

JPMORGAN EMERGING MARKETS DEBT FUND
06/30/2024

Asset Name	Shares	Value (USD)	%
AI 5.75% 06/33	3,640,000.00	2,926,787.50	0.32%
AI CANDELARIA 7.5% 12/28	655,498.40	642,388.43	0.07%
ALFA 4.55% 09/51	2,871,584.29	2,156,559.80	0.24%
ARAB 5.875% 02/31	13,094,000.00	10,147,850.00	1.11%
ARAB 7.0529% 01/32	700,000.00	559,343.75	0.06%
ARAB 7.625% 05/32	6,100,000.00	4,977,218.75	0.54%
ARAB 7.903% 02/48	1,650,000.00	1,158,093.75	0.13%
ARAB 8.75% 09/51	2,800,000.00	2,101,750.00	0.23%
ARAB 8.875% 05/50	1,450,000.00	1,103,812.50	0.12%
ARAB REPUBLIC 7.5% 02/61	1,100,000.00	735,281.25	0.08%
ARAB REPUBLIC 8.5% 01/47	7,471,000.00	5,528,540.00	0.60%
ARAB REPUBLIC ZERO 12/24	64,900,000.00	1,202,257.43	0.13%
ARGENTINE STEP 01/38	6,421,330.00	2,947,390.47	0.32%
ARGENTINE STEP 07/30	8,400,000.00	4,712,400.00	0.51%
ARGENTINE STEP 07/35	5,350,000.00	2,247,000.00	0.25%
ARGENTINE STEP 07/35	5,372,003.00	2,256,241.26	0.25%
ARGENTINE STEP 07/41	3,510,000.00	1,375,920.00	0.15%
ARGENTINE STEP 07/41	5,133,067.00	2,012,162.26	0.22%
ARGENTINE STEP 07/46	800,000.00	349,000.00	0.04%
ARGENTINE STEP 07/46	1,800,000.00	785,250.00	0.09%
BANCO 4.375% 10/25	400,000.00	393,375.00	0.04%
BANCO DEL ESTADO DE VAR	6,795,000.00	7,012,440.00	0.77%
BANCO NACIONAL VAR 08/31	2,920,000.00	2,593,325.00	0.28%
BANCO VAR 12/49	1,000,000.00	973,750.00	0.11%
BANK 5.375% 05/33	2,670,000.00	2,644,368.00	0.29%
BANK 6.25% 10/28	2,500,000.00	2,585,275.00	0.28%
BANQUE OUEST 2.75% 01/33	361,000.00	310,952.80	0.03%
BANQUE OUEST 2.75% 01/33	2,300,000.00	1,981,139.71	0.22%
BAPCO 8.375% 11/28	5,600,000.00	5,952,800.00	0.65%
BBVA BANCOMER VAR 01/33	1,400,000.00	1,277,062.50	0.14%
BENIN 7.96% 02/38	1,020,000.00	946,687.50	0.10%
BENIN 7.96% 02/38	2,400,000.00	2,227,500.00	0.24%

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BERMUDA 2.375% 08/30	617,000.00	518,858.44	0.06%
BERMUDA 3.717% 01/27	2,002,000.00	1,910,658.75	0.21%
BERMUDA CALLABLE BOND FIXED 5% 15/JUL/2032 USD 1000	1,232,000.00	1,189,650.00	0.13%
BIOCEANICO ZERO 06/34	7,677,652.88	5,746,243.33	0.63%
BOLIVARIAN 11.75% 10/26	4,520,000.00	833,940.00	0.09%
BOLIVARIAN 11.95% 08/31	3,688,300.00	671,270.60	0.07%
BOLIVARIAN 12.75% 08/22	1,900,000.00	345,800.00	0.04%
BOLIVARIAN 7.65% 04/25	1,200,000.00	183,600.00	0.02%
BOLIVARIAN 7.65% 04/25	2,013,000.00	307,989.00	0.03%
BOLIVARIAN 8.25% 10/24	2,590,000.00	401,450.00	0.04%
BOLIVARIAN 9.25% 05/28	1,080,000.00	178,200.00	0.02%
BOLIVARIAN 9.25% 05/28	3,975,000.00	655,875.00	0.07%
BOLIVARIAN 9.375% 01/34	1,312,000.00	245,344.00	0.03%
BRASKEM 4.5% 01/30	300,000.00	253,950.00	0.03%
BRASKEM 4.5% 01/30	1,900,000.00	1,608,350.00	0.18%
BRASKEM 6.99% 02/32	2,965,000.00	2,256,365.00	0.25%
COMISION 3.348% 02/31	400,000.00	329,625.00	0.04%
COMISION 3.348% 02/31	600,000.00	494,437.50	0.05%
COMISION 3.348% 02/31	3,719,000.00	3,064,688.44	0.33%
COMISION 4.677% 02/51	3,882,000.00	2,669,845.50	0.29%
COMMONWEALTH OF 6% 11/28	2,400,000.00	2,098,500.00	0.23%
CORP 2.4% 09/27	2,300,000.00	2,067,125.00	0.23%
CORP 4.75% 07/25	2,040,000.00	2,010,216.00	0.22%
CORP 5.125% 02/33	443,000.00	420,019.38	0.05%
CORP 5.125% 02/33	500,000.00	474,062.50	0.05%
CORP 5.125% 02/33	900,000.00	853,312.50	0.09%
CORP 6.15% 10/36	1,200,000.00	1,211,250.00	0.13%
CORP 6.44% 01/36	1,727,000.00	1,775,571.88	0.19%
CORP NACIONAL 3% 09/29	800,000.00	706,000.00	0.08%
CORP NACIONAL 4.5% 08/47	1,111,000.00	876,301.25	0.10%
CORP NACIONAL 6.3% 09/53	2,261,000.00	2,229,204.69	0.24%
DEMOCRATIC 6.2% 05/27	4,261,000.00	2,496,679.69	0.27%

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DEMOCRATIC 6.75% 04/28	6,788,000.00	3,983,707.50	0.44%
DEMOCRATIC 6.85% 03/24	4,000,000.00	2,270,440.00	0.25%
DEMOCRATIC 7.55% 03/30	5,100,000.00	2,914,650.00	0.32%
DEMOCRATIC 7.85% 03/29	400,000.00	234,875.00	0.03%
DEMOCRATIC 7.85% 03/29	2,775,000.00	1,629,445.31	0.18%
DOMINICAN 4.875% 09/32	6,860,000.00	6,152,562.50	0.67%
DOMINICAN 5.3% 01/41	4,800,000.00	4,075,500.00	0.45%
DOMINICAN 5.5% 02/29	300,000.00	289,687.50	0.03%
DOMINICAN 5.5% 02/29	2,300,000.00	2,220,937.50	0.24%
DOMINICAN 5.875% 01/60	3,705,000.00	3,151,565.63	0.34%
DOMINICAN 5.95% 01/27	1,200,000.00	1,192,800.00	0.13%
DOMINICAN 6.4% 06/49	655,000.00	613,857.81	0.07%
DOMINICAN 6.85% 01/45	3,837,000.00	3,766,015.50	0.41%
DOMINICAN 6% 07/28	9,906,000.00	9,816,846.00	1.07%
DOMINICAN 7.05% 02/31	1,100,000.00	1,132,312.50	0.12%
DP WORLD 5.625% 09/48	2,908,000.00	2,766,235.00	0.30%
DP WORLD 6.85% 07/37	2,000,000.00	2,175,000.00	0.24%
ECOPETROL 5.375% 06/26	148,000.00	144,862.40	0.02%
ECOPETROL 5.375% 06/26	652,000.00	638,177.60	0.07%
ECOPETROL 8.375% 01/36	2,282,000.00	2,239,783.00	0.24%
ECOPETROL 8.625% 01/29	2,500,000.00	2,631,500.00	0.29%
EDO SUKUK LTD BOND FIXED 5.875% 21/SEP/2033 USD 1000	3,040,000.00	3,083,700.00	0.34%
EMIRATE OF 3.9% 09/50	1,600,000.00	1,175,000.00	0.13%
EMPRESA 3.45% 09/31	1,220,000.00	1,037,381.25	0.11%
EMPRESA 4.5% 09/47	700,000.00	519,968.75	0.06%
EMPRESA DE 3.068% 08/50	1,271,000.00	765,777.50	0.08%
EMPRESA DE 3.83% 09/61	820,000.00	541,968.75	0.06%
EMPRESA DE 5.125% 05/49	2,900,000.00	2,105,218.75	0.23%
EMPRESA DE 5% 01/47	770,000.00	662,921.88	0.07%
ESKOM 6.35% 08/28	3,300,000.00	3,196,182.00	0.35%
FEDERAL 6.125% 09/28	3,000,000.00	2,630,625.00	0.29%
FEDERAL 6.5% 11/27	5,600,000.00	5,181,750.00	0.57%

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FEDERAL 6.625% 12/24	721,000.00	519,570.63	0.06%
FEDERAL 7.143% 02/30	2,300,000.00	1,994,531.25	0.22%
FEDERAL 7.375% 09/33	3,720,000.00	3,039,937.50	0.33%
FEDERAL 7.625% 11/47	4,919,000.00	3,578,572.50	0.39%
FEDERAL 7.696% 02/38	2,200,000.00	1,702,937.50	0.19%
FEDERAL 8.375% 03/29	1,400,000.00	1,312,500.00	0.14%
FEDERAL 8.375% 03/29	2,100,000.00	1,968,750.00	0.21%
FEDERATIVE 4.5% 05/29	600,000.00	563,700.00	0.06%
FEDERATIVE 4.75% 01/50	319,000.00	227,447.00	0.02%
FEDERATIVE 4.75% 01/50	5,281,000.00	3,765,353.00	0.41%
FEDERATIVE 5% 01/45	5,000,000.00	3,827,500.00	0.42%
FEDERATIVE 6% 10/33	4,600,000.00	4,420,600.00	0.48%
FEDERATIVE 7.125% 05/54	850,000.00	820,675.00	0.09%
FEDERATIVE 7.125% 05/54	1,400,000.00	1,351,700.00	0.15%
FEDERATIVE 8.25% 01/34	2,942,000.00	3,342,112.00	0.36%
FEDERATIVE 8.25% 01/34	3,700,000.00	4,203,200.00	0.46%
FINANCE 3.625% 03/33	2,000,000.00	1,675,625.00	0.18%
FONDO 4.625% 04/27	3,040,000.00	2,951,650.00	0.32%
GABONESE 6.95% 06/25	4,700,000.00	4,291,100.00	0.47%
GACI FIRST 5.25% 10/32	400,000.00	397,875.00	0.04%
GNL 4.634% 07/29	397,380.80	387,570.46	0.04%
GOVERNMENT 4.45% 07/31	800,000.00	675,164.00	0.07%
GOVERNMENT 5.125% 04/26	400,000.00	388,375.00	0.04%
GOVERNMENT 7.875% 07/45	200,000.00	232,437.50	0.03%
GOVERNMENT 7.875% 07/45	952,000.00	1,106,402.50	0.12%
GOVERNMENT 8.65% 01/28	200,000.00	209,000.00	0.02%
GOVERNMENT OF 3.5% 07/27	1,300,000.00	1,171,218.75	0.13%
GREENKO 3.85% 03/26	2,731,820.00	2,579,008.82	0.28%
GREENKO POWER 4.3% 12/28	2,321,430.00	2,118,304.88	0.23%
GREENSAIF 6.51% 02/42	2,700,000.00	2,828,250.00	0.31%
GUARA NORTE 5.198% 06/34	2,840,554.50	2,617,570.97	0.29%
HASHEMITE 4.95% 07/25	1,700,000.00	1,654,843.75	0.18%

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HASHEMITE 5.75% 01/27	600,000.00	569,812.50	0.06%
HASHEMITE 5.85% 07/30	1,000,000.00	895,000.00	0.10%
HASHEMITE 5.85% 07/30	1,400,000.00	1,253,000.00	0.14%
HASHEMITE 6.125% 01/26	2,800,000.00	2,712,500.00	0.30%
HASHEMITE 7.375% 10/47	2,600,000.00	2,214,875.00	0.24%
HDFC BANK LTD CALLABLE BOND VARIABLE USD 1000	2,400,000.00	2,223,000.00	0.24%
HERITAGE 9% 08/29	500,000.00	522,343.75	0.06%
HUNGARY BOND FIXED 2.125% 22/SEP/2031 USD 1000	6,600,000.00	5,220,600.00	0.57%
HUNGARY BOND FIXED 3.125% 21/SEP/2051 USD 1000	2,194,000.00	1,393,190.00	0.15%
HUNGARY BOND FIXED 5.25% 16/JUN/2029 USD 1000	7,800,000.00	7,653,750.00	0.84%
HUNGARY BOND FIXED 5.5% 16/JUN/2034 USD 1000	4,200,000.00	4,077,937.50	0.45%
HUNGARY BOND FIXED 6.75% 25/SEP/2052 USD 1000	796,000.00	853,610.50	0.09%
HUNGARY BOND FIXED 6.75% 25/SEP/2052 USD 1000	3,400,000.00	3,646,075.00	0.40%
INSTITUTO 6.375% 05/43	802,000.00	707,765.00	0.08%
INSTITUTO 6.75% 10/31	1,780,000.00	1,771,100.00	0.19%
ISLAMIC 6.875% 12/27	1,900,000.00	1,639,343.75	0.18%
ISLAMIC 6% 04/26	700,000.00	629,343.75	0.07%
ISLAMIC 6% 04/26	700,000.00	629,343.75	0.07%
ISLAMIC 7.375% 04/31	13,255,000.00	10,425,885.94	1.14%
ISLAMIC 8.25% 09/25	700,000.00	663,327.00	0.07%
ISTANBUL 10.5% 12/28	1,664,000.00	1,785,105.92	0.19%
ISTANBUL 6.375% 12/25	2,400,000.00	2,359,968.00	0.26%
JPMORGAN PRIME VAR 12/49	23,359,310.85	23,363,982.71	2.55%
KAZMUNAYGAS 5.375% 04/30	5,400,000.00	5,268,375.00	0.58%
KINGDOM OF 2.25% 02/33	1,777,000.00	1,420,489.38	0.16%
KINGDOM OF 3.25% 11/51	13,400,000.00	8,797,937.50	0.96%
KINGDOM OF 3.45% 02/61	2,365,000.00	1,543,162.50	0.17%
KINGDOM OF 4.5% 04/30	2,700,000.00	2,614,781.25	0.29%
KINGDOM OF 4.625% 10/47	4,000,000.00	3,415,000.00	0.37%
KINGDOM OF 4.75% 01/30	10,100,000.00	9,872,750.00	1.08%
KINGDOM OF 5.25% 01/33	2,800,000.00	2,495,500.00	0.27%
KINGDOM OF 5.45% 09/32	3,087,000.00	2,832,322.50	0.31%

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KINGDOM OF 5.5% 10/32	4,900,000.00	5,004,125.00	0.55%
KINGDOM OF 5.75% 01/54	3,000,000.00	2,922,000.00	0.32%
KINGDOM OF 5.95% 03/28	2,200,000.00	2,205,500.00	0.24%
KINGDOM OF 5.95% 03/28	3,570,000.00	3,578,925.00	0.39%
KINGDOM OF 5% 01/34	2,800,000.00	2,751,000.00	0.30%
KINGDOM OF 5% 01/53	800,000.00	704,000.00	0.08%
KINGDOM OF 6.75% 09/29	6,581,000.00	6,675,601.88	0.73%
KINGDOM OF 7.5% 02/36	3,900,000.00	3,981,656.25	0.43%
KINGDOM OF BAHRAIN BOND FIXED 7% 12/OCT/2028 USD 1000	4,660,000.00	4,802,712.50	0.52%
KINGDOM OF MOROCCO BOND FIXED 4% 15/DEC/2050 USD 1000	4,600,000.00	3,155,312.50	0.34%
LEBANESE 6.15% 06/20	720,000.00	48,600.00	0.01%
LEBANESE 6.375% 03/20	12,567,000.00	848,272.50	0.09%
LEBANESE 6.65% 11/28	7,496,000.00	505,980.00	0.06%
MAGYAR 6.125% 12/27	1,620,000.00	1,625,568.75	0.18%
MDGH GMTN 2.875% 11/29	400,000.00	360,000.00	0.04%
MDGH GMTN 2.875% 11/29	1,865,000.00	1,678,500.00	0.18%
MDGH GMTN RSC 2.5% 06/31	800,000.00	685,000.00	0.07%
MEXICO CITY 3.875% 04/28	1,200,000.00	1,126,500.00	0.12%
MEXICO CITY 5.5% 10/46	2,100,000.00	1,741,031.25	0.19%
MV24 6.748% 06/34	1,970,750.00	1,876,035.76	0.20%
NETWORK I2I LTD CALLABLE BOND VARIABLE USD 1000	2,200,000.00	2,176,900.00	0.24%
NPC 6.875% 11/28	600,000.00	211,500.00	0.02%
NPC 6.875% 11/28	2,644,000.00	932,010.00	0.10%
OCP SA CALLABLE BOND FIXED 7.5% 02/MAY/2054 USD 1000	2,526,000.00	2,573,791.92	0.28%
OMAN 6.5% 03/47	14,800,000.00	14,763,000.00	1.61%
OMAN 6.75% 01/48	5,700,000.00	5,805,093.75	0.63%
OMAN GOVERNMENT 7% 01/51	2,700,000.00	2,841,750.00	0.31%
ORIENTAL 7.625% 03/36	773,466.00	918,732.58	0.10%
ORIENTAL 7.625% 03/36	7,710,000.00	9,158,034.38	1.00%
ORIENTAL 8.25% 05/31	20,200,000.00	473,798.69	0.05%
ORIENTAL 8.25% 05/31	39,645,979.00	929,911.54	0.10%
ORIENTAL 8.5% 03/28	6,200,000.00	152,562.52	0.02%

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ORIENTAL 8.5% 03/28	24,502,000.00	602,917.23	0.07%
ORIENTAL 9.75% 07/33	123,641,213.00	3,128,331.13	0.34%
PARAGUAY 3.849% 06/33	400,000.00	345,750.00	0.04%
PARAGUAY 5.4% 03/50	11,711,000.00	10,122,695.63	1.11%
PARAGUAY 5.85% 08/33	3,490,000.00	3,442,885.00	0.38%
PARAGUAY 6% 02/36	640,000.00	639,600.00	0.07%
PARAGUAY 7.9% 02/31	19,214,000,000.00	2,635,596.21	0.29%
PERTAMINA 3.1% 01/30	600,000.00	534,187.50	0.06%
PERTAMINA 3.1% 01/30	600,000.00	534,187.50	0.06%
PERTAMINA 4.7% 07/49	800,000.00	671,752.00	0.07%
PERTAMINA 6.5% 05/41	2,086,000.00	2,217,678.75	0.24%
PERU LNG 5.375% 03/30	2,200,000.00	1,891,312.50	0.21%
PERUSAHAAN 3.875% 07/29	900,000.00	835,593.75	0.09%
PERUSAHAAN 4% 06/50	2,170,000.00	1,551,550.00	0.17%
PERUSAHAAN 5.25% 05/47	1,100,000.00	968,343.75	0.11%
PETROLEOS 4.5% 01/26	3,200,000.00	3,041,000.00	0.33%
PETROLEOS 5.35% 02/28	3,800,000.00	3,410,500.00	0.37%
PETROLEOS 5.375% 04/27	5,758,400.00	673,329.71	0.07%
PETROLEOS 5.625% 06/47	3,624,000.00	2,283,120.00	0.25%
PETROLEOS 6.35% 02/48	3,300,000.00	2,093,190.00	0.23%
PETROLEOS 6.5% 03/27	6,019,000.00	5,732,495.60	0.63%
PETROLEOS 6.875% 08/26	3,244,000.00	3,171,010.00	0.35%
PETROLEOS 6.875% 08/26	3,925,000.00	3,836,687.50	0.42%
PETROLEOS 6.875% 10/25	2,100,000.00	2,086,560.00	0.23%
PETROLEOS 7.69% 01/50	1,900,000.00	1,369,482.00	0.15%
PETROLEOS 7.69% 01/50	2,425,000.00	1,747,891.50	0.19%
PETROLEOS 7.69% 01/50	7,364,000.00	5,307,823.92	0.58%
PETROLEOS DE 6% 11/26	3,900,000.00	462,150.00	0.05%
PETROLEOS DE 8.5% 10/20	602,000.00	459,025.00	0.05%
PETROLEOS DE 8.5% 10/20	1,122,500.00	855,906.25	0.09%
PETROLEOS DE 9.75% 05/35	2,500,000.00	341,250.00	0.04%
PETROLEOS DE 9% 11/21	1,510,000.00	189,505.00	0.02%

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PETRONAS 3.5% 03/25	4,200,000.00	4,141,032.00	0.45%
RAIZEN FUELS 6.45% 03/34	1,986,000.00	2,014,300.50	0.22%
REPUBLIC 10.375% 01/33	400,000.00	477,368.00	0.05%
REPUBLIC 10.375% 01/33	563,000.00	671,895.46	0.07%
REPUBLIC 7.1246% 01/50	3,571,000.00	2,262,005.31	0.25%
REPUBLIC OF 0.25% 04/30	4,250,000.00	123,250.00	0.01%
REPUBLIC OF 2.252% 09/32	2,800,000.00	2,014,600.00	0.22%
REPUBLIC OF 2.392% 01/26	800,000.00	762,500.00	0.08%
REPUBLIC OF 2.55% 01/32	4,600,000.00	3,866,300.00	0.42%
REPUBLIC OF 26.2% 10/33	100,692,195.00	3,040,947.61	0.33%
REPUBLIC OF 3.1% 01/61	3,600,000.00	2,228,625.00	0.24%
REPUBLIC OF 3.125% 04/31	8,100,000.00	6,382,800.00	0.70%
REPUBLIC OF 3.16% 01/30	2,400,000.00	2,024,400.00	0.22%
REPUBLIC OF 3.5% 09/32	1,650,000.00	1,407,656.25	0.15%
REPUBLIC OF 3.55% 03/51	4,400,000.00	3,115,750.00	0.34%
REPUBLIC OF 3.556% 09/32	400,000.00	356,375.00	0.04%
REPUBLIC OF 3.556% 09/32	1,800,000.00	1,603,687.50	0.18%
REPUBLIC OF 3.7% 10/33	3,936,000.00	3,200,460.00	0.35%
REPUBLIC OF 3.87% 07/60	2,155,000.00	1,227,676.56	0.13%
REPUBLIC OF 3.87% 07/60	2,645,000.00	1,506,823.44	0.16%
REPUBLIC OF 3.875% 02/61	1,900,000.00	1,051,650.00	0.11%
REPUBLIC OF 3% 01/30	200,000.00	163,500.00	0.02%
REPUBLIC OF 3% 01/30	800,000.00	654,000.00	0.07%
REPUBLIC OF 3% 01/34	1,200,000.00	976,875.00	0.11%
REPUBLIC OF 3% 01/34	2,805,000.00	2,283,445.31	0.25%
REPUBLIC OF 31.08% 11/28	178,682,307.00	5,657,905.98	0.62%
REPUBLIC OF 4.125% 05/51	1,500,000.00	900,750.00	0.10%
REPUBLIC OF 4.125% 05/51	2,879,000.00	1,728,839.50	0.19%
REPUBLIC OF 4.3% 10/28	3,400,000.00	3,119,500.00	0.34%
REPUBLIC OF 4.3% 10/28	4,785,000.00	4,390,237.50	0.48%
REPUBLIC OF 4.5% 01/63	2,600,000.00	1,661,400.00	0.18%
REPUBLIC OF 4.5% 06/30	3,200,000.00	2,934,000.00	0.32%

JPMORGAN EMERGING MARKETS DEBT FUND
06/30/2024

Asset Name	Shares	Value (USD)	%
REPUBLIC OF 4.625% 07/28	4,200,000.00	4,131,750.00	0.45%
REPUBLIC OF 4.625% 07/28	8,300,000.00	8,165,125.00	0.89%
REPUBLIC OF 4.75% 02/29	4,000,000.00	3,937,327.60	0.43%
REPUBLIC OF 4.85% 01/33	891,000.00	870,674.06	0.10%
REPUBLIC OF 4.85% 09/29	2,400,000.00	2,193,000.00	0.24%
REPUBLIC OF 4.875% 01/32	1,600,000.00	1,437,214.91	0.16%
REPUBLIC OF 4.875% 04/43	2,000,000.00	1,415,625.00	0.15%
REPUBLIC OF 4.875% 04/43	6,400,000.00	4,530,000.00	0.49%
REPUBLIC OF 4.875% 10/33	2,733,000.00	2,665,194.27	0.29%
REPUBLIC OF 4.9% 06/30	1,424,000.00	1,347,905.00	0.15%
REPUBLIC OF 5.125% 02/28	1,400,000.00	1,330,437.50	0.15%
REPUBLIC OF 5.125% 02/28	1,500,000.00	1,425,468.75	0.16%
REPUBLIC OF 5.2% 05/49	115,000.00	81,075.00	0.01%
REPUBLIC OF 5.2% 05/49	1,167,000.00	822,735.00	0.09%
REPUBLIC OF 5.25% 03/30	1,300,000.00	1,189,093.75	0.13%
REPUBLIC OF 5.25% 08/29	1,020,000.00	979,200.00	0.11%
REPUBLIC OF 5.25% 10/25	400,000.00	393,375.00	0.04%
REPUBLIC OF 5.25% 10/25	1,900,000.00	1,868,531.25	0.20%
REPUBLIC OF 5.375% 04/32	5,800,000.00	5,500,937.50	0.60%
REPUBLIC OF 5.375% 07/44	900,000.00	676,125.00	0.07%
REPUBLIC OF 5.375% 09/22	1,606,000.00	1,098,868.08	0.12%
REPUBLIC OF 5.5% 01/48	648,000.00	655,492.50	0.07%
REPUBLIC OF 5.5% 03/54	7,572,000.00	7,345,445.76	0.80%
REPUBLIC OF 5.5% 04/53	1,290,000.00	1,262,626.20	0.14%
REPUBLIC OF 5.6% 03/48	500,000.00	443,000.00	0.05%
REPUBLIC OF 5.625% 04/43	378,000.00	337,010.63	0.04%
REPUBLIC OF 5.625% 11/50	1,738,000.00	1,694,550.00	0.19%
REPUBLIC OF 5.75% 09/49	1,546,000.00	1,163,365.00	0.13%
REPUBLIC OF 5.75% 09/49	2,857,000.00	2,149,892.50	0.23%
REPUBLIC OF 5.75% 11/32	1,527,000.00	1,581,773.49	0.17%
REPUBLIC OF 5.8% 01/28	1,800,000.00	1,684,687.50	0.18%
REPUBLIC OF 5.875% 04/32	1,200,000.00	1,111,500.00	0.12%

JPMORGAN EMERGING MARKETS DEBT FUND
06/30/2024

Asset Name	Shares	Value (USD)	%
REPUBLIC OF 5.95% 01/31	1,940,000.00	1,914,537.50	0.21%
REPUBLIC OF 5.95% 10/47	4,700,000.00	4,999,625.00	0.55%
REPUBLIC OF 5% 10/46	528,000.00	370,260.00	0.04%
REPUBLIC OF 6.125% 02/31	1,600,000.00	1,605,500.00	0.18%
REPUBLIC OF 6.125% 06/50	3,814,000.00	3,443,326.88	0.38%
REPUBLIC OF 6.25% 05/33	706,000.00	590,392.50	0.06%
REPUBLIC OF 6.25% 05/33	3,400,000.00	2,843,250.00	0.31%
REPUBLIC OF 6.3% 01/34	1,800,000.00	1,343,812.50	0.15%
REPUBLIC OF 6.375% 01/27	3,472,000.00	3,079,664.00	0.34%
REPUBLIC OF 6.375% 02/27	1,700,000.00	860,625.00	0.09%
REPUBLIC OF 6.375% 03/28	2,400,000.00	2,319,000.00	0.25%
REPUBLIC OF 6.4% 02/35	1,400,000.00	1,327,200.00	0.14%
REPUBLIC OF 6.4% 02/35	4,900,000.00	4,645,200.00	0.51%
REPUBLIC OF 6.5% 07/45	1,780,000.00	2,053,675.00	0.22%
REPUBLIC OF 6.625% 02/37	1,595,000.00	1,779,920.31	0.19%
REPUBLIC OF 6.625% 02/37	2,000,000.00	2,231,875.00	0.24%
REPUBLIC OF 6.75% 03/48	1,253,000.00	899,654.00	0.10%
REPUBLIC OF 6.875% 01/36	2,400,000.00	2,348,250.00	0.26%
REPUBLIC OF 7.05% 10/32	1,400,000.00	1,464,312.50	0.16%
REPUBLIC OF 7.158% 03/45	3,900,000.00	4,024,312.50	0.44%
REPUBLIC OF 7.25% 02/28	535,000.00	485,679.69	0.05%
REPUBLIC OF 7.25% 03/31	4,427,000.00	4,443,601.25	0.49%
REPUBLIC OF 7.3% 04/52	1,740,000.00	1,572,525.00	0.17%
REPUBLIC OF 7.3% 04/52	2,957,000.00	2,672,388.75	0.29%
REPUBLIC OF 7.3% 11/54	3,087,000.00	3,216,268.13	0.35%
REPUBLIC OF 7.5% 02/34	1,003,000.00	1,003,501.50	0.11%
REPUBLIC OF 7.625% 05/29	3,692,000.00	1,866,767.50	0.20%
REPUBLIC OF 7.625% 05/34	3,824,000.00	3,851,485.00	0.42%
REPUBLIC OF 7.875% 02/35	3,200,000.00	1,635,000.00	0.18%
REPUBLIC OF 7.875% 03/57	2,599,000.00	2,701,335.63	0.30%
REPUBLIC OF 7% 04/44	2,000,000.00	2,034,375.00	0.22%
REPUBLIC OF 8.125% 03/32	4,200,000.00	2,147,250.00	0.23%

JPMORGAN EMERGING MARKETS DEBT FUND
06/30/2024

Asset Name	Shares	Value (USD)	%
REPUBLIC OF 8.25% 01/37	4,999,000.00	4,824,035.00	0.53%
REPUBLIC OF 8.25% 05/28	4,942,000.00	4,639,302.50	0.51%
REPUBLIC OF 8.5% 04/24	700,000.00	534,625.00	0.06%
REPUBLIC OF 8.5% 10/35	1,800,000.00	2,272,698.00	0.25%
REPUBLIC OF 8.5% 10/35	2,100,000.00	2,651,481.00	0.29%
REPUBLIC OF 8.625% 02/29	4,500,000.00	3,969,000.00	0.43%
REPUBLIC OF 8.625% 04/34	2,600,000.00	1,327,300.00	0.14%
REPUBLIC OF 8.75% 04/32	510,000.00	451,509.38	0.05%
REPUBLIC OF 8.75% 04/32	2,600,000.00	2,301,812.50	0.25%
REPUBLIC OF 8.75% 11/53	5,698,000.00	5,999,994.00	0.66%
REPUBLIC OF 8.95% 03/51	2,609,000.00	1,330,590.00	0.15%
REPUBLIC OF 8% 04/33	4,500,000.00	4,664,250.00	0.51%
REPUBLIC OF 8% 11/29	2,300,000.00	2,067,125.00	0.23%
REPUBLIC OF 9.125% 07/30	5,600,000.00	6,104,000.00	0.67%
REPUBLIC OF 9.125% 11/49	3,887,000.00	3,188,554.69	0.35%
REPUBLIC OF 9.5% 07/52	1,738,000.00	1,354,010.63	0.15%
REPUBLIC OF 9.5% 11/25	2,600,000.00	2,636,562.50	0.29%
REPUBLIC OF 9.75% 02/31	2,006,000.00	1,910,715.00	0.21%
REPUBLIC OF 9.875% 01/28	7,520,000.00	8,255,550.00	0.90%
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2030 USD 1	1,090,385.00	690,009.26	0.08%
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2035 USD 1	13,847,823.00	6,902,274.28	0.75%
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2040 USD 1	18,200,000.00	8,241,187.50	0.90%
REPUBLIC OF KENYA BOND FIXED 8% 22/MAY/2032 USD 1000	1,146,000.00	990,144.00	0.11%
REPUBLIC OF STEP 06/33	3,296,613.00	2,899,989.25	0.32%
REPUBLIC OF STEP 12/32	324,851.72	301,095.32	0.03%
REPUBLIC OF ZAMBIA BOND FIXED 0.5% 31/DEC/2053 USD 1	2,617,898.00	1,279,497.65	0.14%
ROMANIA 7.625% 01/53	3,800,000.00	4,111,125.00	0.45%
ROMANIA BOND FIXED 2.625% 02/DEC/2040 EUR 1000	500,000.00	346,853.93	0.04%
ROMANIA BOND FIXED 2.625% 02/DEC/2040 EUR 1000	1,576,000.00	1,093,283.60	0.12%
ROMANIA BOND FIXED 3.625% 27/MAR/2032 USD 2000	4,500,000.00	3,806,718.75	0.42%
ROMANIA BOND FIXED 3% 14/FEB/2031 USD 2000	7,300,000.00	6,059,000.00	0.66%
ROMANIA BOND FIXED 3% 27/FEB/2027 USD 2000	4,830,000.00	4,491,900.00	0.49%

JPMORGAN EMERGING MARKETS DEBT FUND
06/30/2024

Asset Name	Shares	Value (USD)	%
ROMANIA BOND FIXED 6.375% 30/JAN/2034 USD 2000	2,044,000.00	2,052,584.80	0.22%
ROMANIA BOND FIXED 6.625% 17/FEB/2028 USD 2000	2,200,000.00	2,245,408.00	0.25%
ROMANIA BOND FIXED 7.125% 17/JAN/2033 USD 2000	500,000.00	526,875.00	0.06%
ROMANIA BOND FIXED 7.625% 17/JAN/2053 USD 2000	794,000.00	859,008.75	0.09%
SERBIA 6.5% 09/33	1,510,000.00	1,531,234.38	0.17%
SERBIA 6.5% 09/33	4,400,000.00	4,461,875.00	0.49%
SOUTHERN 6.875% 03/26	900,000.00	906,187.50	0.10%
STATE OF 4.4% 04/50	12,693,000.00	11,130,174.38	1.22%
STATE OF 4.817% 03/49	1,142,000.00	1,068,126.88	0.12%
STATE OIL CO 6.95% 03/30	500,000.00	511,250.00	0.06%
STATE OIL CO 6.95% 03/30	2,072,000.00	2,118,620.00	0.23%
SURINAME 7.95% 07/33	2,600,000.00	2,424,500.00	0.26%
SURINAME VAR 12/50	2,200,000.00	1,715,582.00	0.19%
TC ZIRAAT VAR 08/34	4,220,000.00	4,268,793.75	0.47%
TIERRA 5.75% 12/40	2,795,727.44	2,517,028.37	0.27%
TRINIDAD 5.25% 11/27	800,000.00	777,750.00	0.08%
TUNISIAN 6.375% 07/26	719,000.00	664,617.53	0.07%
TURKIYE 8.25% 02/29	2,400,000.00	2,442,000.00	0.27%
TURKIYE IHRACAT 9% 01/27	4,492,000.00	4,667,468.75	0.51%
UAE 4.05% 07/32	2,274,000.00	2,161,721.25	0.24%
UAE 4.951% 07/52	1,726,000.00	1,620,821.88	0.18%
UKRAINE BOND FIXED 6.876% 21/MAY/2031 USD 1000	1,100,000.00	313,500.00	0.03%
UKRAINE BOND FIXED 7.253% 15/MAR/2035 USD 1000	16,647,000.00	4,736,071.50	0.52%
UKRAINE BOND FIXED 7.375% 25/SEP/2034 USD 1000	11,562,000.00	3,295,170.00	0.36%
UKRAINE BOND FIXED 7.75% 01/SEP/2026 USD 1000	1,200,000.00	369,600.00	0.04%
UKRAINE BOND FIXED 7.75% 01/SEP/2028 USD 1000	1,600,000.00	484,800.00	0.05%
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.35% 09/FEB/	7,867,000.00	7,910,268.50	0.86%
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4% 07/MAY/2	6,200,000.00	5,897,750.00	0.64%
UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024	1,203,000.00	1,200,692.04	0.13%
UZBEKNEFTEGAZ 4.75% 11/28	2,000,000.00	1,675,000.00	0.18%
VALE OVERSEAS 6.4% 06/54	2,292,000.00	2,268,392.40	0.25%
VNESHECONOMB 5.942% 11/23	3,090,000.00	0.03	0.00%

JPMORGAN EMERGING MARKETS DEBT FUND
06/30/2024

Asset Name	Shares	Value (USD)	%
YINSON 8.947% 07/42	3,303,000.00	3,329,159.76	0.36%
Total Long Positions		915,703,294.65	

Holdings and allocations shown above are un-audited, and may not be representative of current or future investments. The above holdings list has been created from the books and records of the Fund without examination by independent auditors. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. The above holdings are shown for informational purposes only and not intended as an offer or solicitation with respect to the purchase or sale of any security. The uncertified holdings do not include all derivatives.

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