
				<u>98,472</u>	<u>0.40%</u>
<i>Telecommunications</i>					
Hughes Satellite Systems Corp.	5.25%	01/08/2026	27	28,708	0.12%
Sprint Capital Corp.	6.875%	15/11/2028	203	223,808	0.91%
Sprint Corp.	7.625%	01/03/2026	13	14,560	0.06%
T-Mobile USA, Inc.	6.50%	15/01/2026	19	20,277	0.08%
ViaSat, Inc. ⁽¹⁾	5.625%	15/04/2027	78	81,703	0.33%
				<u>369,056</u>	<u>1.50%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	44	36,740	0.15%
Mattel, Inc. ⁽¹⁾	6.75%	31/12/2025	22	23,183	0.09%
				<u>59,923</u>	<u>0.24%</u>
<i>Transportation</i>					
XPO CNW, Inc.	6.70%	01/05/2034	26	25,545	0.11%
Total United States				<u>11,446,142</u>	<u>46.47%</u>
Total Corporate Bonds				<u>21,561,686</u>	<u>87.54%</u>
Floating Rate Loans - 5.77% (31 January 2019: 3.49%)					
New Zealand					
<i>Consumer Services</i>					
Titan Acquisitionco New Zealand Ltd. 1 st Lien Initial Term Loan	6.83%	01/05/2026	28	28,163	0.11%
Singapore					
<i>Semiconductors</i>					
Globalfoundries Inc. Initial Dollar Term Loan	6.25%	05/06/2026	28	27,720	0.11%
United States					
<i>Aerospace</i>					
Doncasters US Finance LLC Term Loan B	TBD	09/04/2020	29	22,004	0.09%
<i>Apparel</i>					
Boardriders, Inc. Initial Term Loan	8.734%	23/04/2024	12	11,651	0.05%
<i>Automobile</i>					
Drive Chassis Holdco LLC 2 nd Lien Term Loan B	10.588%	10/04/2026	32	31,200	0.13%
<i>Broadcasting</i>					
Univision Communications Inc. 1 st Lien Replacement Repriced Term Loan	4.98%	15/03/2024	20	19,253	0.08%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.77% (31 January 2019: 3.49%) (Continued)					
United States (Continued)					
<i>Building Materials</i>					
U.S. Silica Co. Term Loan	6.25%	01/05/2025	40	38,388	0.16%
<i>Commercial Services</i>					
BIFM CA Buyer Inc. Term Loan B	6.27%	01/05/2026	28	27,959	0.11%
<i>Consumer Durables</i>					
Britax US Holdings, Inc. Initial Dollar Term Loan	5.83%	15/10/2020	14	10,237	0.04%
TGP Holdings III LLC 2 nd Lien Initial Term Loan	10.83%	25/09/2025	14	13,160	0.05%
				23,397	0.09%
<i>Consumer Non-Durables</i>					
Revlon Consumer Products Corp. Initial Term Loan B	6.02%	07/09/2023	36	29,630	0.12%
<i>Consumer Services</i>					
Azalea TopCo, Inc. 1 st Lien Initial Term Loan	TBD	24/07/2026	61	60,954	0.25%
<i>Electrical Component & Equipment</i>					
EXC Holdings III Corp. 2 nd Lien Initial Term Loan	9.83%	01/12/2025	27	27,186	0.11%
<i>Energy</i>					
Frontera Generation Holdings LLC Initial Term Loan	6.63%	02/05/2025	25	24,503	0.10%
Moxie Patriot LLC Advance Construction Term Loan B-2	8.08%	19/12/2020	6	5,668	0.02%
				30,171	0.12%
<i>Financial</i>					
Helix Gen Funding LLC Term Loan	5.98%	03/06/2024	44	42,212	0.17%
<i>Forest Product/Containers</i>					
Southern Graphics, Inc. 2 nd Lien Initial Term Loan	9.73%	31/12/2023	12	8,640	0.03%
<i>Gaming/Leisure</i>					
PCI Gaming Authority Facility Term Loan B	5.23%	29/05/2026	38	38,329	0.16%
<i>Information Technology</i>					
Sound Inpatient Physicians, Inc. 2 nd Lien Initial Term Loan	8.98%	26/06/2026	48	47,692	0.19%
Vertafore, Inc. 2 nd Lien Initial Term Loan	9.48%	02/07/2026	39	39,353	0.16%
				87,045	0.35%
<i>Leisure Time</i>					
Thor Industries, Inc. Initial Term Loan	6.19%	01/02/2026	50	49,552	0.20%
Topgolf International, Inc. Initial Term Loan	7.88%	09/02/2026	14	14,070	0.06%
United PF Holdings LLC 1 st Lien Term Loan	6.83%	10/06/2026	43	43,050	0.17%
				106,672	0.43%
<i>Manufacturing</i>					
Airxcel, Inc. 1 st Lien Initial Term Loan	6.73%	28/04/2025	48	46,217	0.19%
Forming Machining Industries Holdings LLC 1 st Lien Initial Term Loan	6.58%	09/10/2025	52	50,358	0.20%
ProAmpac PG Borrower LLC 1 st Lien Initial Term Loan	5.90%	20/11/2023	29	28,399	0.12%
Yak Access LLC 2 nd Lien Initial Term Loan	12.31%	10/07/2026	50	43,938	0.18%
				168,912	0.69%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.77% (31 January 2019: 3.49%) (Continued)					
United States (Continued)					
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Exit Term Loan	14.52%	15/05/2022	1	921	0.00%
<i>Oil & Gas</i>					
BEP Ultrerra Holdings, Inc. Initial Term Loan	7.48%	26/11/2025	25	23,500	0.10%
Lower Cadence Holdings LLC Initial Term Loan	6.27%	22/05/2026	29	28,970	0.12%
PowerTeam Services LLC 2 nd Lien Initial Term Loan	9.58%	06/03/2026	11	10,560	0.04%
				<u>63,030</u>	<u>0.26%</u>
<i>Packaging & Containers</i>					
Temple Generation 1 LLC 2 nd Lien Advance Term Loan	10.269%	07/02/2023	6	6,177	0.03%
<i>Retail</i>					
Claire's Stores, Inc. Initial Term Loan	9.57%	12/10/2038	2	2,962	0.01%
Flynn Restaurant Group LP 1 st Lien Initial Term Loan	5.734%	27/06/2025	51	49,336	0.20%
Flynn Restaurant Group LP 2 nd Lien Initial Term Loan	9.36%	29/06/2026	37	35,890	0.15%
Mavis Tire Express Services Corp. 1 st Lien Closing Date Term Loan	5.484%	20/03/2025	62	60,875	0.25%
Mavis Tire Express Services Corp. 1 st Lien Delayed Draw Term Loan	3.56%	20/03/2025	8	1,742	0.01%
Whatabrands LLC Term Loan B	TBD	18/07/2026	26	26,127	0.11%
				<u>176,932</u>	<u>0.73%</u>
<i>Semiconductors</i>					
II-VI Incorporated Term Loan B	TBD	08/05/2026	71	70,934	0.29%
<i>Service</i>					
CIBT Global, Inc. 2 nd Lien Initial Term Loan	10.08%	01/06/2025	12	12,020	0.05%
J.D. Power 2 nd Lien Initial Term Loan	10.73%	07/09/2024	13	12,808	0.05%
KUEHG Corp 2 nd Lien Tranche B Term Loan	10.58%	22/08/2025	48	48,030	0.19%
Navicure, Inc. Initial 2 nd Lien Term Loan	9.73%	31/10/2025	12	11,880	0.05%
North American Lifting Holdings, Inc. 2 nd Lien Term Loan	11.33%	26/11/2021	17	12,537	0.05%
				<u>97,275</u>	<u>0.39%</u>
<i>Transportation</i>					
Commercial Barge Line Co. Initial Term Loan	10.98%	12/11/2020	52	34,084	0.14%
<i>Utility</i>					
Exgen Renewables IV LLC Term Loan	5.53%	28/11/2024	48	46,105	0.19%
Lonestar II Generation Holdings LLC Initial Term Loan B	7.23%	20/04/2026	12	12,530	0.05%
Lonestar II Generation Holdings LLC Initial Term Loan C	7.23%	20/04/2026	1	1,503	0.01%
Longview Power LLC Advance Term Loan B	8.26%	13/04/2021	46	40,077	0.16%
Moxie Patriot LLC Advance Construction Term Loan B-1	8.08%	19/12/2020	4	3,628	0.01%
MRP Generation Holdings LLC Term Loan	9.33%	18/10/2022	12	11,853	0.05%
Sandy Creek Energy Associates LP Term Loan	6.33%	09/11/2020	28	25,594	0.10%
				<u>141,290</u>	<u>0.57%</u>
Total United States				<u>1,364,246</u>	<u>5.55%</u>
Total Floating Rate Loans				<u>1,420,129</u>	<u>5.77%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 4.05% (31 January 2019: 1.03%)					
<i>Non-U.S. Government Obligations</i>					
Provincia de Cordoba ⁽¹⁾	7.125%	10/06/2021	150	134,027	0.54%
Provincia de Neuquen Argentina	7.50%	27/04/2025	2	1,750	0.01%
Provincia de Neuquen Argentina ⁽¹⁾	7.50%	27/04/2025	17	14,875	0.06%
Republic of Angola ⁽¹⁾	8.25%	09/05/2028	200	213,351	0.87%
Republic of Argentina	3.375%	12/10/2020	195	178,727	0.73%
Republic of Argentina	5.625%	26/01/2022	205	177,530	0.72%
Republic of Argentina	5.875%	11/01/2028	29	22,972	0.09%
Ukraine Government International Bond ⁽¹⁾	7.375%	25/09/2032	250	254,740	1.03%
				<u>997,972</u>	<u>4.05%</u>
Total Government Obligations				997,972	4.05%
Shares					
Common Stocks - 0.09% (31 January 2019: 0.18%)					
United States					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.			104	11,778	0.05%
<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*			195	682	0.00%
<i>Retail</i>					
Claire's Stores, Inc.			13	8,396	0.04%
Total United States				20,856	0.09%
Total Common Stocks				20,856	0.09%
Warrant - 0.00% (31 January 2019: 0.00%)					
United States					
<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*	155.44	14/05/2022	196	2	0.00%
Total Warrant				2	0.00%
Total Investment in Securities (Cost: USD23,771,088)				24,023,001	97.54%

* Non income processing security.

PIK Payment-in-Kind.

TBD To be determined.

(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 2019.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2019.

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

(5) Default securities.

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.31% (31 January 2019: (0.07%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
09/09/2019	69,819 USD	61,000 EUR	Bank of America	(1,688)	(0.01%)
05/09/2019	292,000 GBP	370,702 USD	Bank of America	12,549	0.05%
02/08/2019	112,260 USD	100,000 EUR	Morgan Stanley	(921)	(0.00%)
05/09/2019	110,000 CHF	111,843 USD	Morgan Stanley	372	0.00%
14/10/2020	64,000 CHF	68,112 USD	Morgan Stanley	951	0.01%
09/09/2019	314,000 EUR	353,493 USD	Morgan Stanley	2,784	0.01%
14/08/2019	316,603 EUR	355,970 USD	Morgan Stanley	3,122	0.01%
05/09/2019	103,000 GBP	130,129 USD	Morgan Stanley	3,794	0.02%
09/09/2019	168,875 USD	148,000 EUR	State Street Bank	(3,573)	(0.01%)
05/09/2019	122,760 USD	98,000 GBP	State Street Bank	(2,558)	(0.01%)
12/08/2019	110,026 USD	98,745 EUR	State Street Bank	5	0.00%
14/08/2019	189,549 EUR	213,964 USD	State Street Bank	2,715	0.01%
05/09/2019	407,862 GBP	511,690 USD	State Street Bank	11,426	0.05%
09/09/2019	3,013,000 EUR	3,414,599 USD	State Street Bank	49,360	0.20%
09/09/2019	116,301 USD	103,000 EUR	Toronto-Dominion Bank	(1,259)	(0.01%)
14/10/2020	110,000 CHF	115,061 USD	Toronto-Dominion Bank	(371)	(0.00%)
05/09/2019	111,526 USD	110,000 CHF	Toronto-Dominion Bank	(55)	(0.00%)
09/09/2019	14,000 EUR	15,798 USD	Toronto-Dominion Bank	162	0.00%
				<u>76,815</u>	<u>0.32%</u>
Share Class Hedges					
Class I EUR Accumulating (Hedged)					
19/08/2019	28,736 USD	25,566 EUR	Brown Brothers Harriman	(231)	(0.00%)
Class I GBP Accumulating (Hedged)					
19/08/2019	31,923 USD	25,681 GBP	Brown Brothers Harriman	(450)	(0.01%)
				<u>(681)</u>	<u>(0.01%)</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				<u>76,134</u>	<u>0.31%</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				87,240	0.36%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(11,106)	(0.05%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2019 (Continued)

Open Futures Contracts - (0.01%) (31 January 2019: (0.09%))

Type	Expiration	No. of Contracts	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	06/09/2019	1	Credit Suisse	1,236	0.01%
Euro-Bund Futures	06/09/2019	(1)	Credit Suisse	(4,587)	(0.02%)
Euro-Schatz Futures	06/09/2019	4	Credit Suisse	1,091	0.00%
U.S. 10 Year Treasury Note	19/09/2019	(3)	Credit Suisse	(4,875)	(0.02%)
U.S. 10 Year Ultra Bond	19/09/2019	(1)	Credit Suisse	(860)	(0.00%)
U.S. 2 Year Treasury Note	30/09/2019	12	Credit Suisse	5,530	0.02%
U.S. 5 Year Treasury Note	30/09/2019	10	Credit Suisse	7,453	0.03%
U.S. Long Treasury Bond	19/09/2019	(2)	Credit Suisse	(6,954)	(0.03%)
Net Unrealised Depreciation on Open Futures Contracts				(1,966)	(0.01%)

Unrealised Appreciation on Open Futures Contracts	15,310	0.06%
Unrealised Depreciation on Open Futures Contracts	(17,276)	(0.07%)

	Fair Value USD	% of Assets
Total Financial Assets at Fair Value through Profit and Loss	24,125,551	97.96%
Total Financial Liabilities at Fair Value through Profit and Loss	(28,382)	(0.12%)
Other Net Assets	534,111	2.16%
Net Assets	24,631,280	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	45.93%
Transferable securities traded on a regulated market	37.38%
Other transferable securities including those which are unlisted	5.86%
Financial derivatives dealt in on a regulated market	(0.01%)
OTC financial derivative instruments	0.28%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2019

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.85% (31 January 2019: 99.68%)			
Austria			
<i>Oil & Gas</i>			
OMV AG	228	11,502	0.26%
Belgium			
<i>Banks</i>			
KBC Group NV	332	21,543	0.49%
Bermuda			
<i>Insurance</i>			
Axis Capital Holdings Ltd.	725	46,161	1.05%
RenaissanceRe Holdings Ltd.	109	19,745	0.45%
		65,906	1.50%
Total Bermuda		65,906	1.50%
Brazil			
<i>Banks</i>			
Banco do Brasil SA	1,422	18,602	0.42%
<i>Iron/Steel</i>			
Vale SA	1,500	19,857	0.45%
<i>Telecommunications</i>			
TIM Participacoes SA	3,800	12,341	0.28%
Total Brazil		50,800	1.15%
Canada			
<i>Aerospace/Defense</i>			
CAE, Inc.	494	13,389	0.30%
<i>Mining</i>			
Lundin Mining Corp.	5,338	25,976	0.59%
Wheaton Precious Metals Corp.	1,065	27,980	0.64%
		53,956	1.23%
<i>Oil & Gas</i>			
Suncor Energy, Inc.	631	18,197	0.41%
Total Canada		85,542	1.94%
China			
<i>Internet</i>			
Alibaba Group Holding Ltd.*	220	38,084	0.87%
Tencent Holdings Ltd.	803	37,415	0.85%
		75,499	1.72%
Total China		75,499	1.72%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.85% (31 January 2019: 99.68%) (Continued)			
Finland			
<i>Telecommunications</i>			
Nokia OYJ	4,021	21,845	0.50%
France			
<i>Aerospace/Defense</i>			
Airbus SE	305	43,487	0.99%
<i>Apparel</i>			
LVMH Moet Hennessy Louis Vuitton SE	95	39,696	0.90%
<i>Banks</i>			
Credit Agricole SA	1,689	20,272	0.46%
<i>Beverages</i>			
Pernod Ricard SA	175	30,990	0.71%
<i>Biotechnology</i>			
Genfit*	612	10,722	0.25%
<i>Engineering & Construction</i>			
Vinci SA	205	21,282	0.48%
<i>Food</i>			
Danone SA	294	25,663	0.58%
<i>Insurance</i>			
AXA SA	2,428	61,906	1.41%
<i>Media</i>			
Vivendi SA	926	25,961	0.59%
<i>Miscellaneous Manufacturer</i>			
Alstom SA	503	21,864	0.50%
<i>Oil & Gas</i>			
TOTAL SA	1,159	60,695	1.38%
<i>Telecommunications</i>			
Orange SA	1,375	20,553	0.47%
Total France		383,091	8.72%
Germany			
<i>Apparel</i>			
adidas AG	75	24,179	0.55%
<i>Chemicals</i>			
Symrise AG Class A	88	8,195	0.19%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.85% (31 January 2019: 99.68%) (Continued)			
Germany (Continued)			
<i>Miscellaneous Manufacturer</i>			
Siemens AG	314	34,608	0.79%
<i>Real Estate</i>			
Vonovia SE	635	31,292	0.71%
<i>Semiconductors</i>			
Infineon Technologies AG	724	13,720	0.31%
Total Germany		111,994	2.55%
Hong Kong			
<i>Insurance</i>			
AIA Group Ltd.	4,832	49,461	1.13%
Ireland			
<i>Electronics</i>			
Allegion PLC	231	23,918	0.54%
<i>Exchange Traded Fund</i>			
iShares MSCI Emerging Markets ETF	4,522	181,938	4.14%
iShares MSCI Japan ETF	9,679	133,388	3.04%
		315,326	7.18%
<i>Pharmaceuticals</i>			
Jazz Pharmaceuticals PLC*	112	15,610	0.35%
Total Ireland		354,854	8.07%
Italy			
<i>Oil & Gas</i>			
ENI SpA	703	11,118	0.25%
Japan			
<i>Auto Manufacturers</i>			
Toyota Motor Corp.	633	40,951	0.93%
<i>Building Materials</i>			
Sanwa Holdings Corp.	1,100	12,391	0.28%
<i>Cosmetics/Personal Care</i>			
Shiseido Co. Ltd.	289	21,417	0.49%
<i>Home Furnishings</i>			
Sony Corp.	351	19,946	0.45%
<i>Insurance</i>			
Tokio Marine Holdings, Inc.	590	31,501	0.72%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.85% (31 January 2019: 99.68%) (Continued)			
<i>Machinery-Construction & Mining</i>			
Komatsu Ltd.	763	17,186	0.39%
Total Japan		143,392	3.26%
Luxembourg			
<i>Real Estate</i>			
Aroundtown SA	3,221	25,936	0.59%
Mexico			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV Class O	4,532	23,035	0.53%
Netherlands			
<i>Healthcare-Products</i>			
Koninklijke Philips NV	327	15,468	0.35%
<i>Oil & Gas</i>			
Royal Dutch Shell PLC Class B	1,178	37,539	0.85%
<i>Pharmaceuticals</i>			
uniQure NV*	221	12,962	0.29%
<i>Semiconductors</i>			
ASML Holding NV	87	19,644	0.45%
Total Netherlands		85,613	1.94%
South Korea			
<i>Semiconductors</i>			
Samsung Electronics Co. Ltd.	771	29,553	0.67%
Sweden			
<i>Banks</i>			
Svenska Handelsbanken AB Class A	3,632	33,014	0.75%
<i>Oil & Gas</i>			
Lundin Petroleum AB	448	14,272	0.33%
Total Sweden		47,286	1.08%
Switzerland			
<i>Insurance</i>			
Chubb Ltd.	131	20,022	0.46%
<i>Pharmaceuticals</i>			
Novartis AG	517	47,762	1.09%
Total Switzerland		67,784	1.55%
Taiwan			
<i>Semiconductors</i>			
Taiwan Semiconductor Manufacturing Co. Ltd.	4,578	38,205	0.87%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.85% (31 January 2019: 99.68%) (Continued)			
Thailand			
<i>Healthcare-Services</i>			
Bangkok Dusit Medical Services PCL	17,200	13,981	0.32%
United Arab Emirates			
<i>Diversified Financial Services</i>			
Network International Holdings PLC* ⁽¹⁾	1,070	8,031	0.18%
United Kingdom			
<i>Aerospace/Defense</i>			
BAE Systems PLC	3,257	21,878	0.50%
<i>Agriculture</i>			
British American Tobacco PLC	658	23,784	0.54%
<i>Banks</i>			
Standard Chartered PLC	2,124	17,602	0.40%
<i>Chemicals</i>			
Linde PLC	104	19,893	0.45%
<i>Cosmetics/Personal Care</i>			
Unilever NV	723	42,125	0.96%
<i>Gas</i>			
National Grid PLC	2,972	30,725	0.70%
<i>Household Products/Wares</i>			
Reckitt Benckiser Group PLC	204	15,917	0.36%
<i>Insurance</i>			
Lancashire Holdings Ltd.	3,504	29,755	0.68%
<i>Mining</i>			
Anglo American PLC	524	13,082	0.30%
<i>Pharmaceuticals</i>			
AstraZeneca PLC	1,009	43,801	1.00%
Myovant Sciences Ltd.*	853	6,142	0.14%
		49,943	1.14%
<i>Telecommunications</i>			
Vodafone Group PLC	10,564	19,413	0.44%
Total United Kingdom		284,117	6.47%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.85% (31 January 2019: 99.68%) (Continued)			
United States			
<i>Aerospace/Defense</i>			
Boeing Co.	42	14,330	0.33%
United Technologies Corp.	345	46,092	1.05%
		<u>60,422</u>	<u>1.38%</u>
<i>Agriculture</i>			
Philip Morris International, Inc.	292	24,414	0.56%
<i>Auto Parts & Equipment</i>			
Lear Corp.	69	8,748	0.20%
<i>Banks</i>			
Citigroup, Inc.	389	27,681	0.63%
JPMorgan Chase & Co.	557	64,612	1.47%
Signature Bank/New York NY	166	21,158	0.48%
Wells Fargo & Co.	590	28,562	0.65%
		<u>142,013</u>	<u>3.23%</u>
<i>Beverages</i>			
Coca-Cola Co.	831	43,736	1.00%
PepsiCo, Inc.	232	29,652	0.67%
		<u>73,388</u>	<u>1.67%</u>
<i>Biotechnology</i>			
AnaptysBio, Inc.*	187	10,044	0.23%
BioMarin Pharmaceutical, Inc.*	267	21,178	0.48%
Guardant Health, Inc.*	76	7,143	0.16%
Illumina, Inc.*	25	7,485	0.17%
		<u>45,850</u>	<u>1.04%</u>
<i>Chemicals</i>			
Ashland Global Holdings, Inc.	180	14,307	0.32%
Axalta Coating Systems Ltd.*	471	13,956	0.32%
Dow, Inc.	369	17,874	0.41%
Element Solutions, Inc.*	1,158	11,603	0.26%
		<u>57,740</u>	<u>1.31%</u>
<i>Commercial Services</i>			
Global Payments, Inc.	131	21,997	0.50%
PayPal Holdings, Inc.*	239	26,386	0.60%
		<u>48,383</u>	<u>1.10%</u>
<i>Computers</i>			
Apple, Inc.	301	64,125	1.46%
Conduent, Inc.*	1,478	13,450	0.31%
		<u>77,575</u>	<u>1.77%</u>
<i>Cosmetics/Personal Care</i>			
Procter & Gamble Co.	333	39,307	0.89%
<i>Diversified Financial Services</i>			
Brightsphere Investment Group, Inc.	1,096	11,727	0.27%
E*TRADE Financial Corp.	507	24,737	0.56%
Mastercard, Inc. Class A	93	25,321	0.58%
		<u>61,785</u>	<u>1.41%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.85% (31 January 2019: 99.68%) (Continued)			
United States (Continued)			
<i>Electric</i>			
Evergy, Inc.	388	23,470	0.53%
FirstEnergy Corp.	955	41,991	0.96%
Sempra Energy	273	36,973	0.84%
		<u>102,434</u>	<u>2.33%</u>
<i>Electrical Component & Equipment</i>			
AMETEK, Inc.	425	38,084	0.87%
<i>Electronics</i>			
Agilent Technologies, Inc.	219	15,201	0.35%
Keysight Technologies, Inc.*	233	20,858	0.47%
		<u>36,059</u>	<u>0.82%</u>
<i>Environmental Control</i>			
Waste Management, Inc.	340	39,780	0.91%
<i>Food</i>			
Sysco Corp.	300	20,571	0.47%
<i>Food Service</i>			
Aramark	921	33,331	0.76%
<i>Hand/Machine Tools</i>			
Stanley Black & Decker, Inc.	133	19,629	0.45%
<i>Healthcare-Products</i>			
ABIOMED, Inc.*	42	11,699	0.27%
Align Technology, Inc.*	80	16,726	0.38%
Intuitive Surgical, Inc.*	33	17,144	0.39%
Repligen Corp.*	199	18,784	0.43%
		<u>64,353</u>	<u>1.47%</u>
<i>Healthcare-Services</i>			
Centene Corp.*	231	12,033	0.27%
Invitae Corp.*	586	15,758	0.36%
		<u>27,791</u>	<u>0.63%</u>
<i>Household Products/Wares</i>			
Avery Dennison Corp.	130	14,933	0.34%
<i>Insurance</i>			
American International Group, Inc.	441	24,692	0.56%
ProSight Global, Inc.*	528	9,002	0.20%
Torchmark Corp.	238	21,734	0.49%
		<u>55,428</u>	<u>1.25%</u>
<i>Internet</i>			
Alphabet, Inc. Class A*	83	101,111	2.30%
Amazon.com, Inc.*	50	93,339	2.12%
Anaplan, Inc.*	136	7,744	0.17%
Facebook, Inc. Class A*	248	48,169	1.10%
GoDaddy, Inc. Class A*	196	14,383	0.33%
IAC/InterActiveCorp *	108	25,817	0.59%
Netflix, Inc.*	37	11,951	0.27%
Palo Alto Networks, Inc.*	110	24,919	0.57%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.85% (31 January 2019: 99.68%) (Continued)			
United States (Continued)			
<i>Internet(continued)</i>			
RingCentral, Inc. Class A*	142	20,161	0.46%
Zendesk, Inc.*	100	8,356	0.19%
		<u>355,950</u>	<u>8.10%*</u>
<i>Iron/Steel</i>			
Nucor Corp.	155	8,429	0.19%
<i>Machinery-Diversified</i>			
Dover Corp.	251	24,309	0.55%
Flowserve Corp.	313	15,660	0.36%
		<u>39,969</u>	<u>0.91%</u>
<i>Media</i>			
Walt Disney Co.	224	32,034	0.73%
<i>Oil & Gas</i>			
Marathon Petroleum Corp.	452	25,488	0.58%
Noble Energy, Inc.	671	14,816	0.34%
Parsley Energy, Inc. Class A*	894	14,831	0.34%
		<u>55,135</u>	<u>1.26%</u>
<i>Oil & Gas Services</i>			
Baker Hughes a GE Co. Class A	163	4,139	0.09%
National Oilwell Varco, Inc.	186	4,430	0.10%
		<u>8,569</u>	<u>0.19%</u>
<i>Pharmaceuticals</i>			
CVS Health Corp.	527	29,443	0.67%
Merck & Co., Inc.	425	35,271	0.80%
Zoetis, Inc. Class A	263	30,216	0.69%
		<u>94,930</u>	<u>2.16%</u>
<i>Pipelines</i>			
ONEOK, Inc.	110	7,709	0.18%
<i>Private Equity</i>			
Victory Capital Holdings, Inc. Class A*	658	11,758	0.27%
<i>REITS</i>			
Alexandria Real Estate Equities, Inc.	286	41,859	0.95%
Duke Realty Corp.	1,019	33,963	0.78%
		<u>75,822</u>	<u>1.73%</u>
<i>Retail</i>			
Chipotle Mexican Grill, Inc. Class A*	38	30,230	0.69%
Dollar Tree, Inc.*	359	36,528	0.83%
Foot Locker, Inc.	252	10,347	0.24%
TJX Cos, Inc.	800	43,648	0.99%
Urban Outfitters, Inc.*	502	11,953	0.27%
Walmart, Inc.	368	40,620	0.92%
		<u>173,326</u>	<u>3.94%</u>
<i>Savings & Loans</i>			
Sterling Bancorp/DE	1,125	24,581	0.56%
<i>Semiconductors</i>			
Intel Corp.	383	19,361	0.44%
Xilinx, Inc.	115	13,134	0.30%
		<u>32,495</u>	<u>0.74%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.85% (31 January 2019: 99.68%) (Continued)			
United States (Continued)			
<i>Software</i>			
Fidelity National Information Services, Inc.	106	14,124	0.32%
Microsoft Corp.	843	114,876	2.62%
Oracle Corp.	475	26,743	0.61%
salesforce.com, Inc.*	168	25,956	0.59%
Splunk, Inc.*	79	10,689	0.24%
Twilio, Inc. Class A*	61	8,486	0.19%
		<u>200,874</u>	<u>4.57%</u>
<i>Telecommunications</i>			
Corning, Inc.	677	20,818	0.47%
T-Mobile US, Inc.*	345	27,507	0.63%
Verizon Communications, Inc.	722	39,905	0.91%
		<u>88,230</u>	<u>2.01%</u>
<i>Transportation</i>			
Old Dominion Freight Line, Inc.	94	15,696	0.36%
		<u>2,317,525</u>	<u>52.76%</u>
Total United States			
		<u>4,327,613</u>	<u>98.50%</u>
Total Common Stocks			
		<u>4,327,613</u>	<u>98.50%</u>
Preferred Stock - 0.35% (31 January 2019: 0.45%)			
Germany			
<i>Auto Manufacturers</i>			
Volkswagen AG	ZCP	91	15,293 0.35%
		<u>15,293</u>	<u>0.35%</u>
Total Preferred Stock			
		<u>15,293</u>	<u>0.35%</u>
Total Investment in Securities (Cost: USD4,056,176)			
		<u>4,342,906</u>	<u>98.85%</u>
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.			
Total Financial Assets at Fair Value through Profit and Loss		4,342,906	98.85%
Other Net Assets		50,651	1.15%
Net Assets		<u>4,393,557</u>	<u>100.00%</u>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	93.77%
Other transferable securities including those which are unlisted	0.56%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2019

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 24.29% (31 January 2019: 22.37%)					
<i>Auto Floor Plan</i>					
Ally Master Owner Trust 2017-3 Class A2	2.04%	15/06/2022	7,818	7,797,184	0.52%
Ford Credit Floorplan Master Owner Trust A 2015-2 Class A1	1.98%	15/01/2022	675	673,516	0.04%
Ford Credit Floorplan Master Owner Trust A 2015-5 Class A	2.39%	15/08/2022	1,208	1,209,253	0.08%
GMF Floorplan Owner Revolving Trust 2017-1 Class B ⁽¹⁾	2.58%	18/01/2022	957	956,518	0.06%
GMF Floorplan Owner Revolving Trust 2018-1 Class A ⁽¹⁾	2.625% ⁽²⁾	15/03/2022	332	332,237	0.02%
Mercedes-Benz Master Owner Trust 2018-BA Class A ⁽¹⁾	2.665% ⁽²⁾	15/05/2023	880	880,525	0.06%
Navistar Financial Dealer Note Master Owner Trust II 2018-1 Class A ⁽¹⁾	2.896% ⁽²⁾	25/09/2023	1,872	1,875,981	0.12%
NextGear Floorplan Master Owner Trust 2016-2A Class A2 ⁽¹⁾	2.19%	15/09/2021	1,951	1,949,837	0.13%
NextGear Floorplan Master Owner Trust 2017-1A Class A2 ⁽¹⁾	2.54%	18/04/2022	4,220	4,220,459	0.28%
NextGear Floorplan Master Owner Trust 2018-2A Class A1 ⁽¹⁾	2.925% ⁽²⁾	15/10/2023	884	885,892	0.06%
Nissan Master Owner Trust Receivables 2017-B Class A	2.755% ⁽²⁾	18/04/2022	1,547	1,549,281	0.10%
Wells Fargo Dealer Floorplan Master Note Trust 2015-2 Class A	2.922% ⁽²⁾	20/01/2022	150	150,175	0.01%
				<u>22,480,858</u>	<u>1.48%</u>
<i>Automobile</i>					
ACC Trust 2018-1 Class A ⁽¹⁾	3.70%	21/12/2020	133	133,633	0.01%
American Credit Acceptance Receivables Trust 2016-3 Class C ⁽¹⁾	4.26%	12/08/2022	242	244,040	0.02%
American Credit Acceptance Receivables Trust 2018-1 Class C ⁽¹⁾	3.55%	10/04/2024	43	43,242	0.00%
American Credit Acceptance Receivables Trust 2018-2 Class A ⁽¹⁾	2.94%	10/01/2022	134	134,077	0.01%
American Credit Acceptance Receivables Trust 2018-2 Class B ⁽¹⁾	3.46%	10/08/2022	5,828	5,845,223	0.39%
American Credit Acceptance Receivables Trust 2018-4 Class A ⁽¹⁾	3.38%	13/12/2021	1,339	1,342,364	0.09%
American Credit Acceptance Receivables Trust 2018-4 Class B ⁽¹⁾	3.78%	12/09/2022	2,998	3,027,717	0.20%
AmeriCredit Automobile Receivables 2015-4 Class D	3.72%	08/12/2021	3,287	3,315,636	0.22%
AmeriCredit Automobile Receivables Trust 2015-3 Class D	3.34%	08/08/2021	5,930	5,949,998	0.39%
AmeriCredit Automobile Receivables Trust 2016-2 Class B	2.21%	10/05/2021	298	297,960	0.02%
AmeriCredit Automobile Receivables Trust 2016-2 Class C	2.87%	08/11/2021	1,253	1,255,759	0.08%
AmeriCredit Automobile Receivables Trust 2016-3 Class C	2.24%	08/04/2022	19	18,968	0.00%
AmeriCredit Automobile Receivables Trust 2016-3 Class D	2.71%	08/09/2022	890	893,591	0.06%
AmeriCredit Automobile Receivables Trust 2017-2 Class B	2.40%	18/05/2022	7,455	7,460,037	0.49%
AmeriCredit Automobile Receivables Trust 2017-3 Class B	2.24%	19/06/2023	571	570,158	0.04%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 24.29% (31 January 2019: 22.37%) (Continued)					
<i>Automobile (continued)</i>					
AmeriCredit Automobile Receivables Trust 2018-2 Class A2A	2.86%	18/11/2021	4,409	4,416,969	0.29%
Americredit Automobile Receivables Trust 2018-3 Class A2A	3.11%	18/01/2022	829	831,430	0.06%
Americredit Automobile Receivables Trust 2018-3 Class A2B	2.55% ⁽²⁾	18/01/2022	829	828,554	0.05%
California Republic Auto Receivables Trust 2017-1 Class A4	2.28%	15/06/2022	132	131,881	0.01%
California Republic Auto Receivables Trust 2018-1 Class A2	2.86%	15/03/2021	218	217,660	0.01%
Capital Auto Receivables Asset Trust 2015-2 Class D	3.16%	20/11/2020	2,538	2,538,800	0.17%
Capital Auto Receivables Asset Trust 2015-4 Class D	3.62%	20/05/2021	76	76,281	0.01%
Capital Auto Receivables Asset Trust 2016-1 Class B	2.67%	21/12/2020	10	9,507	0.00%
Capital Auto Receivables Asset Trust 2018-1 Class A3 ⁽¹⁾	2.79%	20/01/2022	4,294	4,303,850	0.28%
Capital Auto Receivables Asset Trust 2018-1 Class A4 ⁽¹⁾	2.93%	20/06/2022	3,000	3,025,216	0.20%
Capital Auto Receivables Asset Trust 2018-2 Class A2 ⁽¹⁾	3.02%	22/02/2021	1,410	1,412,093	0.09%
Capital Auto Receivables Asset Trust 2018-2 Class A3 ⁽¹⁾	3.27%	20/06/2023	761	767,817	0.05%
Capital Auto Receivables Asset Trust 2018-2 Class B ⁽¹⁾	3.48%	20/10/2023	352	356,306	0.02%
CarMax Auto Owner Trust 2016-1 Class D	3.11%	15/08/2022	414	414,560	0.03%
CarMax Auto Owner Trust 2016-4 Class A3	1.40%	15/08/2021	0	436	0.00%
Chesapeake Funding II LLC 2016-2A Class A1 ⁽¹⁾	1.88%	15/06/2028	284	283,269	0.02%
Chesapeake Funding II LLC 2017-2A Class A1 ⁽¹⁾	1.99%	15/05/2029	433	432,221	0.03%
Chesapeake Funding II LLC 2017-3A Class A1 ⁽¹⁾	1.91%	15/08/2029	155	153,895	0.01%
Chesapeake Funding II LLC 2017-3A Class A2 ⁽¹⁾	2.665% ⁽²⁾	15/08/2029	1,871	1,870,859	0.12%
Chesapeake Funding II LLC 2017-4A Class A1 ⁽¹⁾	2.12%	15/11/2029	1,939	1,932,950	0.13%
Chesapeake Funding II LLC 2017-4A Class A2 ⁽¹⁾	2.665% ⁽²⁾	15/11/2029	343	342,601	0.02%
Chesapeake Funding II LLC 2018-1A Class A2 ⁽¹⁾	2.775% ⁽²⁾	15/04/2030	539	539,326	0.04%
Chesapeake Funding II LLC 2018-2A Class A2 ⁽¹⁾	2.695% ⁽²⁾	15/08/2030	344	344,119	0.02%
Chesapeake Funding II LLC 2018-3A Class A2 ⁽¹⁾	2.805% ⁽²⁾	15/01/2031	5,049	5,049,503	0.33%
Chrysler Capital Auto Receivables Trust 2016-B Class A3 ⁽¹⁾	1.64%	15/07/2021	106	105,711	0.01%
CPS Auto Receivables Trust 2014-C Class D ⁽¹⁾	4.83%	17/08/2020	402	403,054	0.03%
CPS Auto Receivables Trust 2015-C Class D ⁽¹⁾	4.63%	16/08/2021	365	368,552	0.02%
CPS Auto Receivables Trust 2016-C Class C ⁽¹⁾	3.27%	15/06/2022	69	68,707	0.00%
CPS Auto Receivables Trust 2016-C Class D ⁽¹⁾	5.92%	15/06/2022	1,870	1,923,098	0.13%
CPS Auto Receivables Trust 2017-C Class B ⁽¹⁾	2.30%	15/07/2021	2,114	2,112,545	0.14%
CPS Auto Receivables Trust 2018-B Class A ⁽¹⁾	2.72%	15/09/2021	29	28,617	0.00%
CPS Auto Receivables Trust 2018-B Class B ⁽¹⁾	3.23%	15/07/2022	100	100,424	0.01%
CPS Auto Trust 2017-A Class B ⁽¹⁾	2.68%	17/05/2021	36	36,253	0.00%
CPS Auto Trust 2017-A Class C ⁽¹⁾	3.31%	15/12/2022	1,903	1,909,688	0.13%
CPS Auto Trust 2018-C Class A ⁽¹⁾	2.87%	15/09/2021	181	181,223	0.01%
CPS Auto Trust 2018-C Class B ⁽¹⁾	3.43%	15/07/2022	148	148,937	0.01%
Credit Acceptance Auto Loan Trust 2016-3 Class A ⁽¹⁾	2.15%	15/04/2024	38	38,217	0.00%
Drive Auto Receivables Trust 2015-B Class E ⁽¹⁾	5.15%	15/08/2022	100	100,106	0.01%
Drive Auto Receivables Trust 2015-D Class D ⁽¹⁾	4.59%	17/01/2023	1,205	1,210,965	0.08%
Drive Auto Receivables Trust 2016-B Class D ⁽¹⁾	4.53%	15/08/2023	7,704	7,810,284	0.52%
Drive Auto Receivables Trust 2016-C Class C ⁽¹⁾	3.02%	15/11/2021	323	323,277	0.02%
Drive Auto Receivables Trust 2016-C Class D ⁽¹⁾	4.18%	15/03/2024	617	627,066	0.04%
Drive Auto Receivables Trust 2017-2 Class E	5.27%	15/11/2024	2,869	2,973,535	0.20%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 24.29% (31 January 2019: 22.37%) (Continued)					
<i>Automobile (continued)</i>					
Drive Auto Receivables Trust 2017-3 Class C	2.80%	15/07/2022	2,710	2,712,816	0.18%
Drive Auto Receivables Trust 2017-A Class C ⁽¹⁾	2.98%	18/01/2022	49	48,996	0.00%
Drive Auto Receivables Trust 2017-B Class D ⁽¹⁾	3.72%	17/10/2022	5,158	5,192,125	0.34%
Drive Auto Receivables Trust 2018-2 Class C	3.63%	15/08/2024	7,292	7,343,166	0.48%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	2,677	2,737,727	0.18%
Drive Auto Receivables Trust 2018-3 Class A3	3.01%	15/11/2021	154	153,904	0.01%
Drive Auto Receivables Trust 2018-3 Class B	3.37%	15/09/2022	208	208,557	0.01%
Drive Auto Receivables Trust 2018-3 Class C	3.72%	16/09/2024	561	568,094	0.04%
Drive Auto Receivables Trust 2018-4 Class A3	3.04%	15/11/2021	979	979,907	0.06%
Drive Auto Receivables Trust 2018-4 Class B	3.36%	17/10/2022	490	491,571	0.03%
Drive Auto Receivables Trust 2018-4 Class C	3.66%	15/11/2024	303	306,133	0.02%
Drive Auto Receivables Trust 2018-5 Class A2A	3.08%	15/07/2021	520	520,706	0.03%
Drive Auto Receivables Trust 2018-5 Class A2B	2.645% ⁽²⁾	15/07/2021	427	426,719	0.03%
Drive Auto Receivables Trust 2018-5 Class B	3.68%	15/07/2023	2,609	2,646,256	0.17%
Enterprise Fleet Financing LLC 2017-2 Class A2 ⁽¹⁾	1.97%	20/01/2023	3,718	3,709,924	0.24%
Enterprise Fleet Financing LLC 2018-1 Class A2 ⁽¹⁾	2.87%	20/10/2023	713	715,661	0.05%
Exeter Automobile Receivables Trust 2015-1 Class D ⁽¹⁾	5.83%	15/12/2021	320	320,997	0.02%
Exeter Automobile Receivables Trust 2016-2 ⁽¹⁾	8.25%	17/04/2023	4,250	4,515,075	0.30%
Exeter Automobile Receivables Trust 2017-3 Class A ⁽¹⁾	2.05%	15/12/2021	231	230,806	0.02%
First Investors Auto Owner Trust 2015-1 Class D ⁽¹⁾	3.59%	18/01/2022	2,316	2,318,038	0.15%
First Investors Auto Owner Trust 2016-2 Class A2 ⁽¹⁾	1.87%	15/11/2021	391	390,392	0.03%
First Investors Auto Owner Trust 2018-2 Class A1 ⁽¹⁾	3.23%	15/12/2022	768	771,912	0.05%
Flagship Credit Auto Trust 2016-1 Class B ⁽¹⁾	3.91%	15/06/2022	675	676,955	0.04%
Flagship Credit Auto Trust 2016-2 Class A2 ⁽¹⁾	3.05%	16/08/2021	121	120,573	0.01%
Flagship Credit Auto Trust 2016-3 Class B ⁽¹⁾	2.43%	15/06/2021	233	232,806	0.02%
Flagship Credit Auto Trust 2017-2 Class A ⁽¹⁾	1.85%	15/07/2021	26	25,730	0.00%
Flagship Credit Auto Trust 2017-3 Class A ⁽¹⁾	1.88%	15/10/2021	33	33,274	0.00%
Flagship Credit Auto Trust 2017-4 Class A ⁽¹⁾	2.07%	15/04/2022	393	392,381	0.03%
Flagship Credit Auto Trust 2018-2 Class A ⁽¹⁾	2.97%	17/10/2022	1,186	1,189,859	0.08%
Flagship Credit Auto Trust 2018-3 Class A ⁽¹⁾	3.07%	15/02/2023	1,189	1,194,134	0.08%
Ford Credit Auto Owner Trust 2014-REV2 2014-2 Class A ⁽¹⁾	2.31%	15/04/2026	13,454	13,450,706	0.89%
Ford Credit Auto Owner Trust 2015-REV1 2015-1 Class A ⁽¹⁾	2.12%	15/07/2026	8,019	8,006,453	0.53%
Ford Credit Auto Owner Trust 2017-A Class B	2.24%	15/06/2022	4,123	4,116,795	0.27%
Foursight Capital Automobile Receivables Trust 2015-1 Class B ⁽¹⁾	4.12%	15/09/2022	3,039	3,042,812	0.20%
Foursight Capital Automobile Receivables Trust 2016-1 Class A2 ⁽¹⁾	2.87%	15/10/2021	122	122,467	0.01%
Foursight Capital Automobile Receivables Trust 2018-1 Class A2 ⁽¹⁾	2.85%	16/08/2021	91	90,816	0.01%
Foursight Capital Automobile Receivables Trust 2018-1 Class A3 ⁽¹⁾	3.24%	15/09/2022	3,200	3,215,307	0.21%
Foursight Capital Automobile Receivables Trust 2018-2 Class A2 ⁽¹⁾	3.32%	15/04/2022	1,198	1,202,631	0.08%
GM Financial Consumer Automobile Receivables Trust 2017-3 Class A3 ⁽¹⁾	1.97%	16/05/2022	2,815	2,809,068	0.19%
GM Financial Consumer Automobile Receivables Trust 2019-1 Class A2	2.99%	16/03/2022	2,960	2,968,087	0.20%
Honda Auto Receivables 2017-3 Owner Trust Class A3	1.79%	20/09/2021	41	40,389	0.00%
Mercedes-Benz Auto Lease Trust 2018-A Class A2	2.20%	15/04/2020	35	34,690	0.00%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 24.29% (31 January 2019: 22.37%) (Continued)					
<i>Automobile (continued)</i>					
Nissan Auto Lease Trust 2017-B	2.05%	15/09/2020	2,754	2,755,063	0.18%
Santander Drive Auto Receivables Trust 2015-4 Class D	3.53%	16/08/2021	2,371	2,377,871	0.16%
Santander Drive Auto Receivables Trust 2015-4 Class E ⁽¹⁾	4.54%	15/11/2022	1,800	1,815,006	0.12%
Santander Drive Auto Receivables Trust 2015-5 Class D	3.65%	15/12/2021	2,304	2,314,854	0.15%
Santander Drive Auto Receivables Trust 2016-1 Class E	5.02%	15/06/2023	2,448	2,480,331	0.16%
Santander Drive Auto Receivables Trust 2016-2 Class D	3.39%	15/04/2022	5,000	5,047,199	0.33%
Santander Drive Auto Receivables Trust 2016-2 Class E	4.38%	15/09/2023	1,700	1,723,122	0.11%
Santander Drive Auto Receivables Trust 2016-3 Class C	2.46%	15/03/2022	48	48,445	0.00%
Santander Drive Auto Receivables Trust 2016-3 Class D	2.80%	15/08/2022	762	765,208	0.05%
Santander Drive Auto Receivables Trust 2017-2 Class D	3.49%	17/07/2023	403	406,566	0.03%
Santander Drive Auto Receivables Trust 2018-1 Class B	2.63%	15/07/2022	4,029	4,032,472	0.27%
Santander Drive Auto Receivables Trust 2018-2 Class B	3.03%	15/09/2022	1,616	1,620,962	0.11%
Santander Drive Auto Receivables Trust 2018-4 Class B	3.27%	17/01/2023	2,536	2,551,462	0.17%
Santander Drive Auto Receivables Trust 2018-5 Class B	3.52%	15/12/2022	4,144	4,173,714	0.28%
TCF Auto Receivables Owner Trust 2015-2 Class A4 ⁽¹⁾	2.55%	15/04/2021	84	84,269	0.01%
Toyota Auto Receivables 2016-D Owner Trust Class A3	1.23%	15/10/2020	72	72,034	0.00%
Toyota Auto Receivables 2018-A Owner Trust Class A3	2.35%	16/05/2022	6,778	6,785,180	0.45%
Westlake Automobile Receivables Trust 2016-2 Class D ⁽¹⁾	4.10%	15/06/2021	246	246,792	0.02%
Westlake Automobile Receivables Trust 2018-1 Class C ⁽¹⁾	2.92%	15/05/2023	2,288	2,292,948	0.15%
Westlake Automobile Receivables Trust 2018-2 Class C ⁽¹⁾	3.50%	16/01/2024	346	349,376	0.02%
Westlake Automobile Receivables Trust 2018-3 Class A2A ⁽¹⁾	2.98%	18/01/2022	734	735,323	0.05%
Westlake Automobile Receivables Trust 2018-3 Class B ⁽¹⁾	3.32%	16/10/2023	1,239	1,248,661	0.08%
Wheels SPV 2 LLC 2018-1A Class A2 ⁽¹⁾	3.06%	20/04/2027	234	234,834	0.02%
World Omni Select Auto Trust 2018-1 Class A2 ⁽¹⁾	3.24%	15/04/2022	1,241	1,244,583	0.08%
World Omni Select Auto Trust 2018-1 Class A3 ⁽¹⁾	3.46%	15/03/2023	2,590	2,625,744	0.17%
				<u>209,590,199</u>	<u>13.83%</u>
<i>Credit Card</i>					
American Express Credit Account Master Trust 2017-2 Class A	2.775% ⁽²⁾	16/09/2024	1,091	1,097,019	0.07%
American Express Credit Account Master Trust 2017-3 Class A	1.77%	15/11/2022	1,277	1,272,819	0.08%

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Asset-Backed Securities - 24.29% (31 January 2019: 22.37%) (Continued)					
<i>Credit Card (continued)</i>					
American Express Credit Account Master Trust 2018-1 Class A	2.67%	17/10/2022	596	597,312	0.04%
BA Credit Card Trust 2017-A2 Class A2	1.84%	17/01/2023	4,299	4,283,375	0.28%
Barclays Dryrock Issuance Trust 2015-1 Class A	2.20%	15/12/2022	392	391,746	0.03%
Barclays Dryrock Issuance Trust 2017-2 Class A	2.625% ⁽²⁾	15/05/2023	435	435,623	0.03%
Capital One Multi-Asset Execution Trust 2015-A2 Class A2	2.08%	15/03/2023	6,676	6,668,102	0.44%
Capital One Multi-Asset Execution Trust 2016-A4 Class A4	1.33%	15/06/2022	1,226	1,225,492	0.08%
Capital One Multi-Asset Execution Trust 2016-A7 Class A7	2.835% ⁽²⁾	16/09/2024	829	832,973	0.05%
Capital One Multi-Asset Execution Trust 2017-A1 Class A1	2.00%	17/01/2023	2,241	2,238,001	0.15%
Capital One Multi-Asset Execution Trust 2017-A4 Class A4	1.99%	17/07/2023	5,656	5,645,437	0.37%
Chase Issuance Trust 2012-A4 Class A4	1.58%	15/08/2021	2,196	2,195,294	0.14%
Citibank Credit Card Issuance Trust 2014-A1 Class A1	2.88%	23/01/2023	762	770,197	0.05%
Citibank Credit Card Issuance Trust 2016-A1 Class A1	1.75%	19/11/2021	279	278,560	0.02%
Citibank Credit Card Issuance Trust 2017-A3 Class A3	1.92%	07/04/2022	859	856,678	0.06%
Citibank Credit Card Issuance Trust 2017-A9 Class A9	1.80%	20/09/2021	2,500	2,498,177	0.16%
Discover Card Execution Note Trust 2015-A2 Class A	1.90%	17/10/2022	911	908,845	0.06%
Discover Card Execution Note Trust 2016-A4 Class A4	1.39%	15/03/2022	2,438	2,435,010	0.16%
Discover Card Execution Note Trust 2017-A1 Class A1	2.815% ⁽²⁾	15/07/2024	2,974	2,995,151	0.20%
Discover Card Execution Note Trust 2017-A6 Class A6	1.88%	15/02/2023	3,030	3,023,848	0.20%
First National Master Note Trust 2018-1 Class A	2.785% ⁽²⁾	15/10/2024	2,062	2,062,033	0.14%
GE Capital Credit Card Master Note Trust 2012-7 Class A	1.76%	15/09/2022	12,934	12,922,943	0.85%
Gracechurch Card Funding PLC 2018-1A Class A ⁽¹⁾	2.725% ⁽²⁾	15/07/2022	798	796,074	0.05%
Master Credit Card Trust II 2017-1A Class A ⁽¹⁾	2.26%	21/07/2021	2,373	2,370,972	0.16%
Master Credit Card Trust II 2017-1A Class B ⁽¹⁾	2.56%	21/07/2021	100	99,854	0.01%
Master Credit Card Trust II 2018-3A Class B ⁽¹⁾	3.40%	21/01/2022	1,000	1,007,622	0.07%
Synchrony Credit Card Master Note Trust 2015-1 Class A	2.37%	15/03/2023	5,369	5,367,656	0.35%
Synchrony Credit Card Master Note Trust 2015-1 Class B	2.64%	15/03/2023	1,937	1,935,542	0.13%
Synchrony Credit Card Master Note Trust 2015-4 Class A	2.38%	15/09/2023	1,659	1,661,342	0.11%
Synchrony Credit Card Master Note Trust 2017-1 Class B	2.19%	15/06/2023	1,397	1,392,994	0.09%
World Financial Network Credit Card Master Trust 2015-B Class A	2.55%	17/06/2024	131	131,247	0.01%
World Financial Network Credit Card Master Trust 2016-A Class A	2.03%	15/04/2025	6,487	6,454,810	0.43%
World Financial Network Credit Card Master Trust 2016-C Class M	1.98%	15/08/2023	1,986	1,982,739	0.13%
World Financial Network Credit Card Master Trust 2017-A Class A	2.12%	15/03/2024	5,580	5,566,892	0.37%

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Asset-Backed Securities - 24.29% (31 January 2019: 22.37%) (Continued)					
<i>Credit Card (continued)</i>					
World Financial Network Credit Card Master Trust 2017-B Class A	1.98%	15/06/2023	854	854,824	0.06%
World Financial Network Credit Card Master Trust 2017-C Class A	2.31%	15/08/2024	5,798	5,797,136	0.38%
World Financial Network Credit Card Master Trust 2018-A Class A	3.07%	16/12/2024	6,703	6,776,439	0.45%
				<u>97,830,778</u>	<u>6.46%</u>
<i>Other</i>					
Ascentium Equipment Receivables 2017-1 Trust Class A3 ⁽¹⁾	2.29%	10/06/2021	425	424,579	0.03%
Ascentium Equipment Receivables 2017-2 Trust Class A2 ⁽¹⁾	2.00%	11/05/2020	9	8,766	0.00%
Ascentium Equipment Receivables 2017-2 Trust Class A3 ⁽¹⁾	2.31%	10/12/2021	6,762	6,747,252	0.44%
AXIS Equipment Finance Receivables VI LLC 2018-2A Class A2 ⁽¹⁾	3.89%	20/07/2022	686	695,165	0.05%
CCG Receivables Trust 2018-1 Class A2 ⁽¹⁾	2.50%	16/06/2025	7,127	7,136,097	0.47%
Conn's Receivables Funding 2018-A LLC Class A ⁽¹⁾	3.25%	15/01/2023	704	706,693	0.05%
Dell Equipment Finance Trust 2018-1 Class A2A ⁽¹⁾	2.97%	22/10/2020	1,119	1,121,881	0.07%
DLL 2018-1 LLC Class A2 ⁽¹⁾	2.81%	17/11/2020	146	146,267	0.01%
DLL 2018-2 LLC 2018-ST2 Class A2 ⁽¹⁾	3.14%	20/10/2020	1,775	1,778,285	0.12%
FREED ABS TRUST 2018-1 Class A ⁽¹⁾	3.61%	18/07/2024	244	245,364	0.02%
FREED ABS TRUST 2018-2 Class A ⁽¹⁾	3.99%	20/10/2025	2,007	2,020,526	0.13%
Marlette Funding Trust 2018-3 Class A ⁽¹⁾	3.20%	15/09/2028	695	696,572	0.05%
Marlette Funding Trust 2018-4 Class A ⁽¹⁾	3.71%	15/12/2028	982	989,464	0.06%
MVW Owner Trust 2015-1 Class A ⁽¹⁾	2.52%	20/12/2032	423	422,102	0.03%
OneMain Financial Issuance Trust 2016-1 Class A ⁽¹⁾	3.66%	20/02/2029	291	291,780	0.02%
Orange Lake Timeshare Trust 2015-A Class A ⁽¹⁾	2.88%	08/09/2027	670	670,483	0.04%
PFS Financing Corp. 2016-BA Class A ⁽¹⁾	1.87%	15/10/2021	581	580,508	0.04%
PFS Financing Corp. 2017-D Class A ⁽¹⁾	2.40%	17/10/2022	837	837,091	0.05%
PFS Financing Corp. 2018-A Class A ⁽¹⁾	2.725% ⁽²⁾	15/02/2022	2,776	2,777,562	0.18%
SCF Equipment Leasing 2018-1 LLC Class A2 ⁽¹⁾	3.63%	20/10/2024	465	467,771	0.03%
Sierra Timeshare 2016-1 Receivables Funding LLC Class A ⁽¹⁾	3.08%	21/03/2033	3,252	3,268,453	0.22%
SoFi Consumer Loan Program 2016-2 LLC Class A ⁽¹⁾	3.09%	27/10/2025	26	26,420	0.00%
Verizon Owner Trust 2017-1 Class B ⁽¹⁾	2.45%	20/09/2021	4,659	4,659,120	0.31%
Westgate Resorts 2018-1 LLC Class A ⁽¹⁾	3.38%	20/12/2031	981	989,672	0.07%
				<u>37,707,873</u>	<u>2.49%</u>
<i>Student Loan</i>					
SMB Private Education Loan Trust 2018-B Class A1 ⁽¹⁾	2.645% ⁽²⁾	16/12/2024	349	348,828	0.02%
SoFi Professional Loan Program 2017-A LLC Class A2A ⁽¹⁾	1.55%	26/03/2040	3	3,495	0.00%
Sofi Professional Loan Program 2018-B Trust Class A1FX ⁽¹⁾	2.64%	25/08/2047	106	106,144	0.01%
				<u>458,467</u>	<u>0.03%</u>
Total Asset-Backed Securities				<u>368,068,175</u>	<u>24.29%</u>
Certificate of Deposits - 0.02% (31 January 2019: 0.05%)					
<i>Banks</i>					
Canadian Imperial Bank of Commerce/New York NY	2.797% ⁽²⁾	20/09/2019	170	170,089	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Certificate of Deposits - 0.02% (31 January 2019: 0.05%) (Continued)					
<i>Banks (continued)</i>					
Svenska Handelsbanken/New York NY	2.548% ⁽²⁾	21/10/2019	160	160,086	0.01%
				330,175	0.02%
Total Certificate of Deposits				330,175	0.02%
Corporate Bonds - 46.09% (31 January 2019: 43.69%)					
<i>Aerospace/Defense</i>					
General Dynamics Corp.	2.825% ⁽²⁾	11/05/2020	140	140,241	0.01%
L3Harris Technologies, Inc.	2.746% ⁽²⁾	30/04/2020	198	198,092	0.01%
				338,333	0.02%
<i>Agriculture</i>					
BAT Capital Corp.	3.118% ⁽²⁾	14/08/2020	680	681,475	0.05%
BAT Capital Corp.	3.398% ⁽²⁾	15/08/2022	662	664,486	0.04%
				1,345,961	0.09%
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	2.583% ⁽²⁾	19/10/2020	4,692	4,698,458	0.31%
American Honda Finance Corp.	2.714% ⁽²⁾	11/06/2021	1,941	1,944,884	0.13%
American Honda Finance Corp.	2.851% ⁽²⁾	27/06/2022	5,876	5,901,732	0.39%
BMW US Capital LLC ⁽¹⁾	2.683% ⁽²⁾	06/04/2020	151	151,285	0.01%
BMW US Capital LLC ⁽¹⁾	2.75% ⁽²⁾	12/04/2021	6,877	6,889,228	0.45%
BMW US Capital LLC ⁽¹⁾	2.833% ⁽²⁾	14/04/2022	3,047	3,057,232	0.20%
BMW US Capital LLC ⁽¹⁾	3.035% ⁽²⁾	13/08/2021	4,022	4,033,767	0.27%
Daimler Finance North America LLC ⁽¹⁾	2.933% ⁽²⁾	06/01/2020	4,045	4,053,213	0.27%
Daimler Finance North America LLC ⁽¹⁾	2.955% ⁽²⁾	04/05/2020	1,658	1,659,837	0.11%
Daimler Finance North America LLC	2.965% ⁽²⁾	12/02/2021	750	750,043	0.05%
Daimler Finance North America LLC ⁽¹⁾	2.965% ⁽²⁾	12/02/2021	3,597	3,597,206	0.24%
Daimler Finance North America LLC ⁽¹⁾	2.973% ⁽²⁾	22/02/2021	732	732,337	0.05%
Daimler Finance North America LLC ⁽¹⁾	3.095% ⁽²⁾	05/05/2020	2,507	2,511,876	0.17%
Daimler Finance North America LLC ⁽¹⁾	3.115% ⁽²⁾	04/05/2021	5,197	5,204,659	0.34%
Daimler Finance North America LLC ⁽¹⁾	3.235% ⁽²⁾	05/11/2021	5,015	5,027,901	0.33%
Daimler Finance North America LLC ⁽¹⁾	3.403% ⁽²⁾	22/02/2022	1,015	1,022,561	0.07%
Ford Motor Credit Co. LLC	2.696% ⁽²⁾	02/11/2020	300	297,566	0.02%
Ford Motor Credit Co. LLC	3.099% ⁽²⁾	05/04/2021	200	198,183	0.01%
Ford Motor Credit Co. LLC	3.22% ⁽²⁾	12/10/2021	1,768	1,747,439	0.12%
Ford Motor Credit Co. LLC	3.311% ⁽²⁾	09/01/2020	1,102	1,103,741	0.07%
Ford Motor Credit Co. LLC	3.365% ⁽²⁾	12/08/2019	2,000	2,000,265	0.13%
Ford Motor Credit Co. LLC	3.495% ⁽²⁾	04/11/2019	200	200,183	0.01%
General Motors Financial Co., Inc.	3.583% ⁽²⁾	04/10/2019	2,020	2,023,210	0.13%
General Motors Financial Co., Inc.	3.853% ⁽²⁾	14/01/2022	593	598,146	0.04%
General Motors Financial Co., Inc.	3.863% ⁽²⁾	15/01/2020	249	250,251	0.02%
Harley-Davidson Financial Services, Inc. ⁽¹⁾	3.022% ⁽²⁾	21/05/2020	217	217,259	0.01%
Hyundai Capital America	3.132% ⁽²⁾	03/04/2020	294	294,755	0.02%
Nissan Motor Acceptance Corp. ⁽¹⁾	2.693% ⁽²⁾	13/07/2020	558	558,420	0.04%
Nissan Motor Acceptance Corp. ⁽¹⁾	2.72% ⁽²⁾	28/09/2020	1,850	1,850,863	0.12%
Nissan Motor Acceptance Corp. ⁽¹⁾	2.93% ⁽²⁾	15/03/2021	214	214,292	0.01%
Nissan Motor Acceptance Corp. ⁽¹⁾	2.97% ⁽²⁾	13/09/2019	1,209	1,209,725	0.08%
Nissan Motor Acceptance Corp. ⁽¹⁾	3.016% ⁽²⁾	21/09/2021	4,776	4,781,807	0.32%
Nissan Motor Acceptance Corp. ⁽¹⁾	3.193% ⁽²⁾	13/01/2022	1,274	1,282,076	0.08%
Toyota Motor Credit Corp.	2.543% ⁽²⁾	15/07/2020	2,011	2,014,537	0.13%
Toyota Motor Credit Corp.	2.843% ⁽²⁾	08/01/2021	1,482	1,488,843	0.10%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.305% ⁽²⁾	13/11/2020	13,672	13,743,615	0.91%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 46.09% (31 January 2019: 43.69%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Volkswagen Group of America Finance LLC ⁽¹⁾	3.475% ⁽²⁾	12/11/2021	1,040	1,048,703	0.07%
				88,360,098	5.83%
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	2.713% ⁽²⁾	19/01/2021	500	501,061	0.03%
ABN AMRO Bank NV ⁽¹⁾	3.091% ⁽²⁾	27/08/2021	1,520	1,527,349	0.10%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	2.882% ⁽²⁾	09/11/2020	595	596,203	0.04%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	2.985% ⁽²⁾	17/05/2021	250	250,884	0.02%
Australia & New Zealand Banking Group Ltd.	3.003% ⁽²⁾	23/09/2019	2,534	2,536,642	0.17%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	3.02% ⁽²⁾	19/08/2020	620	622,365	0.04%
Bank of America Corp.	2.938% ⁽²⁾	21/07/2021	25,485	25,573,206	1.69%
Bank of America Corp.	2.969% ⁽²⁾	01/10/2021	3,343	3,356,135	0.22%
Bank of America N.A.	2.587% ⁽²⁾	26/07/2021	6,649	6,653,041	0.44%
Bank of America N.A.	2.771% ⁽²⁾	28/08/2020	6,366	6,367,954	0.42%
Bank of America N.A.	2.875% ⁽²⁾	24/05/2021	8,626	8,634,964	0.57%
Bank of Montreal	2.643% ⁽²⁾	13/07/2020	2,181	2,186,699	0.14%
Bank of Montreal	2.678% ⁽²⁾	22/01/2021	2,959	2,967,697	0.20%
Bank of Montreal	2.701% ⁽²⁾	11/09/2019	1,000	1,000,391	0.07%
Bank of Montreal	3.036% ⁽²⁾	12/12/2019	4,364	4,373,624	0.29%
Bank of New York Mellon	2.783% ⁽²⁾	04/06/2021	3,784	3,787,615	0.25%
Bank of Nova Scotia	2.693% ⁽²⁾	14/07/2020	1,650	1,654,040	0.11%
Bank of Nova Scotia	2.718% ⁽²⁾	20/04/2021	1,790	1,796,506	0.12%
BB&T Corp.	2.98% ⁽²⁾	15/06/2020	2,534	2,542,303	0.17%
BB&T Corp.	3.018% ⁽²⁾	15/01/2020	1,350	1,353,223	0.09%
BBVA USA	3.181% ⁽²⁾	11/06/2021	2,163	2,166,474	0.14%
Branch Banking & Trust Co.	2.753% ⁽²⁾	15/01/2020	1,500	1,502,069	0.10%
Canadian Imperial Bank of Commerce	2.581% ⁽²⁾	02/02/2021	70	70,098	0.00%
Canadian Imperial Bank of Commerce	2.599% ⁽²⁾	05/10/2020	1,924	1,929,602	0.13%
Canadian Imperial Bank of Commerce	2.994% ⁽²⁾	06/09/2019	31	31,025	0.00%
Capital One N.A.	3.215% ⁽²⁾	13/09/2019	470	470,287	0.03%
Citibank N.A.	2.662% ⁽²⁾	18/09/2019	1,900	1,900,728	0.13%
Citibank N.A.	2.829% ⁽²⁾	23/07/2021	4,082	4,099,969	0.27%
Citibank N.A.	3.05% ⁽²⁾	19/02/2022	4,823	4,830,814	0.32%
Citibank N.A.	3.123% ⁽²⁾	20/05/2022	3,566	3,574,720	0.24%
Citigroup, Inc.	3.128% ⁽²⁾	10/01/2020	13,347	13,380,112	0.88%
Citigroup, Inc.	3.456% ⁽²⁾	02/08/2021	1,679	1,704,158	0.11%
Citigroup, Inc.	3.577% ⁽²⁾	26/10/2020	3,595	3,642,976	0.24%
Citigroup, Inc.	3.71% ⁽²⁾	30/03/2021	11,367	11,554,891	0.76%
Citizens Bank N.A./Providence RI	3.06% ⁽²⁾	02/03/2020	1,704	1,707,442	0.11%
Citizens Bank N.A./Providence RI	3.248% ⁽²⁾	14/02/2022	2,302	2,310,667	0.15%
Commonwealth Bank of Australia ⁽¹⁾	3.024% ⁽²⁾	06/09/2019	190	190,129	0.01%
Commonwealth Bank of Australia ⁽¹⁾	3.205% ⁽²⁾	07/11/2019	100	100,150	0.01%
Credit Agricole Corporate & Investment Bank SA	2.957% ⁽²⁾	03/10/2021	2,098	2,104,255	0.14%
Danske Bank A/S	3.03% ⁽²⁾	02/03/2020	596	596,022	0.04%
Danske Bank A/S ⁽¹⁾	3.03% ⁽²⁾	02/03/2020	500	500,019	0.03%
Danske Bank A/S ⁽¹⁾	3.054% ⁽²⁾	06/09/2019	643	643,199	0.04%
Federation des Caisses Desjardins du Quebec ⁽¹⁾	2.596% ⁽²⁾	30/10/2020	591	592,070	0.04%
Fifth Third Bank/Cincinnati OH	2.516% ⁽²⁾	30/10/2020	690	690,490	0.05%
Fifth Third Bank/Cincinnati OH	2.707% ⁽²⁾	26/07/2021	1,113	1,115,135	0.07%
Fifth Third Bank/Cincinnati OH	2.901% ⁽²⁾	27/09/2019	220	220,105	0.01%
Goldman Sachs Group, Inc.	3.041% ⁽²⁾	27/12/2020	923	924,671	0.06%
Goldman Sachs Group, Inc.	3.25% ⁽²⁾	13/12/2019	8,711	8,733,760	0.58%
Goldman Sachs Group, Inc.	3.279% ⁽²⁾	23/10/2019	2,349	2,353,684	0.16%
Goldman Sachs Group, Inc.	3.419% ⁽²⁾	23/04/2020	19,585	19,699,066	1.30%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 46.09% (31 January 2019: 43.69%) (Continued)					
<i>Banks (continued)</i>					
Goldman Sachs Group, Inc.	3.61% ⁽²⁾	15/09/2020	1,500	1,514,068	0.10%
Goldman Sachs Group, Inc.	3.636% ⁽²⁾	23/04/2021	7,488	7,605,229	0.50%
Goldman Sachs Group, Inc.	4.291% ⁽²⁾	25/02/2021	1,557	1,591,351	0.10%
HSBC Holdings PLC	3.086% ⁽²⁾	11/09/2021	4,500	4,511,576	0.30%
HSBC Holdings PLC	3.12% ⁽²⁾	18/05/2021	6,933	6,942,631	0.46%
HSBC USA, Inc.	3.145% ⁽²⁾	13/11/2019	4,920	4,927,206	0.32%
Huntington National Bank	2.963% ⁽²⁾	10/03/2020	1,200	1,203,267	0.08%
Huntington National Bank	3.115% ⁽²⁾	05/02/2021	3,000	3,009,504	0.20%
ING Bank NV ⁽¹⁾	3.009% ⁽²⁾	01/10/2019	1,317	1,318,414	0.09%
ING Bank NV ⁽¹⁾	3.128% ⁽²⁾	15/08/2019	760	760,205	0.05%
JPMorgan Chase & Co.	3.003% ⁽²⁾	09/03/2021	10,892	10,907,485	0.72%
JPMorgan Chase & Co.	3.20% ⁽²⁾	01/06/2021	8,241	8,268,925	0.55%
JPMorgan Chase & Co.	3.214% ⁽²⁾	23/01/2020	6,430	6,458,674	0.43%
JPMorgan Chase & Co.	4.00% ⁽²⁾	01/03/2021	3,532	3,591,434	0.24%
JPMorgan Chase Bank N.A.	2.607% ⁽²⁾	26/04/2021	500	500,389	0.03%
JPMorgan Chase Bank N.A.	2.75% ⁽²⁾	01/09/2020	4,137	4,139,107	0.27%
JPMorgan Chase Bank N.A.	2.89% ⁽²⁾	19/02/2021	6,416	6,420,983	0.42%
KeyBank N.A./Cleveland OH	2.913% ⁽²⁾	01/02/2022	2,056	2,066,441	0.14%
Lloyds Bank PLC	3.055% ⁽²⁾	07/05/2021	243	243,025	0.02%
Lloyds Banking Group PLC	3.186% ⁽²⁾	21/06/2021	508	509,559	0.03%
Manufacturers & Traders Trust Co.	2.546% ⁽²⁾	25/01/2021	1,053	1,052,864	0.07%
Manufacturers & Traders Trust Co.	3.16% ⁽²⁾	01/12/2021	1,670	1,668,465	0.11%
Manufacturers & Traders Trust Co.	3.456% ⁽²⁾	28/12/2020	1,449	1,449,871	0.10%
Mitsubishi UFJ Financial Group, Inc.	2.917% ⁽²⁾	26/07/2021	804	806,922	0.05%
Morgan Stanley	3.095% ⁽²⁾	10/02/2021	21,647	21,670,897	1.43%
Morgan Stanley	3.208% ⁽²⁾	22/07/2022	1,181	1,189,692	0.08%
Morgan Stanley	3.39% ⁽²⁾	16/06/2020	5,913	5,950,902	0.39%
Morgan Stanley	3.396% ⁽²⁾	27/01/2020	3,551	3,568,135	0.24%
Morgan Stanley	3.458% ⁽²⁾	20/01/2022	7,744	7,825,120	0.52%
Morgan Stanley	3.678% ⁽²⁾	21/04/2021	607	617,879	0.04%
MUFG Union Bank N.A.	3.072% ⁽²⁾	07/03/2022	3,023	3,024,112	0.20%
National Australia Bank Ltd. ⁽¹⁾	2.69% ⁽²⁾	12/01/2021	2,649	2,655,791	0.17%
National Australia Bank Ltd. ⁽¹⁾	2.967% ⁽²⁾	20/09/2021	389	391,334	0.03%
National Bank of Canada	2.996% ⁽²⁾	12/06/2020	2,916	2,927,400	0.19%
Nordea Bank Abp ⁽¹⁾	2.95% ⁽²⁾	30/09/2019	2,400	2,402,548	0.16%
PNC Bank N.A.	2.528% ⁽²⁾	22/01/2021	250	250,294	0.02%
PNC Bank N.A.	2.708% ⁽²⁾	22/07/2022	5,852	5,857,850	0.39%
PNC Bank N.A.	2.763% ⁽²⁾	10/06/2021	3,773	3,777,417	0.25%
PNC Bank N.A.	2.786% ⁽²⁾	12/03/2021	4,533	4,539,544	0.30%
Regions Bank/Birmingham AL	3.035% ⁽²⁾	13/08/2021	3,449	3,449,259	0.23%
Royal Bank of Canada	2.507% ⁽²⁾	26/10/2020	178	178,338	0.01%
Royal Bank of Canada	2.653% ⁽²⁾	08/07/2021	3,898	3,900,901	0.26%
Royal Bank of Canada	2.676% ⁽²⁾	25/01/2021	4,429	4,442,120	0.29%
Royal Bank of Canada	2.726% ⁽²⁾	29/04/2022	6,193	6,208,695	0.41%
Royal Bank of Canada	2.90% ⁽²⁾	02/03/2020	52	52,117	0.00%
Santander UK PLC	3.14% ⁽²⁾	01/06/2021	1,150	1,152,143	0.08%
Skandinaviska Enskilda Banken AB ⁽¹⁾	3.02% ⁽²⁾	13/09/2019	2,450	2,452,081	0.16%
Standard Chartered PLC	3.65% ⁽²⁾	19/08/2019	900	900,786	0.06%
Standard Chartered PLC ⁽¹⁾	3.65% ⁽²⁾	19/08/2019	2,206	2,207,219	0.15%
Sumitomo Mitsui Banking Corp.	2.61% ⁽²⁾	18/10/2019	2,250	2,251,417	0.15%
Sumitomo Mitsui Banking Corp.	2.692% ⁽²⁾	16/10/2020	3,176	3,182,338	0.21%
SunTrust Bank/Atlanta GA	2.767% ⁽²⁾	26/10/2021	2,400	2,403,347	0.16%
SunTrust Bank/Atlanta GA	3.115% ⁽²⁾	17/05/2022	3,369	3,377,938	0.22%
Svenska Handelsbanken AB	2.964% ⁽²⁾	06/09/2019	1,315	1,315,854	0.09%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 46.09% (31 January 2019: 43.69%) (Continued)					
<i>Banks (continued)</i>					
Toronto-Dominion Bank	2.516% ⁽²⁾	25/01/2021	971	972,064	0.06%
Toronto-Dominion Bank	2.67% ⁽²⁾	17/09/2020	5,499	5,510,237	0.36%
Toronto-Dominion Bank	2.70% ⁽³⁾	30/07/2021	5,511	5,513,525	0.36%
Toronto-Dominion Bank	3.125% ⁽²⁾	05/11/2019	100	100,146	0.01%
Toronto-Dominion Bank	3.358% ⁽²⁾	14/12/2020	2,083	2,106,008	0.14%
UBS AG/London ⁽¹⁾	3.00% ⁽²⁾	01/12/2020	1,110	1,113,797	0.07%
UBS AG/London ⁽¹⁾	3.031% ⁽²⁾	08/06/2020	1,410	1,415,506	0.09%
UBS AG/Stamford CT	3.168% ⁽²⁾	14/08/2019	2,200	2,200,613	0.14%
UBS Group Funding Switzerland AG ⁽¹⁾	3.783% ⁽²⁾	24/09/2020	313	317,777	0.02%
US Bank N.A./Cincinnati OH	2.812% ⁽²⁾	21/05/2021	1,000	1,000,783	0.07%
Wells Fargo & Co.	2.946% ⁽²⁾	30/01/2020	5,388	5,404,158	0.36%
Wells Fargo & Co.	3.158% ⁽²⁾	22/07/2020	14,502	14,602,650	0.96%
Wells Fargo & Co.	3.465% ⁽²⁾	11/02/2022	7,435	7,484,610	0.49%
Wells Fargo & Co.	3.843% ⁽²⁾	04/03/2021	1,483	1,506,986	0.10%
Wells Fargo Bank N.A.	2.533% ⁽²⁾	15/01/2020	1,277	1,278,159	0.08%
Wells Fargo Bank N.A.	2.759% ⁽²⁾	23/07/2021	6,811	6,823,306	0.45%
Wells Fargo Bank N.A.	2.788% ⁽²⁾	22/10/2021	2,776	2,784,126	0.18%
Wells Fargo Bank N.A.	3.124% ⁽²⁾	06/12/2019	250	250,590	0.02%
				<u>417,596,793</u>	<u>27.56%</u>
<i>Beverages</i>					
Constellation Brands, Inc.	3.218% ⁽²⁾	15/11/2021	2,059	2,059,804	0.14%
<i>Biotechnology</i>					
Gilead Sciences, Inc.	2.637% ⁽²⁾	20/09/2019	277	277,077	0.02%
<i>Building Materials</i>					
Martin Marietta Materials, Inc.	2.887% ⁽²⁾	20/12/2019	2,868	2,870,588	0.19%
Martin Marietta Materials, Inc.	3.173% ⁽²⁾	22/05/2020	818	819,335	0.05%
Vulcan Materials Co.	3.01% ⁽²⁾	15/06/2020	2,470	2,472,274	0.16%
Vulcan Materials Co.	3.17% ⁽²⁾	01/03/2021	2,972	2,976,436	0.20%
				<u>9,138,633</u>	<u>0.60%</u>
<i>Chemicals</i>					
DuPont de Nemours, Inc.	3.228% ⁽²⁾	15/11/2020	1,229	1,236,447	0.08%
<i>Computers</i>					
IBM Credit LLC	2.994% ⁽²⁾	30/11/2020	3,634	3,652,813	0.24%
International Business Machines Corp.	2.935% ⁽²⁾	13/05/2021	2,509	2,519,868	0.17%
				<u>6,172,681</u>	<u>0.41%</u>
<i>Diversified Financial Services</i>					
AIG Global Funding ⁽¹⁾	2.80% ⁽²⁾	02/07/2020	100	100,310	0.01%
AIG Global Funding ⁽¹⁾	2.928% ⁽²⁾	22/01/2021	3,110	3,122,188	0.21%
American Express Co.	2.596% ⁽²⁾	30/10/2020	298	298,508	0.02%
American Express Co.	3.14% ⁽²⁾	20/05/2022	3,568	3,582,110	0.24%
American Express Co.	3.165% ⁽²⁾	05/11/2021	1,518	1,525,658	0.10%
American Express Credit Corp.	3.008% ⁽²⁾	15/08/2019	371	371,092	0.02%
American Express Credit Corp.	3.478% ⁽²⁾	14/09/2020	589	594,553	0.04%
Capital One Financial Corp.	3.295% ⁽²⁾	12/05/2020	217	217,698	0.01%
TD Ameritrade Holding Corp.	2.683% ⁽²⁾	01/11/2021	1,518	1,520,981	0.10%
				<u>11,333,098</u>	<u>0.75%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 46.09% (31 January 2019: 43.69%) (Continued)					
<i>Electric</i>					
Florida Power & Light Co.	2.965% ⁽²⁾	06/05/2022	4,301	4,302,779	0.28%
Mississippi Power Co.	2.961% ⁽²⁾	27/03/2020	530	530,185	0.03%
NextEra Energy Capital Holdings, Inc.	2.835% ⁽²⁾	03/09/2019	485	485,088	0.03%
NextEra Energy Capital Holdings, Inc.	3.071% ⁽²⁾	28/08/2021	3,139	3,139,146	0.21%
Sempra Energy	2.803% ⁽²⁾	15/01/2021	1,068	1,066,304	0.07%
Sempra Energy	2.86% ⁽²⁾	15/03/2021	700	698,463	0.05%
Southern Co. ⁽¹⁾	3.019% ⁽²⁾	30/09/2020	253	253,133	0.02%
Southern Power Co. ⁽¹⁾	2.937% ⁽²⁾	20/12/2020	3,300	3,301,217	0.22%
				<u>13,776,315</u>	<u>0.91%</u>
<i>Electronics</i>					
Honeywell International, Inc.	2.636% ⁽²⁾	08/08/2022	3,152	3,155,183	0.21%
Tyco Electronics Group SA	2.929% ⁽²⁾	05/06/2020	1,816	1,818,976	0.12%
				<u>4,974,159</u>	<u>0.33%</u>
<i>Food</i>					
Campbell Soup Co.	2.91% ⁽²⁾	16/03/2020	1,481	1,481,878	0.10%
Conagra Brands, Inc.	3.028% ⁽²⁾	22/10/2020	2,838	2,839,270	0.19%
General Mills, Inc.	2.862% ⁽²⁾	16/04/2021	1,978	1,981,415	0.13%
Kraft Heinz Foods Co.	2.982% ⁽²⁾	09/08/2019	3,000	3,000,122	0.20%
Mondelez International Holdings Netherlands BV ⁽¹⁾	2.866% ⁽²⁾	28/10/2019	3,579	3,582,382	0.23%
Smithfield Foods, Inc. ⁽¹⁾	2.70%	31/01/2020	322	321,315	0.02%
				<u>13,206,382</u>	<u>0.87%</u>
<i>Gas</i>					
Dominion Energy Gas Holdings LLC	3.01% ⁽²⁾	15/06/2021	7,164	7,200,230	0.48%
WGL Holdings, Inc.	2.925% ⁽²⁾	29/11/2019	2,365	2,363,590	0.16%
WGL Holdings, Inc.	2.986% ⁽²⁾	12/03/2020	3,550	3,543,115	0.23%
				<u>13,106,935</u>	<u>0.87%</u>
<i>Healthcare-Products</i>					
Zimmer Biomet Holdings, Inc.	3.169% ⁽²⁾	19/03/2021	8,218	8,218,527	0.54%
<i>Insurance</i>					
Assurant, Inc.	3.583% ⁽²⁾	26/03/2021	933	933,108	0.06%
Jackson National Life Global Funding ⁽¹⁾	2.603% ⁽²⁾	15/10/2020	4,867	4,870,360	0.32%
Jackson National Life Global Funding ⁽¹⁾	2.72% ⁽²⁾	16/03/2021	3,123	3,126,775	0.21%
Jackson National Life Global Funding ⁽¹⁾	2.931% ⁽²⁾	11/06/2021	205	205,708	0.01%
Marsh & McLennan Cos, Inc.	3.519% ⁽²⁾	29/12/2021	1,860	1,864,977	0.12%
Metropolitan Life Global Funding I ⁽¹⁾	2.533% ⁽²⁾	08/01/2021	4,995	4,998,261	0.33%
New York Life Global Funding ⁽¹⁾	2.536% ⁽²⁾	28/01/2021	1,203	1,204,837	0.08%
New York Life Global Funding ⁽¹⁾	2.78% ⁽²⁾	12/07/2022	3,106	3,111,994	0.21%
New York Life Global Funding ⁽¹⁾	2.885% ⁽²⁾	06/08/2021	1,476	1,479,956	0.10%
Protective Life Global Funding ⁽¹⁾	2.85% ⁽²⁾	28/06/2021	1,705	1,712,513	0.11%
				<u>23,508,489</u>	<u>1.55%</u>
<i>Internet</i>					
eBay, Inc.	3.059% ⁽²⁾	01/08/2019	236	236,000	0.02%
<i>Lodging</i>					
Marriott International, Inc./MD	3.12% ⁽²⁾	01/12/2020	3,344	3,355,788	0.22%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 46.09% (31 January 2019: 43.69%) (Continued)					
<i>Machinery-Construction & Mining</i>					
Caterpillar Financial Services Corp.	2.771% ⁽²⁾	26/08/2020	3,895	3,902,107	0.26%
Caterpillar Financial Services Corp.	2.915% ⁽²⁾	17/05/2021	3,612	3,623,968	0.24%
				<u>7,526,075</u>	<u>0.50%</u>
<i>Machinery-Diversified</i>					
John Deere Capital Corp.	2.758% ⁽²⁾	10/07/2020	2,957	2,966,260	0.20%
John Deere Capital Corp.	2.872% ⁽²⁾	07/06/2021	1,513	1,517,852	0.10%
Wabtec Corp.	3.71% ⁽²⁾	15/09/2021	789	789,203	0.05%
				<u>5,273,315</u>	<u>0.35%</u>
<i>Media</i>					
Comcast Corp.	2.649% ⁽²⁾	01/10/2020	5,454	5,465,508	0.36%
Discovery Communications LLC	3.097% ⁽²⁾	20/09/2019	245	245,203	0.02%
NBCUniversal Enterprise, Inc. ⁽¹⁾	2.719% ⁽²⁾	01/04/2021	5,487	5,506,908	0.36%
				<u>11,217,619</u>	<u>0.74%</u>
<i>Miscellaneous Manufacturer</i>					
General Electric Co.	2.74% ⁽²⁾	28/03/2020	1,304	1,302,618	0.09%
General Electric Co.	2.931% ⁽²⁾	09/01/2020	3,201	3,204,627	0.21%
General Electric Co.	3.103% ⁽²⁾	15/04/2020	911	914,116	0.06%
Pentair Finance S.A.R.L.	2.65%	01/12/2019	230	229,808	0.01%
Siemens Financieringsmaatschappij NV ⁽¹⁾	2.75% ⁽²⁾	16/03/2020	250	250,424	0.02%
Textron, Inc.	3.095% ⁽²⁾	10/11/2020	5,370	5,370,111	0.35%
				<u>11,271,704</u>	<u>0.74%</u>
<i>Oil & Gas</i>					
BP Capital Markets PLC	2.775% ⁽²⁾	24/11/2020	3,667	3,671,694	0.24%
Phillips 66 ⁽¹⁾	3.053% ⁽²⁾	15/04/2020	764	764,348	0.05%
Phillips 66	3.121% ⁽²⁾	26/02/2021	670	670,075	0.05%
				<u>5,106,117</u>	<u>0.34%</u>
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC ⁽¹⁾	2.979% ⁽²⁾	25/06/2021	332	332,419	0.02%
Bristol-Myers Squibb Co. ⁽¹⁾	2.725% ⁽²⁾	16/11/2020	1,081	1,081,858	0.07%
Cigna Corp. ⁽¹⁾	2.76% ⁽²⁾	17/03/2020	4,742	4,746,751	0.31%
Cigna Corp. ⁽¹⁾	3.06% ⁽²⁾	17/09/2021	220	220,099	0.02%
CVS Health Corp.	3.083% ⁽²⁾	09/03/2020	872	874,398	0.06%
Express Scripts Holding Co.	3.274% ⁽²⁾	30/11/2020	401	401,098	0.03%
Shire Acquisitions Investments Ireland DAC	1.90%	23/09/2019	344	343,737	0.02%
				<u>8,000,360</u>	<u>0.53%</u>
<i>Pipelines</i>					
Enbridge, Inc.	2.738% ⁽²⁾	10/01/2020	2,800	2,801,299	0.18%
<i>REITS</i>					
AvalonBay Communities, Inc.	2.733% ⁽²⁾	15/01/2021	328	328,008	0.02%
SL Green Operating Partnership LP	3.505% ⁽²⁾	16/08/2021	1,599	1,599,406	0.11%
				<u>1,927,414</u>	<u>0.13%</u>
<i>Retail</i>					
Alimentation Couche-Tard, Inc.	2.95% ⁽²⁾	13/12/2019	28	28,006	0.00%
Alimentation Couche-Tard, Inc. ⁽¹⁾	2.95% ⁽²⁾	13/12/2019	768	768,174	0.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 46.09% (31 January 2019: 43.69%) (Continued)					
<i>Retail (continued)</i>					
Dollar Tree, Inc.	3.003% ⁽²⁾	17/04/2020	18,493	18,494,970	1.22%
				19,291,150	1.27%
<i>Semiconductors</i>					
QUALCOMM, Inc.	3.07% ⁽²⁾	20/05/2020	2,453	2,459,170	0.16%
<i>Telecommunications</i>					
AT&T, Inc.	2.953% ⁽²⁾	15/01/2020	629	630,357	0.04%
AT&T, Inc.	3.26% ⁽²⁾	30/06/2020	2,496	2,512,230	0.17%
Deutsche Telekom International Finance BV ⁽¹⁾	2.869% ⁽²⁾	19/09/2019	1,296	1,296,713	0.08%
				4,439,300	0.29%
<i>Trucking & Leasing</i>					
Aviation Capital Group LLC ⁽¹⁾	2.936% ⁽²⁾	30/07/2021	805	805,196	0.05%
Total Corporate Bonds				698,360,239	46.09%

Short Term Investments⁽⁴⁾ - 27.70% (31 January 2019: 34.50%)

Commercial Paper - 25.67% (31 January 2019: 32.62%)

Arrow Electronics, Inc. ⁽¹⁾	2.676%	27/08/2019	3,918	3,910,445	0.26%
Arrow Electronics, Inc. ⁽¹⁾	2.678%	06/09/2019	3,918	3,907,539	0.26%
Arrow Electronics, Inc. ⁽¹⁾	2.758%	04/09/2019	784	781,964	0.05%
Arrow Electronics, Inc. ⁽¹⁾	2.807%	16/08/2019	1,545	1,543,197	0.10%
Arrow Electronics, Inc. ⁽¹⁾	2.836%	20/08/2019	3,135	3,130,318	0.20%
Arrow Electronics, Inc. ⁽¹⁾	2.857%	01/08/2019	4,647	4,647,000	0.31%
Autonation, Inc. ⁽¹⁾	2.695%	01/08/2019	6,267	6,267,000	0.42%
Autonation, Inc. ⁽¹⁾	2.731%	02/08/2019	2,386	2,385,819	0.16%
Bemis Co., Inc. ⁽¹⁾	2.521%	02/08/2019	1,399	1,398,902	0.09%
Boston Scientific Corp. ⁽¹⁾	2.625%	20/08/2019	1,812	1,809,494	0.12%
Boston Scientific Corp. ⁽¹⁾	2.625%	22/08/2019	1,812	1,809,231	0.12%
Boston Scientific Corp. ⁽¹⁾	2.626%	21/08/2019	862	860,745	0.06%
Boston Scientific Corp. ⁽¹⁾	2.626%	23/08/2019	2,012	2,008,779	0.13%
Boston Scientific Corp. ⁽¹⁾	2.631%	19/09/2019	937	933,659	0.06%
Boston Scientific Corp. ⁽¹⁾	2.644%	02/08/2019	2,203	2,202,839	0.14%
Boston Scientific Corp. ⁽¹⁾	2.665%	06/08/2019	622	621,770	0.04%
Boston Scientific Corp. ⁽¹⁾	2.83%	14/08/2019	1,495	1,493,466	0.10%
Boston Scientific Corp. ⁽¹⁾	2.889%	12/08/2019	3,610	3,606,834	0.24%
Boston Scientific Corp. ⁽¹⁾	2.891%	15/08/2019	3,632	3,627,946	0.24%
Broadcom Corp. ⁽¹⁾	2.753%	08/08/2019	6,302	6,298,630	0.41%
Broadcom Corp. ⁽¹⁾	2.759%	29/08/2019	1,926	1,921,881	0.13%
Broadcom Corp. ⁽¹⁾	2.858%	13/08/2019	11,680	11,668,904	0.77%
Bunge Asset Funding Corp. ⁽¹⁾	2.55%	01/08/2019	10,000	10,000,000	0.66%
Campbell Soup Co. ⁽¹⁾	2.933%	04/09/2019	3,753	3,742,685	0.24%
Campbell Soup Co. ⁽¹⁾	2.933%	05/09/2019	2,252	2,245,629	0.15%
Campbell Soup Co. ⁽¹⁾	3.004%	13/08/2019	2,875	2,872,144	0.19%
Canadian Tire Corp. Ltd.	2.658%	27/09/2019	1,558	1,551,488	0.10%
Canadian Tire Corp. Ltd.	2.668%	07/08/2019	1,568	1,567,305	0.10%
Canadian Tire Corp. Ltd.	2.67%	16/08/2019	784	783,131	0.05%
Cigna Corp. ⁽¹⁾	2.531%	24/09/2019	1,973	1,965,542	0.13%
Cigna Corp. ⁽¹⁾	2.585%	17/09/2019	3,920	3,906,847	0.26%

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ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁴⁾ - 27.70% (31 January 2019: 34.50%) (Continued)					
Commercial Paper - 25.67% (31 January 2019: 32.62%) (Continued)					
Cigna Corp. ⁽¹⁾	2.586%	18/09/2019	6,038	6,017,310	0.39%
Cintas Corp. ⁽¹⁾	2.531%	06/08/2019	1,567	1,566,449	0.10%
CNH Industrial Capital LLC ⁽¹⁾	2.617%	16/10/2019	3,134	3,114,902	0.21%
CNH Industrial Capital LLC ⁽¹⁾	2.617%	22/10/2019	1,177	1,169,236	0.08%
CNH Industrial Capital LLC ⁽¹⁾	2.652%	17/04/2020	1,567	1,537,190	0.10%
CNH Industrial Capital LLC ⁽¹⁾	3.083%	05/11/2019	2,931	2,908,200	0.19%
CRH America Finance, Inc. ⁽¹⁾	2.511%	25/09/2019	3,497	3,483,643	0.23%
CRH America Finance, Inc. ⁽¹⁾	2.615%	27/09/2019	1,164	1,159,208	0.08%
CRH America Finance, Inc. ⁽¹⁾	2.616%	30/09/2019	1,168	1,163,004	0.08%
Crown Castle International Corp. ⁽¹⁾	2.693%	07/08/2019	7,827	7,823,491	0.51%
Crown Castle International Corp. ⁽¹⁾	2.736%	13/08/2019	1,971	1,969,206	0.13%
Crown Castle International Corp. ⁽¹⁾	2.736%	14/08/2019	1,936	1,934,091	0.13%
Crown Castle International Corp. ⁽¹⁾	2.768%	02/08/2019	3,917	3,916,700	0.26%
Dominion Energy, Inc. ⁽¹⁾	2.607%	08/08/2019	7,057	7,053,432	0.47%
Enable Midstream Partners LP ⁽¹⁾	2.825%	15/08/2019	3,106	3,102,594	0.20%
Enable Midstream Partners LP ⁽¹⁾	2.96%	05/08/2019	3,455	3,453,868	0.23%
Enable Midstream Partners LP ⁽¹⁾	3.066%	19/08/2019	2,307	2,303,482	0.15%
Enbridge Energy Co., Inc. ⁽¹⁾	2.604%	06/08/2019	1,518	1,517,452	0.10%
Enbridge Energy Co., Inc. ⁽¹⁾	2.606%	14/08/2019	6,296	6,290,089	0.41%
Enbridge Energy Co., Inc. ⁽¹⁾	2.606%	15/08/2019	1,968	1,966,010	0.13%
Enbridge Energy Co., Inc. ⁽¹⁾	2.618%	26/08/2019	1,299	1,296,646	0.09%
Enbridge Energy Co., Inc. ⁽¹⁾	2.648%	05/08/2019	1,168	1,167,657	0.08%
Enbridge Energy Co., Inc. ⁽¹⁾	2.749%	11/09/2019	1,910	1,904,061	0.13%
Enbridge Energy Co., Inc. ⁽¹⁾	2.749%	17/09/2019	2,747	2,737,209	0.18%
Encana Corp. ⁽¹⁾	2.757%	20/08/2019	3,542	3,536,859	0.23%
Encana Corp. ⁽¹⁾	2.788%	26/08/2019	5,842	5,830,722	0.38%
Encana Corp. ⁽¹⁾	2.913%	19/08/2019	2,739	2,735,028	0.18%
Encana Corp. ⁽¹⁾	2.915%	11/09/2019	759	756,493	0.05%
Encana Corp. ⁽¹⁾	2.943%	14/08/2019	4,822	4,816,898	0.32%
Encana Corp. ⁽¹⁾	3.014%	12/08/2019	420	419,615	0.03%
Encana Corp. ⁽¹⁾	3.015%	16/08/2019	1,222	1,220,473	0.08%
Encana Corp. ⁽¹⁾	3.044%	07/08/2019	3,041	3,039,464	0.20%
Enel Finance America LLC ⁽¹⁾	2.681%	24/09/2019	2,343	2,333,616	0.15%
Enel Finance America LLC ⁽¹⁾	2.708%	20/08/2019	2,308	2,304,711	0.15%
Enel Finance America LLC ⁽¹⁾	2.714%	19/09/2019	2,327	2,318,448	0.15%
Energy Transfer Partners LP ⁽¹⁾	2.85%	01/08/2019	15,737	15,737,000	1.04%
Energy Transfer Partners LP ⁽¹⁾	2.923%	02/08/2019	2,735	2,734,778	0.18%
Eni Finance USA, Inc. ⁽¹⁾	2.511%	27/11/2019	1,965	1,948,541	0.13%
Eni Finance USA, Inc. ⁽¹⁾	2.611%	04/09/2019	1,481	1,477,363	0.10%
Eni Finance USA, Inc. ⁽¹⁾	2.628%	02/08/2019	3,938	3,937,713	0.26%
Eni Finance USA, Inc. ⁽¹⁾	2.628%	07/08/2019	776	775,661	0.05%
Eni Finance USA, Inc. ⁽¹⁾	2.63%	14/08/2019	3,000	2,997,162	0.20%
Eni Finance USA, Inc. ⁽¹⁾	2.63%	15/08/2019	3,698	3,694,232	0.24%
FMC Corp. ⁽¹⁾	2.70%	01/08/2019	5,000	5,000,000	0.33%
FMC Corp. ⁽¹⁾	2.888%	05/08/2019	3,888	3,886,756	0.26%
FMC Corp. ⁽¹⁾	2.907%	08/08/2019	5,058	5,055,152	0.33%
FMC Technologies, Inc. ⁽¹⁾	2.541%	20/09/2019	2,485	2,476,268	0.16%
Ford Motor Credit Co. LLC ⁽¹⁾	4.33%	25/11/2019	603	597,179	0.04%
General Motors Financial Co., Inc. ⁽¹⁾	2.582%	03/10/2019	2,351	2,339,201	0.15%
General Motors Financial Co., Inc. ⁽¹⁾	2.686%	16/08/2019	3,915	3,910,628	0.26%
General Motors Financial Co., Inc. ⁽¹⁾	2.694%	06/08/2019	1,877	1,876,299	0.12%
General Motors Financial Co., Inc. ⁽¹⁾	2.723%	09/09/2019	4,654	4,640,337	0.31%
General Motors Financial Co., Inc. ⁽¹⁾	2.83%	02/08/2019	2,305	2,304,819	0.15%

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Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁴⁾ - 27.70% (31 January 2019: 34.50%) (Continued)					
Commercial Paper - 25.67% (31 January 2019: 32.62%) (Continued)					
General Motors Financial Co., Inc. ⁽¹⁾	2.841%	01/08/2019	764	764,000	0.05%
General Motors Financial Co., Inc. ⁽¹⁾	2.844%	19/08/2019	734	732,961	0.05%
General Motors Financial Co., Inc. ⁽¹⁾	2.854%	12/08/2019	2,139	2,137,144	0.14%
General Motors Financial Co., Inc. ⁽¹⁾	2.874%	05/08/2019	1,499	1,498,524	0.10%
Hawaiian Electric Industries, Inc.	2.686%	15/08/2019	2,358	2,355,543	0.15%
Hawaiian Electric Industries, Inc.	2.807%	08/08/2019	3,115	3,113,304	0.20%
Humana, Inc. ⁽¹⁾	2.511%	02/10/2019	3,946	3,927,390	0.26%
Humana, Inc. ⁽¹⁾	2.556%	29/08/2019	3,930	3,922,206	0.26%
Humana, Inc. ⁽¹⁾	2.617%	16/10/2019	2,292	2,278,788	0.15%
Humana, Inc. ⁽¹⁾	2.706%	09/08/2019	3,878	3,875,673	0.26%
LyondellBasell Investment LLC ⁽¹⁾	2.51%	27/08/2019	4,075	4,067,642	0.27%
Molson Coors Brewing Co. ⁽¹⁾	2.599%	09/08/2019	4,684	4,681,299	0.31%
Molson Coors Brewing Co. ⁽¹⁾	2.614%	08/08/2019	2,323	2,321,821	0.15%
Mondelez International, Inc. ⁽¹⁾	2.572%	28/08/2019	1,176	1,173,742	0.08%
Mylan, Inc. ⁽¹⁾	2.651%	05/08/2019	943	942,722	0.06%
NASDAQ, Inc. ⁽¹⁾	2.511%	24/09/2019	391	389,534	0.03%
NASDAQ, Inc. ⁽¹⁾	2.56%	21/08/2019	618	617,124	0.04%
NASDAQ, Inc. ⁽¹⁾	2.56%	22/08/2019	784	782,834	0.05%
Newell Rubbermaid, Inc. ⁽¹⁾	2.76%	13/09/2019	3,683	3,670,902	0.24%
Noble Energy, Inc. ⁽¹⁾	2.817%	01/08/2019	17,225	17,225,000	1.14%
Pentair Finance S.A.R.L. ⁽¹⁾	2.801%	06/08/2019	392	391,848	0.03%
Royal Caribbean Cruises Ltd. ⁽¹⁾	2.605%	16/08/2019	3,123	3,119,617	0.21%
Royal Caribbean Cruises Ltd. ⁽¹⁾	2.659%	21/08/2019	3,000	2,995,583	0.20%
Royal Caribbean Cruises Ltd. ⁽¹⁾	2.757%	02/08/2019	4,291	4,290,672	0.28%
Royal Caribbean Cruises Ltd. ⁽¹⁾	2.861%	07/08/2019	8,952	8,947,748	0.59%
Sempra Energy ⁽¹⁾	2.51%	24/09/2019	4,388	4,371,545	0.29%
Sempra Energy ⁽¹⁾	2.521%	19/09/2019	4,665	4,649,063	0.31%
Sempra Energy ⁽¹⁾	2.853%	19/08/2019	5,408	5,400,348	0.36%
Sherwin-Williams Co. ⁽¹⁾	2.613%	05/08/2019	860	859,751	0.06%
Sherwin-Williams Co. ⁽¹⁾	2.633%	07/08/2019	1,489	1,488,347	0.10%
Sherwin-Williams Co. ⁽¹⁾	2.645%	22/08/2019	1,969	1,965,968	0.13%
Sherwin-Williams Co. ⁽¹⁾	2.652%	12/08/2019	477	476,614	0.03%
Sherwin-Williams Co. ⁽¹⁾	2.783%	19/08/2019	2,653	2,649,325	0.17%
Smithfield Foods, Inc. ⁽¹⁾	2.706%	19/08/2019	1,946	1,943,373	0.13%
Smithfield Foods, Inc. ⁽¹⁾	2.708%	26/08/2019	1,965	1,961,316	0.13%
Southern California Edison Co. ⁽¹⁾	2.65%	01/08/2019	2,821	2,821,000	0.19%
Viacom, Inc. ⁽¹⁾	2.55%	01/08/2019	11,316	11,316,000	0.75%
Viacom, Inc. ⁽¹⁾	2.656%	29/08/2019	313	312,355	0.02%
VW Credit, Inc. ⁽¹⁾	2.598%	04/10/2019	7,850	7,814,184	0.52%
Total Commercial Paper				388,980,489	25.67%
U.S. Government Obligation - 1.38% (31 January 2019: 1.75%)					
U.S. Treasury Bill	ZCP	27/08/2019	20,888	20,856,165	1.38%
Total U.S. Government Obligation				20,856,165	1.38%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁴⁾ - 27.70% (31 January 2019: 34.50%) (Continued)					
U.S. Government Agency - 0.65% (31 January 2019: 0.00%)					
Federal Home Loan Bank Discount Notes	ZCP	06/09/2019	9,861	9,839,610	0.65%
Total U.S. Government Agency				9,839,610	0.65%
Total Short Term Investments				419,676,264	27.70%
Total Investment in Securities (Cost: USD 1,484,163,964)				1,486,434,853	98.10%
Total Financial Assets at Fair Value through Profit and Loss				1,486,434,853	98.10%
Other Net Assets				28,851,113	1.90%
Net Assets				1,515,285,966	100.00%

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

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 2019.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2019.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	1.87%
Transferable securities traded on a regulated market	67.36%
Other transferable securities including those which are unlisted	27.27%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39%					
<i>Aerospace/Defense</i>					
BBA US Holdings, Inc. ⁽¹⁾	5.375%	01/05/2026	550	576,895	0.19%
Bombardier, Inc. ⁽¹⁾	7.50%	15/03/2025	864	881,820	0.30%
Kratos Defense & Security Solutions, Inc. ⁽¹⁾	6.50%	30/11/2025	550	589,215	0.20%
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026	350	367,937	0.12%
TransDigm, Inc.	6.375%	15/06/2026	2,225	2,274,395	0.77%
Triumph Group, Inc.	7.75%	15/08/2025	295	296,475	0.10%
				<u>4,986,737</u>	<u>1.68%</u>
<i>Agriculture</i>					
Darling Ingredients, Inc. ⁽¹⁾	5.25%	15/04/2027	216	225,275	0.08%
Kernel Holding SA ⁽¹⁾	8.75%	31/01/2022	550	586,421	0.20%
MHP Lux SA ⁽¹⁾	6.95%	03/04/2026	310	319,085	0.11%
Pyxus International, Inc.	9.875%	15/07/2021	475	401,375	0.13%
				<u>1,532,156</u>	<u>0.52%</u>
<i>Airlines</i>					
Azul Investments LLP ⁽¹⁾	5.875%	26/10/2024	520	527,805	0.18%
Latam Finance Ltd. ⁽¹⁾	7.00%	01/03/2026	290	307,762	0.10%
United Airlines Holdings, Inc.	4.875%	15/01/2025	1,285	1,346,038	0.45%
				<u>2,181,605</u>	<u>0.73%</u>
<i>Apparel</i>					
Levi Strauss & Co.	3.375%	15/03/2027	EUR 280	331,885	0.11%
Under Armour, Inc.	3.25%	15/06/2026	625	605,007	0.20%
William Carter Co. ⁽¹⁾	5.625%	15/03/2027	575	605,188	0.21%
				<u>1,542,080</u>	<u>0.52%</u>
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd. ⁽¹⁾	6.50%	15/04/2022	1,015	944,153	0.32%
BCD Acquisition, Inc. ⁽¹⁾	9.625%	15/09/2023	375	393,281	0.13%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026	1,200	1,230,000	0.41%
Mclaren Finance PLC	5.00%	01/08/2022	GBP 875	1,008,217	0.34%
Navistar International Corp. ⁽¹⁾	6.625%	01/11/2025	281	290,835	0.10%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	2,387	2,094,593	0.70%
Wabash National Corp. ⁽¹⁾	5.50%	01/10/2025	1,300	1,270,750	0.43%
				<u>7,231,829</u>	<u>2.43%</u>
<i>Auto Parts & Equipment</i>					
Adient US LLC ⁽¹⁾	7.00%	15/05/2026	287	291,305	0.10%
Delphi Technologies PLC ⁽¹⁾	5.00%	01/10/2025	333	295,564	0.10%
Garrett LX I S.A.R.L./Garrett Borrowing LLC ⁽¹⁾	5.125%	15/10/2026	EUR 435	461,324	0.15%
Tenneco, Inc.	5.00%	15/07/2026	350	273,000	0.09%
				<u>1,321,193</u>	<u>0.44%</u>
<i>Banks</i>					
BankUnited, Inc.	4.875%	17/11/2025	560	607,414	0.20%
CIT Group, Inc.	6.125%	09/03/2028	1,275	1,472,625	0.50%
Freedom Mortgage Corp. ⁽¹⁾	8.25%	15/04/2025	300	263,250	0.09%
Huntington Bancshares, Inc./OH	5.70% ⁽²⁾	- ⁽³⁾	450	454,259	0.15%
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	883	910,377	0.31%
Macquarie Bank Ltd./London ⁽¹⁾	6.125% ⁽²⁾	- ⁽³⁾	800	796,224	0.27%
Popular, Inc.	6.125%	14/09/2023	1,000	1,077,500	0.36%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	6.375%	15/06/2025	650	630,500	0.21%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39% (Continued)					
<i>Banks (continued)</i>					
Synovus Financial Corp.	5.90% ⁽²⁾	07/02/2029	700	736,316	0.25%
				<u>6,948,465</u>	<u>2.34%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	5.30%	15/05/2048	291	310,878	0.10%
<i>Building Materials</i>					
American Woodmark Corp. ⁽¹⁾	4.875%	15/03/2026	439	437,354	0.15%
Griffon Corp.	5.25%	01/03/2022	300	300,000	0.10%
Louisiana-Pacific Corp.	4.875%	15/09/2024	213	217,792	0.07%
Masonite International Corp. ⁽¹⁾	5.375%	01/02/2028	454	466,844	0.16%
Masonite International Corp. ⁽¹⁾	5.75%	15/09/2026	1,200	1,254,000	0.42%
Owens Corning	4.40%	30/01/2048	350	307,536	0.10%
PGT Escrow Issuer, Inc. ⁽¹⁾	6.75%	01/08/2026	677	733,699	0.25%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	6.50%	15/03/2027	1,000	1,060,000	0.36%
				<u>4,777,225</u>	<u>1.61%</u>
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	675	737,437	0.25%
CF Industries, Inc.	4.95%	01/06/2043	950	869,250	0.29%
Chemours Co.	4.00%	15/05/2026	EUR 1,000	1,059,428	0.36%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	9.25%	15/06/2023	121	126,294	0.04%
GCP Applied Technologies, Inc. ⁽¹⁾	5.50%	15/04/2026	275	283,250	0.09%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	300	285,750	0.10%
Tronox Finance PLC ⁽¹⁾	5.75%	01/10/2025	600	567,000	0.19%
Yingde Gases Investment Ltd. ⁽¹⁾	6.25%	19/01/2023	875	893,789	0.30%
				<u>4,822,198</u>	<u>1.62%</u>
<i>Coal</i>					
CONSOL Energy, Inc. ⁽¹⁾	11.00%	15/11/2025	725	770,312	0.26%
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	420	439,152	0.15%
				<u>1,209,464</u>	<u>0.41%</u>
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	440	382,800	0.13%
Algeco Global Finance PLC ⁽¹⁾	8.00%	15/02/2023	280	288,400	0.10%
Ashtead Capital, Inc. ⁽¹⁾	5.25%	01/08/2026	275	288,750	0.10%
Brink's Co. ⁽¹⁾	4.625%	15/10/2027	606	618,120	0.21%
Capitol Investment Merger Sub 2 LLC ⁽¹⁾	10.00%	01/08/2024	289	298,392	0.10%
Cardtronics, Inc./Cardtronics USA, Inc. ⁽¹⁾	5.50%	01/05/2025	871	865,556	0.29%
Garda World Security Corp. ⁽¹⁾	8.75%	15/05/2025	730	750,075	0.25%
Jaguar Holding Co. II/Pharmaceutical Product Development LLC ⁽¹⁾	6.375%	01/08/2023	578	600,397	0.20%
Service Corp. International/US	5.125%	01/06/2029	232	245,340	0.08%
Sotheby's ⁽¹⁾	4.875%	15/12/2025	295	308,275	0.10%
Techem Verwaltungsgesellschaft 674 mbH ⁽¹⁾	6.00%	30/07/2026	EUR 425	507,535	0.17%
United Rentals North America, Inc.	4.875%	15/01/2028	1,475	1,508,188	0.51%
United Rentals North America, Inc.	5.25%	15/01/2030	443	454,265	0.15%
Verscend Escrow Corp. ⁽¹⁾	9.75%	15/08/2026	1,375	1,470,948	0.50%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39% (Continued)					
<i>Commercial Services (continued)</i>					
Weight Watchers International, Inc. ⁽¹⁾	8.625%	01/12/2025	311	303,592	0.10%
				8,890,633	2.99%
<i>Computers</i>					
Banff Merger Sub, Inc. ⁽¹⁾	9.75%	01/09/2026	600	539,625	0.18%
Diebold Nixdorf, Inc.	8.50%	15/04/2024	619	608,941	0.20%
Everi Payments, Inc. ⁽¹⁾	7.50%	15/12/2025	555	585,525	0.20%
MTS Systems Corp. ⁽¹⁾	5.75%	15/08/2027	296	304,880	0.10%
Tempo Acquisition LLC/Tempo Acquisition Finance Corp. ⁽¹⁾	6.75%	01/06/2025	425	440,406	0.15%
Western Digital Corp.	4.75%	15/02/2026	900	892,125	0.30%
				3,371,502	1.13%
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026	594	573,210	0.19%
Revlon Consumer Products Corp.	5.75%	15/02/2021	313	292,655	0.10%
				865,865	0.29%
<i>Distribution/Wholesale</i>					
H&E Equipment Services, Inc.	5.625%	01/09/2025	439	452,719	0.15%
IAA, Inc. ⁽¹⁾	5.50%	15/06/2027	420	440,212	0.15%
Performance Food Group, Inc. ⁽¹⁾	5.50%	01/06/2024	285	290,344	0.10%
				1,183,275	0.40%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	03/04/2026	315	333,083	0.11%
AG Merger Sub II, Inc.	10.75%	01/08/2027	121	116,329	0.04%
Ally Financial, Inc.	8.00%	01/11/2031	1,884	2,527,386	0.85%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.25%	15/05/2024	1,400	1,506,288	0.51%
Fairstone Financial, Inc. ⁽¹⁾	7.875%	15/07/2024	293	302,706	0.10%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	572	571,285	0.19%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	5.25%	01/10/2025	869	892,897	0.30%
LHC3 PLC PIK	4.125%	15/08/2024	EUR 257	296,723	0.10%
Navient Corp.	6.125%	25/03/2024	224	236,625	0.08%
Navient Corp.	6.75%	25/06/2025	2,300	2,409,250	0.81%
Quicken Loans, Inc. ⁽¹⁾	5.25%	15/01/2028	447	454,264	0.15%
Springleaf Finance Corp.	6.125%	15/03/2024	2,186	2,373,859	0.80%
VFH Parent LLC/Orchestra Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/06/2022	283	291,490	0.10%
				12,312,185	4.14%
<i>Electric</i>					
AES Corp./VA	5.125%	01/09/2027	1,375	1,459,012	0.49%
Calpine Corp.	5.75%	15/01/2025	1,600	1,606,000	0.54%
Cemig Geracao e Transmissao SA ⁽¹⁾	9.25%	05/12/2024	625	727,969	0.24%
Clearway Energy Operating LLC	5.00%	15/09/2026	299	300,495	0.10%
Clearway Energy Operating LLC ⁽¹⁾	5.75%	15/10/2025	1,300	1,353,235	0.45%
Electricite de France SA ⁽¹⁾	5.625% ⁽²⁾	- ⁽³⁾	450	466,072	0.16%
Eskom Holdings SOC Ltd. ⁽¹⁾	8.45%	10/08/2028	475	525,600	0.18%
Mong Duong Finance Holdings BV ⁽¹⁾	5.125%	07/05/2029	500	506,079	0.17%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	575	579,864	0.20%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	651	686,675	0.23%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39% (Continued)					
<i>Electric (continued)</i>					
NRG Energy, Inc.	5.75%	15/01/2028	700	748,125	0.25%
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	299	322,635	0.11%
Pacific Gas & Electric Co. ⁽⁴⁾	6.05%	01/03/2034	1,135	1,308,087	0.44%
Stoneway Capital Corp. ⁽¹⁾	10.00%	01/03/2027	805	747,820	0.25%
Terraform Global Operating LLC ⁽¹⁾	6.125%	01/03/2026	455	462,962	0.16%
				<u>11,800,630</u>	<u>3.97%</u>
<i>Electrical Component & Equipment</i>					
Energizer Holdings, Inc. ⁽¹⁾	7.75%	15/01/2027	520	566,800	0.19%
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	425	435,094	0.15%
<i>Energy-Alternate Sources</i>					
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026	373	372,521	0.12%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	464	464,070	0.16%
				<u>836,591</u>	<u>0.28%</u>
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	8.50%	15/07/2025	678	596,640	0.20%
Delhi International Airport Ltd. ⁽¹⁾	6.45%	04/06/2029	407	429,995	0.15%
Great Lakes Dredge & Dock Corp.	8.00%	15/05/2022	550	588,335	0.20%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	6.25%	15/03/2026	300	307,800	0.10%
Promontoria Holding 264 BV ⁽¹⁾	6.75%	15/08/2023	EUR 663	684,312	0.23%
TopBuild Corp. ⁽¹⁾	5.625%	01/05/2026	905	931,019	0.31%
				<u>3,538,101</u>	<u>1.19%</u>
<i>Entertainment</i>					
Boyne USA, Inc. ⁽¹⁾	7.25%	01/05/2025	400	438,000	0.15%
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	563	603,818	0.20%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	993	999,206	0.33%
CPUK Finance Ltd.	4.875%	28/08/2025	GBP 219	274,579	0.09%
Eldorado Resorts, Inc.	6.00%	15/09/2026	825	895,125	0.30%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	550	614,625	0.21%
Entertainment One Ltd.	4.625%	15/07/2026	GBP 348	438,359	0.15%
Gateway Casinos & Entertainment Ltd. ⁽¹⁾	8.25%	01/03/2024	400	423,000	0.14%
Jacobs Entertainment, Inc. ⁽¹⁾	7.875%	01/02/2024	243	258,795	0.09%
Merlin Entertainments PLC ⁽¹⁾	5.75%	15/06/2026	275	288,406	0.10%
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	297	290,318	0.10%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	600	610,800	0.20%
Six Flags Entertainment Corp. ⁽¹⁾	4.875%	31/07/2024	284	291,100	0.10%
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽¹⁾	7.00%	15/07/2026	275	290,469	0.10%
Twin River Worldwide Holdings, Inc. ⁽¹⁾	6.75%	01/06/2027	445	465,025	0.15%
				<u>7,181,625</u>	<u>2.41%</u>
<i>Environmental Control</i>					
Covanta Holding Corp.	6.00%	01/01/2027	502	520,825	0.17%
Waste Pro USA, Inc. ⁽¹⁾	5.50%	15/02/2026	575	590,812	0.20%
				<u>1,111,637</u>	<u>0.37%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39% (Continued)					
<i>Food</i>					
Albertsons Cos LLC/Safeway, Inc./New Albertsons LP/Albertson's LLC	5.75%	15/03/2025	834	854,850	0.29%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	600	561,000	0.19%
Darling Global Finance BV	3.625%	15/05/2026	EUR 500	592,027	0.20%
Dole Food Co., Inc. ⁽¹⁾	7.25%	15/06/2025	319	315,092	0.11%
FAGE International SA/FAGE USA Dairy Industry, Inc. ⁽¹⁾	5.625%	15/08/2026	700	612,500	0.20%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	550	341,000	0.11%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	6.75%	15/02/2028	962	1,037,757	0.35%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.875%	01/11/2026	975	1,016,438	0.34%
Matterhorn Merger Sub LLC/Matterhorn Finance Sub, Inc. ⁽¹⁾	8.50%	01/06/2026	350	290,500	0.10%
Post Holdings, Inc. ⁽¹⁾	5.50%	01/03/2025	570	594,938	0.20%
Simmons Foods, Inc. ⁽¹⁾	7.75%	15/01/2024	275	297,000	0.10%
				<u>6,513,102</u>	<u>2.19%</u>
<i>Forest Products & Paper</i>					
Mercer International, Inc.	7.375%	15/01/2025	750	777,975	0.26%
Suzano Austria GmbH ⁽¹⁾	6.00%	15/01/2029	675	747,562	0.25%
				<u>1,525,537</u>	<u>0.51%</u>
<i>Gas</i>					
Rockpoint Gas Storage Canada Ltd. ⁽¹⁾	7.00%	31/03/2023	410	417,175	0.14%
<i>Healthcare-Products</i>					
Hill-Rom Holdings, Inc. ⁽¹⁾	5.00%	15/02/2025	715	742,706	0.25%
Ortho-Clinical Diagnostics, Inc./Ortho-Clinical Diagnostics SA ⁽¹⁾	6.625%	15/05/2022	301	294,980	0.10%
				<u>1,037,686</u>	<u>0.35%</u>
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc.	5.625%	15/02/2023	850	860,931	0.29%
AHP Health Partners, Inc. ⁽¹⁾	9.75%	15/07/2026	800	866,000	0.29%
Air Medical Group Holdings, Inc. ⁽¹⁾	6.375%	15/05/2023	487	440,735	0.15%
BCPE Cycle Merger Sub II, Inc. ⁽¹⁾	10.625%	15/07/2027	547	541,639	0.18%
Catalent Pharma Solutions, Inc. ⁽¹⁾	5.00%	15/07/2027	291	299,730	0.10%
Centene Corp. ⁽¹⁾	5.375%	01/06/2026	1,480	1,566,950	0.53%
CHS/Community Health Systems, Inc.	8.00%	15/11/2019	1,000	988,125	0.33%
DaVita, Inc.	5.00%	01/05/2025	597	587,311	0.20%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	300	289,125	0.10%
HCA, Inc.	5.625%	01/09/2028	1,700	1,878,840	0.63%
Molina Healthcare, Inc. ⁽¹⁾	4.875%	15/06/2025	851	860,574	0.29%
Molina Healthcare, Inc.	5.375%	15/11/2022	550	577,500	0.19%
MPH Acquisition Holdings LLC ⁽¹⁾	7.125%	01/06/2024	550	536,228	0.18%
Polaris Intermediate Corp. PIK ⁽¹⁾	8.50%	01/12/2022	240	223,800	0.08%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	1,074	1,142,467	0.38%
Surgery Center Holdings, Inc. ⁽¹⁾	6.75%	01/07/2025	475	423,937	0.14%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027	521	515,790	0.17%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	1,250	1,295,313	0.44%
Tenet Healthcare Corp.	6.75%	15/06/2023	1,800	1,858,500	0.62%
West Street Merger Sub, Inc. ⁽¹⁾	6.375%	01/09/2025	312	287,820	0.10%
				<u>16,041,315</u>	<u>5.39%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39% (Continued)					
<i>Holding Companies-Diversified</i>					
Stena AB ⁽¹⁾	7.00%	01/02/2024	591	582,135	0.20%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.75%	01/08/2025	475	464,313	0.16%
Century Communities, Inc.	5.875%	15/07/2025	1,335	1,348,350	0.45%
Century Communities, Inc. ⁽¹⁾	6.75%	01/06/2027	455	470,925	0.16%
Lennar Corp.	4.75%	29/11/2027	1,000	1,055,000	0.36%
Miller Homes Group Holdings PLC	5.50%	15/10/2024	GBP 320	399,911	0.13%
PulteGroup, Inc.	5.00%	15/01/2027	1,046	1,106,145	0.37%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	6.125%	01/04/2025	1,150	1,198,875	0.40%
Toll Brothers Finance Corp.	4.35%	15/02/2028	750	760,875	0.26%
TRI Pointe Group, Inc.	5.25%	01/06/2027	464	459,360	0.15%
William Lyon Homes, Inc.	5.875%	31/01/2025	1,100	1,105,500	0.37%
William Lyon Homes, Inc. ⁽¹⁾	6.625%	15/07/2027	623	623,000	0.21%
Williams Scotsman International, Inc. ⁽¹⁾	6.875%	15/08/2023	1,250	1,312,500	0.44%
				10,304,754	3.46%
<i>Insurance</i>					
Acrisure LLC/Acrisure Finance, Inc. ⁽¹⁾	7.00%	15/11/2025	300	276,750	0.09%
Acrisure LLC/Acrisure Finance, Inc. ⁽¹⁾	8.125%	15/02/2024	375	401,953	0.14%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	8.25%	01/08/2023	400	411,000	0.14%
AssuredPartners, Inc. ⁽¹⁾	7.00%	15/08/2025	600	604,500	0.20%
Genworth Holdings, Inc.	4.90%	15/08/2023	650	607,750	0.21%
HUB International Ltd. ⁽¹⁾	7.00%	01/05/2026	1,000	1,019,370	0.34%
MGIC Investment Corp.	5.75%	15/08/2023	280	304,850	0.10%
Radian Group, Inc.	4.875%	15/03/2027	1,451	1,461,883	0.49%
				5,088,056	1.71%
<i>Internet</i>					
Cogent Communications Group, Inc. ⁽¹⁾	5.375%	01/03/2022	750	785,625	0.27%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027	288	300,960	0.10%
Inter Media & Communication SpA ⁽¹⁾	4.875%	31/12/2022	EUR 416	480,295	0.16%
Match Group, Inc. ⁽¹⁾	5.00%	15/12/2027	282	297,157	0.10%
Match Group, Inc. ⁽¹⁾	5.625%	15/02/2029	1,700	1,821,125	0.61%
Netflix, Inc.	3.875%	15/11/2029	EUR 344	412,129	0.14%
Netflix, Inc. ⁽¹⁾	3.875%	15/11/2029	EUR 350	419,317	0.14%
Netflix, Inc. ⁽¹⁾	4.625%	15/05/2029	EUR 580	733,206	0.25%
Netflix, Inc.	5.875%	15/02/2025	530	578,294	0.20%
Netflix, Inc.	5.875%	15/11/2028	3,015	3,312,731	1.11%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	401	425,060	0.14%
				9,565,899	3.22%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	700	728,000	0.25%
Cleveland-Cliffs, Inc.	5.75%	01/03/2025	581	591,458	0.20%
Cleveland-Cliffs, Inc. ⁽¹⁾	5.875%	01/06/2027	303	305,272	0.10%
CSN Resources SA ⁽¹⁾	7.625%	17/04/2026	590	630,017	0.21%
Steel Dynamics, Inc.	5.00%	15/12/2026	825	864,188	0.29%
				3,118,935	1.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39% (Continued)					
<i>Leisure Time</i>					
Dometic Group AB	3.00%	08/05/2026	EUR 257	291,993	0.10%
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP 211	273,607	0.09%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	728	745,290	0.25%
				<u>1,310,890</u>	<u>0.44%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	6.00%	15/08/2026	414	434,182	0.15%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	4.875%	15/01/2030	506	521,180	0.17%
Hilton Domestic Operating Co., Inc.	5.125%	01/05/2026	586	610,237	0.20%
Marriott Ownership Resorts, Inc./ILG LLC	6.50%	15/09/2026	525	565,845	0.19%
MGM Resorts International	4.625%	01/09/2026	885	911,550	0.31%
Station Casinos LLC ⁽¹⁾	5.00%	01/10/2025	293	299,299	0.10%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. ⁽¹⁾	5.875%	15/05/2025	295	292,788	0.10%
Wyndham Destinations, Inc.	5.75%	01/04/2027	831	887,093	0.30%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	5.375%	15/04/2026	275	287,719	0.10%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	298	300,980	0.10%
				<u>5,110,873</u>	<u>1.72%</u>
<i>Machinery-Diversified</i>					
Cloud Crane LLC ⁽¹⁾	10.125%	01/08/2024	275	294,937	0.10%
Mueller Water Products, Inc. ⁽¹⁾	5.50%	15/06/2026	700	731,500	0.24%
RBS Global, Inc./Rexnord LLC ⁽¹⁾	4.875%	15/12/2025	850	869,125	0.29%
SPX FLOW, Inc. ⁽¹⁾	5.875%	15/08/2026	850	898,875	0.30%
Stevens Holding Co., Inc. ⁽¹⁾	6.125%	01/10/2026	413	439,845	0.15%
Titan Acquisition Ltd./Titan Co.-Borrower LLC ⁽¹⁾	7.75%	15/04/2026	482	438,620	0.15%
Wabtec Corp.	4.95%	15/09/2028	625	675,641	0.23%
				<u>4,348,543</u>	<u>1.46%</u>
<i>Media</i>					
Altice Financing SA ⁽¹⁾	7.50%	15/05/2026	596	625,800	0.21%
Altice Luxembourg SA ⁽¹⁾	7.625%	15/02/2025	324	318,748	0.11%
Altice Luxembourg SA ⁽¹⁾	7.75%	15/05/2022	287	293,816	0.10%
Altice Luxembourg SA ⁽¹⁾	10.50%	15/05/2027	441	468,011	0.16%
AMC Networks, Inc.	4.75%	01/08/2025	1,735	1,771,869	0.59%
Belo Corp.	7.25%	15/09/2027	510	571,200	0.19%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	3,308	3,419,645	1.15%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.75%	15/02/2026	2,000	2,111,920	0.71%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.875%	01/05/2027	92	96,715	0.03%
Clear Channel Worldwide Holdings, Inc. ⁽¹⁾	9.25%	15/02/2024	400	435,000	0.14%
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030	403	410,556	0.14%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	575	635,016	0.21%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026	1,149	1,170,544	0.39%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	6.625%	15/08/2027	405	416,138	0.14%
DISH DBS Corp.	7.75%	01/07/2026	2,910	2,844,525	0.96%
Entercom Media Corp. ⁽¹⁾	6.50%	01/05/2027	292	309,520	0.10%
EW Scripps Co. ⁽¹⁾	5.125%	15/05/2025	1,220	1,219,231	0.41%
GCI LLC	6.875%	15/04/2025	555	586,219	0.20%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	1,325	1,452,531	0.49%
Meredith Corp.	6.875%	01/02/2026	550	584,375	0.20%
Nexstar Escrow, Inc. ⁽¹⁾	5.625%	15/07/2027	376	390,570	0.13%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	6.625%	15/02/2025	750	744,375	0.25%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39% (Continued)					
<i>Media (continued)</i>					
Sinclair Television Group, Inc. ⁽¹⁾	5.125%	15/02/2027	1,876	1,894,760	0.64%
Sirius XM Radio, Inc. ⁽¹⁾	4.625%	15/07/2024	462	476,692	0.16%
Sirius XM Radio, Inc. ⁽¹⁾	5.00%	01/08/2027	1,725	1,785,375	0.60%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	175	170,625	0.06%
UPCB Finance IV Ltd. ⁽¹⁾	5.375%	15/01/2025	575	592,250	0.20%
Virgin Media Secured Finance PLC	4.875%	15/01/2027	GBP 325	412,006	0.14%
Ziggo Bond Co. BV ⁽¹⁾	5.875%	15/01/2025	2,400	2,469,000	0.83%
				<u>28,677,032</u>	<u>9.64%</u>
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	487	448,186	0.15%
Optimas OE Solutions Holding LLC/Optimas OE Solutions, Inc. ⁽¹⁾	8.625%	01/06/2021	298	274,160	0.09%
TriMas Corp. ⁽¹⁾	4.875%	15/10/2025	275	278,953	0.10%
				<u>1,001,299</u>	<u>0.34%</u>
<i>Mining</i>					
Barrinco Finance Pty Ltd. ⁽¹⁾	6.625%	15/05/2022	415	426,153	0.14%
Coeur Mining, Inc.	5.875%	01/06/2024	430	421,937	0.14%
Compass Minerals International, Inc. ⁽¹⁾	4.875%	15/07/2024	395	381,424	0.13%
Freeport-McMoRan, Inc.	3.875%	15/03/2023	2,500	2,511,750	0.84%
Hecla Mining Co.	6.875%	01/05/2021	454	442,083	0.15%
Joseph T Ryerson & Son, Inc. ⁽¹⁾	11.00%	15/05/2022	250	264,178	0.09%
New Gold, Inc. ⁽¹⁾	6.25%	15/11/2022	617	592,320	0.20%
				<u>5,039,845</u>	<u>1.69%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	5.625%	01/07/2027	305	321,104	0.11%
General Electric Co.	5.00% ⁽²⁾	- ⁽³⁾	1,546	1,500,037	0.50%
Koppers, Inc. ⁽¹⁾	6.00%	15/02/2025	311	295,450	0.10%
Pentair Finance S.A.R.L.	4.50%	01/07/2029	381	390,147	0.13%
				<u>2,506,738</u>	<u>0.84%</u>
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	5.50%	01/12/2024	1,250	1,355,125	0.46%
<i>Oil & Gas</i>					
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	925	888,000	0.30%
California Resources Corp. ⁽¹⁾	8.00%	15/12/2022	851	599,955	0.20%
Callon Petroleum Co.	6.125%	01/10/2024	859	843,985	0.28%
Carrizo Oil & Gas, Inc.	8.25%	15/07/2025	565	565,000	0.19%
Chaparral Energy, Inc. ⁽¹⁾	8.75%	15/07/2023	722	418,760	0.14%
Citgo Holding, Inc. ⁽¹⁾	9.25%	01/08/2024	586	611,637	0.21%
Citgo Holding, Inc. ⁽¹⁾	10.75%	15/02/2020	675	704,362	0.24%
Denbury Resources, Inc. ⁽¹⁾	9.00%	15/05/2021	227	215,082	0.07%
Diamondback Energy, Inc.	4.75%	01/11/2024	825	850,534	0.29%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.50%	30/01/2026	858	892,320	0.30%
Extraction Oil & Gas, Inc. ⁽¹⁾	5.625%	01/02/2026	366	271,945	0.09%
Extraction Oil & Gas, Inc. ⁽¹⁾	7.375%	15/05/2024	488	398,940	0.13%
Geopark Ltd. ⁽¹⁾	6.50%	21/09/2024	570	594,937	0.20%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.00%	01/12/2024	435	418,688	0.14%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	1,125	1,096,875	0.37%
Hunt Oil Co. of Peru LLC Sucursal Del Peru ⁽¹⁾	6.375%	01/06/2028	275	310,475	0.10%
Indigo Natural Resources LLC ⁽¹⁾	6.875%	15/02/2026	825	699,188	0.23%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39% (Continued)					
<i>Oil & Gas (continued)</i>					
Jagged Peak Energy LLC	5.875%	01/05/2026	760	725,800	0.24%
Jonah Energy LLC/Jonah Energy Finance Corp. ⁽¹⁾	7.25%	15/10/2025	625	253,125	0.08%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	1,160	1,174,500	0.39%
MEG Energy Corp. ⁽¹⁾	6.50%	15/01/2025	455	455,569	0.15%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	1,539	1,477,101	0.50%
Murphy Oil Corp.	6.875%	15/08/2024	275	288,723	0.10%
Oasis Petroleum, Inc. ⁽¹⁾	6.25%	01/05/2026	1,025	976,210	0.33%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.625%	15/10/2027	564	585,150	0.20%
PDC Energy, Inc.	6.125%	15/09/2024	1,050	1,039,500	0.35%
Precision Drilling Corp.	5.25%	15/11/2024	237	216,855	0.07%
QEP Resources, Inc.	5.25%	01/05/2023	321	293,715	0.10%
QEP Resources, Inc.	5.625%	01/03/2026	194	167,325	0.06%
SM Energy Co.	6.625%	15/01/2027	1,175	1,029,594	0.35%
SM Energy Co.	6.75%	15/09/2026	500	452,500	0.15%
Southwestern Energy Co.	7.75%	01/10/2027	364	317,706	0.11%
SRC Energy, Inc.	6.25%	01/12/2025	321	280,875	0.09%
Tapstone Energy LLC/Tapstone Energy Finance Corp. ⁽¹⁾	9.75%	01/06/2022	750	491,250	0.17%
Transocean Pontus Ltd. ⁽¹⁾	6.125%	01/08/2025	945	978,075	0.33%
Transocean Poseidon Ltd. ⁽¹⁾	6.875%	01/02/2027	1,250	1,337,525	0.45%
Tullow Oil PLC ⁽¹⁾	7.00%	01/03/2025	625	630,469	0.21%
W&T Offshore, Inc. ⁽¹⁾	9.75%	01/11/2023	606	583,275	0.20%
				<u>24,135,525</u>	<u>8.11%</u>
<i>Oil & Gas Services</i>					
Apergy Corp.	6.375%	01/05/2026	1,001	1,026,025	0.35%
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.875%	01/04/2027	375	396,562	0.13%
Bristow Group, Inc. ^{(1) (4)}	8.75%	01/03/2023	417	402,405	0.14%
CSI Compressco LP/CSI Compressco Finance, Inc. ⁽¹⁾	7.50%	01/04/2025	575	575,000	0.19%
Exterran Energy Solutions LP/EES Finance Corp.	8.125%	01/05/2025	423	432,517	0.15%
Nine Energy Service, Inc. ⁽¹⁾	8.75%	01/11/2023	397	390,053	0.13%
Oceaneering International, Inc.	4.65%	15/11/2024	625	604,300	0.20%
Oceaneering International, Inc.	6.00%	01/02/2028	600	591,000	0.20%
				<u>4,417,862</u>	<u>1.49%</u>
<i>Packaging & Containers</i>					
Ball Corp.	4.875%	15/03/2026	825	879,037	0.30%
Berry Global, Inc. ⁽¹⁾	4.875%	15/07/2026	598	623,415	0.21%
Berry Global, Inc. ⁽¹⁾	5.625%	15/07/2027	680	715,700	0.24%
Flex Acquisition Co., Inc. ⁽¹⁾	7.875%	15/07/2026	291	264,083	0.09%
Intertape Polymer Group, Inc. ⁽¹⁾	7.00%	15/10/2026	1,350	1,400,625	0.47%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.25%	15/04/2025	452	429,965	0.14%
Pactiv LLC	7.95%	15/12/2025	425	465,375	0.16%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	400	446,000	0.15%
Trident Merger Sub, Inc. ⁽¹⁾	6.625%	01/11/2025	300	264,750	0.09%
Trivium Packaging Finance BV	3.75%	15/08/2026	EUR 154	177,970	0.06%
Trivium Packaging Finance BV ⁽¹⁾	5.50%	15/08/2026	200	206,750	0.07%
Trivium Packaging Finance BV ⁽¹⁾	8.50%	15/08/2027	200	211,000	0.07%
				<u>6,084,670</u>	<u>2.05%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39% (Continued)					
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc. ⁽¹⁾	5.875%	15/05/2023	1,033	1,044,311	0.35%
Bausch Health Cos, Inc. ⁽¹⁾	7.25%	30/05/2029	204	212,544	0.07%
Bausch Health Cos, Inc. ⁽¹⁾	9.00%	15/12/2025	1,600	1,792,720	0.60%
Horizon Pharma USA, Inc. ⁽¹⁾	5.50%	01/08/2027	536	551,249	0.19%
Horizon Pharma USA, Inc. ⁽¹⁾	8.75%	01/11/2024	775	836,923	0.28%
NVA Holdings, Inc./United States ⁽¹⁾	6.875%	01/04/2026	285	306,375	0.10%
				<u>4,744,122</u>	<u>1.59%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.375%	15/09/2024	425	411,188	0.14%
Buckeye Partners LP	3.95%	01/12/2026	74	66,031	0.02%
Buckeye Partners LP	4.125%	01/12/2027	247	220,026	0.07%
Cheniere Corpus Christi Holdings LLC	5.125%	30/06/2027	2,281	2,491,764	0.84%
Cheniere Energy Partners LP	5.625%	01/10/2026	1,220	1,293,200	0.43%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	558	600,548	0.20%
Plains All American Pipeline LP	6.125% ⁽²⁾	- ⁽³⁾	337	325,535	0.11%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.375%	01/02/2027	698	729,410	0.25%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. ⁽¹⁾	6.50%	15/07/2027	1,325	1,445,933	0.49%
				<u>7,583,635</u>	<u>2.55%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	5.125%	17/01/2025	499	487,697	0.16%
Realogy Group LLC/Realogy Co.-Issuer Corp. ⁽¹⁾	9.375%	01/04/2027	316	274,920	0.09%
WeWork Cos, Inc. ⁽¹⁾	7.875%	01/05/2025	604	590,120	0.20%
				<u>1,352,737</u>	<u>0.45%</u>
<i>REITS</i>					
GEO Group, Inc.	6.00%	15/04/2026	1,900	1,567,500	0.53%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024	982	1,026,190	0.35%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	1,268	1,312,380	0.44%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	793	719,647	0.24%
				<u>4,625,717</u>	<u>1.56%</u>
<i>Retail</i>					
Asbury Automotive Group, Inc.	6.00%	15/12/2024	285	297,112	0.10%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.875%	01/11/2025	1,054	1,047,412	0.35%
Cumberland Farms, Inc. ⁽¹⁾	6.75%	01/05/2025	550	584,375	0.20%
Guitar Center, Inc. ⁽¹⁾	9.50%	15/10/2021	384	367,200	0.12%
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	875	872,813	0.29%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽¹⁾	4.75%	01/06/2027	1,850	1,898,563	0.64%
KGA Escrow LLC ⁽¹⁾	7.50%	15/08/2023	580	606,825	0.20%
Murphy Oil USA, Inc.	5.625%	01/05/2027	1,350	1,417,500	0.48%
PetSmart, Inc. ⁽¹⁾	5.875%	01/06/2025	253	251,381	0.09%
Sally Holdings LLC/Sally Capital, Inc.	5.625%	01/12/2025	425	422,875	0.14%
Sonic Automotive, Inc.	6.125%	15/03/2027	314	314,785	0.11%
				<u>8,080,841</u>	<u>2.72%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.39% (Continued)					
<i>Semiconductors</i>					
Micron Technology, Inc.	5.327%	06/02/2029	850	905,288	0.31%
Qorvo, Inc.	5.50%	15/07/2026	400	422,320	0.14%
				<u>1,327,608</u>	<u>0.45%</u>
<i>Software</i>					
Fair Isaac Corp. ⁽¹⁾	5.25%	15/05/2026	550	582,312	0.19%
InterXion Holding NV ⁽¹⁾	4.75%	15/06/2025	EUR 725	880,442	0.30%
j2 Cloud Services LLC/j2 Global Co.-Obligor, Inc. ⁽¹⁾	6.00%	15/07/2025	550	582,588	0.20%
				<u>2,045,342</u>	<u>0.69%</u>
<i>Storage/Warehousing</i>					
LBC Tank Terminals Holding Netherlands BV ⁽¹⁾	6.875%	15/05/2023	1,106	1,115,025	0.37%
Mobile Mini, Inc.	5.875%	01/07/2024	275	286,000	0.10%
				<u>1,401,025</u>	<u>0.47%</u>
<i>Telecommunications</i>					
Altice France SA/France ⁽¹⁾	7.375%	01/05/2026	3,250	3,445,650	1.16%
DKT Finance ApS ⁽¹⁾	9.375%	17/06/2023	1,300	1,412,385	0.47%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	289	307,279	0.10%
Inmarsat Finance PLC ⁽¹⁾	6.50%	01/10/2024	425	446,250	0.15%
Intelsat Jackson Holdings SA	5.50%	01/08/2023	1,020	944,775	0.32%
Intelsat Jackson Holdings SA ⁽¹⁾	8.50%	15/10/2024	1,100	1,102,860	0.37%
Intelsat Luxembourg SA	8.125%	01/06/2023	771	626,206	0.21%
Level 3 Financing, Inc.	5.25%	15/03/2026	500	521,875	0.18%
Millicom International Cellular SA ⁽¹⁾	6.625%	15/10/2026	395	431,044	0.15%
Sprint Capital Corp.	6.875%	15/11/2028	4,705	5,187,262	1.74%
Sprint Corp.	7.625%	01/03/2026	514	575,695	0.19%
Telecom Argentina SA ⁽¹⁾	8.00%	18/07/2026	300	304,688	0.10%
Telefonica Celular del Paraguay SA ⁽¹⁾	5.875%	15/04/2027	400	422,632	0.14%
T-Mobile USA, Inc.	6.50%	15/01/2026	1,175	1,253,960	0.42%
ViaSat, Inc. ⁽¹⁾	5.625%	15/04/2027	1,124	1,177,368	0.40%
WTT Investment Ltd./Hong Kong ⁽¹⁾	5.50%	21/11/2022	275	283,304	0.10%
				<u>18,443,233</u>	<u>6.20%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	1,300	1,085,500	0.36%
<i>Transportation</i>					
CMA CGM SA	5.25%	15/01/2025	EUR 324	278,449	0.09%
Dynagas LNG Partners LP/Dynagas Finance, Inc.	6.25%	30/10/2019	285	275,025	0.09%
Golar LNG Partners LP ⁽¹⁾	8.768% ⁽⁵⁾	18/05/2021	200	202,750	0.07%
Kenan Advantage Group, Inc. ⁽¹⁾	7.875%	31/07/2023	283	256,823	0.09%
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.875%	18/01/2025	975	1,036,557	0.35%
XPO CNW, Inc.	6.70%	01/05/2034	321	315,382	0.10%
				<u>2,364,986</u>	<u>0.79%</u>
<i>Water</i>					
Aegea Finance S.A.R.L. ⁽¹⁾	5.75%	10/10/2024	550	574,069	0.19%
Total Corporate Bonds				<u>280,769,579</u>	<u>94.39%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2019 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 0.10%					
<i>Non-U.S. Government Obligations</i>					
Republic of Argentina	3.375%	12/10/2020	CHF 330	302,460	0.10%
Total Government Obligations				302,460	0.10%
Total Investment in Securities (Cost: USD 272,958,049)				281,072,039	94.49%

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) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2019.
- (3) Security is perpetual in nature and has no stated maturity date.
- (4) Default securities.
- (5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2019.

Open Forward Foreign Currency Exchange Contracts - 0.07%

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
09/09/2019	503,510 USD	404,000 GBP	Bank of America	(7,890)	(0.00%)
09/09/2019	220,902 USD	193,000 EUR	Bank of America	(5,339)	(0.00%)
09/09/2019	165,000 EUR	187,926 USD	Bank of America	3,637	0.00%
02/08/2019	172,881 USD	154,000 EUR	Morgan Stanley	(1,417)	(0.00%)
09/09/2019	73,000 GBP	89,405 USD	Morgan Stanley	(150)	(0.00%)
14/08/2019	338,317 EUR	380,404 USD	Morgan Stanley	3,356	0.00%
14/10/2020	333,000 CHF	354,395 USD	Morgan Stanley	4,950	0.00%
09/09/2019	473,000 EUR	533,280 USD	Morgan Stanley	4,983	0.00%
09/09/2019	1,004,567 USD	882,000 EUR	Toronto-Dominion Bank	(19,455)	(0.01%)
09/09/2019	6,976,000 EUR	7,896,117 USD	Toronto-Dominion Bank	104,576	0.04%
09/09/2019	2,649,000 GBP	3,371,804 USD	Toronto-Dominion Bank	122,056	0.04%
				209,307	0.07%
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				209,307	0.07%

Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts	243,558	0.08%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts	(34,251)	(0.01%)

Open Futures Contracts - (0.01%)

Type	Expiration	No. of Contracts	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 10 Year Ultra Bond	19/09/2019	55	Credit Suisse	129,614	0.05%
U.S. 5 Year Treasury Note	30/09/2019	31	Credit Suisse	6,055	0.00%
U.S. Long Treasury Bond	19/09/2019	(44)	Credit Suisse	(137,892)	(0.05%)
U.S. Ultra Bond	19/09/2019	(24)	Credit Suisse	(26,870)	(0.01%)
Net Unrealised Depreciation on Open Futures Contracts				(29,093)	(0.01%)
Unrealised Appreciation on Open Futures Contracts				135,669	0.05%
Unrealised Depreciation on Open Futures Contracts				(164,762)	(0.06%)

LORD ABBETT PASSPORT PORTFOLIOS PLC**HIGH YIELD CORE FUND****Schedule of Investments as at 31 July 2019 (Continued)**

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	281,451,266	94.62%
Total Financial Liabilities at Fair Value through Profit and Loss	(199,013)	(0.07%)
Other Net Assets	16,211,197	5.45%
Net Assets	297,463,450	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	28.28%
Transferable securities traded on a regulated market	64.14%
Financial derivatives dealt in on a regulated market	(0.01%)
OTC financial derivative instruments	0.07%

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION

		Short Duration Income Fund 31 July 2019 USD	High Yield Fund 31 July 2019 USD	Global Multi- Sector Bond Fund 31 July 2019 USD	Total Return Fund 31 July 2019 USD
	Notes				
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	3,235,434,373	1,508,119,055	69,518,739	36,479,377
Cash at Bank		45,973,183	64,110,645	1,829,748	3,787,737
Deposits with Broker for Derivatives Collateral		741,205	995,320	79,390	40,917
Receivable for Investments Sold		53,566,178	12,633,275	120,378	3,075,935
Receivable for Shares Created		27,507,797	9,059,568	85,564	593,731
Interest Income Receivable		17,198,770	21,155,355	629,831	179,733
Dividend Income Receivable		—	50,391	—	—
Other Receivables		46,004	—	—	—
Expense Reimbursement Receivable		8,544	55	39,111	33,796
Total Assets		3,380,476,054	1,616,123,664	72,302,761	44,191,226
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	(1,673,256)	(2,547,920)	(205,420)	(43,642)
Interest Payable on Swaps	1c	—	—	—	(6,525)
Payable for Investments Purchased		(194,288,212)	(47,010,462)	(7,430,213)	(12,247,162)
Payable for Shares Redeemed		(10,912,582)	(699,379)	(13,006)	—
Management Fee Payable		(2,032,241)	(1,043,819)	(91,425)	(46,920)
Administration Fee Payable		(372,423)	(233,770)	(45,865)	(29,828)
Depository and Trustee Fees Payable		(53,033)	(27,796)	(2,640)	(3,343)
Audit Fee Payable		(10,765)	(10,765)	(10,765)	(10,765)
Legal and Professional Fees Payable		(225,124)	(82,761)	(37,092)	(25,905)
Distributions Payable		(789,232)	(588,654)	(17,784)	(858)
Other Payables		(16,385)	(4,440)	(13,260)	(16,727)
Total Liabilities		(210,373,253)	(52,249,766)	(7,867,470)	(12,431,675)
Net Assets Attributable to Redeemable Participating Shareholders		3,170,102,801	1,563,873,898	64,435,291	31,759,551
Organisational Expenses Adjustment		—	—	—	2,981
Net Assets Attributable to Redeemable Participating Shareholders		3,170,102,801	1,563,873,898	64,435,291	31,762,532

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 31 July 2019 USD	Multi-Sector Income Fund 31 July 2019 USD	U.S. Growth Leaders Fund 31 July 2019 USD	Global High Yield Fund 31 July 2019 USD
	Notes				
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	16,230,555	450,586,691	33,918,864	24,125,551
Cash at Bank		576,467	16,387,526	1,274,935	1,348,625
Deposits with Broker for Derivatives Collateral		17,458	1,041,974	–	1,483
Receivable for Investments Sold		199,700	8,925,812	11,488	893,308
Receivable for Shares Created		135,000	3,145,927	385,765	217,296
Interest Income Receivable		197,483	4,575,111	–	339,408
Dividend Income Receivable		–	6,756	1,100	–
Other Receivables		–	–	–	–
Expense Reimbursement Receivable		31,569	27,592	23,411	16,906
Total Assets		17,388,232	484,697,389	35,615,563	26,942,577
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	(10,957)	(1,465,893)	–	(28,382)
Interest Payable on Swaps	1c	–	(14,080)	–	–
Payable for Investments Purchased		(501,207)	(35,858,350)	(1,077,264)	(2,075,344)
Payable for Shares Redeemed		–	(431,307)	(43,206)	(127,928)
Management Fee Payable		(34,228)	(460,751)	(56,631)	(21,223)
Administration Fee Payable		(27,685)	(103,039)	(18,041)	(27,587)
Depository and Trustee Fees Payable		(2,368)	(8,429)	(3,211)	(813)
Audit Fee Payable		(10,765)	(10,765)	(6,860)	(10,765)
Legal and Professional Fees Payable		(33,519)	(75,452)	(8,343)	(7,328)
Distributions Payable		(4,649)	(182,264)	–	(728)
Other Payables		(12,002)	(18,328)	(21,980)	(11,199)
Total Liabilities		(637,380)	(38,628,658)	(1,235,536)	(2,311,297)
Net Assets Attributable to Redeemable Participating Shareholders		16,750,852	446,068,731	34,380,027	24,631,280
Organisational Expenses Adjustment		6,051	6,121	–	–
Net Assets Attributable to Redeemable Participating Shareholders		16,756,903	446,074,852	34,380,027	24,631,280

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 2019 USD	Ultra Short Bond Fund 31 July 2019 USD	High Yield Core Fund ¹ 31 July 2019 USD	Total 31 July 2019 USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	4,342,906	1,486,434,853	281,451,266	7,146,642,230
Cash at Bank		159,596	44,698,380	16,153,124	196,299,966
Deposits with Broker for Derivatives Collateral		–	–	88,262	3,006,009
Receivable for Investments Sold		75,308	–	2,083,874	81,585,256
Receivable for Shares Created		–	6,190,591	–	47,321,239
Interest Income Receivable		334	3,004,092	4,337,043	51,617,160
Dividend Income Receivable		5,900	–	–	64,147
Other Receivables		5,366	–	5,790	57,160
Expense Reimbursement Receivable		14,630	–	–	195,614
Total Assets		4,604,040	1,540,327,916	304,119,359	7,526,788,781
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	–	–	(199,013)	(6,174,483)
Interest Payable on Swaps	1c	–	–	–	(20,605)
Payable for Investments Purchased		(164,432)	(17,986,470)	(6,235,423)	(324,874,539)
Payable for Shares Redeemed		(4,100)	(6,059,243)	–	(18,290,751)
Management Fee Payable		(6,201)	(541,335)	(150,744)	(4,485,518)
Administration Fee Payable		(15,674)	(160,847)	(29,926)	(1,064,685)
Depositary and Trustee Fees Payable		(2,189)	(21,869)	(9,912)	(135,603)
Audit Fee Payable		(6,100)	(10,708)	(4,561)	(103,584)
Legal and Professional Fees Payable		(4,351)	(18,890)	(21,084)	(539,849)
Distributions Payable		–	(242,022)	–	(1,826,191)
Other Payables		(7,436)	(566)	(5,246)	(127,569)
Total Liabilities		(210,483)	(25,041,950)	(6,655,909)	(357,643,377)
Net Assets Attributable to Redeemable Participating Shareholders		4,393,557	1,515,285,966	297,463,450	7,169,145,404
Organisational Expenses Adjustment		–	–	–	15,153
Net Assets Attributable to Redeemable Participating Shareholders		4,393,557	1,515,285,966	297,463,450	7,169,160,557

¹Fund launched on 5 March 2019.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund ¹	Total Return Fund
		31 January 2019	31 January 2019	31 January 2019	31 January 2019
	Notes	USD	USD	USD	USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	2,067,196,801	1,008,907,640	56,812,898	27,471,964
Cash at Bank		31,300,959	7,211,344	299,129	755,461
Deposits with Broker for Derivatives Collateral		64,347	919,720	151,462	–
Receivable for Investments Sold		2,833,841	13,246,006	837,825	2,503,642
Receivable for Shares Created		22,393,149	7,833,135	59,800	–
Interest Income Receivable		14,513,678	15,392,800	623,895	111,582
Dividend Income Receivable		–	30,888	–	–
Expense Reimbursement Receivable		31,684	11,937	11,937	15,692
Total Assets		2,138,334,459	1,053,553,470	58,796,946	30,858,341
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	(1,612,277)	(2,035,146)	(396,015)	(14,969)
Interest Payable on Swaps	1c	–	–	–	–
Payable for Investments Purchased		(17,621,630)	(20,555,752)	(6,294,023)	(9,949,410)
Payable for Shares Redeemed		(12,608,377)	(1,967,785)	(207,237)	–
Payable to Broker due to Derivatives Collateral		–	–	–	(32,605)
Management Fee Payable		(1,361,846)	(783,658)	(58,391)	(21,022)
Administration Fee Payable		(817,443)	(482,542)	(97,235)	(65,389)
Depositary and Trustee Fees Payable		(233,094)	(131,123)	(13,802)	(10,103)
Audit Fee Payable		(10,911)	(10,911)	(10,911)	(10,911)
Legal and Professional Fees Payable		(121,479)	(91,368)	(54,800)	(42,875)
Distributions Payable		(601,653)	(592,214)	(21,890)	(1,106)
Other Payables		(57,011)	(41,715)	(32,585)	(25,427)
Total Liabilities		(35,045,721)	(26,692,214)	(7,186,889)	(10,173,817)
Net Assets Attributable to Redeemable Participating Shareholders		2,103,288,738	1,026,861,256	51,610,057	20,684,524
Organisational Expenses Adjustment		865	865	856	9,827
Net Assets Attributable to Redeemable Participating Shareholders		2,103,289,603	1,026,862,121	51,610,913	20,694,351

¹Fund changed its name on 14 December 2018.

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	U.S. Growth Leaders Fund	Global High Yield Fund
	Notes	31 January 2019 USD	31 January 2019 USD	31 January 2019 USD	31 January 2019 USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	14,097,077	310,390,835	24,934,425	11,547,378
Cash at Bank		265,800	5,872,714	878,568	469,423
Deposits with Broker for Derivatives Collateral		31,611	2,054,465	–	20,640
Receivable for Investments Sold		204,700	3,939,627	1,590,002	418,529
Receivable for Shares Created		–	406,670	–	–
Interest Income Receivable		175,595	3,289,761	–	166,251
Dividend Income Receivable		–	10,006	4,847	–
Expense Reimbursement Receivable		13,874	34,107	11,979	16,190
Total Assets		14,788,657	325,998,185	27,419,821	12,638,411
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	(46,531)	(2,096,371)	–	(50,518)
Interest Payable on Swaps	1c	–	(14,536)	–	–
Payable for Investments Purchased		(201,281)	(27,548,813)	(1,788,843)	(533,673)
Payable for Shares Redeemed		–	(1,062,821)	–	–
Payable to Broker due to Derivatives Collateral		–	–	–	–
Management Fee Payable		(16,015)	(308,523)	(36,440)	(14,331)
Administration Fee Payable		(55,706)	(215,945)	(40,677)	(69,141)
Depositary and Trustee Fees Payable		(8,942)	(38,571)	(10,456)	(7,056)
Audit Fee Payable		(10,911)	(10,911)	(6,942)	(10,911)
Legal and Professional Fees Payable		(51,986)	(58,283)	(12,279)	(1,704)
Distributions Payable		(3,599)	(182,277)	–	(470)
Other Payables		(13,194)	(43,377)	(27,286)	(19,292)
Total Liabilities		(408,165)	(31,580,428)	(1,922,923)	(707,096)
Net Assets Attributable to Redeemable Participating Shareholders		14,380,492	294,417,757	25,496,898	11,931,315
Organisational Expenses Adjustment		13,009	13,009	–	–
Net Assets Attributable to Redeemable Participating Shareholders		14,393,501	294,430,766	25,496,898	11,931,315

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Global Equity Research Fund ² 31 January 2019 USD	Ultra Short Bond Fund 31 January 2019 USD	Total 31 January 2019 USD
	Notes			
Assets				
Financial Assets at Fair Value through Profit or Loss	1b	4,238,315	977,653,780	4,503,251,113
Cash at Bank		56,146	2,763,281	49,872,825
Deposits with Broker for Derivatives Collateral		—	—	3,242,245
Receivable for Investments Sold		55,406	—	25,629,578
Receivable for Shares Created		—	5,391,409	36,084,163
Interest Income Receivable		344	1,904,153	36,178,059
Dividend Income Receivable		6,439	—	52,180
Expense Reimbursement Receivable		7,511	45,834	200,745
Total Assets		4,364,161	987,758,457	4,654,510,908
Current Liabilities				
Financial Liabilities at Fair Value through Profit or Loss	1b	—	—	(6,251,827)
Interest Payable on Swaps	1c	—	—	(14,536)
Payable for Investments Purchased		(58,243)	(14,104,081)	(98,655,749)
Payable for Shares Redeemed		—	(1,110,761)	(16,956,981)
Payable to Broker due to Derivatives Collateral		—	—	(32,605)
Management Fee Payable		(5,658)	(348,270)	(2,954,154)
Administration Fee Payable		(33,333)	(220,518)	(2,097,929)
Depositary and Trustee Fees Payable		(6,572)	(80,314)	(540,033)
Audit Fee Payable		(6,183)	(10,515)	(100,017)
Legal and Professional Fees Payable		(1,657)	(6,164)	(442,595)
Distributions Payable		—	(147,017)	(1,550,226)
Other Payables		(19,688)	(45,941)	(325,516)
Total Liabilities		(131,334)	(16,073,581)	(129,922,168)
Net Assets Attributable to Redeemable Participating Shareholders		4,232,827	971,684,876	4,524,588,740
Organisational Expenses Adjustment		—	—	38,431
Net Assets Attributable to Redeemable Participating Shareholders		4,232,827	971,684,876	4,524,627,171

²Fund changed its name on 17 September 2018.

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 2019		31 January 2019		31 January 2018	
	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	USD805,888,152	USD10.95	USD473,664,815	USD10.66	USD407,122,270	USD10.47
Class A USD Distributing	USD313,135,988	USD9.73	USD245,468,940	USD9.59	USD248,838,587	USD9.68
Class A CHF Accumulating (Hedged)	USD27,455	CHF9.72	USD27,146	CHF9.63	USD50,852	CHF9.77
Class A CHF Distributing (Hedged)	USD27,466	CHF8.98	USD27,153	CHF8.96	USD50,856	CHF9.27
Class A EUR Accumulating (Hedged)	USD3,528,851	EUR10.12	USD3,133,890	EUR10.00	USD25,189	EUR10.11
Class A EUR Distributing (Hedged)	USD3,522,600	EUR9.51	USD2,940,831	EUR9.52	USD25,191	EUR9.86
Class A GBP Distributing (Hedged)	USD25,662	GBP9.95	USD27,095	GBP9.85	USD29,270	GBP10.01
Class C USD Accumulating	USD456,271	USD10.53	USD452,407	USD10.29	USD557,284	USD10.18
Class C USD Distributing	USD916,897	USD9.72	USD896,153	USD9.59	USD886,820	USD9.67
Class I USD Accumulating	USD1,133,389,339	USD11.32	USD704,058,808	USD10.99	USD609,233,270	USD10.74
Class I USD Distributing	USD67,530,766	USD10.15	USD14,686,735	USD10.00	USD2,054,401	USD9.93
Class I CHF Accumulating (Hedged)	USD48,748	CHF9.98	USD48,065	CHF9.86	USD51,787	CHF9.95
Class I CHF Distributing (Hedged)	USD48,751	CHF8.93	USD48,062	CHF8.93	USD51,792	CHF9.28
Class I EUR Accumulating	USD736,266	EUR11.14	USD12,048	EUR10.50	USD11,769	EUR9.45
Class I EUR Accumulating (Hedged)	USD114,708,024	EUR10.36	USD83,100,158	EUR10.21	USD69,189,144	EUR10.27
Class I EUR Distributing (Hedged) ¹	USD22,514	EUR9.84	USD22,879	EUR9.79	–	–
Class I GBP Accumulating (Hedged)	USD15,297,131	GBP10.85	USD15,720,497	GBP10.63	USD4,767,208	GBP10.56
Class I GBP Distributing (Hedged)	USD348,231	GBP9.93	USD27,594	GBP9.85	USD29,654	GBP10.03
Class J USD Accumulating ²	USD43,455,567	USD10.53	USD10,659,156	USD10.22	–	–
Class J USD Distributing ²	USD165,432	USD10.16	USD3,518,636	USD10.01	–	–
Class J EUR Accumulating (Hedged) ²	USD3,026,475	EUR10.16	USD51,751,576	EUR10.02	–	–
Class J EUR Distributing (Hedged) ²	USD1,179,677	EUR9.80	USD2,595,542	EUR9.81	–	–
Class J GBP Distributing (Hedged) ²	USD600,815	GBP9.94	USD2,703,680	GBP9.89	–	–
Class N USD Accumulating	USD197,110,557	USD10.53	USD108,360,549	USD10.29	USD131,482,215	USD10.19
Class N USD Distributing	USD39,508,718	USD9.73	USD36,759,060	USD9.59	USD62,903,440	USD9.68
Class Z USD Accumulating	USD322,827,722	USD11.16	USD258,818,854	USD10.85	USD246,149,750	USD10.63
Class Z USD Distributing	USD102,424,240	USD9.73	USD83,612,627	USD9.59	USD81,238,732	USD9.68
Class Z CHF Accumulating (Hedged)	USD28,103	CHF9.86	USD27,746	CHF9.76	USD51,395	CHF9.88
Class Z CHF Distributing (Hedged)	USD48,183	CHF8.93	USD47,581	CHF8.93	USD51,399	CHF9.27
Class Z EUR Accumulating (Hedged)	USD15,783	EUR10.20	USD16,062	EUR10.08	USD42,590	EUR10.16
Class Z GBP Accumulating (Hedged)	USD26,446	GBP10.72	USD27,876	GBP10.52	USD51,395	GBP10.48
Class Z GBP Distributing (Hedged)	USD25,971	GBP9.96	USD27,382	GBP9.85	USD29,500	GBP10.02

¹Share Class launched on 6 March 2018.

²Share Class launched on 1 June 2018.

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 2019		31 January 2019		31 January 2018	
	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	USD240,635,973	USD13.13	USD214,955,080	USD12.31	USD192,456,615	USD12.44
Class A USD Distributing	USD90,397,213	USD10.41	USD80,552,526	USD9.98	USD136,125,482	USD10.56
Class A EUR Accumulating (Hedged)	USD351,321	EUR10.43	USD812,998	EUR9.93	USD993,991	EUR10.33
Class C USD Accumulating	USD59,037	USD12.70	USD55,514	USD11.94	USD102,023	USD12.14
Class C USD Distributing	USD510,060	USD10.40	USD487,179	USD9.97	USD511,544	USD10.55
Class I USD Accumulating	USD907,263,287	USD13.71	USD478,957,444	USD12.81	USD446,017,048	USD12.84
Class I USD Distributing	USD58,354,826	USD10.21	USD51,323,050	USD9.79	USD25,665,459	USD10.36
Class I CHF Accumulating (Hedged) ³	USD19,515	CHF10.29	USD18,501	CHF9.78	–	–
Class I CHF Distributing (Hedged) ³	USD19,453	CHF9.61	USD18,448	CHF9.35	–	–
Class I EUR Accumulating	USD249,544	EUR11.51	USD29,923	EUR10.43	USD30,017	EUR9.64
Class I EUR Accumulating (Hedged)	USD40,508,562	EUR12.55	USD40,987,607	EUR11.91	USD82,341,859	EUR12.31
Class I EUR Distributing (Hedged) ⁴	USD685,305	EUR9.66	USD18,114	EUR9.39	–	–
Class I GBP Accumulating (Hedged) ³	USD427,355	GBP10.52	USD432,954	GBP9.92	–	–
Class I GBP Distributing (Hedged) ⁴	USD18,489	GBP9.82	USD18,724	GBP9.48	–	–
Class I JPY Accumulating ⁵	USD33,773,579	JPY10,277.52	–	–	–	–
Class J USD Accumulating ⁶	USD13,151,688	USD10.57	USD14,802	USD9.87	–	–
Class J EUR Accumulating ⁶	USD21,166	EUR11.00	USD19,761	EUR9.96	–	–
Class J EUR Distributing (Hedged) ⁷	USD28,462	EUR10.10	–	–	–	–
Class J GBP Distributing ⁶	USD233,323	GBP10.77	USD19,753	GBP9.61	–	–
Class J GBP Distributing (Hedged) ⁷	USD181,968	GBP10.13	–	–	–	–
Class N USD Accumulating	USD30,467,237	USD12.73	USD32,777,657	USD11.96	USD54,103,599	USD12.15
Class N USD Distributing	USD18,976,263	USD10.40	USD19,104,370	USD9.97	USD33,379,466	USD10.55
Class Z USD Accumulating	USD100,224,753	USD13.43	USD79,774,239	USD12.56	USD72,678,560	USD12.63
Class Z USD Distributing	USD27,056,331	USD10.41	USD26,353,291	USD9.98	USD24,799,703	USD10.55
Class Z CHF Accumulating (Hedged)	USD25,032	CHF12.19	USD23,765	CHF11.60	USD26,366	CHF12.06
Class Z CHF Distributing (Hedged)	USD25,035	CHF10.28	USD23,768	CHF10.02	USD26,368	CHF10.94
Class Z EUR Accumulating	USD42,702	EUR16.57	USD26,930	EUR15.03	USD52,376	EUR13.92
Class Z EUR Accumulating (Hedged)	USD166,419	EUR12.32	USD55,723	EUR11.70	USD74,726	EUR12.11

Global Multi-Sector Bond Fund

	31 July 2019		31 January 2019		31 January 2018	
	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	USD22,857,537	USD11.86	USD15,451,391	USD11.19	USD17,957,499	USD11.30
Class A USD Distributing	USD9,111,563	USD10.23	USD8,469,991	USD9.78	USD10,406,022	USD10.16
Class C USD Accumulating	USD49,362	USD11.47	USD61,450	USD10.86	USD110,219	USD11.03
Class C USD Distributing	USD1,079,363	USD10.23	USD1,051,874	USD9.78	USD1,195,035	USD10.16
Class I USD Accumulating ⁸	USD15,633	USD10.42	–	–	–	–
Class I EUR Accumulating (Hedged) ⁸	USD28,710	EUR10.31	–	–	–	–
Class I GBP Accumulating (Hedged) ⁸	USD31,709	GBP10.36	–	–	–	–
Class N USD Accumulating	USD12,059,912	USD11.48	USD9,629,780	USD10.87	USD12,439,660	USD11.03
Class N USD Distributing	USD2,304,002	USD10.23	USD2,106,370	USD9.79	USD1,320,556	USD10.17
Class Z USD Accumulating	USD14,669,028	USD12.13	USD12,403,270	USD11.42	USD17,629,201	USD11.48
Class Z USD Distributing	USD2,228,472	USD10.23	USD2,436,787	USD9.79	USD4,422,878	USD10.17

³Share Class re-launched on 6 March 2018.

⁴Share Class launched on 6 March 2018.

⁵Share Class launched on 6 March 2019.

⁶Share Class launched on 1 October 2018.

⁷Share Class launched on 7 May 2019.

⁸Share Class re-launched on 1 April 2019.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Total Return Fund

	31 July 2019		31 January 2019		31 January 2018	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD7,466,915	USD10.94	USD6,363,393	USD10.46	USD5,633,095	USD10.38
Class A USD Distributing	USD652,512	USD10.08	USD602,963	USD9.74	USD665,107	USD9.88
Class C USD Distributing	USD329,927	USD10.08	USD317,084	USD9.74	USD317,257	USD9.88
Class N USD Accumulating	USD4,146,939	USD10.66	USD3,648,940	USD10.21	USD4,206,793	USD10.20
Class N USD Distributing	USD791,438	USD10.07	USD952,542	USD9.73	USD604,050	USD9.88
Class Z USD Accumulating	USD11,136,536	USD11.18	USD8,380,110	USD10.66	USD12,562,993	USD10.54
Class Z USD Distributing	USD7,238,265	USD10.07	USD429,319	USD9.73	USD756,478	USD9.87

Emerging Markets Corporate Debt Fund

	31 July 2019		31 January 2019		31 January 2018	
	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	USD10,235,147	USD12.49	USD8,747,612	USD11.72	USD8,621,689	USD11.85
Class A USD Distributing	USD1,714,807	USD10.49	USD1,591,951	USD10.03	USD811,854	USD10.51
Class I USD Accumulating ⁹	USD15,713	USD10.48	—	—	—	—
Class N USD Distributing	USD767,046	USD10.50	USD404,624	USD10.03	USD416,753	USD10.52
Class Z USD Accumulating	USD3,527,366	USD12.72	USD3,160,523	USD11.91	USD3,251,310	USD11.99
Class Z USD Distributing	USD496,824	USD10.50	USD488,791	USD10.03	USD353,176	USD10.52

Multi-Sector Income Fund

	31 July 2019		31 January 2019		31 January 2018	
	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	USD158,365,789	USD12.77	USD66,855,406	USD11.98	USD73,756,307	USD12.12
Class A USD Distributing	USD59,362,143	USD10.96	USD57,781,956	USD10.44	USD63,570,840	USD10.92
Class C USD Distributing	USD56,366	USD10.94	USD53,035	USD10.42	USD53,971	USD10.90
Class I USD Accumulating	USD26,028,447	USD13.24	USD7,633,232	USD12.37	USD193,877	USD12.42
Class I EUR Accumulating (Hedged)	USD993,307	EUR12.13	USD577,665	EUR11.51	USD998,399	EUR11.92
Class I EUR Distributing (Hedged) ¹⁰	USD5,614,343	EUR10.05	—	—	—	—
Class I GBP Accumulating (Hedged) ⁹	USD44,723	GBP10.37	—	—	—	—
Class N USD Accumulating	USD52,872,872	USD12.42	USD40,236,486	USD11.69	USD49,654,688	USD11.89
Class N USD Distributing	USD18,232,197	USD10.95	USD17,292,491	USD10.43	USD20,899,084	USD10.91
Class Z USD Accumulating	USD108,186,168	USD13.01	USD89,654,484	USD12.18	USD70,512,312	USD12.27
Class Z USD Distributing	USD16,318,497	USD10.96	USD14,346,011	USD10.43	USD13,773,025	USD10.92

⁹Share Class re-launched on 1 April 2019.

¹⁰Share Class launched on 26 June 2019.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

U.S. Growth Leaders Fund

	31 July 2019		31 January 2019		31 January 2018	
	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	USD25,404,999	USD17.75	USD16,363,147	USD14.88	USD5,882,305	USD14.86
Class I USD Accumulating	USD2,214,286	USD18.25	USD2,259,779	USD15.23	USD3,017,463	USD15.09
Class N USD Accumulating	USD3,019,939	USD17.39	USD4,027,999	USD14.62	USD3,675,513	USD14.69
Class Z USD Accumulating	USD3,740,803	USD18.15	USD2,845,973	USD15.17	USD3,008,814	USD15.04

Global High Yield Fund

	31 July 2019		31 January 2019		31 January 2018	
	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	USD808,411	USD11.07	USD222,131	USD10.39	USD201,061	USD10.65
Class A USD Distributing	USD12,186,842	USD10.48	USD11,527,734	USD10.08	USD11,753,930	USD10.89
Class I USD Accumulating ¹¹	USD10,909,780	USD10.41	—	—	—	—
Class I USD Distributing	USD61,749	USD10.47	USD57,711	USD10.07	USD58,637	USD10.88
Class I EUR Accumulating (Hedged) ¹¹	USD28,674	EUR10.30	—	—	—	—
Class I GBP Accumulating (Hedged) ¹¹	USD31,662	GBP10.34	—	—	—	—
Class IF USD Accumulating ¹²	USD15,000	USD10.00	—	—	—	—
Class IF USD Distributing ¹²	USD15,000	USD10.00	—	—	—	—
Class IF EUR Accumulating (Hedged) ¹²	USD27,835	EUR10.00	—	—	—	—
Class IF GBP Accumulating (Hedged) ¹²	USD30,611	GBP10.00	—	—	—	—
Class N USD Distributing	USD59,477	USD10.47	USD55,975	USD10.07	USD57,672	USD10.87
Class Z USD Accumulating	USD395,058	USD11.18	USD10,471	USD10.47	USD10,681	USD10.68
Class Z USD Distributing	USD61,181	USD10.47	USD57,293	USD10.07	USD58,443	USD10.88

Global Equity Research Fund

	31 July 2019		31 January 2019		31 January 2018	
	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	USD4,168,479	USD12.58	USD3,994,522	USD11.74	USD4,168,566	USD12.99
Class I USD Accumulating	USD64,311	USD12.86	USD59,804	USD11.96	USD65,643	USD13.13
Class N USD Accumulating	USD96,726	USD12.37	USD118,904	USD11.58	USD132,353	USD12.89
Class Z USD Accumulating	USD64,041	USD12.81	USD59,597	USD11.92	USD65,514	USD13.10

Ultra Short Bond Fund

	31 July 2019		31 January 2019		31 January 2018	
	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	USD898,350,083	USD10.36	USD580,173,485	USD10.22	USD10,824,428	USD10.02
Class A USD Distributing	USD269,667,185	USD10.01	USD198,065,939	USD9.99	USD550,562	USD10.00
Class Z USD Accumulating	USD272,192,446	USD10.42	USD152,207,431	USD10.26	USD2,160,525	USD10.03
Class Z USD Distributing	USD75,076,252	USD10.01	USD41,238,021	USD9.99	USD673,301	USD9.99

¹¹Share Class launched on 1 April 2019.

¹²Share Class launched on 31 July 2019.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC**STATEMENTS OF FINANCIAL POSITION (Continued)****NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)****High Yield Core Fund¹³**

	31 July 2019	
	Net Assets	Net Asset Value Per Share
Class I USD Accumulating ¹⁴	USD297,443,047	USD10.40
Class I USD Distributing ¹³	USD20,403	USD10.29

¹³Fund and share class launched on 5 March 2019.

¹⁴Share Class launched on 1 April 2019.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME

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

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

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

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

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

¹Fund launched on 5 March 2019.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Short Duration Income Fund Six Months Ended 31 July 2018 USD	High Yield Fund Six Months Ended 31 July 2018 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2018 USD	Total Return Fund Six Months Ended 31 July 2018 USD
	Notes				
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		34,274,993	31,128,428	1,306,627	434,335
Dividend Income		50,002	38,852	288	—
Other Income		198,219	546,590	9,796	457
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(24,599,888)	(42,193,071)	(2,121,178)	(530,665)
Total Investment Gain/(Loss)		9,923,326	(10,479,201)	(804,467)	(95,873)
Expenses					
Management Fee		(7,480,358)	(5,201,190)	(410,804)	(145,190)
Administration Fees		(664,536)	(527,851)	(112,270)	(70,809)
Legal and Professional Fees		(260,259)	(193,844)	(23,122)	(20,590)
Transaction Costs		(50,474)	(25,733)	(21,423)	(16,027)
Audit Fees		(10,327)	(10,327)	(10,327)	(10,327)
Depository and Trustee Fees		(230,115)	(145,056)	(15,043)	(10,269)
Directors Fees		(4,788)	(4,788)	(4,788)	(4,788)
Other Expenses		(53,956)	(45,730)	(12,444)	(13,883)
Expense Reimbursement		68,285	67,052	142,372	123,866
Net Operating Expenses		(8,686,528)	(6,087,467)	(467,849)	(168,017)
Net Income/(Loss) from Operations before Finance Costs		1,236,798	(16,566,668)	(1,272,316)	(263,890)
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	(4,816,512)	(4,788,285)	(242,905)	(37,107)
Income Equalisation		(30,752)	(41,535)	1,475	832
(Loss) before Tax		(3,610,466)	(21,396,488)	(1,513,746)	(300,165)
Withholding Tax		(70,003)	(14,217)	4,718	—
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(3,680,469)	(21,410,705)	(1,509,028)	(300,165)

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 2018 USD	Multi-Sector Income Fund Six Months Ended 31 July 2018 USD	U.S. Growth Leaders Fund Six Months Ended 31 July 2018 USD	Global High Yield Fund Six Months Ended 31 July 2018 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		334,098	6,989,027	1,880	374,279
Dividend Income		859	227,330	33,687	—
Other Income		1,290	89,639	—	8,067
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(623,887)	(9,835,017)	535,957	(615,724)
Total Investment (Loss)/Gain		(287,640)	(2,529,021)	571,524	(233,378)
Expenses					
Management Fee		(89,875)	(1,959,116)	(138,013)	(84,345)
Administration Fees		(56,414)	(236,081)	(44,909)	(79,702)
Transaction Costs		(3,975)	(97,437)	(11,459)	(14,770)
Legal and Professional Fees		(17,216)	(47,757)	(14,209)	(12,441)
Audit Fees		(10,327)	(10,327)	(5,852)	(10,327)
Depositary and Trustee Fees		(9,226)	(44,411)	(9,565)	(8,582)
Directors Fees		(4,788)	(4,788)	(4,788)	(4,983)
Other Expenses		(13,613)	(21,321)	(10,967)	(8,314)
Expense Reimbursement		110,760	115,658	76,888	124,427
Net Operating Expenses		(94,674)	(2,305,580)	(162,874)	(99,037)
Net (Loss)/Income from Operations before Finance Costs		(382,314)	(4,834,601)	408,650	(332,415)
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	(32,735)	(1,640,157)	—	(291,974)
Income Equalisation		805	14,421	—	(142)
(Loss)/Profit before Tax		(414,244)	(6,460,337)	408,650	(624,531)
Withholding Tax		—	(47,095)	(9,971)	—
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(414,244)	(6,507,432)	398,679	(624,531)

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 2018 USD	Ultra Short Bond Fund Six Months Ended 31 July 2018 USD	Total Six Months Ended 31 July 2018 USD
Income				
Income from Financial Assets at Fair Value through Profit or Loss				
Interest Income		143	1,458,843	76,302,653
Dividend Income		47,275	–	398,293
Other Income		31	–	854,089
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(166,385)	59,436	(80,090,422)
Total Investment (Loss)/Gain		(118,936)	1,518,279	(2,535,387)
Expenses				
Management Fee		(36,151)	(258,231)	(15,803,273)
Administration Fees		(32,798)	(61,260)	(1,886,630)
Legal and Professional Fees		(11,291)	(11,253)	(611,982)
Depository and Trustee Fees		(7,491)	(29,917)	(509,675)
Transaction Costs		(19,886)	–	(261,184)
Audit Fees		(5,852)	(10,731)	(94,724)
Directors Fees		(4,788)	(4,788)	(48,075)
Other Expenses		(7,569)	(6,646)	(194,443)
Expense Reimbursement		83,678	67,596	980,582
Net Operating Expenses		(42,148)	(315,230)	(18,429,404)
Net (Loss)/Income from Operations before Finance Costs		(161,084)	1,203,049	(20,964,791)
Finance Costs				
Distributions to Redeemable Participating Shareholders	3	–	(235,764)	(12,085,439)
Income Equalisation		–	58,920	4,024
(Loss)/Profit before Tax		(161,084)	1,026,205	(33,046,206)
Withholding Tax		(6,665)	(4,857)	(148,090)
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(167,749)	1,021,348	(33,194,296)

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	Short Duration Income Fund Six Months Ended 31 July 2019 USD	High Yield Fund Six Months Ended 31 July 2019 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2019 USD	Total Return Fund Six Months Ended 31 July 2019 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	2,103,288,738	1,026,861,256	51,610,057	20,684,524
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	58,416,704	75,010,831	3,168,455	1,021,904
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	1,482,886,908	592,077,792	16,269,992	11,460,243
Proceeds from Redeemable Participating Shares Reinvested	2,048,106	1,156,987	76,595	30,766
Cost of Redeemable Participating Shares Redeemed*	(476,537,655)	(131,232,968)	(6,689,808)	(1,437,886)
Total Increase in Net Assets resulting from Share Transactions	1,008,397,359	462,001,811	9,656,779	10,053,123
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	3,170,102,801	1,563,873,898	64,435,291	31,759,551

* Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments in the amount of USD 168,637 Short Duration Income Fund, USD 28,493 High Yield Fund, USD (221) Global Multi-Sector Bond Fund and USD 4,384 Total Return 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)

	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2019 USD	Multi-Sector Income Fund Six Months Ended 31 July 2019 USD	U.S. Growth Leaders Fund Six Months Ended 31 July 2019 USD	Global High Yield Fund Six Months Ended 31 July 2019 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	14,380,492	294,417,757	25,496,898	11,931,315
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	955,353	20,791,129	4,899,486	560,974
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	1,778,316	181,223,017	14,088,189	12,244,003
Proceeds from Redeemable Participating Shares Reinvested	29,053	375,400	–	290,552
Cost of Redeemable Participating Shares Redeemed*	(392,362)	(50,738,572)	(10,104,546)	(395,564)
Total Increase in Net Assets resulting from Share Transactions	1,415,007	130,859,845	3,983,643	12,138,991
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	16,750,852	446,068,731	34,380,027	24,631,280

* Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments in the amount of USD 194 Emerging Markets Corporate Debt Fund, USD (2,496) Multi-Sector Income Fund, USD Nil U.S. Growth Leaders Fund and USD (37) 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)

	Global Equity Research Fund Six Months Ended 31 July 2019 USD	Ultra Short Bond Fund Six Months Ended 31 July 2019 USD	High Yield Core Fund¹ Period Ended 31 July 2019 USD	Total Six Months/ Period Ended 31 July 2019 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	4,232,827	971,684,876	–	4,524,588,740
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	299,499	13,987,916	9,309,492	188,421,743
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	–	1,019,807,094	582,419,021	3,914,254,575
Proceeds from Redeemable Participating Shares Reinvested	–	2,435,093	175	6,442,727
Cost of Redeemable Participating Shares Redeemed*	(138,769)	(492,629,013)	(294,265,238)	(1,464,562,381)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	(138,769)	529,613,174	288,153,958	2,456,134,921
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	4,393,557	1,515,285,966	297,463,450	7,169,145,404

* Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments in the amount of USD Nil Global Equity Research Fund, USD (1,661) Ultra Short Bond Fund and USD (474,529) High Yield Core Fund.

¹Fund launched on 5 March 2019.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

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

	Short Duration Income Fund Six Months Ended 31 July 2018 USD	High Yield Fund Six Months Ended 31 July 2018 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2018 USD	Total Return Fund Six Months Ended 31 July 2018 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	1,864,961,168	1,069,370,610	65,466,478	24,722,219
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(3,680,469)	(21,410,705)	(1,509,028)	(300,165)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	346,191,063	451,703,447	11,356,503	2,624,117
Proceeds from Redeemable Participating Shares Reinvested	2,064,465	1,795,357	78,864	15,185
Cost of Redeemable Participating Shares Redeemed*	(431,646,220)	(394,368,448)	(18,714,292)	(2,349,269)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	(83,390,692)	59,130,356	(7,278,925)	290,033
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	1,777,890,007	1,107,090,261	56,678,525	24,712,087

* Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments in the amount of USD (30,752) Short Duration Income Fund, USD (41,535) High Yield Fund, USD 1,475 Global Multi-Sector Bond Fund and USD 832 Total Return 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)

	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2018 USD	Multi-Sector Income Fund Six Months Ended 31 July 2018 USD	U.S. Growth Leaders Fund Six Months Ended 31 July 2018 USD	Global High Yield Fund Six Months Ended 31 July 2018 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	13,428,046	293,385,767	15,584,095	12,140,424
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(414,244)	(6,507,432)	398,679	(624,531)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	696,928	61,428,139	11,481,584	159,975
Proceeds from Redeemable Participating Shares Reinvested	26,505	585,767	–	289,681
Cost of Redeemable Participating Shares Redeemed*	(66,905)	(49,604,056)	(135,656)	(258,761)
Total Increase in Net Assets resulting from Share Transactions	656,528	12,409,850	11,345,928	190,895
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	13,670,330	299,288,185	27,328,702	11,706,788

* Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments in the amount of USD 805 Emerging Markets Corporate Debt Fund, USD 14,421 Multi-Sector Income Fund, Nil U.S. Growth Leaders Fund and USD (142) 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)

	Global Equity Research Fund Six Months Ended 31 July 2018 USD	Ultra Short Bond Fund Six Months Ended 31 July 2018 USD	Total Six Months Ended 31 July 2018 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	4,432,076	14,208,816	3,377,699,699
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(167,749)	1,021,348	(33,194,296)
Share Transactions			
Proceeds from Redeemable Participating Shares Issued*	300,744	415,186,474	1,301,128,974
Proceeds from Redeemable Participating Shares Reinvested	—	170,958	5,026,782
Cost of Redeemable Participating Shares Redeemed*	(21,182)	(40,297,800)	(937,462,589)
Total Increase in Net Assets resulting from Share Transactions	279,562	375,059,632	368,693,167
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	4,543,889	390,289,796	3,713,198,570

* Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments in the amount of Nil Global Equity Research Fund and USD 58,920 Ultra Short Bond 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 2019 USD	High Yield Fund Six Months Ended 31 July 2019 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2019 USD	Total Return Fund Six Months Ended 31 July 2019 USD
Cash Flows from Operating Activities				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(12,035,660,681)	(1,109,220,142)	(225,358,309)	(130,320,251)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	11,023,026,590	686,396,838	216,931,449	123,866,070
Income from Financial Assets	43,254,842	30,248,989	1,165,170	357,466
Other Income Received	(4,951)	346,851	5,897	4,510
Operating Expenses Paid	(11,265,989)	(6,095,568)	(527,543)	(219,481)
Currency (Loss) on Investment Income	(1,690)	(5,043)	(5,701)	(12)
Net Cash (Outflow) from Operating Activities	(980,651,879)	(398,328,075)	(7,789,037)	(6,311,698)
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	1,477,772,260	590,851,359	16,244,228	10,866,512
Dividends Paid to Redeemable Participating Shareholders	(3,537,849)	(3,047,009)	(112,605)	(11,130)
Payments on Redemptions of Redeemable Participating Shares	(478,233,450)	(132,501,374)	(6,884,039)	(1,437,886)
Cash Inflows from Financing Activities	996,000,961	455,302,976	9,247,584	9,417,496
Net Increase in Cash at Bank and Broker for the Period	15,349,082	56,974,901	1,458,547	3,105,798
Cash at Bank and Broker at beginning of Period	31,365,306	8,131,064	450,591	722,856
Cash at Bank and Broker at end of Period	46,714,388	65,105,965	1,909,138	3,828,654

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2019 USD	Multi-Sector Income Fund Six Months Ended 31 July 2019 USD	U.S. Growth Leaders Fund Six Months Ended 31 July 2019 USD	Global High Yield Fund Six Months Ended 31 July 2019 USD
Cash Flows from Operating Activities				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(10,403,220)	(1,018,181,374)	(26,007,095)	(31,093,143)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	9,251,696	897,311,852	23,001,360	20,075,207
Income from Financial Assets	382,294	6,531,183	40,218	279,213
Other Income Received	—	100,828	—	1,617
Operating Expenses Paid	(162,719)	(2,434,420)	(279,200)	(156,222)
Currency Gain/(Loss) on Investment Income	8	(846)	—	(278)
Net Cash (Outflow) from Operating Activities	(931,941)	(116,672,777)	(3,244,717)	(10,893,606)
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	1,643,316	178,483,760	13,702,424	12,026,707
Dividends Paid to Redeemable Participating Shareholders	(22,499)	(938,576)	—	(5,420)
Payments on Redemptions of Redeemable Participating Shares	(392,362)	(51,370,086)	(10,061,340)	(267,636)
Cash Inflow from Financing Activities	1,228,455	126,175,098	3,641,084	11,753,651
Net Increase in Cash at Bank and Broker for the Period	296,514	9,502,321	396,367	860,045
Cash at Bank and Broker at beginning of Period	297,411	7,927,179	878,568	490,063
Cash at Bank and Broker at end of Period	593,925	17,429,500	1,274,935	1,350,108

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

	Global Equity Research Fund Six Months Ended 31 July 2019 USD	Ultra Short Bond Fund Six Months Ended 31 July 2019 USD	High Yield Core Fund ¹ Period Ended 31 July 2019 USD	Total Six Months/ Period Ended 31 July 2019 USD
Cash Flows from Operating Activities				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(1,278,708)	(4,513,660,214)	(402,080,569)	(19,503,263,706)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	1,549,872	4,011,121,085	133,295,072	17,145,827,091
Income from Financial Assets	52,858	17,395,175	2,852,442	102,559,850
Other Income Received	(5,332)	–	73,578	522,998
Operating Expenses Paid	(80,413)	(3,133,482)	(608,594)	(24,963,631)
Currency Gain/(Loss) on Investment Income	(158)	–	(1,561)	(15,281)
Net Cash Inflow/(Outflow) from Operating Activities	238,119	(488,277,436)	(266,469,632)	(2,279,332,679)
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	–	1,019,007,912	582,419,021	3,903,017,499
Dividends Paid to Redeemable Participating Shareholders	–	(1,114,846)	(5,442,765)	(14,232,699)
Payments on Redemptions of Redeemable Participating Shares	(134,669)	(487,680,531)	(294,265,238)	(1,463,228,611)
Cash Inflow/(Outflow) from Financing Activities	(134,669)	530,212,535	282,711,018	2,425,556,189
Net Increase in Cash at Bank and Broker for the Period	103,450	41,935,099	16,241,386	146,223,510
Cash at Bank and Broker at beginning of Period	56,146	2,763,281	–	53,082,465
Cash at Bank and Broker at end of Period	159,596	44,698,380	16,241,386	199,305,975

¹Fund launched on 5 March 2019.

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

	Short Duration Income Fund Six Months Ended 31 July 2018 USD	High Yield Fund Six Months Ended 31 July 2018 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2018 USD	Total Return Fund Six Months Ended 31 July 2018 USD
Cash Flows from Operating Activities				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(1,283,796,769)	(910,775,781)	(75,240,268)	(93,900,197)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	1,294,341,392	837,247,494	79,202,194	93,061,008
Income from Financial Assets	34,670,676	30,207,688	1,350,826	416,116
Other Income Received	198,219	440,355	9,796	457
Operating Expenses Paid	(8,511,028)	(5,826,676)	(429,116)	(143,583)
Currency (Loss)/Gain on Investment Income	(382)	5,145	(78)	31
Net Cash Inflow/(Outflow) from Operating Activities	36,902,108	(48,701,775)	4,893,354	(566,168)
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	363,480,292	454,425,410	11,523,733	2,603,543
Dividends Paid to Redeemable Participating Shareholders	(2,594,811)	(3,006,921)	(159,041)	(17,808)
Payments on Redemptions of Redeemable Participating Shares	(426,469,491)	(417,645,315)	(16,466,797)	(2,349,269)
Cash (Outflow)/Inflow from Financing Activities	(65,584,010)	33,773,174	(5,102,105)	236,466
Net (Decrease) in Cash at Bank and Broker for the Period	(28,681,902)	(14,928,601)	(208,751)	(329,702)
Cash at Bank and Broker at beginning of Period	42,010,458	23,181,311	1,512,802	708,504
Cash at Bank and Broker at end of Period	13,328,556	8,252,710	1,304,051	378,802

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 2018 USD	Multi-Sector Income Fund Six Months Ended 31 July 2018 USD	U.S. Growth Leaders Fund Six Months Ended 31 July 2018 USD	Global High Yield Fund Six Months Ended 31 July 2018 USD
Cash Flows from Operating Activities				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(3,453,713)	(477,676,405)	(22,889,400)	(13,304,711)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	2,633,520	447,277,982	11,773,484	12,553,319
Income from Financial Assets	324,565	6,984,806	25,775	367,673
Other Income Received	1,290	112,524	–	7,066
Operating Expenses Paid	(71,923)	(2,236,305)	(121,040)	(59,133)
Currency (Loss)/Gain on Investment Income	(132)	(1,595)	–	2,453
Net Cash (Outflow) from Operating Activities	(566,393)	(25,538,993)	(11,211,181)	(433,333)
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	696,928	63,849,064	11,131,584	159,975
Dividends Paid to Redeemable Participating Shareholders	(5,097)	(972,686)	–	(2,284)
Payments on Redemptions of Redeemable Participating Shares	(66,905)	(48,486,674)	(135,656)	(201,769)
Cash Inflow/(Outflow) from Financing Activities	624,926	14,389,704	10,995,928	(44,078)
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	58,533	(11,149,289)	(215,253)	(477,411)
Cash at Bank and Broker at beginning of Period	441,128	15,886,570	571,053	632,286
Cash at Bank and Broker at end of Period	499,661	4,737,281	355,800	154,875

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

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

	Global Equity Research Fund Six Months Ended 31 July 2018 USD	Ultra Short Bond Fund Six Months Ended 31 July 2018 USD	Total Six Months Ended 31 July 2018 USD
Cash Flows from Operating Activities			
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(2,191,216)	(604,628,151)	(3,487,856,611)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	2,026,010	233,973,988	3,014,090,391
Income from Financial Assets	38,638	859,220	75,245,983
Other Income Received	31	–	769,738
Operating Expenses Paid	(33,128)	(121,489)	(17,553,421)
Currency (Loss)/Gain on Investment Income	(2,117)	(18)	3,307
Net Cash (Outflow) from Operating Activities	(161,782)	(369,916,450)	(415,300,613)
Cash Flows from Financing Activities			
Proceeds from Issue of Redeemable Participating Shares	300,744	411,852,404	1,320,023,677
Dividends Paid to Redeemable Participating Shareholders	–	24,174	(6,734,474)
Payments on Redemptions of Redeemable Participating Shares	(21,182)	(40,252,769)	(952,095,827)
Cash Inflow from Financing Activities	279,562	371,623,809	361,193,376
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	117,780	1,707,359	(54,107,237)
Cash at Bank and Broker at beginning of Period	68,433	218,531	85,231,076
Cash at Bank and Broker at end of Period	186,213	1,925,890	31,123,839

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 2019 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 2019. The financial statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

b) Determination of Fair Value

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

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

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

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

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

Forward Foreign Currency Exchange Contracts

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

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

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

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

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

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

Swap Contracts

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

Unrealised gains or losses on open swap contract and initial upfront payment received or made upon entering into a swap contract are included in the fair value of the swap in the Statement of Financial Position. Investment interest payable on swap contract is recorded as “Interest Payable on Swaps” in the Statement of Financial Position. Changes in unrealised gains or losses on swap contracts at the reporting period end are reported in the Statement of Comprehensive Income. A liquidation payment received or made at the termination of the swap contract is recorded as realised gain or loss in the Statement of Comprehensive Income. Investment interest expense on swap contract is included in “Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss” in the Statement of Comprehensive Income. Collateral in the form of cash or securities may be required to be held with the Depositary 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 2019 and 31 January 2019 have been used to translate assets and liabilities held in currencies other than USD:

	31 July 2019	31 January 2019
Argentine Peso	43.8230	37.0250
Australian Dollar	1.4509	1.3715
Brazilian Real	3.7626	3.6428
British Pound	0.8167	0.7602
Canadian Dollar	1.3132	1.3133
Chilean Peso	701.0050	653.1800
Colombian Peso	3,292.5000	3,106.2900
Danish Krone	6.7067	6.5069
Egyptian Pound	16.5700	17.6900
Euro	0.8981	0.8715
Hong-Kong Dollar	7.8279	7.8467
Hungarian Forint	292.5499	275.5415
Japanese Yen	108.5750	108.8300
Korean Won	1,183.1000	1,112.6500
Malaysian Ringgit	4.1265	4.0960

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

2. Foreign Currency Translation (Continued)

	31 July 2019	31 January 2019
Mexican Peso	18.9823	19.0283
New Zealand Dollar	1.5152	1.4418
Norwegian Krone	8.7824	8.4235
Peruvian Nuevo Sol	3.2964	3.3285
Russian Ruble	63.4275	65.4788
South African Rand	14.1738	13.2700
Swedish Krona	9.5932	9.0473
Swiss Franc	0.9900	0.9921
Taiwan New Dollar	31.0955	30.7215
Thailand Baht	30.7550	31.2425
Uruguayan Peso	34.3120	32.5450

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 2019 and 31 July 2018, the Company declared and paid the following dividends:

Short Duration Income Fund

	For the period ended 31 July 2019		For the period ended 31 July 2018	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	3,542,881	0.119569000	3,077,862	0.126454100
Class A CHF Distributing (Hedged)	192	0.063578900	421	0.094881000
Class A EUR Distributing (Hedged)	42,528	0.130014500	7,892	0.117410000
Class A GBP Distributing (Hedged)	188	0.089384000	247	0.119700300
Class C USD Distributing	7,855	0.083728200	8,384	0.091084600
Class I USD Distributing	702,524	0.152172500	18,674	0.129264500
Class I CHF Distributing (Hedged)	595	0.110841300	672	0.128750300
Class I EUR Distributing (Hedged) ¹	192	0.094035300	210	0.104726500
Class I GBP Distributing (Hedged)	2,016	0.148937500	331	0.158285600
Class J USD Distributing ²	11,759	0.160347000	46	0.030644700
Class J EUR Distributing (Hedged) ²	25,641	0.175260100	102	0.047779200
Class J GBP Distributing (Hedged) ²	15,638	0.202562500	110	0.055079500
Class N USD Distributing	346,799	0.083782300	482,387	0.090862500
Class Z USD Distributing	1,242,617	0.132185400	1,218,279	0.140474100
Class Z CHF Distributing (Hedged)	520	0.097867600	604	0.116648300
Class Z GBP Distributing (Hedged)	226	0.106563800	291	0.140210200
Total	5,942,171		4,816,512	

¹Share Class launched on 6 March 2018.

²Share Class launched on 1 June 2018.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

3. Finance Costs (Continued)

High Yield Fund

	For the period ended 31 July 2019		For the period ended 31 July 2018	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	1,828,373	0.228161600	2,418,727	0.215675700
Class C USD Distributing	9,679	0.197771200	8,988	0.185033700
Class I USD Distributing	1,325,679	0.261019600	1,078,112	0.249872000
Class I CHF Distributing (Hedged) ³	447	0.226218300	355	0.188058800
Class I EUR Distributing (Hedged) ⁴	3,326	0.255427300	359	0.221435900
Class I GBP Distributing (Hedged) ⁴	451	0.297284100	366	0.253244200
Class J EUR Distributing (Hedged) ⁶	339	0.135079900	—	—
Class J GBP Distributing ⁵	3,306	0.331700400	—	—
Class J GBP Distributing (Hedged) ⁶	420	0.153911300	—	—
Class N USD Distributing	377,260	0.202788500	553,486	0.189783400
Class Z USD Distributing	679,074	0.253377900	727,332	0.240761300
Class Z CHF Distributing (Hedged)	576	0.242327700	560	0.247528500
Total	4,228,930		4,788,285	

Global Multi-Sector Bond Fund

	For the period ended 31 July 2019		For the period ended 31 July 2018	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	120,623	0.133858900	143,711	0.135735500
Class C USD Distributing	11,060	0.104306800	11,367	0.106348200
Class N USD Distributing	21,950	0.104373300	19,400	0.106369000
Class Z USD Distributing	31,240	0.153604100	68,427	0.155380800
Total	184,873		242,905	

Total Return Fund

	For the period ended 31 July 2019		For the period ended 31 July 2018	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	6,795	0.105469300	22,413	0.101848200
Class C USD Distributing	2,565	0.078591800	2,431	0.075502000
Class N USD Distributing	6,816	0.078502300	6,111	0.075401400
Class Z USD Distributing	29,857	0.127182800	6,152	0.123357700
Total	46,033		37,107	

³Share Class re-launched on 6 March 2018.

⁴Share Class launched on 6 March 2018.

⁵Share Class launched on 1 October 2018.

⁶Share Class launched on 7 May 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

3. Finance Costs (Continued)

Emerging Markets Corporate Debt Fund

	For the period ended 31 July 2019		For the period ended 31 July 2018	
	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution
	Amount	Rate	Amount	Rate
	USD	USD	USD	USD
Share Class				
Class A USD Distributing	32,952	0.192361800	16,518	0.179246600
Class N USD Distributing	9,724	0.162042300	7,652	0.149235400
Class Z USD Distributing	10,120	0.212567400	8,565	0.199357400
Total	52,796		32,735	

Multi-Sector Income Fund

	For the period ended 31 July 2019		For the period ended 31 July 2018	
	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution
	Amount	Rate	Amount	Rate
	USD	USD	USD	USD
Share Class				
Class A USD Distributing	836,338	0.161462300	1,074,096	0.174112300
Class C USD Distributing	666	0.130267900	714	0.143310400
Class I EUR Distributing (Hedged) ⁷	18,518	0.036925200	—	—
Class N USD Distributing	213,245	0.130840100	276,841	0.142385500
Class Z USD Distributing	242,700	0.183693400	288,506	0.195043200
Total	1,311,467		1,640,157	

Global High Yield Fund

	For the period ended 31 July 2019		For the period ended 31 July 2018	
	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution
	Amount	Rate	Amount	Rate
	USD	USD	USD	USD
Share Class				
Class A USD Distributing	291,644	0.250937400	287,454	0.263248900
Class I USD Distributing	1,710	0.294920100	1,685	0.308686000
Class N USD Distributing	1,260	0.224573400	1,268	0.236804100
Class Z USD Distributing	1,579	0.274591700	1,567	0.288288700
Total	296,193		291,974	

Ultra Short Bond Fund

	For the period ended 31 July 2019		For the period ended 31 July 2018	
	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution
	Amount	Rate	Amount	Rate
	USD	USD	USD	USD
Share Class				
Class A USD Distributing	2,802,441	0.125932500	201,937	0.089178200
Class Z USD Distributing	840,842	0.141658402	33,827	0.103946300
Total	3,643,283		235,764	

⁷Share Class launched on 26 June 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

3. Finance Costs (Continued)

***High Yield Core Fund*⁸**

	For the period ended 31 July 2019	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class		
Class I USD Distributing ⁸	4,968,411	0.220812600
Total	4,968,411	

⁸Fund and Share Class launched on 5 March 2019.

4. Share Capital

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

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

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Short Duration Income Fund				
Class A USD Accumulating	44,433,274	37,581,432	(8,401,553)	73,613,153
Class A USD Distributing	25,591,423	8,958,341	(2,366,326)	32,183,438
Class A CHF Accumulating (Hedged)	2,796	–	–	2,796
Class A CHF Distributing (Hedged)	3,006	21	–	3,027
Class A EUR Accumulating (Hedged)	273,079	60,248	(20,000)	313,327
Class A EUR Distributing (Hedged)	269,278	67,447	(4,039)	332,686
Class A GBP Distributing (Hedged)	2,092	15	–	2,107
Class C USD Accumulating	43,968	–	(627)	43,341
Class C USD Distributing	93,481	812	–	94,293
Class I USD Accumulating	64,052,236	49,100,412	(13,021,907)	100,130,741
Class I USD Distributing	1,468,132	5,578,777	(392,104)	6,654,805
Class I CHF Accumulating (Hedged)	4,837	–	–	4,837
Class I CHF Distributing (Hedged)	5,337	66	–	5,403
Class I EUR Accumulating	1,000	58,364	–	59,364
Class I EUR Accumulating (Hedged)	7,091,666	3,778,378	(922,645)	9,947,399
Class I EUR Distributing (Hedged)	2,037	18	–	2,055
Class I GBP Accumulating (Hedged)	1,124,298	213,072	(185,461)	1,151,909
Class I GBP Distributing (Hedged)	2,129	26,501	–	28,630
Class J USD Accumulating	1,042,897	4,726,834	(1,642,978)	4,126,753
Class J USD Distributing	351,397	85,888	(421,002)	16,283
Class J EUR Accumulating (Hedged)	4,503,110	496,237	(4,731,827)	267,520
Class J EUR Distributing (Hedged)	230,677	35	(122,541)	108,171
Class J GBP Distributing (Hedged)	207,871	3,523	(162,022)	49,372
Class N USD Accumulating	10,526,779	10,585,628	(2,398,120)	18,714,287
Class N USD Distributing	3,831,129	1,195,696	(967,302)	4,059,523
Class Z USD Accumulating	23,843,325	11,883,814	(6,805,514)	28,921,625
Class Z USD Distributing	8,718,676	3,073,745	(1,263,335)	10,529,086
Class Z CHF Accumulating (Hedged)	2,821	–	–	2,821
Class Z CHF Distributing (Hedged)	5,284	58	–	5,342
Class Z EUR Accumulating (Hedged)	1,389	–	–	1,389
Class Z GBP Accumulating (Hedged)	2,015	–	–	2,015
Class Z GBP Distributing (Hedged)	2,112	18	–	2,130

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
High Yield Fund				
Class A USD Accumulating	17,464,288	3,159,235	(2,293,391)	18,330,132
Class A USD Distributing	8,072,033	1,805,236	(1,193,517)	8,683,752
Class A EUR Accumulating (Hedged)	71,386	–	(41,116)	30,270
Class C USD Accumulating	4,650	–	–	4,650
Class C USD Distributing	48,866	181	–	49,047
Class I USD Accumulating	37,400,190	32,052,153	(3,280,581)	66,171,762
Class I USD Distributing	5,242,128	1,201,693	(729,933)	5,713,888
Class I CHF Accumulating (Hedged)	1,878	–	–	1,878
Class I CHF Distributing (Hedged)	1,958	47	–	2,005
Class I EUR Accumulating	2,500	16,971	–	19,471
Class I EUR Accumulating (Hedged)	2,999,082	704,398	(805,331)	2,898,149
Class I EUR Distributing (Hedged)	1,682	62,024	–	63,706
Class I GBP Accumulating (Hedged)	33,186	–	–	33,186
Class I GBP Distributing (Hedged)	1,502	36	–	1,538
Class I JPY Accumulating ¹	–	356,800	–	356,800
Class J USD Accumulating	1,500	1,252,211	(9,343)	1,244,368
Class J EUR Accumulating	1,729	–	–	1,729
Class J EUR Distributing (Hedged) ²	–	2,530	–	2,530
Class J GBP Distributing	1,563	16,122	–	17,685
Class J GBP Distributing (Hedged) ²	–	14,671	–	14,671
Class N USD Accumulating	2,740,189	338,560	(684,858)	2,393,891
Class N USD Distributing	1,915,569	191,263	(282,758)	1,824,074
Class Z USD Accumulating	6,350,341	1,907,514	(796,126)	7,461,729
Class Z USD Distributing	2,641,338	603,940	(645,750)	2,599,528
Class Z CHF Accumulating (Hedged)	2,032	–	–	2,032
Class Z CHF Distributing (Hedged)	2,354	56	–	2,410
Class Z EUR Accumulating	1,561	754	–	2,315
Class Z EUR Accumulating (Hedged)	4,152	8,489	(506)	12,135

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Global Multi-Sector Bond Fund				
Class A USD Accumulating	1,380,369	732,808	(186,266)	1,926,911
Class A USD Distributing	865,799	130,241	(105,285)	890,755
Class C USD Accumulating	5,658	–	(1,356)	4,302
Class C USD Distributing	107,518	821	(2,822)	105,517
Class I USD Accumulating ³	–	1,500	–	1,500
Class I EUR Accumulating (Hedged) ³	–	2,500	–	2,500
Class I GBP Accumulating (Hedged) ³	–	2,500	–	2,500
Class N USD Accumulating	886,151	209,301	(45,067)	1,050,385
Class N USD Distributing	215,193	31,356	(21,427)	225,122
Class Z USD Accumulating	1,085,773	283,705	(160,088)	1,209,390
Class Z USD Distributing	249,031	55,065	(86,303)	217,793

¹ Share Class launched on 6 March 2019.

² Share Class launched on 7 May 2019.

³ Share Class re-launched on 1 April 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Total Return Fund				
Class A USD Accumulating	608,557	145,175	(71,232)	682,500
Class A USD Distributing	61,905	5,852	(3,047)	64,710
Class C USD Distributing	32,567	167	–	32,734
Class N USD Accumulating	357,335	40,523	(8,665)	389,193
Class N USD Distributing	97,894	8,611	(27,932)	78,573
Class Z USD Accumulating	785,812	224,100	(14,074)	995,838
Class Z USD Distributing	44,136	687,660	(12,777)	719,019

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	746,365	74,955	(2,121)	819,199
Class A USD Distributing	158,708	37,064	(32,368)	163,404
Class I USD Accumulating ⁴	–	1,500	–	1,500
Class N USD Distributing	40,331	32,748	–	73,079
Class Z USD Accumulating	265,348	12,861	(948)	277,261
Class Z USD Distributing	48,729	571	(1,961)	47,339

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Multi-Sector Income Fund				
Class A USD Accumulating	5,581,708	7,371,537	(548,650)	12,404,595
Class A USD Distributing	5,533,957	1,203,701	(1,322,992)	5,414,666
Class C USD Distributing	5,089	63	–	5,152
Class I USD Accumulating	616,943	1,606,324	(257,041)	1,966,226
Class I EUR Accumulating (Hedged)	43,751	41,970	(12,151)	73,570
Class I EUR Distributing (Hedged) ⁵	–	501,510	–	501,510
Class I GBP Accumulating (Hedged) ⁴	–	3,523	–	3,523
Class N USD Accumulating	3,442,780	1,401,300	(587,363)	4,256,717
Class N USD Distributing	1,657,649	196,353	(189,372)	1,664,630
Class Z USD Accumulating	7,359,926	2,046,985	(1,091,608)	8,315,303
Class Z USD Distributing	1,374,977	448,242	(333,733)	1,489,486

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
U.S. Growth Leaders Fund				
Class A USD Accumulating	1,100,233	633,336	(302,471)	1,431,098
Class I USD Accumulating	148,443	20,000	(47,087)	121,356
Class N USD Accumulating	275,630	64,150	(166,158)	173,622
Class Z USD Accumulating	187,751	110,016	(91,665)	206,102

⁴ Share Class re-launched on 1 April 2019.

⁵ Share Class launched on 26 June 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2019
Global High Yield Fund				
Class A USD Accumulating	21,384	58,816	(7,148)	73,052
Class A USD Distributing	1,143,197	49,876	(30,667)	1,162,406
Class I USD Accumulating ⁶	—	1,048,176	—	1,048,176
Class I USD Distributing	5,729	166	—	5,895
Class I EUR Accumulating (Hedged) ⁶	—	2,500	—	2,500
Class I GBP Accumulating (Hedged) ⁶	—	2,500	—	2,500
Class IF USD Accumulating ⁷	—	1,500	—	1,500
Class IF USD Distributing ⁷	—	1,500	—	1,500
Class IF EUR Accumulating (Hedged) ⁷	—	2,500	—	2,500
Class IF GBP Accumulating (Hedged) ⁷	—	2,500	—	2,500
Class N USD Distributing	5,558	122	—	5,680
Class Z USD Accumulating	1,000	34,324	—	35,324
Class Z USD Distributing	5,688	153	—	5,841
Global Equity Research Fund				
Class A USD Accumulating	340,228	—	(8,755)	331,473
Class I USD Accumulating	5,000	—	—	5,000
Class N USD Accumulating	10,268	—	(2,447)	7,821
Class Z USD Accumulating	5,000	—	—	5,000
Ultra Short Bond Fund				
Class A USD Accumulating	56,795,478	58,617,933	(28,695,383)	86,718,028
Class A USD Distributing	19,825,712	14,480,123	(7,367,013)	26,938,822
Class Z USD Accumulating	14,834,600	20,320,549	(9,035,142)	26,120,007
Class Z USD Distributing	4,127,401	6,341,499	(2,970,004)	7,498,896
High Yield Core Fund⁸				
Class I USD Accumulating ⁶	—	28,609,266	—	28,609,266
Class I USD Distributing ⁸	—	28,659,973	(28,657,989)	1,984

⁶ Share Class launched on 1 April 2019.

⁷ Share Class launched on 31 July 2019.

⁸ Fund and Share Class launched on 5 March 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

4. Share Capital (Continued)

The following tables set out the movement of shares in issue for the six months ended 31 July 2018:

	Shares in Issue at 1 February 2018	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2018
Short Duration Income Fund				
Class A USD Accumulating	38,882,080	13,082,264	(11,882,875)	40,081,469
Class A USD Distributing	25,713,068	4,948,949	(5,820,240)	24,841,777
Class A CHF Accumulating (Hedged)	4,837	–	(2,041)	2,796
Class A CHF Distributing (Hedged)	5,098	45	(2,164)	2,979
Class A EUR Accumulating (Hedged)	2,000	–	–	2,000
Class A EUR Distributing (Hedged)	2,052	107,746	(1,599)	108,199
Class A GBP Distributing (Hedged)	2,055	19	–	2,074
Class C USD Accumulating	54,737	–	(789)	53,948
Class C USD Distributing	91,689	873	–	92,562
Class I USD Accumulating	56,742,382	1,691,980	(9,130,974)	49,303,388
Class I USD Distributing	206,922	15	(205,820)	1,117
Class I CHF Accumulating (Hedged)	4,837	–	–	4,837
Class I CHF Distributing (Hedged)	5,190	72	–	5,262
Class I EUR Accumulating	1,000	–	–	1,000
Class I EUR Accumulating (Hedged)	5,408,986	1,495,842	(1,122,175)	5,782,653
Class I EUR Distributing (Hedged) ¹	–	2,016	–	2,016
Class I GBP Accumulating (Hedged)	317,316	185,868	(45,000)	458,184
Class I GBP Distributing (Hedged)	2,079	25	–	2,104
Class J USD Accumulating ²	–	1,500	–	1,500
Class J USD Distributing ²	–	1,505	–	1,505
Class J EUR Accumulating (Hedged) ²	–	2,141	–	2,141
Class J EUR Distributing (Hedged) ²	–	2,150	–	2,150
Class J GBP Distributing (Hedged) ²	–	2,008	–	2,008
Class N USD Accumulating	12,907,293	1,262,676	(3,596,554)	10,573,415
Class N USD Distributing	6,498,205	489,368	(2,433,209)	4,554,364
Class Z USD Accumulating	23,154,199	7,981,109	(5,207,193)	25,928,115
Class Z USD Distributing	8,396,427	2,098,799	(2,201,420)	8,293,806
Class Z CHF Accumulating (Hedged)	4,837	–	(2,016)	2,821
Class Z CHF Distributing (Hedged)	5,153	65	–	5,218
Class Z EUR Accumulating (Hedged)	3,365	59,308	(1,976)	60,697
Class Z GBP Accumulating (Hedged)	3,448	–	(1,433)	2,015
Class Z GBP Distributing (Hedged)	2,069	22	–	2,091

¹Share Class launched on 6 March 2018.

²Share Class launched on 1 June 2018.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2018	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2018
High Yield Fund				
Class A USD Accumulating	15,470,654	8,665,872	(4,461,097)	19,675,429
Class A USD Distributing	12,894,749	1,260,896	(4,652,880)	9,502,765
Class A EUR Accumulating (Hedged)	77,221	40,176	(25,188)	92,209
Class C USD Accumulating	8,403	—	(3,753)	4,650
Class C USD Distributing	48,506	162	—	48,668
Class I USD Accumulating	34,723,863	17,828,939	(12,751,246)	39,801,556
Class I USD Distributing	2,478,329	3,359,716	(606,663)	5,231,382
Class I CHF Accumulating (Hedged) ³	—	1,878	—	1,878
Class I CHF Distributing (Hedged) ³	—	1,908	—	1,908
Class I EUR Accumulating	2,500	—	—	2,500
Class I EUR Accumulating (Hedged)	5,369,393	1,439,992	(4,533,278)	2,276,107
Class I EUR Distributing (Hedged) ⁴	—	1,639	—	1,639
Class I GBP Accumulating (Hedged) ³	—	1,440	—	1,440
Class I GBP Distributing (Hedged) ⁴	—	1,464	—	1,464
Class N USD Accumulating	4,452,352	377,440	(1,548,172)	3,281,620
Class N USD Distributing	3,164,069	616,264	(1,193,520)	2,586,813
Class Z USD Accumulating	5,752,778	2,409,051	(1,958,883)	6,202,946
Class Z USD Distributing	2,349,922	1,164,316	(456,931)	3,057,307
Class Z CHF Accumulating (Hedged)	2,032	—	—	2,032
Class Z CHF Distributing (Hedged)	2,241	52	—	2,293
Class Z EUR Accumulating	3,020	—	(1,459)	1,561
Class Z EUR Accumulating (Hedged)	4,952	16,357	(2,024)	19,285
	Shares in Issue at 1 February 2018	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2018
Global Multi-Sector Bond Fund				
Class A USD Accumulating	1,589,577	413,216	(458,587)	1,544,206
Class A USD Distributing	1,023,707	178,387	(220,844)	981,250
Class C USD Accumulating	9,996	—	(4,338)	5,658
Class C USD Distributing	117,560	970	(12,047)	106,483
Class N USD Accumulating	1,127,499	69,831	(156,976)	1,040,354
Class N USD Distributing	129,854	80,948	(9,760)	201,042
Class Z USD Accumulating	1,535,326	264,649	(631,459)	1,168,516
Class Z USD Distributing	434,968	51,194	(240,665)	245,497
	Shares in Issue at 1 February 2018	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2018
Total Return Fund				
Class A USD Accumulating	542,487	20,492	(23,763)	539,216
Class A USD Distributing	67,301	160,854	(8,033)	220,122
Class C USD Distributing	32,100	251	—	32,351
Class N USD Accumulating	412,570	18,209	(73,375)	357,404
Class N USD Distributing	61,160	31,123	—	92,283
Class Z USD Accumulating	1,191,696	34,643	(92,744)	1,133,595
Class Z USD Distributing	76,623	581	(33,522)	43,682

³Share Class re-launched on 6 March 2018.

⁴Share Class launched on 6 March 2018.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2018	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2018
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	727,577	11,599	(2,536)	736,640
Class A USD Distributing	77,221	24,426	—	101,647
Class N USD Distributing	39,627	15,317	—	54,944
Class Z USD Accumulating	271,064	2,838	(3,295)	270,607
Class Z USD Distributing	33,583	14,591	—	48,174
Multi-Sector Income Fund				
Class A USD Accumulating	6,087,298	958,136	(1,454,933)	5,590,501
Class A USD Distributing	5,819,779	1,103,833	(715,839)	6,207,773
Class C USD Distributing	4,952	67	—	5,019
Class I USD Accumulating	15,611	87,483	(11,159)	91,935
Class I EUR Accumulating (Hedged)	67,238	12,967	(76,162)	4,043
Class N USD Accumulating	4,174,748	488,591	(727,308)	3,936,031
Class N USD Distributing	1,914,988	216,407	(167,205)	1,964,190
Class Z USD Accumulating	5,745,063	1,772,885	(786,770)	6,731,178
Class Z USD Distributing	1,261,822	762,851	(342,973)	1,681,700
U.S. Growth Leaders Fund				
Class A USD Accumulating	395,898	642,524	(8,609)	1,029,813
Class I USD Accumulating	200,000	—	—	200,000
Class N USD Accumulating	250,266	41,931	—	292,197
Class Z USD Accumulating	200,000	49,496	—	249,496
Global High Yield Fund				
Class A USD Accumulating	18,882	10,211	(19,264)	9,829
Class A USD Distributing	1,079,539	32,646	(5,507)	1,106,678
Class I USD Distributing	5,392	162	—	5,554
Class N USD Distributing	5,304	122	—	5,426
Class Z USD Accumulating	1,000	—	—	1,000
Class Z USD Distributing	5,374	151	—	5,525
Global Equity Research Fund				
Class A USD Accumulating	320,899	24,035	(1,683)	343,251
Class I USD Accumulating	5,000	—	—	5,000
Class N USD Accumulating	10,268	—	—	10,268
Class Z USD Accumulating	5,000	—	—	5,000
Ultra Short Bond Fund				
Class A USD Accumulating	1,080,273	27,549,797	(2,452,834)	26,177,236
Class A USD Distributing	55,074	6,947,604	(953,771)	6,048,907
Class Z USD Accumulating	215,479	5,826,611	(307,372)	5,734,718
Class Z USD Distributing	67,369	951,271	(292,415)	726,225

5. Financial Risk Management

Strategy in Using Financial Instruments

Each Fund aims to achieve its investment objective while spreading investment risks through investment in transferable securities or liquid financial assets or collective investment schemes or other permitted investments in accordance with the Regulations. The transferable securities and liquid financial assets in which a Fund may invest generally must be listed and/or traded on a Regulated Market except that up to 10% of the NAV of a Fund may be invested in transferable securities and liquid financial assets which are not so listed, traded or dealt. The following paragraphs outline details of the market, currency, interest, credit and liquidity risks of the Funds. These are consistent with the risks that existed as at 31 January 2019.

Market Price Risk

Market price risk is the risk of loss for the Fund resulting from fluctuation in the market value of positions in the Fund portfolio attributable to changes in market variables, such as interest rates, foreign exchange rates, equity and commodity prices or an issuer's credit worthiness. The market risk associated with the use of derivatives is assessed in the context of the risk profile of the total portfolio. Some of the strategies using FDIs will be risk reducing such as open forward foreign currency contracts used for hedging currency risk. Some strategies may add to market risk but at all times the regulatory limits for FDIs applying to UCITS funds will be adhered to.

Common stocks and other equity securities, as well as equity-like securities such as convertible debt securities, may experience significant volatility. Such securities may fall sharply in response to adverse events affecting overall markets, a particular industry or sector, or an individual company's financial condition.

Market/leverage risk is mitigated in the Funds through the global exposure and leverage limits imposed under the UCITS rules. These are monitored by the Investment Manager on a daily basis. The Investment Manager's internal risk management function utilises a range of systems to measure and monitor market risk.

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.

5. Financial Risk Management (Continued)

Interest Rate Risk

A rise in prevailing interest rates generally will cause the price of fixed income securities to fall. Generally, the longer the maturity of a security or weighted average maturity of a Fund, the more sensitive its price is to a rise in interest rates. The interest rates on certain debt securities in which a Fund invests may adjust periodically and may not correlate to prevailing interest rates during the periods between rate adjustments. The Funds may invest in futures contracts which bear the risk of interest rates moving unexpectedly, in which case the Funds may not achieve the anticipated benefits of futures contracts and realize a loss.

Credit Risk

The value of a debt security may decline based on adverse conditions of the relevant issuer, such as management performance, financial difficulties, or reduced demand for the goods and services provided by the relevant issuer. As a result, the issuer of a debt security owned by a Fund may fail to make timely payments of principal or interest, or may default on such payments. If an issuer becomes less creditworthy or is perceived to become less creditworthy, a debt security may decline in value, even when interest rates are falling. This risk is greatest for high yield debt securities, particularly those of emerging market issuers, which have lower credit ratings. Debt securities of emerging market issuers generally are subject to greater credit risk than debt securities of U.S. issuers. The risks associated with Credit Default Swaps include counterparty risk, liquidity risk (i.e., the inability to enter into closing transactions), interest-rate risk, risk of default of the underlying reference obligation and risk of disproportionate loss are the principal risks of engaging in transactions involving credit.

The Depositary must ensure that there is legal separation of non-cash assets held in depositary, that such assets are held on a fiduciary basis, and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under depositary. As Depositary, Brown Brothers Harriman Trustee Services (Ireland) Limited ("BBHTS") must ensure the ownership of each asset and the location of documents of title for each asset.

All securities that BBH & Co. ("BBH") holds in depositary (as global sub-custodian for and on behalf of BBHTS for further benefit of its underlying clients) are segregated from BBH's own assets, whether they are held in BBH's vault, in segregated accounts on the books of their sub-custodians, or in an account maintained at a central securities 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 depository 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 depository network through its Network Management group. Such reviews include an assessment of service level standards, management expertise, market information, depository 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 depository 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.

5. Financial Risk Management (Continued)

Liquidity Risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Funds are exposed to daily cash redemptions of Redeemable Participating Shares. The Funds generally retain a certain portion of their assets in cash, which is available to satisfy redemptions. In addition, in accordance with their Prospectus, only a limited portion of the assets of each Fund is invested in transferable securities or money market instruments that are not readily tradable.

The Company may invest in derivative contracts traded over-the-counter, which are not traded in an organised market and may be illiquid. As a result, the Company may not be able to liquidate quickly its investments in these instruments at an amount close to their fair value to meet its liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer.

There may be few available buyers or sellers for a security, preventing a Fund from transacting in a timely manner or at an advantageous price, and subjecting the security to greater price fluctuations. These securities may be more difficult to sell, particularly in times of market turmoil, and may be more difficult to value. If a Fund is forced to sell an illiquid security to fund redemptions or other cash needs, a Fund may be forced to sell the security at a loss. A Fund may experience heightened redemptions during periods of market turmoil. These risks are greater for a Fund's high yield investments because the high yield market generally is less liquid than the investment grade market.

The Investment Manager has determined the assets are substantially liquid and liabilities are expected to be satisfied within 90 days or less.

Fair Value Estimation

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

- (i) Level 1: Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities and futures. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These generally include investment-grade corporate bonds, U.S. government obligations and certain non-U.S. sovereign obligations, listed equities and over-the-counter derivatives. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (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.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

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

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 July 2019:

Short Duration Income Fund

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	2,918,059,010	2,195,884 ¹	2,920,254,894
Floating Rate Loans	–	119,296,109	31,117,762 ²	150,413,871
Common Stocks	–	–	7,279 ³	7,279
Preferred Stock	–	–	– ⁴	–
Short Term Investments	–	164,366,103	–	164,366,103
Forward Foreign Currency Exchange Contracts	–	13,140	–	13,140
Futures Contracts	379,086	–	–	379,086
Total Assets	379,086	3,201,734,362	33,320,925	3,235,434,373
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,057,367)	–	(1,057,367)
Futures Contracts	(615,889)	–	–	(615,889)
Total Liabilities	(615,889)	(1,057,367)	–	(1,673,256)

High Yield Fund

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,406,637,796	469,625 ¹	1,407,107,421
Floating Rate Loans	–	70,588,925	18,417,199 ²	89,006,124
Common Stocks	42,032	1,890,614	42,862 ³	1,975,508
Preferred Stock	5,782,670	1,542,647	– ⁴	7,325,317
Warrant	–	–	89 ³	89
Forward Foreign Currency Exchange Contracts	–	1,326,011	–	1,326,011
Futures Contracts	1,378,585	–	–	1,378,585
Total Assets	7,203,287	1,481,985,993	18,929,775	1,508,119,055
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(426,660)	–	(426,660)
Futures Contracts	(2,121,260)	–	–	(2,121,260)
Total Liabilities	(2,121,260)	(426,660)	–	(2,547,920)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Multi-Sector Bond Fund

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	64,342,031	—	64,342,031
Floating Rate Loans	—	40,058	—	40,058
Common Stocks	—	—	1,213 ³	1,213
Preferred Stock	—	—	— ⁴	—
Short Term Investments	—	4,749,965	—	4,749,965
Forward Foreign Currency Exchange Contracts	—	330,101	—	330,101
Futures Contracts	55,371	—	—	55,371
Total Assets	55,371	69,462,155	1,213	69,518,739
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(55,518)	—	(55,518)
Futures Contracts	(148,671)	—	—	(148,671)
Credit Default Index Swap Contract	—	(1,231)	—	(1,231)
Total Liabilities	(148,671)	(56,749)	—	(205,420)

Total Return Fund

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	33,038,228	—	33,038,228
Short Term Investments	—	3,387,411	—	3,387,411
Futures Contracts	43,171	—	—	43,171
Interest Rate Swap Contract	—	10,567	—	10,567
Total Assets	43,171	36,436,206	—	36,479,377
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(27,969)	—	—	(27,969)
Interest Rate Swap Contract	—	(15,673)	—	(15,673)
Total Liabilities	(27,969)	(15,673)	—	(43,642)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Emerging Markets Corporate Debt Fund

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	16,208,500	–	16,208,500
Common Stocks	5,753	–	–	5,753
Short Term Investments	–	16,302	–	16,302
Total Assets	5,753	16,224,802	–	16,230,555
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(10,957)	–	–	(10,957)
Total Liabilities	(10,957)	–	–	(10,957)

Multi-Sector Income Fund

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	415,476,607	97,500 ¹	415,574,107
Floating Rate Loans	–	19,692,913	776,551 ²	20,469,464
Common Stocks	35,752	519,693	8,894 ³	564,339
Preferred Stock	862,524	2,395,267	– ⁴	3,257,791
Short Term Investments	–	9,999,931	–	9,999,931
Warrants	–	–	20 ³	20
Forward Foreign Currency Exchange Contracts	–	118,937	–	118,937
Futures Contracts	478,668	–	–	478,668
Credit Default Index Swap Contract	–	123,434	–	123,434
Total Assets	1,376,944	448,326,782	882,965	450,586,691
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(70,181)	–	(70,181)
Futures Contracts	(801,539)	–	–	(801,539)
Credit Default Index Swap Contract	–	(594,173)	–	(594,173)
Total Liabilities	(801,539)	(664,354)	–	(1,465,893)

U.S. Growth Leaders Fund

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	33,918,864	–	–	33,918,864
Total Assets	33,918,864	–	–	33,918,864

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	22,578,764	3,250 ¹	22,582,014
Floating Rate Loans	—	1,199,698	220,431 ²	1,420,129
Common Stocks	—	20,174	682 ³	20,856
Warrants	—	—	2 ³	2
Forward Foreign Currency Exchange Contracts	—	87,240	—	87,240
Futures Contracts	15,310	—	—	15,310
Total Assets	15,310	23,885,876	224,365	24,125,551
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(11,106)	—	(11,106)
Futures Contracts	(17,276)	—	—	(17,276)
Total Liabilities	(17,276)	(11,106)	—	(28,382)

Global Equity Research Fund

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	4,240,737	86,876	—	4,327,613
Preferred Stock	15,293	—	—	15,293
Total Assets	4,256,030	86,876	—	4,342,906

Ultra Short Bond Fund

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	1,066,428,414	—	1,066,428,414
Certificate of Deposits	—	330,175	—	330,175
Short Term Investments	—	419,676,264	—	419,676,264
Total Assets	—	1,486,434,853	—	1,486,434,853

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Core Fund⁵

31 July 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	281,072,039	–	281,072,039
Forward Foreign Currency Exchange Contracts	–	243,558	–	243,558
Futures Contracts	135,669	–	–	135,669
Total Assets	135,669	281,315,597	–	281,451,266
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(34,251)	–	(34,251)
Futures Contracts	(164,762)	–	–	(164,762)
Total Liabilities	(164,762)	(34,251)	–	(199,013)

¹ Fixed Income Instruments at 31 July 2019 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.

² 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.

³ Common Stocks, Preferred Stocks and Warrants Instruments at 31 July 2019 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments. For the High Yield Fund the amount includes common stock of USD6 fair valued by the Investment Manager.

⁴ Includes securities with zero fair value.

⁵ Fund launched on 5 March 2019.

The tables below represent the movement in level 3 instruments for the six months ended 31 July 2019:

Short Duration Income Fund

31 July 2019	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Total USD
Opening Balance	2,226,631	5,764,214	–	31,985	8,022,830
Purchases	225,248	27,374,392	–	3,196	27,602,836
Sales	–	(2,971,471)	–	–	(2,971,471)
Accrued discounts	(19,507)	11,663	–	–	(7,844)
Transfers in or out of Level 3*	(263,310)	1,080,106	7,279	–	824,075
Gains and Losses recognised in Profit and Loss	26,822	(141,142)	–	(35,181)	(149,501)
Closing balance as at 31 July 2019	2,195,884	31,117,762	7,279	–⁴	33,320,925
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					
	92,032	(150,598)	244,206	(35,181)	150,459

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 July 2019	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Warrants USD	Total USD
Opening Balance	1	12,607,446	1,010,368	26,120	89	13,644,024
Purchases	–	10,406,033	1,623,110	2,610	–	12,031,753
Sales	(240)	(7,573,886)	(1,351,000)	–	–	(8,925,126)
Accrued discounts	335	82,948	–	–	–	83,283
Transfers in or out of Level 3*	469,625	2,872,643	(1,050,799)	–	–	2,291,469
Gains and Losses recognised in Profit and Loss	(96)	22,015	(188,817)	(28,730)	–	(195,628)
Closing balance as at 31 July 2019	469,625	18,417,199	42,862	–⁴	89	18,929,775
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	193,789	(140,650)	(34,621)	(28,730)	–	(10,212)

Global Multi-Sector Bond Fund

31 July 2019	Common Stocks USD	Preferred Stocks USD	Total USD
Opening Balance	–	4,868	4,868
Purchases	–	486	486
Sales	–	–	–
Accrued discounts	–	–	–
Transfers in or out of Level 3*	1,213	–	1,213
Gains and Losses recognised in Profit and Loss	–	(5,354)	(5,354)
Closing balance as at 31 July 2019	1,213	–⁴	1,213
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	530	(5,354)	(4,824)

Multi-Sector Income Fund

31 July 2019	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Warrants USD	Total USD
Opening Balance	–	1,389,462	264,825	6,336	20	1,660,643
Purchases	–	702,003	423,948	633	–	1,126,584
Sales	–	(795,673)	(332,000)	–	–	(1,127,673)
Accrued discounts	–	190	–	–	–	190
Transfers in or out of Level 3*	97,500	(484,748)	(297,673)	–	–	(684,921)
Gains and Losses recognised in Profit and Loss	–	(34,683)	(50,206)	(6,969)	–	(91,858)
Closing balance as at 31 July 2019	97,500	776,551	8,894	–⁴	20	882,965
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	37,162	9,139	(7,883)	(6,969)	–	31,449

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Warrants USD	Total USD
31 July 2019					
Opening Balance	–	130,761	9,563	2	140,326
Purchases	–	133,570	15,349	–	148,919
Sales	–	(81,067)	(11,125)	–	(92,192)
Accrued discounts	–	291	–	–	291
Transfers in or out of Level 3*	3,250	36,019	(11,096)	–	28,173
Gains and Losses recognised in Profit and Loss	–	857	(2,009)	–	(1,152)
Closing balance as at 31 July 2019	3,250	220,431	682	2	224,365
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	233	(1,733)	(878)	–	(2,378)

Ultra Short Bond Fund

	Fixed Income Securities USD	Total USD
31 July 2019		
Opening Balance	3,790,816	3,790,816
Purchases	–	–
Sales	–	–
Accrued discounts	–	–
Transfers in or out of Level 3*	(3,805,579)	(3,805,579)
Gains and Losses recognised in Profit and Loss	14,763	14,763
Closing balance as at 31 July 2019	–	–
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	–	–

* Transfers in or out utilize the market value presented at 31 July 2019.

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

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (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 January 2019:

Short Duration Income Fund

31 January 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,999,571,251	2,226,631 ¹	2,001,797,882
Certificate of Deposit	–	2,000,567	–	2,000,567
Floating Rate Loans	–	33,036,185	5,764,214 ²	38,800,399
Common Stocks	–	4,098	–	4,098
Preferred Stock	–	–	31,985 ³	31,985
Short Term Investments	–	21,191,896	–	21,191,896
Forward Foreign Currency Exchange Contracts	–	1,157,956	–	1,157,956
Futures Contracts	2,212,018	–	–	2,212,018
Total Assets	2,212,018	2,056,961,953	8,022,830	2,067,196,801
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(3,976)	–	(3,976)
Futures Contracts	(1,608,301)	–	–	(1,608,301)
Total Liabilities	(1,608,301)	(3,976)	–	(1,612,277)

High Yield Fund

31 January 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	956,428,696	1 ⁴	956,428,697
Floating Rate Loans	–	29,167,353	12,607,446 ²	41,774,799
Common Stocks	91,050	1,044,111	1,010,368 ³	2,145,529
Preferred Stock	5,854,936	–	26,120 ³	5,881,056
Warrant	–	–	89 ³	89
Forward Foreign Currency Exchange Contracts	–	346,689	–	346,689
Futures Contracts	2,117,412	–	–	2,117,412
Credit Default Index Swap Contract	–	213,369	–	213,369
Total Assets	8,063,398	987,200,218	13,644,024	1,008,907,640
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(306,054)	–	(306,054)
Futures Contracts	(1,729,092)	–	–	(1,729,092)
Total Liabilities	(1,729,092)	(306,054)	–	(2,035,146)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Multi-Sector Bond Fund

31 January 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	56,490,586	—	56,490,586
Floating Rate Loans	—	218,473	—	218,473
Common Stocks	—	683	—	683
Preferred Stock	8,296	—	4,868 ³	13,164
Forward Foreign Currency Exchange Contracts	—	781	—	781
Futures Contracts	89,211	—	—	89,211
Total Assets	97,507	56,710,523	4,868	56,812,898
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(242,375)	—	(242,375)
Futures Contracts	(152,133)	—	—	(152,133)
Credit Default Index Swap Contract	—	(1,507)	—	(1,507)
Total Liabilities	(152,133)	(243,882)	—	(396,015)

Total Return Fund

31 January 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	24,339,013	—	24,339,013
Short Term Investments	—	3,031,762	—	3,031,762
Futures Contracts	101,189	—	—	101,189
Total Assets	101,189	27,370,775	—	27,471,964
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(14,969)	—	—	(14,969)
Total Liabilities	(14,969)	—	—	(14,969)

Emerging Markets Corporate Debt Fund

31 January 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	14,065,743	—	14,065,743
Common Stocks	7,361	—	—	7,361
Futures Contracts	23,973	—	—	23,973
Total Assets	31,334	14,065,743	—	14,097,077
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(46,531)	—	—	(46,531)
Total Liabilities	(46,531)	—	—	(46,531)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

31 January 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	286,097,463	—	286,097,463
Floating Rate Loans	—	15,727,019	1,389,462 ²	17,116,481
Common Stocks	77,446	275,277	264,825 ³	617,548
Preferred Stock	3,837,006	—	6,336 ³	3,843,342
Short Term Investments	—	2,000,000	—	2,000,000
Warrants	—	—	20 ³	20
Forward Foreign Currency Exchange Contracts	—	6,671	—	6,671
Futures Contracts	626,746	—	—	626,746
Credit Default Index Swap Contract	—	82,564	—	82,564
Total Assets	4,541,198	304,188,994	1,660,643	310,390,835
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(44,184)	—	(44,184)
Futures Contracts	(1,347,987)	—	—	(1,347,987)
Credit Default Index Swap Contract	—	(704,200)	—	(704,200)
Total Liabilities	(1,347,987)	(748,384)	—	(2,096,371)

U.S. Growth Leaders Fund

31 January 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	24,934,425	—	—	24,934,425
Total Assets	24,934,425	—	—	24,934,425

Global High Yield Fund

31 January 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	11,079,012	—	11,079,012
Floating Rate Loans	—	285,526	130,761 ²	416,287
Common Stocks	—	11,743	9,563 ³	21,306
Warrants	—	—	2 ³	2
Forward Foreign Currency Exchange Contracts	—	2,014	—	2,014
Futures Contracts	28,757	—	—	28,757
Total Assets	28,757	11,378,295	140,326	11,547,378
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(11,119)	—	(11,119)
Futures Contracts	(39,399)	—	—	(39,399)
Total Liabilities	(39,399)	(11,119)	—	(50,518)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Equity Research Fund

31 January 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	2,671,040	1,548,346	—	4,219,386
Preferred Stocks	—	18,929	—	18,929
Total Assets	2,671,040	1,567,275	—	4,238,315

Ultra Short Bond Fund

31 January 2019	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	638,170,180	3,790,816 ¹	641,960,996
Certificate of Deposits	—	480,574	—	480,574
Short Term Investments	—	335,212,210	—	335,212,210
Total Assets	—	973,862,964	3,790,816	977,653,780

¹ Fixed Income Instruments at 31 January 2019 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.

² 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.

³ Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2019 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments. For the High Yield Fund the amount includes common stock of USD6 fair valued by the Investment Manager.

⁴ Fixed Income Instruments at 31 January 2019 categorized as Level 3 have been fair valued by the Investment Manager.

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2019:

Short Duration Income Fund

31 January 2019	Fixed Income Securities USD	Floating Rate Loans USD	Preferred Stocks USD	Total USD
Opening Balance	17,077,933	27,294,597	—	44,372,530
Purchases	437,724	6,423,989	—	6,861,713
Sales	(7,014,632)	(26,796,225)	—	(33,810,857)
Accrued discounts	(39,502)	21,799	—	(17,703)
Transfers in or out of Level 3*	(7,601,667)	(1,122,232)	31,985	(8,691,914)
Gains and Losses recognised in Profit and Loss	(633,225)	(57,714)	—	(690,939)
Closing balance as at 31 January 2019	2,226,631	5,764,214	31,985	8,022,830
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	(1,165,614)	(91,577)	(86,360)	(1,343,551)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 January 2019	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Warrants USD	Total USD
Opening Balance	37	16,279,232	6	—	—	16,279,275
Purchases	—	10,961,723	702,165	—	47,002	11,710,890
Sales	—	(14,914,868)	—	—	—	(14,914,868)
Accrued discounts	508	(14,985)	—	—	—	(14,477)
Transfers in or out of Level 3*	—	992,684	—	26,120	—	1,018,804
Gains and Losses recognised in Profit and Loss	(544)	(696,340)	308,197	—	(46,913)	(435,600)
Closing balance as at 31 January 2019	1	12,607,446	1,010,368	26,120	89	13,644,024
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	875	(736,726)	308,197	(70,525)	(46,913)	(545,092)

Global Multi-Sector Bond Fund

31 January 2019	Fixed Income Securities USD	Floating Rate Loans USD	Preferred Stocks USD	Total USD
Opening Balance	250,000	352,311	—	602,311
Purchases	—	52,969	—	52,969
Sales	(249,125)	(407,173)	—	(656,298)
Accrued discounts	—	87	—	87
Transfers in or out of Level 3*	—	—	4,868	4,868
Gains and Losses recognised in Profit and Loss	(875)	1,806	—	931
Closing balance as at 31 January 2019	—	—	4,868	4,868
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	—	—	(13,144)	(13,618)

Multi-Sector Income Fund

31 January 2019	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Warrants USD	Total USD
Opening Balance	776,468	831,008	—	—	—	1,607,476
Purchases	—	2,403,657	184,019	—	9,527	2,597,203
Sales	(748,927)	(1,750,777)	—	—	—	(2,499,704)
Accrued discounts	(315)	(1,784)	—	—	—	(2,099)
Transfers in or out of Level 3*	(28,815)	—	—	6,336	—	(22,479)
Gains and Losses recognised in Profit and Loss	1,589	(92,642)	80,806	—	(9,507)	(19,754)
Closing balance as at 31 January 2019	—	1,389,462	264,825	6,336	20	1,660,643
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	—	(66,743)	80,806	(17,106)	(9,507)	(10,817)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

	Floating Rate Loans USD	Common Stocks USD	Warrants USD	Total USD
31 January 2019				
Opening Balance	197,936	—	—	197,936
Purchases	91,276	6,617	1,075	98,968
Sales	(162,774)	—	—	(162,774)
Accrued discounts	(301)	—	—	(301)
Transfers in or out of Level 3*	11,680	—	—	11,680
Gains and Losses recognised in Profit and Loss	(7,056)	2,946	(1,073)	(5,183)
Closing balance as at 31 January 2019	130,761	9,563	2	140,326
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	(8,187)	2,946	(1,073)	(6,314)

Ultra Short Bond Fund

	Fixed Income Securities USD	Total USD
31 January 2019		
Opening Balance	—	—
Purchases	3,798,000	3,798,000
Sales	—	—
Accrued discounts	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	(7,184)	(7,184)
Closing balance as at 31 January 2019	3,790,816	3,790,816
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	(7,184)	(7,184)

* Transfers in or out utilize the market value presented at 31 January 2019.

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

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

6. Efficient Portfolio Management

The Company may employ investment techniques and use financial derivative instruments (such as futures contracts, forward foreign currency contracts, options and swaps) for efficient portfolio management of the assets of any Fund including hedging against market movements, currency exchange or interest rate risks subject to the conditions and within the limits laid down by the Central Bank and the Prospectus. The efficient portfolio management purposes for which the Company intends to employ financial derivative instruments and such investment techniques are the reductions of risk, reduction of cost and the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the general UCITS Regulations. Any such investment technique or use of financial derivative instruments must be one which is reasonably believed by the Investment Adviser or Portfolio Managers to be economically appropriate in that they are realised in a cost-effective way. The Company did not employ any efficient portfolio management techniques in the form of securities lending or investment in repurchase or reverse repurchase agreements during the six months ended 31 July 2019 (year ended 31 January 2019: 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 2019 (31 July 2018: none).

8. Soft Commissions

The Investment Manager may effect transactions with or through the agency of another person with whom it has arrangements under which that person will, from time to time, provide to or procure for the Investment Manager goods, services or other benefits such as research and advisory services, specialised computer hardware or software. No direct payment may be made for such goods or services but the Investment Manager may undertake to place business with that person provided that person has agreed to provide best execution with respect to such business and the services provided must be of a type which assists in the provision of investment services to the Fund.

There were no soft commission arrangements entered into by the Investment Manager, on behalf of the Company during the six months ended 31 July 2019 (six months ended 31 July 2018: none).

9. 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").

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

9. Related Party Transactions (Continued)

- (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 2019 amounted to USD 21,675,997 of which USD 4,485,518 was outstanding at the period end (six months ended 31 July 2018: USD 15,803,273 of which USD 2,747,447 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 624,649 during the six months ended 31 July 2019 (six months ended 31 July 2018: USD 980,582).
- (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 2019 (six months ended 31 July 2018: none).
- (iv) Directors who are associated with Lord, Abnett & Co. LLC are not entitled to Directors fees for the six months ended 31 July 2019. Aggregate fees paid to Directors (including expenses) for the six months ended 31 July 2019 amounted to USD 48,883 of which USD 14,349 was outstanding at the period end (six months ended 31 July 2018: USD 48,075 of which USD 1,098 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 2019 (six months ended 31 July 2018: none).

As of 31 July 2019 the Investment Manager’s holdings in the Company are as follows:

- Short Duration Income Fund – 54,340 shares.
- High Yield Fund – 35,323 shares.
- Global Multi-Sector Bond Fund – 14,275 shares.
- Total Return Fund – 966,197 shares
- Emerging Markets Corporate Debt Fund – 956,147 shares.
- Multi-Sector Income Fund – 13,990 shares.
- U.S. Growth Leaders Fund – 300,573 shares.
- Global High Yield Fund – 1,149,393 shares.
- Global Equity Research Fund – 300,000 shares.
- Ultra Short Bond Fund – 9,180 shares.
- High Yield Core Fund¹ – 3,984 shares.

¹ Fund launched on 5 March, 2019.

As of 31 January 2019 the Investment Manager’s holdings in the Company are as follows:

- Short Duration Income Fund – 53,984 shares.
- High Yield Fund – 29,788 shares.
- Global Multi-Sector Bond Fund – 15,189 shares.
- Total Return Fund – 965,352 shares.
- Emerging Markets Corporate Debt Fund – 954,602 shares.
- Multi-Sector Income Fund – 13,584 shares.
- U.S. Growth Leaders Fund – 604,640 shares.
- Global High Yield Fund – 1,123,280 shares.
- Global Equity Research Fund – 300,000 shares.
- Ultra Short Bond Fund – 20,712 shares.

10. 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.

LORD ABBETT PASSPORT PORTFOLIOS PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2019 (Continued)

11. Material Events Affecting the Company during the Period End

Lord Abbett High Yield Core Fund commenced operations on 5 March 2019 with Class I USD Distributing Share Class.

The Class I JPY Accumulating Share Class of the High Yield Fund was launched on 6 March 2019.

The Class I USD Accumulating, the Class I EUR Accumulating (Hedged) and the Class I GBP Accumulating (Hedged) Share Classes of the Global Multi-Sector Bond Fund were re-launched on 1 April 2019.

The Class I USD Accumulating Share Class of the Emerging Markets Corporate Debt Fund was re-launched on 1 April 2019.

The Class I GBP Accumulating (Hedged) Share Class of the Multi-Sector Income Fund was re-launched on 1 April 2019.

The Class I USD Accumulating, the Class I EUR Accumulating (Hedged) and the Class I GBP Accumulating (Hedged) Share Classes of the Global High Yield Fund were launched on 1 April 2019.

The Class I USD Accumulating Share Class of the High Yield Core Fund was launched on 1 April 2019.

The Class J EUR Distributing (Hedged) and the Class J GBP Distributing (Hedged) Share Classes of the High Yield Fund were launched on 7 May 2019.

The Class I EUR Distributing (Hedged) Share Class of the Multi-Sector Income Fund was launched on 26 June 2019.

The Class IF USD Accumulating, the Class IF USD Distributing, the Class IF EUR Accumulating (Hedged) and the Class IF GBP Accumulating (Hedged) Share Classes of the Global High Yield Fund were launched on 31 July 2019.

A revised Prospectus and Supplement for each of the Funds was filed with the Central Bank for noting on 31 July 2019. The Prospectus and Supplements were revised to reflect recent regulatory updates and did not contain any material changes. The Supplement for the Multi-Sector Income Fund included a non-material change to the investment policy to remove reference to the expected average maturity of the Fund's portfolio.

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

12. Events after Period End

The Class A EUR Accumulating (Hedged) Share Class of the Multi-Sector Income Fund was launched on 3 September 2019.

The Class A EUR Accumulating (Hedged) Share Class of the Global Multi-Sector Bond Fund was launched on 3 September 2019.

The Class A EUR Accumulating (Hedged) and the Class I EUR Distributing (Hedged) Share Classes of the Global High Yield Fund were launched on 3 September 2019.

The Class C USD Distributing Share Class of the Multi-Sector Income Fund was liquidated on 3 September 2019.

The Class C USD Accumulating Share Class of the Global Multi-Sector Bond Fund was liquidated on 3 September 2019.

13. Approval of the Financial Statements

The Directors approved the financial statements on 16 September 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES

SHORT DURATION INCOME FUND

The following Statements of Changes in Composition of Portfolio reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of the total sales for the period. At a minimum, the largest twenty purchases and twenty sales are presented.

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	2.50%	31/01/2024	101,175,000	101,232,805
U.S. Treasury Note	2.375%	29/02/2024	74,593,000	74,199,551
U.S. Treasury Note	2.50%	31/01/2021	63,191,000	63,490,743
U.S. Treasury Note	2.625%	31/12/2023	40,559,000	40,631,505
U.S. Treasury Note	2.125%	31/03/2024	35,670,000	35,580,825
U.S. Treasury Note	2.00%	31/05/2024	34,547,000	34,460,633
Great Wolf Trust 2017-WOLF Class A	3.175%	15/09/2034	31,158,000	31,167,737
Energy Transfer Operating LP	ZCP	27/06/2019	26,509,000	26,478,839
Energy Transfer Operating LP	ZCP	17/07/2019	25,525,000	25,518,517
Energy Transfer Partners LP	ZCP	16/07/2019	25,028,000	25,017,797
U.S. Treasury Note	1.625%	30/06/2024	23,585,000	23,538,492
U.S. Treasury Bill	ZCP	26/03/2020	23,948,000	23,395,400
GS Mortgage Securities Trust 2012-SHOP Class A	2.933%	05/06/2031	21,933,000	21,924,432
Energy Transfer Operating LP	ZCP	03/06/2019	21,427,000	21,414,135
Energy Transfer Operating LP	ZCP	02/07/2019	21,391,000	21,386,932
Energy Transfer Operating LP	ZCP	24/07/2019	21,213,000	21,208,557
Energy Transfer Operating LP	ZCP	31/07/2019	19,953,000	19,947,058
JP Morgan Chase Commercial Mortgage Securities Trust 2015-UES Class A	2.933%	05/09/2032	19,344,000	19,388,397
CSMC 2014-USA OA LLC Class A1	3.304%	15/09/2037	18,000,000	18,405,664
Synchrony Credit Card Master Note Trust 2015-1 Class A	2.37%	15/03/2023	18,294,000	18,262,500

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	2.50%	31/01/2024	115,570,000	116,214,161
U.S. Treasury Note	2.375%	29/02/2024	74,593,000	74,267,735
U.S. Treasury Note	2.625%	31/12/2023	40,559,000	40,794,122
U.S. Treasury Note	2.125%	31/03/2024	35,670,000	35,638,000
U.S. Treasury Note	2.00%	31/05/2024	34,547,000	34,840,179
U.S. Treasury Note	2.50%	31/01/2021	30,334,000	30,445,814
U.S. Treasury Inflation Indexed Bonds	0.625%	15/04/2023	25,076,266	24,921,499
U.S. Treasury Bill	ZCP	26/03/2020	23,948,000	23,639,508
Dell International LLC/EMC Corp.	ZCP	07/09/2021	11,328,748	11,328,748
U.S. Treasury Note	2.25%	30/04/2024	10,986,000	11,080,840
GE Capital International Funding Co. Unlimited Co.	2.342%	15/11/2020	10,932,000	10,851,591
Boston Scientific Corp.	ZCP	19/08/2019	10,015,000	10,015,000
First Data Corp.	ZCP	26/10/2023	7,372,015	7,372,015
Glencore Finance Canada Ltd.	4.95%	15/11/2021	6,933,000	7,214,456
Sabine Pass Liquefaction LLC	ZCP	01/02/2021	6,826,000	7,076,787
Ford Motor Credit Co. LLC	8.125%	15/01/2020	5,793,000	6,005,893
Gulf South Pipeline	4.00%	15/06/2022	5,880,000	5,918,573
Navient Student Loan Trust 2018-1 Class A1	ZCP	25/06/2065	4,877,196	4,957,974
First Data Corp.	ZCP	26/04/2024	4,672,373	4,672,373
U.S. Treasury Inflation Indexed Bonds	0.125%	15/04/2022	4,738,161	4,631,182

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125%	01/05/2027	9,796,000.00	9,945,322.00
Springleaf Finance Corp.	6.125%	15/03/2024	8,264,000.00	8,579,378.00
DISH DBS Corp.	7.75%	01/07/2026	9,240,000.00	8,343,618.00
Sprint Capital Corp.	6.875%	15/11/2028	8,278,000.00	8,311,073.00
TransDigm, Inc.	6.375%	15/06/2026	7,684,000.00	7,598,622.00
Intelsat Jackson Holdings SA	5.50%	01/08/2023	8,250,000.00	7,483,857.00
Transocean Poseidon Ltd.	6.875%	01/02/2027	6,960,000.00	7,329,420.00
Ally Financial, Inc.	8.00%	01/11/2031	5,410,000.00	6,942,003.00
Netflix, Inc.	3.875%	15/11/2029	5,502,000.00	6,616,923.00
ViaSat, Inc.	5.625%	15/04/2027	6,104,000.00	6,269,831.00
Intesa Sanpaolo, SpA.	5.71%	15/01/2026	6,241,000.00	6,119,971.00
Radian Group, Inc.	4.875%	15/03/2027	5,674,000.00	5,705,588.00
Altice France SA/France	8.125%	01/02/2027	5,535,000.00	5,656,666.00
Sinclair Television Group, Inc.	5.125%	15/02/2027	5,630,000.00	5,411,414.00
Tesla, Inc.	5.30%	15/08/2025	6,132,000.00	5,401,161.00
CSC Holdings LLC	5.75%	15/01/2030	5,329,000.00	5,344,125.00
CSC Holdings LLC	6.50%	01/02/2029	5,061,000.00	5,255,531.00
Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375%	15/08/2026	5,207,000.00	5,249,405.00
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	5,043,000.00	5,144,438.00
NRG Energy, Inc.	5.25%	15/06/2029	4,908,000.00	5,015,048.00
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
HCA, Inc.	5.25%	15/06/2026	8,703,000.00	9,185,233.00
Tenet Healthcare Corp.	7.00%	01/08/2025	4,978,000.00	4,940,665.00
UPCB Finance IV Ltd.	5.375%	15/01/2025	4,652,000.00	4,761,016.00
Fortive Corp.	0.875%	15/02/2022	4,326,000.00	4,438,236.00
WellCare Health Plans, Inc.	5.25%	01/04/2025	3,805,000.00	3,919,106.00
Conn's, Inc.	7.25%	15/07/2022	3,954,000.00	3,835,571.00
Transocean, Inc.	7.50%	15/01/2026	3,896,000.00	3,692,468.00
Noble Holding International Ltd.	7.875%	01/02/2026	4,214,000.00	3,646,628.00
California Resources Corp.	8.00%	15/12/2022	5,063,000.00	3,603,886.00
Rockies Express Pipeline LLC	6.875%	15/04/2040	3,309,000.00	3,566,550.00
Sprint Capital Corp.	6.875%	15/11/2028	3,161,000.00	3,486,980.00
T-Mobile USA, Inc.	6.50%	15/01/2026	3,176,000.00	3,409,844.00
Pacific Gas & Electric Co.	6.05%	01/03/2034	3,258,000.00	3,279,405.00
CEC Entertainment, Inc.	8.00%	15/02/2022	3,261,000.00	3,255,399.00
CCO Holdings LLC/CCO Holdings Capital Corp.	5.875%	01/05/2027	2,980,000.00	3,101,951.00
Sirius XM Radio, Inc.	5.00%	01/08/2027	3,088,000.00	3,079,920.00
CNO Financial Group, Inc.	5.25%	30/05/2025	2,799,000.00	3,021,335.00
HLF Financing Sarl LLC/Herbalife International, Inc.	7.25%	15/08/2026	2,974,000.00	3,014,816.00
Post Holdings, Inc.			28,824.00	2,966,918.00
Chesapeake Energy Corp.	7.00%	01/10/2024	3,281,000.00	2,952,155.00

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL MULTI-SECTOR BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Federal National Mortgage Assoc.	3.50%	TBA	5,327,000	5,434,912
Federal National Mortgage Assoc.	4.50%	TBA	5,092,000	5,277,173
Federal National Mortgage Assoc.	4.50%	TBA	4,934,000	5,111,923
Federal National Mortgage Assoc.	4.50%	TBA	4,200,000	4,372,133
U.S. Treasury Note	2.625%	15/02/2029	3,980,000	4,063,446
Federal National Mortgage Assoc.	3.50%	TBA	3,900,000	3,975,340
Federal National Mortgage Assoc.	4.50%	TBA	3,796,000	3,968,044
Federal National Mortgage Assoc.	4.50%	TBA	3,383,000	3,517,704
Federal National Mortgage Assoc.	4.50%	TBA	3,200,000	3,345,440
Federal National Mortgage Assoc.	4.00%	TBA	2,800,000	2,893,516
Federal National Mortgage Assoc.	4.00%	TBA	2,400,000	2,456,983
Federal National Mortgage Assoc.	3.50%	TBA	2,150,000	2,196,905
Federal National Mortgage Assoc.	3.50%	TBA	2,000,000	2,021,460
U.S. Treasury Note	2.375%	15/05/2029	2,032,000	2,011,680
Federal National Mortgage Assoc.	4.00%	TBA	1,775,000	1,811,656
Federal National Mortgage Assoc.	4.50%	TBA	1,536,000	1,594,755
Federal National Mortgage Assoc.	4.00%	TBA	1,400,000	1,447,578
Federal National Mortgage Assoc.	4.00%	TBA	1,400,000	1,439,430
Federal National Mortgage Assoc.	3.50%	01/04/2049	1,300,000	1,327,574
Federal National Mortgage Assoc.	4.50%	01/10/2048	1,250,000	1,300,000

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Federal National Mortgage Assoc.	4.50%	TBA	5,436,000	5,640,622
Federal National Mortgage Assoc.	3.50%	TBA	5,327,000	5,448,235
Federal National Mortgage Assoc.	4.50%	TBA	5,092,000	5,273,769
Federal National Mortgage Assoc.	4.50%	TBA	4,934,000	5,135,131
Federal National Mortgage Assoc.	4.50%	TBA	4,200,000	4,389,364
Federal National Mortgage Assoc.	3.50%	TBA	3,900,000	3,975,340
Federal National Mortgage Assoc.	4.50%	TBA	3,796,000	3,968,730
Federal National Mortgage Assoc.	4.50%	TBA	3,383,000	3,519,879
Federal National Mortgage Assoc.	4.00%	TBA	2,800,000	2,896,359
Federal National Mortgage Assoc.	4.00%	TBA	2,400,000	2,464,512
U.S. Treasury Note	3.125%	15/11/2028	2,140,000	2,220,715
U.S. Treasury Note	2.625%	15/02/2029	2,145,000	2,170,295
U.S. Treasury Note	2.375%	15/05/2029	2,032,000	2,092,568
Federal National Mortgage Assoc.	3.50%	TBA	2,000,000	2,022,062
Federal National Mortgage Assoc.	4.00%	TBA	1,850,000	1,890,329
Federal National Mortgage Assoc.	4.00%	TBA	1,775,000	1,810,688
Federal National Mortgage Assoc.	4.00%	TBA	1,400,000	1,444,953
Federal National Mortgage Assoc.	3.50%	01/04/2049	1,300,000	1,325,390
Federal National Mortgage Assoc.	4.50%	01/10/2048	1,250,000	1,306,425
Federal National Mortgage Assoc.	3.50%	TBA	1,008,000	1,018,130
Federal National Mortgage Assoc.	4.00%	TBA	888,000	911,041
Federal National Mortgage Assoc.	4.00%	TBA	888,000	907,703

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

TOTAL RETURN FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Federal National Mortgage Assoc.	3.50%	TBA	11,850,000	12,059,352
Federal National Mortgage Assoc.	3.50%	TBA	7,504,000	7,657,068
Federal National Mortgage Assoc.	4.50%	TBA	6,107,000	6,329,206
Federal National Mortgage Assoc.	4.50%	TBA	5,692,000	5,951,398
Federal National Mortgage Assoc.	4.50%	TBA	5,450,000	5,679,052
Federal National Mortgage Assoc.	4.50%	TBA	5,479,000	5,676,256
Federal National Mortgage Assoc.	3.50%	TBA	4,950,000	5,057,775
Federal National Mortgage Assoc.	4.00%	TBA	4,700,000	4,811,729
U.S. Treasury Bill	ZCP	02/07/2019	4,565,000	4,553,933
Federal National Mortgage Assoc.	3.50%	TBA	4,350,000	4,392,365
U.S. Treasury Bill	ZCP	30/05/2019	4,221,000	4,200,207
Federal National Mortgage Assoc.	4.00%	TBA	3,993,000	4,075,439
Federal National Mortgage Assoc.	4.00%	TBA	3,900,000	4,030,887
Federal National Mortgage Assoc.	4.50%	TBA	3,302,000	3,433,458
Federal National Mortgage Assoc.	4.00%	TBA	3,100,000	3,192,674
U.S. Treasury Bill	ZCP	27/08/2019	3,066,000	3,056,801
Federal National Mortgage Assoc.	4.50%	TBA	2,650,000	2,770,741
Federal National Mortgage Assoc.	3.50%	TBA	2,377,000	2,400,775
Federal National Mortgage Assoc.	4.00%	TBA	2,150,000	2,223,027
Federal National Mortgage Assoc.	4.00%	TBA	1,796,000	1,840,549
Federal National Mortgage Assoc.	4.00%	TBA	1,796,000	1,834,983
Federal National Mortgage Assoc.	3.00%	TBA	1,750,000	1,765,734
Federal National Mortgage Assoc.	4.00%	TBA	1,700,000	1,738,415
U.S. Treasury Note	2.625%	15/02/2029	1,623,000	1,671,627
Federal National Mortgage Assoc.	3.50%	01/02/2049	1,600,000	1,615,125
Federal National Mortgage Assoc.	4.50%	TBA	1,550,000	1,609,345

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Federal National Mortgage Assoc.	3.50%	TBA	11,850,000	12,059,352
Federal National Mortgage Assoc.	3.50%	TBA	7,504,000	7,670,292
Federal National Mortgage Assoc.	4.50%	TBA	6,107,000	6,325,312
Federal National Mortgage Assoc.	4.50%	TBA	5,950,000	6,174,035
Federal National Mortgage Assoc.	4.50%	TBA	5,692,000	5,951,834
Federal National Mortgage Assoc.	4.50%	TBA	5,479,000	5,701,426
Federal National Mortgage Assoc.	4.50%	TBA	5,450,000	5,689,919
Federal National Mortgage Assoc.	4.00%	TBA	4,700,000	4,826,287
Federal National Mortgage Assoc.	4.00%	TBA	4,400,000	4,496,121
Federal National Mortgage Assoc.	3.50%	TBA	4,350,000	4,397,879
Federal National Mortgage Assoc.	4.00%	TBA	3,993,000	4,073,352
Federal National Mortgage Assoc.	4.00%	TBA	3,900,000	4,034,035
Federal National Mortgage Assoc.	4.50%	TBA	3,302,000	3,435,357
Federal National Mortgage Assoc.	4.00%	TBA	3,100,000	3,192,674
Federal National Mortgage Assoc.	4.50%	TBA	2,650,000	2,778,107
Federal National Mortgage Assoc.	3.50%	TBA	2,377,000	2,400,871
Federal National Mortgage Assoc.	4.00%	TBA	1,796,000	1,842,599
Federal National Mortgage Assoc.	4.00%	TBA	1,796,000	1,835,849
U.S. Treasury Bill	ZCP	30/05/2019	1,704,000	1,697,865
Federal National Mortgage Assoc.	3.50%	01/02/2049	1,600,000	1,631,250
U.S. Treasury Bill	ZCP	02/07/2019	1,579,000	1,578,134
Federal National Mortgage Assoc.	4.50%	01/10/2048	1,150,001	1,201,924

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

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
China Evergrande Group	6.25%	28/06/2021	400,000	378,800
Banco Mercantil del Norte SA/Grand Cayman	ZCP	27/09/2167	250,000	250,000
Mong Duong Finance Holdings BV	5.125%	07/05/2029	250,000	250,000
Pampa Energia SA	9.125%	15/04/2029	250,000	246,123
Republic of Angola	9.50%	12/11/2025	200,000	228,538
Cemig Geracao e Transmissao SA	9.25%	05/12/2024	200,000	218,290
CSN Resources SA	7.625%	13/02/2023	200,000	211,230
JBS Investments GmbH	7.00%	15/01/2026	200,000	211,192
CNAC HK Finbridge Co. Ltd.	5.125%	14/03/2028	200,000	209,864
Korea Gas Corp.	3.875%	12/02/2024	200,000	207,650
Sunac China Holdings Ltd.	8.625%	27/07/2020	200,000	205,750
Evrar PLC	5.25%	02/04/2024	200,000	200,000
Weibo Corp.	3.50%	05/07/2024	200,000	200,000
Greenko Solar Mauritius Ltd.	5.95%	29/07/2026	200,000	200,000
JBS Investments II GmbH	5.75%	15/01/2028	200,000	200,000
MGM China Holdings Ltd.	5.875%	15/05/2026	200,000	200,000
NBM US Holdings, Inc.	6.625%	06/08/2029	200,000	200,000
Pertamina Persero PT	4.70%	30/07/2049	200,000	200,000
Delta Merlin Dunia Tekstil	8.625%	12/03/2024	200,000	200,000
Telefonica Celular del Paraguay SA	5.875%	15/04/2027	200,000	200,000
Republic of Sri Lanka	7.85%	14/03/2029	200,000	200,000
Republic of Ghana	8.95%	26/03/2051	200,000	200,000
Delhi International Airport Ltd.	6.45%	04/06/2029	200,000	200,000
Banco BTG Pactual SA/Cayman Islands	7.75%	15/02/2029	200,000	200,000
Cosan Ltd.	5.50%	20/09/2029	200,000	199,974
AES Corp./VA	2,376%	26/03/2079	200,000	199,896
Trust F/1401	6.39%	15/01/2050	200,000	199,696
IndusInd Bank Ltd/Gift City	3.875%	15/04/2022	200,000	199,640
Adani Ports & Special Economic Zone Ltd.	4.375%	03/06/2029	200,000	199,406
KOC Holding AS	6.50%	11/03/2025	200,000	198,778
CNAC HK Finbridge Co. Ltd.	3.875%	19/06/2029	200,000	198,754
America Movil SAB de CV	3.625%	22/04/2029	200,000	198,656
Latam Finance Ltd.	7.00%	01/03/2026	200,000	198,618
Chinalco Capital Holdings Ltd.	4.00%	25/08/2021	200,000	198,580
LMIRT Capital Pte Ltd.	7.25%	19/06/2024	200,000	197,946
Dominican Republic	6.40%	05/06/2049	200,000	197,582
Celulosa Arauco y Constitucion SA	5.50%	30/04/2049	200,000	197,338
Saudi Arabian Oil Co.	4.375%	16/04/2049	200,000	197,106
Suzano Austria GmbH	5.00%	15/01/2030	200,000	197,066
Klabn Austria GmbH	7.00%	03/04/2049	200,000	196,920
Republic of Guatemala	6.125%	01/06/2050	200,000	196,632
Medco Oak Tree Pte. Ltd.	7.375%	14/05/2026	200,000	196,532
Intercorp Peru Ltd.	3.875%	15/08/2029	200,000	196,274
China Evergrande Group	10.00%	11/04/2023	200,000	195,000
China Evergrande Group	8.75%	28/06/2025	200,000	192,750
Adani Transmission Ltd.	4.00%	03/08/2026	200,000	188,516
Turkiye Vakiflar Bankasi TAO	ZCP	03/02/2025	200,000	186,810
YPF Energia Electrica SA	10.00%	25/07/2026	142,000	140,256
DP World Ltd.	6.85%	02/07/2037	100,000	122,750

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

EMERGING MARKETS CORPORATE DEBT FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
China Evergrande Group	6.25%	28/06/2021	400,000	388,000
Banco Mercantil del Norte SA/Grand Cayman	ZCP	27/09/2167	250,000	251,563
Pertamina Persero PT	5.625%	20/05/2043	200,000	226,500
Indonesia Asahan Aluminium Persero PT	5.71%	15/11/2023	200,000	220,750
Cosan Luxembourg SA	7.00%	20/01/2027	200,000	218,750
CNAC HK Finbridge Co. Ltd.	5.125%	14/03/2028	200,000	218,454
JBS Investments GmbH	7.00%	15/01/2026	200,000	214,520
Korea Gas Corp.	3.875%	12/02/2024	200,000	210,880
CEMEX Finance LLC	6.00%	01/04/2024	200,000	206,220
Trust F/1401	6.39%	15/01/2050	200,000	204,100
Delhi International Airport Ltd.	6.45%	04/06/2029	200,000	204,000
Sigma Finance Netherlands BV	4.875%	27/03/2028	200,000	203,390
Republic of Sri Lanka	7.85%	14/03/2029	200,000	202,930
Delta Merlin Dunia Tekstil	8.625%	12/03/2024	200,000	202,600
Hyundai Capital America	3.45%	12/03/2021	200,000	202,508
Latam Finance Ltd.	6.875%	11/04/2024	200,000	202,100
AES Corp./VA	2.376%	26/03/2079	200,000	201,250
Republic of Guatemala	6.125%	01/06/2050	200,000	201,100
Evrax PLC	5.25%	02/04/2024	200,000	200,600
PLA Administradora Industrial	4.962%	18/07/2029	200,000	200,200
Cosan Ltd.	5.50%	20/09/2029	200,000	200,200
CNAC HK Finbridge Co. Ltd.	3.875%	19/06/2029	200,000	200,162
Industrial & Commercial Bank of China Ltd./Dubai DIFC	2.625%	26/05/2020	200,000	200,020
Export Credit Bank of Turkey	8.25%	24/01/2024	200,000	200,000
NBM US Holdings, Inc.	6.625%	06/08/2029	200,000	199,700
Tencent Holdings Ltd.	2.875%	11/02/2020	200,000	199,700
QNB Finance Ltd.	2.875%	29/04/2020	200,000	199,064
Shinhan Bank Co. Ltd.	2.25%	15/04/2020	200,000	198,800
Dominican Republic	6.40%	05/06/2049	200,000	198,800
America Movil SAB	3.625%	22/04/2029	200,000	198,740
Intercorp Peru Ltd.	3.875%	15/08/2029	200,000	198,100
Suzano Austria GmbH	5.00%	15/01/2030	200,000	197,940
Medco Oak Tree Pte. Ltd.	7.375%	14/05/2026	200,000	197,840
Republic of Ghana	8.95%	26/03/2051	200,000	196,800
HKT Capital No 2 Ltd.	3.625%	02/04/2025	200,000	195,040
KOC Holding AS	6.50%	11/03/2025	200,000	194,000
KOC Holding AS	5.25%	15/03/2023	200,000	193,800
Republic of Sri Lanka	6.20%	11/05/2027	200,000	184,760
KWG Group Holdings Ltd.	5.875%	10/11/2024	200,000	181,000
China Evergrande Group	8.75%	28/06/2025	200,000	177,000
Bangkok Bank PCL/Hong Kong	4.80%	18/10/2020	150,000	154,406
Agua y Saneamientos Argentinos SA	6.625%	01/02/2023	150,000	117,375
Republic of Argentina	5.625%	26/01/2022	146,000	117,312

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

MULTI-SECTOR INCOME FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	2.75%	31/08/2023	36,672,000	37,484,200
Federal National Mortgage Assoc.	4.50%	TBA	31,567,000	32,715,064
Federal National Mortgage Assoc.	4.50%	TBA	29,703,000	30,771,918
Federal National Mortgage Assoc.	4.50%	TBA	27,000,000	28,105,965
Federal National Mortgage Assoc.	4.50%	TBA	25,396,000	26,407,310
Federal National Mortgage Assoc.	4.50%	TBA	24,555,000	25,668,005
Federal National Mortgage Assoc.	4.50%	TBA	20,700,000	21,640,814
Federal National Mortgage Assoc.	4.50%	TBA	8,766,000	9,101,512
Federal National Mortgage Assoc.	4.50%	01/08/2048	8,100,000	8,424,000
U.S. Treasury Note	2.625%	15/02/2029	4,187,000	4,283,600
Federal National Mortgage Assoc.	3.00%	TBA	3,700,000	3,734,109
Ford Motor Credit Co. LLC	5.584%	18/03/2024	2,121,000	2,277,822
Bank of America Corp.	2.369%	21/07/2021	2,245,000	2,229,671
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125%	01/05/2027	2,213,000	2,220,575
DISH DBS Corp.	7.75%	01/07/2026	2,339,000	2,205,382
Pacific Gas & Electric Co.	ZCP	27/04/2022	2,243,000	2,125,526
U.S. Treasury Note	2.375%	15/05/2029	2,059,000	2,038,410
Hitachi America Corp.	ZCP	17/07/2019	2,000,000	1,999,859
Pacific Gas & Electric Co.	6.05%	01/03/2034	1,897,000	1,952,584
Republic of Argentina	5.875%	11/01/2028	2,579,000	1,940,734
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Federal National Mortgage Assoc.	4.50%	TBA	32,666,000	33,895,537
Federal National Mortgage Assoc.	4.50%	TBA	31,567,000	32,694,198
Federal National Mortgage Assoc.	4.50%	TBA	29,703,000	30,905,390
Federal National Mortgage Assoc.	4.50%	TBA	27,000,000	28,217,598
Federal National Mortgage Assoc.	4.50%	TBA	25,396,000	26,416,570
Federal National Mortgage Assoc.	4.50%	TBA	24,555,000	25,672,347
Federal National Mortgage Assoc.	4.50%	01/08/2048	8,100,000	8,465,643
Federal National Mortgage Assoc.	4.50%	TBA	5,800,000	6,080,258
U.S. Treasury Inflation Indexed Bonds	0.50%	15/01/2028	3,434,048	3,336,929
U.S. Treasury Note	2.75%	31/05/2023	2,894,000	2,923,844
U.S. Treasury Note	3.125%	15/11/2028	2,095,000	2,174,018
U.S. Treasury Note	2.625%	15/02/2029	2,100,000	2,124,740
U.S. Treasury Note	2.375%	15/05/2029	2,059,000	2,121,563
Albertsons Cos LLC/Safeway, Inc./New Albertsons LP/Albertson's LLC	5.75%	15/03/2025	1,438,000	1,456,379
Pacific Gas & Electric Co.	6.05%	01/03/2034	1,374,000	1,385,193
Republic of Brazil	4.625%	13/01/2028	1,394,000	1,385,004
Sprint Capital Corp.	6.875%	15/11/2028	1,176,000	1,297,280
MSCI, Inc.	5.375%	15/05/2027	1,039,000	1,112,718
HCA, Inc.	5.25%	15/06/2026	966,000	1,021,477
Fortive Corp.	0.875%	15/02/2022	999,000	1,012,621

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

U.S. GROWTH LEADERS FUND

Purchases	Nominal Amount	Cost USD
Amazon.com, Inc.	721	1,355,803
Microsoft Corp.	8,157	1,049,841
Facebook, Inc. Class A	4,390	870,022
Alibaba Group Holding Ltd.	4,129	750,247
MercadoLibre, Inc.	1,347	667,956
Match Group, Inc.	8,766	540,220
QUALCOMM, Inc.	6,315	512,749
Chipotle Mexican Grill, Inc. Class A	788	510,879
Walt Disney Co.	3,745	500,850
Veeva Systems, Inc. Class A	3,086	495,086
Advanced Micro Devices, Inc.	15,870	465,408
Thermo Fisher Scientific, Inc.	1,670	443,538
Twitter, Inc.	11,175	437,161
MarketAxess Holdings, Inc.	1,641	426,577
Align Technology, Inc.	1,356	404,635
MSCI, Inc. Class A	1,916	387,726
Amarin Corp. PLC	18,688	381,175
Universal Display Corp.	2,166	380,495
EPAM Systems, Inc.	2,343	379,133
TransUnion	4,379	365,172
Ubiquiti Networks, Inc.	2,745	361,952
New Oriental Education & Technology Group, Inc.	3,329	353,859
HEICO Corp.	3,248	345,149
Arista Networks, Inc.	1,248	340,698
ServiceNow, Inc.	1,293	327,475
PayPal Holdings, Inc.	2,975	324,842
Paycom Software, Inc.	1,577	307,438
Mastercard, Inc. Class A	1,169	300,761
Blueprint Medicines Corp.	3,364	294,314
Alphabet, Inc. Class A	246	285,959
CrowdStrike Holdings, Inc. Class A	3,614	284,050
Shopify, Inc. Class A	1,210	277,176
Monolithic Power Systems, Inc.	1,839	272,196
Exact Sciences Corp.	2,853	268,937
Splunk, Inc.	1,979	268,345
Snap, Inc. Class A	15,110	264,035
HubSpot, Inc.	1,526	263,075
Chegg, Inc.	6,261	255,223

Sales	Nominal Amount	Proceeds USD
Amazon.com, Inc.	764	1,263,877
Alphabet, Inc. Class A	947	1,077,506
Microsoft Corp.	9,389	1,026,233
Facebook, Inc. Class A	5,519	902,186
Boeing Co.	2,029	753,392
Netflix, Inc.	2,089	702,945
salesforce.com, Inc.	4,007	631,224
UnitedHealth Group, Inc.	2,431	596,049
Intuitive Surgical, Inc.	1,047	532,745
Exact Sciences Corp.	4,373	467,118
Atlassian Corp. PLC Class A	3,873	451,730

LORD ABBETT PASSPORT PORTFOLIOS PLC**SCHEDULE OF PORTFOLIO CHANGES (Continued)****U.S. GROWTH LEADERS FUND (Continued)**

Sales (Continued)	Nominal Amount	Proceeds USD
Alibaba Group Holding Ltd.	2,162	363,104
DexCom, Inc.	2,689	349,334
Shopify, Inc. Class A	1,153	331,419
Arista Networks, Inc.	1,248	326,461
PayPal Holdings, Inc.	2,928	324,706
Twilio, Inc. Class A	2,596	310,087
Align Technology, Inc.	1,356	308,263
Vertex Pharmaceuticals, Inc.	1,689	299,855
Everbridge, Inc.	4,018	294,476
Illumina, Inc.	928	289,506
Etsy, Inc.	4,064	272,725
Walt Disney Co.	2,389	266,241
Trade Desk, Inc. Class A	1,220	265,031
Okta, Inc. Class A	2,600	248,856
Splunk, Inc.	1,979	245,162
CME Group, Inc. Class A	1,325	237,415
Monolithic Power Systems, Inc.	1,839	235,879
Planet Fitness, Inc. Class A	3,287	231,327
Mosaic Co.	7,114	227,464
Workday, Inc. Class A	1,125	225,197
Zscaler, Inc.	3,222	224,049
Five9, Inc.	4,339	223,102
iRobot Corp.	2,113	220,921
Royal Caribbean Cruises Ltd.	1,897	214,291

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

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Sunac China Holdings Ltd.	7.25%	14/06/2022	400,000	402,610
Intesa Sanpaolo Spa	5.71%	15/01/2026	400,000	391,914
Autopistas del Sol SA	7.375%	30/12/2030	375,562	366,467
Netflix, Inc.	3.875%	15/11/2029	300,000	359,151
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	400,000	358,750
CSC Holdings LLC	5.75%	15/01/2030	300,000	300,500
Ukraine Government International Bond	7.375%	25/09/2032	250,000	258,438
William Hill PLC	4.75%	01/05/2026	200,000	253,683
Cemig Geracao e Transmissao SA	9.25%	05/12/2024	200,000	229,850
CSC Holdings LLC	10.875%	15/10/2025	200,000	229,060
Eskom Holdings SOC Ltd.	8.45%	10/08/2028	200,000	226,260
Chemours Co.	4.00%	15/05/2026	200,000	225,634
Altice Luxembourg SA.	8.00%	15/05/2027	200,000	223,968
Telecom Italia SpA.	2.375%	12/10/2027	200,000	216,584
Angolan Government International Bond	8.25%	09/05/2028	200,000	215,520
Export Credit Bank of Turkey	8.25%	24/01/2024	200,000	211,000
Eskom Holdings SOC Ltd.	7.125%	11/02/2025	200,000	208,600
Yuzhou Properties Co. Ltd.	8.50%	26/02/2024	200,000	206,500
Geopark Ltd.	6.50%	21/09/2024	200,000	206,400
MHP S.A	6.95%	03/04/2026	200,000	203,000

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Eskom Holdings SOC Ltd.	8.45%	10/08/2028	400,000	433,940
CSC Holdings LLC	5.75%	15/01/2030	300,000	301,755
Cemig Geracao e Transmissao SA	9.25%	05/12/2024	200,000	215,500
Suzano Austria GmbH	6.00%	15/01/2029	200,000	213,224
Trivium Packaging Finance BV	8.50%	15/08/2027	200,000	207,500
Trivium Packaging Finance BV	5.50%	15/08/2026	200,000	204,750
Arab Republic of Egypt	8.70%	01/03/2049	200,000	203,000
Arab Republic of Egypt	7.60%	01/03/2029	200,000	202,050
Horizon Pharma USA, Inc.	5.50%	01/08/2027	200,000	202,000
Altice Luxembourg SA	10.50%	15/05/2027	200,000	201,750
Republic of Ghana	8.125%	26/03/2032	200,000	201,700
Republic of Panama	3.87%	23/07/2060	200,000	200,700
Government of Qatar	4.817%	14/03/2049	200,000	200,550
Government of Qatar	4.00%	14/03/2029	200,000	200,400
Republic of Panama	3.16%	23/01/2030	200,000	200,000
Theta Capital Pte Ltd.	7.00%	11/04/2022	200,000	199,750
Republic of Sri Lanka	7.55%	28/03/2030	200,000	199,700
Republic of Sri Lanka	6.35%	28/06/2024	200,000	199,100
Shimao Property Holdings Ltd.	4.75%	03/07/2022	200,000	199,000
Latam Finance Ltd.	7.00%	01/03/2026	200,000	197,750
Export Credit Bank of Turkey	8.25%	24/01/2024	200,000	196,250
China Evergrande Group	8.25%	23/03/2022	200,000	193,250
Turkiye Vakiflar Bankasi TAO	8.125%	28/03/2024	200,000	192,000
KOC Holding AS	5.25%	15/03/2023	200,000	191,990
Autopistas del Sol SA/Costa Rica	7.375%	30/12/2030	189,910	190,147
Intesa Sanpaolo SpA	5.71%	15/01/2026	200,000	189,746
Rede D'or Finance S.A.R.L.	4.95%	17/01/2028	200,000	188,500
Ziggo BV	4.25%	15/01/2027	150,000	179,069
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	200,000	176,100

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL HIGH YIELD FUND (Continued)

Sales (Continued)	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Stoneway Capital Corp.	10.00%	01/03/2027	185,101	173,301
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	03/04/2026	150,000	150,249
Ziggo BV	5.50%	15/01/2027	150,000	142,050
Virgin Media Receivables Financing Notes I DAC	5.50%	15/09/2024	100,000	133,869
CPUK Finance Ltd.	4.25%	28/08/2022	100,000	132,335
Miller Homes Holdings Ltd.	5.50%	15/10/2024	100,000	130,051
Petrobras Global Finance BV	5.999%	27/01/2028	125,000	128,875
TVL Finance PLC	ZCP	15/07/2025	100,000	123,164

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL EQUITY RESEARCH FUND

Purchases	Nominal Amount	Cost USD
AXA SA	2,428	63,609
Airbus SE	308	40,192
Credit Agricole SA	2,934	39,974
Svenska Handelsbanken AB Class A	3,632	39,733
KBC Group NV	556	39,525
Industrial & Commercial Bank of China Ltd./Dubai	47,000	36,125
Lloyds Banking Group PLC	37,707	32,362
Samsung Electronics Co. Ltd.	771	31,379
iShares MSCI Japan ETF	2,238	30,580
Lancashire Holdings Ltd.	3,504	29,796
TOTAL SA	477	26,681
Walmart, Inc.	226	23,688
Alstom SA	563	23,440
American International Group, Inc.	441	22,645
Chubb Ltd.	159	22,591
Sony Corp.	400	21,978
Shiseido Co. Ltd.	289	20,519
Torchmark Corp.	238	20,442
Agilent Technologies, Inc.	252	20,255
Banco do Brasil SA	1,422	19,800
Vale SA	1,500	19,752
Wells Fargo & Co.	396	18,952
Standard Chartered PLC	2,124	18,747
JPMorgan Chase & Co.	176	18,295
RenaissanceRe Holdings Ltd.	117	17,122
Ageas	346	17,077
Dow, Inc.	315	16,260
Foot Locker, Inc.	252	15,871
Urban Outfitters, Inc.	502	15,847
PepsiCo, Inc.	135	15,463
Old Dominion Freight Line, Inc.	94	14,917
Senior PLC	5,074	14,880
CVS Health Corp.	257	14,327
Grupo Financiero Banorte SAB de CV Class O	2,148	13,991
Sales	Nominal Amount	Proceeds USD
Allianz SE	225	52,514
BNP Paribas SA	874	45,873
Ageas	835	42,233
Bank of America Corp.	1,515	41,363
Swiss Life Holding AG	95	40,777
Royal Bank of Scotland Group PLC	10,866	37,110
Wells Fargo & Co.	773	37,054
Boeing Co.	91	36,336
Pfizer, Inc.	881	34,501
Industrial & Commercial Bank of China Ltd./Dubai	47,000	32,763
Teleflex, Inc.	97	32,205
iShares MSCI Emerging Markets ETF	700	29,230
Bank of Ireland Group PLC	4,855	29,097
Ulta Beauty, Inc.	82	28,814
Lloyds Banking Group PLC	37,707	28,530

LORD ABBETT PASSPORT PORTFOLIOS PLC**SCHEDULE OF PORTFOLIO CHANGES (Continued)****GLOBAL EQUITY RESEARCH FUND (Continued)**

Sales (Continued)	Nominal Amount	Proceeds USD
Nintendo Co. Ltd.	97	27,749
Royal Dutch Shell PLC	803	25,807
Pentair PLC	657	25,693
Merck & Co., Inc.	311	25,430
Mondelez International, Inc. Class A	541	25,180
Boston Scientific Corp.	644	24,754
ING Groep NV	1,973	24,409
Tryg A/S	788	23,789
Red Hat, Inc.	126	23,288
UnitedHealth Group, Inc.	93	22,443
Guardant Health Inc	283	22,237
DXC Technology Co.	433	21,312
ONEOK, Inc.	306	21,071
TCF Financial Corp.	912	20,448
iShares MSCI Japan ETF	1,385	19,093
BrightSphere Investment Group PLC	1,313	18,419
Victory Capital Holdings, Inc.	1,231	18,334
Elanco Animal Health Inc	553	17,572
EOG Resources, Inc.	203	17,567
ASR Nederland NV	395	17,319
TUI AG	1,455	17,289
Credit Agricole SA	1,245	16,684
Coca-Cola Amatil Ltd.	2,362	16,079
Sumitomo Metal Mining Co. Ltd.	526	15,954
KBC Group NV	224	15,636

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
ULTRA SHORT BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Bill	2.291%	02/07/2019	28,721,000	28,657,129
Bank of America Corp.	3.011%	21/07/2021	25,485,000	25,582,894
U.S. Treasury Bill	2.36%	30/05/2019	22,005,000	21,911,987
U.S. Treasury Bill	2.124%	27/08/2019	20,888,000	20,826,192
Morgan Stanley	3.088%	10/02/2021	20,314,000	20,341,305
Broadcom Corp.	2.912%	09/07/2019	17,790,000	17,742,730
Noble Energy, Inc.	2.817%	01/08/2019	17,225,000	17,209,801
Pentair Finance SA	2.902%	21/06/2019	17,158,000	17,153,408
Apache Corp.	2.828%	20/03/2019	17,133,000	17,125,708
Energy Transfer Operating LP	3.007%	29/05/2019	17,080,000	17,075,615
Plains All American LP	2.925%	20/06/2019	17,006,000	17,004,614
Apache Corp.	2.80%	24/04/2019	16,836,000	16,834,691
Energy Transfer	3.026%	15/05/2019	16,247,000	16,241,983
AutoNation, Inc.	2.868%	06/05/2019	16,136,000	16,130,601
Energy Transfer	2.902%	30/07/2019	16,073,000	16,067,484
Energy Transfer	2.85%	01/08/2019	15,737,000	15,735,754
Broadcom Corp.	3.009%	06/06/2019	15,746,000	15,700,074
Energy Transfer	3.00%	30/04/2019	15,250,000	15,248,729
Apache Corp.	2.80%	25/04/2019	15,100,000	15,098,826
Apache Corp.	2.80%	05/04/2019	15,000,000	14,998,833
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Bill	2.291%	02/07/2019	9,000,000	8,999,527
Sumitomo Mitsui Banking Corp.	ZCP	17/01/2020	6,889,000	6,899,793
National Australia Bank Ltd.	ZCP	22/05/2020	6,559,000	6,588,778
Verizon Communications, Inc.	ZCP	22/05/2020	4,511,000	4,528,269
Royal Bank of Canada	ZCP	22/07/2020	4,237,000	4,246,618
Jackson National Life Global Funding	ZCP	27/04/2020	2,978,000	2,982,586
American Honda Finance Corp.	ZCP	21/02/2020	2,545,000	2,547,208
US Bank N.A./Cincinnati OH	ZCP	24/07/2020	2,400,000	2,404,152
Citibank N.A.	ZCP	01/05/2020	2,250,000	2,254,500
Cigna Corp.	2.869%	16/07/2019	2,037,000	2,023,776
BMW US Capital LLC	3.122%	14/08/2020	1,932,000	1,937,468
American Honda Finance Corp.	ZCP	16/06/2020	1,377,000	1,379,579
Toronto-Dominion Bank	ZCP	11/06/2020	1,186,000	1,188,585
Commonwealth Bank of Australia	ZCP	10/03/2020	1,111,000	1,114,666
Nordea Bank Abp	ZCP	29/05/2020	1,050,000	1,053,780
John Deere Capital Corp.	ZCP	07/01/2020	1,009,000	1,009,757
Bank of Montreal	ZCP	15/06/2020	844,000	847,460
Nissan Motor Acceptance Corp.	2.125%	03/03/2020	604,000	599,458
Westpac Banking Corp.	ZCP	06/03/2020	587,000	588,855
Credit Suisse AG/New York NY	5.40%	14/01/2020	420,000	428,110

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
HIGH YIELD CORE FUND¹

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Sprint Capital Corp.	6.875%	15/11/2028	5,282,000	5,218,755
Altice France SA/France	7.375%	01/05/2026	3,550,000	3,465,750
Tenet Healthcare Corp.	6.75%	15/06/2023	3,300,000	3,394,875
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125%	01/05/2027	3,308,000	3,275,195
CSC Holdings LLC	5.50%	15/05/2026	2,950,000	3,005,313
Netflix, Inc.	5.875%	15/11/2028	2,800,000	2,919,000
Cumberland Farms, Inc.	6.75%	01/05/2025	2,800,000	2,908,500
AMC Entertainment Holdings, Inc.	6.125%	15/05/2027	3,000,000	2,745,000
DISH DBS Corp.	7.75%	01/07/2026	2,910,000	2,588,074
HCA, Inc.	5.375%	01/09/2026	2,500,000	2,567,563
T-Mobile USA, Inc.	6.50%	15/01/2026	2,375,000	2,547,188
Bausch Health Cos, Inc.	5.875%	15/05/2023	2,500,000	2,500,000
Freeport-McMoRan, Inc.	3.875%	15/03/2023	2,500,000	2,456,599
FAGE International S.A. / FAGE USA Dairy Industry, Inc.	5.625%	15/08/2026	2,950,000	2,407,938
Centene Corp.	5.375%	01/06/2026	2,300,000	2,389,125
Cheniere Corpus Christi Holdings LLC	5.125%	30/06/2027	2,281,000	2,349,009
Ziggo Bond Co. BV	5.875%	15/01/2025	2,400,000	2,346,000
Ally Financial, Inc.	8.00%	01/11/2031	1,884,000	2,343,765
Grinding Media, Inc./Moly-Cop AltaSteel Ltd.	7.375%	15/12/2023	2,300,000	2,317,250
Springleaf Finance Corp.	6.125%	15/03/2024	2,186,000	2,272,251
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
CSC Holdings LLC	5.50%	15/05/2026	2,950,000	3,071,688
HCA, Inc.	5.375%	01/09/2026	2,500,000	2,693,750
AMC Entertainment Holdings, Inc.	6.125%	15/05/2027	3,000,000	2,676,738
Cumberland Farms, Inc.	6.75%	01/05/2025	2,250,000	2,394,150
Grinding Media, Inc./Moly-Cop AltaSteel Ltd.	7.375%	15/12/2023	2,300,000	2,172,644
FAGE International S.A. / FAGE USA Dairy Industry, Inc.	5.625%	15/08/2026	2,250,000	1,811,250
Wolverine World Wide, Inc.	5.00%	01/09/2026	1,800,000	1,757,671
Tenet Healthcare Corp.	6.75%	15/06/2023	1,500,000	1,503,750
Dell International LLC/EMC Corp.	6.02%	15/06/2026	1,325,000	1,428,284
T-Mobile USA, Inc.	6.50%	15/01/2026	1,200,000	1,293,000
Albertsons Cos LLC/Safeway, Inc./New Albertsons LP/Albertson's LLC	5.75%	15/03/2025	1,196,000	1,211,285
CNO Financial Group, Inc.	5.25%	30/05/2025	1,100,000	1,187,378
UPCB Finance IV Ltd.	5.375%	15/01/2025	1,150,000	1,181,625
Pacific Gas & Electric Co.	6.05%	01/03/2034	1,141,000	1,148,604
Chesapeake Energy Corp.	7.50%	01/10/2026	1,250,000	1,112,890
Alcoa Nederland Holding BV	7.00%	30/09/2026	1,000,000	1,065,000
Bruin E&P Partners LLC	8.875%	01/08/2023	1,100,000	1,053,790
Alcoa Nederland Holding BV	6.75%	30/09/2024	1,000,000	1,034,650
General Motors Financial Co., Inc.	5.65%	17/01/2029	975,000	1,031,667
Ingles Markets, Inc.	5.75%	15/06/2023	1,000,000	1,021,250
Banff Merger Sub, Inc.	8.375%	01/09/2026	1,000,000	1,019,489
MSCI, Inc.	5.375%	15/05/2027	950,000	1,017,398
WellCare Health Plans, Inc.	5.25%	01/04/2025	950,000	978,577
Peabody Energy Corp.	6.375%	31/03/2025	975,000	954,476
BBA US Holdings, Inc.	5.375%	01/05/2026	900,000	939,510
Southern Star Central Corp.	5.125%	15/07/2022	861,000	871,763
Centene Corp.	5.375%	01/06/2026	820,000	850,750
CCO Holdings LLC/CCO Holdings Capital Corp.	5.875%	01/04/2024	800,000	835,000

LORD ABBETT PASSPORT PORTFOLIOS PLC**SCHEDULE OF PORTFOLIO CHANGES (Continued)****HIGH YIELD CORE FUND¹ (Continued)**

Sales (Continued)	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
DaVita, Inc.	5.00%	01/05/2025	853,000	833,808
Resideo Funding, Inc.	6.125%	01/11/2026	800,000	832,400
Rockies Express Pipeline LLC	6.875%	15/04/2040	775,000	830,420

¹Fund launched on 5 March 2019.