

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli

Al 30 giugno 2024

		Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto			Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Investimenti	Valuta				Investimenti	Valuta			
Valori mobiliari e strumenti del mercato monetario quotati su una borsa valori ufficiale									
Obbligazioni					Brasile				
					Brazil Government Bond 8,25% 20/01/2034				
					USD				
					1.135.000				
					1.213.653				
					0,01				
					Brazil Government Bond 5% 27/01/2045				
					USD				
					2.660.000				
					1.933.316				
					0,01				
					Brazil Government Bond 7,125% 13/05/2054				
					USD				
					2.227.000				
					2.032.801				
					0,01				
					5.179.770				
					0,03				
					Canada				
					Bank of Nova Scotia (The) 5,65% 01/02/2034				
					USD				
					3.435.000				
					3.285.534				
					0,02				
					Bank of Nova Scotia (The), Reg. S, FRN 4,265% 02/05/2025				
					EUR				
					2.000.000				
					2.005.087				
					0,01				
					Canadian Imperial Bank of Commerce, Reg. S, FRN 4,361% 24/01/2025				
					EUR				
					1.000.000				
					1.001.843				
					0,00				
					Toronto-Dominion Bank (The), Reg. S, FRN 4,347% 20/01/2025				
					EUR				
					1.000.000				
					1.002.068				
					0,01				
					7.294.532				
					0,04				
					Isole Cayman				
					Bioceanico Sovereign Certificate Ltd., Reg. S 0% 05/06/2034				
					USD				
					2.260.966				
					1.584.863				
					0,01				
					CK Hutchison Europe Finance 21 Ltd., Reg. S 0,75% 02/11/2029				
					EUR				
					100.000				
					85.773				
					0,00				
					Transocean, Inc. 6,8% 15/03/2038				
					USD				
					568.000				
					434.465				
					0,00				
					Wynn Macau Ltd., Reg. S 5,625% 26/08/2028				
					USD				
					800.000				
					700.929				
					0,01				
					2.806.030				
					0,02				
					Colombia				
					Colombia Government Bond 8% 20/04/2033				
					USD				
					1.830.000				
					1.779.153				
					0,01				
					Colombia Government Bond 7,5% 02/02/2034				
					USD				
					1.137.000				
					1.068.549				
					0,01				
					Colombia Government Bond 7,375% 18/09/2037				
					USD				
					1.000.000				
					913.504				
					0,01				
					Colombia Government Bond 6,125% 18/01/2041				
					USD				
					550.000				
					433.443				
					0,00				
					Colombia Government Bond 5% 15/06/2045				
					USD				
					3.000.000				
					1.990.091				
					0,01				
					Colombia Government Bond 5,2% 15/05/2049				
					USD				
					2.670.000				
					1.776.108				
					0,01				
					Colombia Government Bond 4,125% 15/05/2051				
					USD				
					1.900.000				
					1.074.382				
					0,01				
					Colombia Government Bond 8,75% 14/11/2053				
					USD				
					1.864.000				
					1.847.891				
					0,01				
					Ecopetrol SA 8,375% 19/01/2036				
					USD				
					841.000				
					775.966				
					0,00				
					11.659.087				
					0,07				
					Costa Rica				
					Costa Rica Government Bond, Reg. S 6,55% 03/04/2034				
					USD				
					590.000				
					568.815				
					0,00				
					Costa Rica Government Bond, Reg. S 7% 04/04/2044				
					USD				
					2.500.000				
					2.401.015				
					0,02				
					Costa Rica Government Bond, Reg. S 7,3% 13/11/2054				
					USD				
					1.570.000				
					1.542.477				
					0,01				
					4.512.307				
					0,03				
					Bahrein				
					Bahrein Government Bond, Reg. S 6,75% 20/09/2029				
					USD				
					300.000				
					285.052				
					0,00				
					Bahrein Government Bond, Reg. S 6% 19/09/2044				
					USD				
					2.837.000				
					2.189.224				
					0,02				
					Bahrein Government Bond, Reg. S 7,5% 20/09/2047				
					USD				
					2.230.000				
					1.999.413				
					0,01				
					4.473.689				
					0,03				
					Repubblica Dominicana				
					Dominican Republic Government Bond, Reg. S 4,5% 30/01/2030				
					USD				
					1.800.000				
					1.537.268				
					0,01				
					Dominican Republic Government Bond, Reg. S 7,05% 03/02/2031				
					USD				
					2.490.000				
					2.404.751				
					0,01				
					Dominican Republic Government Bond, Reg. S 4,875% 23/09/2032				
					USD				
					1.650.000				
					1.388.045				
					0,01				
					Dominican Republic Government Bond, Reg. S 7,45% 30/04/2044				
					USD				
					3.340.000				
					3.299.716				
					0,02				
					Dominican Republic Government Bond, Reg. S 6,5% 15/02/2048				
					USD				
					4.200.000				
					3.753.787				
					0,02				
					Dominican Republic Government Bond, Reg. S 5,875% 30/01/2060				
					USD				
					2.060.000				
					1.653.315				
					0,01				
					5.520.230				
					0,03				
					14.036.882				
					0,08				

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
<i>Ecuador</i>					BNP Paribas SA, Reg. S, FRN 0,875% 11/07/2030	EUR	100.000	86.138	0,00
Ecuador Government Bond, STEP, Reg. S 6% 31/07/2030	USD	8.382.000	4.992.307	0,03	BPCE SA, Reg. S 3,625% 17/04/2026	EUR	2.000.000	2.002.415	0,01
Ecuador Government Bond, STEP, Reg. S 3,5% 31/07/2035	USD	4.475.000	2.103.826	0,01	BPCE SA, Reg. S 4,375% 13/07/2028	EUR	300.000	305.994	0,00
Ecuador Government Bond, STEP, Reg. S 2,5% 31/07/2040	USD	10.440.000	4.478.676	0,03	BPCE SA, Reg. S, FRN 4,125% 08/03/2033	EUR	100.000	100.435	0,00
					BPCE SA, Reg. S, FRN 1,75% 02/02/2034	EUR	100.000	89.430	0,00
			<b>11.574.809</b>	<b>0,07</b>	Cerba Healthcare SACA, Reg. S 3,5% 31/05/2028	EUR	2.422.000	2.008.068	0,01
<i>Egitto</i>					Chrome HoldCo SAS, Reg. S 5% 31/05/2029	EUR	1.258.000	837.042	0,01
Egypt Government Bond, Reg. S 3,875% 16/02/2026	USD	1.948.000	1.687.916	0,01	Cie de Saint-Gobain SA, Reg. S, FRN 4,104% 18/07/2024	EUR	1.000.000	1.000.126	0,01
Egypt Government Bond, Reg. S 4,75% 16/04/2026	EUR	2.200.000	2.079.829	0,01	Covivio SA, REIT, Reg. S 4,625% 05/06/2032	EUR	100.000	101.668	0,00
Egypt Government Bond, Reg. S 7,5% 31/01/2027	USD	1.900.000	1.711.746	0,01	Credit Agricole SA, FRN, 144A 8,125% Perpetual	USD	9.722.000	9.234.060	0,06
Egypt Government Bond, Reg. S 7,6% 01/03/2029	USD	1.000.000	851.375	0,01	Credit Agricole SA, Reg. S 2% 25/03/2029	EUR	100.000	92.091	0,00
Egypt Government Bond, Reg. S 5,875% 16/02/2031	USD	1.114.000	811.501	0,00	Credit Agricole SA, Reg. S 1% 03/07/2029	EUR	100.000	88.708	0,00
Egypt Government Bond, Reg. S 7,053% 15/01/2032	USD	1.900.000	1.425.402	0,01	Credit Agricole SA, Reg. S, FRN 4,072% 07/03/2025	EUR	1.300.000	1.302.136	0,01
Egypt Government Bond, Reg. S 7,625% 29/05/2032	USD	460.000	351.747	0,00	Crown European Holdings SA, Reg. S 3,375% 15/05/2025	EUR	3.880.000	3.854.537	0,02
Egypt Government Bond, Reg. S 8,7% 01/03/2049	USD	4.240.000	2.989.478	0,02	Danone SA, Reg. S 3,47% 22/05/2031	EUR	200.000	200.406	0,00
Egypt Government Bond, Reg. S 8,15% 20/11/2059	USD	2.300.000	1.539.395	0,01	Electricite de France SA, Reg. S, FRN 5% Perpetual	EUR	1.500.000	1.490.846	0,01
Egypt Government Bond, Reg. S 7,5% 16/02/2061	USD	1.650.000	1.035.385	0,01	Electricite de France SA, Reg. S, FRN 2,875% Perpetual	EUR	4.800.000	4.485.271	0,03
Egyptian Financial Co. for Sovereign Taskesk (The), Reg. S 10,875% 28/02/2026	USD	2.307.000	2.223.155	0,01	Electricite de France SA, Reg. S, FRN 3% Perpetual	EUR	2.400.000	2.208.000	0,01
			<b>16.706.929</b>	<b>0,10</b>	Electricite de France SA, Reg. S, FRN 7,5% Perpetual	EUR	1.400.000	1.498.599	0,01
<i>El Salvador</i>					Elis SA, Reg. S 1,625% 03/04/2028	EUR	3.900.000	3.571.258	0,02
El Salvador Government Bond, Reg. S 6,375% 18/01/2027	USD	2.520.000	2.100.138	0,01	ELO SACA, Reg. S 5,875% 17/04/2028	EUR	600.000	591.203	0,00
El Salvador Government Bond, Reg. S 8,625% 28/02/2029	USD	302.000	251.345	0,00	ELO SACA, Reg. S 6% 22/03/2029	EUR	1.100.000	1.082.456	0,01
El Salvador Government Bond, Reg. S 7,125% 20/01/2050	USD	2.774.000	1.672.422	0,01	Forvia SE, Reg. S 2,625% 15/06/2025	EUR	580.000	571.887	0,00
El Salvador Government Bond, Reg. S 9,5% 15/07/2052	USD	2.000.000	1.475.985	0,01	Forvia SE, Reg. S 3,125% 15/06/2026	EUR	4.749.000	4.643.727	0,03
					Forvia SE, Reg. S 2,75% 15/02/2027	EUR	842.000	805.434	0,00
					Forvia SE, Reg. S 3,75% 15/06/2028	EUR	4.600.000	4.439.485	0,03
					Iliad Holding SASU, Reg. S 5,625% 15/10/2028	EUR	1.570.000	1.566.747	0,01
					Iliad Holding SASU, Reg. S 6,875% 15/04/2031	EUR	1.176.000	1.195.816	0,01
			<b>5.499.890</b>	<b>0,03</b>	iliad SA, Reg. S 1,875% 11/02/2028	EUR	4.500.000	4.095.422	0,02
<i>Finlandia</i>					iliad SA, Reg. S 5,375% 14/06/2027	EUR	4.900.000	4.993.345	0,03
Nordea Bank Abp, 144A 1,5% 30/09/2026	USD	2.730.000	2.346.457	0,01	Kering SA, Reg. S 3,25% 27/02/2029	EUR	100.000	99.408	0,00
Nordea Bank Abp, FRN, 144A 6,625% Perpetual	USD	8.377.000	7.800.334	0,05	Klepierre SA, REIT, Reg. S 3,875% 23/09/2033	EUR	100.000	98.213	0,00
					Orange SA, Reg. S 0,875% 03/02/2027	EUR	100.000	93.905	0,00
			<b>10.146.791</b>	<b>0,06</b>	Orange SA, Reg. S 3,625% 16/11/2031	EUR	100.000	101.044	0,00
<i>Francia</i>					Paprec Holding SA, Reg. S 3,5% 01/07/2028	EUR	1.981.000	1.884.847	0,01
Accor SA, STEP, Reg. S 1,75% 04/02/2026	EUR	800.000	776.037	0,00	Picard Groupe SAS, Reg. S 3,875% 01/07/2026	EUR	1.550.000	1.548.101	0,01
Alstom SA, Reg. S, FRN 5,868% Perpetual	EUR	1.400.000	1.422.925	0,01	RCI Banque SA, Reg. S 3,875% 12/01/2029	EUR	74.000	73.721	0,00
Altice France SA, 144A 5,125% 15/07/2029	USD	14.412.000	8.885.452	0,05	Renault SA, Reg. S 2,375% 25/05/2026	EUR	3.100.000	3.004.582	0,02
Altice France SA, 144A 5,5% 15/10/2029	USD	7.698.000	4.764.331	0,03	Renault SA, Reg. S 2% 28/09/2026	EUR	2.100.000	2.006.550	0,01
Altice France SA, Reg. S 5,875% 01/02/2027	EUR	1.200.000	908.544	0,01	Renault SA, Reg. S 2,5% 02/06/2027	EUR	2.600.000	2.485.071	0,01
Altice France SA, Reg. S 3,375% 15/01/2028	EUR	6.152.000	4.320.765	0,03	Renault SA, Reg. S 1,125% 04/10/2027	EUR	2.400.000	2.184.211	0,01
Arkema SA, Reg. S 4,25% 20/05/2030	EUR	100.000	102.891	0,00	Rexel SA, Reg. S 2,125% 15/12/2028	EUR	1.400.000	1.280.294	0,01
Arkema SA, Reg. S, FRN 4,8% Perpetual	EUR	100.000	99.914	0,00	Schneider Electric SE, Reg. S 3,375% 06/04/2025	EUR	500.000	498.539	0,00
Banijay Entertainment SASU, Reg. S 7% 01/05/2029	EUR	1.203.000	1.257.327	0,01	Societe Generale SA, FRN, 144A 9,375% Perpetual	USD	13.303.000	12.606.897	0,08
Banijay SAS, Reg. S 6,5% 01/03/2026	EUR	1.590.000	1.594.333	0,01	Societe Generale SA, Reg. S 0,875% 01/07/2026	EUR	100.000	94.266	0,00
Banque Federative du Credit Mutuel SA, Reg. S 0,75% 08/06/2026	EUR	300.000	284.257	0,00	Societe Generale SA, Reg. S 0,75% 25/01/2027	EUR	100.000	92.547	0,00
Banque Federative du Credit Mutuel SA, Reg. S 1,875% 18/06/2029	EUR	100.000	90.503	0,00	Societe Generale SA, Reg. S, FRN 4,356% 13/01/2025	EUR	1.500.000	1.502.561	0,01
BNP Paribas SA, FRN, 144A 7,75% Perpetual	USD	16.991.000	16.050.877	0,10	Societe Generale SA, Reg. S, FRN 0,5% 12/06/2029	EUR	100.000	87.387	0,00
BNP Paribas SA, FRN, 144A 9,25% Perpetual	USD	10.435.000	10.373.177	0,06	SPIE SA, Reg. S 2,625% 18/06/2026	EUR	800.000	779.520	0,00
BNP Paribas SA, Reg. S 2,875% 01/10/2026	EUR	100.000	98.128	0,00	Viridien, Reg. S 7,75% 01/04/2027	EUR	1.930.000	1.863.512	0,01
BNP Paribas SA, Reg. S, FRN 0,5% 19/02/2028	EUR	100.000	91.825	0,00				<b>142.049.212</b>	<b>0,84</b>

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Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
<i>Gabon</i>					Ghana Government Bond, Reg. S 7,875% 26/03/2027				
Gabon Government Bond, Reg. S 6,95% 16/06/2025	USD	2.022.000	1.740.726	0,01	Ghana Government Bond, Reg. S 8,627% 16/06/2049	USD	3.000.000	1.435.805	0,01
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	301.000	211.678	0,00		USD	3.300.000	1.576.826	0,01
			1.952.404	0,01				5.138.189	0,03
<i>Germania</i>					<i>Gibilterra</i>				
Adler Pelzer Holding GmbH, Reg. S 9,5% 01/04/2027	EUR	1.749.000	1.744.168	0,01	888 Acquisitions Ltd., Reg. S 7,558% 15/07/2027	EUR	1.900.000	1.901.924	0,01
Allianz SE, Reg. S, FRN 5,824% 25/07/2053	EUR	100.000	109.924	0,00				1.901.924	0,01
Bayer AG, Reg. S, FRN 3,125% 12/11/2079	EUR	900.000	819.079	0,01	<i>Honduras</i>				
Bayer AG, Reg. S, FRN 4,5% 25/03/2082	EUR	2.200.000	2.122.868	0,01	Honduras Government Bond, Reg. S 6,25% 19/01/2027	USD	1.150.000	1.030.088	0,01
Bayer AG, Reg. S, FRN 6,625% 25/09/2083	EUR	1.800.000	1.824.430	0,01				1.030.088	0,01
Bayer AG, Reg. S, FRN 7% 25/09/2083	EUR	600.000	620.416	0,00	<i>Iraq</i>				
Cheplapharm Arzneimittel GmbH, Reg. S 3,5% 11/02/2027	EUR	4.272.000	4.094.285	0,02	Iraq Government Bond, Reg. S 5,8% 15/01/2028	USD	3.055.000	2.678.935	0,02
Commerzbank AG, Reg. S, FRN 5,25% 25/03/2029	EUR	100.000	104.229	0,00				2.678.935	0,02
Commerzbank AG, Reg. S, FRN 5,125% 18/01/2030	EUR	100.000	104.160	0,00	<i>Irlanda</i>				
CT Investment GmbH, Reg. S 6,375% 15/04/2030	EUR	1.751.000	1.786.118	0,01	AIB Group plc, Reg. S, FRN 4,625% 23/07/2029	EUR	100.000	103.164	0,00
Deutsche Bank AG, Reg. S, FRN 1,75% 19/11/2030	EUR	200.000	176.282	0,00	Bank of Ireland Group plc, FRN, 144A 2,029% 30/09/2027	USD	277.000	238.484	0,00
Deutsche Lufthansa AG, Reg. S 2,875% 11/02/2025	EUR	1.300.000	1.291.883	0,01	Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	100.000	106.097	0,00
Evonik Industries AG, Reg. S, FRN 1,375% 02/09/2081	EUR	1.200.000	1.106.895	0,01	CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	100.000	101.687	0,00
IHO Verwaltungs GmbH, Reg. S 3,75% 15/09/2026	EUR	5.129.798	5.059.263	0,03	CRH SMW Finance DAC, Reg. S 4,25% 11/07/2035	EUR	100.000	102.378	0,00
IHO Verwaltungs GmbH, Reg. S 3,875% 15/05/2027	EUR	1.150.000	1.131.183	0,01	eircom Finance DAC, Reg. S 3,5% 15/05/2026	EUR	4.132.000	4.031.618	0,03
IHO Verwaltungs GmbH, Reg. S 8,75% 15/05/2028	EUR	1.517.345	1.625.152	0,01	eircom Finance DAC, Reg. S 2,625% 15/02/2027	EUR	900.000	850.181	0,01
INEOS Styrolution Ludwigshafen GmbH, Reg. S 2,25% 16/01/2027	EUR	3.287.000	3.089.522	0,02	Glencore Capital Finance DAC, Reg. S 1,125% 10/03/2028	EUR	300.000	273.542	0,00
Nidda Healthcare Holding GmbH, Reg. S 7,5% 21/08/2026	EUR	6.240.000	6.447.762	0,04	Linde plc, Reg. S 3,625% 12/06/2025	EUR	500.000	499.816	0,00
Novelis Sheet Ingot GmbH, Reg. S 3,375% 15/04/2029	EUR	2.200.000	2.074.068	0,01				6.306.967	0,04
ProGroup AG, Reg. S 5,125% 15/04/2029	EUR	724.000	727.262	0,00	<i>Israele</i>				
Schaeffler AG, Reg. S 2,875% 26/03/2027	EUR	1.300.000	1.264.315	0,01	Leviathan Bond Ltd., Reg. S, 144A 6,5% 30/06/2027	USD	1.400.000	1.231.705	0,01
Schaeffler AG, Reg. S 3,375% 12/10/2028	EUR	2.800.000	2.717.365	0,02				1.231.705	0,01
Techem Verwaltungsgesellschaft 674 mbH, Reg. S 6% 30/07/2026	EUR	3.714.611	3.719.690	0,02	<i>Italia</i>				
TK Elevator Midco GmbH, Reg. S 4,375% 15/07/2027	EUR	1.779.000	1.718.481	0,01	Autostrade per l'Italia SpA, Reg. S 1,875% 26/09/2029	EUR	540.000	487.717	0,00
TUI Cruises GmbH, Reg. S 6,5% 15/05/2026	EUR	985.893	1.000.041	0,01	Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	813.000	730.297	0,00
TUI Cruises GmbH, Reg. S 6,25% 15/04/2029	EUR	1.181.000	1.210.280	0,01	Autostrade per l'Italia SpA, Reg. S 4,625% 28/02/2036	EUR	100.000	98.515	0,00
Volkswagen Leasing GmbH, Reg. S 1,5% 19/06/2026	EUR	300.000	288.306	0,00	Eni SpA, Reg. S 1,125% 19/09/2028	EUR	100.000	91.611	0,00
Volkswagen Leasing GmbH, Reg. S 4,625% 25/03/2029	EUR	31.000	32.057	0,00	Eni SpA, Reg. S 3,625% 29/01/2029	EUR	100.000	101.002	0,00
Volkswagen Leasing GmbH, Reg. S 0,625% 19/07/2029	EUR	350.000	300.238	0,00	Guala Closures SpA, Reg. S 3,25% 15/06/2028	EUR	3.387.000	3.119.622	0,02
Volkswagen Leasing GmbH, Reg. S 4% 11/04/2031	EUR	100.000	100.782	0,00	Infrastrutture Wireless Italiane SpA, Reg. S 1,875% 08/07/2026	EUR	3.943.000	3.807.302	0,02
Vonovia SE, Reg. S 0,25% 01/09/2028	EUR	100.000	86.199	0,00	Intesa Sanpaolo SpA, Reg. S 4,875% 19/05/2030	EUR	100.000	105.652	0,00
Vonovia SE, Reg. S 2,25% 07/04/2030	EUR	200.000	182.541	0,00	Intesa Sanpaolo SpA, Reg. S 5,125% 29/08/2031	EUR	100.000	107.435	0,00
Vonovia SE, Reg. S 4,25% 10/04/2034	EUR	100.000	98.707	0,00	Lottomatica SpA, Reg. S 7,125% 01/06/2028	EUR	2.380.000	2.516.612	0,02
ZF Finance GmbH, Reg. S 5,75% 03/08/2026	EUR	800.000	821.475	0,01	Mundys SpA, Reg. S 1,625% 03/02/2025	EUR	380.000	374.063	0,00
ZF Finance GmbH, Reg. S 2,25% 03/05/2028	EUR	1.600.000	1.473.456	0,01	Mundys SpA, Reg. S 1,875% 12/02/2028	EUR	5.029.000	4.620.727	0,03
ZF Finance GmbH, Reg. S 3,75% 21/09/2028	EUR	4.200.000	4.074.000	0,02	Neopharmed Gentili SpA, Reg. S 7,125% 08/04/2030	EUR	1.926.000	1.974.561	0,01
			55.146.882	0,33	Nexi SpA, Reg. S 1,625% 30/04/2026	EUR	1.642.000	1.568.734	0,01
<i>Ghana</i>					Pro-Gest SpA, Reg. S 3,25% 15/12/2024	EUR	2.851.000	884.890	0,01
Ghana Government Bond, Reg. S 0% 07/04/2025	USD	1.600.000	656.106	0,00	Shiba Bidco SpA, Reg. S 4,5% 31/10/2028	EUR	4.142.000	4.030.580	0,02
Ghana Government Bond, Reg. S 8,125% 18/01/2026	USD	3.000.000	1.469.452	0,01	Snam SpA, Reg. S 0,75% 17/06/2030	EUR	200.000	168.937	0,00
					TeamSystem SpA, Reg. S 3,5% 15/02/2028	EUR	828.000	789.760	0,00
					Telecom Italia SpA, Reg. S 2,75% 15/04/2025	EUR	1.000.000	987.175	0,01
					Telecom Italia SpA, Reg. S 2,375% 12/10/2027	EUR	3.275.000	3.062.321	0,02

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Telecom Italia SpA, Reg. S 6,875% 15/02/2028	EUR	827.000	875.145	0,01	Lussemburgo				
Telecom Italia SpA, Reg. S 6,875% 15/02/2028	EUR	1.173.000	1.251.554	0,01	Altice Financing SA, 144A 5,75% 15/08/2029	USD	9.367.000	6.359.185	0,04
Telecom Italia SpA, Reg. S 1,625% 18/01/2029	EUR	594.000	516.780	0,00	Altice Financing SA, Reg. S 3% 15/01/2028	EUR	1.000.000	776.950	0,01
Telecom Italia SpA, Reg. S 1,625% 18/01/2029	EUR	1.606.000	1.408.237	0,01	Altice Finco SA, Reg. S 4,75% 15/01/2028	EUR	3.055.000	1.868.896	0,01
UniCredit SpA, Reg. S, FRN 4,45% 16/02/2029	EUR	150.000	152.426	0,00	Altice France Holding SA, Reg. S 8% 15/05/2027	EUR	1.842.000	645.303	0,00
UniCredit SpA, Reg. S, FRN 3,875% Perpetual	EUR	2.502.000	2.253.739	0,01	Altice France Holding SA, Reg. S 4% 15/02/2028	EUR	1.200.000	355.200	0,00
			36.085.394	0,21	ARD Finance SA, Reg. S 5% 30/06/2027	EUR	1.573.821	358.044	0,00
Costa d'Avorio					Birkenstock Financing SARL, Reg. S 5,25% 30/04/2029	EUR	3.442.000	3.486.449	0,02
Ivory Coast Government Bond, Reg. S 5,875% 17/10/2031	EUR	2.300.000	2.078.993	0,01	Cirsa Finance International Sarl, Reg. S 6,5% 15/03/2029	EUR	739.000	763.049	0,01
Ivory Coast Government Bond, Reg. S 6,125% 15/06/2033	USD	3.300.000	2.743.953	0,02	Cirsa Finance International SARL, Reg. S 10,375% 30/11/2027	EUR	380.700	407.135	0,00
Ivory Coast Government Bond, Reg. S 8,25% 30/01/2037	USD	1.019.000	925.965	0,01	Heidelberg Materials Finance Luxembourg SA, Reg. S 4,875% 21/11/2033	EUR	152.000	161.615	0,00
Ivory Coast Government Bond, Reg. S 6,875% 17/10/2040	EUR	2.390.000	2.004.406	0,01	Herens Midco SARL, Reg. S 5,25% 15/05/2029	EUR	2.300.000	1.790.061	0,01
			7.753.317	0,05	Lune Holdings SARL, Reg. S 5,625% 15/11/2028	EUR	2.058.000	1.769.880	0,01
Giappone					Matterhorn Telecom SA, Reg. S 3,125% 15/09/2026	EUR	3.064.000	2.989.594	0,02
Mitsubishi UFJ Financial Group, Inc., FRN 0,953% 19/07/2025	USD	1.448.000	1.349.982	0,01	Medtronic Global Holdings SCA 1,125% 07/03/2027	EUR	100.000	94.340	0,00
Mitsubishi UFJ Financial Group, Inc., FRN 3,837% 17/04/2026	USD	1.021.000	940.432	0,01	Medtronic Global Holdings SCA 1,5% 02/07/2039	EUR	100.000	73.657	0,00
Mitsubishi UFJ Financial Group, Inc., FRN 1,538% 20/07/2027	USD	1.310.000	1.134.410	0,01	Monitchem HoldCo 3 SA, Reg. S 8,75% 01/05/2028	EUR	672.000	699.109	0,00
Mizuho Financial Group, Inc., FRN 1,234% 22/05/2027	USD	891.000	770.834	0,00	PLT VII Finance SARL, Reg. S 4,625% 05/01/2026	EUR	3.957.000	3.958.484	0,02
Sumitomo Mitsui Financial Group, Inc. 1,902% 17/09/2028	USD	215.000	176.776	0,00	Rossini SARL, Reg. S 6,75% 30/10/2025	EUR	1.289.000	1.293.099	0,01
Takeda Pharmaceutical Co. Ltd. 2% 09/07/2040	EUR	100.000	76.491	0,00	Segro Capital Sarl, REIT, Reg. S 1,875% 23/03/2030	EUR	100.000	90.649	0,00
			4.448.925	0,03	SELP Finance SARL, REIT, Reg. S 1,5% 20/11/2025	EUR	200.000	193.571	0,00
Jersey					SELP Finance SARL, REIT, Reg. S 1,5% 20/12/2026	EUR	100.000	94.304	0,00
Adient Global Holdings Ltd., Reg. S 3,5% 15/08/2024	EUR	374.829	374.365	0,00	SELP Finance SARL, REIT, Reg. S 0,875% 27/05/2029	EUR	100.000	86.038	0,00
Avis Budget Finance plc, Reg. S 7% 28/02/2029	EUR	1.347.000	1.327.671	0,01	Summer BC Holdco B SARL, Reg. S 5,75% 31/10/2026	EUR	2.176.000	2.156.674	0,01
Avis Budget Finance plc, Reg. S 7,25% 31/07/2030	EUR	2.498.000	2.464.665	0,01	Telecom Italia Capital SA, 144A 6,375% 15/11/2033	USD	6.542.000	5.986.363	0,04
CPUK Finance Ltd., Reg. S 4,5% 28/08/2027	GBP	2.582.000	2.854.583	0,02	Telecom Italia Capital SA, 144A 6% 30/09/2034	USD	4.675.000	4.156.641	0,03
Heathrow Funding Ltd., Reg. S 1,125% 08/10/2032	EUR	300.000	254.822	0,00	Telecom Italia Capital SA, 144A 7,721% 04/06/2038	USD	2.339.000	2.306.329	0,01
			7.276.106	0,04	Telecom Italia Finance SA 7,75% 24/01/2033	EUR	2.980.000	3.520.982	0,02
Giordania					Telenet Finance Luxembourg Notes SARL, Reg. S 3,5% 01/03/2028	EUR	1.100.000	1.060.199	0,01
Jordan Government Bond, Reg. S 5,85% 07/07/2030	USD	1.200.000	1.013.409	0,01	Traton Finance Luxembourg SA, Reg. S 4,5% 23/11/2026	EUR	100.000	101.417	0,00
Jordan Government Bond, Reg. S 5,75% 31/01/2027	USD	750.000	669.301	0,00				47.603.217	0,28
			1.682.710	0,01	Isole Marshall				
Kenya					Danaos Corp., 144A 8,5% 01/03/2028	USD	330.000	318.067	0,00
Kenya Government Bond, Reg. S 7% 22/05/2027	USD	700.000	624.887	0,00				318.067	0,00
Kenya Government Bond, Reg. S 7,25% 28/02/2028	USD	909.000	775.669	0,00	Mauritius				
Kenya Government Bond, Reg. S 9,75% 16/02/2031	USD	2.821.000	2.536.316	0,02	Greenko Power II Ltd., Reg. S 4,3% 13/12/2028	USD	814.583	698.153	0,00
Kenya Government Bond, Reg. S 6,3% 23/01/2034	USD	1.755.000	1.230.451	0,01				698.153	0,00
			5.167.323	0,03	Messico				
Libano					Braskem Idesa SAPI, Reg. S 7,45% 15/11/2029	USD	1.850.000	1.416.845	0,01
Lebanon Government Bond, Reg. S 6,85% 23/03/2027\$	USD	6.230.000	406.483	0,00				1.416.845	0,01
Lebanon Government Bond, Reg. S 6,65% 03/11/2028\$	USD	5.408.000	353.583	0,00	Mongolia				
			760.066	0,00	Mongolia Government Bond, Reg. S 8,65% 19/01/2028	USD	660.000	646.923	0,00
					Mongolia Government Bond, Reg. S 4,45% 07/07/2031	USD	1.100.000	868.218	0,01
								1.515.141	0,01

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
<i>Marocco</i>					Trivium Packaging Finance BV, Reg. S 3,75% 15/08/2026	EUR	3.344.000	3.279.921	0,02
OCP SA, Reg. S 3,75% 23/06/2031	USD	1.850.000	1.498.363	0,01	Unilever Finance Netherlands BV, Reg. S 1,25% 25/03/2025	EUR	3.000.000	2.948.706	0,02
OCP SA, Reg. S 6,875% 25/04/2044	USD	2.050.000	1.856.903	0,01	Upfield BV, Reg. S 6,875% 02/07/2029	EUR	1.641.000	1.636.566	0,01
OCP SA, Reg. S 5,125% 23/06/2051	USD	2.000.000	1.418.557	0,01	Volkswagen International Finance NV, Reg. S 3,875% 29/03/2026	EUR	100.000	100.423	0,00
			<b>4.773.823</b>	<b>0,03</b>	VZ Secured Financing BV, 144A 5% 15/01/2032	USD	3.271.000	2.608.317	0,02
<i>Mozambico</i>					VZ Vendor Financing II BV, Reg. S 2,875% 15/01/2029	EUR	1.700.000	1.469.799	0,01
Mozambique Government Bond, STEP, Reg. S 9% 15/09/2031	USD	1.800.000	1.395.845	0,01	WPC Eurobond BV, REIT 1,35% 15/04/2028	EUR	300.000	272.600	0,00
			<b>1.395.845</b>	<b>0,01</b>	Yinson Boronia Production BV, Reg. S 8,947% 31/07/2042	USD	1.808.000	1.707.541	0,01
<i>Paesi Bassi</i>					ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	1.300.000	1.251.656	0,01
Abertis Infraestructuras Finance BV, Reg. S, FRN 2,625% Perpetual	EUR	2.100.000	1.971.112	0,01	ZF Europe Finance BV, Reg. S 2,5% 23/10/2027	EUR	2.400.000	2.255.100	0,01
Abertis Infraestructuras Finance BV, Reg. S, FRN 3,248% Perpetual	EUR	4.700.000	4.582.641	0,03	ZF Europe Finance BV, Reg. S 6,125% 13/03/2029	EUR	700.000	741.384	0,00
ABN AMRO Bank NV, Reg. S, FRN 5,125% 22/02/2033	EUR	200.000	204.430	0,00	Ziggo Bond Co. BV, Reg. S 3,375% 28/02/2030	EUR	3.340.000	2.820.597	0,02
ABN AMRO Bank NV, Reg. S, FRN 4,375% Perpetual	EUR	9.200.000	8.982.218	0,05	Ziggo BV, Reg. S 2,875% 15/01/2030	EUR	3.378.000	2.965.335	0,02
AerCap Holdings NV, FRN 5,875% 10/10/2079	USD	8.084.000	7.527.677	0,04				<b>121.341.573</b>	<b>0,72</b>
Braskem Netherlands Finance BV, Reg. S 7,25% 13/02/2033	USD	544.000	481.259	0,00	<i>Nuova Zelanda</i>				
Cooperatieve Rabobank UA, Reg. S, FRN 4,375% Perpetual	EUR	6.000.000	5.711.250	0,03	Chorus Ltd. 3,625% 07/09/2029	EUR	100.000	99.576	0,00
Daimler Truck International Finance BV, Reg. S 3,875% 19/06/2029	EUR	100.000	101.810	0,00				<b>99.576</b>	<b>0,00</b>
Dufry One BV, Reg. S 2% 15/02/2027	EUR	2.660.000	2.504.390	0,02	<i>Nigeria</i>				
EnBW International Finance BV, Reg. S 4% 24/01/2035	EUR	109.000	110.082	0,00	Nigeria Government Bond, Reg. S 6,5% 28/11/2027	USD	5.020.000	4.350.152	0,03
Enel Finance International NV, Reg. S 0,875% 28/09/2034	EUR	100.000	74.954	0,00	Nigeria Government Bond, Reg. S 7,875% 16/02/2032	USD	4.800.000	3.886.248	0,02
Enel Finance International NV, STEP, Reg. S 0,25% 17/06/2027	EUR	250.000	227.441	0,00	Nigeria Government Bond, Reg. S 7,625% 28/11/2047	USD	2.480.000	1.686.351	0,01
Energizer Gamma Acquisition BV, Reg. S 3,5% 30/06/2029	EUR	3.165.000	2.916.080	0,02				<b>9.922.751</b>	<b>0,06</b>
Ferrovial SE, Reg. S 4,375% 13/09/2030	EUR	200.000	205.354	0,00	<i>Repubblica di Repubblica di Macedonia del Nord del Nord</i>				
ING Groep NV 3,95% 29/03/2027	USD	3.722.000	3.365.579	0,02	North Macedonia Government Bond, Reg. S 2,75% 18/01/2025	EUR	2.000.000	1.974.426	0,01
ING Groep NV, FRN 5,75% Perpetual	USD	16.132.000	14.502.726	0,09				<b>1.974.426</b>	<b>0,01</b>
ING Groep NV, Reg. S, FRN 1,625% 26/09/2029	EUR	100.000	99.311	0,00	<i>Norvegia</i>				
ING Groep NV, Reg. S, FRN 8% Perpetual	USD	2.000.000	1.909.005	0,01	DNB Bank ASA, Reg. S, FRN 0,375% 18/01/2028	EUR	150.000	138.597	0,00
Mercedes-Benz International Finance BV 3,4% 13/04/2025	EUR	1.000.000	997.803	0,01				<b>138.597</b>	<b>0,00</b>
MV24 Capital BV, Reg. S 6,748% 01/06/2034	USD	1.174.567	1.051.376	0,01	<i>Oman</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3,375% 21/05/2034	EUR	100.000	100.111	0,00	Oman Government Bond, Reg. S 6,5% 08/03/2047	USD	760.000	711.620	0,00
OI European Group BV, Reg. S 6,25% 15/05/2028	EUR	2.014.000	2.084.792	0,01	Oman Government Bond, Reg. S 6,75% 17/01/2048	USD	2.677.000	2.559.316	0,02
OI European Group BV, Reg. S 5,25% 01/06/2029	EUR	1.267.000	1.273.938	0,01	Oman Government Bond, Reg. S 7% 25/01/2051	USD	2.500.000	2.468.188	0,01
Petrobras Global Finance BV 6,85% 05/06/2115	USD	600.000	498.985	0,00				<b>5.739.124</b>	<b>0,03</b>
Q-Park Holding I BV, Reg. S 5,125% 01/03/2029	EUR	1.526.000	1.532.960	0,01	<i>Pakistan</i>				
RELX Finance BV, Reg. S 1,5% 13/05/2027	EUR	100.000	95.234	0,00	Pakistan Government Bond, Reg. S 6% 08/04/2026	USD	1.350.000	1.141.087	0,00
RELX Finance BV, Reg. S 0,5% 10/03/2028	EUR	100.000	90.310	0,00	Pakistan Government Bond, Reg. S 6,875% 05/12/2027	USD	3.530.000	2.864.135	0,02
RELX Finance BV, Reg. S 3,75% 12/06/2031	EUR	100.000	101.680	0,00	Pakistan Government Bond, Reg. S 7,375% 08/04/2031	USD	2.063.000	1.523.221	0,01
Sigma Holdco BV, Reg. S 5,75% 15/05/2026	EUR	1.200.000	1.180.200	0,01	Pakistan Government Bond, Reg. S 8,875% 08/04/2051	USD	1.799.000	1.268.598	0,01
Sunrise HoldCo IV BV, Reg. S 3,875% 15/06/2029	EUR	2.500.000	2.384.500	0,01				<b>6.797.041</b>	<b>0,04</b>
Telefonica Europe BV, Reg. S, FRN 2,88% Perpetual	EUR	2.600.000	2.435.274	0,01	<i>Paraguay</i>				
Telefonica Europe BV, Reg. S, FRN 3,875% Perpetual	EUR	7.000.000	6.917.295	0,04	Paraguay Government Bond, Reg. S 7,9% 09/02/2031	PYG	23.000.000.000	2.965.578	0,02
Telefonica Europe BV, Reg. S, FRN 5,752% Perpetual	EUR	1.500.000	1.537.783	0,01	Paraguay Government Bond, Reg. S 6,1% 11/08/2044	USD	3.050.000	2.760.548	0,02
Telefonica Europe BV, Reg. S, FRN 6,135% Perpetual	EUR	3.600.000	3.779.030	0,02	Paraguay Government Bond, Reg. S 5,4% 30/03/2050	USD	2.200.000	1.801.378	0,01
Thermo Fisher Scientific Finance I BV 1,125% 18/10/2033	EUR	100.000	81.594	0,00				<b>7.527.504</b>	<b>0,05</b>
Titan Holdings II BV, Reg. S 5,125% 15/07/2029	EUR	2.873.000	2.907.117	0,02					
Toyota Motor Finance Netherlands BV, Reg. S 3,375% 13/01/2026	EUR	1.500.000	1.496.361	0,01					
Trivium Packaging Finance BV, 144A 5,5% 15/08/2026	USD	6.896.000	6.306.941	0,04					
Trivium Packaging Finance BV, 144A 8,5% 15/08/2027	USD	5.312.000	4.953.025	0,03					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
<i>Perù</i>					Grifols SA, Reg. S 2,25% 15/11/2027	EUR	5.507.000	4.945.974	0,03
Petroleos del Peru SA, 144A 4,75% 19/06/2032	USD	2.570.000	1.803.239	0,01	Grifols SA, Reg. S 3,875% 15/10/2028	EUR	2.009.000	1.653.718	0,01
Petroleos del Peru SA, Reg. S 5,625% 19/06/2047	USD	1.290.000	774.617	0,01	Grupo Antolin-Irausa SA, Reg. S 3,375% 30/04/2026	EUR	500.000	472.575	0,00
			<b>2.577.856</b>	<b>0,02</b>	Grupo Antolin-Irausa SA, Reg. S 3,5% 30/04/2028	EUR	2.500.000	1.927.047	0,01
<i>Portogallo</i>					Inmobiliaria Colonial Socimi SA, REIT, Reg. S 0,75% 22/06/2029	EUR	100.000	87.053	0,00
Banco Comercial Portugues SA, Reg. S, FRN 5,625% 02/10/2026	EUR	100.000	101.950	0,00	International Consolidated Airlines Group SA, Reg. S 2,75% 25/03/2025	EUR	4.000.000	3.967.142	0,02
EDP - Energias de Portugal SA, Reg. S 1,625% 15/04/2027	EUR	200.000	190.636	0,00	Kaixo Bondco Telecom SA, Reg. S 5,125% 30/09/2029	EUR	2.606.000	2.537.397	0,02
EDP - Energias de Portugal SA, Reg. S, FRN 4,75% 29/05/2054	EUR	1.200.000	1.194.000	0,01	Lorca Telecom Bondco SA, Reg. S 4% 18/09/2027	EUR	7.388.000	7.217.707	0,04
EDP - Energias de Portugal SA, Reg. S, FRN 1,7% 20/07/2080	EUR	3.800.000	3.702.226	0,02	Lorca Telecom Bondco SA, Reg. S 5,75% 30/04/2029	EUR	1.900.000	1.949.875	0,01
EDP - Energias de Portugal SA, Reg. S, FRN 1,875% 02/08/2081	EUR	2.300.000	2.185.288	0,02			<b>86.014.551</b>	<b>0,51</b>	
EDP - Energias de Portugal SA, Reg. S, FRN 5,943% 23/04/2083	EUR	1.800.000	1.877.654	0,01	<i>Sri Lanka</i>				
			<b>9.251.754</b>	<b>0,06</b>	Sri Lanka Government Bond, Reg. S 6,125% 03/06/2025	USD	5.528.000	3.047.786	0,02
<i>Senegal</i>					Sri Lanka Government Bond, Reg. S 6,825% 18/07/2026	USD	2.372.000	1.306.791	0,01
Senegal Government Bond, Reg. S 6,25% 23/05/2033	USD	2.100.000	1.654.671	0,01	Sri Lanka Government Bond, Reg. S 6,2% 11/05/2027	USD	4.550.000	2.505.131	0,01
Senegal Government Bond, Reg. S 5,375% 08/06/2037	EUR	729.000	533.154	0,00			<b>6.859.708</b>	<b>0,04</b>	
Senegal Government Bond, Reg. S 6,75% 13/03/2048	USD	1.160.000	787.283	0,01	<i>Sovranazionale</i>				
			<b>2.975.108</b>	<b>0,02</b>	Ardagh Packaging Finance plc, 144A 5,25% 15/08/2027	USD	10.142.000	5.898.115	0,03
<i>Sud Africa</i>					Ardagh Packaging Finance plc, Reg. S 2,125% 15/08/2026	EUR	1.760.000	1.465.781	0,01
South Africa Government Bond 4,3% 12/10/2028	USD	2.800.000	2.408.289	0,01	Ardagh Packaging Finance plc, Reg. S 2,125% 15/08/2026	EUR	1.930.000	1.607.967	0,01
South Africa Government Bond 8,875% 28/02/2035	ZAR	60.300.000	2.615.470	0,02	Ardagh Packaging Finance plc, Reg. S 4,75% 15/07/2027	GBP	1.570.000	1.067.509	0,01
South Africa Government Bond 6,25% 08/03/2041	USD	2.920.000	2.341.908	0,01	Paysafe Finance plc, Reg. S 3% 15/06/2029	EUR	773.000	715.991	0,00
South Africa Government Bond 5% 12/10/2046	USD	2.000.000	1.325.004	0,01			<b>10.755.363</b>	<b>0,06</b>	
South Africa Government Bond 5,75% 30/09/2049	USD	3.500.000	2.482.143	0,01	<i>Suriname</i>				
South Africa Government Bond 7,3% 20/04/2052	USD	1.400.000	1.188.870	0,01	Suriname Government International Bond, Reg. S 7,95% 15/07/2033	USD	1.900.000	1.660.358	0,01
Transnet SOC Ltd., Reg. S 8,25% 06/02/2028	USD	3.200.000	2.983.167	0,02			<b>1.660.358</b>	<b>0,01</b>	
			<b>15.344.851</b>	<b>0,09</b>	<i>Svezia</i>				
<i>Spagna</i>					Svenska Handelsbanken AB, Reg. S, FRN 4,75% Perpetual	USD	4.200.000	3.381.384	0,02
Banco Bilbao Vizcaya Argentaria SA 5,381% 13/03/2029	USD	1.600.000	1.504.527	0,01	Vattenfall AB, Reg. S 3,75% 18/10/2026	EUR	100.000	100.623	0,00
Banco Bilbao Vizcaya Argentaria SA, FRN 5,862% 14/09/2026	USD	5.200.000	4.864.035	0,03	Verisure Holding AB, Reg. S 3,875% 15/07/2026	EUR	2.699.000	2.670.758	0,02
Banco Bilbao Vizcaya Argentaria SA, FRN 9,375% Perpetual	USD	17.852.000	17.837.134	0,11	Verisure Holding AB, Reg. S 3,25% 15/02/2027	EUR	2.460.000	2.367.750	0,01
Banco de Sabadell SA, Reg. S, FRN 5% 07/06/2029	EUR	100.000	104.554	0,00	Verisure Holding AB, Reg. S 5,5% 15/05/2030	EUR	1.401.000	1.426.029	0,01
Banco Santander SA 3,496% 24/03/2025	USD	6.000.000	5.526.504	0,03	Verisure Midholding AB, Reg. S 5,25% 15/02/2029	EUR	4.361.000	4.268.427	0,02
Banco Santander SA 6,938% 07/11/2033	USD	4.200.000	4.319.235	0,03	Volvo Car AB, Reg. S 2% 24/01/2025	EUR	3.345.000	3.299.006	0,02
Banco Santander SA, FRN 5,552% 14/03/2028	USD	1.400.000	1.308.842	0,01			<b>17.513.977</b>	<b>0,10</b>	
Banco Santander SA, FRN 4,75% Perpetual	USD	4.200.000	3.519.284	0,02	<i>Svizzera</i>				
Banco Santander SA, FRN 9,625% Perpetual	USD	5.600.000	5.821.179	0,04	UBS AG 7,5% 15/02/2028	USD	1.655.000	1.659.206	0,01
Banco Santander SA, FRN 9,625% Perpetual	USD	7.400.000	7.429.940	0,04	UBS AG, Reg. S 1,5% 10/04/2026	EUR	100.000	96.396	0,00
Banco Santander SA, Reg. S, FRN 4,473% 16/01/2025	EUR	2.000.000	2.005.370	0,01	UBS AG, Reg. S 5,5% 20/08/2026	EUR	200.000	207.877	0,00
Banco Santander SA, Reg. S, FRN 0,5% 24/03/2027	EUR	100.000	94.670	0,00	UBS Group AG, FRN, 144A 2,593% 11/09/2025	USD	4.030.000	3.742.097	0,02
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	1.000.000	1.005.000	0,01	UBS Group AG, Reg. S 0,625% 18/01/2033	EUR	100.000	76.602	0,00
Bankinter SA, Reg. S, FRN 1,25% 23/12/2032	EUR	100.000	90.908	0,00	UBS Group AG, Reg. S, FRN 1% 24/06/2027	EUR	100.000	94.645	0,00
CaixaBank SA, Reg. S 1,375% 19/06/2026	EUR	200.000	191.612	0,00	UBS Group AG, Reg. S, FRN 5,125% Perpetual	USD	4.474.000	3.989.240	0,03
CaixaBank SA, Reg. S, FRN 6,25% 23/02/2033	EUR	300.000	316.278	0,00	UBS Group AG, Reg. S, FRN 6,875% Perpetual	USD	5.387.000	5.002.026	0,03
Cellnex Finance Co. SA, Reg. S 2% 15/09/2032	EUR	100.000	86.159	0,00			<b>14.868.089</b>	<b>0,09</b>	
eDreams ODIGEO SA, Reg. S 5,5% 15/07/2027	EUR	3.056.000	3.057.681	0,02	<i>Turchia</i>				
Grifols SA, Reg. S 1,625% 15/02/2025	EUR	2.190.000	2.173.151	0,01	Istanbul Metropolitan Municipality, Reg. S 10,5% 06/12/2028	USD	1.864.000	1.876.591	0,01
					Türkiye Government Bond 9,875% 15/01/2028	USD	2.458.000	2.527.028	0,02

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Turkiye Government Bond 9,375% 14/03/2029	USD	2.800.000	2.854.432	0,02	Jaguar Land Rover Automotive plc, Reg. S 6,875% 15/11/2026	EUR	980.000	1.033.294	0,01
Turkiye Government Bond 5,25% 13/03/2030	USD	2.000.000	1.718.300	0,01	Lloyds Banking Group plc 4,65% 24/03/2026	USD	2.385.000	2.191.328	0,01
Turkiye Government Bond 9,125% 13/07/2030	USD	1.900.000	1.941.380	0,01	Lloyds Banking Group plc, FRN 4,716% 11/08/2026	USD	3.482.000	3.219.572	0,02
Turkiye Government Bond 9,375% 19/01/2033	USD	3.112.000	3.260.481	0,02	Lloyds Banking Group plc, FRN 5,462% 05/01/2028	USD	1.346.000	1.257.688	0,01
Turkiye Government Bond 26,2% 05/10/2033	TRY	259.754.917	7.253.637	0,04	Lloyds Banking Group plc, FRN 5,679% 05/01/2035	USD	6.267.000	5.881.933	0,04
Turkiye Government Bond 6% 14/01/2041	USD	2.310.000	1.798.673	0,01	Lloyds Banking Group plc, FRN 6,75% Perpetual	USD	12.199.000	11.363.397	0,07
Turkiye Government Bond 4,875% 16/04/2043	USD	2.160.000	1.437.261	0,01	Marks & Spencer plc, 144A 7,125% 01/12/2037	USD	354.000	356.969	0,00
Turkiye Ihracat Kredi Bankasi A/S, Reg. S 9% 28/01/2027	USD	578.000	562.353	0,00	Motability Operations Group plc, Reg. S 4% 17/01/2030	EUR	100.000	101.420	0,00
Ziraat Katilim Varlik Kiralama A/S, Reg. S 9,375% 12/11/2026	USD	1.496.000	1.476.915	0,01	Motability Operations Group plc, Reg. S 3,875% 24/01/2034	EUR	100.000	99.108	0,00
			26.707.051	0,16	National Grid plc, Reg. S 0,25% 01/09/2028	EUR	100.000	87.224	0,00
Regno Unito					National Grid plc, Reg. S 0,553% 18/09/2029	EUR	200.000	170.553	0,00
AstraZeneca plc, Reg. S 1,25% 12/05/2028	EUR	200.000	185.855	0,00	National Grid plc, Reg. S 4,275% 16/01/2035	EUR	100.000	101.882	0,00
Barclays plc, FRN 5,69% 12/03/2030	USD	852.000	800.737	0,01	Nationwide Building Society, 144A 1% 28/08/2025	USD	2.592.000	2.310.646	0,01
Barclays plc, FRN 8% Perpetual	USD	6.326.000	6.013.641	0,04	Nationwide Building Society, Reg. S 2% 28/04/2027	EUR	100.000	95.993	0,00
Barclays plc, Reg. S, FRN 4,506% 31/01/2033	EUR	100.000	102.232	0,00	Nationwide Building Society, Reg. S, FRN 4,375% 16/04/2034	EUR	100.000	100.025	0,00
BG Energy Capital plc, Reg. S 2,25% 21/11/2029	EUR	175.000	164.917	0,00	Nationwide Building Society, Reg. S, FRN 5,75% Perpetual	GBP	6.599.000	7.340.212	0,04
BP Capital Markets plc, FRN 4,875% Perpetual	USD	9.146.000	8.082.320	0,05	NatWest Group plc, FRN 5,583% 01/03/2028	USD	303.000	284.017	0,00
BP Capital Markets plc, FRN 6,45% Perpetual	USD	3.660.000	3.515.782	0,02	NatWest Group plc, FRN 5,778% 01/03/2035	USD	6.108.000	5.777.897	0,03
BP Capital Markets plc, Reg. S 2,519% 07/04/2028	EUR	100.000	96.841	0,00	NatWest Group plc, FRN 6% Perpetual	USD	14.129.000	12.971.342	0,08
BP Capital Markets plc, Reg. S 1,231% 08/05/2031	EUR	100.000	85.617	0,00	NatWest Group plc, FRN 8,125% Perpetual	USD	3.700.000	3.503.995	0,02
BP Capital Markets plc, Reg. S 1,104% 15/11/2034	EUR	100.000	77.457	0,00	NatWest Group plc, Reg. S, FRN 5,763% 28/02/2034	EUR	100.000	104.685	0,00
BP Capital Markets plc, Reg. S, FRN 3,625% Perpetual	EUR	5.250.000	5.040.472	0,03	NatWest Markets plc, 144A 5,41% 17/05/2029	USD	1.350.000	1.269.770	0,01
BP Capital Markets plc, Reg. S, FRN 4,25% Perpetual	GBP	4.800.000	5.394.954	0,03	Nomad Foods Bondco plc, Reg. S 2,5% 24/06/2028	EUR	3.750.000	3.466.758	0,02
Brambles Finance plc, Reg. S 1,5% 04/10/2027	EUR	100.000	94.467	0,00	Pinnacle Bidco plc, Reg. S 8,25% 11/10/2028	EUR	1.834.000	1.949.599	0,01
BUPA Finance plc, Reg. S 5% 12/10/2030	EUR	100.000	105.127	0,00	Punch Finance plc, Reg. S 6,125% 30/06/2026	GBP	2.128.000	2.474.653	0,02
Cadent Finance plc, Reg. S 0,625% 19/03/2030	EUR	100.000	83.769	0,00	RAC Bond Co. plc, Reg. S 5,25% 04/11/2046	GBP	3.416.000	3.817.218	0,02
Cadent Finance plc, Reg. S 0,75% 11/03/2032	EUR	100.000	79.927	0,00	Rolls-Royce plc, 144A 5,75% 15/10/2027	USD	2.116.000	1.988.953	0,01
EC Finance plc, Reg. S 3% 15/10/2026	EUR	3.279.000	3.181.368	0,02	Santander UK Group Holdings plc, FRN 1,532% 21/08/2026	USD	200.000	178.037	0,00
HSBC Holdings plc, FRN 2,013% 22/09/2028	USD	1.619.000	1.361.841	0,01	Santander UK Group Holdings plc, FRN 6,833% 21/11/2026	USD	3.833.000	3.633.806	0,02
HSBC Holdings plc, FRN 5,733% 17/05/2032	USD	5.285.000	4.978.191	0,03	Santander UK Group Holdings plc, FRN 1,673% 14/06/2027	USD	2.704.000	2.339.429	0,01
HSBC Holdings plc, FRN 5,719% 04/03/2035	USD	6.970.000	6.603.270	0,04	SSE plc, Reg. S 1,75% 16/04/2030	EUR	100.000	90.606	0,00
HSBC Holdings plc, FRN 4,6% Perpetual	USD	16.920.000	13.581.387	0,08	Standard Chartered plc, FRN, 144A 7,776% 16/11/2025	USD	2.228.000	2.096.308	0,01
HSBC Holdings plc, Reg. S, FRN 6,364% 16/11/2032	EUR	200.000	212.397	0,00	Standard Chartered plc, FRN, 144A 2,819% 30/01/2026	USD	1.831.000	1.681.770	0,01
HSBC Holdings plc, Reg. S, FRN 4,75% Perpetual	EUR	470.000	441.114	0,00	Standard Chartered plc, FRN, 144A 3,971% 30/03/2026	USD	1.210.000	1.115.372	0,01
Iceland Bondco plc, Reg. S 10,875% 15/12/2027	GBP	1.065.000	1.313.049	0,01	Standard Chartered plc, FRN, 144A 6,17% 09/01/2027	USD	1.874.000	1.765.119	0,01
INEOS Finance plc, 144A 6,75% 15/05/2028	USD	4.418.000	4.139.409	0,02	Standard Chartered plc, FRN, 144A 7,75% Perpetual	USD	6.808.000	6.449.405	0,04
INEOS Finance plc, Reg. S 6,625% 15/05/2028	EUR	2.390.000	2.473.799	0,02	Synthomer plc, Reg. S 3,875% 01/07/2025	EUR	180.000	178.330	0,00
INEOS Finance plc, Reg. S 6,375% 15/04/2029	EUR	1.798.000	1.854.187	0,01	Thames Water Utilities Finance plc, Reg. S 4,375% 18/01/2031	EUR	100.000	86.215	0,00
INEOS Quattro Finance 1 plc, Reg. S 3,75% 15/07/2026	EUR	1.723.000	1.681.884	0,01	Thames Water Utilities Finance plc, Reg. S 1,25% 31/01/2032	EUR	100.000	72.363	0,00
INEOS Quattro Finance 2 plc, Reg. S 8,5% 15/03/2029	EUR	959.000	1.017.049	0,01	TI Automotive Finance plc, Reg. S 3,75% 15/04/2029	EUR	3.495.000	3.245.806	0,02
International Game Technology plc, Reg. S 2,375% 15/04/2028	EUR	4.910.000	4.625.324	0,03	Virgin Media Secured Finance plc, 144A 5,5% 15/05/2029	USD	8.638.000	7.374.628	0,04
Jaguar Land Rover Automotive plc, 144A 4,5% 01/10/2027	USD	1.636.000	1.453.811	0,01	Vmed O2 UK Financing I plc, Reg. S 3,25% 31/01/2031	EUR	2.900.000	2.559.250	0,02
Jaguar Land Rover Automotive plc, 144A 5,875% 15/01/2028	USD	2.094.000	1.922.176	0,01	Vodafone Group plc, Reg. S 1,625% 24/11/2030	EUR	100.000	89.392	0,00
Jaguar Land Rover Automotive plc, 144A 5,5% 15/07/2029	USD	204.000	183.336	0,00	Vodafone Group plc, Reg. S 6,5% 30/08/2084	EUR	1.700.000	1.830.124	0,01
Jaguar Land Rover Automotive plc, Reg. S 4,5% 15/01/2026	EUR	2.470.000	2.474.034	0,02	Vodafone Group plc, Reg. S, FRN 4,2% 03/10/2078	EUR	1.921.000	1.895.242	0,01

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	4.309.000	3.901.121	0,02	Corning, Inc. 4,125% 15/05/2031	EUR	100.000	101.905	0,00
Yorkshire Building Society, Reg. S 0,5% 01/07/2028	EUR	100.000	88.910	0,00	Coty, Inc., Reg. S 3,875% 15/04/2026	EUR	1.020.000	1.015.665	0,01
					Coty, Inc., Reg. S 4,75% 15/04/2026	EUR	1.810.000	1.812.081	0,01
					Coty, Inc., Reg. S 4,5% 15/05/2027	EUR	481.000	485.245	0,00
			197.413.105	1,17	Crown Castle, Inc., REIT 3,65% 01/09/2027	USD	149.000	132.702	0,00
Stati Uniti d'America					Dana, Inc. 5,375% 15/11/2027	USD	2.015.000	1.842.310	0,01
AbbVie, Inc. 1,25% 18/11/2031	EUR	100.000	86.460	0,00	Dana, Inc. 5,625% 15/06/2028	USD	6.926.000	6.290.718	0,04
AECOM 5,125% 15/03/2027	USD	2.449.000	2.252.197	0,01	Discover Financial Services 3,75% 04/03/2025	USD	873.000	805.273	0,00
Air Lease Corp. 3,75% 01/06/2026	USD	38.000	34.365	0,00	Doc Dr LLC, REIT 3,95% 15/01/2028	USD	34.000	30.516	0,00
Air Lease Corp. 5,85% 15/12/2027	USD	949.000	900.479	0,01	Elanco Animal Health, Inc., STEP 6,65% 28/08/2028	USD	3.325.000	3.147.502	0,02
Alexandria Real Estate Equities, Inc., REIT 2,75% 15/12/2029	USD	47.000	38.815	0,00	Elevance Health, Inc. 2,875% 15/09/2029	USD	113.000	95.452	0,00
Ally Financial, Inc. 5,75% 20/11/2025	USD	12.475.000	11.605.345	0,07	Eli Lilly & Co. 1,125% 14/09/2051	EUR	100.000	59.433	0,00
American Axle & Manufacturing, Inc. 6,25% 15/03/2026	USD	1.492.000	1.393.086	0,01	Embarq Corp. 7,995% 01/06/2036	USD	11.749.000	1.413.405	0,01
American Axle & Manufacturing, Inc. 6,5% 01/04/2027	USD	10.432.000	9.745.798	0,06	EMRLD Borrower LP, Reg. S 6,375% 15/12/2030	EUR	2.919.000	3.035.760	0,02
American Axle & Manufacturing, Inc. 6,875% 01/07/2028	USD	11.902.000	11.129.266	0,07	Encompass Health Corp. 5,75% 15/09/2025	USD	10.671.000	9.952.480	0,06
American Axle & Manufacturing, Inc. 5% 01/10/2029	USD	7.285.000	6.251.957	0,04	Encompass Health Corp. 4,5% 01/02/2028	USD	11.950.000	10.637.354	0,06
American International Group, Inc. 1,875% 21/06/2027	EUR	100.000	95.280	0,00	Encompass Health Corp. 4,75% 01/02/2030	USD	7.130.000	6.240.113	0,04
American Tower Corp., REIT 1,45% 15/09/2026	USD	59.000	50.676	0,00	Encompass Health Corp. 4,625% 01/04/2031	USD	6.615.000	5.683.739	0,03
American Tower Corp., REIT 1,5% 31/01/2028	USD	28.000	23.018	0,00	Energy Transfer LP 5,75% 01/04/2025	USD	10.324.000	9.641.862	0,06
American Tower Corp., REIT 2,1% 15/06/2030	USD	270.000	212.465	0,00	EnLink Midstream LLC 5,375% 01/06/2029	USD	1.932.000	1.770.383	0,01
AmeriGas Partners LP 5,5% 20/05/2025	USD	10.334.000	9.644.202	0,06	EnLink Midstream Partners LP 4,15% 01/06/2025	USD	200.000	183.924	0,00
AmeriGas Partners LP 5,875% 20/08/2026	USD	10.881.000	9.844.697	0,06	EnLink Midstream Partners LP 4,85% 15/07/2026	USD	4.400.000	4.040.687	0,02
AmeriGas Partners LP 5,75% 20/05/2027	USD	773.000	681.347	0,00	EnLink Midstream Partners LP 5,6% 01/04/2044	USD	1.263.000	1.060.951	0,01
Apple, Inc. 1,375% 24/05/2029	EUR	100.000	92.823	0,00	EQM Midstream Partners LP 4,125% 01/12/2026	USD	4.845.000	4.363.649	0,03
Archer-Daniels-Midland Co. 1% 12/09/2025	EUR	1.000.000	968.678	0,01	EQT Corp. 5% 15/01/2029	USD	3.870.000	3.558.099	0,02
AT&T, Inc. 2,6% 17/12/2029	EUR	200.000	190.453	0,00	EQT Corp., STEP 7% 01/02/2030	USD	2.560.000	2.545.283	0,02
AT&T, Inc. 3,95% 30/04/2031	EUR	100.000	101.692	0,00	Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	100.000	89.402	0,00
ATI, Inc. 5,875% 01/12/2027	USD	3.877.000	3.581.629	0,02	Ford Motor Credit Co. LLC 4,687% 09/06/2025	USD	18.842.000	17.417.021	0,10
ATI, Inc. 4,875% 01/10/2029	USD	3.345.000	2.937.834	0,02	Ford Motor Credit Co. LLC 5,125% 16/06/2025	USD	28.031.000	26.014.904	0,15
ATI, Inc. 7,25% 15/08/2030	USD	4.696.000	4.538.286	0,03	Ford Motor Credit Co. LLC 4,134% 04/08/2025	USD	4.271.000	3.919.067	0,02
ATI, Inc. 5,125% 01/10/2031	USD	2.510.000	2.172.406	0,01	Ford Motor Credit Co. LLC 3,375% 13/11/2025	USD	18.487.000	16.735.885	0,10
Avantor Funding, Inc., Reg. S 3,875% 15/07/2028	EUR	2.709.000	2.644.604	0,02	Ford Motor Credit Co. LLC 4,389% 08/01/2026	USD	12.652.000	11.584.935	0,07
B&G Foods, Inc. 5,25% 01/04/2025	USD	3.914.000	3.647.437	0,02	Ford Motor Credit Co. LLC 2,386% 17/02/2026	EUR	900.000	879.163	0,01
Ball Corp. 1,5% 15/03/2027	EUR	2.070.000	1.938.317	0,01	Ford Motor Credit Co. LLC 6,95% 06/03/2026	USD	3.869.000	3.679.763	0,02
Bank of America Corp., Reg. S, FRN 0,583% 24/08/2028	EUR	100.000	90.969	0,00	Ford Motor Credit Co. LLC 6,95% 10/06/2026	USD	4.977.000	4.746.355	0,03
Bank of America Corp., Reg. S, FRN 0,58% 08/08/2029	EUR	200.000	177.812	0,00	Ford Motor Credit Co. LLC 4,542% 01/08/2026	USD	5.393.000	4.912.955	0,03
Bank of America Corp., Reg. S, FRN 1,102% 24/05/2032	EUR	100.000	84.043	0,00	Ford Motor Credit Co. LLC 2,7% 10/08/2026	USD	4.497.000	3.952.117	0,02
Bath & Body Works, Inc. 5,25% 01/02/2028	USD	1.505.000	1.369.574	0,01	Ford Motor Credit Co. LLC 4,271% 09/01/2027	USD	22.627.000	20.415.853	0,12
Bath & Body Works, Inc. 7,5% 15/06/2029	USD	376.000	362.564	0,00	Ford Motor Credit Co. LLC 4,125% 17/08/2027	USD	12.424.000	11.062.327	0,07
Bath & Body Works, Inc. 6,95% 01/03/2033	USD	58.000	52.884	0,00	Ford Motor Credit Co. LLC 3,815% 02/11/2027	USD	7.287.000	6.405.886	0,04
Bath & Body Works, Inc. 6,875% 01/11/2035	USD	623.000	589.018	0,00	Ford Motor Credit Co. LLC 2,9% 16/02/2028	USD	3.455.000	2.929.925	0,02
Bath & Body Works, Inc. 6,75% 01/07/2036	USD	5.911.000	5.511.203	0,03	Ford Motor Credit Co. LLC 6,8% 12/05/2028	USD	5.731.000	5.535.336	0,03
Baxter International, Inc. 1,3% 15/05/2029	EUR	320.000	288.041	0,00	Ford Motor Credit Co. LLC 2,9% 10/02/2029	USD	985.000	814.836	0,00
Belden, Inc., Reg. S 3,875% 15/03/2028	EUR	4.510.000	4.383.040	0,03	Ford Motor Credit Co. LLC 7,2% 10/06/2030	USD	2.921.000	2.882.799	0,02
Booking Holdings, Inc. 3,625% 01/03/2032	EUR	100.000	100.353	0,00	Ford Motor Credit Co. LLC 4% 13/11/2030	USD	8.047.000	6.749.618	0,04
Boston Scientific Corp. 0,625% 01/12/2027	EUR	100.000	91.114	0,00	Freeport-McMoRan, Inc. 4,125% 01/03/2028	USD	11.375.000	10.211.533	0,06
Carpenter Technology Corp. 6,375% 15/07/2028	USD	3.221.000	3.018.887	0,02	Freeport-McMoRan, Inc. 4,375% 01/08/2028	USD	7.696.000	6.962.210	0,04
Carpenter Technology Corp. 7,625% 15/03/2030	USD	1.780.000	1.716.651	0,01	Freeport-McMoRan, Inc. 4,25% 01/03/2030	USD	5.275.000	4.691.743	0,03
Carrier Global Corp. 4,5% 29/11/2032	EUR	200.000	209.809	0,00	Freeport-McMoRan, Inc. 5,45% 15/03/2043	USD	5.275.000	4.712.044	0,03
Catalent Pharma Solutions, Inc., Reg. S 2,375% 01/03/2028	EUR	1.540.000	1.478.445	0,01	General Electric Co., Reg. S 4,125% 19/09/2035	EUR	191.000	195.075	0,00
Cedar Fair LP 5,375% 15/04/2027	USD	5.081.000	4.712.338	0,03	General Motors Financial Co., Inc. 4,3% 06/04/2029	USD	38.000	33.854	0,00
Celanese US Holdings LLC 5,337% 19/01/2029	EUR	100.000	104.987	0,00					
Centene Corp. 2,45% 15/07/2028	USD	350.000	291.005	0,00					
Citigroup, Inc., Reg. S 2,125% 10/09/2026	EUR	100.000	97.212	0,00					
Citigroup, Inc., Reg. S, FRN 3,713% 22/09/2028	EUR	300.000	301.228	0,00					
CoreCivic, Inc. 8,25% 15/04/2029	USD	11.215.000	10.844.699	0,06					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	100.000	100.565	0,00	Organon & Co., Reg. S 2,875% 30/04/2028	EUR	2.191.000	2.064.229	0,01
Genesis Energy LP 8% 15/01/2027	USD	4.915.000	4.698.266	0,03	PBF Holding Co. LLC 6% 15/02/2028	USD	2.192.000	2.000.922	0,01
Genesis Energy LP 7,75% 01/02/2028	USD	8.735.000	8.253.156	0,05	PepsiCo, Inc. 0,875% 18/07/2028	EUR	100.000	91.413	0,00
Genesis Energy LP 8,25% 15/01/2029	USD	2.367.000	2.284.616	0,01	PG&E Corp. 5% 01/07/2028	USD	16.421.000	14.814.653	0,09
Genesis Energy LP 8,875% 15/04/2030	USD	5.128.000	5.041.093	0,03	PG&E Corp. 5,25% 01/07/2030	USD	2.448.000	2.193.507	0,01
Genesis Energy LP 7,875% 15/05/2032	USD	3.743.000	3.530.944	0,02	PPL Capital Funding, Inc., FRN 8,261% 30/03/2067	USD	14.431.000	13.397.836	0,08
Global Payments, Inc. 3,2% 15/08/2029	USD	117.000	98.468	0,00	Prologis Euro Finance LLC, REIT 1,875% 05/01/2029	EUR	200.000	185.226	0,00
Global Payments, Inc. 4,875% 17/03/2031	EUR	200.000	207.072	0,00	Prologis Euro Finance LLC, REIT 3,875% 31/01/2030	EUR	100.000	100.400	0,00
Goldman Sachs Group, Inc. (The), Reg. S 2% 22/03/2028	EUR	100.000	95.025	0,00	Range Resources Corp. 4,875% 15/05/2025	USD	7.985.000	7.416.436	0,04
Goldman Sachs Group, Inc. (The), Reg. S 0,875% 21/01/2030	EUR	100.000	86.172	0,00	Realty Income Corp., REIT 4,875% 06/07/2030	EUR	200.000	208.833	0,00
Graphic Packaging International LLC, Reg. S 2,625% 01/02/2029	EUR	1.900.000	1.772.961	0,01	Regal Rexnord Corp., FRN 6,4% 15/04/2033	USD	5.777.000	5.561.705	0,03
HCA, Inc. 5,375% 01/02/2025	USD	18.223.000	16.978.720	0,10	Scotts Miracle-Gro Co. (The) 5,25% 15/12/2026	USD	7.750.000	7.153.182	0,04
HCA, Inc. 5,875% 15/02/2026	USD	12.330.000	11.551.750	0,07	Service Corp. International 7,5% 01/04/2027	USD	6.025.000	5.849.766	0,03
HCA, Inc. 3,5% 01/09/2030	USD	9.831.000	8.333.793	0,05	Service Corp. International 4,625% 15/12/2027	USD	641.000	580.553	0,00
HCA, Inc. 2,375% 15/07/2031	USD	196.000	151.399	0,00	Service Corp. International 5,125% 01/06/2029	USD	888.000	808.080	0,00
Hillenbrand, Inc. 6,25% 15/02/2029	USD	1.952.000	1.834.836	0,01	Service Corp. International 3,375% 15/08/2030	USD	9.868.000	8.023.811	0,05
Hillenbrand, Inc., STEP 5% 15/09/2026	USD	2.180.000	2.005.072	0,01	Service Corp. International 4% 15/05/2031	USD	4.375.000	3.651.508	0,02
Hilton Worldwide Finance LLC 4,875% 01/04/2027	USD	9.068.000	8.357.708	0,05	Silgan Holdings, Inc. 3,25% 15/03/2025	EUR	100.000	99.145	0,00
Howmet Aerospace, Inc. 5,9% 01/02/2027	USD	18.815.000	17.828.116	0,11	Silgan Holdings, Inc. 2,25% 01/06/2028	EUR	2.402.000	2.197.456	0,01
IQVIA, Inc., Reg. S 1,75% 15/03/2026	EUR	1.595.000	1.534.681	0,01	SM Energy Co. 5,625% 01/06/2025	USD	4.282.000	3.988.623	0,02
IQVIA, Inc., Reg. S 2,25% 15/01/2028	EUR	2.310.000	2.155.519	0,01	SM Energy Co. 6,75% 15/09/2026	USD	5.942.000	5.557.597	0,03
IQVIA, Inc., Reg. S 2,875% 15/06/2028	EUR	2.366.000	2.236.581	0,01	SM Energy Co. 6,625% 15/01/2027	USD	15.201.000	14.160.135	0,08
IQVIA, Inc., Reg. S 2,25% 15/03/2029	EUR	1.210.000	1.098.361	0,01	SM Energy Co. 6,5% 15/07/2028	USD	3.217.000	2.980.040	0,02
Lumen Technologies, Inc. 6,875% 15/01/2028	USD	2.310.000	902.926	0,01	Southern Power Co. 1,85% 20/06/2026	EUR	100.000	96.615	0,00
McDonald's Corp., Reg. S 0,25% 04/10/2028	EUR	100.000	87.888	0,00	Southwestern Energy Co. 8,375% 15/09/2028	USD	3.185.000	3.083.075	0,02
McDonald's Corp., Reg. S 1,5% 28/11/2029	EUR	100.000	90.600	0,00	Southwestern Energy Co. 5,375% 15/03/2030	USD	9.077.000	8.201.387	0,05
Mellon Capital IV, FRN 6,17% Perpetual	USD	4.421.000	3.641.817	0,02	Southwestern Energy Co. 4,75% 01/02/2032	USD	2.092.000	1.803.350	0,01
MGM Resorts International 5,75% 15/06/2025	USD	15.943.000	14.881.160	0,09	Steelcase, Inc. 5,125% 18/01/2029	USD	1.063.000	941.557	0,01
MGM Resorts International 4,625% 01/09/2026	USD	15.132.000	13.799.773	0,08	Targa Resources Partners LP 4,875% 01/02/2031	USD	8.844.000	7.912.011	0,05
MGM Resorts International 6,5% 15/04/2032	USD	6.532.000	6.080.396	0,04	Teleflex, Inc. 4,625% 15/11/2027	USD	550.000	496.880	0,00
Morgan Stanley, FRN 1,342% 23/10/2026	EUR	200.000	194.129	0,00	Thermo Fisher Scientific, Inc. 0,875% 01/10/2031	EUR	100.000	84.014	0,00
Morgan Stanley, FRN 0,495% 26/10/2029	EUR	100.000	87.531	0,00	TK Elevator US Newco, Inc., 144A 5,25% 15/07/2027	USD	7.130.000	6.472.727	0,04
Morgan Stanley, FRN 3,79% 21/03/2030	EUR	100.000	100.279	0,00	T-Mobile USA, Inc. 2,55% 15/02/2031	USD	33.000	26.348	0,00
Morgan Stanley, FRN 0,497% 07/02/2031	EUR	100.000	83.518	0,00	T-Mobile USA, Inc. 3,7% 08/05/2032	EUR	100.000	100.463	0,00
Murphy Oil Corp., STEP 5,875% 01/12/2042	USD	1.325.000	1.099.183	0,01	Tri Pointe Homes, Inc. 5,25% 01/06/2027	USD	1.731.000	1.581.071	0,01
Netflix, Inc., Reg. S 3,875% 15/11/2029	EUR	100.000	101.484	0,00	Tri Pointe Homes, Inc. 5,7% 15/06/2028	USD	2.844.000	2.617.551	0,02
Netflix, Inc., Reg. S, FRN 3,625% 15/06/2030	EUR	100.000	100.058	0,00	TSMC Arizona Corp. 3,875% 22/04/2027	USD	200.000	181.144	0,00
Nordstrom, Inc. 4,375% 01/04/2030	USD	834.000	711.482	0,00	UDR, Inc., REIT 3,2% 15/01/2030	USD	89.000	75.481	0,00
NRG Energy, Inc. 6,625% 15/01/2027	USD	3.843.000	3.589.275	0,02	UDR, Inc., REIT 3% 15/08/2031	USD	25.000	20.350	0,00
NRG Energy, Inc. 5,75% 15/01/2028	USD	2.798.000	2.595.909	0,02	United Rentals North America, Inc. 5,5% 15/05/2027	USD	10.161.000	9.438.844	0,06
NuStar Logistics LP 5,75% 01/10/2025	USD	3.636.000	3.379.246	0,02	United Rentals North America, Inc. 4,875% 15/01/2028	USD	6.500.000	5.898.554	0,04
NuStar Logistics LP 6% 01/06/2026	USD	3.236.000	3.012.806	0,02	United Rentals North America, Inc. 3,875% 15/02/2031	USD	9.597.000	8.013.634	0,05
NuStar Logistics LP 5,625% 28/04/2027	USD	7.970.000	7.373.978	0,04	United States Cellular Corp. 6,7% 15/12/2033	USD	5.395.000	5.372.663	0,03
NuStar Logistics LP 6,375% 01/10/2030	USD	4.526.000	4.305.299	0,03	United States Steel Corp. 6,875% 01/03/2029	USD	985.000	926.393	0,01
Occidental Petroleum Corp. 5,875% 01/09/2025	USD	6.391.000	5.979.916	0,04	UnitedHealth Group, Inc. 4,2% 15/05/2032	USD	11.000	9.739	0,00
Occidental Petroleum Corp. 8,875% 15/07/2030	USD	14.828.000	16.011.381	0,10	US Treasury 4,125% 31/01/2025	USD	208.456.900	193.509.898	1,15
Occidental Petroleum Corp. 6,125% 01/01/2031	USD	8.737.000	8.391.954	0,05	Ventas Realty LP, REIT 4% 01/03/2028	USD	58.000	51.888	0,00
Olympus Water US Holding Corp., Reg. S 9,625% 15/11/2028	EUR	1.020.000	1.095.926	0,01	Verizon Communications, Inc. 2,625% 01/12/2031	EUR	100.000	94.132	0,00
OneMain Finance Corp. 3,5% 15/01/2027	USD	10.545.000	9.237.788	0,06	Warnermedia Holdings, Inc. 4,302% 17/01/2030	EUR	100.000	100.322	0,00
OneMain Finance Corp. 6,625% 15/01/2028	USD	4.390.000	4.122.531	0,02	Westlake Corp. 1,625% 17/07/2029	EUR	100.000	90.279	0,00
OneMain Finance Corp. 5,375% 15/11/2029	USD	1.325.000	1.162.246	0,01	Williams Cos., Inc. (The) 2,6% 15/03/2031	USD	47.000	37.347	0,00
OneMain Finance Corp. 4% 15/09/2030	USD	442.000	354.693	0,00	WMG Acquisition Corp., Reg. S 2,25% 15/08/2031	EUR	2.887.000	2.526.796	0,02
					WP Carey, Inc., REIT 2,45% 01/02/2032	USD	17.000	13.005	0,00

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Yum! Brands, Inc. 3,625% 15/03/2031	USD	6.827.000	5.636.390	0,03	<i>Brasile</i>				
Yum! Brands, Inc. 4,625% 31/01/2032	USD	4.147.000	3.566.665	0,02	B3 SA - Brasil Bolsa Balcao	BRL	4.498.099	7.669.451	0,04
					Banco do Brasil SA	BRL	2.168.812	9.625.487	0,06
			965.036.260	5,73	Itau Unibanco Holding SA Preference	BRL	1.076.537	5.788.044	0,03
					TIM SA	BRL	2.265.328	6.001.555	0,04
								29.084.537	0,17
<i>Uruguay</i>					<i>Canada</i>				
Uruguay Government Bond 9,75% 20/07/2033	UYU	146.679.374	3.525.865	0,02	Agnico Eagle Mines Ltd.	CAD	128.025	7.956.917	0,05
			3.525.865	0,02	Algonquin Power & Utilities Corp.	CAD	253.415	1.394.492	0,01
					AltaGas Ltd.	CAD	69.503	1.458.711	0,01
<i>Uzbekistan</i>					Atco Ltd. 'I'	CAD	46.705	1.246.004	0,01
Uzbekistan Government Bond, Reg. S 6,9% 28/02/2032	USD	2.000.000	1.825.293	0,01	Bank of Nova Scotia (The)	CAD	217.711	9.316.036	0,05
Uzbekneftegaz JSC, Reg. S 4,75% 16/11/2028	USD	1.650.000	1.299.271	0,01	BCE, Inc.	CAD	340.524	10.340.365	0,06
			3.124.564	0,02	Canadian Imperial Bank of Commerce	CAD	194.167	8.680.179	0,05
					Canadian Natural Resources Ltd.	CAD	155.372	5.177.061	0,03
<i>Venezuela</i>					Canadian Tire Corp. Ltd. 'A'	CAD	35.786	3.306.307	0,02
Venezuela Government Bond, Reg. S 7,65% 21/04/2025	USD	1.800.000	280.329	0,00	Canadian Utilities Ltd. 'A'	CAD	66.566	1.340.978	0,01
Venezuela Government Bond, Reg. S 11,75% 21/10/2026	USD	4.770.000	871.988	0,00	Capital Power Corp.	CAD	53.966	1.438.426	0,01
Venezuela Government Bond, Reg. S 9,25% 07/05/2028	USD	9.450.000	1.543.439	0,01	Chartwell Retirement Residences	CAD	78.279	684.719	0,00
Venezuela Government Bond, Reg. S 11,95% 05/08/2031	USD	5.776.600	1.031.198	0,01	Emera, Inc.	CAD	42.227	1.313.672	0,01
			3.726.954	0,02	Enbridge, Inc.	CAD	331.895	10.975.095	0,06
					Fortis, Inc.	CAD	299.942	10.882.386	0,06
<i>Totale delle obbligazioni</i>			1.991.525.660	11,82	Gibson Energy, Inc.	CAD	98.386	1.559.080	0,01
<i>Titoli Azionari</i>					Great-West Lifeco, Inc.	CAD	349.255	9.478.338	0,06
<i>Australia</i>					Hydro One Ltd., Reg. S	CAD	288.820	7.852.988	0,05
AGL Energy Ltd.	AUD	1.397.426	9.438.164	0,06	IGM Financial, Inc.	CAD	114.676	2.960.759	0,02
APA Group	AUD	273.856	1.365.658	0,01	Keyera Corp.	CAD	74.739	1.939.336	0,01
Atlas Arteria Ltd.	AUD	406.259	1.295.324	0,01	Manulife Financial Corp.	CAD	492.448	12.258.973	0,07
Bendigo & Adelaide Bank Ltd.	AUD	511.797	3.664.026	0,02	Northland Power, Inc.	CAD	91.720	1.492.873	0,01
BHP Group Ltd.	GBP	174.532	4.671.167	0,03	Nutrien Ltd.	CAD	127.804	6.142.907	0,04
IGO Ltd.	AUD	146.414	515.201	0,00	Pembina Pipeline Corp.	CAD	362.541	12.584.643	0,07
Insignia Financial Ltd.	AUD	959.508	1.366.673	0,01	Power Corp. of Canada	CAD	394.670	10.288.064	0,06
JB Hi-Fi Ltd.	AUD	31.195	1.189.858	0,01	Restaurant Brands International, Inc.	CAD	145.461	9.484.230	0,06
Magellan Financial Group Ltd.	AUD	111.251	584.257	0,00	Sienna Senior Living, Inc.	CAD	45.929	449.068	0,00
Origin Energy Ltd.	AUD	283.350	1.919.917	0,01	Superior Plus Corp.	CAD	136.365	825.754	0,00
QBE Insurance Group Ltd.	AUD	1.944.481	21.072.118	0,12	TC Energy Corp.	CAD	277.114	9.697.740	0,06
Rio Tinto Ltd.	AUD	288.604	21.407.249	0,13	TELUS Corp.	CAD	684.029	9.686.717	0,06
Sonic Healthcare Ltd.	AUD	206.107	3.379.565	0,02	Tourmaline Oil Corp.	CAD	225.872	9.608.230	0,06
Telstra Group Ltd.	AUD	978.540	2.211.141	0,01				181.821.048	1,08
Transurban Group	AUD	174.558	1.349.790	0,01	<i>Isole Cayman</i>				
Woodside Energy Group Ltd.	AUD	322.168	5.667.209	0,03	China Mengniu Dairy Co. Ltd.	HKD	4.045.000	6.782.451	0,04
Woolworths Group Ltd.	AUD	221.664	4.666.812	0,03	China Resources Land Ltd.	HKD	1.141.000	3.629.016	0,02
			85.764.129	0,51	ENN Energy Holdings Ltd.	HKD	221.500	1.706.558	0,01
					HKT Trust & HKT Ltd. 'SS'	HKD	1.097.000	1.151.426	0,01
<i>Austria</i>					JD.com, Inc. 'A'	HKD	390.550	4.826.104	0,03
ANDRITZ AG	EUR	121.116	7.018.672	0,04	NetEase, Inc.	HKD	1.017.500	18.163.003	0,11
Erste Group Bank AG	EUR	412.289	18.179.884	0,11	Shenzhen International Group Holdings Ltd.	HKD	775.000	7.084.071	0,04
OMV AG	EUR	146.243	5.934.541	0,03	Tencent Holdings Ltd.	HKD	465.600	20.757.221	0,12
Verbund AG	EUR	14.865	1.093.692	0,01	Tingyi Cayman Islands Holding Corp.	HKD	3.412.000	3.846.714	0,02
			32.226.789	0,19	WH Group Ltd., Reg. S	HKD	508.500	312.508	0,00
								68.259.072	0,40
<i>Belgio</i>					<i>Cile</i>				
Ageas SA/NV	EUR	117.209	4.983.727	0,03	Banco Santander Chile, ADR	USD	196.564	3.454.728	0,02
KBC Group NV	EUR	60.777	3.989.402	0,02				3.454.728	0,02
Proximus SADP	EUR	945.448	7.050.678	0,04	<i>Cina</i>				
Solvay SA	EUR	304.929	9.865.978	0,06	China Construction Bank Corp. 'H'	HKD	18.466.000	12.763.059	0,08
			25.889.785	0,15	China Merchants Bank Co. Ltd. 'H'	HKD	2.985.500	12.684.560	0,07
					China Petroleum & Chemical Corp. 'H'	HKD	15.916.000	9.648.135	0,06
<i>Bermuda</i>					Fuyao Glass Industry Group Co. Ltd., Reg. S 'H'	HKD	2.216.800	12.025.255	0,07
BW LPG Ltd., Reg. S	NOK	458.315	8.019.085	0,05	Haier Smart Home Co. Ltd. 'H'	HKD	4.608.400	14.409.086	0,08
China Resources Gas Group Ltd.	HKD	1.734.000	5.681.110	0,03	Midea Group Co. Ltd. 'A'	CNH	1.578.802	13.044.431	0,08
CK Infrastructure Holdings Ltd.	HKD	302.500	1.597.497	0,01	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2.064.500	8.740.601	0,05
Hafnia Ltd.	NOK	938.251	7.379.183	0,04				83.315.127	0,49
Lancashire Holdings Ltd.	GBP	620.565	4.503.018	0,03	<i>Cipro</i>				
Nordic American Tankers Ltd.	USD	397.718	1.496.159	0,01	Frontline plc	NOK	123.153	3.033.993	0,02
Orient Overseas International Ltd.	HKD	192.000	2.913.738	0,02				3.033.993	0,02
SFL Corp. Ltd.	USD	139.345	1.810.267	0,01	<i>Danimarca</i>				
VTech Holdings Ltd.	HKD	174.600	1.220.880	0,01	AP Moller - Maersk A/S 'B'	DKK	2.564	4.162.711	0,02
Yue Yuen Industrial Holdings Ltd.	HKD	1.168.000	2.109.415	0,01	Danske Bank A/S	DKK	232.449	6.477.046	0,04
			36.730.352	0,22	Novo Nordisk A/S 'B'	DKK	537.345	72.810.375	0,43

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Pandora A/S	DKK	45.609	6.447.597	0,04	Henderson Land Development Co. Ltd.	HKD	290.000	727.998	0,01
Sydbank A/S	DKK	91.825	4.555.818	0,03	Hong Kong & China Gas Co. Ltd.	HKD	2.215.000	1.573.347	0,01
			<b>94.453.547</b>	<b>0,56</b>	Hong Kong Exchanges & Clearing Ltd.	HKD	179.300	5.371.197	0,03
<i>Finlandia</i>					Hysan Development Co. Ltd.	HKD	280.000	375.324	0,00
Elisa OYJ	EUR	33.043	1.412.258	0,01	Lenovo Group Ltd.	HKD	3.092.000	4.074.335	0,02
Fortum OYJ	EUR	593.422	8.091.309	0,05	New World Development Co. Ltd.	HKD	2.542.000	2.222.418	0,01
Kone OYJ 'B'	EUR	111.493	5.150.977	0,03	PCCW Ltd.	HKD	1.844.000	861.811	0,01
Konecranes OYJ	EUR	56.624	3.012.397	0,02	Power Assets Holdings Ltd.	HKD	514.000	2.600.619	0,02
Mandatum OYJ	EUR	657.610	2.750.783	0,02				<b>31.337.114</b>	<b>0,19</b>
Nokia OYJ	EUR	1.576.176	5.591.878	0,03					
Nordea Bank Abp	EUR	759.535	8.457.422	0,05	<i>India</i>				
Nordea Bank Abp	SEK	902.628	10.043.769	0,06	Bajaj Auto Ltd.	INR	89.091	9.479.875	0,06
Orion OYJ 'B'	EUR	149.051	5.918.815	0,03	HCL Technologies Ltd.	INR	854.730	13.993.953	0,08
Sampo OYJ 'A'	EUR	172.628	6.905.983	0,04	HDFC Bank Ltd.	INR	662.312	12.508.109	0,08
UPM-Kymmene OYJ	EUR	663.170	21.639.237	0,13	Infosys Ltd., ADR	USD	1.506.260	26.220.003	0,16
Wartsila OYJ Abp	EUR	221.094	3.966.979	0,02	Shriram Finance Ltd.	INR	374.414	12.276.872	0,07
			<b>82.941.807</b>	<b>0,49</b>	Tata Consultancy Services Ltd.	INR	169.707	7.429.161	0,04
								<b>81.907.973</b>	<b>0,49</b>
<i>Francia</i>									
Accor SA	EUR	124.659	4.749.508	0,03	<i>Indonesia</i>				
Air Liquide SA	EUR	76.835	12.380.424	0,07	Bank Mandiri Persero Tbk. PT	IDR	17.374.200	6.073.855	0,04
Amundi SA, Reg. S	EUR	71.650	4.331.243	0,03	Bank Rakyat Indonesia Persero Tbk. PT	IDR	59.616.881	15.737.456	0,09
AXA SA	EUR	391.814	11.934.654	0,07	Telkom Indonesia Persero Tbk. PT	IDR	61.507.100	10.935.454	0,06
Ayvens SA, Reg. S	EUR	60.789	327.349	0,00					
BNP Paribas SA	EUR	202.860	12.047.855	0,07				<b>32.746.765</b>	<b>0,19</b>
Cie Generale des Etablissements Michelin SCA	EUR	1.420.825	51.057.346	0,30					
Coface SA	EUR	322.344	4.180.802	0,03	<i>Irlanda</i>				
Covivio SA, REIT	EUR	13.431	595.396	0,00	Accenture plc 'A'	USD	133.744	38.071.321	0,23
Danone SA	EUR	215.524	12.265.471	0,07	AIB Group plc	EUR	872.080	4.305.459	0,03
Eiffage SA	EUR	59.219	5.099.348	0,03	Cairn Homes plc	EUR	2.636.494	4.223.663	0,02
Engie SA	EUR	1.910.778	25.418.124	0,15	CRH plc	GBP	96.578	6.782.202	0,04
Eurazeo SE	EUR	63.211	4.725.022	0,03	Eaton Corp. plc	USD	37.514	11.157.606	0,07
Gaztransport Et Technigaz SA	EUR	42.104	5.193.528	0,03	Seagate Technology Holdings plc	USD	349.384	34.138.371	0,20
Getlink SE	EUR	60.508	935.000	0,01					
Klepierre SA, REIT	EUR	645.606	15.978.748	0,10				<b>98.678.622</b>	<b>0,59</b>
La Francaise des Jeux SAEM, Reg. S	EUR	127.691	4.077.174	0,02					
Legrand SA	EUR	312.750	29.001.307	0,17	<i>Israele</i>				
LVMH Moet Hennessy Louis Vuitton SE	EUR	64.982	46.367.906	0,28	Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	1.108.955	1.165.609	0,01
Orange SA	EUR	835.647	7.794.915	0,05	Plus500 Ltd.	GBP	121.616	3.254.207	0,02
Pernod Ricard SA	EUR	94.575	11.973.195	0,07					
Publicis Groupe SA	EUR	111.130	11.044.099	0,07				<b>4.419.816</b>	<b>0,03</b>
Renault SA	EUR	81.089	3.850.106	0,02					
Rexel SA	EUR	186.367	4.492.377	0,03	<i>Italia</i>				
Rubis SCA	EUR	240.599	6.344.596	0,04	AZA SpA	EUR	882.795	1.642.882	0,01
Sanofi SA	EUR	111.822	10.047.207	0,06	ACEA SpA	EUR	27.238	412.656	0,00
Schneider Electric SE	EUR	86.347	19.324.459	0,11	Assicurazioni Generali SpA	EUR	335.270	7.813.467	0,05
SCOR SE	EUR	169.249	3.987.506	0,02	Azimut Holding SpA	EUR	185.133	4.102.547	0,02
Sodexo SA	EUR	83.491	6.984.022	0,04	Banca Generali SpA	EUR	116.763	4.378.612	0,03
TotalEnergies SE	EUR	511.451	31.802.023	0,19	Banca Mediolanum SpA	EUR	881.193	9.124.754	0,05
Vallourec SACA	EUR	534.977	7.845.438	0,05	Banco BPM SpA	EUR	896.965	5.354.881	0,03
Veolia Environnement SA	EUR	47.728	1.332.327	0,01	BFF Bank SpA, Reg. S	EUR	846.411	7.448.417	0,04
Vinci SA	EUR	605.684	59.635.647	0,35	Enel SpA	EUR	3.389.815	22.018.543	0,13
Vivendi SE	EUR	416.746	4.084.111	0,02	Eni SpA	EUR	1.169.966	16.812.411	0,10
			<b>441.208.233</b>	<b>2,62</b>	Hera SpA	EUR	427.379	1.369.750	0,01
					Intesa Sanpaolo SpA	EUR	6.703.568	23.274.788	0,14
<i>Germania</i>					Iren SpA	EUR	321.842	630.006	0,00
Allianz SE	EUR	186.720	48.472.512	0,29	Italgas SpA	EUR	288.921	1.326.725	0,01
BASF SE	EUR	374.308	16.918.722	0,10	Maire SpA	EUR	539.878	4.184.054	0,03
Bayerische Motoren Werke AG	EUR	46.232	4.078.587	0,02	Mediobanca Banca di Credito Finanziario SpA	EUR	380.539	5.181.990	0,03
Commerzbank AG	EUR	353.535	4.987.495	0,03	Poste Italiane SpA, Reg. S	EUR	419.880	4.991.324	0,03
Daimler Truck Holding AG	EUR	186.858	6.921.220	0,04	Snam SpA	EUR	357.488	1.475.353	0,01
Deutsche Telekom AG	EUR	867.488	20.355.606	0,12	Terna - Rete Elettrica Nazionale	EUR	220.912	1.591.892	0,01
E.ON SE	EUR	929.394	11.454.781	0,07	UniCredit SpA	EUR	726.082	25.028.047	0,15
Evonik Industries AG	EUR	395.770	7.547.334	0,04	Unipol Gruppo SpA	EUR	470.503	4.359.210	0,03
Freenet AG	EUR	325.100	8.065.731	0,05					
HOCHTIEF AG	EUR	44.873	4.752.051	0,03				<b>152.522.309</b>	<b>0,91</b>
LEG Immobilien SE	EUR	50.524	3.878.727	0,02	<i>Giappone</i>				
Mercedes-Benz Group AG	EUR	146.791	9.418.111	0,06	Activia Properties, Inc., REIT	JPY	196	417.292	0,00
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	53.623	25.068.752	0,15	Aozora Bank Ltd.	JPY	460.600	7.046.901	0,04
SAP SE	EUR	96.387	18.305.819	0,11	Bridgestone Corp.	JPY	774.800	28.534.829	0,17
Vonovia SE	EUR	294.930	7.853.986	0,05	Canon, Inc.	JPY	183.300	6.446.738	0,03
			<b>198.079.434</b>	<b>1,18</b>	Chubu Electric Power Co., Inc.	JPY	102.900	1.138.698	0,01
					Dai Nippon Printing Co. Ltd.	JPY	171.600	5.406.685	0,03
<i>Hong Kong</i>					Electric Power Development Co. Ltd.	JPY	396.200	5.796.215	0,03
AIA Group Ltd.	HKD	1.831.400	11.611.388	0,07	ENEOS Holdings, Inc.	JPY	840.500	4.047.704	0,02
CLP Holdings Ltd.	HKD	205.500	1.552.541	0,01	FANUC Corp.	JPY	184.900	4.756.230	0,03
Hang Lung Properties Ltd.	HKD	459.000	366.136	0,00	Frontier Real Estate Investment Corp., REIT	JPY	149	381.671	0,00
					Hokkaido Electric Power Co., Inc.	JPY	113.100	785.794	0,00

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Idemitsu Kosan Co. Ltd.	JPY	840.200	5.100.954	0,03	Wallenius Wilhelmsen ASA	NOK	461.227	4.386.944	0,03
Industrial & Infrastructure Fund Investment Corp., REIT	JPY	1.063	784.525	0,00	Yara International ASA	NOK	56.105	1.513.581	0,01
Japan Metropolitan Fund Investment, REIT	JPY	7.767	4.096.742	0,02				56.424.881	0,33
Japan Post Holdings Co. Ltd.	JPY	699.600	6.507.041	0,04	Polonia				
Kansai Electric Power Co., Inc. (The)	JPY	292.700	4.605.154	0,03	Powszechny Zaklad Ubezpieczen SA	PLN	243.283	2.908.063	0,02
KDDI Corp.	JPY	57.500	1.424.492	0,01				2.908.063	0,02
KDX Realty Investment Corp., REIT	JPY	1.068	973.915	0,01	Portogallo				
Kirin Holdings Co. Ltd.	JPY	391.500	4.726.890	0,03	Navigator Co. SA (The)	EUR	1.374.409	5.357.446	0,03
Kyushu Railway Co.	JPY	257.400	5.222.264	0,03	NOS SGPS SA	EUR	84.970	279.764	0,00
Mitsubishi Chemical Group Corp.	JPY	954.700	4.970.268	0,03	REN - Redes Energeticas Nacionais SGPS SA	EUR	173.023	394.925	0,01
Mitsui Mining & Smelting Co. Ltd.	JPY	39.600	1.184.493	0,01				6.032.135	0,04
Nippon Steel Corp.	JPY	306.900	6.075.486	0,04	Arabia Saudita				
Nippon Telegraph & Telephone Corp.	JPY	6.270.900	5.548.614	0,03	Al Rajhi Bank	SAR	345.014	7.000.802	0,04
Niterra Co. Ltd.	JPY	14.100	383.436	0,00	Saudi Arabian Oil Co., Reg. S	SAR	1.872.566	12.933.875	0,08
Okinawa Electric Power Co., Inc. (The)	JPY	40.300	261.392	0,00	Saudi National Bank (The)	SAR	1.527.697	13.977.163	0,08
Ono Pharmaceutical Co. Ltd.	JPY	49.100	628.431	0,00				33.911.840	0,20
Seiko Epson Corp.	JPY	80.500	1.170.642	0,01	Singapore				
Shin-Etsu Chemical Co. Ltd.	JPY	1.326.400	48.169.592	0,29	Capitaland Ascendas REIT, REIT	SGD	1.446.400	2.548.099	0,01
SoftBank Corp.	JPY	1.033.900	11.829.656	0,07	DBS Group Holdings Ltd.	SGD	1.492.670	36.840.300	0,22
Takeda Pharmaceutical Co. Ltd.	JPY	347.500	8.439.867	0,05	NETLINK NBN TRUST, Reg. S	SGD	768.800	441.301	0,00
Tokio Marine Holdings, Inc.	JPY	1.042.900	36.473.730	0,22	Singapore Airlines Ltd.	SGD	224.900	1.070.755	0,01
United Urban Investment Corp., REIT	JPY	3.227	2.685.196	0,02	Singapore Telecommunications Ltd.	SGD	3.421.500	6.499.428	0,04
			224.221.537	1,33				47.399.883	0,28
Jersey									
Glencore plc	GBP	2.354.163	12.629.142	0,08					
Man Group plc	GBP	1.443.889	4.126.138	0,02					
WPP plc	GBP	455.256	3.895.369	0,02					
			20.650.649	0,12					
Isole Marshall					Sud Africa				
Ardmore Shipping Corp.	USD	108.512	2.297.621	0,02	Bidvest Group Ltd. (The)	ZAR	470.887	6.870.188	0,04
DHT Holdings, Inc.	USD	167.257	1.836.005	0,01	FirstRand Ltd.	ZAR	1.370.017	5.356.062	0,03
Scorpio Tankers, Inc.	USD	20.685	1.613.022	0,01	Sanlam Ltd.	ZAR	1.011.945	4.163.626	0,03
Teekay Tankers Ltd. 'A'	USD	30.423	1.997.207	0,01	Shoprite Holdings Ltd.	ZAR	382.198	5.545.240	0,03
			7.743.855	0,05	Standard Bank Group Ltd.	ZAR	701.605	7.565.066	0,05
					Vodacom Group Ltd.	ZAR	757.656	3.773.993	0,02
Messico								33.274.175	0,20
Grupo Financiero Banorte SAB de CV 'O'	MXN	1.215.390	8.965.432	0,05	Corea del Sud				
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	1.617.419	2.616.531	0,02	Hana Financial Group, Inc.	KRW	240.859	9.935.033	0,06
Wal-Mart de Mexico SAB de CV	MXN	3.922.474	12.554.791	0,07	Hyundai Motor Co.	KRW	31.837	6.371.565	0,04
			24.136.754	0,14	KB Financial Group, Inc.	KRW	184.756	9.853.827	0,06
Paesi Bassi					Kia Corp.	KRW	115.377	10.133.182	0,06
ABN AMRO Bank NV, Reg. S, CVA	EUR	328.368	5.016.642	0,03	LG Uplus Corp.	KRW	184.173	1.227.373	0,00
ASML Holding NV	EUR	40.341	39.247.759	0,23	Samsung Electronics Co. Ltd.	KRW	232.355	10.041.778	0,06
ASR Nederland NV	EUR	118.290	5.244.387	0,03	Preference	KRW	636.699	35.211.574	0,21
BE Semiconductor Industries NV	EUR	51.914	8.075.223	0,05	Samsung Electronics Co. Ltd.				
Heineken NV	EUR	348.910	31.537.975	0,19	Samsung Fire & Marine Insurance Co. Ltd.	KRW	38.268	10.114.038	0,06
ING Groep NV	EUR	653.080	10.396.380	0,06	Shinhan Financial Group Co. Ltd.	KRW	313.318	10.248.664	0,06
Koninklijke BAM Groep NV	EUR	1.498.769	5.900.654	0,03	SK Telecom Co. Ltd.	KRW	188.621	6.582.840	0,04
Koninklijke KPN NV	EUR	7.051.917	25.129.506	0,15				109.719.874	0,65
LyondellBasell Industries NV 'A'	USD	113.039	10.158.666	0,06	Spagna				
NN Group NV	EUR	143.463	6.230.598	0,04	Acerinox SA	EUR	281.361	2.728.498	0,02
OCI NV	EUR	121.408	2.775.387	0,02	ACS Actividades de Construcion y Servicios SA	EUR	140.216	5.619.857	0,03
SBM Offshore NV	EUR	515.807	7.412.147	0,04	Aena SME SA, Reg. S	EUR	43.182	8.113.898	0,05
Signify NV, Reg. S	EUR	197.256	4.609.873	0,03	Banco Bilbao Vizcaya Argentaria SA	EUR	1.300.245	12.071.475	0,07
Stellantis NV	EUR	630.079	11.573.291	0,07	Banco de Sabadell SA	EUR	1.608.116	2.872.497	0,02
Wolters Kluwer NV	EUR	56.150	8.703.250	0,05	Banco Santander SA	EUR	3.029.863	13.063.254	0,08
			182.011.738	1,08	Bankinter SA	EUR	285.937	2.160.826	0,01
Nuova Zelanda					CaixaBank SA	EUR	1.530.849	7.564.690	0,04
Contact Energy Ltd.	NZD	96.529	492.571	0,00	Cia de Distribucion Integral Logista Holdings SA	EUR	246.305	6.527.082	0,04
Spark New Zealand Ltd.	NZD	1.387.450	3.322.666	0,02	Enagas SA	EUR	103.429	1.446.972	0,01
			3.815.237	0,02	Endesa SA	EUR	835.526	14.709.435	0,09
Norvegia					Iberdrola SA	EUR	1.556.892	18.966.837	0,11
Aker BP ASA	NOK	72.020	1.724.067	0,01	Industria de Diseno Textil SA	EUR	329.277	15.260.343	0,09
DNB Bank ASA	NOK	308.412	5.680.263	0,03	Mapfre SA	EUR	2.035.622	4.378.623	0,03
Equinor ASA	NOK	651.367	17.392.403	0,10	Naturgy Energy Group SA	EUR	457.443	9.258.646	0,05
Hoegh Autoliners ASA	NOK	419.091	4.605.505	0,03	Redeia Corp. SA	EUR	97.245	1.583.149	0,01
Norsk Hydro ASA	NOK	378.703	2.212.693	0,01	Repsol SA	EUR	433.134	6.393.058	0,04
Salmar ASA	NOK	81.190	3.985.791	0,02	Telefonica SA	EUR	423.550	1.672.175	0,01
Telenor ASA	NOK	1.401.068	14.923.634	0,09	Unicaja Banco SA, Reg. S	EUR	1.729.138	2.199.464	0,01
								136.590.779	0,81

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

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<i>Sovranazionale</i>					J Sainsbury plc	GBP	1.123.546	3.396.451	0,02
HK Electric Investments & HK Electric Investments Ltd., Reg. S 'SS'	HKD	654.000	387.056	0,00	Johnson Matthey plc	GBP	207.969	3.859.291	0,02
			387.056	0,00	Land Securities Group plc, REIT	GBP	603.212	4.423.399	0,03
					Lloyds Banking Group plc	GBP	34.404.867	22.287.957	0,13
					M&G plc	GBP	225.221	544.537	0,00
<i>Svezia</i>					Mitie Group plc	GBP	5.211.443	7.206.252	0,04
Skandinaviska Enskilda Banken AB 'A'	SEK	518.453	7.119.915	0,04	National Grid plc	GBP	797.204	8.339.668	0,05
SSAB AB 'B'	SEK	253.125	1.277.491	0,01	NatWest Group plc	GBP	4.193.077	15.438.444	0,09
Svenska Handelsbanken AB 'A'	SEK	673.333	5.971.945	0,04	Next plc	GBP	59.561	6.374.945	0,04
Tele2 AB 'B'	SEK	2.190.498	20.478.975	0,12	Pearson plc	GBP	54.623	639.017	0,00
Telia Co. AB	SEK	728.319	1.819.595	0,01	Persimmon plc	GBP	182.131	2.909.888	0,02
Trelleborg AB 'B'	SEK	172.894	6.281.382	0,04	Phoenix Group Holdings plc	GBP	1.102.785	6.813.883	0,04
Volvo AB 'B'	SEK	2.339.930	55.678.785	0,33	RELX plc	GBP	1.031.656	44.392.321	0,26
			98.628.088	0,59	Rio Tinto plc	GBP	421.304	25.924.551	0,15
					Sage Group plc (The)	GBP	419.939	5.405.144	0,03
<i>Svizzera</i>					Segro plc, REIT	GBP	51.808	549.129	0,00
ABB Ltd.	CHF	283.798	14.691.036	0,09	Severn Trent plc	GBP	53.108	1.497.890	0,01
Accelleron Industries AG	CHF	110.546	4.060.576	0,03	Shell plc	GBP	1.080.265	36.138.611	0,21
Coca-Cola HBC AG	GBP	171.114	5.451.576	0,03	SSE plc	GBP	1.442.717	30.418.345	0,18
Holcim AG	CHF	168.786	14.001.864	0,08	Taylor Wimpey plc	GBP	4.971.400	8.359.557	0,05
Nestle SA	CHF	690.158	65.913.739	0,39	Telecom Plus plc	GBP	202.574	4.250.751	0,03
Novartis AG	CHF	408.162	40.806.374	0,24	Tesco plc	GBP	4.247.902	15.374.449	0,09
Partners Group Holding AG	CHF	6.895	8.260.036	0,05	Unilever plc	GBP	426.502	21.840.119	0,13
Roche Holding AG	CHF	36.977	9.605.324	0,06	United Utilities Group plc	GBP	775.357	8.969.022	0,05
Swiss Re AG	CHF	69.779	8.074.598	0,05	Vodafone Group plc	GBP	11.290.341	9.297.872	0,06
Swisscom AG	CHF	2.895	1.516.228	0,01				561.186.679	3,33
UBS Group AG	CHF	570.941	15.733.307	0,09	<i>Stati Uniti d'America</i>				
Zurich Insurance Group AG	CHF	24.968	12.452.440	0,07	3M Co.	USD	96.953	9.304.298	0,06
			200.567.098	1,19	AbbVie, Inc.	USD	410.770	64.937.326	0,39
					AES Corp. (The)	USD	416.308	7.316.858	0,04
<i>Taiwan</i>					ALLETE, Inc.	USD	22.675	1.323.583	0,01
Accton Technology Corp.	TWD	452.000	7.240.171	0,04	Allstate Corp. (The) Preference 7,375%	USD	46.800	1.173.335	0,01
ASE Technology Holding Co. Ltd.	TWD	3.401.000	16.534.307	0,10	American Electric Power Co., Inc.	USD	121.217	9.983.876	0,06
MediaTek, Inc.	TWD	124.000	4.992.397	0,03	Amgen, Inc.	USD	41.234	12.109.681	0,07
Novatek Microelectronics Corp.	TWD	508.000	8.861.626	0,05	Analog Devices, Inc.	USD	173.283	37.217.907	0,22
President Chain Store Corp.	TWD	128.000	1.010.406	0,01	Annaly Capital Management, Inc., REIT	USD	526.901	9.423.104	0,06
Quanta Computer, Inc.	TWD	2.024.275	18.209.899	0,11	Antero Midstream Corp.	USD	136.274	1.877.994	0,01
Realtek Semiconductor Corp.	TWD	979.000	15.413.755	0,09	Apple, Inc.	USD	208.572	41.779.704	0,25
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	198.987	32.618.655	0,20	AT&T, Inc.	USD	735.892	13.043.779	0,08
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	5.220.205	145.353.335	0,86	Atmos Energy Corp.	USD	12.858	1.390.832	0,01
Vanguard International Semiconductor Corp.	TWD	2.377.000	8.868.181	0,05	Avangrid, Inc.	USD	303.996	10.082.058	0,06
Wistron Corp.	TWD	1.162.000	3.556.892	0,02	Avista Corp.	USD	44.164	1.417.648	0,01
Wiwynn Corp.	TWD	93.095	7.080.532	0,04	Bank of America Corp.	USD	1.324.721	48.986.015	0,29
			269.740.156	1,60	Best Buy Co., Inc.	USD	305.166	24.186.249	0,14
					Black Hills Corp.	USD	28.686	1.450.453	0,01
<i>Tailandia</i>					BlackRock, Inc.	USD	25.412	18.718.831	0,11
SCB X PCL	THB	3.115.400	8.192.264	0,05	Boston Properties, Inc., REIT	USD	170.504	9.641.894	0,06
Siam Cement PCL (The)	THB	601.400	3.453.902	0,02	Bristol-Myers Squibb Co.	USD	240.760	9.483.462	0,06
			11.646.166	0,07	Broadcom, Inc.	USD	39.099	59.043.345	0,35
					Campbell Soup Co.	USD	225.090	9.516.282	0,06
<i>Regno Unito</i>					Cardinal Health, Inc.	USD	105.334	9.828.515	0,06
3i Group plc	GBP	282.981	10.378.947	0,06	CF Industries Holdings, Inc.	USD	105.232	7.330.686	0,04
Admiral Group plc	GBP	113.298	3.525.311	0,02	CH Robinson Worldwide, Inc.	USD	70.138	5.790.589	0,03
Anglo American plc	GBP	152.010	4.493.806	0,03	Chesapeake Energy Corp.	USD	108.201	8.356.643	0,05
AstraZeneca plc	GBP	225.945	33.121.428	0,20	Chevron Corp.	USD	259.023	38.018.848	0,23
Atlantica Sustainable Infrastructure plc	USD	85.875	1.766.138	0,01	Cisco Systems, Inc.	USD	203.611	9.040.180	0,05
Aviva plc	GBP	1.173.393	6.641.184	0,04	Citizens Financial Group, Inc.	USD	174.354	5.744.988	0,03
Balfour Beatty plc	GBP	1.585.671	6.838.147	0,04	Clear Channel Outdoor Holdings, Inc.	USD	731.260	970.503	0,01
Barclays plc	GBP	3.839.112	9.502.035	0,06	Clearway Energy, Inc. 'C'	USD	70.629	1.697.486	0,01
Barratt Developments plc	GBP	2.619.200	14.629.328	0,09	Clorox Co. (The)	USD	70.183	8.937.928	0,05
Berkeley Group Holdings plc	GBP	141.420	7.690.154	0,05	CME Group, Inc.	USD	253.891	46.391.850	0,28
BP plc	GBP	4.875.206	27.369.670	0,16	Coca-Cola Co. (The)	USD	1.136.761	67.688.250	0,40
British Land Co. plc (The), REIT	GBP	1.811.798	8.823.137	0,05	Cogent Communications Holdings, Inc.	USD	27.762	1.423.323	0,01
Britvic plc	GBP	492.256	6.902.704	0,04	Comcast Corp. 'A'	USD	251.227	9.129.124	0,05
BT Group plc	GBP	4.242.762	7.014.089	0,04	Conagra Brands, Inc.	USD	360.053	9.519.977	0,06
Centrica plc	GBP	5.464.903	8.757.031	0,05	ConocoPhillips	USD	103.295	11.051.633	0,07
Coca-Cola Europacific Partners plc	USD	157.592	10.786.719	0,06	Consolidated Edison, Inc.	USD	111.456	9.296.594	0,06
Direct Line Insurance Group plc	GBP	1.941.431	4.660.730	0,03	Crown Castle, Inc., REIT	USD	97.370	8.854.259	0,05
Dunelm Group plc	GBP	466.824	5.834.970	0,04	Cummins, Inc.	USD	41.431	10.909.834	0,06
Games Workshop Group plc	GBP	30.708	3.903.554	0,02	Darden Restaurants, Inc.	USD	72.146	10.299.154	0,06
GSK plc	GBP	1.489.629	26.935.113	0,16	Devon Energy Corp.	USD	214.044	9.452.385	0,06
Harbour Energy plc	GBP	1.125.378	4.137.537	0,03	Digital Realty Trust, Inc., REIT	USD	76.641	10.824.077	0,06
HSBC Holdings plc	GBP	3.141.974	25.490.920	0,15	Dominion Energy, Inc.	USD	541.750	24.939.386	0,15
InterContinental Hotels Group plc	GBP	97.748	9.599.954	0,06	Dow, Inc.	USD	864.275	42.860.350	0,25
Intermediate Capital Group plc	GBP	309.051	8.003.194	0,05	DT Midstream, Inc.	USD	31.423	2.088.699	0,01
Investec plc	GBP	734.105	4.945.480	0,03	Duke Energy Corp.	USD	124.713	11.668.787	0,07
ITV plc	GBP	5.023.237	4.783.906	0,03	Eastman Chemical Co.	USD	119.515	10.885.868	0,06
					Edison International	USD	158.026	10.591.929	0,06
					Emerson Electric Co.	USD	106.737	10.948.037	0,07
					Entergy Corp.	USD	107.721	10.723.774	0,06
					EOG Resources, Inc.	USD	203.016	23.755.879	0,14

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Equitrans Midstream Corp.	USD	167.711	2.031.436	0,01	T Rowe Price Group, Inc.	USD	88.846	9.616.991	0,06
Evergy, Inc.	USD	224.973	11.158.762	0,07	Telephone and Data Systems, Inc.	USD	97.565	1.881.634	0,01
Eversource Energy	USD	172.331	9.140.412	0,05	Texas Instruments, Inc.	USD	108.526	19.959.574	0,12
Exxon Mobil Corp.	USD	490.924	53.029.152	0,31	T-Mobile US, Inc.	USD	48.181	8.008.101	0,05
Fastenal Co.	USD	156.593	9.313.328	0,06	Truist Financial Corp.	USD	683.004	24.388.212	0,14
Federal Realty Investment Trust, REIT	USD	92.707	8.671.975	0,05	Ubiquiti, Inc.	USD	12.481	1.672.182	0,01
Fidelity National Information Services, Inc.	USD	500.213	35.011.871	0,21	UDR, Inc., REIT	USD	276.033	10.512.963	0,06
FirstEnergy Corp.	USD	307.584	11.024.671	0,07	UGI Corp.	USD	66.067	1.419.272	0,01
FMC Corp.	USD	93.863	5.039.451	0,03	United Parcel Service, Inc. 'B'	USD	152.011	19.461.869	0,12
Frontier Communications Parent, Inc.	USD	241.337	5.818.298	0,03	UnitedHealth Group, Inc.	USD	125.486	58.110.356	0,34
General Mills, Inc.	USD	115.742	6.861.009	0,04	Valero Energy Corp.	USD	71.286	10.264.331	0,06
Genuine Parts Co.	USD	62.167	7.957.748	0,05	Ventas, Inc., REIT	USD	207.910	9.865.499	0,06
Gilead Sciences, Inc.	USD	131.757	8.451.929	0,05	Verizon Communications, Inc.	USD	666.316	25.697.958	0,15
Gulfport Energy Corp.	USD	64.337	9.310.660	0,06	VF Corp.	USD	94.429	1.183.948	0,01
Hasbro, Inc.	USD	201.666	11.002.620	0,07	VICI Properties, Inc., REIT 'A'	USD	1.014.382	26.740.169	0,16
Hawaiian Electric Industries, Inc.	USD	136.014	1.144.732	0,01	Walgreens Boots Alliance, Inc.	USD	491.076	5.725.663	0,03
Healthpeak Properties, Inc., REIT	USD	586.651	10.601.334	0,06	Wells Fargo & Co. Preference 4,75%	USD	772.481	14.742.803	0,09
Hewlett Packard Enterprise Co.	USD	662.507	13.018.561	0,08	Wells Fargo & Co. Preference 5,625%	USD	220.755	4.914.607	0,03
Honeywell International, Inc.	USD	187.269	37.561.441	0,22	Welltower, Inc., REIT	USD	312.968	30.293.500	0,18
HP, Inc.	USD	128.176	4.178.493	0,02	Weyerhaeuser Co., REIT	USD	319.941	8.435.474	0,05
iHeartMedia, Inc. 'A'	USD	276.705	270.253	0,00	Whirlpool Corp.	USD	74.167	7.020.893	0,04
Intel Corp.	USD	245.781	7.110.754	0,04	Williams Cos., Inc. (The)	USD	361.097	14.250.498	0,08
International Business Machines Corp.	USD	61.840	9.905.266	0,06	WP Carey, Inc., REIT	USD	183.340	9.381.621	0,06
International Flavors & Fragrances, Inc.	USD	124.793	11.103.597	0,07	Yum! Brands, Inc.	USD	255.263	31.625.462	0,19
International Paper Co.	USD	306.807	12.325.902	0,07				<b>2.489.083.417</b>	<b>14,78</b>
Interpublic Group of Cos., Inc. (The)	USD	284.689	7.740.178	0,05	Totale titoli Azionari			<b>6.287.955.240</b>	<b>37,33</b>
Iron Mountain, Inc., REIT	USD	148.775	12.459.446	0,07	Totale valori mobiliari e strumenti del mercato monetario quotati su una borsa valori ufficiale			<b>8.279.480.900</b>	<b>49,15</b>
J M Smucker Co. (The)	USD	52.751	5.361.872	0,03	Valori mobiliari e strumenti del mercato monetario scambiati su un altro mercato regolamentato				
Johnson & Johnson	USD	313.848	42.826.121	0,25	Obbligazioni				
Juniper Networks, Inc.	USD	322.917	10.907.258	0,06	Australia				
Kellanova	USD	185.516	10.027.002	0,06	FMG Resources August 2006 Pty. Ltd., 144A 5,875% 15/04/2030	USD	55.000	50.286	0,00
Kenvue, Inc.	USD	815.140	14.021.825	0,08	FMG Resources August 2006 Pty. Ltd., 144A 4,375% 01/04/2031	USD	69.000	57.676	0,00
KeyCorp	USD	820.931	10.653.420	0,06	FMG Resources August 2006 Pty. Ltd., 144A 6,125% 15/04/2032	USD	3.470.000	3.201.266	0,02
Kimberly-Clark Corp.	USD	81.790	10.620.202	0,06	Macquarie Group Ltd., FRN, 144A 1,201% 14/10/2025	USD	1.542.000	1.420.595	0,01
Kimco Realty Corp., REIT	USD	531.694	9.518.761	0,06	Mineral Resources Ltd., 144A 8,5% 01/05/2030	USD	1.036.000	1.003.603	0,00
Kinder Morgan, Inc.	USD	710.736	13.135.945	0,08	Toyota Finance Australia Ltd., Reg. S 3,386% 18/03/2030	EUR	100.000	99.481	0,00
Kraft Heinz Co. (The)	USD	290.968	8.762.081	0,05				<b>5.832.907</b>	<b>0,03</b>
Laureate Education, Inc. 'A'	USD	132.312	1.788.150	0,01	Austria				
Lowe's Cos., Inc.	USD	124.825	25.597.321	0,15	ams-OSRAM AG, 144A 12,25% 30/03/2029	USD	6.165.000	5.968.592	0,04
McDonald's Corp.	USD	100.274	24.144.202	0,14				<b>5.968.592</b>	<b>0,04</b>
Merck & Co., Inc.	USD	302.706	36.784.741	0,22	Bahrain				
Meta Platforms, Inc. 'A'	USD	178.537	86.392.585	0,51	Bahrain Government Bond, Reg. S 5,45% 16/09/2032	USD	1.306.000	1.127.405	0,01
Microsoft Corp.	USD	421.071	178.619.187	1,06	Bapco Energies BSCC, Reg. S 7,5% 25/10/2027	USD	2.150.000	2.051.893	0,01
Mid-America Apartment Communities, Inc., REIT	USD	2.753	360.235	0,00				<b>3.179.298</b>	<b>0,02</b>
Morgan Stanley	USD	392.660	35.348.391	0,21	Belgio				
Morgan Stanley Preference, FRN 5,85%	USD	715.062	16.480.610	0,10	KBC Group NV, Reg. S, FRN 4,375% 19/04/2030	EUR	100.000	102.782	0,00
Motorola Solutions, Inc.	USD	34.773	12.620.751	0,07				<b>102.782</b>	<b>0,00</b>
National CineMedia, Inc.	USD	241.937	947.442	0,01	Benin				
National Fuel Gas Co.	USD	17.667	895.610	0,01	Benin Government Bond, Reg. S 7,96% 13/02/2038	USD	1.900.000	1.656.074	0,01
NetApp, Inc.	USD	116.449	14.038.746	0,08				<b>1.656.074</b>	<b>0,01</b>
New Fortress Energy, Inc.	USD	17.087	343.672	0,00	Bermuda				
Newmont Corp.	USD	295.202	11.634.813	0,07	Seadrill Finance Ltd., 144A 8,375% 01/08/2030	USD	3.335.000	3.261.056	0,02
NextEra Energy, Inc.	USD	761.908	51.990.189	0,31	Valaris Ltd., 144A 8,375% 30/04/2030	USD	4.514.000	4.368.879	0,03
Northwestern Energy Group, Inc.	USD	32.122	1.501.549	0,01				<b>7.629.935</b>	<b>0,05</b>
OGE Energy Corp.	USD	44.519	1.470.860	0,01					
Omnicom Group, Inc.	USD	117.583	9.791.165	0,06					
ONE Gas, Inc.	USD	24.758	1.455.468	0,01					
ONEOK, Inc.	USD	176.234	13.274.993	0,08					
Otis Worldwide Corp.	USD	397.391	35.638.725	0,21					
PACCAR, Inc.	USD	55.181	5.392.003	0,03					
PepsiCo, Inc.	USD	49.592	7.650.503	0,05					
Pfizer, Inc.	USD	142.436	3.707.503	0,02					
Phillips 66	USD	75.620	9.862.157	0,06					
Pinnacle West Capital Corp.	USD	163.609	11.651.952	0,07					
PPL Corp.	USD	240.974	6.231.834	0,04					
Procter & Gamble Co. (The)	USD	236.022	36.693.209	0,22					
Progressive Corp. (The)	USD	4.715	924.624	0,01					
Prologis, Inc., REIT	USD	387.329	39.952.862	0,24					
Prudential Financial, Inc.	USD	103.963	11.415.088	0,07					
Public Service Enterprise Group, Inc.	USD	311.555	21.278.454	0,13					
Public Storage, REIT	USD	33.816	9.029.136	0,05					
Regency Centers Corp., REIT	USD	156.625	9.056.129	0,05					
Regions Financial Corp.	USD	280.942	5.150.406	0,03					
SCE Trust VI Preference 5%	USD	722.636	13.227.558	0,08					
Shenandoah Telecommunications Co.	USD	22.764	345.199	0,00					
Simon Property Group, Inc., REIT	USD	78.014	10.945.074	0,06					
Sirius XM Holdings, Inc.	USD	1.663.822	4.346.355	0,03					
Southern Co. (The)	USD	564.443	41.016.349	0,24					
Southern Co. (The) Preference 4,95%	USD	188.000	3.915.678	0,02					
Southern Copper Corp.	USD	61.459	6.267.675	0,04					
Steel Dynamics, Inc.	USD	43.459	5.224.869	0,03					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
<i>Brasile</i>					NOVA Chemicals Corp., 144A 4,25% 15/05/2029	USD	8.218.000	6.780.479	0,04
Brazil Government Bond 10% 01/01/2027	BRL	34.630	5.888.609	0,03	NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	5.098.000	5.033.009	0,03
			<b>5.888.609</b>	<b>0,03</b>	Open Text Corp., 144A 3,875% 15/02/2028	USD	504.000	437.147	0,00
<i>Canada</i>					Open Text Corp., 144A 3,875% 01/12/2029	USD	1.709.000	1.433.881	0,01
1011778 BC, 144A 3,875% 15/01/2028	USD	9.454.000	8.285.696	0,05	Precision Drilling Corp., 144A 7,125% 15/01/2026	USD	5.563.000	5.218.309	0,03
1011778 BC, 144A 4,375% 15/01/2028	USD	5.077.000	4.482.384	0,03	Precision Drilling Corp., 144A 6,875% 15/01/2029	USD	2.149.000	1.989.289	0,01
1011778 BC, 144A 3,5% 15/02/2029	USD	2.316.000	1.967.995	0,01	Rogers Communications, Inc., FRN, 144A 5,25% 15/03/2082	USD	10.295.000	9.227.624	0,06
1011778 BC, 144A 4% 15/10/2030	USD	8.856.000	7.309.663	0,04	Royal Bank of Canada 5,2% 20/07/2026	USD	3.516.000	3.285.633	0,02
ATS Corp., 144A 4,125% 15/12/2028	USD	2.478.000	2.120.260	0,01	Royal Bank of Canada 5,15% 01/02/2034	USD	5.290.000	4.943.524	0,03
Bank of Montreal 5,717% 25/09/2028	USD	1.337.000	1.278.698	0,01	Royal Bank of Canada, FRN 7,5% 02/05/2084	USD	17.315.000	16.759.972	0,10
Bank of Nova Scotia (The), FRN 3,625% 27/10/2081	USD	4.770.000	3.790.913	0,02	Superior Plus LP, 144A 4,5% 15/03/2029	USD	3.404.000	2.925.841	0,02
Bank of Nova Scotia (The), FRN 8,625% 27/10/2082	USD	5.858.000	5.749.803	0,03	Toronto-Dominion Bank (The) 4,994% 05/04/2029	USD	3.497.000	3.251.033	0,02
Bank of Nova Scotia (The), FRN 4,9% Perpetual	USD	5.883.000	5.391.687	0,03	Toronto-Dominion Bank (The) 4,456% 08/06/2032	USD	6.100.000	5.409.902	0,03
Bausch Health Cos., Inc., 144A 5,5% 01/11/2025	USD	36.856.000	32.184.886	0,19	Toronto-Dominion Bank (The), FRN 8,125% 31/10/2082	USD	20.199.000	19.609.747	0,12
Bausch Health Cos., Inc., 144A 6,125% 01/02/2027	USD	257.000	200.400	0,00	Transcanada Trust, FRN 5,5% 15/09/2079	USD	18.866.000	16.257.641	0,10
Bausch Health Cos., Inc., 144A 5,75% 15/08/2027	USD	2.323.000	1.732.252	0,01	Vermilion Energy, Inc., 144A 6,875% 01/05/2030	USD	1.031.000	949.709	0,01
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	3.651.000	1.800.030	0,01	Videotron Ltd., 144A 5,125% 15/04/2027	USD	11.851.000	10.935.990	0,07
Bausch Health Cos., Inc., 144A 4,875% 01/06/2028	USD	12.972.000	9.107.315	0,05	Videotron Ltd., 144A 3,625% 15/06/2029	USD	10.339.000	8.837.584	0,05
Bausch Health Cos., Inc., 144A 5% 15/02/2029	USD	9.840.000	4.463.522	0,03				<b>401.242.493</b>	<b>2,38</b>
Bausch Health Cos., Inc., 144A 6,25% 15/02/2029	USD	7.258.000	3.522.126	0,02					
Bausch Health Cos., Inc., 144A 5,25% 30/01/2030	USD	13.829.000	6.071.215	0,04					
Bausch Health Cos., Inc., 144A 5,25% 15/02/2031	USD	6.832.000	3.057.718	0,02					
Baytex Energy Corp., 144A 8,5% 30/04/2030	USD	13.700.000	13.398.791	0,08					
Baytex Energy Corp., 144A 7,375% 15/03/2032	USD	6.624.000	6.288.123	0,04	<i>Isole Cayman</i>				
Bombardier, Inc., 144A 7,875% 15/04/2027	USD	10.407.000	9.759.868	0,06	Apidos CLO XXIX, FRN, Series 2018-29A 'A2', 144A 7,135% 25/07/2030	USD	1.500.000	1.403.743	0,01
Bombardier, Inc., 144A 8,75% 15/11/2030	USD	4.924.000	4.977.591	0,03	Apidos CLO XXX, FRN, Series XXXA 'A1A', 144A 6,729% 18/10/2031	USD	1.490.279	1.394.702	0,01
Bombardier, Inc., 144A 7,25% 01/07/2031	USD	8.218.000	7.889.326	0,05	Apidos CLO XXX, FRN, Series XXXA 'A1B', 144A 7,019% 18/10/2031	USD	1.500.000	1.404.165	0,01
Bombardier, Inc., 144A 7% 01/06/2032	USD	4.504.000	4.267.895	0,03	Bain Capital Credit CLO, FRN, Series 2018-1A 'A1', 144A 6,548% 23/04/2031	USD	1.806.938	1.689.370	0,01
Canadian Imperial Bank of Commerce 5,986% 03/10/2028	USD	3.494.000	3.366.518	0,02	Bain Capital Credit CLO, FRN, Series 2018-1A 'A2', 144A 6,738% 23/04/2031	USD	850.000	794.729	0,00
Canadian Imperial Bank of Commerce 5,26% 08/04/2029	USD	1.418.000	1.327.078	0,01	Ballyrock CLO Ltd., FRN, Series 2018-1A 'A2', 144A 7,186% 20/04/2031	USD	2.920.000	2.733.447	0,02
Clarios Global LP, 144A 6,75% 15/05/2025	USD	3.093.000	2.893.563	0,02	Carlyle Global Market Strategies CLO Ltd., FRN, Series 2014-3RA 'A1A', 144A 6,636% 27/07/2031	USD	1.183.252	1.106.171	0,01
Emera, Inc., FRN 6,75% 15/06/2076	USD	15.010.000	13.966.330	0,08	Carlyle Global Market Strategies CLO Ltd., FRN, Series 2012-3A 'A1A2', 144A 6,77% 14/01/2032	USD	2.293.680	2.146.434	0,01
Enbridge, Inc., FRN 6% 15/01/2077	USD	5.775.000	5.251.949	0,03	CBAM Ltd., FRN, Series 2018-5A 'B2', 144A 6,979% 17/04/2031	USD	2.337.164	2.186.028	0,01
Enbridge, Inc., FRN 5,75% 15/07/2080	USD	17.474.000	15.403.843	0,09	CIFC Funding 2018-IV Ltd., FRN, Series 2018-4A 'A1', 144A 6,729% 17/10/2031	USD	4.501.833	4.214.169	0,03
Enbridge, Inc., FRN 7,625% 15/01/2083	USD	7.384.000	7.068.171	0,04	CIFC Funding Ltd., FRN, Series 2018-1A 'A', 144A 6,589% 18/04/2031	USD	3.213.134	3.005.322	0,02
Federation des Caisses Desjardins du Quebec, 144A 5,7% 14/03/2028	USD	1.018.000	965.368	0,01	Diamond Foreign Asset Co., 144A 8,5% 01/10/2030	USD	7.423.000	7.287.132	0,04
Federation des Caisses Desjardins du Quebec, 144A 5,25% 26/04/2029	USD	7.225.000	6.761.008	0,04	Dryden 37 Senior Loan Fund, FRN, Series 2015-37A 'AR', 144A 6,69% 15/01/2031	USD	1.951.813	1.826.123	0,01
Garda World Security Corp., 144A 4,625% 15/02/2027	USD	7.947.000	7.091.445	0,04	Dryden 41 Senior Loan Fund, FRN, Series 2015-41A 'AR', 144A 6,56% 15/04/2031	USD	1.291.809	1.208.554	0,01
GFL Environmental, Inc., 144A 3,75% 01/08/2025	USD	8.048.000	7.459.143	0,04	Dryden 58 CLO Ltd., FRN, Series 2018-58A 'A1', 144A 6,579% 17/07/2031	USD	3.142.187	2.938.963	0,02
GFL Environmental, Inc., 144A 4% 01/08/2028	USD	9.623.000	8.369.922	0,05	Dryden 64 CLO Ltd., FRN, Series 2018-64A 'A', 144A 6,559% 18/04/2031	USD	2.596.423	2.428.281	0,01
GFL Environmental, Inc., 144A 4,75% 15/06/2029	USD	6.468.000	5.711.898	0,03	Dryden 70 CLO Ltd., FRN, Series 2018-70A 'B', 144A 7,289% 16/01/2032	USD	2.200.000	2.060.092	0,01
GFL Environmental, Inc., 144A 4,375% 15/08/2029	USD	4.515.000	3.888.034	0,02	Dryden XXVI Senior Loan Fund, FRN, Series 2013-26A 'AR', 144A 6,49% 15/04/2029	USD	2.443.121	2.284.628	0,01
GFL Environmental, Inc., 144A 6,75% 15/01/2031	USD	3.807.000	3.640.569	0,02	Energuate Trust, Reg. S 5,875% 03/05/2027	USD	1.972.000	1.778.670	0,01
goeasy Ltd., 144A 9,25% 01/12/2028	USD	4.164.000	4.136.217	0,02					
MEG Energy Corp., 144A 5,875% 01/02/2029	USD	5.339.000	4.871.278	0,03					
National Bank of Canada 5,6% 18/12/2028	USD	721.000	683.091	0,00					
Northriver Midstream Finance LP, 144A 6,75% 15/07/2032	USD	4.218.000	3.966.071	0,02					
NOVA Chemicals Corp., 144A 5% 01/05/2025	USD	8.088.000	7.506.154	0,04					
NOVA Chemicals Corp., 144A 5,25% 01/06/2027	USD	11.410.000	10.233.343	0,06					
NOVA Chemicals Corp., 144A 8,5% 15/11/2028	USD	4.329.000	4.297.029	0,03					

*Al 30 giugno 2024*

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## JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
<i>Italia</i>					Trinseo Materials Operating SCA, 144A 5,375% 01/09/2025	USD	3.810.000	2.948.512	0,02
Intesa Sanpaolo SpA, 144A 7% 21/11/2025	USD	1.602.000	1.523.210	0,01	Trinseo Materials Operating SCA, 144A 5,125% 01/04/2029	USD	8.718.000	3.183.114	0,02
Intesa Sanpaolo SpA, Reg. S 4,5% 02/10/2025	EUR	100.000	100.846	0,00					
Lottomatica SpA, Reg. S 5,375% 01/06/2030	EUR	1.856.000	1.882.754	0,01				<b>78.071.709</b>	<b>0,46</b>
Telecom Italia SpA, Reg. S 3,625% 25/05/2026	EUR	2.910.000	2.871.152	0,02					
			<b>6.377.962</b>	<b>0,04</b>	<i>Messico</i>				
					Mexican Bonos 8,5% 18/11/2038	MXN	830.000	3.757.505	0,02
					Petroleos Mexicanos 6,49% 23/01/2027	USD	900.000	808.084	0,01
					Petroleos Mexicanos 5,35% 12/02/2028	USD	4.150.000	3.493.130	0,02
<i>Giappone</i>					Petroleos Mexicanos 5,95% 28/01/2031	USD	2.790.000	2.114.635	0,01
Mitsubishi UFJ Financial Group, Inc., FRN 1,64% 13/10/2027	USD	200.000	172.365	0,00	Petroleos Mexicanos 6,7% 16/02/2032	USD	3.380.000	2.655.708	0,02
Mizuho Financial Group, Inc., 144A 3,477% 12/04/2026	USD	1.900.000	1.720.865	0,01	Petroleos Mexicanos 10% 07/02/2033	USD	1.400.000	1.318.336	0,01
Mizuho Financial Group, Inc., FRN 2,226% 25/05/2026	USD	962.000	871.944	0,01	Petroleos Mexicanos 5,625% 23/01/2046	USD	4.339.000	2.459.677	0,01
Mizuho Financial Group, Inc., FRN 5,594% 10/07/2035	USD	2.615.000	2.444.040	0,01	Petroleos Mexicanos 6,75% 21/09/2047	USD	1.930.000	1.202.287	0,01
Sumitomo Mitsui Financial Group, Inc., FRN 6,6% Perpetual	USD	4.040.000	3.760.115	0,02	Petroleos Mexicanos 6,35% 12/02/2048	USD	1.350.000	814.444	0,01
			<b>8.969.329</b>	<b>0,05</b>	Petroleos Mexicanos 7,69% 23/01/2050	USD	5.823.000	3.965.216	0,02
					Petroleos Mexicanos 6,95% 28/01/2060	USD	3.244.000	2.018.408	0,01
<i>Jersey</i>								<b>24.607.430</b>	<b>0,15</b>
Adient Global Holdings Ltd., 144A 4,875% 15/08/2026	USD	11.670.000	10.618.233	0,06	<i>Marocco</i>				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	13.885.000	13.302.490	0,08	OCP SA, Reg. S 7,5% 02/05/2054	USD	1.202.000	1.150.710	0,01
Adient Global Holdings Ltd., 144A 8,25% 15/04/2031	USD	9.786.000	9.553.238	0,06				<b>1.150.710</b>	<b>0,01</b>
			<b>33.473.961</b>	<b>0,20</b>					
<i>Giordania</i>					<i>Paesi Bassi</i>				
Jordan Government Bond, Reg. S 5,85% 07/07/2030	USD	1.740.000	1.469.443	0,01	ABN AMRO Bank NV, Reg. S, FRN 4,252% 10/01/2025	EUR	1.500.000	1.502.171	0,01
			<b>1.469.443</b>	<b>0,01</b>	ABN AMRO Bank NV, Reg. S, FRN 5,5% 21/09/2033	EUR	100.000	104.016	0,00
<i>Libano</i>					Alcoa Nederland Holding BV, 144A 5,5% 15/12/2027	USD	14.473.000	13.324.701	0,08
Lebanon Government Bond, Reg. S 6,65% 31/12/2024	USD	1.450.000	97.771	0,00	Alcoa Nederland Holding BV, 144A 7,125% 15/03/2031	USD	5.232.000	5.028.979	0,03
			<b>97.771</b>	<b>0,00</b>	American Medical Systems Europe BV 3,5% 08/03/2032	EUR	100.000	98.876	0,00
<i>Liberia</i>					Axalta Coating Systems Dutch Holding B BV, 144A 7,25% 15/02/2031	USD	2.482.000	2.414.672	0,02
Royal Caribbean Cruises Ltd., 144A 8,25% 15/01/2029	USD	13.342.000	13.186.951	0,08	Cooperatieve Rabobank UA, FRN, 144A 1,98% 15/12/2027	USD	1.959.000	1.682.460	0,01
Royal Caribbean Cruises Ltd., 144A 9,25% 15/01/2029	USD	8.827.000	8.813.982	0,05	Cooperatieve Rabobank UA, FRN, 144A 5,564% 28/02/2029	USD	1.746.000	1.644.025	0,01
Royal Caribbean Cruises Ltd., 144A 7,25% 15/01/2030	USD	5.361.000	5.193.448	0,03	Cooperatieve Rabobank UA, FRN, 144A 5,447% 05/03/2030	USD	1.703.000	1.598.838	0,01
Royal Caribbean Cruises Ltd., 144A 6,25% 15/03/2032	USD	6.160.000	5.805.219	0,04	Cooperatieve Rabobank UA 4,375% 04/08/2025	USD	1.750.000	1.611.235	0,01
			<b>32.999.600</b>	<b>0,20</b>	Cooperatieve Rabobank UA 3,75% 21/07/2026	USD	825.000	743.357	0,01
<i>Lussemburgo</i>					Deutsche Telekom International Finance BV, STEP 8,75% 15/06/2030	USD	170.000	186.051	0,00
Altice France Holding SA, 144A 10,5% 15/05/2027	USD	17.465.000	6.540.645	0,04	EnBW International Finance BV, Reg. S 4,3% 23/05/2034	EUR	38.000	39.396	0,00
Altice France Holding SA, 144A 6% 15/02/2028	USD	3.925.000	1.216.440	0,01	Greenko Dutch BV, Reg. S 3,85% 29/03/2026	USD	2.002.000	1.767.593	0,01
Bavarian Sky SA, Reg. S, FRN 'A' 4,016% 20/03/2030	EUR	1.145.172	1.146.528	0,01	ING Groep NV, FRN 3,875% Perpetual	USD	8.809.000	6.997.323	0,04
CSN Resources SA, 144A 4,625% 10/06/2031	USD	850.000	628.430	0,00	Sensata Technologies BV, 144A 5% 01/10/2025	USD	435.000	410.832	0,00
Guara Norte SARL, Reg. S 5,198% 15/06/2034	USD	660.036	572.059	0,00	Sensata Technologies BV, 144A 4% 15/04/2029	USD	12.566.000	10.787.540	0,06
Intelsat Jackson Holdings SA, 144A 6,5% 15/03/2030	USD	49.841.000	43.541.373	0,26	Sensata Technologies BV, 144A 5,875% 01/09/2030	USD	7.540.000	6.907.637	0,04
Mallinckrodt International Finance SA, 144A 14,75% 14/11/2028	USD	9.926.990	10.111.594	0,06	Toyota Motor Finance Netherlands BV, Reg. S 4% 02/04/2027	EUR	100.000	101.704	0,00
Minerva Luxembourg SA, Reg. S 8,875% 13/09/2033	USD	1.823.000	1.767.255	0,01				<b>56.951.406</b>	<b>0,34</b>
PLT VII Finance Sarl, Reg. S 6% 15/06/2031	EUR	4.065.000	4.065.000	0,02					
Telecom Italia Capital SA 6,375% 15/11/2033	USD	1.099.000	963.123	0,00	<i>Nigeria</i>				
Telecom Italia Capital SA 6% 30/09/2034	USD	302.000	254.248	0,00	Nigeria Government Bond, Reg. S 8,375% 24/03/2029	USD	1.468.000	1.292.092	0,01
Telecom Italia Capital SA 7,721% 04/06/2038	USD	1.131.000	1.034.478	0,01				<b>1.292.092</b>	<b>0,01</b>
Traton Finance Luxembourg SA, Reg. S 3,75% 27/03/2030	EUR	100.000	98.910	0,00					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
<i>Norvegia</i>					<i>Turchia</i>				
DNB Bank ASA, FRN, 144A 1,127% 16/09/2026	USD	3.321.000	2.940.000	0,02	Türkiye İhracat Kredi Bankası A/S, Reg. S 9,375% 31/01/2026	USD	1.169.000	1.133.000	0,01
DNB Bank ASA, FRN, 144A 5,896% 09/10/2026	USD	1.247.000	1.170.378	0,00				1.133.000	0,01
			4.110.378	0,02					
<i>Oman</i>					<i>Regno Unito</i>				
Oman Government Bond, Reg. S 7% 25/01/2051	USD	698.000	689.118	0,00	HSBC Bank plc, Reg. S, FRN 4,155% 08/03/2025	EUR	1.000.000	1.002.033	0,01
			689.118	0,00	HSBC Holdings plc, FRN 8% Perpetual INEOS Finance plc, 144A 7,5% 15/04/2029	USD	12.993.000	12.781.241	0,08
					INEOS Quattro Finance 2 plc, 144A 9,625% 15/03/2029	USD	15.968.000	15.076.944	0,09
<i>Panama</i>					International Game Technology plc, 144A 6,5% 15/02/2025	USD	5.572.000	5.533.739	0,03
Carnival Corp., 144A 5,75% 01/03/2027	USD	7.763.000	7.162.186	0,04	International Game Technology plc, 144A 6,25% 15/01/2027	USD	3.886.000	3.642.035	0,02
Carnival Corp., 144A 4% 01/08/2028	USD	14.587.000	12.819.420	0,08	International Game Technology plc, 144A 5,25% 15/01/2029	USD	7.855.000	7.367.387	0,04
Carnival Corp., 144A 6% 01/05/2029	USD	3.523.000	3.254.886	0,02	Reckitt Benckiser Treasury Services plc, Reg. S 3,875% 14/09/2033	USD	2.053.000	1.854.160	0,01
Carnival Corp., 144A 7% 15/08/2029	USD	3.300.000	3.200.221	0,02	Vodafone Group plc, FRN 4,125% 04/06/2081	EUR	100.000	100.886	0,00
			26.436.713	0,16		USD	11.325.000	9.019.781	0,05
<i>Spagna</i>								56.378.206	0,33
Banco de Sabadell SA, Reg. S, FRN 4,25% 13/09/2030	EUR	100.000	101.184	0,00	<i>Stati Uniti d'America</i>				
EDP Servicios Financieros Espana SA, Reg. S 4,375% 04/04/2032	EUR	100.000	103.893	0,00	180 Medical, Inc., 144A 3,875% 15/10/2029	USD	5.178.000	4.386.639	0,03
EnfraGen Energia Sur SA, Reg. S 5,375% 30/12/2030	USD	1.870.000	1.460.474	0,01	ABFC Trust, FRN, Series 2004-HE1 'M1' 6,36% 25/03/2034	USD	473.425	435.487	0,00
Grifols SA, 144A 4,75% 15/10/2028	USD	10.119.000	8.164.279	0,05	ABFC Trust, FRN, Series 2004-OPT3 'M1' 6,21% 25/09/2033	USD	31.337	29.040	0,00
			9.829.830	0,06	Acadia Healthcare Co., Inc., 144A 5,5% 01/07/2028	USD	7.268.000	6.660.814	0,04
<i>Sovranazionale</i>					Acadia Healthcare Co., Inc., 144A 5% 15/04/2029	USD	6.938.000	6.168.273	0,04
Allied Universal Holdco LLC, 144A 4,625% 01/06/2028	USD	3.255.000	2.768.264	0,02	ACCO Brands Corp., 144A 4,25% 15/03/2029	USD	12.300.000	10.286.297	0,06
Allied Universal Holdco LLC, 144A 4,625% 01/06/2028	USD	4.683.000	3.998.917	0,02	Accredited Mortgage Loan Trust, FRN, Series 2004-4 'M1' 5,508% 25/01/2035	USD	80.197	71.264	0,00
American Airlines, Inc., 144A 5,5% 20/04/2026	USD	33.009.658	30.594.281	0,18	ACE Securities Corp. Home Equity Loan Trust, FRN, Series 2003-FM1 'M1' 6,75% 25/11/2032	USD	185.413	180.619	0,00
American Airlines, Inc., 144A 5,75% 20/04/2029	USD	16.419.381	14.939.101	0,09	ACE Securities Corp. Home Equity Loan Trust, FRN, Series 2004-OP1 'M2' 7,035% 25/04/2034	USD	601.520	497.183	0,00
Ardagh Metal Packaging Finance USA LLC, 144A 6% 15/06/2027	USD	2.153.000	1.979.747	0,01	ACI Worldwide, Inc., 144A 5,75% 15/08/2026	USD	8.158.000	7.589.718	0,05
Ardagh Packaging Finance plc, 144A 4,125% 15/08/2026	USD	4.925.000	3.987.333	0,02	Acushnet Co., 144A 7,375% 15/10/2028	USD	7.148.000	6.928.456	0,04
Ardagh Packaging Finance plc, 144A 5,25% 15/08/2027	USD	16.344.000	9.504.909	0,06	Adjustable Rate Mortgage Trust, FRN, Series 2006-2 'IA4' 4,826% 25/05/2036	USD	2.861.588	2.276.062	0,01
Axalta Coating Systems LLC, 144A 4,75% 15/06/2027	USD	8.097.000	7.365.873	0,04	Adjustable Rate Mortgage Trust, FRN, Series 2005-2 '3A1' 6,007% 25/06/2035	USD	353.382	311.716	0,00
Clarios Global LP, 144A 6,25% 15/05/2026	USD	22.317.000	20.869.698	0,12	Adjustable Rate Mortgage Trust, FRN, Series 2004-4 '4A1' 6,085% 25/03/2035	USD	651.139	594.358	0,00
Clarios Global LP, 144A 8,5% 15/05/2027	USD	11.487.000	10.829.602	0,07	Adjustable Rate Mortgage Trust, FRN, Series 2004-2 '6A1' 5,727% 25/02/2035	USD	132.759	122.303	0,00
Clarios Global LP, 144A 6,75% 15/05/2028	USD	7.114.000	6.734.886	0,04	ADT Security Corp. (The), 144A 4,125% 01/08/2029	USD	10.539.000	9.093.690	0,05
VistaJet Malta Finance plc, 144A 9,5% 01/06/2028	USD	5.795.000	4.765.049	0,03	ADT Security Corp. (The), 144A 4,875% 15/07/2032	USD	13.320.000	11.447.282	0,07
			118.337.660	0,70	Adtalem Global Education, Inc., 144A 5,5% 01/03/2028	USD	1.390.000	1.240.356	0,01
<i>Svezia</i>					Advanced Drainage Systems, Inc., 144A 5% 30/09/2027	USD	5.361.000	4.917.198	0,03
Skandinaviska Enskilda Banken AB, 144A 5,375% 05/03/2029	USD	4.572.000	4.296.781	0,02	Albertsons Cos., Inc., 144A 3,25% 15/03/2026	USD	9.839.000	8.843.607	0,05
Svenska Handelsbanken AB, 144A 5,5% 15/06/2028	USD	3.688.000	3.480.307	0,02	Albertsons Cos., Inc., 144A 7,5% 15/03/2026	USD	1.901.000	1.806.971	0,01
Swedbank AB, 144A 6,136% 12/09/2026	USD	3.243.000	3.067.765	0,02	Albertsons Cos., Inc., 144A 4,625% 15/01/2027	USD	21.540.000	19.462.360	0,12
Volvo Treasury AB, Reg. S 3,75% 25/11/2024	EUR	1.000.000	999.510	0,01	Albertsons Cos., Inc., 144A 5,875% 15/02/2028	USD	1.824.000	1.683.588	0,01
			11.844.363	0,07	Albertsons Cos., Inc., 144A 3,5% 15/03/2029	USD	19.195.000	16.149.424	0,10
<i>Svizzera</i>					Albertsons Cos., Inc., 144A 4,875% 15/02/2030	USD	2.140.000	1.891.643	0,01
UBS Group AG, FRN, 144A 5,617% 13/09/2030	USD	1.140.000	1.073.890	0,01	Allied Universal Holdco LLC, 144A 6,625% 15/07/2026	USD	146.000	136.446	0,00
UBS Group AG, FRN, 144A 6,537% 12/08/2033	USD	6.803.000	6.721.168	0,04	Allison Transmission, Inc., 144A 4,75% 01/10/2027	USD	8.268.000	7.476.618	0,04
UBS Group AG, FRN, 144A 4,875% Perpetual	USD	3.390.000	2.908.291	0,02	Allison Transmission, Inc., 144A 5,875% 01/06/2029	USD	12.236.000	11.313.963	0,07
UBS Group AG, FRN, 144A 9,25% Perpetual	USD	2.040.000	2.055.552	0,01					
UBS Group AG, FRN, 144A 9,25% Perpetual	USD	11.196.000	11.733.622	0,07					
			24.492.523	0,15					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Allison Transmission, Inc., 144A 3,75% 30/01/2031	USD	12.414.000	10.194.873	0,06	Alternative Loan Trust, Series 2005-J14 'A8' 5,5% 25/12/2035	USD	1.905.903	1.093.966	0,01
Allstate Corp. (The), FRN 6,5% 15/05/2067	USD	6.328.000	5.967.524	0,04	Alternative Loan Trust, Series 2007-8CB 'A9' 6% 25/05/2037	USD	228.094	117.534	0,00
Ally Financial, Inc., FRN 4,7% Perpetual	USD	9.663.000	7.249.839	0,04	Amer Sports Co., 144A 6,75% 16/02/2031	USD	10.359.000	9.662.550	0,06
Alternative Loan Trust, Series 2005-50CB 5% 25/11/2042	USD	864	808	0,00	American Builders & Contractors Supply Co., Inc., 144A 4% 15/01/2028	USD	9.655.000	8.465.828	0,05
Alternative Loan Trust, Series 2004-24CB '1A1' 6% 25/11/2034	USD	673.514	620.042	0,00	American Electric Power Co., Inc., FRN 3,875% 15/02/2062	USD	10.451.000	9.000.597	0,05
Alternative Loan Trust, Series 2005-20CB '1A1' 5,5% 25/07/2035	USD	17.688	12.998	0,00	American Express Co., FRN 3,55% Perpetual	USD	11.697.000	10.203.901	0,06
Alternative Loan Trust, FRN, Series 2005-59 '1A1' 6,117% 20/11/2035	USD	3.410.472	2.872.943	0,02	American Home Mortgage Assets Trust, FRN, Series 2006-2 '2A1' 5,84% 25/09/2046	USD	3.109.215	2.572.216	0,02
Alternative Loan Trust, Series 2005-64CB '1A1' 5,5% 25/12/2035	USD	97.271	78.255	0,00	American Home Mortgage Investment Trust, FRN, Series 2007-2 '12A1' 6% 25/03/2037	USD	4.098.344	1.471.292	0,01
Alternative Loan Trust, Series 2005-3CB '1A13' 5,5% 25/03/2035	USD	2.684.690	2.176.574	0,01	American International Group, Inc., FRN 5,75% 01/04/2048	USD	1.321.000	1.212.122	0,01
Alternative Loan Trust, Series 2006-J1 '1A13' 5,5% 25/02/2036	USD	80.953	51.288	0,00	AmeriGas Partners LP, 144A 9,375% 01/06/2028	USD	4.645.000	4.457.311	0,03
Alternative Loan Trust, Series 2005-64CB '1A15' 5,5% 25/12/2035	USD	171.862	138.263	0,00	Ameriquest Mortgage Securities, Inc., FRN, Series 2002-ARI 'M1' 3,851% 25/09/2032	USD	116.626	118.293	0,00
Alternative Loan Trust, Series 2006-39CB '1A16' 6% 25/01/2037	USD	2.143.963	1.637.460	0,01	Amkor Technology, Inc., 144A 6,625% 15/09/2027	USD	8.125.000	7.618.607	0,05
Alternative Loan Trust, Series 2005-6CB '1A2' 5% 25/04/2035	USD	2.430.099	1.832.342	0,01	Angel Oak Mortgage Trust I LLC, FRN, Series 2018-3 'B1', 144A 5,039% 25/09/2048	USD	1.539.000	1.316.912	0,01
Alternative Loan Trust, FRN, Series 2006-0A7 '1A2' 6,093% 25/06/2046	USD	3.098.166	2.435.096	0,01	Antero Midstream Partners LP, 144A 5,75% 01/03/2027	USD	486.000	450.148	0,00
Alternative Loan Trust, Series 2006-43CB '1A3' 5,5% 25/02/2037	USD	5.597.037	2.620.071	0,02	Antero Midstream Partners LP, 144A 5,75% 15/01/2028	USD	7.000.000	6.463.618	0,04
Alternative Loan Trust, Series 2005-6CB '1A4' 5,5% 25/04/2035	USD	1.571.464	1.219.815	0,01	Antero Midstream Partners LP, 144A 5,375% 15/06/2029	USD	9.701.000	8.787.605	0,05
Alternative Loan Trust, Series 2005-10CB '1A5' 5,5% 25/05/2035	USD	1.254.894	934.276	0,01	Antero Resources Corp., 144A 8,375% 15/07/2026	USD	5.059.000	4.899.114	0,03
Alternative Loan Trust, FRN, Series 2005-J2 '1A5' 5,5% 25/04/2035	USD	1.677.778	1.203.631	0,01	Antero Resources Corp., 144A 7,625% 01/02/2029	USD	1.594.000	1.534.690	0,01
Alternative Loan Trust, Series 2005-J8 '1A5' 5,5% 25/07/2035	USD	269.719	175.112	0,00	Antero Resources Corp., 144A 5,375% 01/03/2030	USD	3.236.000	2.926.779	0,02
Alternative Loan Trust, Series 2005-6CB '1A6' 5,5% 25/04/2035	USD	120.400	93.460	0,00	Anywhere Real Estate Group LLC, 144A 5,25% 15/04/2030	USD	13.253.000	7.428.237	0,04
Alternative Loan Trust, Series 2007-19 '1A8' 6% 25/08/2037	USD	244.866	110.106	0,00	API Group DE, Inc., 144A 4,125% 15/07/2029	USD	5.182.000	4.419.900	0,03
Alternative Loan Trust, Series 2004-12CB '2A1' 6% 25/06/2034	USD	41.077	37.943	0,00	API Group DE, Inc., 144A 4,75% 15/10/2029	USD	4.117.000	3.596.500	0,02
Alternative Loan Trust, FRN, Series 2005-31 '2A1' 6,06% 25/08/2035	USD	618.300	524.610	0,00	Aramark Services, Inc., 144A 5% 01/02/2028	USD	16.860.000	15.259.379	0,09
Alternative Loan Trust, Series 2005-J6 '2A1' 5,5% 25/07/2025	USD	5.084	4.368	0,00	Arches Buyer, Inc., 144A 4,25% 01/06/2028	USD	5.806.000	4.849.725	0,03
Alternative Loan Trust, Series 2006-41CB '2A13' 5,75% 25/01/2037	USD	2.123.067	971.231	0,01	Arches Buyer, Inc., 144A 6,125% 01/12/2028	USD	1.366.000	1.060.244	0,01
Alternative Loan Trust, Series 2004-28CB '2A4' 5,75% 25/01/2035	USD	79.204	66.546	0,00	Archrock Partners LP, 144A 6,875% 01/04/2027	USD	2.858.000	2.682.890	0,02
Alternative Loan Trust, Series 2004-32CB '2A5' 5,5% 25/02/2035	USD	239.052	209.362	0,00	Archrock Partners LP, 144A 6,25% 01/04/2028	USD	8.123.000	7.529.098	0,04
Alternative Loan Trust, Series 2006-4CB '2A5' 5,5% 25/04/2036	USD	97.248	59.349	0,00	Arcosa, Inc., 144A 4,375% 15/04/2029	USD	1.638.000	1.423.733	0,01
Alternative Loan Trust, Series 2004-28CB '3A1' 6% 25/01/2035	USD	1.327.308	1.074.850	0,01	Asbury Automotive Group, Inc., 144A 4,625% 15/11/2029	USD	5.362.000	4.632.107	0,03
Alternative Loan Trust, Series 2005-J1 '3A1' 6,5% 25/08/2032	USD	9.957	9.258	0,00	Asbury Automotive Group, Inc. 4,5% 01/03/2028	USD	903.000	802.560	0,00
Alternative Loan Trust, Series 2007-9T1 '3A1' 5,5% 25/05/2022	USD	1.033	945	0,00	Asbury Automotive Group, Inc. 4,75% 01/03/2030	USD	8.206.000	7.097.235	0,04
Alternative Loan Trust, Series 2005-85CB '3A2' 5,25% 25/02/2021	USD	16.254	13.802	0,00	Ascent Resources Utica Holdings LLC, 144A 7% 01/11/2026	USD	6.535.000	6.117.553	0,04
Alternative Loan Trust, Series 2007-16CB '5A1' 6,25% 25/08/2037	USD	293.628	127.559	0,00	Ascent Resources Utica Holdings LLC, 144A 8,25% 31/12/2028	USD	4.895.000	4.690.919	0,03
Alternative Loan Trust, Series 2004-28CB '6A1' 6% 25/01/2035	USD	3.011	2.533	0,00	Ascent Resources Utica Holdings LLC, 144A 5,875% 30/06/2029	USD	200.000	182.883	0,00
Alternative Loan Trust, Series 2004-25CB 'A1' 6% 25/12/2034	USD	1.093.075	894.067	0,01	ASGN, Inc., 144A 4,625% 15/05/2028	USD	5.408.000	4.779.815	0,03
Alternative Loan Trust, FRN, Series 2005-81 'A1' 6,02% 25/02/2037	USD	2.483.156	1.857.731	0,01	Asset-Backed Securities Corp. Home Equity Loan Trust, FRN, Series 2004-HE2 'M2' 7,335% 25/04/2034	USD	282.511	280.515	0,00
Alternative Loan Trust, Series 2005-86CB 'A10' 5,5% 25/02/2036	USD	2.459.472	1.350.412	0,01	Asset-Backed Securities Corp. Home Equity Loan Trust, FRN, Series 2004-HE7 'M2' 7,035% 25/10/2034	USD	333.649	307.944	0,00
Alternative Loan Trust, Series 2005-23CB 'A15' 5,5% 25/07/2035	USD	500.412	374.663	0,00	AthenaHealth Group, Inc., 144A 6,5% 15/02/2030	USD	785.000	675.677	0,00
Alternative Loan Trust, Series 2006-19CB 'A15' 6% 25/08/2036	USD	132.002	69.654	0,00	Audacy Capital Corp., 144A 6,5% 01/05/2027s	USD	8.030.000	272.057	0,00
Alternative Loan Trust, Series 2005-21CB 'A17' 6% 25/06/2035	USD	1.022.161	735.037	0,00	Audacy Capital Corp., 144A 6,75% 31/03/2029s	USD	3.874.000	131.251	0,00
Alternative Loan Trust, FRN, Series 2007-0A6 'A1A' 5,74% 25/06/2037	USD	4.186.489	3.355.023	0,02	Avantor Funding, Inc., 144A 4,625% 15/07/2028	USD	18.379.000	16.344.035	0,10
Alternative Loan Trust, Series 2006-25CB 'A2' 6% 25/10/2036	USD	139.775	69.251	0,00	Avient Corp., 144A 7,125% 01/08/2030	USD	2.643.000	2.521.994	0,02
Alternative Loan Trust, Series 2005-J14 'A3' 5,5% 25/12/2035	USD	276.432	158.669	0,00	Avis Budget Car Rental LLC, 144A 5,75% 15/07/2027	USD	4.705.000	4.271.352	0,03
Alternative Loan Trust, Series 2005-13CB 'A4' 5,5% 25/05/2035	USD	1.032.441	830.958	0,01					
Alternative Loan Trust, Series 2005-21CB 'A4' 5,25% 25/06/2035	USD	100.524	69.771	0,00					
Alternative Loan Trust, Series 2005-23CB 'A4' 5,5% 25/07/2035	USD	1.768.012	1.323.727	0,01					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Avis Budget Car Rental LLC, 144A 5,75% 15/07/2027	USD	6.585.000	5.953.971	0,04	Bank of America Corp., FRN 6,3% Perpetual	USD	13.503.000	12.749.712	0,08
Avis Budget Car Rental LLC, 144A 4,75% 01/04/2028	USD	15.140.000	13.010.898	0,08	Bank of New York Mellon Corp. (The), FRN 5,834% 25/10/2033	USD	76.000	73.987	0,00
Avis Budget Car Rental LLC, 144A 5,375% 01/03/2029	USD	4.391.000	3.764.437	0,02	Bank of New York Mellon Corp. (The), FRN 4,625% Perpetual	USD	13.660.000	12.343.799	0,07
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	8.910.000	8.258.993	0,05	Bath & Body Works, Inc., 144A 6,625% 01/10/2030	USD	1.393.000	1.310.998	0,01
Axalta Coating Systems LLC, 144A 3,375% 15/02/2029	USD	10.938.000	9.164.970	0,05	Bausch Health Americas, Inc., 144A 9,25% 01/04/2026	USD	9.420.000	7.997.602	0,05
Banc of America Alternative Loan Trust, Series 2006-4 '2A1' 6% 25/05/2046	USD	3.248	2.967	0,00	Bausch Health Americas, Inc., 144A 8,5% 31/01/2027	USD	17.768.000	11.726.926	0,07
Banc of America Alternative Loan Trust, Series 2006-4 '3CB4' 6% 25/05/2046	USD	44.289	35.478	0,00	Bayview Financial Mortgage Pass-Through Trust, FRN, Series 2006-A 'B1' 7,483% 28/02/2041	USD	3.140.000	2.905.609	0,02
Banc of America Alternative Loan Trust, Series 2006-4 '4CB1' 6,5% 25/05/2046	USD	727.981	597.715	0,00	Bayview Financial Revolving Asset Trust, FRN, Series 2005-A 'A1', 144A 6,458% 28/02/2040	USD	1.332.208	1.145.221	0,01
Banc of America Alternative Loan Trust, Series 2006-5 'CB7' 6% 25/06/2046	USD	88.406	68.877	0,00	BBCMS Mortgage Trust, FRN, Series 2018-TALL 'C', 144A 6,647% 15/03/2037	USD	5.000.000	4.150.686	0,02
Banc of America Funding Trust, FRN, Series 2006-A '1A1' 6,023% 20/02/2036	USD	348.673	299.877	0,00	BBCMS Mortgage Trust, FRN, Series 2017-C1 'D', 144A 3,697% 15/02/2050	USD	2.000.000	1.422.710	0,01
Banc of America Funding Trust, Series 2005-6 '1A2' 5,5% 25/10/2035	USD	776.770	547.692	0,00	BBCMS Mortgage Trust, FRN, Series 2018-TALL 'E', 144A 7,963% 15/03/2037	USD	8.000.000	5.823.842	0,03
Banc of America Funding Trust, Series 2006-1 '1A23' 5,75% 25/01/2036	USD	99.613	87.780	0,00	Bear Stearns ALT-A Trust, FRN, Series 2005-4 '23A1' 5,31% 25/05/2035	USD	401.190	349.829	0,00
Banc of America Funding Trust, FRN, Series 2007-C '1A3' 4,788% 20/05/2036	USD	1.374.247	1.102.296	0,01	Bear Stearns ALT-A Trust, FRN, Series 2006-8 '3A1' 5,78% 25/02/2034	USD	140.902	120.446	0,00
Banc of America Funding Trust, FRN, Series 2007-C '1A4' 4,788% 20/05/2036	USD	624.909	501.245	0,00	Bear Stearns Asset-Backed Securities Trust, FRN, Series 2004-SD4 'A1' 6,36% 25/08/2044	USD	105.968	94.611	0,00
Banc of America Funding Trust, FRN, Series 2006-J '2A1' 4,347% 20/01/2047	USD	5.288.707	4.091.204	0,02	Bear Stearns Asset-Backed Securities Trust, FRN, Series 2003-SD1 'M1' 6,735% 25/12/2033	USD	388.762	373.419	0,00
Banc of America Funding Trust, Series 2006-2 '2A20' 5,75% 25/03/2036	USD	42.630	32.987	0,00	Bear Stearns Mortgage Funding Trust, FRN, Series 2007-AR4 '1A1' 5,86% 25/09/2047	USD	1.787.119	1.493.978	0,01
Banc of America Funding Trust, FRN, Series 2007-5 '4A1' 5,83% 25/07/2037	USD	1.938.045	1.196.407	0,01	Benchmark Mortgage Trust, Series 2018-B1 'D', 144A 2,75% 15/01/2051	USD	2.670.000	1.376.211	0,01
Banc of America Funding Trust, Series 2005-7 '4A7' 6% 25/11/2035	USD	5.862	5.174	0,00	Berry Global, Inc., 144A 4,875% 15/07/2026	USD	16.620.000	15.268.845	0,09
Banc of America Funding Trust, Series 2007-4 '8A1' 5,5% 25/11/2034	USD	14.593	9.497	0,00	Berry Petroleum Co. LLC, 144A 7% 15/02/2026	USD	5.054.000	4.677.317	0,03
Banc of America Mortgage Trust, Series 2007-3 '1A1' 6% 25/09/2037	USD	58.552	43.241	0,00	Big River Steel LLC, 144A 6,625% 31/01/2029	USD	5.985.000	5.619.355	0,03
Banc of America Mortgage Trust, FRN, Series 2004-A '2A2' 5,624% 25/02/2034	USD	36.089	32.612	0,00	Block, Inc., 144A 6,5% 15/05/2032	USD	13.721.000	13.004.140	0,08
BANK, Series 2017-BNK7 'B' 3,949% 15/09/2060	USD	2.385.000	1.944.311	0,01	Block, Inc. 2,75% 01/06/2026	USD	6.657.000	5.887.078	0,04
BANK, FRN, Series 2017-BNK5 'D', 144A 3,078% 15/06/2060	USD	8.500.000	6.393.008	0,04	Block, Inc. 3,5% 01/06/2031	USD	3.496.000	2.822.670	0,02
BANK, Series 2017-BNK7 'D', 144A 2,708% 15/09/2060	USD	1.715.000	1.047.768	0,01	Bloomin' Brands, Inc., 144A 5,125% 15/04/2029	USD	590.000	497.663	0,00
BANK, Series 2017-BNK9 'D', 144A 2,8% 15/11/2054	USD	2.000.000	1.180.818	0,01	Blue Racer Midstream LLC, 144A 6,625% 15/07/2026	USD	4.665.000	4.365.985	0,03
BANK, Series 2018-BN15 'E', 144A 3% 15/11/2061	USD	1.000.000	647.066	0,00	Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	3.846.000	3.655.902	0,02
BANK, Series 2018-BN14 'F', 144A 3,94% 15/09/2060	USD	1.676.000	729.169	0,00	Blue Racer Midstream LLC, 144A 7,25% 15/07/2032	USD	2.898.000	2.783.342	0,02
Bank of America Corp., FRN 0,981% 25/09/2025	USD	3.728.000	3.445.601	0,02	BlueLinx Holdings, Inc., 144A 6% 15/11/2029	USD	3.340.000	2.906.390	0,02
Bank of America Corp., FRN 2,456% 22/10/2025	USD	3.705.000	3.427.688	0,02	Boise Cascade Co., 144A 4,875% 01/07/2030	USD	1.116.000	968.176	0,01
Bank of America Corp., FRN 1,53% 06/12/2025	USD	5.837.000	5.354.475	0,03	Booz Allen Hamilton, Inc., 144A 3,875% 01/09/2028	USD	3.803.000	3.350.295	0,02
Bank of America Corp., FRN 3,194% 23/07/2030	USD	2.023.000	1.723.358	0,01	Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	6.252.000	5.468.980	0,03
Bank of America Corp., FRN 2,572% 20/10/2032	USD	183.000	142.683	0,00	Boyd Gaming Corp. 4,75% 01/12/2027	USD	4.861.000	4.380.392	0,03
Bank of America Corp., FRN 4,571% 27/04/2033	USD	4.978.000	4.426.879	0,03	Boyne USA, Inc., 144A 4,75% 15/05/2029	USD	8.766.000	7.656.286	0,05
Bank of America Corp., FRN 5,468% 23/01/2035	USD	3.425.000	3.225.396	0,02	Braemar Hotels & Resorts Trust, FRN, Series 2018-PRME 'C', 144A 6,751% 15/06/2035	USD	1.500.000	1.385.775	0,01
Bank of America Corp., FRN 2,482% 21/09/2036	USD	6.274.000	4.708.778	0,03	Bread Financial Holdings, Inc., 144A 9,75% 15/03/2029	USD	3.225.000	3.160.943	0,02
Bank of America Corp., FRN 4,375% Perpetual	USD	12.413.000	10.992.499	0,07	Brink's Co. (The), 144A 5,5% 15/07/2025	USD	4.155.000	3.890.097	0,02
Bank of America Corp., FRN 5,875% Perpetual	USD	8.744.000	8.138.037	0,05	Brink's Co. (The), 144A 4,625% 15/10/2027	USD	12.252.000	10.999.945	0,07
Bank of America Corp., FRN 6,1% Perpetual	USD	3.419.000	3.195.539	0,02	Brink's Co. (The), 144A 6,5% 15/06/2029	USD	2.944.000	2.781.932	0,02
Bank of America Corp., FRN 6,125% Perpetual	USD	335.000	315.470	0,00	Buckeye Partners LP, 144A 4,125% 01/03/2025	USD	7.870.000	7.274.034	0,04
Bank of America Corp., FRN 6,25% Perpetual	USD	11.186.000	10.444.973	0,06	Buckeye Partners LP, 144A 4,5% 01/03/2028	USD	7.870.000	6.917.288	0,04
					Buckeye Partners LP 3,95% 01/12/2026	USD	5.155.000	4.567.227	0,03
					Buckeye Partners LP 4,125% 01/12/2027	USD	2.225.000	1.945.840	0,01
					Builders FirstSource, Inc., 144A 5% 01/03/2030	USD	8.492.000	7.522.979	0,04

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Builders FirstSource, Inc., 144A 4,25% 01/02/2032	USD	9.268.000	7.655.263	0,05	CFCRE Commercial Mortgage Trust, FRN, Series 2016-C6 'D', 144A 4,312% 10/11/2049	USD	1.900.000	1.291.865	0,01
Builders FirstSource, Inc., 144A 6,375% 15/06/2032	USD	7.380.000	6.922.067	0,04	CGMS Commercial Mortgage Trust, FRN, Series 2017-B1 'E', 144A 3,3% 15/08/2050	USD	1.500.000	711.577	0,00
Builders FirstSource, Inc., 144A 6,375% 01/03/2034	USD	4.940.000	4.582.634	0,03	Charles Schwab Corp. (The), FRN 4% Perpetual	USD	2.220.000	1.949.504	0,01
Burford Capital Global Finance LLC, 144A 6,25% 15/04/2028	USD	3.167.000	2.867.597	0,02	Charles Schwab Corp. (The), FRN 4% Perpetual	USD	22.182.000	17.772.730	0,11
Burford Capital Global Finance LLC, 144A 6,875% 15/04/2030	USD	1.082.000	994.403	0,01	Chart Industries, Inc., 144A 7,5% 01/01/2030	USD	12.757.000	12.372.674	0,07
Cable One, Inc., 144A 4% 15/11/2030	USD	1.711.000	1.192.752	0,01	Chart Industries, Inc., 144A 9,5% 01/01/2031	USD	1.467.000	1.485.703	0,01
Caesars Entertainment, Inc., 144A 8,125% 01/07/2027	USD	9.238.000	8.815.044	0,05	Chase Funding Trust, STEP, Series 2003-4 '1A5' 5,916% 25/05/2033	USD	133.003	119.699	0,00
Caesars Entertainment, Inc., 144A 4,625% 15/10/2029	USD	5.222.000	4.489.180	0,03	Chase Funding Trust, Series 2004-1 '1M1' 4,725% 25/05/2033	USD	955.089	846.574	0,01
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	770.000	736.277	0,00	Chase Funding Trust, FRN, Series 2004-2 '1M1' 5,7% 26/02/2035	USD	1.082.889	973.282	0,01
Caesars Entertainment, Inc., 144A 6,5% 15/02/2032	USD	9.540.000	8.975.099	0,05	Chase Funding Trust, FRN, Series 2003-5 '1M2' 5,641% 25/09/2032	USD	61.154	49.171	0,00
California Resources Corp., 144A 7,125% 01/02/2026	USD	12.899.000	12.122.806	0,07	Chase Mortgage Finance Trust, Series 2006-S3 '1A2' 6% 25/11/2036	USD	1.148.489	427.603	0,00
Calpine Corp., 144A 5,25% 01/06/2026	USD	4.778.000	4.420.544	0,03	Chase Mortgage Finance Trust, Series 2007-S2 '1A8' 6% 25/03/2037	USD	37.898	19.062	0,00
Calpine Corp., 144A 4,625% 01/02/2029	USD	2.760.000	2.401.707	0,01	Chase Mortgage Finance Trust, FRN, Series 2007-A2 '3A1' 6,26% 25/06/2035	USD	3.006.216	2.699.460	0,02
Calpine Corp., 144A 5% 01/02/2031	USD	3.455.000	3.015.399	0,02	Chase Mortgage Finance Trust, Series 2006-S4 'A5' 6% 25/12/2036	USD	677.455	269.855	0,00
Capital One Financial Corp., FRN 3,95% Perpetual	USD	12.614.000	10.881.956	0,06	CHEC Loan Trust, FRN, Series 2004-1 'M3', 144A 6,51% 25/07/2034	USD	141.036	133.352	0,00
Carnival Holdings Bermuda Ltd., 144A 10,375% 01/05/2028	USD	17.635.000	17.869.144	0,11	Chemours Co. (The), 144A 5,75% 15/11/2028	USD	23.699.000	20.453.793	0,12
Cars.com, Inc., 144A 6,375% 01/11/2028	USD	4.180.000	3.844.247	0,02	Chemours Co. (The), 144A 4,625% 15/11/2029	USD	1.060.000	856.742	0,01
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	4.717.000	4.328.655	0,03	Cheniere Energy Partners LP 4,5% 01/10/2029	USD	9.710.000	8.676.121	0,05
Catalent Pharma Solutions, Inc., 144A 3,125% 15/02/2029	USD	2.612.000	2.337.996	0,01	Cheniere Energy Partners LP 4% 01/03/2031	USD	5.384.000	4.592.594	0,03
CCO Holdings LLC, 144A 5% 01/02/2028	USD	50.594.000	44.271.975	0,26	Cheniere Energy Partners LP 3,25% 31/01/2032	USD	4.313.000	3.462.966	0,02
CCO Holdings LLC, 144A 5,375% 01/06/2029	USD	24.468.000	20.867.315	0,12	Cheniere Energy, Inc. 4,625% 15/10/2028	USD	13.425.000	12.204.457	0,07
CCO Holdings LLC, 144A 4,75% 01/03/2030	USD	60.018.000	48.605.661	0,29	Chesapeake Energy Corp., 144A 5,5% 01/02/2026	USD	6.733.000	6.237.149	0,04
CCO Holdings LLC, 144A 4,5% 15/08/2030	USD	38.822.000	30.740.859	0,18	Chesapeake Energy Corp., 144A 5,875% 01/02/2029	USD	1.000.000	926.864	0,01
CCO Holdings LLC, 144A 4,25% 01/02/2031	USD	53.580.000	40.989.733	0,24	Chesapeake Energy Corp., 144A 6,75% 15/04/2029	USD	29.319.000	27.480.887	0,16
CCO Holdings LLC, 144A 4,75% 01/02/2032	USD	2.221.000	1.704.530	0,01	CHL Mortgage Pass-Through Trust, Series 2006-J2 '1A1' 6% 25/04/2036	USD	51.040	26.922	0,00
CCO Holdings LLC, FRN, 144A 5,125% 01/05/2027	USD	27.384.000	24.587.246	0,15	CHL Mortgage Pass-Through Trust, Series 2006-10 '1A16' 6% 25/05/2036	USD	1.108.870	455.612	0,00
CCO Holdings LLC 4,5% 01/05/2032	USD	3.475.000	2.624.057	0,02	CHL Mortgage Pass-Through Trust, FRN, Series 2003-58 '2A1' 6,032% 19/02/2034	USD	169.468	151.953	0,00
CD Mortgage Trust, FRN, Series 2016-CD2 'C' 4,109% 10/11/2049	USD	750.000	529.566	0,00	CHL Mortgage Pass-Through Trust, FRN, Series 2004-25 '2A1' 6,14% 25/02/2035	USD	1.139.953	887.828	0,01
CD Mortgage Trust, FRN, Series 2017-CD6 'C' 4,371% 13/11/2050	USD	1.370.690	1.079.332	0,01	CHL Mortgage Pass-Through Trust, FRN, Series 2006-0A5 '2A1' 5,86% 25/04/2046	USD	6.700.790	5.154.652	0,03
CD Mortgage Trust, Series 2017-CD3 'D', 144A 3,25% 10/02/2050	USD	3.100.000	936.706	0,01	CHL Mortgage Pass-Through Trust, Series 2007-18 '2A1' 6,5% 25/11/2037	USD	89.599	30.168	0,00
CD Mortgage Trust, Series 2017-CD4 'D', 144A 3,3% 10/05/2050	USD	1.000.000	750.410	0,00	CHL Mortgage Pass-Through Trust, FRN, Series 2006-HYB2 '2A1B' 4,502% 20/04/2036	USD	553.791	455.573	0,00
CD Mortgage Trust, Series 2017-CD5 'D', 144A 3,35% 15/08/2050	USD	2.026.000	1.450.873	0,01	CHL Mortgage Pass-Through Trust, FRN, Series 2006-HYB1 '2A2C' 4,392% 20/03/2036	USD	1.333.949	1.123.831	0,01
CD Mortgage Trust, FRN, Series 2018-CD7 'D', 144A 3,254% 15/08/2051	USD	2.000.000	1.376.835	0,01	CHL Mortgage Pass-Through Trust, Series 2006-18 '2A4' 6% 25/12/2036	USD	2.553.154	1.304.480	0,01
CD&R Smokey Buyer, Inc., 144A 6,75% 15/07/2025	USD	16.759.000	15.612.357	0,09	CHL Mortgage Pass-Through Trust, Series 2005-J2 '3A8' 5,5% 25/08/2035	USD	3.706.299	2.137.090	0,01
CDW LLC 5,5% 01/12/2024	USD	1.455.000	1.357.164	0,01	CHL Mortgage Pass-Through Trust, Series 2007-16 'A1' 6,5% 25/10/2037	USD	1.787.754	707.037	0,00
CDW LLC 4,25% 01/04/2028	USD	14.946.000	13.369.815	0,08	CHL Mortgage Pass-Through Trust, Series 2007-3 'A18' 6% 25/04/2037	USD	1.198.768	536.277	0,00
CDW LLC 3,25% 15/02/2029	USD	3.055.000	2.586.026	0,02	CHL Mortgage Pass-Through Trust, FRN, Series 2004-22 'A2' 4,712% 25/11/2034	USD	603.284	505.402	0,00
Cedar Fair LP 5,25% 15/07/2029	USD	5.548.000	4.976.613	0,03	CHL Mortgage Pass-Through Trust, FRN, Series 2004-HYB6 'A2' 5,311% 20/11/2034	USD	185.256	161.748	0,00
Centene Corp. 4,25% 15/12/2027	USD	12.819.000	11.454.212	0,07	CHL Mortgage Pass-Through Trust, Series 2006-17 'A2' 6% 25/12/2036	USD	436.230	164.260	0,00
Centene Corp. 4,625% 15/12/2029	USD	31.819.000	28.200.237	0,17	CHL Mortgage Pass-Through Trust, Series 2007-2 'A2' 6% 25/03/2037	USD	174.620	67.443	0,00
Centene Corp. 3,375% 15/02/2030	USD	10.955.000	9.101.573	0,05					
Centex Home Equity Loan Trust, FRN, Series 2004-C 'M2' 4,98% 25/06/2034	USD	282.910	253.880	0,00					
Centex Home Equity Loan Trust, STEP, Series 2004-D 'MF2' 6,06% 25/09/2034	USD	187.319	171.980	0,00					
Centex Home Equity Loan Trust, FRN, Series 2004-D 'MV2' 6,495% 25/09/2034	USD	12.961	11.312	0,00					
Central Garden & Pet Co., 144A 4,125% 30/04/2031	USD	500.000	412.868	0,00					
Central Garden & Pet Co. 5,125% 01/02/2028	USD	13.811.000	12.579.023	0,07					
Central Garden & Pet Co. 4,125% 15/10/2030	USD	10.899.000	9.092.828	0,05					
Century Communities, Inc. 6,75% 01/06/2027	USD	63.000	59.279	0,00					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
CHL Mortgage Pass-Through Trust, FRN, Series 2004-22 'A3' 4,712% 25/11/2034	USD	369.149	310.576	0,00	Civitas Resources, Inc., 144A 8,625% 01/11/2030	USD	7.300.000	7.312.840	0,04
CHL Mortgage Pass-Through Trust, Series 2005-24 'A36' 5,5% 25/11/2035	USD	4.233.777	2.153.258	0,01	Civitas Resources, Inc., 144A 8,75% 01/07/2031	USD	9.812.000	9.824.848	0,06
CHL Mortgage Pass-Through Trust, Series 2007-10 'A4' 5,5% 25/07/2037	USD	154.515	59.181	0,00	Clarivate Science Holdings Corp., 144A 3,875% 01/07/2028	USD	5.456.000	4.734.457	0,03
CHL Mortgage Pass-Through Trust, Series 2007-13 'A4' 6% 25/08/2037	USD	92.421	43.387	0,00	Clarivate Science Holdings Corp., 144A 4,875% 01/07/2029	USD	6.147.000	5.333.635	0,03
CHL Mortgage Pass-Through Trust, Series 2005-30 'A5' 5,5% 25/01/2036	USD	110.017	63.522	0,00	Clear Channel Outdoor Holdings, Inc., 144A 5,125% 15/08/2027	USD	27.456.000	24.521.099	0,15
CHL Mortgage Pass-Through Trust, Series 2005-20 'A7' 5,25% 25/12/2027	USD	33.137	18.550	0,00	Clear Channel Outdoor Holdings, Inc., 144A 7,75% 15/04/2028	USD	9.950.000	8.149.892	0,05
Chord Energy Corp., 144A 6,375% 01/06/2026	USD	13.827.000	12.961.635	0,08	Clear Channel Outdoor Holdings, Inc., 144A 9% 15/09/2028	USD	5.179.000	5.063.435	0,03
Ciena Corp., 144A 4% 31/01/2030	USD	7.407.000	6.276.772	0,04	Clear Channel Outdoor Holdings, Inc., 144A 7,5% 01/06/2029	USD	16.744.000	13.118.892	0,08
Cinemark USA, Inc., 144A 5,25% 15/07/2028	USD	5.275.000	4.716.535	0,03	Cleveland-Cliffs, Inc., 144A 4,625% 01/03/2029	USD	7.994.000	7.079.692	0,04
Citibank NA 5,57% 30/04/2034	USD	300.000	286.638	0,00	Cleveland-Cliffs, Inc., 144A 6,75% 15/04/2030	USD	4.860.000	4.492.491	0,03
Citigroup Commercial Mortgage Trust, FRN, Series 2017-P7 'B' 4,137% 14/04/2050	USD	1.445.000	1.234.774	0,01	Cleveland-Cliffs, Inc., 144A 4,875% 01/03/2031	USD	3.593.000	2.977.535	0,02
Citigroup Commercial Mortgage Trust, FRN, Series 2015-GC29 'C' 4,274% 10/04/2048	USD	2.558.000	2.259.238	0,01	Clydesdale Acquisition Holdings, Inc., 144A 8,75% 15/04/2030	USD	542.000	496.941	0,00
Citigroup Commercial Mortgage Trust, FRN, Series 2017-P7 'C' 4,54% 14/04/2050	USD	2.945.000	2.456.057	0,01	CMS Energy Corp., FRN 4,75% 01/06/2050	USD	7.244.000	6.217.262	0,04
Citigroup Commercial Mortgage Trust, FRN, Series 2012-GC8 'D', 144A 5,107% 10/09/2045	USD	2.317.000	1.493.127	0,01	CNX Midstream Partners LP, 144A 4,75% 15/04/2030	USD	1.662.000	1.399.880	0,01
Citigroup Commercial Mortgage Trust, FRN, Series 2015-GC27 'D', 144A 4,566% 10/02/2048	USD	3.000.000	2.525.790	0,02	CNX Resources Corp., 144A 6% 15/01/2029	USD	8.586.000	7.867.041	0,05
Citigroup Commercial Mortgage Trust, Series 2015-GC29 'D', 144A 3,11% 10/04/2048	USD	2.000.000	1.678.529	0,01	CNX Resources Corp., 144A 7,375% 15/01/2031	USD	4.384.000	4.195.836	0,02
Citigroup Commercial Mortgage Trust, FRN, Series 2016-C1 'D', 144A 5,105% 10/05/2049	USD	2.750.000	2.402.653	0,01	Coeur Mining, Inc., 144A 5,125% 15/02/2029	USD	2.298.000	2.024.163	0,01
Citigroup Commercial Mortgage Trust, FRN, Series 2016-C2 'D', 144A 3,25% 10/08/2049	USD	2.863.000	2.335.635	0,01	Cogent Communications Group, Inc., 144A 3,5% 01/05/2026	USD	4.535.000	4.067.065	0,02
Citigroup Commercial Mortgage Trust, Series 2016-P6 'D', 144A 3,25% 10/12/2049	USD	1.335.000	946.010	0,01	Coherent Corp., 144A 5% 15/12/2029	USD	26.366.000	23.345.757	0,14
Citigroup Commercial Mortgage Trust, Series 2017-P7 'D', 144A 3,25% 14/04/2050	USD	5.897.000	3.568.988	0,02	Coinbase Global, Inc., 144A 3,375% 01/10/2028	USD	7.437.000	5.967.638	0,04
Citigroup Mortgage Loan Trust, FRN, Series 2007-6 '1A2A' 4,227% 25/03/2037	USD	4.903.490	3.347.685	0,02	Coinbase Global, Inc., 144A 3,625% 01/10/2031	USD	2.762.000	2.079.339	0,01
Citigroup Mortgage Loan Trust, Series 2005-9 '2A2' 5,5% 25/11/2035	USD	11.223	8.126	0,00	COMM Mortgage Trust, FRN, Series 2014-UBS5 'B' 4,514% 10/09/2047	USD	6.000.000	5.423.543	0,03
Citigroup Mortgage Loan Trust, Inc., FRN, Series 2005-6 'A1' 7,56% 25/09/2035	USD	171.946	158.141	0,00	COMM Mortgage Trust, FRN, Series 2014-UBS5 'C' 4,72% 10/09/2047	USD	3.000.000	2.587.762	0,02
Citigroup Mortgage Loan Trust, Inc., FRN, Series 2006-8 'A3', 144A 5,81% 25/10/2035	USD	815.810	369.774	0,00	COMM Mortgage Trust, FRN, Series 2016-CR28 'C' 4,759% 10/02/2049	USD	7.178.000	6.016.818	0,04
Citigroup Mortgage Loan Trust, Inc., STEP, Series 2005-WF2 'AF7' 5,749% 25/08/2035	USD	10.384	8.530	0,00	COMM Mortgage Trust, FRN, Series 2013-CR8 'D', 144A 3,658% 10/06/2046	USD	1.500.000	1.342.248	0,01
Citigroup Mortgage Loan Trust, Inc., FRN, Series 2005-OPT1 'M4' 6,51% 25/02/2035	USD	34.236	29.577	0,00	COMM Mortgage Trust, FRN, Series 2014-CR19 'D', 144A 4,777% 10/08/2047	USD	7.160.000	6.030.026	0,04
Citigroup, Inc., FRN 2,014% 25/01/2026	USD	1.878.000	1.718.008	0,01	COMM Mortgage Trust, FRN, Series 2014-CR21 'D', 144A 4,062% 10/12/2047	USD	1.335.000	1.152.069	0,01
Citigroup, Inc., FRN 2,572% 03/06/2031	USD	4.046.000	3.261.759	0,02	COMM Mortgage Trust, FRN, Series 2014-LC15 'D', 144A 4,948% 10/04/2047	USD	2.193.932	1.915.679	0,01
Citigroup, Inc., FRN 2,52% 03/11/2032	USD	2.023.000	1.564.498	0,01	COMM Mortgage Trust, Series 2014-LC17 'D', 144A 3,687% 10/10/2047	USD	14.874.167	12.652.577	0,08
Citigroup, Inc., FRN 3,057% 25/01/2033	USD	3.407.000	2.720.126	0,02	COMM Mortgage Trust, Series 2014-UBS5 'D', 144A 3,495% 10/09/2047	USD	5.389.000	3.577.328	0,02
Citigroup, Inc., FRN 3,785% 17/03/2033	USD	4.370.000	3.663.470	0,02	COMM Mortgage Trust, FRN, Series 2015-CR22 'D', 144A 4,2% 10/03/2048	USD	1.000.000	749.535	0,00
Citigroup, Inc., FRN 3,875% Perpetual	USD	21.521.000	19.118.967	0,11	COMM Mortgage Trust, FRN, Series 2015-CR23 'D' 4,413% 10/05/2048	USD	2.258.000	1.923.515	0,01
Citigroup, Inc., FRN 4% Perpetual	USD	7.117.000	6.385.071	0,04	COMM Mortgage Trust, FRN, Series 2015-CR24 'D' 3,463% 10/08/2048	USD	5.580.000	4.602.497	0,03
Citigroup, Inc., FRN 4,7% Perpetual	USD	6.925.000	6.340.635	0,04	COMM Mortgage Trust, FRN, Series 2015-CR25 'D' 3,918% 10/08/2048	USD	2.000.000	1.695.238	0,01
Citigroup, Inc., FRN 5% Perpetual	USD	14.340.000	13.373.345	0,08	COMM Mortgage Trust, FRN, Series 2015-CR26 'D' 3,613% 10/10/2048	USD	2.862.625	2.142.657	0,01
Citigroup, Inc., FRN 5,95% Perpetual	USD	6.045.000	5.617.159	0,03	COMM Mortgage Trust, FRN, Series 2015-CR27 'D', 144A 3,596% 10/10/2048	USD	500.000	415.706	0,00
Citigroup, Inc., FRN 6,25% Perpetual	USD	10.382.000	9.742.992	0,06	COMM Mortgage Trust, FRN, Series 2015-LC21 'D' 4,458% 10/07/2048	USD	6.466.000	5.474.355	0,03
Citigroup, Inc., FRN 7,125% Perpetual	USD	9.305.000	8.718.601	0,05	COMM Mortgage Trust, FRN, Series 2015-LC23 'D', 144A 3,696% 10/10/2048	USD	2.750.000	2.351.461	0,01
Citizens Financial Group, Inc., FRN 4% Perpetual	USD	5.098.000	4.284.529	0,03	COMM Mortgage Trust, FRN, Series 2018-COR3 'D', 144A 2,966% 10/05/2051	USD	2.000.000	1.105.408	0,01
Citizens Financial Group, Inc., FRN 8,566% Perpetual	USD	1.413.000	1.299.237	0,01	COMM Mortgage Trust, Series 2015-CR22 'E', 144A 3% 10/03/2048	USD	2.500.000	1.735.621	0,01
Civitas Resources, Inc., 144A 8,375% 01/07/2028	USD	9.130.000	8.943.261	0,05	COMM Mortgage Trust, FRN, Series 2015-LC23 'E', 144A 3,696% 10/10/2048	USD	4.000.000	3.197.800	0,02

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
COMM Mortgage Trust, FRN, Series 2016-CR28 'E', 144A 4,259% 10/02/2049	USD	5.000.000	3.625.218	0,02	Credit Suisse First Boston Mortgage Securities Corp., FRN, Series 2004-AR3 '4A1' 6,087% 25/04/2034	USD	27.308	24.193	0,00
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	11.041.000	8.474.621	0,05	Credit-Based Asset Servicing and Securitization LLC, FRN, Series 2004-CB6 'M2' 5,419% 25/07/2035	USD	158.601	138.108	0,00
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	2.614.000	1.019.794	0,01	Crescent Energy Finance LLC, 144A 9,25% 15/02/2028	USD	18.258.000	18.057.409	0,11
CommScope, Inc., 144A 6% 01/03/2026	USD	19.921.000	16.454.212	0,10	Crescent Energy Finance LLC, 144A 7,625% 01/04/2032	USD	5.729.000	5.461.325	0,03
CommScope, Inc., 144A 8,25% 01/03/2027	USD	25.465.000	11.379.388	0,07	Crescent Energy Finance LLC, 144A 7,375% 15/01/2033	USD	5.310.000	4.990.528	0,03
CommScope, Inc., 144A 4,75% 01/09/2029	USD	14.267.000	9.300.652	0,06	Crocs, Inc., 144A 4,25% 15/03/2029	USD	3.727.000	3.185.982	0,02
Community Health Systems, Inc., 144A 5,625% 15/03/2027	USD	7.795.000	6.787.988	0,04	CSAIL Commercial Mortgage Trust, FRN, Series 2015-C2 'B' 4,208% 15/06/2057	USD	4.000.000	3.465.740	0,02
Community Health Systems, Inc., 144A 6% 15/01/2029	USD	5.350.000	4.424.499	0,03	CSAIL Commercial Mortgage Trust, FRN, Series 2015-C4 'C' 4,706% 15/11/2048	USD	2.500.000	2.230.249	0,01
Community Health Systems, Inc., 144A 6,125% 01/04/2030	USD	2.004.000	1.318.104	0,01	CSAIL Commercial Mortgage Trust, FRN, Series 2015-C4 'E' 3,706% 15/11/2048	USD	5.000.000	4.133.131	0,02
Community Health Systems, Inc., 144A 5,25% 15/05/2030	USD	25.375.000	19.688.308	0,12	CSC Holdings LLC, 144A 5,375% 01/02/2028	USD	8.931.000	6.357.817	0,04
Community Health Systems, Inc., 144A 4,75% 15/02/2031	USD	6.902.000	5.084.910	0,03	CSC Holdings LLC, 144A 11,25% 15/05/2028	USD	4.187.000	3.413.631	0,02
Community Health Systems, Inc., 144A 10,875% 15/01/2032	USD	7.819.000	7.627.132	0,05	CSC Holdings LLC, 144A 6,5% 01/02/2029	USD	26.563.000	18.254.428	0,11
Comstock Resources, Inc., 144A 6,75% 01/03/2029	USD	23.141.000	20.961.746	0,12	CSC Holdings LLC, 144A 3,375% 15/02/2031	USD	4.130.000	2.439.133	0,01
Comstock Resources, Inc., 144A 5,875% 15/01/2030	USD	5.179.000	4.513.134	0,03	CSC Holdings LLC, 144A 4,5% 15/11/2031	USD	10.223.000	6.170.494	0,04
Concentra Escrow Issuer Corp., 144A 6,875% 15/07/2032	USD	3.071.000	2.912.842	0,02	CSFB Mortgage-Backed Pass-Through Certificates Trust, Series 2005-10 5,5% 25/11/2020	USD	134.326	17.124	0,00
Conduent Business Services LLC, 144A 6% 01/11/2029	USD	11.110.000	9.684.345	0,06	CSFB Mortgage-Backed Pass-Through Certificates Trust, Series 2005-9 '1A2' 5,25% 25/10/2035	USD	1.371.817	1.124.096	0,01
Connecticut Avenue Securities Trust, FRN, Series 2018-R07 '1B1', 144A 9,8% 25/04/2031	USD	6.258.023	6.299.138	0,04	CSFB Mortgage-Backed Pass-Through Certificates Trust, Series 2003-27 '1A4' 5,5% 25/11/2033	USD	567.917	520.291	0,00
Connecticut Avenue Securities Trust, FRN, Series 2023-R08 '1B1', 144A 8,885% 25/10/2043	USD	8.450.000	8.270.931	0,05	CSFB Mortgage-Backed Pass-Through Certificates Trust, FRN, Series 2004-AR4 '2A1' 5,492% 25/05/2034	USD	115.175	104.785	0,00
Connecticut Avenue Securities Trust, FRN, Series 2022-R01 '1M1', 144A 6,335% 25/12/2041	USD	10.336.249	9.673.263	0,06	CSFB Mortgage-Backed Pass-Through Certificates Trust, FRN, Series 2005-4 '2A5' 5,5% 25/06/2035	USD	2.036.881	1.295.729	0,01
Connecticut Avenue Securities Trust, FRN, Series 2022-R06 '1M1', 144A 8,085% 25/05/2042	USD	1.807.470	1.737.480	0,01	CSFB Mortgage-Backed Pass-Through Certificates Trust, Series 2004-4 '4A1' 5,5% 25/08/2034	USD	449.532	412.939	0,00
Connecticut Avenue Securities Trust, FRN, Series 2023-R08 '1M1', 144A 6,835% 25/10/2043	USD	11.574.258	10.891.643	0,06	CSFB Mortgage-Backed Pass-Through Certificates Trust, FRN, Series 2004-AR4 '4A1' 6,146% 25/05/2034	USD	743.923	689.936	0,00
Connecticut Avenue Securities Trust, FRN, Series 2024-R02 '1M1', 144A 6,435% 25/02/2044	USD	7.338.939	6.882.742	0,04	CSFB Mortgage-Backed Pass-Through Certificates Trust, Series 2004-8 '5A1' 6% 25/12/2034	USD	382.138	346.325	0,00
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M2', 144A 8,035% 25/07/2043	USD	3.000.000	2.934.067	0,02	CSFB Mortgage-Backed Pass-Through Certificates Trust, Series 2005-10 '5A3' 5,5% 25/11/2035	USD	49.206	32.923	0,00
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 7,135% 25/01/2044	USD	8.380.000	7.945.120	0,05	CSFB Mortgage-Backed Pass-Through Certificates Trust, FRN, Series 2004-AR5 '6A1' 6,34% 25/06/2034	USD	108.101	97.700	0,00
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6,985% 25/05/2044	USD	11.547.000	10.848.046	0,06	CSFB Mortgage-Backed Trust, FRN, Series 2004-AR6 '7A1' 6,551% 25/10/2034	USD	323.178	298.982	0,00
Connecticut Avenue Securities Trust, FRN, Series 2023-R03 '2M1', 144A 7,835% 25/04/2043	USD	9.069.267	8.677.529	0,05	CSMC Mortgage-Backed Trust, Series 2006-6 '1A4' 6% 25/07/2036	USD	642.243	280.491	0,00
Connecticut Avenue Securities Trust, FRN, Series 2023-R07 '2M1', 144A 7,285% 25/09/2043	USD	8.563.485	8.069.715	0,05	CSMC Mortgage-Backed Trust, Series 2007-2 '3A13' 5,5% 25/03/2037	USD	65.713	29.128	0,00
Connecticut Avenue Securities Trust, FRN, Series 2023-R07 '2M2', 144A 8,585% 25/09/2043	USD	10.900.000	10.724.692	0,06	CSMC Mortgage-Backed Trust, FRN, Series 2006-8 '5A1' 5,506% 25/10/2026	USD	18.849	16.420	0,00
Connecticut Avenue Securities Trust, FRN, Series 2024-R03 '2M2', 144A 7,285% 25/03/2044	USD	3.600.000	3.392.120	0,02	CTR Partnership LP, REIT, 144A 3,875% 30/06/2028	USD	5.144.000	4.433.356	0,03
Consolidated Communications, Inc., 144A 6,5% 01/10/2028	USD	3.664.000	2.943.143	0,02	Cumulus Media New Holdings, Inc., 144A 8% 01/07/2029	USD	4.256.000	1.760.157	0,01
Consumer Loan Underlying Bond Club Certificate Issuer Trust I, FRN, Series 2020-9 'PT', 144A 9,106% 15/04/2045	USD	278.122	251.733	0,00	CVR Energy, Inc., 144A 5,75% 15/02/2028	USD	2.331.000	2.026.366	0,01
Cooper-Standard Automotive, Inc., 144A 13,5% 31/03/2027	USD	30.013.189	30.791.436	0,18	CVR Partners LP, 144A 6,125% 15/06/2028	USD	11.651.000	10.475.362	0,06
Cooper-Standard Automotive, Inc., 144A 10,625% 15/05/2027	USD	16.927.996	12.022.589	0,07	CWABS Asset-Backed Certificates Trust, FRN, Series 2005-AB4 '2A1' 6% 25/03/2036	USD	907.977	725.916	0,00
Corebridge Financial, Inc., FRN 6,875% 15/12/2052	USD	7.678.000	7.273.121	0,04	CWABS Asset-Backed Certificates Trust, FRN, Series 2005-11 'AF6' 5,05% 25/02/2036	USD	885	799	0,00
Cornerstone Building Brands, Inc., 144A 6,125% 15/01/2029	USD	5.922.000	4.575.596	0,03	CWABS Asset-Backed Certificates Trust, FRN, Series 2004-BC4 'M1' 6,51% 25/11/2034	USD	36.290	33.587	0,00
Coty, Inc., 144A 5% 15/04/2026	USD	4.656.000	4.302.898	0,03	CWABS, Inc. Asset-Backed Certificates Trust, FRN, Series 2007-SD1 'A1', 144A 6,36% 25/03/2047	USD	2.292.269	1.606.201	0,01
Coty, Inc., 144A 4,75% 15/01/2029	USD	4.040.000	3.583.101	0,02					
Credit Suisse First Boston Mortgage Securities Corp., FRN, Series 2004-AR7 '3A1' 6,678% 25/11/2034	USD	30.598	28.393	0,00					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
CWABS, Inc. Asset-Backed Certificates Trust, FRN, Series 2004-3 'M1' 6,21% 25/06/2034	USD	472.935	441.461	0,00	Dycom Industries, Inc., 144A 4,5% 15/04/2029	USD	12.545.000	10.997.619	0,07
CWABS, Inc. Asset-Backed Certificates Trust, FRN, Series 2004-4 'M1' 6,18% 25/07/2034	USD	686.236	643.460	0,00	Edgewell Personal Care Co., 144A 5,5% 01/06/2028	USD	6.312.000	5.776.276	0,03
CWABS, Inc. Asset-Backed Certificates Trust, FRN, Series 2004-1 'M2' 6,285% 25/03/2034	USD	93.534	89.748	0,00	Edgewell Personal Care Co., 144A 4,125% 01/04/2029	USD	4.140.000	3.564.638	0,02
CWABS, Inc. Asset-Backed Certificates Trust, FRN, Series 2004-3 'M2' 6,285% 25/06/2034	USD	61.573	59.628	0,00	Edison International, FRN 5% Perpetual	USD	2.357.000	2.101.381	0,01
CWABS, Inc. Asset-Backed Certificates Trust, FRN, Series 2004-ECC2 'M2' 6,435% 25/12/2034	USD	200	360	0,00	Element Solutions, Inc., 144A 3,875% 01/09/2028	USD	2.526.000	2.171.536	0,01
CWABS, Inc. Asset-Backed Certificates Trust, FRN, Series 2004-1 'M3' 6,435% 25/02/2034	USD	3.828	3.763	0,00	Emera US Finance LP 2,639% 15/06/2031	USD	102.000	79.353	0,00
DaVita, Inc., 144A 4,625% 01/06/2030	USD	24.060.000	20.431.155	0,12	Emergent BioSolutions, Inc., 144A 3,875% 15/08/2028	USD	9.427.000	5.720.584	0,03
DaVita, Inc., 144A 3,75% 15/02/2031	USD	23.917.000	19.148.221	0,11	EMRLD Borrower LP, 144A 6,625% 15/12/2030	USD	23.138.000	21.842.211	0,13
DBJPM Mortgage Trust, FRN, Series 2016-C3 'D', 144A 3,619% 10/08/2049	USD	2.000.000	1.062.657	0,01	EMRLD Borrower LP, 144A 6,75% 15/07/2031	USD	3.288.000	3.111.362	0,02
DBJPM Mortgage Trust, FRN, Series 2017-C6 'D', 144A 3,319% 10/06/2050	USD	4.857.000	3.393.038	0,02	Encino Acquisition Partners Holdings LLC, 144A 8,5% 01/05/2028	USD	17.153.000	16.370.177	0,10
DBJPM Mortgage Trust, FRN, Series 2016-C3 'E', 144A 4,369% 10/08/2049	USD	1.250.000	553.696	0,00	Encino Acquisition Partners Holdings LLC, 144A 8,75% 01/05/2031	USD	5.653.000	5.509.481	0,03
DCP Midstream Operating LP, 144A 6,75% 15/09/2037	USD	5.675.000	5.749.542	0,03	Endo Finance Holdings, Inc., 144A 8,5% 15/04/2031	USD	2.849.000	2.751.964	0,02
DCP Midstream Operating LP 5,375% 15/07/2025	USD	2.975.000	2.775.613	0,02	Energizer Holdings, Inc., 144A 6,5% 31/12/2027	USD	4.043.000	3.771.614	0,02
Delek Logistics Partners LP, 144A 7,125% 01/06/2028	USD	2.636.000	2.435.211	0,01	Energizer Holdings, Inc., 144A 4,75% 15/06/2028	USD	12.521.000	10.953.290	0,07
Deluxe Corp., 144A 8% 01/06/2029	USD	3.396.000	2.973.661	0,02	Energizer Holdings, Inc., 144A 4,375% 31/03/2029	USD	21.212.000	17.973.545	0,11
Deutsche Alt-A Securities Mortgage Loan Trust, FRN, Series 2007-OA4 '1A1A' 5,84% 25/08/2047	USD	7.474.670	6.101.333	0,04	Energy Transfer LP, 144A 5,625% 01/05/2027	USD	5.585.000	5.203.008	0,03
Deutsche Alt-A Securities Mortgage Loan Trust, FRN, Series 2007-OA4 '1A1B' 5,72% 25/08/2047	USD	1.361.229	1.113.452	0,01	Energy Transfer LP, 144A 7,375% 01/02/2031	USD	3.191.000	3.117.714	0,02
Deutsche Alt-A Securities Mortgage Loan Trust, FRN, Series 2006-AR2 '1A2' 5,82% 25/05/2036	USD	1.522.978	1.256.001	0,01	Energy Transfer LP, FRN 8% 15/05/2054	USD	1.220.000	1.191.702	0,01
Deutsche Alt-A Securities Mortgage Loan Trust, FRN, Series 2007-3 '2A1' 6,21% 25/10/2047	USD	8.617.204	6.085.260	0,04	EnLink Midstream LLC, 144A 6,5% 01/09/2030	USD	7.752.000	7.433.815	0,04
Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, FRN, Series 2006-AR1 '1A3' 6,12% 25/02/2036	USD	3.454.372	3.122.310	0,02	Enova International, Inc., 144A 8,5% 15/09/2025	USD	680.000	636.903	0,00
Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, FRN, Series 2005-1 '2A1' 3,408% 25/02/2020	USD	22.576	21.047	0,00	Enpro, Inc. 5,75% 15/10/2026	USD	4.903.000	4.539.611	0,03
Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, FRN, Series 2005-2 '2A1' 5,32% 25/03/2053	USD	5.325	4.815	0,00	Entegris, Inc., 144A 4,375% 15/04/2028	USD	5.466.000	4.812.749	0,03
Directv Financing LLC, 144A 5,875% 15/08/2027	USD	27.442.000	24.102.613	0,14	Entegris, Inc., 144A 4,75% 15/04/2029	USD	9.060.000	8.111.850	0,05
Discovery Communications LLC 3,625% 15/05/2030	USD	109.000	90.032	0,00	Entegris, Inc., 144A 3,625% 01/05/2029	USD	8.787.000	7.381.041	0,04
DISH DBS Corp., 144A 5,25% 01/12/2026	USD	29.435.000	21.761.506	0,13	Entegris, Inc., 144A 5,95% 15/06/2030	USD	24.113.000	22.340.398	0,13
DISH DBS Corp., 144A 5,75% 01/12/2028	USD	5.885.000	3.782.526	0,02	Entergy Corp., FRN 7,125% 01/12/2054	USD	2.900.000	2.688.715	0,02
DISH DBS Corp. 7,75% 01/07/2026	USD	24.373.000	14.140.976	0,08	Enterprise Products Operating LLC, FRN 5,25% 16/08/2077	USD	6.118.000	5.476.227	0,03
DISH DBS Corp. 5,875% 15/11/2024	USD	77.232.000	68.589.797	0,41	EQM Midstream Partners LP, 144A 6% 01/07/2025	USD	1.815.000	1.699.871	0,01
DISH Network Corp., 144A 11,75% 15/11/2027	USD	29.941.000	27.466.194	0,16	EQM Midstream Partners LP, 144A 7,5% 01/06/2027	USD	5.115.000	4.888.792	0,03
Dominion Energy, Inc., FRN 7% 01/06/2054	USD	2.160.000	2.100.177	0,01	EQM Midstream Partners LP, 144A 6,5% 01/07/2027	USD	4.625.000	4.376.410	0,03
Dominion Energy, Inc., FRN 6,875% 01/02/2055	USD	3.310.000	3.156.498	0,02	EQM Midstream Partners LP, 144A 4,5% 15/01/2029	USD	8.792.000	7.747.531	0,05
Dominion Energy, Inc., FRN 4,35% Perpetual	USD	7.580.000	6.680.869	0,04	EQM Midstream Partners LP, 144A 7,5% 01/06/2030	USD	4.380.000	4.366.671	0,03
Domino's Pizza Master Issuer LLC, Series 2015-1A 'A2II', 144A 4,474% 25/10/2045	USD	1.344.875	1.233.917	0,01	EQM Midstream Partners LP, 144A 4,75% 15/01/2031	USD	12.467.000	10.914.814	0,06
Dornoch Debt Merger Sub, Inc., 144A 6,625% 15/10/2029	USD	9.257.000	7.376.463	0,04	EQT Corp., 144A 3,125% 15/05/2026	USD	3.655.000	3.266.900	0,02
DSL A Mortgage Loan Trust, FRN, Series 2005-AR4 '2A1A' 5,973% 19/08/2045	USD	2.884.831	2.215.982	0,01	EQT Corp., 144A 3,625% 15/05/2031	USD	2.991.000	2.475.774	0,01
DT Midstream, Inc., 144A 4,125% 15/06/2029	USD	9.611.000	8.339.233	0,05	EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	15.498.000	14.957.683	0,09
DT Midstream, Inc., 144A 4,375% 15/06/2031	USD	3.462.000	2.958.415	0,02	EquipmentShare.com, Inc., 144A 8,625% 15/05/2032	USD	2.287.000	2.218.226	0,01
Duke Energy Corp., FRN 3,25% 15/01/2082	USD	8.621.000	7.255.715	0,04	Equitable Financial Life Global Funding, 144A 5,5% 02/12/2025	USD	1.441.000	1.346.798	0,01
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	2.546.000	2.210.862	0,01	Equitable Holdings, Inc., FRN 4,95% Perpetual	USD	1.861.000	1.715.939	0,01
					Esab Corp., 144A 6,25% 15/04/2029	USD	5.625.000	5.292.852	0,03
					Fair Isaac Corp., 144A 4% 15/06/2028	USD	5.519.000	4.826.720	0,03
					Fertitta Entertainment LLC, 144A 4,625% 15/01/2029	USD	3.056.000	2.606.293	0,02
					FFMLT Trust, FRN, Series 2004-FF3 'M1' 6,285% 25/05/2034	USD	250.107	225.552	0,00
					FHLMC, Series K-152 'A1' 3,78% 25/01/2032	USD	2.315.413	2.068.791	0,01
					FHLMC, Series K-161 'A1' 5,076% 25/07/2032	USD	2.160.000	2.054.261	0,01
					FHLMC, IO, FRN, Series K071 'X1' 0,411% 25/11/2027	USD	59.886.461	436.078	0,00
					FHLMC, IO, FRN, Series K083 'X1' 0,177% 25/11/2051	USD	189.666.085	563.512	0,00

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
FHLMC, IO, FRN, Series K154 'X1' 0,43% 25/11/2032	USD	63.959.957	1.039.655	0,01	FREMF Mortgage Trust, FRN, Series 2017-KF40 'B', 144A 8,139% 25/11/2027	USD	786.416	691.743	0,00
FHLMC, IO, FRN, Series KC06 'X1' 1,01% 25/06/2026	USD	72.077.570	416.035	0,00	FREMF Mortgage Trust, FRN, Series 2018-KC02 'B', 144A 4,225% 25/07/2025	USD	3.035.000	2.727.765	0,02
FHLMC, IO, FRN, Series K070 'X3' 2,11% 25/12/2044	USD	3.585.000	195.989	0,00	FREMF Mortgage Trust, FRN, Series 2018-KF42 'B', 144A 7,639% 25/12/2024	USD	224.072	207.561	0,00
FHLMC, IO, FRN, Series K071 'X3' 2,079% 25/11/2045	USD	13.000.000	737.288	0,00	FREMF Mortgage Trust, FRN, Series 2018-KF47 'B', 144A 7,439% 25/05/2025	USD	554.007	510.283	0,00
FHLMC, IO, FRN, Series K072 'X3' 2,207% 25/12/2045	USD	14.232.031	879.331	0,01	FREMF Mortgage Trust, FRN, Series 2018-KF50 'B', 144A 7,339% 25/07/2028	USD	379.690	338.460	0,00
FHLMC, IO, FRN, Series K079 'X3' 2,33% 25/07/2046	USD	25.266.000	1.809.267	0,01	FREMF Mortgage Trust, FRN, Series 2018-KF53 'B' 7,489% 25/10/2025	USD	404.715	369.858	0,00
FHLMC, IO, FRN, Series K081 'X3' 2,311% 25/09/2046	USD	30.732.340	2.338.154	0,01	FREMF Mortgage Trust, FRN, Series 2017-K69 'C', 144A 3,854% 25/10/2049	USD	1.415.000	1.239.658	0,01
FHLMC, IO, FRN, Series K083 'X3' 2,368% 25/11/2046	USD	22.188.916	1.782.583	0,01	FREMF Mortgage Trust, PO, Series 2017-K724 'D', 144A 0% 25/12/2049	USD	3.797.181	3.492.354	0,02
FHLMC, IO, FRN, Series K084 'X3' 2,311% 25/11/2028	USD	40.198.684	3.208.418	0,02	FREMF Mortgage Trust, IO, Series 2017-K724 'X2B', 144A 0,1% 25/12/2049	USD	3.797.181	37	0,00
FHLMC, IO, FRN, Series K728 'X3' 2,056% 25/11/2045	USD	7.360.955	26.062	0,00	Fremont Home Loan Trust, FRN, Series 2004-C 'M1' 6,435% 25/08/2034	USD	672.742	577.279	0,00
FHLMC Multiclass Certificates, IO, FRN, Series 2020-RR14 'X' 2,126% 27/03/2034	USD	5.900.000	780.298	0,00	Fremont Home Loan Trust, FRN, Series 2004-D 'M1' 6,33% 25/11/2034	USD	1.192.253	984.527	0,01
FHLMC Seasoned Credit Risk Transfer Trust, IO, FRN, Series 2017-3 'A' 0% 25/07/2056	USD	177.557.751	622.311	0,00	Fremont Home Loan Trust, FRN, Series 2004-B 'M2' 6,405% 25/05/2034	USD	53.459	48.715	0,00
FHLMC STACR Debt Notes, FRN, Series 2017-DNA3 'B1' 9,9% 25/03/2030	USD	5.000.000	5.030.738	0,03	Fremont Home Loan Trust, FRN, Series 2004-D 'M2' 6,36% 25/11/2034	USD	162.845	146.258	0,00
FHLMC STACR Debt Notes, FRN, Series 2016-DNA3 'M3' 10,45% 25/12/2028	USD	3.196.386	3.153.316	0,02	Fremont Home Loan Trust, FRN, Series 2005-A 'M3' 6,195% 25/01/2035	USD	1.205.332	1.095.510	0,01
FHLMC STACR Trust, FRN, Series 2018-HQA2 'B1', 144A 9,7% 25/10/2048	USD	465.000	476.922	0,00	Frontier Communications Holdings LLC, 144A 5,875% 15/10/2027	USD	754.000	687.678	0,00
Fifth Third Bancorp, FRN 6,361% 27/10/2028	USD	1.365.000	1.306.660	0,01	Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	21.710.000	19.150.084	0,11
Fifth Third Bancorp, FRN 5,631% 29/01/2032	USD	1.789.000	1.666.767	0,01	Frontier Communications Holdings LLC, 144A 6,75% 01/05/2029	USD	6.051.000	5.185.140	0,03
Fifth Third Bancorp, FRN 4,5% Perpetual	USD	1.700.000	1.537.571	0,01	Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	3.084.000	2.517.680	0,02
Finance America Mortgage Loan Trust, FRN, Series 2004-3 'M2' 6,405% 25/11/2034	USD	115.983	92.965	0,00	Frontier Communications Holdings LLC, 144A 8,75% 15/05/2030	USD	6.281.000	6.107.084	0,04
First Horizon Alternative Mortgage Securities Trust, FRN, Series 2007-AA1 '1A2' 4,895% 25/05/2037	USD	1.032.330	615.275	0,00	Frontier Communications Holdings LLC 5,875% 01/11/2029	USD	3.064.796	2.501.694	0,01
First Horizon Alternative Mortgage Securities Trust, Series 2006-FA6 '3A1' 5,75% 24/11/2042	USD	2.448	964	0,00	Gannett Holdings LLC, 144A 6% 01/11/2026	USD	3.284.000	2.937.454	0,02
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	10.548.000	8.888.621	0,05	Gap, Inc. (The), 144A 3,625% 01/10/2029	USD	6.750.000	5.467.307	0,03
FNMA 3% 01/03/2052	USD	118.645	95.148	0,00	Gartner, Inc., 144A 4,5% 01/07/2028	USD	4.867.000	4.390.863	0,03
FNMA, FRN, Series 2017-C03 '1B1' 10,3% 25/10/2029	USD	1.370.000	1.391.682	0,01	Gartner, Inc., 144A 3,625% 15/06/2029	USD	2.474.000	2.121.663	0,01
FNMA, FRN, Series 2017-C05 '1B1' 9,05% 25/01/2030	USD	8.500.000	8.342.724	0,05	Gartner, Inc., 144A 3,75% 01/10/2030	USD	1.521.000	1.277.732	0,01
FNMA, FRN, Series 2017-C07 '1B1' 9,45% 25/05/2030	USD	1.000.000	1.017.208	0,01	Gates Corp. (The), 144A 6,875% 01/07/2029	USD	2.436.000	2.314.053	0,01
FNMA, FRN, Series 2018-C01 '1B1' 9% 25/07/2030	USD	560.912	563.607	0,00	GCI LLC, 144A 4,75% 15/10/2028	USD	21.923.000	18.751.092	0,11
FNMA, FRN, Series 2018-C03 '1B1' 9,2% 25/10/2030	USD	4.989.000	5.077.878	0,03	GEO Group, Inc. (The), 144A 8,625% 15/04/2029	USD	5.595.000	5.352.940	0,03
FNMA, FRN, Series 2018-C06 '1B1' 9,2% 25/03/2031	USD	13.861.000	14.126.501	0,08	Global Infrastructure Solutions, Inc., 144A 5,625% 01/06/2029	USD	7.168.000	6.326.606	0,04
FNMA, FRN, Series 2017-C07 '1M2C' 7,85% 25/05/2030	USD	9.075.000	8.601.193	0,05	Global Infrastructure Solutions, Inc., 144A 7,5% 15/04/2032	USD	5.275.000	4.840.462	0,03
FNMA, FRN, Series 2017-C02 '2B1' 10,95% 25/09/2029	USD	2.870.000	2.974.029	0,02	Global Medical Response, Inc., 144A 10% 31/10/2028	USD	5.040.404	4.604.200	0,03
FNMA, FRN, Series 2018-C06 '2B1' 9,55% 25/03/2031	USD	2.145.000	2.228.807	0,01	Global Net Lease, Inc., REIT, 144A 3,75% 15/12/2027	USD	459.000	376.863	0,00
FNMA, FRN, Series 2018-C04 '2M2' 8% 25/12/2030	USD	5.211.022	5.015.078	0,03	GLP Capital LP, REIT 5,25% 01/06/2025	USD	1.339.000	1.243.102	0,01
FNMA, FRN, Series 2016-C05 '2M2B' 9,9% 25/01/2029	USD	499.514	486.132	0,00	GMACM Mortgage Loan Trust, FRN, Series 2005-AR6 '2A1' 3,643% 19/11/2035	USD	2.195.407	1.633.866	0,01
FNMA, IO, FRN, Series 2020-M37 'X' 1,115% 25/04/2032	USD	56.011.834	2.323.977	0,01	GMACM Mortgage Loan Trust, FRN, Series 2004-AR2 '3A' 0% 19/08/2034	USD	317.236	261.580	0,00
FNMA, IO, FRN, Series 2020-M31 'X1' 0,921% 25/10/2032	USD	32.299.146	661.216	0,00	GNMA, IO, FRN, Series 2012-89 0,095% 16/12/2053	USD	8.477.618	4.124	0,00
FNMA, IO, FRN, Series 2016-M4 'X2' 2,706% 25/01/2039	USD	4.426.635	22.828	0,00	GNMA, IO, FRN, Series 2019-32 0,605% 16/05/2061	USD	11.481.845	509.238	0,00
FNMA, IO, FRN, Series 2020-M10 'X3' 1,411% 25/11/2028	USD	22.264.111	806.448	0,00	GNMA, IO, FRN, Series 2019-67 0,907% 16/02/2060	USD	5.554.694	289.696	0,00
Ford Motor Credit Co. LLC 5,125% 20/02/2029	EUR	100.000	104.096	0,00					
Ford Motor Credit Co. LLC, FRN 8,307% 06/03/2026	USD	8.750.000	8.471.060	0,05					
FREMF Mortgage Trust, FRN, Series 2017-KF38 'B', 144A 7,939% 25/09/2024	USD	290.938	271.029	0,00					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
GNMA, IO, FRN, Series 2020-169 0,85% 16/07/2062	USD	17.587.887	1.027.503	0,01	GS Mortgage Securities Trust, Series 2015-GC34 'D' 2,979% 10/10/2048	USD	1.990.243	1.173.511	0,01
GNMA, IO, FRN 0,912% 16/11/2060	USD	1.843.761	109.725	0,00	GS Mortgage Securities Trust, FRN, Series 2017-G55 'D', 144A 3,509%				
GNMA, IO, FRN, Series 2020-54 0,919% 16/04/2062	USD	35.833.563	2.097.031	0,01	10/03/2050	USD	5.156.000	2.365.092	0,01
GNMA, IO, FRN, Series 2020-64 1,202% 16/07/2062	USD	5.349.028	415.366	0,00	GS Mortgage Securities Trust, Series 2017-GS6 'D', 144A 3,243%				
GNMA, IO, FRN, Series 2020-72 1,035% 16/05/2062	USD	12.954.859	828.196	0,00	10/05/2050	USD	1.750.000	1.021.067	0,01
GNMA, IO, FRN, Series 2021-10 0,986% 16/05/2063	USD	11.805.845	791.484	0,00	GSAMP Trust, FRN, Series 2007-SEA1 'A', 144A 5,76% 25/12/2036	USD	1.162.748	1.065.660	0,01
GNMA, IO, FRN, Series 2021-147 0,985% 16/06/2061	USD	12.313.173	832.100	0,01	GSAMP Trust, FRN, Series 2006-FM1 'A2C' 5,78% 25/04/2036	USD	2.085.679	1.281.240	0,01
GNMA, IO, FRN, Series 2022-199 0,759% 16/07/2064	USD	11.988.260	708.028	0,00	GSAMP Trust, FRN, Series 2006-NC2 'A2D' 5,94% 25/06/2036	USD	3.694.002	1.887.207	0,01
GNMA, IO, FRN, Series 2022-210 0,698% 16/07/2064	USD	14.717.972	844.931	0,01	GSAMP Trust, FRN, Series 2003-HE1 'M1' 6,698% 20/06/2033	USD	285.043	267.483	0,00
GNMA, IO, FRN, Series 2022-52 0,771% 16/06/2064	USD	31.355.125	1.587.578	0,01	GSMSC Pass-Through Trust, FRN, Series 2008-2R '2A1', 144A 7,5%	USD	1.075.580	124.378	0,00
GNMA, IO, FRN, Series 2023-28 0,855% 16/02/2065	USD	19.377.919	1.283.143	0,01	25/10/2036				
GNMA, IO, FRN, Series 2024-32 0,706% 16/06/2063	USD	55.072.350	2.555.770	0,02	GSR Mortgage Loan Trust, Series 2004-15F '1A2' 5,5% 25/12/2034	USD	79.467	53.353	0,00
GNMA 7% 20/09/2053	USD	1.808.506	1.723.366	0,01	GSR Mortgage Loan Trust, Series 2005-6F '1A5' 5,25% 25/07/2035	USD	298.295	268.406	0,00
GNMA 7% 20/10/2053	USD	1.491.312	1.421.634	0,01	GSR Mortgage Loan Trust, Series 2006-1F '2A16' 6% 25/02/2036	USD	270.421	111.726	0,00
GNMA, FRN, Series 2023-15 'AB' 4% 16/08/2063	USD	2.556.698	2.241.312	0,01	GSR Mortgage Loan Trust, Series 2005-1F '2A3' 6% 25/02/2035	USD	68.905	44.680	0,00
GNMA, FRN, Series 2014-88 'AJ' 2,99% 16/03/2055	USD	3.162.101	2.567.368	0,02	GSR Mortgage Loan Trust, Series 2006-1F '2A9' 6% 25/02/2036	USD	478.809	197.823	0,00
GNMA, IO, FRN, Series 2021-153 'SA' 0% 16/08/2061	USD	17.074.703	739.049	0,00	GSR Mortgage Loan Trust, Series 2006-9F '3A1' 6,25% 25/10/2036	USD	372.808	308.688	0,00
Go Daddy Operating Co. LLC, 144A 3,5% 01/03/2029	USD	2.150.000	1.814.209	0,01	GSR Mortgage Loan Trust, Series 2007-1F '3A13' 6% 25/01/2037	USD	108.317	61.670	0,00
Goldman Sachs Group, Inc. (The), FRN 1,542% 10/09/2027	USD	2.155.000	1.852.227	0,01	GSR Mortgage Loan Trust, FRN, Series 2005-AR4 '3A5' 5,655%	USD	867.561	540.480	0,00
Goldman Sachs Group, Inc. (The), FRN 1,948% 21/10/2027	USD	45.000	38.891	0,00	25/07/2035				
Goldman Sachs Group, Inc. (The), FRN 2,64% 24/02/2028	USD	59.000	51.522	0,00	GSR Mortgage Loan Trust, FRN, Series 2005-AR3 '6A1' 4,514%	USD	45.199	33.669	0,00
Goldman Sachs Group, Inc. (The), FRN 3,615% 15/03/2028	USD	3.641.000	3.260.474	0,02	25/05/2035				
Goldman Sachs Group, Inc. (The), FRN 2,615% 22/04/2032	USD	2.130.000	1.683.578	0,01	GSR Mortgage Loan Trust, FRN, Series 2005-AR7 '6A1' 4,375%	USD	397.996	318.237	0,00
Goldman Sachs Group, Inc. (The), FRN 2,383% 21/07/2032	USD	2.023.000	1.562.733	0,01	25/11/2035				
Goldman Sachs Group, Inc. (The), FRN 2,65% 21/10/2032	USD	36.000	28.127	0,00	Gulfport Energy Corp., 144A 8% 17/05/2026	USD	11.979.004	11.332.058	0,07
Goldman Sachs Group, Inc. (The), FRN 6,561% 24/10/2034	USD	5.720.000	5.790.086	0,03	Gulfport Energy Corp. 8% 17/05/2026	USD	3.576.105	3.382.971	0,02
Goldman Sachs Group, Inc. (The), FRN 7,5% Perpetual	USD	12.526.000	12.329.848	0,07	Hanesbrands, Inc., 144A 4,875% 15/05/2026	USD	5.406.000	4.947.156	0,03
Goldman Sachs Group, Inc. (The), FRN 3,65% Perpetual	USD	6.456.000	5.618.002	0,03	Hanesbrands, Inc., 144A 9% 15/02/2031	USD	3.109.000	3.055.354	0,02
Goldman Sachs Group, Inc. (The), FRN 3,8% Perpetual	USD	6.681.000	5.895.285	0,04	HarborView Mortgage Loan Trust, FRN, Series 2006-14 '1A1A' 5,813%	USD	6.230.816	5.331.482	0,03
Goldman Sachs Group, Inc. (The), FRN 4,4% Perpetual	USD	1.487.000	1.365.684	0,01	25/01/2047				
Goldman Sachs Group, Inc. (The), FRN 4,95% Perpetual	USD	4.034.000	3.721.257	0,02	HarborView Mortgage Loan Trust, FRN, Series 2005-11 '2A1A' 6,073%	USD	123.959	104.885	0,00
Goldman Sachs Group, Inc. (The), FRN 7,5% Perpetual	USD	12.350.000	11.902.413	0,07	19/08/2045				
Goodyear Tire & Rubber Co. (The) 5% 31/05/2026	USD	2.879.000	2.649.915	0,02	HarborView Mortgage Loan Trust, FRN, Series 2006-4 '2A1A' 5,853%	USD	12.847.097	7.396.574	0,04
Goodyear Tire & Rubber Co. (The) 5% 15/07/2029	USD	8.491.000	7.366.635	0,04	19/05/2036				
Goodyear Tire & Rubber Co. (The) 5,25% 30/04/2031	USD	3.979.000	3.418.532	0,02	Harvest Midstream I LP, 144A 7,5% 15/05/2032	USD	4.618.000	4.383.213	0,03
Goodyear Tire & Rubber Co. (The) 5,25% 15/07/2031	USD	8.444.000	7.186.982	0,04	HealthEquity, Inc., 144A 4,5% 01/10/2029	USD	1.818.000	1.590.533	0,01
Graham Packaging Co., Inc., 144A 7,125% 15/08/2028	USD	1.512.000	1.338.118	0,01	Herc Holdings, Inc., 144A 5,5% 15/07/2027	USD	19.378.000	17.861.074	0,11
Gray Television, Inc., 144A 7% 15/05/2027	USD	18.430.000	15.899.064	0,09	Herc Holdings, Inc., 144A 6,625% 15/06/2029	USD	6.159.000	5.846.908	0,03
Gray Television, Inc., 144A 10,5% 15/07/2029	USD	17.174.000	16.126.979	0,10	Hertz Corp. (The), 144A 4,625% 01/12/2026	USD	9.910.000	6.766.911	0,04
Gray Television, Inc., 144A 4,75% 15/10/2030	USD	6.302.000	3.426.621	0,02	Hertz Corp. (The), 144A 12,625% 15/07/2029	USD	6.370.000	6.145.164	0,04
Gray Television, Inc., 144A 5,375% 15/11/2031	USD	5.151.000	2.725.182	0,02	Hertz Corp. (The), 144A 5% 01/12/2029	USD	21.709.000	12.769.603	0,08
Great Lakes Dredge & Dock Corp., 144A 5,25% 01/06/2029	USD	1.787.000	1.495.632	0,01	Hertz Corp. (The) 6,25% 15/10/2022§	USD	2.690.000	106.851	0,00
Griffon Corp. 5,75% 01/03/2028	USD	11.600.000	10.527.235	0,06	Hertz Corp. (The) 5,5% 15/10/2024§	USD	25.677.000	1.019.929	0,01
GS Mortgage Securities Trust, FRN, Series 2012-GC19 'D', 144A 4,754% 10/11/2045	USD	6.176.056	5.283.012	0,03	Hertz Corp. (The) 7,125% 01/08/2026§	USD	12.215.000	1.141.642	0,01
GS Mortgage Securities Trust, FRN, Series 2015-GC28 'D', 144A 4,449% 10/02/2048	USD	2.500.000	2.145.250	0,01	Hertz Corp. (The) 6% 15/01/2028§	USD	10.825.000	1.011.730	0,01
GS Mortgage Securities Trust, Series 2015-GC30 'D' 3,384% 10/05/2050	USD	1.250.000	975.657	0,01	Hess Midstream Operations LP, 144A 5,625% 15/02/2026	USD	8.440.000	7.842.366	0,05
					Hess Midstream Operations LP, 144A 6,5% 01/06/2029	USD	4.792.000	4.541.765	0,03
					Hess Midstream Operations LP, 144A 4,25% 15/02/2030	USD	6.072.000	5.214.808	0,03
					Hilcorp Energy I LP, 144A 6,25% 01/11/2028	USD	898.000	829.835	0,01
					Hilcorp Energy I LP, 144A 5,75% 01/02/2029	USD	2.925.000	2.643.520	0,02
					Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	3.326.000	3.004.366	0,02
					Hilcorp Energy I LP, 144A 6,25% 15/04/2032	USD	2.772.000	2.494.806	0,01

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Hilton Domestic Operating Co., Inc., 144A 5,75% 01/05/2028	USD	3.458.000	3.220.891	0,02	Insight Enterprises, Inc., 144A 6,625% 15/05/2032	USD	2.502.000	2.377.678	0,01
Hilton Domestic Operating Co., Inc., 144A 5,875% 01/04/2029	USD	3.469.000	3.261.145	0,02	Installed Building Products, Inc., 144A 5,75% 01/02/2028	USD	958.000	876.662	0,01
Hilton Domestic Operating Co., Inc., 144A 3,75% 01/05/2029	USD	3.813.000	3.271.293	0,02	Intercontinental Exchange, Inc., 144A 3,625% 01/09/2028	USD	4.297.000	3.797.759	0,02
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	2.118.000	1.777.388	0,01	Interface, Inc., 144A 5,5% 01/12/2028	USD	875.000	777.052	0,00
Hilton Domestic Operating Co., Inc., 144A 6,125% 01/04/2032	USD	3.204.000	3.008.313	0,02	IQVIA, Inc., 144A 5% 15/10/2026	USD	16.261.000	14.939.714	0,09
Hilton Domestic Operating Co., Inc. 4,875% 15/01/2030	USD	3.599.000	3.220.134	0,02	IQVIA, Inc., 144A 5% 15/05/2027	USD	6.543.000	5.975.774	0,04
Hologic, Inc., 144A 4,625% 01/02/2028	USD	1.746.000	1.564.409	0,01	IQVIA, Inc., 144A 6,5% 15/05/2030	USD	1.794.000	1.702.408	0,01
Hologic, Inc., 144A 3,25% 15/02/2029	USD	15.901.000	13.381.763	0,08	Iron Mountain, Inc., REIT, 144A 4,875% 15/09/2027	USD	9.253.000	8.376.332	0,05
Home Equity Loan Trust, FRN, Series 2007-FRE1 '2AV3' 5,69% 25/04/2037	USD	6.619.563	5.845.992	0,03	Iron Mountain, Inc., REIT, 144A 5,25% 15/03/2028	USD	4.721.000	4.280.660	0,03
Home Equity Mortgage Loan Asset-Backed Trust, FRN, Series 2004-C 'M2' 4,862% 25/03/2035	USD	191.008	161.084	0,00	Iron Mountain, Inc., REIT, 144A 5% 15/07/2028	USD	6.718.000	6.041.478	0,04
Home Equity Mortgage Loan Asset-Backed Trust, FRN, Series 2004-C 'M3' 4,862% 25/03/2035	USD	332.699	270.991	0,00	Iron Mountain, Inc., REIT, 144A 4,5% 15/02/2031	USD	4.775.000	4.031.979	0,02
Howard Midstream Energy Partners LLC, 144A 8,875% 15/07/2028	USD	7.640.000	7.570.544	0,05	J.P. Morgan Alternative Loan Trust, FRN, Series 2006-A2 '1A1' 5,82% 25/05/2036	USD	1.986.799	1.438.414	0,01
Howard Midstream Energy Partners LLC, 144A 7,375% 15/07/2032	USD	3.880.000	3.690.596	0,02	J.P. Morgan Alternative Loan Trust, STEP, Series 2006-S3 'A4' 6,81% 25/08/2036	USD	3.900.729	3.413.641	0,02
Hughes Satellite Systems Corp. 6,625% 01/08/2026	USD	7.516.000	3.279.061	0,02	J.P. Morgan Alternative Loan Trust, STEP, Series 2006-S2 'A5' 6,88% 25/05/2036	USD	2.296.374	1.810.780	0,01
Huntington Bancshares, Inc., FRN 8,47% Perpetual	USD	8.816.000	8.116.320	0,05	J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN, Series 2016-JP3 'D', 144A 3,562% 15/08/2049	USD	5.500.000	3.712.552	0,02
Huntington Bank Auto Credit-Linked Notes, FRN 'B2', 144A 6,733% 20/05/2032	USD	1.450.000	1.356.711	0,01	J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN, Series 2013-C16 'E', 144A 3,744% 15/12/2046	USD	6.000.000	3.908.038	0,02
Huntington National Bank (The), FRN 5,699% 18/11/2025	USD	1.263.000	1.178.784	0,01	J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN, Series 2015-JP1 'E', 144A 4,379% 15/01/2049	USD	3.320.000	2.390.700	0,01
Hyundai Capital America, 144A 1,65% 17/09/2026	USD	41.000	35.338	0,00	J.P. Morgan Mortgage Trust, FRN, Series 2004-A6 '1A1' 3,927% 25/12/2034	USD	44.959	36.401	0,00
Hyundai Capital America, 144A 2,1% 15/09/2028	USD	49.000	40.453	0,00	J.P. Morgan Mortgage Trust, FRN, Series 2005-A8 '1A1' 4,987% 25/11/2035	USD	15.727	11.692	0,00
Icahn Enterprises LP 6,25% 15/05/2026	USD	2.974.000	2.761.323	0,02	J.P. Morgan Mortgage Trust, FRN, Series 2006-A4 '1A1' 5,312% 25/06/2036	USD	1.442.020	906.527	0,01
iHeartCommunications, Inc., 144A 5,25% 15/08/2027	USD	12.679.000	6.301.949	0,04	J.P. Morgan Mortgage Trust, FRN, Series 2005-A6 '1A2' 5,474% 25/09/2035	USD	140.103	120.703	0,00
iHeartCommunications, Inc. 6,375% 01/05/2026	USD	30.483.078	22.050.649	0,13	J.P. Morgan Mortgage Trust, Series 2005-S2 '2A15' 6% 25/09/2035	USD	2.390.102	1.551.531	0,01
iHeartCommunications, Inc. 8,375% 01/05/2027	USD	10.002.573	3.443.411	0,02	J.P. Morgan Mortgage Trust, FRN, Series 2007-S1 '2A17' 5,79% 25/03/2037	USD	3.574.450	935.011	0,01
ILFC E-Capital Trust I, FRN, 144A 7,159% 21/12/2065	USD	13.899.000	10.619.517	0,06	J.P. Morgan Mortgage Trust, FRN, Series 2006-A7 '2A4' 4,458% 25/01/2037	USD	302.338	211.475	0,00
ILFC E-Capital Trust II, FRN, 144A 7,409% 21/12/2065	USD	8.077.000	6.304.112	0,04	J.P. Morgan Mortgage Trust, FRN, Series 2006-A5 '3A5' 5,093% 25/08/2036	USD	844.055	611.662	0,00
Imola Merger Corp., 144A 4,75% 15/05/2029	USD	28.410.000	24.863.775	0,15	J.P. Morgan Mortgage Trust, FRN, Series 2005-A8 '4A1' 4,914% 25/11/2035	USD	920.054	719.154	0,00
Impac CMB Trust, FRN, Series 2004-5 '1A1' 6,18% 25/10/2034	USD	39.803	36.205	0,00	J.P. Morgan Mortgage Trust, FRN, Series 2007-A1 '5A1' 5,514% 25/07/2035	USD	65.636	59.558	0,00
Impac CMB Trust, FRN, Series 2005-1 '1A1' 5,98% 25/04/2035	USD	186.146	162.518	0,00	J.P. Morgan Mortgage Trust, FRN, Series 2005-A3 '6A6' 5,68% 25/06/2035	USD	60.778	55.033	0,00
Impac CMB Trust, FRN, Series 2004-7 '1A2' 6,38% 25/11/2034	USD	227.990	208.998	0,00	JELD-WEN, Inc., 144A 4,625% 15/12/2025	USD	3.399.000	3.132.148	0,02
Impac CMB Trust, FRN, Series 2005-1 '1A2' 6,08% 25/04/2035	USD	203.809	176.702	0,00	JELD-WEN, Inc., 144A 4,875% 15/12/2027	USD	8.546.000	7.552.750	0,04
Impac CMB Trust, FRN, Series 2005-2 '1A2' 6,08% 25/04/2035	USD	188.023	163.938	0,00	JPMBB Commercial Mortgage Securities Trust, FRN, Series 2015-C31 'B' 4,777% 15/08/2048	USD	980.000	820.800	0,00
Impac CMB Trust, FRN, Series 2004-5 '1M2' 6,33% 25/10/2034	USD	82.185	74.210	0,00	JPMBB Commercial Mortgage Securities Trust, FRN, Series 2014-C26 'C' 4,498% 15/01/2048	USD	3.000.000	2.573.061	0,02
Impac CMB Trust, FRN, Series 2004-10 '2A' 6,1% 25/03/2035	USD	687.191	593.193	0,00	JPMBB Commercial Mortgage Securities Trust, FRN, Series 2015-C30 'C' 4,369% 15/07/2048	USD	3.000.000	2.261.994	0,01
Impac Secured Assets CMN Owner Trust, Series 2003-2 'A4' 3,75% 25/08/2033	USD	244.264	153.871	0,00	JPMBB Commercial Mortgage Securities Trust, FRN, Series 2015-C33 'C' 4,79% 15/12/2048	USD	6.370.000	5.363.947	0,03
Impac Secured Assets Trust, FRN, Series 2007-3 'A1B' 5,94% 25/09/2037	USD	1.369.591	1.056.098	0,01	JPMBB Commercial Mortgage Securities Trust, FRN, Series 2016-C1 'C' 4,858% 17/03/2049	USD	5.000.000	4.263.074	0,03
Impac Secured Assets Trust, FRN, Series 2007-3 'A1C' 6,18% 25/09/2037	USD	2.294.991	1.781.483	0,01					
IndyMac INDX Mortgage Loan Trust, FRN, Series 2006-AR5 '2A1' 3,644% 25/05/2036	USD	1.813.275	1.543.600	0,01					
IndyMac INDX Mortgage Loan Trust, FRN, Series 2005-AR14 '2A1A' 6,06% 25/07/2035	USD	226.770	168.881	0,00					
IndyMac INDX Mortgage Loan Trust, FRN, Series 2005-AR3 '3A1' 4,348% 25/04/2035	USD	138.577	118.294	0,00					
IndyMac INDX Mortgage Loan Trust, FRN, Series 2007-AR21 '6A1' 3,905% 25/09/2037	USD	7.710.746	4.508.199	0,03					
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	103.000	84.299	0,00					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
JPMBB Commercial Mortgage Securities Trust, FRN, Series 2014-C26 'D', 144A 3,998% 15/01/2048	USD	1.500.000	1.162.360	0,01	Long Beach Mortgage Loan Trust, FRN, Series 2003-4 'M1' 6,48% 25/08/2033	USD	70.901	66.070	0,00
JPMBB Commercial Mortgage Securities Trust, FRN, Series 2015-C33 'D2', 144A 4,29% 15/12/2048	USD	2.997.000	2.407.688	0,01	Long Beach Mortgage Loan Trust, FRN, Series 2004-3 'M2' 6,36% 25/07/2034	USD	609.546	557.377	0,00
JPMBB Commercial Mortgage Securities Trust, FRN, Series 2016-C1 'D2', 144A 4,358% 17/03/2049	USD	1.464.500	1.129.024	0,01	Louisiana-Pacific Corp., 144A 3,625% 15/03/2029	USD	5.552.000	4.720.163	0,03
JPMBB Commercial Mortgage Securities Trust, Series 2013-C15 'E', 144A 3,5% 15/11/2045	USD	2.000.000	1.496.019	0,01	LPL Holdings, Inc., 144A 4,625% 15/11/2027	USD	2.393.000	2.168.768	0,01
JPMCC Commercial Mortgage Securities Trust, FRN, Series 2017-JP5 'D', 144A 4,653% 15/03/2050	USD	5.000.000	3.728.828	0,02	Lumen Technologies, Inc., 144A 5,125% 15/12/2026	USD	815.000	478.687	0,00
JPMDB Commercial Mortgage Securities Trust, FRN, Series 2016-C4 'D', 144A 3,167% 15/12/2049	USD	2.500.000	1.681.842	0,01	Lumen Technologies, Inc., 144A 4% 15/02/2027	USD	525.000	249.425	0,00
JPMorgan Chase & Co. 5,5% 25/08/2042	USD	1.890	1.539	0,00	Lumen Technologies, Inc., 144A 4,5% 15/01/2029	USD	3.835.000	1.025.412	0,01
Kaiser Aluminum Corp., 144A 4,5% 01/06/2031	USD	4.220.000	3.496.407	0,02	Lumen Technologies, Inc., 144A 4,125% 15/04/2029	USD	6.147.625	3.733.392	0,02
KBR, Inc., 144A 4,75% 30/09/2028	USD	449.000	390.881	0,00	Lumen Technologies, Inc., 144A 5,375% 15/06/2029	USD	8.726.000	2.568.552	0,02
Kennedy-Wilson, Inc. 4,75% 01/03/2029	USD	342.000	272.906	0,00	Lumen Technologies, Inc., 144A 4,125% 15/04/2030	USD	6.147.625	3.619.799	0,02
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	3.306.000	2.525.550	0,02	M/I Homes, Inc. 4,95% 01/02/2028	USD	5.507.000	4.969.382	0,03
KFC Holding Co., 144A 4,75% 01/06/2027	USD	370.000	337.714	0,00	Madison IAQ LLC, 144A 4,125% 30/06/2028	USD	14.950.000	13.044.578	0,08
Kinetik Holdings LP, 144A 6,625% 15/12/2028	USD	1.924.000	1.827.957	0,01	Madison IAQ LLC, 144A 5,875% 30/06/2029	USD	9.867.000	8.638.160	0,05
Kinetik Holdings LP, 144A 5,875% 15/06/2030	USD	4.676.000	4.309.322	0,03	Marriott Ownership Resorts, Inc., 144A 4,5% 15/06/2029	USD	1.337.000	1.150.201	0,01
Knife River Corp., 144A 7,75% 01/05/2031	USD	8.016.000	7.855.995	0,05	Marriott Ownership Resorts, Inc. 4,75% 15/01/2028	USD	236.000	208.605	0,00
Kodiak Gas Services LLC, 144A 7,25% 15/02/2029	USD	5.444.000	5.216.919	0,03	Martin Midstream Partners LP, 144A 11,5% 15/02/2028	USD	4.087.000	4.139.820	0,02
Kontoor Brands, Inc., 144A 4,125% 15/11/2029	USD	1.092.000	923.579	0,01	MasTec, Inc., 144A 4,5% 15/08/2028	USD	11.879.000	10.653.135	0,06
Korn Ferry, 144A 4,625% 15/12/2027	USD	1.083.000	967.217	0,01	Masterbrand, Inc., 144A 7% 15/07/2032	USD	1.904.000	1.800.571	0,01
LABL, Inc., 144A 6,75% 15/07/2026	USD	17.113.000	15.847.327	0,09	MASTR Alternative Loan Trust, Series 2005-3 '1A1' 5,5% 25/04/2035	USD	37.487	31.169	0,00
LABL, Inc., 144A 10,5% 15/07/2027	USD	4.785.000	4.386.350	0,03	MASTR Alternative Loan Trust, Series 2005-6 '1A2' 5,5% 25/12/2035	USD	175.361	107.029	0,00
Ladder Capital Finance Holdings LLLP, REIT, 144A 4,75% 15/06/2029	USD	5.816.000	5.028.954	0,03	MASTR Alternative Loan Trust, Series 2004-12 '3A1' 6% 25/12/2034	USD	467.992	421.005	0,00
Lamar Media Corp. 4% 15/02/2030	USD	5.464.000	4.633.252	0,03	MASTR Alternative Loan Trust, Series 2005-5 '3A1' 5,75% 25/08/2035	USD	52.649	23.413	0,00
Lamb Weston Holdings, Inc., 144A 4,875% 15/05/2028	USD	76.000	68.918	0,00	Mastr Asset-Backed Securities Trust, FRN, Series 2004-OPT2 'M2' 6,435% 25/09/2034	USD	220.406	213.839	0,00
Lamb Weston Holdings, Inc., 144A 4,125% 31/01/2030	USD	16.266.000	13.800.616	0,08	Mastr Asset-Backed Securities Trust, FRN, Series 2003-OPT1 'M3' 9,585% 25/12/2032	USD	1.044.052	928.081	0,01
Lamb Weston Holdings, Inc., 144A 4,375% 31/01/2032	USD	1.166.000	977.563	0,01	Mastr Asset-Backed Securities Trust, FRN, Series 2005-NC1 'M4' 6,6% 25/12/2034	USD	446.105	415.447	0,00
LB-UBS Commercial Mortgage Trust, FRN, Series 2006-C6 'A1' 5,452% 15/09/2039	USD	4.014.572	1.489.791	0,01	Matador Resources Co., 144A 6,5% 15/04/2032	USD	4.942.000	4.622.639	0,03
Lehman Mortgage Trust, Series 2006-3 '1A2' 6% 25/07/2036	USD	1.738.360	806.184	0,00	Mattel, Inc., 144A 3,375% 01/04/2026	USD	2.803.000	2.522.650	0,02
Lehman Mortgage Trust, Series 2007-7 '5A7' 6,5% 25/08/2037	USD	7.819.050	3.407.328	0,02	Mattel, Inc., 144A 5,875% 15/12/2027	USD	2.577.000	2.415.769	0,01
Lehman XS Trust, FRN, Series 2005-7N '1A1A' 6% 25/12/2035	USD	494.863	424.834	0,00	Mattel, Inc., 144A 3,75% 01/04/2029	USD	2.855.000	2.469.913	0,01
Lehman XS Trust, FRN, Series 2007-2N '1A1A' 5,66% 25/02/2037	USD	2.551.414	2.117.619	0,01	Mauser Packaging Solutions Holding Co., 144A 7,875% 15/04/2027	USD	37.401.000	35.786.040	0,21
Lehman XS Trust, FRN, Series 2005-5N '3A1A' 5,76% 25/11/2035	USD	367.860	337.916	0,00	Mauser Packaging Solutions Holding Co., 144A 9,25% 15/04/2027	USD	5.825.000	5.456.195	0,03
Lehman XS Trust, FRN, Series 2006-16N 'A4A' 5,84% 25/11/2046	USD	3.621.477	2.872.378	0,02	McGraw-Hill Education, Inc., 144A 5,75% 01/08/2028	USD	9.170.000	8.275.710	0,05
Level 3 Financing, Inc., 144A 4,875% 15/06/2029	USD	6.808.000	3.663.116	0,02	Medline Borrower LP, 144A 3,875% 01/04/2029	USD	30.788.000	26.566.143	0,16
Level 3 Financing, Inc., 144A 11% 15/11/2029	USD	1.749.371	1.672.191	0,01	Medline Borrower LP, 144A 6,25% 01/04/2029	USD	11.150.000	10.550.148	0,06
Level 3 Financing, Inc., 144A 3,875% 15/10/2030	USD	3.123.000	1.541.557	0,01	Medline Borrower LP, 144A 5,25% 01/10/2029	USD	9.754.000	8.706.907	0,05
LGI Homes, Inc., 144A 4% 15/07/2029	USD	1.170.000	953.256	0,01	Merrill Lynch Alternative Note Asset Trust, FRN, Series 2007-OAR3 'A1' 5,84% 25/07/2047	USD	3.607.259	2.968.507	0,02
Liberty Interactive LLC 8,25% 01/02/2030	USD	5.280.000	2.327.172	0,01	Merrill Lynch Mortgage Investors Trust, FRN, Series 2005-1 '2A2' 4,985% 25/04/2035	USD	133.925	110.030	0,00
Lions Gate Capital Holdings LLC, 144A 5,5% 15/04/2029	USD	2.021.000	1.244.814	0,01	Merrill Lynch Mortgage Investors Trust, Series 2006-AF2 'AF2' 6,25% 25/10/2036	USD	34.173	12.593	0,00
Lithia Motors, Inc., 144A 4,375% 15/01/2031	USD	3.942.000	3.283.050	0,02	Merrill Lynch Mortgage Investors Trust, FRN, Series 2003-OPT1 'M1' 6,435% 25/07/2034	USD	78.085	59.943	0,00
Live Nation Entertainment, Inc., 144A 4,875% 01/11/2024	USD	7.704.000	7.184.666	0,04	Merrill Lynch Mortgage Investors Trust, FRN, Series 2004-HE2 'M1' 6,66% 25/08/2035	USD	45.054	40.968	0,00
Live Nation Entertainment, Inc., 144A 5,625% 15/03/2026	USD	8.892.000	8.218.549	0,05	MetLife Capital Trust IV, 144A 7,875% 15/12/2067	USD	6.302.000	6.314.416	0,04
Live Nation Entertainment, Inc., 144A 6,5% 15/05/2027	USD	29.673.000	27.964.975	0,17					
Live Nation Entertainment, Inc., 144A 4,75% 15/10/2027	USD	20.181.000	18.116.612	0,11					
Live Nation Entertainment, Inc., 144A 3,75% 15/01/2028	USD	5.527.000	4.817.845	0,03					

## JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
MetLife Securitization Trust, FRN, Series 2017-1A 'A', 144A 3%	USD	1.685.520	1.476.287	0,01	Morgan Stanley Bank of America Merrill Lynch Trust, FRN, Series 2014-C17 'C' 4,57% 15/08/2047	USD	2.000.000	1.855.354	0,01
MetLife, Inc., FRN 3,85% Perpetual	USD	15.429.000	13.976.160	0,08	Morgan Stanley Bank of America Merrill Lynch Trust, FRN, Series 2015-C25 'C' 4,668% 15/10/2048	USD	4.522.000	3.741.880	0,02
MetLife, Inc., FRN 5,875% Perpetual	USD	5.437.000	5.071.993	0,03	Morgan Stanley Bank of America Merrill Lynch Trust, FRN, Series 2016-C32 'C' 4,411% 15/12/2049	USD	6.870.000	5.715.850	0,03
Michaels Cos., Inc. (The), 144A 5,25% 01/05/2028	USD	3.980.000	2.970.437	0,02	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C19 'D', 144A 3,25% 15/12/2047	USD	7.000.000	5.617.276	0,03
Midcontinent Communications, 144A 5,375% 15/08/2027	USD	5.610.000	5.061.217	0,03	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C20 'D', 144A 3,071% 15/02/2048	USD	5.000.000	4.178.249	0,02
Mileage Plus Holdings LLC, 144A 6,5% 20/06/2027	USD	7.683.000	7.211.380	0,04	Morgan Stanley Bank of America Merrill Lynch Trust, FRN, Series 2015-C23 'D', 144A 4,275% 15/07/2050	USD	2.000.000	1.738.552	0,01
Mill City Mortgage Loan Trust, FRN, Series 2018-2 'A1', 144A 3,5% 25/05/2058	USD	402.936	371.443	0,00	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C24 'D', 144A 3,257% 15/05/2048	USD	5.000.000	4.114.151	0,02
Minerals Technologies, Inc., 144A 5% 01/07/2028	USD	723.000	641.926	0,00	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C26 'D', 144A 3,06% 15/10/2048	USD	1.000.000	747.493	0,00
Miter Brands Acquisition Holdco, Inc., 144A 6,75% 01/04/2032	USD	4.899.000	4.598.902	0,03	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2012-C5 'G', 144A 4,5% 15/08/2045	USD	2.000.000	1.566.638	0,01
MIWD Holdco II LLC, 144A 5,5% 01/02/2030	USD	2.492.000	2.157.039	0,01	Morgan Stanley Capital I Trust, FRN, Series 2018-MP 'D', 144A 4,419% 11/07/2040	USD	1.160.000	749.347	0,00
Molina Healthcare, Inc., 144A 4,375% 15/06/2028	USD	5.096.000	4.489.976	0,03	Morgan Stanley Capital I Trust, Series 2018-L1 'E', 144A 3% 15/10/2051	USD	5.200.000	3.376.719	0,02
Molina Healthcare, Inc., 144A 3,875% 15/11/2030	USD	2.735.000	2.276.372	0,01	Morgan Stanley Mortgage Loan Trust, FRN, Series 2004-9 '1A' 5,255% 25/11/2034	USD	93.128	86.616	0,00
Moog, Inc., 144A 4,25% 15/12/2027	USD	5.113.000	4.537.705	0,03	Morgan Stanley Mortgage Loan Trust, Series 2005-4 '1A' 5% 25/08/2035	USD	5.154	4.451	0,00
Morgan Stanley, FRN 1,164% 21/10/2025	USD	2.492.000	2.296.180	0,01	Morgan Stanley Mortgage Loan Trust, Series 2006-2 '1A' 5,25% 25/02/2021	USD	262.921	217.481	0,00
Morgan Stanley, FRN 2,63% 18/02/2026	USD	3.599.000	3.298.914	0,02	Morgan Stanley Mortgage Loan Trust, FRN, Series 2007-5AX '2A2' 5,76% 25/02/2037	USD	2.716.019	528.508	0,00
Morgan Stanley, FRN 1,512% 20/07/2027	USD	149.000	128.850	0,00	MortgageIT Mortgage Loan Trust, FRN, Series 2006-1 '1A2' 5,86% 25/04/2036	USD	3.242.636	2.175.288	0,01
Morgan Stanley, FRN 4,21% 20/04/2028	USD	51.000	46.406	0,00	Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	4.455.000	3.817.209	0,02
Morgan Stanley, FRN 5,173% 16/01/2030	USD	3.577.000	3.347.178	0,02	Murphy Oil USA, Inc., 144A 3,75% 15/02/2031	USD	320.000	261.977	0,00
Morgan Stanley, FRN 2,511% 20/10/2032	USD	2.087.000	1.623.529	0,01	Nationstar Mortgage Holdings, Inc., 144A 6% 15/01/2027	USD	2.656.000	2.463.798	0,01
Morgan Stanley, FRN 5,466% 18/01/2035	USD	3.427.000	3.218.653	0,02	Nationstar Mortgage Holdings, Inc., 144A 5,5% 15/08/2028	USD	9.165.000	8.252.098	0,05
Morgan Stanley, FRN 5,948% 19/01/2038	USD	14.530.000	13.597.287	0,08	Nationstar Mortgage Holdings, Inc., 144A 5,125% 15/12/2030	USD	5.316.000	4.566.218	0,03
Morgan Stanley, FRN 5,875% Perpetual	USD	6.983.000	6.421.732	0,04	Nationstar Mortgage Holdings, Inc., 144A 5,75% 15/11/2031	USD	8.434.000	7.419.923	0,04
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2003-HE3 'M1' 6,48% 25/10/2033	USD	12.862	11.987	0,00	Nationstar Mortgage Holdings, Inc., 144A 7,125% 01/02/2032	USD	5.090.000	4.790.123	0,03
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2003-NC10 'M1' 6,48% 25/10/2033	USD	320.709	297.021	0,00	NCR Atleos Corp., 144A 9,5% 01/04/2029	USD	9.209.000	9.316.825	0,06
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-NC3 'M1' 6,255% 25/03/2034	USD	1.097.858	1.033.500	0,01	NCR Voyix Corp., 144A 5% 01/10/2028	USD	10.055.000	8.874.867	0,05
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-NC5 'M1' 6,36% 25/05/2034	USD	1.139.267	1.024.608	0,01	NCR Voyix Corp., 144A 5,125% 15/04/2029	USD	11.395.000	10.016.673	0,06
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-WMC2 'M1' 6,375% 25/07/2034	USD	187.731	179.795	0,00	NCR Voyix Corp., 144A 5,25% 01/10/2030	USD	2.709.000	2.319.430	0,01
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-HE6 'M2' 6,36% 25/08/2034	USD	578.702	512.102	0,00	NESCO Holdings II, Inc., 144A 5,5% 15/04/2029	USD	7.446.000	6.462.232	0,04
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-HE7 'M2' 6,405% 25/08/2034	USD	53.997	48.531	0,00	New Albertsons LP 7,75% 15/06/2026	USD	4.930.000	4.712.862	0,03
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-HE8 'M2' 6,48% 25/09/2034	USD	183.851	168.335	0,00	New Albertsons LP 6,625% 01/06/2028	USD	1.005.000	935.300	0,01
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-WMC2 'M2' 7,26% 25/07/2034	USD	132.199	115.013	0,00	New Albertsons LP 7,45% 01/08/2029	USD	1.469.000	1.452.880	0,01
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-WMC3 'M2' 4,051% 25/01/2035	USD	1.748.944	1.437.150	0,01	New Albertsons LP 8% 01/05/2031	USD	7.787.000	7.858.112	0,05
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2005-HE1 'M2' 6,165% 25/12/2034	USD	295.546	259.126	0,00	New Century Home Equity Loan Trust, FRN, Series 2004-1 'M1' 6,345% 25/05/2034	USD	1.884.106	1.761.441	0,01
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-HE6 'M3' 6,435% 25/08/2034	USD	201.488	179.934	0,00	New Century Home Equity Loan Trust, FRN, Series 2004-4 'M1' 6,225% 25/02/2035	USD	2.021.327	1.819.926	0,01
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-HE8 'M3' 6,585% 25/09/2034	USD	574.887	547.398	0,00	New Century Home Equity Loan Trust, FRN, Series 2004-2 'M2' 6,39% 25/08/2034	USD	22.464	21.650	0,00
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2004-NC8 'M3' 6,57% 25/09/2034	USD	66.516	62.055	0,00	New Century Home Equity Loan Trust, FRN, Series 2004-3 'M2' 6,435% 25/11/2034	USD	77.960	73.552	0,00
Morgan Stanley ABS Capital I, Inc. Trust, FRN, Series 2005-NC1 'M3' 6,225% 25/01/2035	USD	72.377	65.011	0,00	New Century Home Equity Loan Trust, FRN, Series 2004-4 'M2' 6,255% 25/02/2035	USD	21.594	20.766	0,00
Morgan Stanley Bank of America Merrill Lynch Trust, FRN, Series 2014-C16 'C' 4,853% 15/06/2047	USD	2.675.000	2.179.976	0,01					

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
New Residential Mortgage Loan Trust, FRN, Series 2018-2A 'A1', 144A 4,5% 25/02/2058	USD	2.320.197	2.092.246	0,01	Option One Mortgage Acceptance Corp., FRN, Series 2003-5 'M2' 7,785% 25/08/2033	USD	1.325	2.880	0,00
New Residential Mortgage Loan Trust, FRN, Series 2018-1A 'A1A', 144A 4% 25/12/2057	USD	1.953.366	1.726.624	0,01	Option One Mortgage Loan Trust, FRN, Series 2004-3 'M2' 6,315% 25/11/2034	USD	323.384	298.472	0,00
New Residential Mortgage Loan Trust, FRN, Series 2018-3A 'A1C', 144A 3% 25/05/2058	USD	7.596.432	6.477.618	0,04	Organon & Co., 144A 4,125% 30/04/2028	USD	16.569.000	14.378.333	0,09
New Residential Mortgage Loan Trust, IO, FRN, Series 2018-3A 'A1IC', 144A 1,5% 25/05/2058	USD	2.628.365	110.440	0,00	Organon & Co., 144A 5,125% 30/04/2031	USD	24.261.000	20.338.700	0,12
Newell Brands, Inc. 6,375% 15/09/2027	USD	2.910.000	2.692.572	0,02	Outfront Media Capital LLC, 144A 5% 15/08/2027	USD	1.691.000	1.531.302	0,01
Newell Brands, Inc. 6,625% 15/09/2029	USD	2.436.000	2.237.156	0,01	Outfront Media Capital LLC, 144A 4,25% 15/01/2029	USD	3.937.000	3.359.916	0,02
Newell Brands, Inc., STEP 5,7% 01/04/2026	USD	20.080.000	18.539.644	0,11	Outfront Media Capital LLC, 144A 4,625% 15/03/2030	USD	3.277.000	2.760.797	0,02
Newell Brands, Inc., STEP 6,875% 01/04/2036	USD	9.581.000	8.033.451	0,05	Outfront Media Capital LLC, 144A 7,375% 15/02/2031	USD	5.396.000	5.252.268	0,03
News Corp., 144A 3,875% 15/05/2029	USD	13.857.000	11.940.733	0,07	Owens & Minor, Inc., 144A 4,5% 31/03/2029	USD	10.208.000	8.227.265	0,05
News Corp., 144A 5,125% 15/02/2032	USD	4.853.000	4.291.846	0,03	Owens & Minor, Inc., 144A 6,625% 01/04/2030	USD	6.208.000	5.289.181	0,03
Nexstar Media, Inc., 144A 5,625% 15/07/2027	USD	32.999.000	29.285.387	0,17	Owens-Brockway Glass Container, Inc., 144A 6,625% 13/05/2027	USD	5.299.000	4.947.506	0,03
Nexstar Media, Inc., 144A 4,75% 01/11/2028	USD	17.609.000	14.633.584	0,09	Pactiv Evergreen Group Issuer, Inc., 144A 4% 15/10/2027	USD	11.271.000	9.867.744	0,06
NextEra Energy Capital Holdings, Inc. 6,051% 01/03/2025	USD	1.576.000	1.475.770	0,01	Papa John's International, Inc., 144A 3,875% 15/09/2029	USD	702.000	581.454	0,00
NextEra Energy Capital Holdings, Inc., FRN 6,75% 15/06/2054	USD	3.050.000	2.899.836	0,02	Paramount Global, FRN 6,25% 28/02/2057	USD	6.271.000	4.759.941	0,03
NextEra Energy Capital Holdings, Inc., FRN 5,65% 01/05/2079	USD	7.816.000	7.013.649	0,04	Paramount Global, FRN 6,375% 30/03/2062	USD	2.814.000	2.325.523	0,01
NextEra Energy Capital Holdings, Inc., FRN 3,8% 15/03/2082	USD	2.379.000	2.060.193	0,01	Patrick Industries, Inc., 144A 7,5% 15/10/2027	USD	4.205.000	3.978.147	0,02
NextEra Energy Operating Partners LP, 144A 4,25% 15/07/2024	USD	3.770.000	3.521.614	0,02	PennyMac Financial Services, Inc., 144A 5,75% 15/09/2031	USD	698.000	612.038	0,00
NextEra Energy Operating Partners LP, 144A 4,25% 15/09/2024	USD	137.000	127.243	0,00	People's Choice Home Loan Securities Trust, FRN, Series 2004-2 'M3' 7,185% 25/10/2034	USD	1.050.705	874.895	0,01
NextEra Energy Operating Partners LP, 144A 4,5% 15/09/2027	USD	2.196.000	1.946.578	0,01	Performance Food Group, Inc., 144A 5,5% 15/10/2027	USD	10.306.000	9.427.605	0,06
NGL Energy Operating LLC, 144A 8,125% 15/02/2029	USD	6.229.000	5.935.519	0,04	Performance Food Group, Inc., 144A 4,25% 01/08/2029	USD	14.504.000	12.358.754	0,07
NGL Energy Operating LLC, 144A 8,375% 15/02/2032	USD	5.767.000	5.495.030	0,03	Permian Resources Operating LLC, 144A 7,75% 15/02/2026	USD	7.809.000	7.360.976	0,04
NiSource, Inc., FRN 6,95% 30/11/2054	USD	5.674.000	5.319.629	0,03	Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	3.385.000	3.244.187	0,02
NMG Holding Co., Inc., 144A 7,125% 01/04/2026	USD	19.935.000	18.432.909	0,11	Permian Resources Operating LLC, 144A 9,875% 15/07/2031	USD	7.235.000	7.477.641	0,04
Nomura Asset Acceptance Corp. Alternative Loan Trust, STEP, Series 2005-WF1 '2A5' 5,659% 25/03/2035	USD	301	275	0,00	Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	7.046.000	6.768.664	0,04
Northern Oil & Gas, Inc., 144A 8,125% 01/03/2028	USD	3.625.000	3.428.441	0,02	PetSmart, Inc., 144A 4,75% 15/02/2028	USD	19.746.000	17.139.491	0,10
Novelis Corp., 144A 3,25% 15/11/2026	USD	5.286.000	4.651.825	0,03	PetSmart, Inc., 144A 7,75% 15/02/2029	USD	9.695.000	8.834.246	0,05
Novelis Corp., 144A 4,75% 30/01/2030	USD	8.940.000	7.767.545	0,05	Pike Corp., 144A 5,5% 01/09/2028	USD	5.568.000	4.994.064	0,03
Novelis Corp., 144A 3,875% 15/08/2031	USD	2.645.000	2.143.123	0,01	Pike Corp., 144A 8,625% 31/01/2031	USD	2.318.000	2.294.154	0,01
NRG Energy, Inc., 144A 3,375% 15/02/2029	USD	7.260.000	6.048.000	0,04	Pitney Bowes, Inc., 144A 7,25% 15/03/2029	USD	1.036.000	869.607	0,01
NRG Energy, Inc., 144A 5,25% 15/06/2029	USD	14.624.000	13.135.714	0,08	PM General Purchaser LLC, 144A 9,5% 01/10/2028	USD	5.141.000	4.916.477	0,03
NRG Energy, Inc., 144A 3,625% 15/02/2031	USD	3.817.000	3.062.266	0,02	PNC Financial Services Group, Inc. (The), FRN 5,3% 21/01/2028	USD	937.000	876.242	0,01
NRG Energy, Inc., 144A 3,875% 15/02/2032	USD	2.507.000	2.016.020	0,01	PNC Financial Services Group, Inc. (The), FRN 5,354% 02/12/2028	USD	628.000	588.843	0,00
NRG Energy, Inc., 144A 7% 15/03/2033	USD	4.414.000	4.373.942	0,03	PNC Financial Services Group, Inc. (The), FRN 5,676% 22/01/2035	USD	3.418.000	3.232.203	0,02
NRZ Excess Spread-Collateralized Notes, Series 2021-FHT1 'A' 3,104% 25/07/2026	USD	568.162	500.013	0,00	PNC Financial Services Group, Inc. (The), FRN 3,4% Perpetual	USD	27.010.000	22.674.705	0,13
NRZ Excess Spread-Collateralized Notes, Series 2021-FHT2 'A' 3,228% 25/05/2026	USD	2.832.094	2.506.664	0,01	PNC Financial Services Group, Inc. (The), FRN 6,2% Perpetual	USD	4.615.000	4.307.332	0,03
ON Semiconductor Corp., 144A 3,875% 01/09/2028	USD	15.779.000	13.603.194	0,08	PNC Financial Services Group, Inc. (The), FRN 8,648% Perpetual	USD	1.729.000	1.623.950	0,01
OneMain Finance Corp. 7,125% 15/03/2026	USD	11.593.000	11.033.888	0,07	PNMAC FMSR Issuer Trust, FRN, Series 2022-GT1 'A', 144A 9,585% 25/05/2027	USD	1.500.000	1.423.004	0,01
Opteum Mortgage Acceptance Corp. Trust, FRN, Series 2006-1 'IAC1' 6,06% 25/04/2036	USD	1.190.589	1.015.627	0,01	Post Holdings, Inc., 144A 5,625% 15/01/2028	USD	10.961.000	10.101.287	0,06
Option Care Health, Inc., 144A 4,375% 31/10/2029	USD	245.000	210.281	0,00	Post Holdings, Inc., 144A 5,5% 15/12/2029	USD	14.625.000	13.200.104	0,08
Option One Mortgage Acceptance Corp., FRN, Series 2003-5 'A2' 6,1% 25/08/2033	USD	141.529	129.834	0,00	Post Holdings, Inc., 144A 4,625% 15/04/2030	USD	8.480.000	7.284.236	0,04
Option One Mortgage Acceptance Corp., FRN, Series 2003-5 'M1' 6,435% 25/08/2033	USD	187.219	214.831	0,00	Post Holdings, Inc., 144A 6,25% 15/02/2032	USD	3.524.000	3.304.596	0,02
					Prairie Acquiror LP, 144A 9% 01/08/2029	USD	3.202.000	3.087.010	0,02
					Prestige Brands, Inc., 144A 5,125% 15/01/2028	USD	1.985.000	1.806.887	0,01
					Prestige Brands, Inc., 144A 3,75% 01/04/2031	USD	6.083.000	4.953.866	0,03
					Prime Security Services Borrower LLC, 144A 5,75% 15/04/2026	USD	20.959.000	19.465.664	0,12

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Prime Security Services Borrower LLC, 144A 3,375% 31/08/2027	USD	9.089.000	7.870.991	0,05	RFMSI Trust, FRN, Series 2006-SA4 '2A1' 5,488% 25/11/2036	USD	756.011	582.235	0,00
Primo Water Holdings, Inc., 144A 4,375% 30/04/2029	USD	1.374.000	1.183.266	0,01	RFMSI Trust, Series 2006-S6 'A14' 6% 25/07/2036	USD	1.150.388	891.976	0,01
PROG Holdings, Inc., 144A 6% 15/11/2029	USD	4.226.000	3.753.765	0,02	RFMSI Trust, Series 2005-S7 'A6' 5,5% 25/11/2035	USD	77.356	53.823	0,00
Prudential Financial, Inc., FRN 5,125% 01/03/2052	USD	3.395.000	2.951.061	0,02	RHP Hotel Properties LP, REIT, 144A 7,25% 15/07/2028	USD	2.511.000	2.425.225	0,01
Prudential Financial, Inc., FRN 6,75% 01/03/2053	USD	10.214.000	9.824.322	0,06	RHP Hotel Properties LP, REIT, 144A 4,5% 15/02/2029	USD	13.464.000	11.809.804	0,07
Prudential Financial, Inc., FRN 6,5% 15/03/2054	USD	3.740.000	3.533.654	0,02	RHP Hotel Properties LP, REIT, 144A 6,5% 01/04/2032	USD	8.236.000	7.706.585	0,05
PTC, Inc., 144A 4% 15/02/2028	USD	5.589.000	4.939.960	0,03	RHP Hotel Properties LP, REIT 4,75% 15/10/2027	USD	23.938.000	21.575.721	0,13
QVC, Inc. 5,45% 15/08/2034	USD	4.212.000	2.420.849	0,01	RingCentral, Inc., 144A 8,5% 15/08/2030	USD	8.825.000	8.623.995	0,05
Radiology Partners, Inc., 144A 7,775% 31/01/2029	USD	3.833.494	3.363.421	0,02	Ritchie Bros Holdings, Inc., 144A 6,75% 15/03/2028	USD	4.051.000	3.855.263	0,02
RALI Trust, Series 2003-QS20 5% 25/11/2042	USD	118	72	0,00	Ritchie Bros Holdings, Inc., 144A 7,75% 15/03/2031	USD	2.803.000	2.743.623	0,02
RALI Trust, FRN, Series 2007-QH7 '1A1' 5,96% 25/08/2037	USD	1.843.246	1.548.532	0,01	Rite Aid Corp., 144A 7,5% 01/07/2025	USD	7.910.000	3.072.513	0,02
RALI Trust, Series 2006-QS3 '1A10' 6% 25/03/2036	USD	764.133	611.879	0,00	Rite Aid Corp., 144A 8% 15/11/2026	USD	13.564.000	5.573.416	0,03
RALI Trust, Series 2006-QS2 '1A9' 5,5% 25/02/2036	USD	2.137.596	1.538.868	0,01	Rithm Capital Corp., REIT, 144A 6,25% 15/10/2025	USD	118.000	109.945	0,00
RALI Trust, FRN, Series 2006-Q04 '2A1' 5,84% 25/04/2046	USD	1.323.906	1.081.852	0,01	RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	6.021.000	4.972.962	0,03
RALI Trust, FRN, Series 2005-Q01 'A1' 5,76% 25/08/2035	USD	1.947.533	1.330.048	0,01	Rocket Mortgage LLC, 144A 2,875% 15/10/2026	USD	5.820.000	5.078.394	0,03
RALI Trust, Series 2006-QS16 'A10' 6% 25/11/2036	USD	3.879.771	2.755.309	0,02	Rocket Mortgage LLC, 144A 3,625% 01/03/2029	USD	7.951.000	6.738.816	0,04
RALI Trust, FRN, Series 2006-QS10 'A13' 5,86% 25/08/2036	USD	1.159.918	810.404	0,00	Rocket Mortgage LLC, 144A 4% 15/10/2033	USD	1.085.000	855.874	0,01
RALI Trust, Series 2006-QS14 'A13' 6,5% 25/11/2036	USD	2.734.113	2.056.495	0,01	Rockies Express Pipeline LLC, 144A 4,8% 15/05/2030	USD	2.385.000	2.058.190	0,01
RALI Trust, Series 2006-QS4 'A2' 6% 25/04/2036	USD	191.083	139.149	0,00	RXO, Inc., 144A 7,5% 15/11/2027	USD	5.980.000	5.747.579	0,03
RALI Trust, FRN, Series 2007-QS5 'A2' 5,98% 25/03/2037	USD	1.145.404	797.783	0,00	Santander Bank Auto Credit-Linked Notes 'B', 144A 6,451% 15/12/2032	USD	188.140	176.064	0,00
RALI Trust, FRN, Series 2005-QA7 'A22' 5,744% 25/07/2035	USD	1.766.579	1.500.816	0,01	Santander Bank Auto Credit-Linked Notes 'C', 144A 6,986% 15/12/2032	USD	168.878	158.551	0,00
RALI Trust, Series 2007-QS6 'A29' 6% 25/04/2037	USD	1.862.494	1.378.952	0,01	Santander Bank Auto Credit-Linked Notes 'C', 144A 5,933% 15/12/2033	USD	1.875.000	1.757.555	0,01
RALI Trust, Series 2005-QS17 'A3' 6% 25/12/2035	USD	88.634	69.443	0,00	Santander Bank Auto Credit-Linked Notes 'D', 144A 8,197% 15/12/2032	USD	155.887	147.228	0,00
RALI Trust, Series 2006-QS7 'A3' 6% 25/06/2036	USD	2.191.593	1.545.888	0,01	Santander Bank Auto Credit-Linked Notes 'E', 144A 11,366% 15/12/2032	USD	87.351	83.496	0,00
RALI Trust, Series 2006-QS17 'A5' 6% 25/12/2036	USD	1.375.502	1.020.025	0,01	Saxon Asset Securities Trust, FRN, Series 2003-3 'M1' 4,522% 25/12/2033	USD	1.055.025	952.445	0,01
RALI Trust, Series 2007-QS3 'A5' 6,25% 25/02/2037	USD	3.637.145	2.673.916	0,02	Saxon Asset Securities Trust, FRN, Series 2004-2 'MV2' 5,339% 25/08/2035	USD	64.054	61.925	0,00
RALI Trust, Series 2006-QS1 'A7' 5,75% 25/01/2036	USD	2.199.616	1.638.551	0,01	SBA Communications Corp., REIT 3,875% 15/02/2027	USD	2.325.000	2.073.206	0,01
RALI Trust, Series 2007-QS8 'A7' 6% 25/06/2037	USD	2.006.046	1.430.831	0,01	SBA Communications Corp., REIT 3,125% 01/02/2029	USD	3.268.000	2.723.778	0,02
RALI Trust, Series 2007-QS8 'A8' 6% 25/06/2037	USD	2.606.814	1.859.240	0,01	SBA Small Business Investment Cos. '1' 5,168% 10/03/2033	USD	1.294.176	1.214.967	0,01
RAMP Trust, FRN, Series 2002-RS2 'A15' 4,755% 25/03/2032	USD	74.504	67.788	0,00	SBA Small Business Investment Cos. '1' 5,688% 10/09/2033	USD	1.464.813	1.409.911	0,01
Range Resources Corp., 144A 4,75% 15/02/2030	USD	2.533.000	2.223.629	0,01	Scotts Miracle-Gro Co. (The) 4,5% 15/10/2029	USD	12.321.000	10.528.975	0,06
Range Resources Corp. 8,25% 15/01/2029	USD	10.127.000	9.816.645	0,06	Scotts Miracle-Gro Co. (The) 4% 01/04/2031	USD	9.692.000	7.830.573	0,05
Rayonier AM Products, Inc., 144A 7,625% 15/01/2026	USD	2.586.000	2.262.185	0,01	Scotts Miracle-Gro Co. (The) 4,375% 01/02/2032	USD	6.633.000	5.346.143	0,03
Regal Rexnord Corp. 6,05% 15/04/2028	USD	9.735.000	9.227.553	0,05	Scripps Escrow, Inc., 144A 5,875% 15/07/2027	USD	7.620.000	4.345.042	0,03
Regal Rexnord Corp. 6,3% 15/02/2030	USD	4.127.000	3.958.724	0,02	SeaWorld Parks & Entertainment, Inc., 144A 5,25% 15/08/2029	USD	2.232.000	1.974.447	0,01
Regal Rexnord Corp. Callable Notes Fixed 6,05% 15/02/2026	USD	4.780.000	4.481.023	0,03	Securitized Asset-Backed Receivables LLC Trust, FRN, Series 2005-OP1 'M2' 6,135% 25/01/2035	USD	745.362	603.927	0,00
Renaissance Home Equity Loan Trust, FRN, Series 2003-1 'M1' 6,96% 25/06/2033	USD	222.049	190.295	0,00	Sempra, FRN 4,125% 01/04/2052	USD	8.774.000	7.600.216	0,05
Renaissance Home Equity Loan Trust, FRN, Series 2003-4 'M1' 6,735% 25/03/2034	USD	665.871	503.922	0,00	Sempra, FRN 4,875% Perpetual	USD	9.669.000	8.871.541	0,05
Renaissance Home Equity Loan Trust, STEP, Series 2003-4 'M2F' 6,244% 25/03/2034	USD	342.284	218.638	0,00	Sensata Technologies, Inc., 144A 3,75% 15/02/2031	USD	2.161.000	1.760.274	0,01
Residential Asset Securitization Trust, Series 2007-A5 '2A2' 6% 25/05/2037	USD	6.499.892	3.147.257	0,02	Sequoia Mortgage Trust, FRN, Series 2007-3 '1A1' 5,853% 20/07/2036	USD	479.451	383.327	0,00
Residential Asset Securitization Trust, Series 2006-A8 '3A1' 6% 25/08/2036	USD	2.557.572	1.080.063	0,01	Shutterstock Finance LLC, 144A 8,5% 01/10/2027	USD	26.801.990	21.918.539	0,13
Residential Asset Securitization Trust, Series 2005-A14 'A1' 5,5% 25/12/2035	USD	41.751	18.168	0,00	Shutterstock Finance LLC, 144A 9,75% 01/10/2027	USD	3.411.333	3.213.706	0,02
Residential Asset Securitization Trust, Series 2005-A8CB 'A11' 6% 25/07/2035	USD	515.790	302.992	0,00	Sinclair Television Group, Inc., 144A 5,125% 15/02/2027	USD	5.465.000	4.538.837	0,03
RFMSI Trust, Series 2006-S10 '1A1' 6% 25/10/2036	USD	2.478.827	1.743.764	0,01	Sinclair Television Group, Inc., 144A 5,5% 01/03/2030	USD	7.105.000	4.142.010	0,02
					Sinclair Television Group, Inc., 144A 4,125% 01/12/2030	USD	3.415.000	2.135.289	0,01
					Sirius XM Radio, Inc., 144A 3,125% 01/09/2026	USD	1.150.000	1.012.627	0,01

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Sirius XM Radio, Inc., 144A 5% 01/08/2027	USD	19.186.000	17.167.555	0,10	Structured Asset Securities Corp. Mortgage Loan Trust, FRN, Series 2007-WF2 'A3' 7,26% 25/08/2037	USD	325.100	299.831	0,00
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	50.447.000	42.596.222	0,25	Structured Asset Securities Corp. Mortgage Loan Trust, FRN, Series 2006-BC4 'A4' 5,8% 25/12/2036	USD	657.779	589.829	0,00
Sirius XM Radio, Inc., 144A 5,5% 01/07/2029	USD	16.568.000	14.537.988	0,09	Subway Funding LLC 'A23', 144A 6,505% 30/07/2054	USD	3.700.000	3.532.871	0,02
Sirius XM Radio, Inc., 144A 4,125% 01/07/2030	USD	100.000	79.890	0,00	Summer BC Bidco B LLC, 144A 5,5% 31/10/2026	USD	4.335.000	3.965.751	0,02
Sirius XM Radio, Inc., 144A 3,875% 01/09/2031	USD	2.449.000	1.872.870	0,01	Summit Materials LLC, 144A 5,25% 15/01/2029	USD	2.345.000	2.126.936	0,01
Six Flags Entertainment Corp., 144A 5,5% 15/04/2027	USD	765.000	708.488	0,00	Summit Materials LLC, 144A 7,25% 15/01/2031	USD	2.960.000	2.869.157	0,02
Six Flags Entertainment Corp., 144A 7,25% 15/05/2031	USD	5.939.000	5.650.551	0,03	Summit Midstream Holdings LLC, STEP, 144A 10% 15/10/2026	USD	2.048.000	1.965.636	0,01
Six Flags Entertainment Corp., 144A 6,625% 01/05/2032	USD	6.344.000	6.025.475	0,04	SunCoke Energy, Inc., 144A 4,875% 30/06/2029	USD	729.000	619.600	0,00
Six Flags Theme Parks, Inc., 144A 7% 01/07/2025	USD	1.534.000	1.441.795	0,01	Sunoco LP, 144A 7% 01/05/2029	USD	3.480.000	3.336.731	0,02
Sonic Automotive, Inc., 144A 4,625% 15/11/2029	USD	10.136.000	8.548.555	0,05	Sunoco LP 5,875% 15/03/2028	USD	1.059.000	985.392	0,01
Sotera Health Holdings LLC, 144A 7,375% 01/06/2031	USD	6.176.000	5.780.215	0,03	Sunoco LP 4,5% 15/05/2029	USD	6.312.000	5.512.019	0,03
Soundview Home Loan Trust, FRN, Series 2004-WMC1 'M2' 6,255% 25/01/2035	USD	111.382	89.267	0,00	Sunoco LP 4,5% 30/04/2030	USD	8.825.000	7.624.374	0,05
Spectrum Brands, Inc., 144A 3,875% 15/03/2031	USD	1.340.000	1.056.494	0,01	Surgery Center Holdings, Inc., 144A 7,25% 15/04/2032	USD	6.955.000	6.565.931	0,04
Spirit AeroSystems, Inc., 144A 9,375% 30/11/2029	USD	5.512.000	5.553.290	0,03	Synaptics, Inc., 144A 4% 15/06/2029	USD	5.040.000	4.278.240	0,03
Sprint LLC 7,625% 15/02/2025	USD	69.651.000	65.540.357	0,39	Tallgrass Energy Partners LP, 144A 6% 01/03/2027	USD	1.130.000	1.041.231	0,01
Sprint LLC 7,625% 01/03/2026	USD	25.513.000	24.529.440	0,15	Tallgrass Energy Partners LP, 144A 5,5% 15/01/2028	USD	4.740.000	4.233.985	0,03
SRS Distribution, Inc., 144A 4,625% 01/07/2028	USD	16.314.000	15.644.835	0,09	Tallgrass Energy Partners LP, 144A 7,375% 15/02/2029	USD	9.500.000	8.930.595	0,05
SS&C Technologies, Inc., 144A 5,5% 30/09/2027	USD	26.577.000	24.461.672	0,15	Tallgrass Energy Partners LP, 144A 6% 31/12/2030	USD	4.821.000	4.216.137	0,03
STACR Trust, FRN, Series 2018-HRP1 'B1' 9,2% 25/04/2043	USD	784.234	757.536	0,00	Tallgrass Energy Partners LP, 144A 6% 01/09/2031	USD	8.885.000	7.771.030	0,05
STACR Trust, FRN, Series 2018-HRP2 'B1', 144A 9,65% 25/02/2047	USD	16.995.000	17.908.951	0,11	Targa Resources Partners LP 6,5% 15/07/2027	USD	12.703.000	11.966.370	0,07
Stagwell Global LLC, 144A 5,625% 15/08/2029	USD	12.514.000	10.825.363	0,06	Targa Resources Partners LP 5% 15/01/2028	USD	3.710.000	3.403.428	0,02
Standard Industries, Inc., 144A 5% 15/02/2027	USD	5.158.000	4.691.813	0,03	Targa Resources Partners LP 6,875% 15/01/2029	USD	5.351.000	5.130.563	0,03
Standard Industries, Inc., 144A 4,75% 15/01/2028	USD	24.108.000	21.484.907	0,13	Targa Resources Partners LP 4% 15/01/2032	USD	2.881.000	2.430.861	0,01
Standard Industries, Inc., 144A 3,375% 15/01/2031	USD	3.433.000	2.707.402	0,02	Taylor Morrison Communities, Inc., 144A 5,125% 01/08/2030	USD	4.501.000	4.042.260	0,02
Staples, Inc., 144A 10,75% 01/09/2029	USD	25.395.000	22.568.452	0,13	TEGNA, Inc., 144A 4,75% 15/03/2026	USD	1.900.000	1.739.556	0,01
Staples, Inc., 144A 12,75% 15/01/2030	USD	14.303.326	10.450.291	0,06	TEGNA, Inc. 4,625% 15/03/2028	USD	2.811.000	2.375.136	0,01
Starwood Property Trust, Inc., REIT, 144A 7,25% 01/04/2029	USD	5.249.000	4.954.939	0,03	TEGNA, Inc. 5% 15/09/2029	USD	3.930.000	3.239.587	0,02
State Street Corp., FRN 2,203% 07/02/2028	USD	189.000	164.672	0,00	Teleflex, Inc., 144A 4,25% 01/06/2028	USD	2.148.000	1.895.408	0,01
State Street Corp., FRN 4,821% 26/01/2034	USD	2.987.000	2.716.396	0,02	Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	18.067.000	15.257.416	0,09
State Street Corp., FRN 6,7% Perpetual	USD	15.852.000	15.009.745	0,09	Tempur Sealy International, Inc., 144A 3,875% 15/10/2031	USD	6.915.000	5.464.204	0,03
State Street Corp., FRN 8,14% Perpetual	USD	1.614.000	1.522.488	0,01	Tenet Healthcare Corp. 6,25% 01/02/2027	USD	14.229.000	13.301.464	0,08
Stericycle, Inc., 144A 3,875% 15/01/2029	USD	3.896.000	3.408.725	0,02	Tenet Healthcare Corp. 5,125% 01/11/2027	USD	34.510.000	31.579.042	0,19
Structured Adjustable Rate Mortgage Loan Trust, FRN, Series 2005-1 '1A1' 4,705% 25/02/2035	USD	364.241	315.025	0,00	Tenet Healthcare Corp. 4,25% 01/06/2029	USD	2.256.000	1.970.925	0,01
Structured Adjustable Rate Mortgage Loan Trust, FRN, Series 2004-20 '3A1' 4,271% 25/01/2035	USD	20.931	19.111	0,00	Tenet Healthcare Corp. 6,125% 15/06/2030	USD	8.394.000	7.823.432	0,05
Structured Adjustable Rate Mortgage Loan Trust, FRN, Series 2005-1 '5A1' 5,171% 25/02/2035	USD	126.966	109.981	0,00	Tenet Healthcare Corp. 6,75% 15/05/2031	USD	10.778.000	10.257.458	0,06
Structured Asset Mortgage Investments II Trust, FRN, Series 2005-AR3 '1A1' 6% 25/08/2035	USD	1.444.634	1.177.825	0,01	Terex Corp., 144A 5% 15/05/2029	USD	14.742.000	13.060.019	0,08
Structured Asset Mortgage Investments II Trust, FRN, Series 2007-AR7 '1A1' 6,31% 25/05/2047	USD	9.273.102	6.730.049	0,04	Topaz Solar Farms LLC, 144A 5,75% 30/09/2039	USD	2.089.136	1.893.275	0,01
Structured Asset Mortgage Investments II Trust, FRN, Series 2006-AR6 '2A1' 5,84% 25/07/2046	USD	2.295.990	1.469.860	0,01	TopBuild Corp., 144A 3,625% 15/03/2029	USD	3.140.000	2.638.021	0,02
Structured Asset Mortgage Investments II Trust, FRN, Series 2005-AR5 'A3' 5,953% 19/07/2035	USD	334.650	291.538	0,00	TopBuild Corp., 144A 4,125% 15/02/2032	USD	2.709.000	2.233.439	0,01
Structured Asset Securities Corp., Series 2002-AL1 'A3' 3,45% 25/02/2032	USD	487.360	163.980	0,00	Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3,25% 25/07/2058	USD	1.767.177	1.608.903	0,01
Structured Asset Securities Corp. Mortgage Loan Trust, FRN, Series 2006-BC3 'A3' 5,78% 25/10/2036	USD	3.256.823	2.555.601	0,02	TriMas Corp., 144A 4,125% 15/04/2029	USD	9.419.000	8.062.008	0,05
					TriNet Group, Inc., 144A 3,5% 01/03/2029	USD	3.760.000	3.131.793	0,02
					TriNet Group, Inc., 144A 7,125% 15/08/2031	USD	5.579.000	5.302.420	0,03
					Trinity Industries, Inc., 144A 7,75% 15/07/2028	USD	6.803.000	6.585.663	0,04
					Triton Water Holdings, Inc., 144A 6,25% 01/04/2029	USD	7.983.000	7.211.477	0,04
					Triumph Group, Inc., 144A 9% 15/03/2028	USD	3.086.000	3.029.855	0,02
					Truist Financial Corp., FRN 5,435% 24/01/2030	USD	1.803.000	1.686.166	0,01
					Truist Financial Corp., FRN 5,711% 24/01/2035	USD	3.006.000	2.818.662	0,02

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Truist Financial Corp., FRN 4,8% Perpetual	USD	6.575.000	6.054.136	0,04	VICI Properties LP, REIT, 144A 3,75% 15/02/2027	USD	6.619.000	5.883.824	0,04
Truist Financial Corp., FRN 5,1% Perpetual	USD	11.863.000	10.451.367	0,06	VICI Properties LP, REIT, 144A 4,5% 15/01/2028	USD	1.200.000	1.082.719	0,01
Truist Financial Corp., FRN 5,125% Perpetual	USD	3.401.000	3.020.078	0,02	VICI Properties LP, REIT, 144A 3,875% 15/02/2029	USD	8.070.000	6.992.587	0,04
Uber Technologies, Inc., 144A 7,5% 15/09/2027	USD	9.795.000	9.341.882	0,06	VICI Properties LP, REIT, 144A 4,625% 01/12/2029	USD	10.179.000	9.027.368	0,05
Uber Technologies, Inc., 144A 4,5% 15/08/2029	USD	6.734.000	6.005.191	0,04	VICI Properties LP, REIT, 144A 4,125% 15/08/2030	USD	3.525.000	3.003.555	0,02
UGI International LLC, Reg. S 2,5% 01/12/2029	EUR	3.023.000	2.694.078	0,02	Vista Outdoor, Inc., 144A 4,5% 15/03/2029	USD	13.944.000	13.089.206	0,08
UMBS 2% 01/08/2051	USD	2.127.949	1.575.402	0,01	Visra Corp., FRN, 144A 7% Perpetual	USD	2.232.000	2.070.108	0,01
UMBS 2% 01/11/2051	USD	47.178	34.886	0,00	Visra Operations Co. LLC, 144A 5,5% 01/09/2026	USD	588.000	542.561	0,00
UMBS 2,5% 01/02/2052	USD	17.215	13.281	0,00	Visra Operations Co. LLC, 144A 5,625% 15/02/2027	USD	11.279.000	10.381.879	0,06
UMBS 2,5% 01/03/2052	USD	54.663	42.117	0,00	Visra Operations Co. LLC, 144A 5% 31/07/2027	USD	3.385.000	3.065.630	0,02
UMBS 3% 01/06/2052	USD	135.769	108.820	0,00	Visra Operations Co. LLC, 144A 4,375% 01/05/2029	USD	5.066.000	4.406.265	0,03
UMBS 4,5% 01/08/2052	USD	88.624	78.646	0,00	Visra Operations Co. LLC, 144A 7,75% 15/10/2031	USD	17.627.000	17.159.237	0,10
UMBS 4,5% 01/09/2052	USD	187.354	166.159	0,00	Visra Operations Co. LLC, 144A 6,875% 15/04/2032	USD	5.408.000	5.135.828	0,03
Unilever Capital Corp., Reg. S 3,3% 06/06/2029	EUR	150.000	150.906	0,00	Vital Energy, Inc., 144A 7,875% 15/04/2032	USD	6.192.000	5.887.067	0,04
Unisys Corp., 144A 6,875% 01/11/2027	USD	2.950.000	2.418.543	0,01	VM Consolidated, Inc., 144A 5,5% 15/04/2029	USD	2.592.000	2.322.794	0,01
United Airlines, Inc., 144A 4,375% 15/04/2026	USD	9.843.000	8.899.871	0,05	VMware LLC 4,7% 15/05/2030	USD	102.000	92.612	0,00
United Rentals North America, Inc., 144A 6,125% 15/03/2034	USD	6.996.000	6.530.583	0,04	Wabash National Corp., 144A 4,5% 15/10/2028	USD	10.434.000	8.801.584	0,05
Uniti Group LP, REIT, 144A 6,5% 15/02/2029	USD	2.731.000	1.641.039	0,01	WaMu Mortgage Pass-Through Certificates Trust, FRN, Series 2005-AR16 '1A1' 4,824% 25/12/2035	USD	247.302	204.647	0,00
Uniti Group LP, REIT, 144A 6% 15/01/2030	USD	3.346.000	1.912.546	0,01	WaMu Mortgage Pass-Through Certificates Trust, FRN, Series 2006-AR10 '1A1' 4,422% 25/09/2036	USD	2.431.654	1.860.075	0,01
Univision Communications, Inc., 144A 6,625% 01/06/2027	USD	3.498.000	3.128.490	0,02	WaMu Mortgage Pass-Through Certificates Trust, FRN, Series 2006-AR2 '1A1' 4,58% 25/03/2036	USD	212.602	179.388	0,00
Univision Communications, Inc., 144A 8% 15/08/2028	USD	12.096.000	11.036.495	0,07	WaMu Mortgage Pass-Through Certificates Trust, Series 2005-1 '1A3' 5,5% 25/03/2035	USD	83.265	71.189	0,00
Univision Communications, Inc., 144A 7,375% 30/06/2030	USD	13.232.000	11.499.797	0,07	WaMu Mortgage Pass-Through Certificates Trust, FRN, Series 2005-AR14 '1A3' 4,846% 25/12/2035	USD	977.345	818.031	0,00
Upbound Group, Inc., 144A 6,375% 15/02/2029	USD	3.999.000	3.599.551	0,02	WaMu Mortgage Pass-Through Certificates Trust, Series 2007-4 '1A3' 6% 25/06/2037	USD	2.051.076	1.411.703	0,01
Upstart Pass-Through Trust, FRN, Series 2022-PT3 'A', 144A 20,099% 20/04/2030	USD	1.828.817	1.697.495	0,01	WaMu Mortgage Pass-Through Certificates Trust, FRN, Series 2005-AR18 '1A3A' 5,014% 25/01/2036	USD	50.935	44.616	0,00
Upstart Pass-Through Trust, FRN, Series 2022-PT4 'A', 144A 18,085% 20/05/2030	USD	2.044.106	1.910.469	0,01	WaMu Mortgage Pass-Through Certificates Trust, FRN, Series 2005-AR14 '1A4' 4,846% 25/12/2035	USD	720.956	605.427	0,00
US Bancorp, FRN 5,384% 23/01/2030	USD	347.000	326.137	0,00	WaMu Mortgage Pass-Through Certificates Trust, Series 2007-1 '1A7' 6% 25/02/2037	USD	2.272.508	1.536.161	0,01
US Bancorp, FRN 2,677% 27/01/2033	USD	4.759.000	3.700.486	0,02	WaMu Mortgage Pass-Through Certificates Trust, Series 2005-10 '2A5' 5,75% 25/11/2035	USD	1.446.392	1.178.555	0,01
US Bancorp, FRN 5,678% 23/01/2035	USD	3.415.000	3.229.966	0,02	WaMu Mortgage Pass-Through Certificates Trust, Series 2006-5 '2CB5' 6,5% 25/07/2036	USD	33.521	23.192	0,00
US Bancorp, FRN 3,7% Perpetual	USD	14.837.000	12.594.106	0,07	WaMu Mortgage Pass-Through Certificates Trust, Series 2005-10 '4CB1' 5,75% 25/12/2035	USD	119.898	95.054	0,00
US Bancorp, FRN 5,3% Perpetual	USD	1.194.000	1.087.226	0,01	WaMu Mortgage Pass-Through Certificates Trust, FRN, Series 2004-AR11 'A' 5,978% 25/10/2034	USD	217.294	193.038	0,00
US Foods, Inc., 144A 6,875% 15/09/2028	USD	2.951.000	2.823.519	0,02	WaMu Mortgage Pass-Through Certificates Trust, FRN, Series 2004-AR10 'A1B' 6,3% 25/07/2044	USD	695.083	597.161	0,00
US Foods, Inc., 144A 4,625% 01/06/2030	USD	4.072.000	3.533.663	0,02	WaMu Mortgage Pass-Through Certificates Trust, FRN, Series 2005-AR7 'A3' 5,628% 25/08/2035	USD	1.817.426	1.687.200	0,01
Vail Resorts, Inc., 144A 6,5% 15/05/2032	USD	4.845.000	4.583.290	0,03	WaMu Mortgage Pass-Through Certificates Trust, FRN, Series 2005-AR5 'A6' 5,789% 25/05/2035	USD	954.411	860.112	0,01
Valvoline, Inc., 144A 3,625% 15/06/2031	USD	500.000	403.152	0,00	WaMu Mortgage Pass-Through Certificates Trust, Series 2005-4 'CB7' 5,5% 25/06/2035	USD	85.535	67.881	0,00
Varex Imaging Corp., 144A 7,875% 15/10/2027	USD	80.000	76.169	0,00	Wand NewCo 3, Inc., 144A 7,625% 30/01/2032	USD	5.952.000	5.749.611	0,03
Velocity Commercial Capital Loan Trust, Series 2018-1 'A', 144A 3,59% 25/04/2048	USD	1.586.303	1.418.895	0,01	Warnermedia Holdings, Inc. 3,755% 15/03/2027	USD	36.000	31.962	0,00
Velocity Commercial Capital Loan Trust, FRN, Series 2018-2 'A', 144A 4,05% 26/10/2048	USD	1.733.644	1.547.508	0,01	Warnermedia Holdings, Inc. 4,279% 15/03/2032	USD	77.000	63.229	0,00
Velocity Commercial Capital Loan Trust, FRN, Series 2018-2 'M2', 144A 4,51% 26/10/2048	USD	191.378	161.992	0,00	Warrior Met Coal, Inc., 144A 7,875% 01/12/2028	USD	919.000	878.054	0,01
Velocity Commercial Capital Loan Trust, FRN, Series 2018-2 'M3', 144A 4,72% 26/10/2048	USD	274.779	224.147	0,00					
Venture Global LNG, Inc., 144A 8,125% 01/06/2028	USD	10.742.000	10.355.846	0,06					
Venture Global LNG, Inc., 144A 9,5% 01/02/2029	USD	4.885.000	5.005.017	0,03					
Venture Global LNG, Inc., 144A 9,875% 01/02/2032	USD	4.500.000	4.568.836	0,03					
Viavi Solutions, Inc., 144A 3,75% 01/10/2029	USD	511.000	403.682	0,00					
VICI Properties LP, REIT, 144A 3,5% 15/02/2025	USD	665.000	613.168	0,00					
VICI Properties LP, REIT, 144A 4,625% 15/06/2025	USD	5.270.000	4.868.420	0,03					
VICI Properties LP, REIT, 144A 4,5% 01/09/2026	USD	2.148.000	1.958.431	0,01					
VICI Properties LP, REIT, 144A 4,25% 01/12/2026	USD	15.391.000	13.911.923	0,08					
VICI Properties LP, REIT, 144A 5,75% 01/02/2027	USD	8.746.000	8.188.519	0,05					

*Al 30 giugno 2024*

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JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto	
Regno Unito					Rite Aid Corp., 144A 12,337% 18/10/2024*					
Standard Chartered Bank 0%	EUR	2.500.000	2.492.913	0,01	Rite Aid Corp., FRN 0% 18/10/2024*	USD	3.732.000	1.533.470	0,01	
26/07/2024					USD	1.293.612	1.209.040	0,01		
				2.492.913	0,01			10.925.598	0,07	
Totale carta commerciale			16.957.609	0,10	Totale delle obbligazioni			11.255.086	0,07	
Obbligazioni convertibili					Obbligazioni convertibili					
Stati Uniti d'America					Stati Uniti d'America					
DISH Network Corp. 3,375%	USD	9.725.000	5.683.359	0,04	Gulfport Energy Corp. 10% Perpetual*	USD	688	7.111.951	0,04	
15/08/2026								7.111.951	0,04	
Liberty Interactive LLC 4%			817.000	263.438	0,00					
15/11/2029										
Liberty Interactive LLC 3,75%	USD	1.383.000	452.404	0,00	Totale delle Obbligazioni convertibili			7.111.951	0,04	
15/02/2030										
				6.399.201	0,04	Titoli Azionari				
Totale delle Obbligazioni convertibili			6.399.201	0,04	Lussemburgo					
Titoli Azionari					Claire's Holdings Sarl*					
Cina					Endo, Inc.*					
China Yangtze Power Co. Ltd. 'A'	CNH	3.845.100	14.250.667	0,08	Endo, Inc.*	USD	7.867	1.286.719	0,01	
Fuyao Glass Industry Group Co. Ltd.			421.996	2.589.365	0,02	Endo, Inc.*	USD	92.829	2.472.664	0,01
Haier Smart Home Co. Ltd. 'A'			181.236	658.927	0,00	Endo, Inc.*	USD	118.212	3.148.784	0,02
Huayu Automotive Systems Co. Ltd.	CNH	1.568.900	3.289.637	0,02	Intelsat SA*	USD	668.100	23.728.025	0,14	
'A'										
Inner Mongolia Yili Industrial Group										
Co. Ltd. 'A'	CNH	3.959.540	13.107.666	0,08	Russia					
Wuliangye Yibin Co. Ltd. 'A'			512.890	8.412.167	0,05	Moscow Exchange MICEX-RTS PJSC*	USD	6.325.619	67.381	0,00
Zhejiang Supor Co. Ltd. 'A'			605.403	3.883.020	0,02	Severstal PJSC, GDR*	USD	296.798	45.534	0,00
			46.191.449	0,27	Regno Unito					
Totale titoli Azionari			46.191.449	0,27	Venator Materials plc*			204.636	0,00	
Totale dei valori mobiliari e strumenti del mercato monetario scambiati su un altro mercato regolamentato			7.076.658.721	42,01				204.636	0,00	
Altri valori mobiliari e strumenti del mercato monetario					Stati Uniti d'America					
Obbligazioni					Claire's Stores, Inc. Preference*					
Irlanda					Endo, Inc.*					
Endo DAC 0% 31/07/2027*§	USD	6.570.000	184.214	0,00	Envision Healthcare Corp.*	USD	7.228	13.173.139	0,08	
Endo DAC 0% 30/06/2028*§			518.000	145.268	0,00		USD	124.863	3.325.945	0,02
ENDO DESIG 0% 15/10/2024*			1.573.000	2	0,00		USD	14.848	140.507	0,00
			329.484	0,00	Mallinckrodt, Inc.*	USD	137.346	6.957.478	0,04	
Lussemburgo					MYT Holding LLC*	USD	3.324.083	1.087.368	0,01	
GCB144A ENDO 0% 01/04/2029*	USD	4.240.000	4	0,00	MYT Holding LLC Preference 10%*	USD	5.736.099	3.475.756	0,02	
						NMG Holding Co., Inc.*	USD	5.719	668.139	0,01
						NMG, Inc.*	USD	31.857	3.721.786	0,02
					Totale titoli Azionari			63.503.861	0,38	
Stati Uniti d'America					Warrant					
LendingClub Loan Certificate Issuer Trust, Series 2022-NP2 'CERT', 144A 0% 15/04/2037*	USD	100.000	715.761	0,00	Regno Unito					
LendingClub Loan Certificate Issuer Trust, Series 2022-NP3 'CERT', 144A 0% 15/05/2037*			1.015.076	0,01	Nmg Research Ltd. 24/09/2027*	USD	110.393	1.367.080	0,01	
LendingClub Loan Certificate Issuer Trust, Series 2022-NP5 'CERT', 144A 0% 15/06/2037*			1.311.679	0,01				1.367.080	0,01	
LendingClub Loan Certificate Issuer Trust, Series 2022-NP6 'CERT', 144A 25,456% 15/07/2037*	USD	100.000	1.358.907	0,01	Totale warrant			1.464.184	0,01	
LendingClub Loan Certificate Issuer Trust, Series 2022-P2 'CERT', 144A 0% 15/04/2037*			636.514	0,00	Totale altri valori mobiliari e strumenti del mercato monetario			83.335.082	0,50	
LendingClub Loan Certificate Issuer Trust, Series 2022-P3 'CERT', 144A 0% 15/05/2037*			798.656	0,00						
LendingClub Loan Certificate Issuer Trust, Series 2022-P4 'CERT', 144A 0% 15/06/2037*	USD	100.000	920.047	0,01						
LendingClub Loan Certificate Issuer Trust, Series 2022-P5 'CERT', 144A 12,858% 15/07/2037*	USD	100.000	1.426.433	0,01						
Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	15.641.000	15	0,00						

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Investimenti	Valuta	Quantità/ valore nominale	Valore di mercato EUR	% Patri- monio Netto
Quote di OICVM autorizzati o altri organismi di investimento collettivo				
Piani di investimento collettivo - OICVM				
Lussemburgo				
JPMorgan USD Liquidity LVNAV Fund				
- JPM USD Liquidity LVNAV X (dist.)†	USD	1.315.805.088	1.229.781.843	7,30
			1.229.781.843	7,30
Totale piani di investimento collettivo - OICVM			1.229.781.843	7,30
Totale quote di OICVM autorizzati o altri organismi di investimento collettivo			1.229.781.843	7,30
Totale investimenti			16.669.256.546	98,96
Liquidità			44.274.003	0,26
Altre attività/(passività)			130.254.492	0,78
Totale Patrimonio Netto			16.843.785.041	100,00

\*Il titolo è valutato al fair value sotto la direzione del Consiglio di Amministrazione.

†Fondo della parte associata.

§Il titolo è attualmente in default.

## JPMorgan Investment Funds - Global Income Fund

### Portafoglio Titoli (seguito)

Al 30 giugno 2024

Ripartizione geografica del portafoglio al 30 giugno 2024	% Patrimonio Netto	Ripartizione geografica del portafoglio al 30 giugno 2024 (seguito)	% Patrimonio Netto
Stati Uniti d'America	55,72	Mauritius	-
Lussemburgo	8,22	Russia	-
Regno Unito	4,85	<b>Totale investimenti</b>	<b>98,96</b>
Francia	3,89	Liquidità e altre attività/(passività)	1,04
Canada	3,50	<b>Totale</b>	<b>100,00</b>
Paesi Bassi	2,14		
Taiwan	1,60		
Germania	1,55		
Svizzera	1,43		
Giappone	1,42		
Spagna	1,38		
Italia	1,16		
Isole Cayman	0,90		
Svezia	0,84		
Cina	0,76		
Sovranazionale	0,76		
Irlanda	0,70		
Corea del Sud	0,69		
Danimarca	0,60		
Australia	0,55		
Finlandia	0,55		
India	0,49		
Norvegia	0,38		
Jersey	0,36		
Messico	0,30		
Sud Africa	0,29		
Singapore	0,28		
Bermuda	0,27		
Austria	0,27		
Brasile	0,23		
Arabia Saudita	0,20		
Liberia	0,20		
Indonesia	0,19		
Hong Kong	0,19		
Belgio	0,18		
Turchia	0,17		
Panama	0,16		
Egitto	0,10		
Portogallo	0,10		
Repubblica Dominicana	0,09		
Colombia	0,08		
Argentina	0,08		
Tailandia	0,07		
Ecuador	0,07		
Nigeria	0,07		
El Salvador	0,06		
Angola	0,05		
Isole Marshall	0,05		
Costa d'Avorio	0,05		
Bahrain	0,05		
Paraguay	0,05		
Sri Lanka	0,04		
Pakistan	0,04		
Israele	0,04		
Marocco	0,04		
Oman	0,03		
Kenya	0,03		
Ghana	0,03		
Costa Rica	0,03		
Zambia	0,03		
Nuova Zelanda	0,02		
Venezuela	0,02		
Uruguay	0,02		
Cile	0,02		
Giordania	0,02		
Uzbekistan	0,02		
Cipro	0,02		
Senegal	0,02		
Polonia	0,02		
Iraq	0,02		
Perù	0,02		
Repubblica di Macedonia del Nord	0,01		
Gabon	0,01		
Azerbaigian	0,01		
Gibilterra	0,01		
Suriname	0,01		
Benin	0,01		
Mongolia	0,01		
Mozambico	0,01		
Honduras	0,01		
Libano	-		
Isole Vergini, Britanniche	-		

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Contratti a termine su valute

Valuta acquistata	Importo acquisto	Valuta ceduta	Importo vendita	Data di maturità	Controparte	Utile/(perdita) non realizzato EUR	% Patri- monio Netto
AUD	696.723	EUR	432.962	02/07/2024	Standard Chartered	1.339	-
AUD	7.244.053	EUR	4.430.378	03/07/2024	Barclays	85.073	-
AUD	911.337.724	EUR	557.004.767	03/07/2024	BNP Paribas	11.061.479	0,07
AUD	5.777.247	EUR	3.557.162	03/07/2024	HSBC	43.982	-
AUD	6.486.775	EUR	3.968.792	03/07/2024	Merrill Lynch	74.625	-
AUD	1.962	EUR	1.200	03/07/2024	Standard Chartered	23	-
AUD	1.168.370	EUR	714.447	03/07/2024	State Street	13.836	-
AUD	1.001.905	EUR	623.063	31/07/2024	State Street	1.090	-
CAD	139.366	EUR	93.624	03/07/2024	Barclays	1.464	-
CAD	16.841.358	EUR	11.349.932	03/07/2024	BNP Paribas	140.776	-
CAD	120.532	EUR	80.845	03/07/2024	Morgan Stanley	1.392	-
CAD	109.498	EUR	73.772	03/07/2024	RBC	937	-
CAD	106.367.708	USD	77.673.246	31/07/2024	BNP Paribas	29.960	-
CHF	96.874	EUR	99.379	03/07/2024	Barclays	1.346	-
CHF	121.911	EUR	126.052	03/07/2024	BNP Paribas	706	-
CHF	109.362	EUR	113.155	03/07/2024	Citibank	555	-
CHF	1.198	EUR	1.211	03/07/2024	HSBC	35	-
CHF	1.467	EUR	1.499	03/07/2024	Merrill Lynch	26	-
CHF	17.796.212	EUR	18.156.088	03/07/2024	State Street	347.689	-
CHF	50.339.582	EUR	52.109.605	17/07/2024	BNP Paribas	286.587	-
CNH	2.156.170	EUR	273.287	03/07/2024	Barclays	2.903	-
CNH	59.508	EUR	7.554	03/07/2024	BNP Paribas	68	-
CNH	300.282.898	EUR	38.305.854	03/07/2024	Goldman Sachs	158.217	-
CNH	2.018.950	EUR	257.587	03/07/2024	Merrill Lynch	1.026	-
CNH	1.946.601	EUR	246.455	03/07/2024	RBC	2.890	-
DKK	652.096.046	EUR	87.436.917	03/07/2024	Standard Chartered	5.053	-
EUR	564.517.514	AUD	905.128.188	03/07/2024	HSBC	321.872	-
EUR	111.424.385	AUD	178.745.773	31/07/2024	HSBC	71.864	-
EUR	11.518.681	CAD	16.855.954	03/07/2024	Morgan Stanley	18.013	-
EUR	226.957.853	CAD	332.550.243	31/07/2024	Barclays	220.008	-
EUR	32.279	CHF	30.828	03/07/2024	HSBC	225	-
EUR	53.125	CHF	50.515	03/07/2024	Morgan Stanley	601	-
EUR	18.262.191	CHF	17.516.747	03/07/2024	RBC	48.991	-
EUR	103.552	CHF	99.539	03/07/2024	State Street	55	-
EUR	213.461.553	CHF	204.333.085	31/07/2024	RBC	552.498	-
EUR	45.849	CHF	43.652	31/07/2024	State Street	365	-
EUR	160.293	CNH	1.248.722	03/07/2024	HSBC	341	-
EUR	38.544.633	CNH	300.690.536	03/07/2024	Morgan Stanley	28.346	-
EUR	228.146	CNH	1.778.279	03/07/2024	RBC	362	-
EUR	7.098	CZK	176.082	03/07/2024	Barclays	72	-
EUR	4.731	CZK	117.188	03/07/2024	Merrill Lynch	55	-
EUR	798.392	CZK	19.910.830	03/07/2024	Morgan Stanley	3.918	-
EUR	87.443.014	DKK	652.096.046	03/07/2024	Merrill Lynch	1.044	-
EUR	35.542	GBP	30.092	02/07/2024	State Street	8	-
EUR	78.463.541	GBP	66.381.537	03/07/2024	HSBC	80.059	-
EUR	763.752	GBP	644.828	03/07/2024	Morgan Stanley	2.339	-
EUR	740.155.593	GBP	626.909.271	31/07/2024	HSBC	781.730	0,01
EUR	421.897	GBP	357.383	31/07/2024	Morgan Stanley	401	-
EUR	98.713	GBP	83.479	31/07/2024	State Street	259	-
EUR	285.820.532	HKD	2.387.005.533	31/07/2024	Standard Chartered	273.612	-
EUR	15.902.369	JPY	2.687.266.953	03/07/2024	Barclays	247.340	-
EUR	182.638.917	JPY	30.883.585.117	03/07/2024	BNP Paribas	2.722.503	0,02
EUR	1.085.725.213	JPY	186.245.340.832	03/07/2024	HSBC	728.327	0,01
EUR	9.050.329	JPY	1.532.694.774	03/07/2024	Morgan Stanley	121.413	-
EUR	9.121.575	JPY	1.538.200.000	03/07/2024	State Street	160.587	-
EUR	65.245.607	JPY	11.060.676.775	17/07/2024	HSBC	712.280	0,01
EUR	180.546.972	JPY	30.883.585.117	31/07/2024	HSBC	80.521	-
EUR	61.973.450	NOK	706.862.476	31/07/2024	HSBC	18.263	-
EUR	64.105.003	SEK	718.788.197	17/07/2024	HSBC	826.198	0,01
EUR	71.110.934	SEK	805.280.485	31/07/2024	RBC	215.485	-
EUR	7.180.858	SGD	10.411.468	03/07/2024	Morgan Stanley	2.086	-
EUR	1.050.520	SGD	1.520.714	03/07/2024	State Street	1.978	-
EUR	544.699	SGD	788.691	31/07/2024	State Street	879	-
EUR	2.833.018	USD	3.026.300	01/07/2024	State Street	4.568	-
EUR	4.212.429.772	USD	4.501.641.299	03/07/2024	HSBC	5.283.837	0,03
EUR	7.424.510.366	USD	7.944.602.514	31/07/2024	HSBC	9.738.087	0,06
EUR	24.008	USD	25.709	31/07/2024	Morgan Stanley	14	-
GBP	1.046.730	EUR	1.228.219	03/07/2024	Barclays	7.763	-
GBP	1.139	EUR	1.337	03/07/2024	BNP Paribas	8	-
GBP	66.279.789	EUR	77.831.318	03/07/2024	HSBC	432.020	-
HKD	594.934.020	EUR	70.401.752	17/07/2024	Barclays	784.181	0,01
SGD	2.087.923.824	EUR	1.429.015.006	03/07/2024	Barclays	10.621.424	0,06
SGD	30.286.902	EUR	20.660.596	03/07/2024	Citibank	222.411	-
SGD	130.873.198	EUR	90.187.843	03/07/2024	HSBC	50.039	-
SGD	1.136.127	EUR	774.945	03/07/2024	Merrill Lynch	8.422	-
SGD	10.270	EUR	7.011	03/07/2024	State Street	71	-
SGD	611.665	EUR	421.342	31/07/2024	Barclays	414	-
SGD	2.061.830.487	EUR	1.421.486.399	31/07/2024	HSBC	190.779	-
SGD	2.277.183	EUR	1.565.918	31/07/2024	State Street	4.250	-
USD	1.095.722	BRL	5.872.960	02/07/2024	Citibank	39.945	-
USD	33.687.264	BRL	182.442.749	02/07/2024	J.P. Morgan	912.643	0,01
USD	36.389.989	EUR	33.408.344	02/07/2024	HSBC	602.581	0,01
USD	46.029.970	EUR	42.199.108	03/07/2024	Barclays	819.603	0,01

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Contratti a termine su valute (seguito)

Valuta acquistata	Importo acquisto	Valuta ceduta	Importo vendita	Data di maturità	Controparte	Utile/(perdita) non realizzato EUR	% Patri- monio Netto
USD	4.463.958.137	EUR	4.124.176.689	03/07/2024	BNP Paribas	47.751.300	0,28
USD	34.436.397	EUR	31.594.199	03/07/2024	Citibank	589.384	-
USD	214.541.203	EUR	197.537.450	03/07/2024	Goldman Sachs	2.968.564	0,02
USD	37.484.981	EUR	34.647.373	03/07/2024	HSBC	385.357	-
USD	11.486.420	EUR	10.603.641	03/07/2024	Merrill Lynch	131.343	-
USD	882.909	EUR	815.439	03/07/2024	Morgan Stanley	9.711	-
USD	39.592.956	EUR	36.421.213	03/07/2024	Standard Chartered	581.591	-
USD	812.794	EUR	757.867	03/07/2024	State Street	1.754	-
USD	94.115.602	EUR	87.520.161	17/07/2024	Barclays	379.609	-
USD	81.326.538	EUR	75.588.902	17/07/2024	Citibank	366.453	-
USD	32.446.596	EUR	29.874.792	17/07/2024	Merrill Lynch	428.880	-
USD	11.728.124	EUR	10.927.946	17/07/2024	Morgan Stanley	25.598	-
USD	4.757.121	EUR	4.431.159	31/07/2024	HSBC	8.707	-
USD	2.618.307	EUR	2.441.576	31/07/2024	Morgan Stanley	2.114	-
USD	3.831.553	EUR	3.571.376	31/07/2024	State Street	4.650	-
USD	32.972.637	EUR	30.664.233	02/08/2024	HSBC	106.346	-
USD	277.765	SGD	374.725	03/07/2024	Merrill Lynch	1.219	-
Utile non realizzato totale su contratti a termine su valute - Attività						103.973.615	0,62
AUD	178.745.773	EUR	111.481.579	03/07/2024	HSBC	(63.564)	-
AUD	905.128.188	EUR	564.227.898	31/07/2024	HSBC	(363.903)	-
BRL	4.018.665	USD	753.953	02/07/2024	Citibank	(31.247)	-
BRL	184.297.044	USD	35.634.248	02/07/2024	HSBC	(2.421.612)	(0,02)
BRL	588.661	USD	108.232	02/08/2024	Citibank	(2.877)	-
BRL	178.771.343	USD	32.863.467	02/08/2024	HSBC	(868.340)	(0,01)
CAD	332.550.243	EUR	227.115.520	03/07/2024	Barclays	(219.444)	-
CAD	16.855.954	EUR	11.510.524	31/07/2024	Morgan Stanley	(17.877)	-
CHF	1.360	EUR	1.416	02/07/2024	RBC	(2)	-
CHF	426.229	EUR	449.233	03/07/2024	Morgan Stanley	(6.057)	-
CHF	204.331.725	EUR	213.027.286	03/07/2024	RBC	(571.475)	-
CHF	17.516.747	EUR	18.299.298	31/07/2024	RBC	(47.364)	-
CHF	205.042	EUR	214.646	31/07/2024	State Street	(999)	-
CNH	300.690.536	EUR	38.574.301	31/07/2024	Morgan Stanley	(21.407)	-
CZK	127.306	EUR	5.151	03/07/2024	Goldman Sachs	(71)	-
CZK	20.076.794	EUR	809.592	03/07/2024	Morgan Stanley	(8.496)	-
CZK	19.910.830	EUR	797.649	31/07/2024	Morgan Stanley	(3.833)	-
EUR	622.394	AUD	1.000.242	01/07/2024	State Street	(1.103)	-
EUR	109.248.465	AUD	178.745.773	03/07/2024	BNP Paribas	(2.169.550)	(0,01)
EUR	3.003.362	AUD	4.877.477	03/07/2024	Citibank	(36.928)	-
EUR	1.116.125	AUD	1.820.334	03/07/2024	HSBC	(18.549)	-
EUR	1.069.117	AUD	1.750.074	03/07/2024	Merrill Lynch	(21.761)	-
EUR	856.086	AUD	1.396.242	03/07/2024	Morgan Stanley	(14.237)	-
EUR	3.315.265	AUD	5.398.133	03/07/2024	Standard Chartered	(49.566)	-
EUR	7.144.886	AUD	11.645.682	03/07/2024	State Street	(114.244)	-
EUR	179.567	AUD	289.667	31/07/2024	Barclays	(885)	-
EUR	571.796	AUD	921.409	31/07/2024	Morgan Stanley	(2.210)	-
EUR	432.736	AUD	696.723	31/07/2024	Standard Chartered	(1.300)	-
EUR	8.137	AUD	13.094	31/07/2024	State Street	(20)	-
EUR	224.183.964	CAD	332.650.330	03/07/2024	BNP Paribas	(2.780.401)	(0,02)
EUR	68.488	CAD	100.932	03/07/2024	Morgan Stanley	(377)	-
EUR	103.598	CAD	153.780	03/07/2024	State Street	(1.325)	-
EUR	28.652.466	CAD	42.506.664	17/07/2024	State Street	(339.638)	-
EUR	160.861	CHF	157.571	03/07/2024	Barclays	(2.975)	-
EUR	63.683	CHF	62.276	03/07/2024	BNP Paribas	(1.069)	-
EUR	3.398	CHF	3.358	03/07/2024	Merrill Lynch	(94)	-
EUR	652.787	CHF	630.564	03/07/2024	Morgan Stanley	(2.847)	-
EUR	208.404.070	CHF	204.333.579	03/07/2024	State Street	(4.053.668)	(0,02)
EUR	350.493	CNH	2.746.592	03/07/2024	Merrill Lynch	(1.326)	-
EUR	87.462.999	DKK	652.096.046	31/07/2024	Standard Chartered	(4.817)	-
EUR	158.066	GBP	134.688	03/07/2024	Citibank	(974)	-
EUR	736.169.744	GBP	626.909.271	03/07/2024	HSBC	(4.086.270)	(0,03)
EUR	60.528	GBP	51.574	03/07/2024	Merrill Lynch	(371)	-
EUR	701.279	GBP	597.277	03/07/2024	Morgan Stanley	(3.987)	-
EUR	282.251.977	HKD	2.387.005.533	03/07/2024	HSBC	(3.425.979)	(0,02)
EUR	61.849.002	NOK	706.862.476	03/07/2024	Merrill Lynch	(144.232)	-
EUR	70.016.816	SEK	805.280.485	03/07/2024	Merrill Lynch	(873.879)	(0,01)
EUR	421.342	SGD	611.665	01/07/2024	Barclays	(403)	-
EUR	1.565.898	SGD	2.277.183	02/07/2024	State Street	(4.230)	-
EUR	83.004.244	SGD	121.289.062	03/07/2024	Barclays	(625.316)	-
EUR	1.441.760.316	SGD	2.091.456.411	03/07/2024	HSBC	(311.855)	-
EUR	12.097.434	SGD	17.602.224	03/07/2024	Merrill Lynch	(39.408)	-
EUR	1.937.800	SGD	2.836.554	03/07/2024	Morgan Stanley	(18.022)	-
EUR	3.255.351	SGD	4.741.341	03/07/2024	State Street	(13.833)	-
EUR	82.878.431	SGD	120.215.092	31/07/2024	HSBC	(12.503)	-
EUR	2.360.215	SGD	3.424.432	31/07/2024	State Street	(1.006)	-
EUR	441.188	USD	476.535	02/07/2024	Citibank	(4.193)	-
EUR	31.943.303	USD	34.308.240	02/07/2024	HSBC	(121.971)	-
EUR	3.570.953	USD	3.825.914	02/07/2024	State Street	(4.834)	-
EUR	7.493.628.998	USD	8.111.262.891	03/07/2024	BNP Paribas	(86.998.695)	(0,52)
EUR	80.515.229	USD	87.675.449	03/07/2024	Citibank	(1.424.531)	(0,01)
EUR	62.231.621	USD	67.177.585	03/07/2024	HSBC	(551.238)	-

JPMorgan Investment Funds - Global Income Fund

Portafoglio Titoli (seguito)

Al 30 giugno 2024

Contratti a termine su valute (seguito)

Valuta acquistata	Importo acquisto	Valuta ceduta	Importo vendita	Data di maturità	Controparte	Utile/(perdita) non realizzato EUR	% Patri- monio Netto
EUR	7.247.432	USD	7.825.857	03/07/2024	Morgan Stanley	(66.461)	-
EUR	69.544	USD	74.921	03/07/2024	Standard Chartered	(475)	-
EUR	18.503.472	USD	19.811.378	03/07/2024	State Street	(11.854)	-
EUR	56.701.237	USD	61.806.287	17/07/2024	Citibank	(1.023.076)	(0,01)
EUR	147.034.967	USD	158.748.457	17/07/2024	Goldman Sachs	(1.229.004)	(0,01)
EUR	4.892.868.735	USD	5.298.708.711	17/07/2024	HSBC	(55.888.615)	(0,33)
EUR	5.829	USD	6.262	31/07/2024	Barclays	(15)	-
EUR	52.519.075	USD	56.296.871	31/07/2024	Citibank	(23.325)	-
EUR	2.613.521	USD	2.809.402	31/07/2024	Morgan Stanley	(8.521)	-
EUR	3.032.264	USD	3.258.861	31/07/2024	State Street	(9.262)	-
GBP	50.892	EUR	60.283	03/07/2024	Barclays	(189)	-
GBP	626.909.271	EUR	741.012.091	03/07/2024	HSBC	(756.077)	(0,01)
GBP	431.354	EUR	510.131	03/07/2024	Morgan Stanley	(787)	-
GBP	93.343.022	EUR	110.251.996	17/07/2024	BNP Paribas	(96.898)	-
GBP	66.398.788	EUR	78.393.230	31/07/2024	HSBC	(82.809)	-
GBP	30.092	EUR	35.499	31/07/2024	State Street	(9)	-
HKD	2.387.005.533	EUR	285.942.675	03/07/2024	Standard Chartered	(264.719)	-
JPY	190.220.088.066	EUR	1.124.896.304	03/07/2024	BNP Paribas	(16.744.002)	(0,10)
JPY	32.666.999.610	EUR	190.549.545	03/07/2024	HSBC	(243.615)	-
JPY	185.342.540.832	EUR	1.083.521.698	31/07/2024	HSBC	(483.231)	-
NOK	706.862.476	EUR	62.009.351	03/07/2024	HSBC	(16.116)	-
SEK	805.280.485	EUR	71.105.019	03/07/2024	RBC	(214.324)	-
SGD	2.178	EUR	1.503	03/07/2024	HSBC	(2)	-
SGD	1.797	EUR	1.239	31/07/2024	Morgan Stanley	-	-
USD	1.363.332	EUR	1.274.450	03/07/2024	Citibank	(307)	-
USD	7.944.602.514	EUR	7.434.195.204	03/07/2024	HSBC	(9.325.041)	(0,06)
USD	25.508.605	EUR	23.841.150	31/07/2024	Citibank	(33.729)	-
USD	4.501.641.299	EUR	4.206.942.063	31/07/2024	HSBC	(5.517.881)	(0,03)
USD	9.508	EUR	8.878	31/07/2024	Morgan Stanley	(4)	-
USD	5.871.074	EUR	5.486.767	31/07/2024	State Street	(7.238)	-
Perdita non realizzata totale su contratti a termine su valute - Passività						(204.982.774)	(1,22)
Perdita non realizzata netta su contratti a termine su valute - Passività						(101.009.159)	(0,60)

Financial futures

Descrizione del titolo	Numero di contratti	Valuta	Esposizione globale EUR	Utile/(perdita) non realizzato EUR	% Patri- monio Netto
FTSE 100 Index, 20/09/2024	22	GBP	2.135.513	65	-
NASDAQ 100 Emini Index, 20/09/2024	3.635	USD	1.368.989.679	19.390.562	0,12
US 10 Year Note, 19/09/2024	36.462	USD	3.763.248.051	37.273.045	0,22
Utile totale non realizzato su financial futures				56.663.672	0,34
EURO STOXX 50 Index, 20/09/2024	(7.379)	EUR	(364.042.965)	(3.183.965)	(0,02)
Perdita totale non realizzata su financial futures				(3.183.965)	(0,02)
Utile netto non realizzato su financial futures				53.479.707	0,32