

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A** This return/report is for:
 - a multiemployer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a single-employer plan
 - a DFE (specify) M
- B** This return/report is:
 - the first return/report
 - the final return/report
 - an amended return/report
 - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶
- D** Check box if filing under:
 - Form 5558
 - automatic extension
 - special extension (enter description)
 - the DFVC program
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

| | |
|---|---|
| 1a Name of plan <u>FORD MOTOR COMPANY MASTER TRUST FUND</u> | 1b Three-digit plan number (PN) ▶ <u>100</u> 1c Effective date of plan |
| 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>FORD MOTOR COMPANY</u> <u>TAX DEPARTMENT</u> <u>1 AMERICAN ROAD</u> <u>FORD WHQ, ROOM 612</u> <u>DEARBORN, MI 48126</u> | 2b Employer Identification Number (EIN) <u>36-7324188</u> 2c Plan Sponsor's telephone number <u>313-322-3000</u> 2d Business code (see instructions) |

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

| | | | |
|------------------|--|-------------------|--|
| SIGN HERE | | | |
| | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN HERE | | | |
| | Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE | <u>Filed with authorized/valid electronic signature.</u> | <u>10/13/2025</u> | <u>ERIN ROHDE</u> |
| | Signature of DFE | Date | Enter name of individual signing as DFE |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

| | |
|---|--|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div> |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN 4d PN |
| 5 Total number of participants at the beginning of the plan year | 5 |
| 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 |

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

| | |
|--|--|
| 9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor | 9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor |
|--|--|

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

| | |
|---|--|
| a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information) | b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules) |
|---|--|

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

| | | |
|---|--|--|
| SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> | DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. | OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection. |
|---|--|--|

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

| | | |
|---|--|------------|
| A Name of plan <u>FORD MOTOR COMPANY MASTER TRUST FUND</u> | B Three-digit plan number (PN) ▶ | <u>100</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>FORD MOTOR COMPANY</u> | D Employer Identification Number (EIN) <u>36-7324188</u> | |

| | |
|---------------|--|
| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs) |
|---------------|--|

| | | | | |
|---|-------------------------------|---|-------------------|--|
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FORD MOTOR COMPANY TRUST FUND EQUIT</u> | | | | |
| b Name of sponsor of entity listed in (a): <u>FORD MOTOR COMPANY</u> | | | | |
| c EIN-PN <u>36-7324188-103</u> | d Entity code <u>M</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | <u>1599450492</u> | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FORD MOTOR COMPANY TRUST FUND FIXED</u> | | | | |
| b Name of sponsor of entity listed in (a): <u>FORD MOTOR COMPANY</u> | | | | |
| c EIN-PN <u>36-7324188-104</u> | d Entity code <u>M</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | <u>6052832179</u> | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FORD MOTOR COMPANY TRUST FUND FIXED</u> | | | | |
| b Name of sponsor of entity listed in (a): <u>FORD MOTOR COMPANY</u> | | | | |
| c EIN-PN <u>36-7324188-105</u> | d Entity code <u>M</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | <u>9983795599</u> | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FORD MOTOR COMPANY TRUST FUND CASH</u> | | | | |
| b Name of sponsor of entity listed in (a): <u>FORD MOTOR COMPANY</u> | | | | |
| c EIN-PN <u>36-7324188-107</u> | d Entity code <u>M</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | <u>289556029</u> | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FORD MOTOR COMPANY TRUST FUND PRIVA</u> | | | | |
| b Name of sponsor of entity listed in (a): <u>FORD MOTOR COMPANY</u> | | | | |
| c EIN-PN <u>36-7324188-108</u> | d Entity code <u>M</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | <u>844694329</u> | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FORD MOTOR COMPANY TRUST FUND REAL</u> | | | | |
| b Name of sponsor of entity listed in (a): <u>FORD MOTOR COMPANY</u> | | | | |
| c EIN-PN <u>36-7324188-109</u> | d Entity code <u>M</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | <u>1295645996</u> | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FORD MOTOR COMPANY TRUST FUND HEDGE</u> | | | | |
| b Name of sponsor of entity listed in (a): <u>FORD MOTOR COMPANY</u> | | | | |
| c EIN-PN <u>36-7324188-110</u> | d Entity code <u>M</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | <u>3840048991</u> | |

a Name of MTIA, CCT, PSA, or 103-12 IE: FORD MOTOR COMPANY TRUST FUND FIXED

b Name of sponsor of entity listed in (a): FORD MOTOR COMPANY

| | | |
|--------------------------------|------------------------|---|
| c EIN-PN 36-7324188-116 | d Entity code M | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 492311620 |
|--------------------------------|------------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE: FORD MOTOR COMPANY TRUST FUND FIXED

b Name of sponsor of entity listed in (a): FORD MOTOR COMPANY

| | | |
|--------------------------------|------------------------|---|
| c EIN-PN 36-7324188-117 | d Entity code M | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 691739851 |
|--------------------------------|------------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE: FORD MOTOR COMPANY TRUST FUND FIXED

b Name of sponsor of entity listed in (a): FORD MOTOR COMPANY

| | | |
|--------------------------------|------------------------|--|
| c EIN-PN 36-7324188-118 | d Entity code M | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4412382026 |
|--------------------------------|------------------------|--|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

| | | |
|-------------------------------|--|--------------------------------|
| a Plan name | FORD MOTOR COMPANY GENERAL RETIREMENT PLAN | |
| b Name of plan sponsor | FORD MOTOR COMPANY | c EIN-PN 38-0549190-002 |

| | | |
|-------------------------------|--|--------------------------------|
| a Plan name | FORD MOTOR COMPANY UAW RETIREMENT PLAN | |
| b Name of plan sponsor | FORD MOTOR COMPANY | c EIN-PN 38-0549190-001 |

| | | |
|-------------------------------|---|--------------------------------|
| a Plan name | AUTOALLIANCE INTERNATIONAL, INC. RETIREMENT PLAN FOR EMPLOYEES REPRESENTED BY THE UAW | |
| b Name of plan sponsor | FORD MOTOR COMPANY | c EIN-PN 38-0549190-007 |

| | | |
|-------------------------------|--|-----------------|
| a Plan name | | |
| b Name of plan sponsor | | c EIN-PN |

| | | |
|-------------------------------|--|-----------------|
| a Plan name | | |
| b Name of plan sponsor | | c EIN-PN |

| | | |
|-------------------------------|--|-----------------|
| a Plan name | | |
| b Name of plan sponsor | | c EIN-PN |

| | | |
|-------------------------------|--|-----------------|
| a Plan name | | |
| b Name of plan sponsor | | c EIN-PN |

| | | |
|-------------------------------|--|-----------------|
| a Plan name | | |
| b Name of plan sponsor | | c EIN-PN |

| | | |
|-------------------------------|--|-----------------|
| a Plan name | | |
| b Name of plan sponsor | | c EIN-PN |

| | | |
|-------------------------------|--|-----------------|
| a Plan name | | |
| b Name of plan sponsor | | c EIN-PN |

| | | |
|-------------------------------|--|-----------------|
| a Plan name | | |
| b Name of plan sponsor | | c EIN-PN |

| | | |
|-------------------------------|--|-----------------|
| a Plan name | | |
| b Name of plan sponsor | | c EIN-PN |

**SCHEDULE H
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

| | | | |
|--|--|--|------------|
| A Name of plan FORD MOTOR COMPANY MASTER TRUST FUND | | B Three-digit plan number (PN) ▶ | 100 |
| C Plan sponsor's name as shown on line 2a of Form 5500 FORD MOTOR COMPANY | | D Employer Identification Number (EIN) 36-7324188 | |

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

| Assets | | (a) Beginning of Year | (b) End of Year |
|--|-----------------|------------------------------|------------------------|
| a Total noninterest-bearing cash | 1a | | |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | | |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | | |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | | |
| (2) U.S. Government securities | 1c(2) | | |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | | |
| (B) All other | 1c(3)(B) | | |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | | |
| (B) Common | 1c(4)(B) | | |
| (5) Partnership/joint venture interests | 1c(5) | | |
| (6) Real estate (other than employer real property) | 1c(6) | | |
| (7) Loans (other than to participants) | 1c(7) | | |
| (8) Participant loans | 1c(8) | | |
| (9) Value of interest in common/collective trusts | 1c(9) | | |
| (10) Value of interest in pooled separate accounts | 1c(10) | | |
| (11) Value of interest in master trust investment accounts | 1c(11) | 31423065831 | 29502457112 |
| (12) Value of interest in 103-12 investment entities | 1c(12) | | |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | | |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| (15) Other | 1c(15) | | |

| 1d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|--|--------------|------------------------------|------------------------|
| (1) Employer securities..... | 1d(1) | | |
| (2) Employer real property..... | 1d(2) | | |
| e Buildings and other property used in plan operation..... | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e)..... | 1f | 31423065831 | 29502457112 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | | |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | | |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 0 | 0 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 31423065831 | 29502457112 |

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

| Income | | (a) Amount | (b) Total |
|--|-----------------|-------------------|------------------|
| a Contributions: | | | |
| (1) Received or receivable in cash from: (A) Employers..... | 2a(1)(A) | | |
| (B) Participants..... | 2a(1)(B) | | |
| (C) Others (including rollovers)..... | 2a(1)(C) | | |
| (2) Noncash contributions..... | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2) | 2a(3) | | 0 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | | |
| (B) U.S. Government securities..... | 2b(1)(B) | | |
| (C) Corporate debt instruments..... | 2b(1)(C) | | |
| (D) Loans (other than to participants)..... | 2b(1)(D) | | |
| (E) Participant loans..... | 2b(1)(E) | | |
| (F) Other..... | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 0 |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | | |
| (B) Common stock..... | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | 0 |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | 0 |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | 0 |

| | | (a) Amount | (b) Total |
|---|---------------|------------|-------------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | -1920608719 |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | |
| c Other income | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | -1920608719 |

Expenses

| | | | |
|---|---------------|--|---|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines 2e(1) through (3) | 2e(4) | | 0 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | | |
| (5) Investment advisory and investment management fees | 2i(5) | | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 0 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 0 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|-------------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | -1920608719 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

| | Yes | No | Amount |
|--|-----|----|--------|
| a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | | | |
| b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | | X | |
| c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | | X | |
| d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | | X | |
| e Was this plan covered by a fidelity bond? | | | |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | |
| g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | | | |
| h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | | | |
| i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | | X | |
| j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) | X | | |
| k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | | |
| l Has the plan failed to provide any benefit when due under the plan? | | | |
| m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | | |
| n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | | | |

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

| 5b(1) Name of plan(s) | 5b(2) EIN(s) | 5b(3) PN(s) |
|------------------------------|---------------------|--------------------|
| | | |
| | | |
| | | |
| | | |

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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◆ **5% Report - Part A***Single Transaction in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,423,065,830.51

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number FORDUS
Account Name FORD US DEFINED BENEFIT PLAN

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|

THERE ARE NO REPORTABLE TRANSACTIONS
THERE ARE NO REPORTABLE TRANSACTIONS -**JPMORGAN CHASE BANK, N.A.****Cash and Cash Equivalents****Australian dollar - AUD**

| | | | | | | | | | |
|---|-----------------|-----------|--|--|--|------|---------------|---------------|------------|
| FX DEAL TRANSACTED ON 03 JAN 2024 AUD / USD EX.RATE 1.4800781 WITH JPMORGAN | 760,500.000 | 3 Jan 24 | | | | 0.00 | 513,824.22 | 497,823.32 | -16,000.90 |
| FX DEAL TRANSACTED ON 03 JAN 2024 USD / AUD EX.RATE 0.6751 WITH JPMORGAN CHASE | -760,500.000 | 3 Jan 24 | | | | 0.00 | -513,413.55 | -510,409.60 | 3,003.95 |
| FX DEAL TRANSACTED ON 14 NOV 2024 EUR / AUD EX.RATE 0.613512 WITH JPMORGAN CHASE | -122,247.000 | 14 Nov 24 | | | | 0.00 | -79,421.25 | -78,977.68 | 443.57 |
| FX DEAL TRANSACTED ON 28 MAR 2024 AUD / USD EX.RATE 1.5328184 WITH JPMORGAN | 12,280,000.000 | 28 Mar 24 | | | | 0.00 | 8,011,386.04 | 7,999,806.13 | -11,579.91 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.6529106 WITH JPMORGAN | -12,540,000.000 | 28 Mar 24 | | | | 0.00 | -8,187,498.92 | -8,139,087.27 | 48,411.65 |
| FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5357279 WITH JPMORGAN | 130,000.000 | 29 Feb 24 | | | | 0.00 | 84,650.41 | 84,929.00 | 278.59 |
| FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5357279 WITH JPMORGAN | 12,090,000.000 | 29 Feb 24 | | | | 0.00 | 7,872,488.13 | 7,898,397.21 | 25,909.08 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.6517528 WITH JPMORGAN | -12,280,000.000 | 29 Feb 24 | | | | 0.00 | -8,003,524.38 | -7,999,806.13 | 3,718.25 |
| FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5384798 WITH JPMORGAN | 271,000.000 | 30 Apr 24 | | | | 0.00 | 176,147.91 | 180,973.80 | 4,825.89 |
| FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5399873 WITH JPMORGAN | 12,540,000.000 | 30 Apr 24 | | | | 0.00 | 8,142,924.24 | 8,139,087.27 | -3,836.97 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 30 APR 2024 USD / AUD EX.RATE 0.6499954 WITH JPMORGAN | -12,280,000.000 | 30 Apr 24 | | | | 0.00 | -7,981,943.51 | -8,200,584.15 | -218,640.64 |
| FX DEAL TRANACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4738546 WITH JPMORGAN | 12,050,000.000 | 30 Aug 24 | | | | 0.00 | 8,175,840.65 | 8,184,360.43 | 8,519.78 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.678971 WITH JPMORGAN CHASE | -12,120,000.000 | 30 Aug 24 | | | | 0.00 | -8,229,128.52 | -8,348,862.31 | -119,733.79 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.6942263 WITH JPMORGAN | -212,000.000 | 30 Sep 24 | | | | 0.00 | -147,175.98 | -136,687.01 | 10,488.97 |
| FX DEAL TRANACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5127289 WITH JPMORGAN | 11,950,000.000 | 31 Jan 24 | | | | 0.00 | 7,899,631.15 | 7,822,470.38 | -77,160.77 |
| FX DEAL TRANACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.6617195 WITH JPMORGAN | -12,090,000.000 | 31 Jan 24 | | | | 0.00 | -8,000,188.76 | -7,898,397.21 | 101,791.55 |
| FX DEAL TRANACTED ON 31 JUL 2024 AUD / USD EX.RATE 1.53141 WITH JPMORGAN CHASE | 11,860,000.000 | 31 Jul 24 | | | | 0.00 | 7,744,496.98 | 7,742,208.23 | -2,288.75 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.653537 WITH JPMORGAN CHASE | -12,050,000.000 | 31 Jul 24 | | | | 0.00 | -7,875,120.85 | -8,184,360.43 | -309,239.58 |
| FX DEAL TRANACTED ON 31 MAY 2024 AUD / USD EX.RATE 1.5036622 WITH JPMORGAN | 11,610,000.000 | 31 May 24 | | | | 0.00 | 7,721,149.23 | 7,753,158.14 | 32,008.91 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.6655707 WITH JPMORGAN | -11,640,000.000 | 31 May 24 | | | | 0.00 | -7,747,242.95 | -7,741,182.22 | 6,060.73 |
| FX DEAL TRANACTED ON 31 OCT 2024 AUD / USD EX.RATE 1.5267339 WITH JPMORGAN | 12,410,000.000 | 31 Oct 24 | | | | 0.00 | 8,128,463.13 | 8,170,123.97 | 41,660.84 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.6551759 WITH JPMORGAN | -12,430,000.000 | 31 Oct 24 | | | | 0.00 | -8,143,836.44 | -8,014,242.79 | 129,593.65 |
| British pound sterling - GBP | | | | | | | | | |
| FX DEAL TRANACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.7916052 WITH JPMORGAN | 10,280,000.000 | 2 Jul 24 | | | | 0.00 | 12,986,270.65 | 13,031,443.30 | 45,172.65 |
| FX DEAL TRANACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.26327 WITH JPMORGAN CHASE | -10,280,000.000 | 2 Jul 24 | | | | 0.00 | -12,986,415.60 | -13,120,878.91 | -134,463.31 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 04 JUN 2024 GBP / USD EX.RATE 0.7835004 WITH JPMORGAN | 8,830,000.000 | 4 Jun 24 | | | | 0.00 | 11,269,937.39 | 11,285,181.52 | 15,244.13 |
| FX DEAL TRANACTED ON 04 JUN 2024 USD / GBP EX.RATE 1.27633 WITH JPMORGAN CHASE | -8,830,000.000 | 4 Jun 24 | | | | 0.00 | -11,269,993.90 | -11,265,756.91 | 4,236.99 |
| FX DEAL TRANACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255087 WITH JPMORGAN CHASE | -150,000.000 | 25 Nov 24 | | | | 0.00 | -188,263.05 | -188,467.52 | -204.47 |
| FX DEAL TRANACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7916171 WITH JPMORGAN | 12,040,000.000 | 28 Mar 24 | | | | 0.00 | 15,209,373.48 | 15,131,270.05 | -78,103.43 |
| FX DEAL TRANACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2634232 WITH JPMORGAN | -12,580,000.000 | 28 Mar 24 | | | | 0.00 | -15,893,863.86 | -15,716,195.00 | 177,668.86 |
| FX DEAL TRANACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.790537 WITH JPMORGAN CHASE | 12,120,000.000 | 29 Feb 24 | | | | 0.00 | 15,331,351.56 | 15,336,043.46 | 4,691.90 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.264963 WITH JPMORGAN CHASE | -100,000.000 | 29 Feb 24 | | | | 0.00 | -126,496.30 | -126,535.01 | -38.71 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.2651771 WITH JPMORGAN | -12,040,000.000 | 29 Feb 24 | | | | 0.00 | -15,232,732.28 | -15,131,270.05 | 101,462.23 |
| FX DEAL TRANACTED ON 30 APR 2024 GBP / USD EX.RATE 0.7986347 WITH JPMORGAN | 12,580,000.000 | 30 Apr 24 | | | | 0.00 | 15,751,883.46 | 15,716,195.00 | -35,688.46 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2523372 WITH JPMORGAN | -12,930,000.000 | 30 Apr 24 | | | | 0.00 | -16,192,720.00 | -16,516,137.34 | -323,417.34 |
| FX DEAL TRANACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7604862 WITH JPMORGAN | 65,000.000 | 30 Aug 24 | | | | 0.00 | 85,471.64 | 82,085.26 | -3,386.38 |
| FX DEAL TRANACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7608827 WITH JPMORGAN | 12,280,000.000 | 30 Aug 24 | | | | 0.00 | 16,139,149.64 | 16,151,270.59 | 12,120.95 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.3146135 WITH JPMORGAN | -12,170,000.000 | 30 Aug 24 | | | | 0.00 | -15,998,846.30 | -16,170,887.88 | -172,041.58 |
| FX DEAL TRANACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7455104 WITH JPMORGAN | 12,170,000.000 | 30 Sep 24 | | | | 0.00 | 16,324,387.71 | 16,170,887.88 | -153,499.83 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3413165 WITH JPMORGAN | -12,070,000.000 | 30 Sep 24 | | | | 0.00 | -16,189,690.16 | -15,640,910.61 | 548,779.55 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7852764 WITH JPMORGAN | 11,950,000.000 | 31 Jan 24 | | | | 0.00 | 15,217,572.15 | 15,156,782.65 | -60,789.50 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.2737239 WITH JPMORGAN | -12,120,000.000 | 31 Jan 24 | | | | 0.00 | -15,437,533.67 | -15,336,043.46 | 101,490.21 |
| FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7785512 WITH JPMORGAN | 12,100,000.000 | 31 Jul 24 | | | | 0.00 | 15,541,687.70 | 15,478,925.64 | -62,762.06 |
| FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.2848287 WITH JPMORGAN | -12,280,000.000 | 31 Jul 24 | | | | 0.00 | -15,777,696.44 | -16,151,270.59 | -373,574.15 |
| FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.7854145 WITH JPMORGAN | 12,230,000.000 | 31 May 24 | | | | 0.00 | 15,571,394.99 | 15,621,992.24 | 50,597.25 |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.2733773 WITH JPMORGAN | -12,180,000.000 | 31 May 24 | | | | 0.00 | -15,509,735.51 | -15,401,002.66 | 108,732.85 |
| FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7778088 WITH JPMORGAN | 12,070,000.000 | 31 Oct 24 | | | | 0.00 | 15,517,952.41 | 15,640,910.61 | 122,958.20 |
| FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7778367 WITH JPMORGAN | 113,000.000 | 31 Oct 24 | | | | 0.00 | 145,274.71 | 142,702.07 | -2,572.64 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2855846 WITH JPMORGAN | -11,900,000.000 | 31 Oct 24 | | | | 0.00 | -15,298,456.74 | -15,027,916.57 | 270,540.17 |
| Canadian dollar - CAD | | | | | | | | | |
| FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.353223 WITH JPMORGAN CHASE | 16,380,000.000 | 28 Mar 24 | | | | 0.00 | 12,104,435.12 | 12,064,076.60 | -40,358.52 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7392811 WITH JPMORGAN | -17,120,000.000 | 28 Mar 24 | | | | 0.00 | -12,656,493.81 | -12,435,985.91 | 220,507.90 |
| FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.3562754 WITH JPMORGAN | 16,280,000.000 | 29 Feb 24 | | | | 0.00 | 12,003,462.72 | 12,012,543.81 | 9,081.09 |
| FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.3563361 WITH JPMORGAN | 305,000.000 | 29 Feb 24 | | | | 0.00 | 224,870.53 | 224,868.21 | -2.32 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7376286 WITH JPMORGAN | -16,380,000.000 | 29 Feb 24 | | | | 0.00 | -12,082,356.53 | -12,064,076.60 | 18,279.93 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3738394 WITH JPMORGAN | 17,120,000.000 | 30 Apr 24 | | | | 0.00 | 12,461,428.35 | 12,435,985.91 | -25,442.44 |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7282439 WITH JPMORGAN | -17,160,000.000 | 30 Apr 24 | | | | 0.00 | -12,496,666.46 | -12,588,489.90 | -91,823.44 |
| FX DEAL TRANSACTED ON 30 AUG 2024 CAD / USD EX.RATE 1.347763 WITH JPMORGAN CHASE | 16,820,000.000 | 30 Aug 24 | | | | 0.00 | 12,479,938.98 | 12,464,337.32 | -15,601.66 |
| FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.7426485 WITH JPMORGAN | -17,030,000.000 | 30 Aug 24 | | | | 0.00 | -12,647,305.27 | -12,611,545.16 | 35,760.11 |
| FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.743908 WITH JPMORGAN CHASE | -227,000.000 | 30 Aug 24 | | | | 0.00 | -168,867.11 | -161,204.42 | 7,662.69 |
| FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3360182 WITH JPMORGAN | 15,870,000.000 | 31 Jan 24 | | | | 0.00 | 11,878,581.59 | 11,831,363.92 | -47,217.67 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.748779 WITH JPMORGAN CHASE | -16,280,000.000 | 31 Jan 24 | | | | 0.00 | -12,190,122.48 | -12,012,543.81 | 177,578.67 |
| FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.381428 WITH JPMORGAN CHASE | 16,230,000.000 | 31 Jul 24 | | | | 0.00 | 11,748,713.05 | 11,728,573.49 | -20,139.56 |
| FX DEAL TRANSACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7245296 WITH JPMORGAN | -16,820,000.000 | 31 Jul 24 | | | | 0.00 | -12,186,588.41 | -12,464,337.32 | -277,748.91 |
| FX DEAL TRANSACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.3631448 WITH JPMORGAN | 16,230,000.000 | 31 May 24 | | | | 0.00 | 11,906,293.73 | 11,906,246.56 | -47.17 |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / CAD EX.RATE 0.734001 WITH JPMORGAN CHASE | -16,270,000.000 | 31 May 24 | | | | 0.00 | -11,942,196.83 | -11,848,669.12 | 93,527.71 |
| FX DEAL TRANSACTED ON 31 OCT 2024 CAD / USD EX.RATE 1.3938184 WITH JPMORGAN | 17,610,000.000 | 31 Oct 24 | | | | 0.00 | 12,634,358.44 | 12,645,865.50 | 11,507.06 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7180666 WITH JPMORGAN | -18,180,000.000 | 31 Oct 24 | | | | 0.00 | -13,054,452.51 | -12,910,556.40 | 143,896.11 |
| Danish krone - DKK | | | | | | | | | |
| FX DEAL TRANSACTED ON 28 JUN 2024 DKK / USD EX.RATE 6.958274 WITH JPMORGAN CHASE | 25,360,000.000 | 28 Jun 24 | | | | 0.00 | 3,644,584.07 | 3,648,395.91 | 3,811.84 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 28 JUN 2024 USD / DKK EX.RATE 0.1439685 WITH JPMORGAN | -26,780,000.000 | 28 Jun 24 | | | | 0.00 | -3,855,478.58 | -3,873,188.51 | -17,709.93 |
| FX DEAL TRANACTED ON 28 MAR 2024 DKK / USD EX.RATE 6.9065734 WITH JPMORGAN | 24,820,000.000 | 28 Mar 24 | | | | 0.00 | 3,593,680.16 | 3,582,822.09 | -10,858.07 |
| FX DEAL TRANACTED ON 28 MAR 2024 USD / DKK EX.RATE 0.1449965 WITH JPMORGAN | -25,930,000.000 | 28 Mar 24 | | | | 0.00 | -3,759,761.21 | -3,714,101.55 | 45,659.66 |
| FX DEAL TRANACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8882336 WITH JPMORGAN | 23,190,000.000 | 29 Feb 24 | | | | 0.00 | 3,366,611.83 | 3,370,933.51 | 4,321.68 |
| FX DEAL TRANACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8882336 WITH JPMORGAN | 500,000.000 | 29 Feb 24 | | | | 0.00 | 72,587.58 | 72,680.76 | 93.18 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / DKK EX.RATE 0.1453956 WITH JPMORGAN | -24,820,000.000 | 29 Feb 24 | | | | 0.00 | -3,608,718.80 | -3,582,822.09 | 25,896.71 |
| FX DEAL TRANACTED ON 30 APR 2024 DKK / USD EX.RATE 6.9754221 WITH JPMORGAN | 25,930,000.000 | 30 Apr 24 | | | | 0.00 | 3,717,338.88 | 3,714,101.55 | -3,237.33 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / DKK EX.RATE 0.1435932 WITH JPMORGAN | -25,900,000.000 | 30 Apr 24 | | | | 0.00 | -3,719,065.36 | -3,774,464.80 | -55,399.44 |
| FX DEAL TRANACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.7386671 WITH JPMORGAN | 25,240,000.000 | 30 Aug 24 | | | | 0.00 | 3,745,547.90 | 3,745,807.49 | 259.59 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1483973 WITH JPMORGAN | -300,000.000 | 30 Aug 24 | | | | 0.00 | -44,519.19 | -44,522.28 | -3.09 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1486399 WITH JPMORGAN | -25,160,000.000 | 30 Aug 24 | | | | 0.00 | -3,739,780.48 | -3,736,929.66 | 2,850.82 |
| FX DEAL TRANACTED ON 30 SEP 2024 DKK / USD EX.RATE 6.6794333 WITH JPMORGAN | 25,160,000.000 | 30 Sep 24 | | | | 0.00 | 3,766,786.79 | 3,736,929.66 | -29,857.13 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / DKK EX.RATE 0.1499718 WITH JPMORGAN | -23,010,000.000 | 30 Sep 24 | | | | 0.00 | -3,450,852.17 | -3,347,517.73 | 103,334.44 |
| FX DEAL TRANACTED ON 31 DEC 2024 DKK / USD EX.RATE 7.17747 WITH JPMORGAN CHASE | 1,757,000.000 | 31 Dec 24 | | | | 0.00 | 244,793.78 | 244,767.56 | -26.22 |
| FX DEAL TRANACTED ON 31 JAN 2024 DKK / USD EX.RATE 6.861732 WITH JPMORGAN CHASE | 21,930,000.000 | 31 Jan 24 | | | | 0.00 | 3,195,986.55 | 3,186,226.44 | -9,760.11 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / DKK EX.RATE 0.1459623 WITH JPMORGAN | -23,190,000.000 | 31 Jan 24 | | | | 0.00 | -3,384,867.94 | -3,370,933.51 | 13,934.43 |
| FX DEAL TRANSACTED ON 31 JUL 2024 DKK / USD EX.RATE 6.8958336 WITH JPMORGAN | 26,780,000.000 | 31 Jul 24 | | | | 0.00 | 3,883,505.85 | 3,873,188.51 | -10,317.34 |
| FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1452727 WITH JPMORGAN | -25,240,000.000 | 31 Jul 24 | | | | 0.00 | -3,666,683.48 | -3,745,807.49 | -79,124.01 |
| FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.8707698 WITH JPMORGAN | 24,500,000.000 | 31 May 24 | | | | 0.00 | 3,565,830.84 | 3,570,439.67 | 4,608.83 |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / DKK EX.RATE 0.1457707 WITH JPMORGAN | -25,360,000.000 | 31 May 24 | | | | 0.00 | -3,696,746.07 | -3,648,395.91 | 48,350.16 |
| FX DEAL TRANSACTED ON 31 OCT 2024 DKK / USD EX.RATE 6.8596588 WITH JPMORGAN | 873,000.000 | 31 Oct 24 | | | | 0.00 | 127,265.81 | 122,539.22 | -4,726.59 |
| FX DEAL TRANSACTED ON 31 OCT 2024 DKK / USD EX.RATE 6.8698824 WITH JPMORGAN | 23,010,000.000 | 31 Oct 24 | | | | 0.00 | 3,349,403.00 | 3,347,517.73 | -1,885.27 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK EX.RATE 0.1457736 WITH JPMORGAN | -22,640,000.000 | 31 Oct 24 | | | | 0.00 | -3,300,314.45 | -3,177,878.37 | 122,436.08 |
| Euro - EUR | | | | | | | | | |
| FX DEAL TRANSACTED ON 14 NOV 2024 EUR / AUD EX.RATE 0.613512 WITH JPMORGAN CHASE | 75,000.000 | 14 Nov 24 | | | | 0.00 | 79,421.25 | 79,012.51 | -408.74 |
| FX DEAL TRANSACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.8984185 WITH JPMORGAN | 2,233,000.000 | 16 Sep 24 | | | | 0.00 | 2,485,478.61 | 2,473,382.62 | -12,095.99 |
| FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9225943 WITH JPMORGAN | 2,685,092.000 | 25 Oct 24 | | | | 0.00 | 2,910,371.22 | 2,926,481.99 | 16,110.77 |
| FX DEAL TRANSACTED ON 25 OCT 2024 USD / EUR EX.RATE 1.085143 WITH JPMORGAN CHASE | -2,685,092.000 | 25 Oct 24 | | | | 0.00 | -2,913,708.79 | -2,811,157.22 | 102,551.57 |
| FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9515918 WITH JPMORGAN | 10,748,593.440 | 26 Nov 24 | | | | 0.00 | 11,295,382.99 | 11,253,240.51 | -42,142.48 |
| FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.055369 WITH JPMORGAN CHASE | -10,748,593.440 | 26 Nov 24 | | | | 0.00 | -11,343,732.31 | -11,158,899.48 | 184,832.83 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.9259354 WITH JPMORGAN | 31,150,000.000 | 28 Mar 24 | | | | 0.00 | 33,641,657.35 | 33,536,093.02 | -105,564.33 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.0812301 WITH JPMORGAN | -32,460,000.000 | 28 Mar 24 | | | | 0.00 | -35,096,729.05 | -34,678,642.44 | 418,086.61 |
| FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9240957 WITH JPMORGAN | 30,310,000.000 | 29 Feb 24 | | | | 0.00 | 32,799,633.09 | 32,842,402.09 | 42,769.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9240957 WITH JPMORGAN | 500,000.000 | 29 Feb 24 | | | | 0.00 | 541,069.50 | 541,775.03 | 705.53 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.083464 WITH JPMORGAN CHASE | -31,150,000.000 | 29 Feb 24 | | | | 0.00 | -33,749,903.60 | -33,536,093.02 | 213,810.58 |
| FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9352528 WITH JPMORGAN | 32,460,000.000 | 30 Apr 24 | | | | 0.00 | 34,707,192.82 | 34,678,642.44 | -28,550.38 |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0706123 WITH JPMORGAN | -32,140,000.000 | 30 Apr 24 | | | | 0.00 | -34,409,479.32 | -34,936,180.06 | -526,700.74 |
| FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.903433 WITH JPMORGAN CHASE | 29,690,000.000 | 30 Aug 24 | | | | 0.00 | 32,863,534.41 | 32,865,348.05 | 1,813.64 |
| FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1083481 WITH JPMORGAN | -30,060,000.000 | 30 Aug 24 | | | | 0.00 | -33,316,943.89 | -33,295,961.22 | 20,982.67 |
| FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1113604 WITH JPMORGAN | -438,000.000 | 30 Aug 24 | | | | 0.00 | -486,775.86 | -458,564.13 | 28,211.73 |
| FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9206077 WITH JPMORGAN | 29,500,000.000 | 31 Jan 24 | | | | 0.00 | 32,044,050.50 | 31,945,550.06 | -98,500.44 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.0876642 WITH JPMORGAN | -30,310,000.000 | 31 Jan 24 | | | | 0.00 | -32,967,101.90 | -32,842,402.09 | 124,699.81 |
| FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9241196 WITH JPMORGAN | 29,930,000.000 | 31 Jul 24 | | | | 0.00 | 32,387,582.23 | 32,301,955.18 | -85,627.05 |
| FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.0837075 WITH JPMORGAN | -29,690,000.000 | 31 Jul 24 | | | | 0.00 | -32,175,275.68 | -32,865,348.05 | -690,072.37 |
| FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9211589 WITH JPMORGAN | 30,390,000.000 | 31 May 24 | | | | 0.00 | 32,991,049.71 | 33,033,930.05 | 42,880.34 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0869148 WITH JPMORGAN | -30,620,000.000 | 31 May 24 | | | | 0.00 | -33,281,331.18 | -32,853,731.80 | 427,599.38 |
| FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9210978 WITH JPMORGAN | 30,790,000.000 | 31 Oct 24 | | | | 0.00 | 33,427,502.19 | 33,404,072.43 | -23,429.76 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.0869258 WITH JPMORGAN | -29,870,000.000 | 31 Oct 24 | | | | 0.00 | -32,466,473.65 | -31,272,398.19 | 1,194,075.46 |
| Hong Kong dollar - HKD | | | | | | | | | |
| FX DEAL TRANSACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.7809035 WITH JPMORGAN | 65,518,000.000 | 26 Nov 24 | | | | 0.00 | 8,420,358.90 | 8,419,605.22 | -753.68 |
| FX DEAL TRANSACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.1286686 WITH JPMORGAN | -65,518,000.000 | 26 Nov 24 | | | | 0.00 | -8,430,107.21 | -8,440,606.19 | -10,498.98 |
| FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.8074678 WITH JPMORGAN | 80,380,000.000 | 28 Jun 24 | | | | 0.00 | 10,295,279.32 | 10,288,771.70 | -6,507.62 |
| FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1281899 WITH JPMORGAN | -77,710,000.000 | 28 Jun 24 | | | | 0.00 | -9,961,643.00 | -9,943,443.55 | 18,199.45 |
| FX DEAL TRANSACTED ON 28 MAR 2024 HKD / USD EX.RATE 7.8263735 WITH JPMORGAN | 76,920,000.000 | 28 Mar 24 | | | | 0.00 | 9,828,308.70 | 9,825,511.59 | -2,797.11 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / HKD EX.RATE 0.1278885 WITH JPMORGAN | -76,480,000.000 | 28 Mar 24 | | | | 0.00 | -9,780,914.05 | -9,775,550.90 | 5,363.15 |
| FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.8288795 WITH JPMORGAN | 72,250,000.000 | 29 Feb 24 | | | | 0.00 | 9,228,653.20 | 9,228,509.39 | -143.81 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277322 WITH JPMORGAN | -800,000.000 | 29 Feb 24 | | | | 0.00 | -102,185.78 | -102,184.19 | 1.59 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1278364 WITH JPMORGAN | -76,920,000.000 | 29 Feb 24 | | | | 0.00 | -9,833,182.97 | -9,825,511.59 | 7,671.38 |
| FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.821403 WITH JPMORGAN CHASE | 76,480,000.000 | 30 Apr 24 | | | | 0.00 | 9,778,303.06 | 9,775,550.90 | -2,752.16 |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1279845 WITH JPMORGAN | -82,960,000.000 | 30 Apr 24 | | | | 0.00 | -10,617,599.91 | -10,608,288.69 | 9,311.22 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1279849 WITH JPMORGAN | -3,455,000.000 | 30 Apr 24 | | | | 0.00 | -442,187.93 | -441,798.91 | 389.02 |
| FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.8004824 WITH JPMORGAN | 73,980,000.000 | 30 Aug 24 | | | | 0.00 | 9,484,034.18 | 9,488,447.26 | 4,413.08 |
| FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1281972 WITH JPMORGAN | -2,500,000.000 | 30 Aug 24 | | | | 0.00 | -320,493.18 | -320,642.31 | -149.13 |
| FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1283542 WITH JPMORGAN | -76,290,000.000 | 30 Aug 24 | | | | 0.00 | -9,792,145.57 | -9,810,704.46 | -18,558.89 |
| FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.128602 WITH JPMORGAN CHASE | -1,142,000.000 | 30 Aug 24 | | | | 0.00 | -146,863.53 | -146,756.45 | 107.08 |
| FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.7672075 WITH JPMORGAN | 76,290,000.000 | 30 Sep 24 | | | | 0.00 | 9,822,063.45 | 9,810,704.46 | -11,358.99 |
| FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1287883 WITH JPMORGAN | -91,350,000.000 | 30 Sep 24 | | | | 0.00 | -11,764,814.97 | -11,747,231.97 | 17,583.00 |
| FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1288614 WITH JPMORGAN | -8,384,000.000 | 30 Sep 24 | | | | 0.00 | -1,080,373.85 | -1,077,413.39 | 2,960.46 |
| FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.817172 WITH JPMORGAN CHASE | 78,340,000.000 | 31 Jan 24 | | | | 0.00 | 10,021,526.97 | 10,018,799.64 | -2,727.33 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / HKD EX.RATE 0.1280316 WITH JPMORGAN | -72,250,000.000 | 31 Jan 24 | | | | 0.00 | -9,250,286.97 | -9,228,509.39 | 21,777.58 |
| FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.8120789 WITH JPMORGAN | 77,710,000.000 | 31 Jul 24 | | | | 0.00 | 9,947,417.32 | 9,943,443.55 | -3,973.77 |
| FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1281257 WITH JPMORGAN | -73,980,000.000 | 31 Jul 24 | | | | 0.00 | -9,478,745.25 | -9,488,447.26 | -9,702.01 |
| FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8234284 WITH JPMORGAN | 4,300,000.000 | 31 May 24 | | | | 0.00 | 549,631.18 | 549,851.03 | 219.85 |
| FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8234284 WITH JPMORGAN | 78,460,000.000 | 31 May 24 | | | | 0.00 | 10,028,851.80 | 10,032,863.19 | 4,011.39 |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.127916 WITH JPMORGAN CHASE | -80,380,000.000 | 31 May 24 | | | | 0.00 | -10,281,891.13 | -10,288,771.70 | -6,880.57 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|---------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7743268 WITH JPMORGAN | 91,350,000.000 | 31 Oct 24 | | | | 0.00 | 11,750,220.79 | 11,747,231.97 | -2,988.82 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1287037 WITH JPMORGAN | -90,020,000.000 | 31 Oct 24 | | | | 0.00 | -11,585,909.60 | -11,568,315.00 | 17,594.60 |
| Indonesian rupiah - IDR | | | | | | | | | |
| FX DEAL TRANSACTED ON 05 JAN 2024 IDR / USD EX.RATE 15465.0 WITH JPMORGAN CHASE | 14,191,494,170.000 | 5 Jan 24 | | | | 0.00 | 917,652.39 | 908,546.36 | -9,106.03 |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / IDR EX.RATE 0.0000646 WITH JPMORGAN | -14,191,494,170.000 | 5 Jan 24 | | | | 0.00 | -916,763.19 | -877,372.13 | 39,391.06 |
| FX DEAL TRANSACTED ON 17 APR 2024 IDR / USD EX.RATE 16240.0 WITH JPMORGAN CHASE | 14,191,494,170.000 | 17 Apr 24 | | | | 0.00 | 873,860.48 | 877,372.13 | 3,511.65 |
| FX DEAL TRANSACTED ON 17 JAN 2024 IDR / USD EX.RATE 15639.0 WITH JPMORGAN CHASE | 107,054,324,726.000 | 17 Jan 24 | | | | 0.00 | 6,845,343.35 | 6,853,669.96 | 8,326.61 |
| FX DEAL TRANSACTED ON 17 JAN 2024 USD / IDR EX.RATE 0.0000639 WITH JPMORGAN | -14,191,494,170.000 | 17 Jan 24 | | | | 0.00 | -907,442.56 | -908,546.36 | -1,103.80 |
| Japanese yen - JPY | | | | | | | | | |
| FX DEAL TRANSACTED ON 16 APR 2024 USD / JPY EX.RATE 0.0064713 WITH JPMORGAN | -10,000,000.000 | 16 Apr 24 | | | | 0.00 | -64,713.19 | -64,660.05 | 53.14 |
| FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.2996641 WITH JPMORGAN | 4,009,890,000.000 | 28 Mar 24 | | | | 0.00 | 26,503,029.00 | 26,454,824.34 | -48,204.66 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066384 WITH JPMORGAN | -4,200,430,000.000 | 28 Mar 24 | | | | 0.00 | -27,884,519.19 | -26,643,176.56 | 1,241,342.63 |
| FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.669231 WITH JPMORGAN | 3,762,260,000.000 | 29 Feb 24 | | | | 0.00 | 25,137,286.74 | 25,060,849.29 | -76,437.45 |
| FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.669231 WITH JPMORGAN | 80,000,000.000 | 29 Feb 24 | | | | 0.00 | 534,514.61 | 532,889.26 | -1,625.35 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0067129 WITH JPMORGAN | -4,009,890,000.000 | 29 Feb 24 | | | | 0.00 | -26,918,175.70 | -26,454,824.34 | 463,351.36 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|--------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 30 APR 2024 JPY / USD EX.RATE 156.591 WITH JPMORGAN CHASE | 103,078,000.000 | 30 Apr 24 | | | | 0.00 | 658,262.61 | 659,931.50 | 1,668.89 |
| FX DEAL TRANACTED ON 30 APR 2024 JPY / USD EX.RATE 157.3638409 WITH JPMORGAN | 4,200,430,000.000 | 30 Apr 24 | | | | 0.00 | 26,692,547.31 | 26,643,176.56 | -49,370.75 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063862 WITH JPMORGAN | -4,037,270,000.000 | 30 Apr 24 | | | | 0.00 | -25,783,141.69 | -25,847,626.36 | -64,484.67 |
| FX DEAL TRANACTED ON 30 AUG 2024 JPY / USD EX.RATE 143.76877 WITH JPMORGAN | 72,936,000.000 | 30 Aug 24 | | | | 0.00 | 507,314.63 | 486,515.69 | -20,798.94 |
| FX DEAL TRANACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.6049156 WITH JPMORGAN | 3,909,630,000.000 | 30 Aug 24 | | | | 0.00 | 26,851,208.93 | 26,601,551.34 | -249,657.59 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068969 WITH JPMORGAN | -3,811,780,000.000 | 30 Aug 24 | | | | 0.00 | -26,289,671.80 | -26,544,428.97 | -254,757.17 |
| FX DEAL TRANACTED ON 30 SEP 2024 JPY / USD EX.RATE 143.0390067 WITH JPMORGAN | 3,811,780,000.000 | 30 Sep 24 | | | | 0.00 | 26,648,610.93 | 26,544,428.97 | -104,181.96 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070234 WITH JPMORGAN | -3,888,150,000.000 | 30 Sep 24 | | | | 0.00 | -27,308,395.76 | -25,579,092.79 | 1,729,302.97 |
| FX DEAL TRANACTED ON 31 JAN 2024 JPY / USD EX.RATE 146.1774594 WITH JPMORGAN | 3,478,510,000.000 | 31 Jan 24 | | | | 0.00 | 23,796,643.10 | 23,783,057.57 | -13,585.53 |
| FX DEAL TRANACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068743 WITH JPMORGAN | -3,762,260,000.000 | 31 Jan 24 | | | | 0.00 | -25,863,093.60 | -25,060,849.29 | 802,244.31 |
| FX DEAL TRANACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.4619181 WITH JPMORGAN | 3,976,340,000.000 | 31 Jul 24 | | | | 0.00 | 26,427,624.34 | 26,496,568.27 | 68,943.93 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0066777 WITH JPMORGAN | -3,909,630,000.000 | 31 Jul 24 | | | | 0.00 | -26,107,698.91 | -26,601,551.34 | -493,852.43 |
| FX DEAL TRANACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.1437551 WITH JPMORGAN | 3,818,040,000.000 | 31 May 24 | | | | 0.00 | 24,296,534.25 | 24,444,060.31 | 147,526.06 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0063907 WITH JPMORGAN | -3,865,210,000.000 | 31 May 24 | | | | 0.00 | -24,701,607.69 | -23,908,022.52 | 793,585.17 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0064522 WITH JPMORGAN | -32,986,000.000 | 31 May 24 | | | | 0.00 | -212,831.19 | -226,544.42 | -13,713.23 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|--------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.3275652 WITH JPMORGAN | 3,888,150,000.000 | 31 Oct 24 | | | | 0.00 | 25,525,105.61 | 25,579,092.79 | 53,987.18 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065884 WITH JPMORGAN | -3,864,550,000.000 | 31 Oct 24 | | | | 0.00 | -25,461,436.03 | -25,778,274.36 | -316,838.33 |
| Mexican peso - MXN | | | | | | | | | |
| FX DEAL TRANSACTED ON 05 JAN 2024 MXN / USD EX.RATE 16.9345 WITH JPMORGAN CHASE | 108,391,293.890 | 5 Jan 24 | | | | 0.00 | 6,400,619.68 | 6,302,918.76 | -97,700.92 |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / MXN EX.RATE 0.058169 WITH JPMORGAN CHASE | -108,391,293.890 | 5 Jan 24 | | | | 0.00 | -6,305,008.57 | -6,342,288.37 | -37,279.80 |
| FX DEAL TRANSACTED ON 07 AUG 2024 USD / MXN EX.RATE 0.0514188 WITH JPMORGAN | -34,654,173.000 | 7 Aug 24 | | | | 0.00 | -1,781,877.53 | -1,739,012.57 | 42,864.96 |
| FX DEAL TRANSACTED ON 07 OCT 2024 MXN / USD EX.RATE 19.3355 WITH JPMORGAN CHASE | 196,905,685.890 | 7 Oct 24 | | | | 0.00 | 10,183,635.59 | 9,881,103.29 | -302,532.30 |
| FX DEAL TRANSACTED ON 07 OCT 2024 USD / MXN EX.RATE 0.0510009 WITH JPMORGAN | -196,905,685.890 | 7 Oct 24 | | | | 0.00 | -10,042,365.72 | -9,446,803.35 | 595,562.37 |
| FX DEAL TRANSACTED ON 08 APR 2024 MXN / USD EX.RATE 16.378 WITH JPMORGAN CHASE | 75,380,000.000 | 8 Apr 24 | | | | 0.00 | 4,602,515.57 | 4,410,702.01 | -191,813.56 |
| FX DEAL TRANSACTED ON 08 APR 2024 USD / MXN EX.RATE 0.0601739 WITH JPMORGAN | -75,380,000.000 | 8 Apr 24 | | | | 0.00 | -4,535,908.78 | -4,223,205.78 | 312,703.00 |
| FX DEAL TRANSACTED ON 08 JUL 2024 MXN / USD EX.RATE 18.008 WITH JPMORGAN CHASE | 119,598,624.890 | 8 Jul 24 | | | | 0.00 | 6,641,416.31 | 6,700,578.46 | 59,162.15 |
| FX DEAL TRANSACTED ON 08 JUL 2024 USD / MXN EX.RATE 0.0547432 WITH JPMORGAN | -119,598,624.890 | 8 Jul 24 | | | | 0.00 | -6,547,214.66 | -6,001,687.36 | 545,527.30 |
| FX DEAL TRANSACTED ON 10 APR 2024 MXN / USD EX.RATE 16.45 WITH JPMORGAN CHASE | 33,011,293.890 | 10 Apr 24 | | | | 0.00 | 2,006,765.59 | 1,931,586.37 | -75,179.22 |
| FX DEAL TRANSACTED ON 10 APR 2024 USD / MXN EX.RATE 0.0599089 WITH JPMORGAN | -33,011,293.890 | 10 Apr 24 | | | | 0.00 | -1,977,671.57 | -1,849,475.82 | 128,195.75 |
| FX DEAL TRANSACTED ON 16 SEP 2024 USD / MXN EX.RATE 0.0515485 WITH JPMORGAN | -46,678,643.000 | 16 Sep 24 | | | | 0.00 | -2,406,214.84 | -2,342,423.44 | 63,791.40 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 19 SEP 2024 USD / MXN EX.RATE 0.0518116 WITH JPMORGAN | -9,526,510.190 | 19 Sep 24 | | | | 0.00 | -493,583.92 | -492,899.25 | 684.67 |
| FX DEAL TRANACTED ON 26 NOV 2024 MXN / USD EX.RATE 20.90761 WITH JPMORGAN CHASE | 153,357,146.890 | 26 Nov 24 | | | | 0.00 | 7,334,991.75 | 7,357,506.22 | 22,514.47 |
| FX DEAL TRANACTED ON 30 JUL 2024 MXN / USD EX.RATE 18.97558 WITH JPMORGAN CHASE | 4,025,755.000 | 30 Jul 24 | | | | 0.00 | 212,154.52 | 202,020.07 | -10,134.45 |
| FX DEAL TRANACTED ON 30 OCT 2024 MXN / USD EX.RATE 20.43786 WITH JPMORGAN CHASE | 43,548,539.000 | 30 Oct 24 | | | | 0.00 | 2,130,777.83 | 2,089,297.13 | -41,480.70 |
| New Israeli shekel - ILS | | | | | | | | | |
| FX DEAL TRANACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2745695 WITH JPMORGAN | -2,080,000.000 | 25 Nov 24 | | | | 0.00 | -571,104.74 | -570,785.65 | 319.09 |
| FX DEAL TRANACTED ON 28 JUN 2024 ILS / USD EX.RATE 3.7672389 WITH JPMORGAN | 2,470,000.000 | 28 Jun 24 | | | | 0.00 | 655,652.76 | 656,391.18 | 738.42 |
| FX DEAL TRANACTED ON 28 JUN 2024 USD / ILS EX.RATE 0.2657597 WITH JPMORGAN | -2,400,000.000 | 28 Jun 24 | | | | 0.00 | -637,823.30 | -632,861.32 | 4,961.98 |
| FX DEAL TRANACTED ON 28 MAR 2024 ILS / USD EX.RATE 3.6634398 WITH JPMORGAN | 2,660,000.000 | 28 Mar 24 | | | | 0.00 | 726,093.65 | 716,073.98 | -10,019.67 |
| FX DEAL TRANACTED ON 28 MAR 2024 USD / ILS EX.RATE 0.2732593 WITH JPMORGAN | -2,750,000.000 | 28 Mar 24 | | | | 0.00 | -751,463.09 | -732,191.12 | 19,271.97 |
| FX DEAL TRANACTED ON 29 FEB 2024 ILS / USD EX.RATE 3.5715651 WITH JPMORGAN | 2,500,000.000 | 29 Feb 24 | | | | 0.00 | 699,973.46 | 700,996.82 | 1,023.36 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / ILS EX.RATE 0.2799893 WITH JPMORGAN | -80,000.000 | 29 Feb 24 | | | | 0.00 | -22,399.15 | -22,431.90 | -32.75 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / ILS EX.RATE 0.2802472 WITH JPMORGAN | -2,660,000.000 | 29 Feb 24 | | | | 0.00 | -745,457.63 | -716,073.98 | 29,383.65 |
| FX DEAL TRANACTED ON 29 NOV 2024 USD / ILS EX.RATE 0.2756929 WITH JPMORGAN | -259,000.000 | 29 Nov 24 | | | | 0.00 | -71,404.46 | -71,192.74 | 211.72 |
| FX DEAL TRANACTED ON 30 APR 2024 ILS / USD EX.RATE 3.7324143 WITH JPMORGAN | 2,750,000.000 | 30 Apr 24 | | | | 0.00 | 736,788.77 | 732,191.12 | -4,597.65 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 30 APR 2024 USD / ILS EX.RATE 0.2682895 WITH JPMORGAN | -2,610,000.000 | 30 Apr 24 | | | | 0.00 | -700,235.60 | -711,617.64 | -11,382.04 |
| FX DEAL TRANACTED ON 30 AUG 2024 ILS / USD EX.RATE 3.6274651 WITH JPMORGAN | 2,470,000.000 | 30 Aug 24 | | | | 0.00 | 680,916.47 | 676,397.29 | -4,519.18 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / ILS EX.RATE 0.275942 WITH JPMORGAN CHASE | -2,540,000.000 | 30 Aug 24 | | | | 0.00 | -700,892.69 | -676,053.34 | 24,839.35 |
| FX DEAL TRANACTED ON 30 SEP 2024 ILS / USD EX.RATE 3.7197371 WITH JPMORGAN | 2,540,000.000 | 30 Sep 24 | | | | 0.00 | 682,843.98 | 676,053.34 | -6,790.64 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / ILS EX.RATE 0.2690097 WITH JPMORGAN | -2,560,000.000 | 30 Sep 24 | | | | 0.00 | -688,665.03 | -682,266.40 | 6,398.63 |
| FX DEAL TRANACTED ON 31 JAN 2024 ILS / USD EX.RATE 3.6377645 WITH JPMORGAN | 2,470,000.000 | 31 Jan 24 | | | | 0.00 | 678,988.52 | 674,642.19 | -4,346.33 |
| FX DEAL TRANACTED ON 31 JAN 2024 USD / ILS EX.RATE 0.2751395 WITH JPMORGAN | -2,500,000.000 | 31 Jan 24 | | | | 0.00 | -687,848.85 | -700,996.82 | -13,147.97 |
| FX DEAL TRANACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.761289 WITH JPMORGAN CHASE | 2,400,000.000 | 31 Jul 24 | | | | 0.00 | 638,079.30 | 632,861.32 | -5,217.98 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / ILS EX.RATE 0.2664117 WITH JPMORGAN | -2,470,000.000 | 31 Jul 24 | | | | 0.00 | -658,037.06 | -676,397.29 | -18,360.23 |
| FX DEAL TRANACTED ON 31 MAY 2024 ILS / USD EX.RATE 3.720263 WITH JPMORGAN CHASE | 2,470,000.000 | 31 May 24 | | | | 0.00 | 663,931.56 | 673,446.57 | 9,515.01 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / ILS EX.RATE 0.2690695 WITH JPMORGAN | -2,470,000.000 | 31 May 24 | | | | 0.00 | -664,601.72 | -656,391.18 | 8,210.54 |
| FX DEAL TRANACTED ON 31 OCT 2024 ILS / USD EX.RATE 3.7408643 WITH JPMORGAN | 2,560,000.000 | 31 Oct 24 | | | | 0.00 | 684,334.07 | 682,266.40 | -2,067.67 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / ILS EX.RATE 0.2675416 WITH JPMORGAN | -2,730,000.000 | 31 Oct 24 | | | | 0.00 | -730,388.82 | -747,760.83 | -17,372.01 |
| New Zealand dollar - NZD | | | | | | | | | |
| FX DEAL TRANACTED ON 28 MAR 2024 NZD / USD EX.RATE 1.6718214 WITH JPMORGAN | 440,000.000 | 28 Mar 24 | | | | 0.00 | 263,186.00 | 262,350.01 | -835.99 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / NZD EX.RATE 0.5981595 WITH JPMORGAN | -440,000.000 | 28 Mar 24 | | | | 0.00 | -263,190.18 | -259,710.01 | 3,480.17 |
| FX DEAL TRANSACTED ON 29 FEB 2024 NZD / USD EX.RATE 1.6413785 WITH JPMORGAN | 450,000.000 | 29 Feb 24 | | | | 0.00 | 274,159.80 | 274,882.50 | 722.70 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / NZD EX.RATE 0.609244 WITH JPMORGAN CHASE | -32,000.000 | 29 Feb 24 | | | | 0.00 | -19,495.81 | -19,547.20 | -51.39 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / NZD EX.RATE 0.6092484 WITH JPMORGAN | -440,000.000 | 29 Feb 24 | | | | 0.00 | -268,069.30 | -262,350.01 | 5,719.29 |
| FX DEAL TRANSACTED ON 30 APR 2024 NZD / USD EX.RATE 1.6899028 WITH JPMORGAN | 440,000.000 | 30 Apr 24 | | | | 0.00 | 260,370.00 | 259,710.01 | -659.99 |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / NZD EX.RATE 0.5917386 WITH JPMORGAN | -440,000.000 | 30 Apr 24 | | | | 0.00 | -260,364.98 | -271,788.01 | -11,423.03 |
| FX DEAL TRANSACTED ON 30 AUG 2024 NZD / USD EX.RATE 1.5983224 WITH JPMORGAN | 440,000.000 | 30 Aug 24 | | | | 0.00 | 275,288.64 | 274,186.01 | -1,102.63 |
| FX DEAL TRANSACTED ON 30 AUG 2024 USD / NZD EX.RATE 0.6257034 WITH JPMORGAN | -430,000.000 | 30 Aug 24 | | | | 0.00 | -269,052.46 | -270,577.51 | -1,525.05 |
| FX DEAL TRANSACTED ON 31 JAN 2024 NZD / USD EX.RATE 1.6245792 WITH JPMORGAN | 440,000.000 | 31 Jan 24 | | | | 0.00 | 270,839.36 | 269,258.01 | -1,581.35 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / NZD EX.RATE 0.6155378 WITH JPMORGAN | -450,000.000 | 31 Jan 24 | | | | 0.00 | -276,992.01 | -274,882.50 | 2,109.51 |
| FX DEAL TRANSACTED ON 31 JUL 2024 NZD / USD EX.RATE 1.6836604 WITH JPMORGAN | 420,000.000 | 31 Jul 24 | | | | 0.00 | 249,456.48 | 250,341.00 | 884.52 |
| FX DEAL TRANSACTED ON 31 JUL 2024 USD / NZD EX.RATE 0.5939663 WITH JPMORGAN | -440,000.000 | 31 Jul 24 | | | | 0.00 | -261,345.17 | -274,186.01 | -12,840.84 |
| FX DEAL TRANSACTED ON 31 MAY 2024 NZD / USD EX.RATE 1.6275803 WITH JPMORGAN | 420,000.000 | 31 May 24 | | | | 0.00 | 258,051.78 | 259,434.01 | 1,382.23 |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / NZD EX.RATE 0.6144042 WITH JPMORGAN | -410,000.000 | 31 May 24 | | | | 0.00 | -251,905.72 | -248,890.51 | 3,015.21 |
| FX DEAL TRANSACTED ON 31 OCT 2024 NZD / USD EX.RATE 1.6802317 WITH JPMORGAN | 440,000.000 | 31 Oct 24 | | | | 0.00 | 261,868.64 | 263,098.01 | 1,229.37 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / NZD EX.RATE 0.5952483 WITH JPMORGAN | -450,000.000 | 31 Oct 24 | | | | 0.00 | -267,861.74 | -264,127.51 | 3,734.23 |
| Norwegian krone - NOK | | | | | | | | | |
| FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0901017 WITH JPMORGAN | -1,800,000.000 | 25 Nov 24 | | | | 0.00 | -162,183.19 | -161,117.08 | 1,066.11 |
| FX DEAL TRANSACTED ON 28 JUN 2024 NOK / USD EX.RATE 10.6476089 WITH JPMORGAN | 9,590,000.000 | 28 Jun 24 | | | | 0.00 | 900,671.94 | 898,301.75 | -2,370.19 |
| FX DEAL TRANSACTED ON 28 JUN 2024 USD / NOK EX.RATE 0.0939893 WITH JPMORGAN | -9,510,000.000 | 28 Jun 24 | | | | 0.00 | -893,838.49 | -872,981.63 | 20,856.86 |
| FX DEAL TRANSACTED ON 28 MAR 2024 NOK / USD EX.RATE 10.8487168 WITH JPMORGAN | 9,470,000.000 | 28 Mar 24 | | | | 0.00 | 872,915.01 | 872,557.74 | -357.27 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / NOK EX.RATE 0.092245 WITH JPMORGAN CHASE | -9,920,000.000 | 28 Mar 24 | | | | 0.00 | -915,070.82 | -895,331.10 | 19,739.72 |
| FX DEAL TRANSACTED ON 29 FEB 2024 NOK / USD EX.RATE 10.5991487 WITH JPMORGAN | 850,000.000 | 29 Feb 24 | | | | 0.00 | 80,195.16 | 80,826.52 | 631.36 |
| FX DEAL TRANSACTED ON 29 FEB 2024 NOK / USD EX.RATE 10.5991487 WITH JPMORGAN | 9,640,000.000 | 29 Feb 24 | | | | 0.00 | 909,507.41 | 916,667.86 | 7,160.45 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / NOK EX.RATE 0.0944165 WITH JPMORGAN | -9,470,000.000 | 29 Feb 24 | | | | 0.00 | -894,124.35 | -872,557.74 | 21,566.61 |
| FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.0733387 WITH JPMORGAN | 9,920,000.000 | 30 Apr 24 | | | | 0.00 | 895,845.74 | 895,331.10 | -514.64 |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / NOK EX.RATE 0.0903723 WITH JPMORGAN | -9,990,000.000 | 30 Apr 24 | | | | 0.00 | -902,819.86 | -953,476.28 | -50,656.42 |
| FX DEAL TRANSACTED ON 30 AUG 2024 NOK / USD EX.RATE 10.5920983 WITH JPMORGAN | 9,650,000.000 | 30 Aug 24 | | | | 0.00 | 911,056.87 | 911,400.54 | 343.67 |
| FX DEAL TRANSACTED ON 30 AUG 2024 USD / NOK EX.RATE 0.0944695 WITH JPMORGAN | -9,390,000.000 | 30 Aug 24 | | | | 0.00 | -887,069.35 | -886,878.17 | 191.18 |
| FX DEAL TRANSACTED ON 30 SEP 2024 NOK / USD EX.RATE 10.5325466 WITH JPMORGAN | 9,390,000.000 | 30 Sep 24 | | | | 0.00 | 891,522.42 | 886,878.17 | -4,644.25 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / NOK EX.RATE 0.0949764 WITH JPMORGAN | -9,180,000.000 | 30 Sep 24 | | | | 0.00 | -871,883.81 | -830,949.71 | 40,934.10 |
| FX DEAL TRANACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.4567071 WITH JPMORGAN | 9,640,000.000 | 31 Jan 24 | | | | 0.00 | 921,896.52 | 921,108.58 | -787.94 |
| FX DEAL TRANACTED ON 31 JAN 2024 USD / NOK EX.RATE 0.095705 WITH JPMORGAN CHASE | -9,640,000.000 | 31 Jan 24 | | | | 0.00 | -922,596.68 | -916,667.86 | 5,928.82 |
| FX DEAL TRANACTED ON 31 JUL 2024 NOK / USD EX.RATE 10.9346143 WITH JPMORGAN | 9,510,000.000 | 31 Jul 24 | | | | 0.00 | 869,715.60 | 872,981.63 | 3,266.03 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / NOK EX.RATE 0.0915251 WITH JPMORGAN | -9,650,000.000 | 31 Jul 24 | | | | 0.00 | -883,217.37 | -911,400.54 | -28,183.17 |
| FX DEAL TRANACTED ON 31 MAY 2024 NOK / USD EX.RATE 10.5016645 WITH JPMORGAN | 9,450,000.000 | 31 May 24 | | | | 0.00 | 899,858.17 | 901,937.02 | 2,078.85 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / NOK EX.RATE 0.0952883 WITH JPMORGAN | -9,590,000.000 | 31 May 24 | | | | 0.00 | -913,815.00 | -898,301.75 | 15,513.25 |
| FX DEAL TRANACTED ON 31 OCT 2024 NOK / USD EX.RATE 11.0302958 WITH JPMORGAN | 9,180,000.000 | 31 Oct 24 | | | | 0.00 | 832,253.73 | 830,949.71 | -1,304.02 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.0906736 WITH JPMORGAN | -9,520,000.000 | 31 Oct 24 | | | | 0.00 | -863,213.00 | -854,432.37 | 8,780.63 |
| Polish zloty - PLN | | | | | | | | | |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / PLN EX.RATE 0.250756 WITH JPMORGAN CHASE | -90,000.000 | 29 Feb 24 | | | | 0.00 | -22,568.04 | -22,588.38 | -20.34 |
| Singapore dollar - SGD | | | | | | | | | |
| FX DEAL TRANACTED ON 28 JUN 2024 SGD / USD EX.RATE 1.355264 WITH JPMORGAN CHASE | 1,780,000.000 | 28 Jun 24 | | | | 0.00 | 1,313,397.24 | 1,311,040.73 | -2,356.51 |
| FX DEAL TRANACTED ON 28 JUN 2024 USD / SGD EX.RATE 0.7389251 WITH JPMORGAN | -1,800,000.000 | 28 Jun 24 | | | | 0.00 | -1,330,065.31 | -1,347,406.24 | -17,340.93 |
| FX DEAL TRANACTED ON 28 MAR 2024 SGD / USD EX.RATE 1.349547 WITH JPMORGAN CHASE | 1,780,000.000 | 28 Mar 24 | | | | 0.00 | 1,318,961.20 | 1,317,201.32 | -1,759.88 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7419879 WITH JPMORGAN | -1,850,000.000 | 28 Mar 24 | | | | 0.00 | -1,372,677.79 | -1,356,553.62 | 16,124.17 |
| FX DEAL TRANACTED ON 29 FEB 2024 SGD / USD EX.RATE 1.344613 WITH JPMORGAN CHASE | 1,780,000.000 | 29 Feb 24 | | | | 0.00 | 1,323,800.97 | 1,323,961.47 | 160.50 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.7446952 WITH JPMORGAN | -1,780,000.000 | 29 Feb 24 | | | | 0.00 | -1,325,557.52 | -1,317,201.32 | 8,356.20 |
| FX DEAL TRANACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3638196 WITH JPMORGAN | 1,850,000.000 | 30 Apr 24 | | | | 0.00 | 1,356,484.49 | 1,356,553.62 | 69.13 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / SGD EX.RATE 0.7343619 WITH JPMORGAN | -1,870,000.000 | 30 Apr 24 | | | | 0.00 | -1,373,256.77 | -1,387,652.12 | -14,395.35 |
| FX DEAL TRANACTED ON 30 AUG 2024 SGD / USD EX.RATE 1.303437 WITH JPMORGAN CHASE | 1,850,000.000 | 30 Aug 24 | | | | 0.00 | 1,419,324.45 | 1,415,455.24 | -3,869.21 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7685415 WITH JPMORGAN | -1,800,000.000 | 30 Aug 24 | | | | 0.00 | -1,383,374.71 | -1,396,919.02 | -13,544.31 |
| FX DEAL TRANACTED ON 30 SEP 2024 SGD / USD EX.RATE 1.2820132 WITH JPMORGAN | 1,800,000.000 | 30 Sep 24 | | | | 0.00 | 1,404,041.92 | 1,396,919.02 | -7,122.90 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7813031 WITH JPMORGAN | -1,900,000.000 | 30 Sep 24 | | | | 0.00 | -1,484,475.90 | -1,434,449.44 | 50,026.46 |
| FX DEAL TRANACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.3363631 WITH JPMORGAN | 1,800,000.000 | 31 Jan 24 | | | | 0.00 | 1,346,939.42 | 1,344,537.82 | -2,401.60 |
| FX DEAL TRANACTED ON 31 JAN 2024 USD / SGD EX.RATE 0.749351 WITH JPMORGAN CHASE | -1,780,000.000 | 31 Jan 24 | | | | 0.00 | -1,333,844.79 | -1,323,961.47 | 9,883.32 |
| FX DEAL TRANACTED ON 31 JUL 2024 SGD / USD EX.RATE 1.3376132 WITH JPMORGAN | 1,800,000.000 | 31 Jul 24 | | | | 0.00 | 1,345,680.70 | 1,347,406.24 | 1,725.54 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / SGD EX.RATE 0.7487944 WITH JPMORGAN | -1,850,000.000 | 31 Jul 24 | | | | 0.00 | -1,385,269.72 | -1,415,455.24 | -30,185.52 |
| FX DEAL TRANACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.3517141 WITH JPMORGAN | 1,770,000.000 | 31 May 24 | | | | 0.00 | 1,309,448.60 | 1,313,446.13 | 3,997.53 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / SGD EX.RATE 0.740795 WITH JPMORGAN CHASE | -1,780,000.000 | 31 May 24 | | | | 0.00 | -1,318,615.12 | -1,311,040.73 | 7,574.39 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 OCT 2024 SGD / USD EX.RATE 1.322913 WITH JPMORGAN CHASE | 1,900,000.000 | 31 Oct 24 | | | | 0.00 | 1,436,224.45 | 1,434,449.44 | -1,775.01 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / SGD EX.RATE 0.7568944 WITH JPMORGAN | -1,890,000.000 | 31 Oct 24 | | | | 0.00 | -1,430,530.49 | -1,402,129.16 | 28,401.33 |
| South African rand - ZAR | | | | | | | | | |
| FX DEAL TRANSACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.0951916 WITH JPMORGAN | 1,600,000.000 | 25 Nov 24 | | | | 0.00 | 88,421.33 | 87,924.17 | -497.16 |
| Swedish krona - SEK | | | | | | | | | |
| FX DEAL TRANSACTED ON 25 NOV 2024 SEK / USD EX.RATE 10.9914146 WITH JPMORGAN | 140,000.000 | 25 Nov 24 | | | | 0.00 | 12,737.22 | 12,715.25 | -21.97 |
| FX DEAL TRANSACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.5903147 WITH JPMORGAN | 39,120,000.000 | 28 Jun 24 | | | | 0.00 | 3,693,944.25 | 3,678,697.03 | -15,247.22 |
| FX DEAL TRANSACTED ON 28 JUN 2024 USD / SEK EX.RATE 0.0945687 WITH JPMORGAN | -38,660,000.000 | 28 Jun 24 | | | | 0.00 | -3,656,026.67 | -3,617,462.26 | 38,564.41 |
| FX DEAL TRANSACTED ON 28 MAR 2024 SEK / USD EX.RATE 10.692717 WITH JPMORGAN | 38,870,000.000 | 28 Mar 24 | | | | 0.00 | 3,635,187.98 | 3,627,472.48 | -7,715.50 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / SEK EX.RATE 0.0936295 WITH JPMORGAN | -40,910,000.000 | 28 Mar 24 | | | | 0.00 | -3,830,386.66 | -3,726,340.34 | 104,046.32 |
| FX DEAL TRANSACTED ON 29 FEB 2024 SEK / USD EX.RATE 10.3473502 WITH JPMORGAN | 36,960,000.000 | 29 Feb 24 | | | | 0.00 | 3,571,930.08 | 3,582,922.95 | 10,992.87 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0966431 WITH JPMORGAN | -840,000.000 | 29 Feb 24 | | | | 0.00 | -81,180.23 | -81,430.07 | -249.84 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0967631 WITH JPMORGAN | -38,870,000.000 | 29 Feb 24 | | | | 0.00 | -3,761,183.16 | -3,627,472.48 | 133,710.68 |
| FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.8579868 WITH JPMORGAN | 1,719,000.000 | 29 Nov 24 | | | | 0.00 | 158,316.64 | 156,085.80 | -2,230.84 |
| FX DEAL TRANSACTED ON 30 APR 2024 SEK / USD EX.RATE 10.9762255 WITH JPMORGAN | 40,910,000.000 | 30 Apr 24 | | | | 0.00 | 3,727,149.07 | 3,726,340.34 | -808.73 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0912391 WITH JPMORGAN | -40,390,000.000 | 30 Apr 24 | | | | 0.00 | -3,685,147.36 | -3,873,040.23 | -187,892.87 |
| FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.2406554 WITH JPMORGAN | 39,620,000.000 | 30 Aug 24 | | | | 0.00 | 3,868,895.80 | 3,863,744.97 | -5,150.83 |
| FX DEAL TRANSACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0977985 WITH JPMORGAN | -39,430,000.000 | 30 Aug 24 | | | | 0.00 | -3,856,198.44 | -3,843,248.49 | 12,949.95 |
| FX DEAL TRANSACTED ON 30 SEP 2024 SEK / USD EX.RATE 10.1365084 WITH JPMORGAN | 39,430,000.000 | 30 Sep 24 | | | | 0.00 | 3,889,903.21 | 3,843,248.49 | -46,654.72 |
| FX DEAL TRANSACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0988074 WITH JPMORGAN | -40,490,000.000 | 30 Sep 24 | | | | 0.00 | -4,000,711.81 | -3,774,200.46 | 226,511.35 |
| FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.3324571 WITH JPMORGAN | 37,240,000.000 | 31 Jan 24 | | | | 0.00 | 3,604,178.02 | 3,568,297.35 | -35,880.67 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.0969039 WITH JPMORGAN | -36,960,000.000 | 31 Jan 24 | | | | 0.00 | -3,581,570.16 | -3,582,922.95 | -1,352.79 |
| FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.7177116 WITH JPMORGAN | 38,660,000.000 | 31 Jul 24 | | | | 0.00 | 3,607,114.84 | 3,617,462.26 | 10,347.42 |
| FX DEAL TRANSACTED ON 31 JUL 2024 USD / SEK EX.RATE 0.0934537 WITH JPMORGAN | -39,620,000.000 | 31 Jul 24 | | | | 0.00 | -3,702,638.09 | -3,863,744.97 | -161,106.88 |
| FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.5173152 WITH JPMORGAN | 38,200,000.000 | 31 May 24 | | | | 0.00 | 3,632,109.18 | 3,663,038.79 | 30,929.61 |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.095212 WITH JPMORGAN CHASE | -39,120,000.000 | 31 May 24 | | | | 0.00 | -3,724,694.46 | -3,678,697.03 | 45,997.43 |
| FX DEAL TRANSACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.7001653 WITH JPMORGAN | 40,490,000.000 | 31 Oct 24 | | | | 0.00 | 3,784,056.63 | 3,774,200.46 | -9,856.17 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.0935889 WITH JPMORGAN | -39,230,000.000 | 31 Oct 24 | | | | 0.00 | -3,671,493.76 | -3,557,534.48 | 113,959.28 |
| Swiss franc - CHF | | | | | | | | | |
| FX DEAL TRANSACTED ON 28 MAR 2024 CHF / USD EX.RATE 0.9007091 WITH JPMORGAN | 8,310,000.000 | 28 Mar 24 | | | | 0.00 | 9,226,065.24 | 9,169,655.17 | -56,410.07 |

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1137953 WITH JPMORGAN | -8,540,000.000 | 28 Mar 24 | | | | 0.00 | -9,511,812.36 | -9,289,171.70 | 222,640.66 |
| FX DEAL TRANACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.880559 WITH JPMORGAN CHASE | 217,000.000 | 29 Feb 24 | | | | 0.00 | 246,434.37 | 245,183.89 | -1,250.48 |
| FX DEAL TRANACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.880559 WITH JPMORGAN CHASE | 8,290,000.000 | 29 Feb 24 | | | | 0.00 | 9,414,474.21 | 9,366,702.45 | -47,771.76 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / CHF EX.RATE 1.1392895 WITH JPMORGAN | -8,310,000.000 | 29 Feb 24 | | | | 0.00 | -9,467,496.07 | -9,169,655.17 | 297,840.90 |
| FX DEAL TRANACTED ON 29 NOV 2024 CHF / USD EX.RATE 0.8717858 WITH JPMORGAN | 195,000.000 | 29 Nov 24 | | | | 0.00 | 223,678.80 | 216,620.50 | -7,058.30 |
| FX DEAL TRANACTED ON 30 APR 2024 CHF / USD EX.RATE 0.9172435 WITH JPMORGAN | 8,540,000.000 | 30 Apr 24 | | | | 0.00 | 9,310,504.79 | 9,289,171.70 | -21,333.09 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / CHF EX.RATE 1.0942538 WITH JPMORGAN | -8,320,000.000 | 30 Apr 24 | | | | 0.00 | -9,104,192.34 | -9,277,948.15 | -173,755.81 |
| FX DEAL TRANACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.848442 WITH JPMORGAN CHASE | 40,000.000 | 30 Aug 24 | | | | 0.00 | 47,145.24 | 47,000.76 | -144.48 |
| FX DEAL TRANACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.848442 WITH JPMORGAN CHASE | 8,400,000.000 | 30 Aug 24 | | | | 0.00 | 9,900,499.98 | 9,870,160.39 | -30,339.59 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1826409 WITH JPMORGAN | -8,420,000.000 | 30 Aug 24 | | | | 0.00 | -9,957,836.49 | -9,961,549.84 | -3,713.35 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1911723 WITH JPMORGAN | -79,000.000 | 30 Aug 24 | | | | 0.00 | -94,102.61 | -88,978.99 | 5,123.62 |
| FX DEAL TRANACTED ON 31 JAN 2024 CHF / USD EX.RATE 0.8578411 WITH JPMORGAN | 7,960,000.000 | 31 Jan 24 | | | | 0.00 | 9,279,108.83 | 9,239,161.98 | -39,946.85 |
| FX DEAL TRANACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1696293 WITH JPMORGAN | -8,290,000.000 | 31 Jan 24 | | | | 0.00 | -9,696,227.37 | -9,366,702.45 | 329,524.92 |
| FX DEAL TRANACTED ON 31 JUL 2024 CHF / USD EX.RATE 0.8805697 WITH JPMORGAN | 8,230,000.000 | 31 Jul 24 | | | | 0.00 | 9,346,222.11 | 9,415,398.70 | 69,176.59 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / CHF EX.RATE 1.1399464 WITH JPMORGAN | -8,400,000.000 | 31 Jul 24 | | | | 0.00 | -9,575,550.06 | -9,870,160.39 | -294,610.33 |

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902159 WITH JPMORGAN CHASE | 7,870,000.000 | 31 May 24 | | | | 0.00 | 8,723,517.69 | 8,776,136.05 | 52,618.36 |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1119726 WITH JPMORGAN | -8,160,000.000 | 31 May 24 | | | | 0.00 | -9,073,696.77 | -9,026,049.44 | 47,647.33 |
| FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.8646911 WITH JPMORGAN | 8,360,000.000 | 31 Oct 24 | | | | 0.00 | 9,668,193.61 | 9,604,227.70 | -63,965.91 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / CHF EX.RATE 1.1600928 WITH JPMORGAN | -8,220,000.000 | 31 Oct 24 | | | | 0.00 | -9,535,962.88 | -9,258,320.66 | 277,642.22 |
| Turkish lira - TRY | | | | | | | | | |
| FX DEAL TRANSACTED ON 25 NOV 2024 USD / TRY EX.RATE 0.028862 WITH JPMORGAN CHASE | -950,000.000 | 25 Nov 24 | | | | 0.00 | -27,418.92 | -27,418.02 | 0.90 |
| United States dollar - USD | | | | | | | | | |
| FX DEAL TRANSACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.7916052 WITH JPMORGAN | -12,986,270.650 | 2 Jul 24 | | | | 0.00 | -12,986,270.65 | -12,986,270.65 | 0.00 |
| FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.26327 WITH JPMORGAN CHASE | 12,986,415.600 | 2 Jul 24 | | | | 0.00 | 12,986,415.60 | 12,986,415.60 | 0.00 |
| FX DEAL TRANSACTED ON 03 JAN 2024 AUD / USD EX.RATE 1.4800781 WITH JPMORGAN | -513,824.220 | 3 Jan 24 | | | | 0.00 | -513,824.22 | -513,824.22 | 0.00 |
| FX DEAL TRANSACTED ON 03 JAN 2024 USD / AUD EX.RATE 0.6751 WITH JPMORGAN CHASE | 513,413.550 | 3 Jan 24 | | | | 0.00 | 513,413.55 | 513,413.55 | 0.00 |
| FX DEAL TRANSACTED ON 04 JUN 2024 GBP / USD EX.RATE 0.7835004 WITH JPMORGAN | -11,269,937.390 | 4 Jun 24 | | | | 0.00 | -11,269,937.39 | -11,269,937.39 | 0.00 |
| FX DEAL TRANSACTED ON 04 JUN 2024 USD / GBP EX.RATE 1.27633 WITH JPMORGAN CHASE | 11,269,993.900 | 4 Jun 24 | | | | 0.00 | 11,269,993.90 | 11,269,993.90 | 0.00 |
| FX DEAL TRANSACTED ON 05 JAN 2024 IDR / USD EX.RATE 15465.0 WITH JPMORGAN CHASE | -917,652.390 | 5 Jan 24 | | | | 0.00 | -917,652.39 | -917,652.39 | 0.00 |
| FX DEAL TRANSACTED ON 05 JAN 2024 MXN / USD EX.RATE 16.9345 WITH JPMORGAN CHASE | -6,400,619.680 | 5 Jan 24 | | | | 0.00 | -6,400,619.68 | -6,400,619.68 | 0.00 |

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 05 JAN 2024 USD / IDR EX.RATE 0.0000646 WITH JPMORGAN | 916,763.190 | 5 Jan 24 | | | | 0.00 | 916,763.19 | 916,763.19 | 0.00 |
| FX DEAL TRANACTED ON 05 JAN 2024 USD / MXN EX.RATE 0.058169 WITH JPMORGAN CHASE | 6,305,008.570 | 5 Jan 24 | | | | 0.00 | 6,305,008.57 | 6,305,008.57 | 0.00 |
| FX DEAL TRANACTED ON 07 AUG 2024 USD / MXN EX.RATE 0.0514188 WITH JPMORGAN | 1,781,877.530 | 7 Aug 24 | | | | 0.00 | 1,781,877.53 | 1,781,877.53 | 0.00 |
| FX DEAL TRANACTED ON 07 OCT 2024 MXN / USD EX.RATE 19.3355 WITH JPMORGAN CHASE | -10,183,635.590 | 7 Oct 24 | | | | 0.00 | -10,183,635.59 | -10,183,635.59 | 0.00 |
| FX DEAL TRANACTED ON 07 OCT 2024 USD / MXN EX.RATE 0.0510009 WITH JPMORGAN | 10,042,365.720 | 7 Oct 24 | | | | 0.00 | 10,042,365.72 | 10,042,365.72 | 0.00 |
| FX DEAL TRANACTED ON 08 APR 2024 MXN / USD EX.RATE 16.378 WITH JPMORGAN CHASE | -4,602,515.570 | 8 Apr 24 | | | | 0.00 | -4,602,515.57 | -4,602,515.57 | 0.00 |
| FX DEAL TRANACTED ON 08 APR 2024 USD / MXN EX.RATE 0.0601739 WITH JPMORGAN | 4,535,908.780 | 8 Apr 24 | | | | 0.00 | 4,535,908.78 | 4,535,908.78 | 0.00 |
| FX DEAL TRANACTED ON 08 JUL 2024 MXN / USD EX.RATE 18.008 WITH JPMORGAN CHASE | -6,641,416.310 | 8 Jul 24 | | | | 0.00 | -6,641,416.31 | -6,641,416.31 | 0.00 |
| FX DEAL TRANACTED ON 08 JUL 2024 USD / MXN EX.RATE 0.0547432 WITH JPMORGAN | 6,547,214.660 | 8 Jul 24 | | | | 0.00 | 6,547,214.66 | 6,547,214.66 | 0.00 |
| FX DEAL TRANACTED ON 10 APR 2024 MXN / USD EX.RATE 16.45 WITH JPMORGAN CHASE | -2,006,765.590 | 10 Apr 24 | | | | 0.00 | -2,006,765.59 | -2,006,765.59 | 0.00 |
| FX DEAL TRANACTED ON 10 APR 2024 USD / MXN EX.RATE 0.0599089 WITH JPMORGAN | 1,977,671.570 | 10 Apr 24 | | | | 0.00 | 1,977,671.57 | 1,977,671.57 | 0.00 |
| FX DEAL TRANACTED ON 16 APR 2024 USD / JPY EX.RATE 0.0064713 WITH JPMORGAN | 64,713.190 | 16 Apr 24 | | | | 0.00 | 64,713.19 | 64,713.19 | 0.00 |
| FX DEAL TRANACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.8984185 WITH JPMORGAN | -2,485,478.610 | 16 Sep 24 | | | | 0.00 | -2,485,478.61 | -2,485,478.61 | 0.00 |
| FX DEAL TRANACTED ON 16 SEP 2024 USD / MXN EX.RATE 0.0515485 WITH JPMORGAN | 2,406,214.840 | 16 Sep 24 | | | | 0.00 | 2,406,214.84 | 2,406,214.84 | 0.00 |
| FX DEAL TRANACTED ON 17 APR 2024 IDR / USD EX.RATE 16240.0 WITH JPMORGAN CHASE | -873,860.480 | 17 Apr 24 | | | | 0.00 | -873,860.48 | -873,860.48 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 17 JAN 2024 IDR / USD EX.RATE 15639.0 WITH JPMORGAN CHASE | -6,845,343.350 | 17 Jan 24 | | | | 0.00 | -6,845,343.35 | -6,845,343.35 | 0.00 |
| FX DEAL TRANACTED ON 17 JAN 2024 USD / IDR EX.RATE 0.0000639 WITH JPMORGAN | 907,442.560 | 17 Jan 24 | | | | 0.00 | 907,442.56 | 907,442.56 | 0.00 |
| FX DEAL TRANACTED ON 19 SEP 2024 USD / MXN EX.RATE 0.0518116 WITH JPMORGAN | 493,583.920 | 19 Sep 24 | | | | 0.00 | 493,583.92 | 493,583.92 | 0.00 |
| FX DEAL TRANACTED ON 25 NOV 2024 SEK / USD EX.RATE 10.9914146 WITH JPMORGAN | -12,737.220 | 25 Nov 24 | | | | 0.00 | -12,737.22 | -12,737.22 | 0.00 |
| FX DEAL TRANACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.255087 WITH JPMORGAN CHASE | 188,263.050 | 25 Nov 24 | | | | 0.00 | 188,263.05 | 188,263.05 | 0.00 |
| FX DEAL TRANACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2745695 WITH JPMORGAN | 571,104.740 | 25 Nov 24 | | | | 0.00 | 571,104.74 | 571,104.74 | 0.00 |
| FX DEAL TRANACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0901017 WITH JPMORGAN | 162,183.190 | 25 Nov 24 | | | | 0.00 | 162,183.19 | 162,183.19 | 0.00 |
| FX DEAL TRANACTED ON 25 NOV 2024 USD / TRY EX.RATE 0.028862 WITH JPMORGAN CHASE | 27,418.920 | 25 Nov 24 | | | | 0.00 | 27,418.92 | 27,418.92 | 0.00 |
| FX DEAL TRANACTED ON 25 NOV 2024 ZAR / USD EX.RATE 18.0951916 WITH JPMORGAN | -88,421.330 | 25 Nov 24 | | | | 0.00 | -88,421.33 | -88,421.33 | 0.00 |
| FX DEAL TRANACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9225943 WITH JPMORGAN | -2,910,371.220 | 25 Oct 24 | | | | 0.00 | -2,910,371.22 | -2,910,371.22 | 0.00 |
| FX DEAL TRANACTED ON 25 OCT 2024 USD / EUR EX.RATE 1.085143 WITH JPMORGAN CHASE | 2,913,708.790 | 25 Oct 24 | | | | 0.00 | 2,913,708.79 | 2,913,708.79 | 0.00 |
| FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9515918 WITH JPMORGAN | -11,295,382.990 | 26 Nov 24 | | | | 0.00 | -11,295,382.99 | -11,295,382.99 | 0.00 |
| FX DEAL TRANACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.7809035 WITH JPMORGAN | -8,420,358.900 | 26 Nov 24 | | | | 0.00 | -8,420,358.90 | -8,420,358.90 | 0.00 |
| FX DEAL TRANACTED ON 26 NOV 2024 MXN / USD EX.RATE 20.90761 WITH JPMORGAN CHASE | -7,334,991.750 | 26 Nov 24 | | | | 0.00 | -7,334,991.75 | -7,334,991.75 | 0.00 |
| FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.055369 WITH JPMORGAN CHASE | 11,343,732.310 | 26 Nov 24 | | | | 0.00 | 11,343,732.31 | 11,343,732.31 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.1286686 WITH JPMORGAN | 8,430,107.210 | 26 Nov 24 | | | | 0.00 | 8,430,107.21 | 8,430,107.21 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 DKK / USD EX.RATE 6.958274 WITH JPMORGAN CHASE | -3,644,584.070 | 28 Jun 24 | | | | 0.00 | -3,644,584.07 | -3,644,584.07 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.8074678 WITH JPMORGAN | -10,295,279.320 | 28 Jun 24 | | | | 0.00 | -10,295,279.32 | -10,295,279.32 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 ILS / USD EX.RATE 3.7672389 WITH JPMORGAN | -655,652.760 | 28 Jun 24 | | | | 0.00 | -655,652.76 | -655,652.76 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 NOK / USD EX.RATE 10.6476089 WITH JPMORGAN | -900,671.940 | 28 Jun 24 | | | | 0.00 | -900,671.94 | -900,671.94 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.5903147 WITH JPMORGAN | -3,693,944.250 | 28 Jun 24 | | | | 0.00 | -3,693,944.25 | -3,693,944.25 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 SGD / USD EX.RATE 1.355264 WITH JPMORGAN CHASE | -1,313,397.240 | 28 Jun 24 | | | | 0.00 | -1,313,397.24 | -1,313,397.24 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 USD / DKK EX.RATE 0.1439685 WITH JPMORGAN | 3,855,478.580 | 28 Jun 24 | | | | 0.00 | 3,855,478.58 | 3,855,478.58 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1281899 WITH JPMORGAN | 9,961,643.000 | 28 Jun 24 | | | | 0.00 | 9,961,643.00 | 9,961,643.00 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 USD / ILS EX.RATE 0.2657597 WITH JPMORGAN | 637,823.300 | 28 Jun 24 | | | | 0.00 | 637,823.30 | 637,823.30 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 USD / NOK EX.RATE 0.0939893 WITH JPMORGAN | 893,838.490 | 28 Jun 24 | | | | 0.00 | 893,838.49 | 893,838.49 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 USD / SEK EX.RATE 0.0945687 WITH JPMORGAN | 3,656,026.670 | 28 Jun 24 | | | | 0.00 | 3,656,026.67 | 3,656,026.67 | 0.00 |
| FX DEAL TRANACTED ON 28 JUN 2024 USD / SGD EX.RATE 0.7389251 WITH JPMORGAN | 1,330,065.310 | 28 Jun 24 | | | | 0.00 | 1,330,065.31 | 1,330,065.31 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 AUD / USD EX.RATE 1.5328184 WITH JPMORGAN | -8,011,386.040 | 28 Mar 24 | | | | 0.00 | -8,011,386.04 | -8,011,386.04 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.353223 WITH JPMORGAN CHASE | -12,104,435.120 | 28 Mar 24 | | | | 0.00 | -12,104,435.12 | -12,104,435.12 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 28 MAR 2024 CHF / USD EX.RATE 0.9007091 WITH JPMORGAN | -9,226,065.240 | 28 Mar 24 | | | | 0.00 | -9,226,065.24 | -9,226,065.24 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 DKK / USD EX.RATE 6.9065734 WITH JPMORGAN | -3,593,680.160 | 28 Mar 24 | | | | 0.00 | -3,593,680.16 | -3,593,680.16 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.9259354 WITH JPMORGAN | -33,641,657.350 | 28 Mar 24 | | | | 0.00 | -33,641,657.35 | -33,641,657.35 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7916171 WITH JPMORGAN | -15,209,373.480 | 28 Mar 24 | | | | 0.00 | -15,209,373.48 | -15,209,373.48 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 HKD / USD EX.RATE 7.8263735 WITH JPMORGAN | -9,828,308.700 | 28 Mar 24 | | | | 0.00 | -9,828,308.70 | -9,828,308.70 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 ILS / USD EX.RATE 3.6634398 WITH JPMORGAN | -726,093.650 | 28 Mar 24 | | | | 0.00 | -726,093.65 | -726,093.65 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.2996641 WITH JPMORGAN | -26,503,029.000 | 28 Mar 24 | | | | 0.00 | -26,503,029.00 | -26,503,029.00 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 NOK / USD EX.RATE 10.8487168 WITH JPMORGAN | -872,915.010 | 28 Mar 24 | | | | 0.00 | -872,915.01 | -872,915.01 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 NZD / USD EX.RATE 1.6718214 WITH JPMORGAN | -263,186.000 | 28 Mar 24 | | | | 0.00 | -263,186.00 | -263,186.00 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 SEK / USD EX.RATE 10.692717 WITH JPMORGAN | -3,635,187.980 | 28 Mar 24 | | | | 0.00 | -3,635,187.98 | -3,635,187.98 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 SGD / USD EX.RATE 1.349547 WITH JPMORGAN CHASE | -1,318,961.200 | 28 Mar 24 | | | | 0.00 | -1,318,961.20 | -1,318,961.20 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.6529106 WITH JPMORGAN | 8,187,498.920 | 28 Mar 24 | | | | 0.00 | 8,187,498.92 | 8,187,498.92 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7392811 WITH JPMORGAN | 12,656,493.810 | 28 Mar 24 | | | | 0.00 | 12,656,493.81 | 12,656,493.81 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1137953 WITH JPMORGAN | 9,511,812.360 | 28 Mar 24 | | | | 0.00 | 9,511,812.36 | 9,511,812.36 | 0.00 |
| FX DEAL TRANACTED ON 28 MAR 2024 USD / DKK EX.RATE 0.1449965 WITH JPMORGAN | 3,759,761.210 | 28 Mar 24 | | | | 0.00 | 3,759,761.21 | 3,759,761.21 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.0812301 WITH JPMORGAN | 35,096,729.050 | 28 Mar 24 | | | | 0.00 | 35,096,729.05 | 35,096,729.05 | 0.00 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2634232 WITH JPMORGAN | 15,893,863.860 | 28 Mar 24 | | | | 0.00 | 15,893,863.86 | 15,893,863.86 | 0.00 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / HKD EX.RATE 0.1278885 WITH JPMORGAN | 9,780,914.050 | 28 Mar 24 | | | | 0.00 | 9,780,914.05 | 9,780,914.05 | 0.00 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / ILS EX.RATE 0.2732593 WITH JPMORGAN | 751,463.090 | 28 Mar 24 | | | | 0.00 | 751,463.09 | 751,463.09 | 0.00 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066384 WITH JPMORGAN | 27,884,519.190 | 28 Mar 24 | | | | 0.00 | 27,884,519.19 | 27,884,519.19 | 0.00 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / NOK EX.RATE 0.092245 WITH JPMORGAN CHASE | 915,070.820 | 28 Mar 24 | | | | 0.00 | 915,070.82 | 915,070.82 | 0.00 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / NZD EX.RATE 0.5981595 WITH JPMORGAN | 263,190.180 | 28 Mar 24 | | | | 0.00 | 263,190.18 | 263,190.18 | 0.00 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / SEK EX.RATE 0.0936295 WITH JPMORGAN | 3,830,386.660 | 28 Mar 24 | | | | 0.00 | 3,830,386.66 | 3,830,386.66 | 0.00 |
| FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7419879 WITH JPMORGAN | 1,372,677.790 | 28 Mar 24 | | | | 0.00 | 1,372,677.79 | 1,372,677.79 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5357279 WITH JPMORGAN | -84,650.410 | 29 Feb 24 | | | | 0.00 | -84,650.41 | -84,650.41 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5357279 WITH JPMORGAN | -7,872,488.130 | 29 Feb 24 | | | | 0.00 | -7,872,488.13 | -7,872,488.13 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.3562754 WITH JPMORGAN | -12,003,462.720 | 29 Feb 24 | | | | 0.00 | -12,003,462.72 | -12,003,462.72 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.3563361 WITH JPMORGAN | -224,870.530 | 29 Feb 24 | | | | 0.00 | -224,870.53 | -224,870.53 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.880559 WITH JPMORGAN CHASE | -246,434.370 | 29 Feb 24 | | | | 0.00 | -246,434.37 | -246,434.37 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.880559 WITH JPMORGAN CHASE | -9,414,474.210 | 29 Feb 24 | | | | 0.00 | -9,414,474.21 | -9,414,474.21 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8882336 WITH JPMORGAN | -3,366,611.830 | 29 Feb 24 | | | | 0.00 | -3,366,611.83 | -3,366,611.83 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 DKK / USD EX.RATE 6.8882336 WITH JPMORGAN | -72,587.580 | 29 Feb 24 | | | | 0.00 | -72,587.58 | -72,587.58 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9240957 WITH JPMORGAN | -32,799,633.090 | 29 Feb 24 | | | | 0.00 | -32,799,633.09 | -32,799,633.09 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9240957 WITH JPMORGAN | -541,069.500 | 29 Feb 24 | | | | 0.00 | -541,069.50 | -541,069.50 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.790537 WITH JPMORGAN CHASE | -15,331,351.560 | 29 Feb 24 | | | | 0.00 | -15,331,351.56 | -15,331,351.56 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.8288795 WITH JPMORGAN | -9,228,653.200 | 29 Feb 24 | | | | 0.00 | -9,228,653.20 | -9,228,653.20 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 ILS / USD EX.RATE 3.5715651 WITH JPMORGAN | -699,973.460 | 29 Feb 24 | | | | 0.00 | -699,973.46 | -699,973.46 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.669231 WITH JPMORGAN | -25,137,286.740 | 29 Feb 24 | | | | 0.00 | -25,137,286.74 | -25,137,286.74 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.669231 WITH JPMORGAN | -534,514.610 | 29 Feb 24 | | | | 0.00 | -534,514.61 | -534,514.61 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 NOK / USD EX.RATE 10.5991487 WITH JPMORGAN | -80,195.160 | 29 Feb 24 | | | | 0.00 | -80,195.16 | -80,195.16 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 NOK / USD EX.RATE 10.5991487 WITH JPMORGAN | -909,507.410 | 29 Feb 24 | | | | 0.00 | -909,507.41 | -909,507.41 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 NZD / USD EX.RATE 1.6413785 WITH JPMORGAN | -274,159.800 | 29 Feb 24 | | | | 0.00 | -274,159.80 | -274,159.80 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 SEK / USD EX.RATE 10.3473502 WITH JPMORGAN | -3,571,930.080 | 29 Feb 24 | | | | 0.00 | -3,571,930.08 | -3,571,930.08 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 SGD / USD EX.RATE 1.344613 WITH JPMORGAN CHASE | -1,323,800.970 | 29 Feb 24 | | | | 0.00 | -1,323,800.97 | -1,323,800.97 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.6517528 WITH JPMORGAN | 8,003,524.380 | 29 Feb 24 | | | | 0.00 | 8,003,524.38 | 8,003,524.38 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7376286 WITH JPMORGAN | 12,082,356.530 | 29 Feb 24 | | | | 0.00 | 12,082,356.53 | 12,082,356.53 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / CHF EX.RATE 1.1392895 WITH JPMORGAN | 9,467,496.070 | 29 Feb 24 | | | | 0.00 | 9,467,496.07 | 9,467,496.07 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / DKK EX.RATE 0.1453956 WITH JPMORGAN | 3,608,718.800 | 29 Feb 24 | | | | 0.00 | 3,608,718.80 | 3,608,718.80 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.083464 WITH JPMORGAN CHASE | 33,749,903.600 | 29 Feb 24 | | | | 0.00 | 33,749,903.60 | 33,749,903.60 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.264963 WITH JPMORGAN CHASE | 126,496.300 | 29 Feb 24 | | | | 0.00 | 126,496.30 | 126,496.30 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.2651771 WITH JPMORGAN | 15,232,732.280 | 29 Feb 24 | | | | 0.00 | 15,232,732.28 | 15,232,732.28 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277322 WITH JPMORGAN | 102,185.780 | 29 Feb 24 | | | | 0.00 | 102,185.78 | 102,185.78 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1278364 WITH JPMORGAN | 9,833,182.970 | 29 Feb 24 | | | | 0.00 | 9,833,182.97 | 9,833,182.97 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / ILS EX.RATE 0.2799893 WITH JPMORGAN | 22,399.150 | 29 Feb 24 | | | | 0.00 | 22,399.15 | 22,399.15 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / ILS EX.RATE 0.2802472 WITH JPMORGAN | 745,457.630 | 29 Feb 24 | | | | 0.00 | 745,457.63 | 745,457.63 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0067129 WITH JPMORGAN | 26,918,175.700 | 29 Feb 24 | | | | 0.00 | 26,918,175.70 | 26,918,175.70 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / NOK EX.RATE 0.0944165 WITH JPMORGAN | 894,124.350 | 29 Feb 24 | | | | 0.00 | 894,124.35 | 894,124.35 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / NZD EX.RATE 0.609244 WITH JPMORGAN CHASE | 19,495.810 | 29 Feb 24 | | | | 0.00 | 19,495.81 | 19,495.81 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / NZD EX.RATE 0.6092484 WITH JPMORGAN | 268,069.300 | 29 Feb 24 | | | | 0.00 | 268,069.30 | 268,069.30 | 0.00 |
| FX DEAL TRANACTED ON 29 FEB 2024 USD / PLN EX.RATE 0.250756 WITH JPMORGAN CHASE | 22,568.040 | 29 Feb 24 | | | | 0.00 | 22,568.04 | 22,568.04 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0966431 WITH JPMORGAN | 81,180.230 | 29 Feb 24 | | | | 0.00 | 81,180.23 | 81,180.23 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0967631 WITH JPMORGAN | 3,761,183.160 | 29 Feb 24 | | | | 0.00 | 3,761,183.16 | 3,761,183.16 | 0.00 |
| FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.7446952 WITH JPMORGAN | 1,325,557.520 | 29 Feb 24 | | | | 0.00 | 1,325,557.52 | 1,325,557.52 | 0.00 |
| FX DEAL TRANSACTED ON 29 NOV 2024 CHF / USD EX.RATE 0.8717858 WITH JPMORGAN | -223,678.800 | 29 Nov 24 | | | | 0.00 | -223,678.80 | -223,678.80 | 0.00 |
| FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.8579868 WITH JPMORGAN | -158,316.640 | 29 Nov 24 | | | | 0.00 | -158,316.64 | -158,316.64 | 0.00 |
| FX DEAL TRANSACTED ON 29 NOV 2024 USD / ILS EX.RATE 0.2756929 WITH JPMORGAN | 71,404.460 | 29 Nov 24 | | | | 0.00 | 71,404.46 | 71,404.46 | 0.00 |
| FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5384798 WITH JPMORGAN | -176,147.910 | 30 Apr 24 | | | | 0.00 | -176,147.91 | -176,147.91 | 0.00 |
| FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5399873 WITH JPMORGAN | -8,142,924.240 | 30 Apr 24 | | | | 0.00 | -8,142,924.24 | -8,142,924.24 | 0.00 |
| FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3738394 WITH JPMORGAN | -12,461,428.350 | 30 Apr 24 | | | | 0.00 | -12,461,428.35 | -12,461,428.35 | 0.00 |
| FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.9172435 WITH JPMORGAN | -9,310,504.790 | 30 Apr 24 | | | | 0.00 | -9,310,504.79 | -9,310,504.79 | 0.00 |
| FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.9754221 WITH JPMORGAN | -3,717,338.880 | 30 Apr 24 | | | | 0.00 | -3,717,338.88 | -3,717,338.88 | 0.00 |
| FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9352528 WITH JPMORGAN | -34,707,192.820 | 30 Apr 24 | | | | 0.00 | -34,707,192.82 | -34,707,192.82 | 0.00 |
| FX DEAL TRANSACTED ON 30 APR 2024 GBP / USD EX.RATE 0.7986347 WITH JPMORGAN | -15,751,883.460 | 30 Apr 24 | | | | 0.00 | -15,751,883.46 | -15,751,883.46 | 0.00 |
| FX DEAL TRANSACTED ON 30 APR 2024 HKD / USD EX.RATE 7.821403 WITH JPMORGAN CHASE | -9,778,303.060 | 30 Apr 24 | | | | 0.00 | -9,778,303.06 | -9,778,303.06 | 0.00 |
| FX DEAL TRANSACTED ON 30 APR 2024 ILS / USD EX.RATE 3.7324143 WITH JPMORGAN | -736,788.770 | 30 Apr 24 | | | | 0.00 | -736,788.77 | -736,788.77 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <i>JPMORGAN CHASE BANK, N.A.</i> | | | | | | | | | |
| FX DEAL TRANACTED ON 30 APR 2024 JPY / USD EX.RATE 156.591 WITH JPMORGAN CHASE | -658,262.610 | 30 Apr 24 | | | | 0.00 | -658,262.61 | -658,262.61 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 JPY / USD EX.RATE 157.3638409 WITH JPMORGAN | -26,692,547.310 | 30 Apr 24 | | | | 0.00 | -26,692,547.31 | -26,692,547.31 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 NOK / USD EX.RATE 11.0733387 WITH JPMORGAN | -895,845.740 | 30 Apr 24 | | | | 0.00 | -895,845.74 | -895,845.74 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 NZD / USD EX.RATE 1.6899028 WITH JPMORGAN | -260,370.000 | 30 Apr 24 | | | | 0.00 | -260,370.00 | -260,370.00 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 SEK / USD EX.RATE 10.9762255 WITH JPMORGAN | -3,727,149.070 | 30 Apr 24 | | | | 0.00 | -3,727,149.07 | -3,727,149.07 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3638196 WITH JPMORGAN | -1,356,484.490 | 30 Apr 24 | | | | 0.00 | -1,356,484.49 | -1,356,484.49 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / AUD EX.RATE 0.6499954 WITH JPMORGAN | 7,981,943.510 | 30 Apr 24 | | | | 0.00 | 7,981,943.51 | 7,981,943.51 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7282439 WITH JPMORGAN | 12,496,666.460 | 30 Apr 24 | | | | 0.00 | 12,496,666.46 | 12,496,666.46 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / CHF EX.RATE 1.0942538 WITH JPMORGAN | 9,104,192.340 | 30 Apr 24 | | | | 0.00 | 9,104,192.34 | 9,104,192.34 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / DKK EX.RATE 0.1435932 WITH JPMORGAN | 3,719,065.360 | 30 Apr 24 | | | | 0.00 | 3,719,065.36 | 3,719,065.36 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / EUR EX.RATE 1.0706123 WITH JPMORGAN | 34,409,479.320 | 30 Apr 24 | | | | 0.00 | 34,409,479.32 | 34,409,479.32 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / GBP EX.RATE 1.2523372 WITH JPMORGAN | 16,192,720.000 | 30 Apr 24 | | | | 0.00 | 16,192,720.00 | 16,192,720.00 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1279845 WITH JPMORGAN | 10,617,599.910 | 30 Apr 24 | | | | 0.00 | 10,617,599.91 | 10,617,599.91 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1279849 WITH JPMORGAN | 442,187.930 | 30 Apr 24 | | | | 0.00 | 442,187.93 | 442,187.93 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / ILS EX.RATE 0.2682895 WITH JPMORGAN | 700,235.600 | 30 Apr 24 | | | | 0.00 | 700,235.60 | 700,235.60 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063862 WITH JPMORGAN | 25,783,141.690 | 30 Apr 24 | | | | 0.00 | 25,783,141.69 | 25,783,141.69 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / NOK EX.RATE 0.0903723 WITH JPMORGAN | 902,819.860 | 30 Apr 24 | | | | 0.00 | 902,819.86 | 902,819.86 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / NZD EX.RATE 0.5917386 WITH JPMORGAN | 260,364.980 | 30 Apr 24 | | | | 0.00 | 260,364.98 | 260,364.98 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0912391 WITH JPMORGAN | 3,685,147.360 | 30 Apr 24 | | | | 0.00 | 3,685,147.36 | 3,685,147.36 | 0.00 |
| FX DEAL TRANACTED ON 30 APR 2024 USD / SGD EX.RATE 0.7343619 WITH JPMORGAN | 1,373,256.770 | 30 Apr 24 | | | | 0.00 | 1,373,256.77 | 1,373,256.77 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4738546 WITH JPMORGAN | -8,175,840.650 | 30 Aug 24 | | | | 0.00 | -8,175,840.65 | -8,175,840.65 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 CAD / USD EX.RATE 1.347763 WITH JPMORGAN CHASE | -12,479,938.980 | 30 Aug 24 | | | | 0.00 | -12,479,938.98 | -12,479,938.98 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.848442 WITH JPMORGAN CHASE | -47,145.240 | 30 Aug 24 | | | | 0.00 | -47,145.24 | -47,145.24 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.848442 WITH JPMORGAN CHASE | -9,900,499.980 | 30 Aug 24 | | | | 0.00 | -9,900,499.98 | -9,900,499.98 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.7386671 WITH JPMORGAN | -3,745,547.900 | 30 Aug 24 | | | | 0.00 | -3,745,547.90 | -3,745,547.90 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.903433 WITH JPMORGAN CHASE | -32,863,534.410 | 30 Aug 24 | | | | 0.00 | -32,863,534.41 | -32,863,534.41 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7604862 WITH JPMORGAN | -85,471.640 | 30 Aug 24 | | | | 0.00 | -85,471.64 | -85,471.64 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7608827 WITH JPMORGAN | -16,139,149.640 | 30 Aug 24 | | | | 0.00 | -16,139,149.64 | -16,139,149.64 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.8004824 WITH JPMORGAN | -9,484,034.180 | 30 Aug 24 | | | | 0.00 | -9,484,034.18 | -9,484,034.18 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 ILS / USD EX.RATE 3.6274651 WITH JPMORGAN | -680,916.470 | 30 Aug 24 | | | | 0.00 | -680,916.47 | -680,916.47 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 30 AUG 2024 JPY / USD EX.RATE 143.76877 WITH JPMORGAN | -507,314.630 | 30 Aug 24 | | | | 0.00 | -507,314.63 | -507,314.63 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.6049156 WITH JPMORGAN | -26,851,208.930 | 30 Aug 24 | | | | 0.00 | -26,851,208.93 | -26,851,208.93 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 NOK / USD EX.RATE 10.5920983 WITH JPMORGAN | -911,056.870 | 30 Aug 24 | | | | 0.00 | -911,056.87 | -911,056.87 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 NZD / USD EX.RATE 1.5983224 WITH JPMORGAN | -275,288.640 | 30 Aug 24 | | | | 0.00 | -275,288.64 | -275,288.64 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.2406554 WITH JPMORGAN | -3,868,895.800 | 30 Aug 24 | | | | 0.00 | -3,868,895.80 | -3,868,895.80 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 SGD / USD EX.RATE 1.303437 WITH JPMORGAN CHASE | -1,419,324.450 | 30 Aug 24 | | | | 0.00 | -1,419,324.45 | -1,419,324.45 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / AUD EX.RATE 0.678971 WITH JPMORGAN CHASE | 8,229,128.520 | 30 Aug 24 | | | | 0.00 | 8,229,128.52 | 8,229,128.52 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.7426485 WITH JPMORGAN | 12,647,305.270 | 30 Aug 24 | | | | 0.00 | 12,647,305.27 | 12,647,305.27 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.743908 WITH JPMORGAN CHASE | 168,867.110 | 30 Aug 24 | | | | 0.00 | 168,867.11 | 168,867.11 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1826409 WITH JPMORGAN | 9,957,836.490 | 30 Aug 24 | | | | 0.00 | 9,957,836.49 | 9,957,836.49 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1911723 WITH JPMORGAN | 94,102.610 | 30 Aug 24 | | | | 0.00 | 94,102.61 | 94,102.61 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1483973 WITH JPMORGAN | 44,519.190 | 30 Aug 24 | | | | 0.00 | 44,519.19 | 44,519.19 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1486399 WITH JPMORGAN | 3,739,780.480 | 30 Aug 24 | | | | 0.00 | 3,739,780.48 | 3,739,780.48 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1083481 WITH JPMORGAN | 33,316,943.890 | 30 Aug 24 | | | | 0.00 | 33,316,943.89 | 33,316,943.89 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1113604 WITH JPMORGAN | 486,775.860 | 30 Aug 24 | | | | 0.00 | 486,775.86 | 486,775.86 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.3146135 WITH JPMORGAN | 15,998,846.300 | 30 Aug 24 | | | | 0.00 | 15,998,846.30 | 15,998,846.30 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1281972 WITH JPMORGAN | 320,493.180 | 30 Aug 24 | | | | 0.00 | 320,493.18 | 320,493.18 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1283542 WITH JPMORGAN | 9,792,145.570 | 30 Aug 24 | | | | 0.00 | 9,792,145.57 | 9,792,145.57 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.128602 WITH JPMORGAN CHASE | 146,863.530 | 30 Aug 24 | | | | 0.00 | 146,863.53 | 146,863.53 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / ILS EX.RATE 0.275942 WITH JPMORGAN CHASE | 700,892.690 | 30 Aug 24 | | | | 0.00 | 700,892.69 | 700,892.69 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068969 WITH JPMORGAN | 26,289,671.800 | 30 Aug 24 | | | | 0.00 | 26,289,671.80 | 26,289,671.80 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / NOK EX.RATE 0.0944695 WITH JPMORGAN | 887,069.350 | 30 Aug 24 | | | | 0.00 | 887,069.35 | 887,069.35 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / NZD EX.RATE 0.6257034 WITH JPMORGAN | 269,052.460 | 30 Aug 24 | | | | 0.00 | 269,052.46 | 269,052.46 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / SEK EX.RATE 0.0977985 WITH JPMORGAN | 3,856,198.440 | 30 Aug 24 | | | | 0.00 | 3,856,198.44 | 3,856,198.44 | 0.00 |
| FX DEAL TRANACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7685415 WITH JPMORGAN | 1,383,374.710 | 30 Aug 24 | | | | 0.00 | 1,383,374.71 | 1,383,374.71 | 0.00 |
| FX DEAL TRANACTED ON 30 JUL 2024 MXN / USD EX.RATE 18.97558 WITH JPMORGAN CHASE | -212,154.520 | 30 Jul 24 | | | | 0.00 | -212,154.52 | -212,154.52 | 0.00 |
| FX DEAL TRANACTED ON 30 OCT 2024 MXN / USD EX.RATE 20.43786 WITH JPMORGAN CHASE | -2,130,777.830 | 30 Oct 24 | | | | 0.00 | -2,130,777.83 | -2,130,777.83 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 DKK / USD EX.RATE 6.6794333 WITH JPMORGAN | -3,766,786.790 | 30 Sep 24 | | | | 0.00 | -3,766,786.79 | -3,766,786.79 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7455104 WITH JPMORGAN | -16,324,387.710 | 30 Sep 24 | | | | 0.00 | -16,324,387.71 | -16,324,387.71 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.7672075 WITH JPMORGAN | -9,822,063.450 | 30 Sep 24 | | | | 0.00 | -9,822,063.45 | -9,822,063.45 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 30 SEP 2024 ILS / USD EX.RATE 3.7197371 WITH JPMORGAN | -682,843.980 | 30 Sep 24 | | | | 0.00 | -682,843.98 | -682,843.98 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 JPY / USD EX.RATE 143.0390067 WITH JPMORGAN | -26,648,610.930 | 30 Sep 24 | | | | 0.00 | -26,648,610.93 | -26,648,610.93 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 NOK / USD EX.RATE 10.5325466 WITH JPMORGAN | -891,522.420 | 30 Sep 24 | | | | 0.00 | -891,522.42 | -891,522.42 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 SEK / USD EX.RATE 10.1365084 WITH JPMORGAN | -3,889,903.210 | 30 Sep 24 | | | | 0.00 | -3,889,903.21 | -3,889,903.21 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 SGD / USD EX.RATE 1.2820132 WITH JPMORGAN | -1,404,041.920 | 30 Sep 24 | | | | 0.00 | -1,404,041.92 | -1,404,041.92 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.6942263 WITH JPMORGAN | 147,175.980 | 30 Sep 24 | | | | 0.00 | 147,175.98 | 147,175.98 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / DKK EX.RATE 0.1499718 WITH JPMORGAN | 3,450,852.170 | 30 Sep 24 | | | | 0.00 | 3,450,852.17 | 3,450,852.17 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3413165 WITH JPMORGAN | 16,189,690.160 | 30 Sep 24 | | | | 0.00 | 16,189,690.16 | 16,189,690.16 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1287883 WITH JPMORGAN | 11,764,814.970 | 30 Sep 24 | | | | 0.00 | 11,764,814.97 | 11,764,814.97 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1288614 WITH JPMORGAN | 1,080,373.850 | 30 Sep 24 | | | | 0.00 | 1,080,373.85 | 1,080,373.85 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / ILS EX.RATE 0.2690097 WITH JPMORGAN | 688,665.030 | 30 Sep 24 | | | | 0.00 | 688,665.03 | 688,665.03 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070234 WITH JPMORGAN | 27,308,395.760 | 30 Sep 24 | | | | 0.00 | 27,308,395.76 | 27,308,395.76 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / NOK EX.RATE 0.0949764 WITH JPMORGAN | 871,883.810 | 30 Sep 24 | | | | 0.00 | 871,883.81 | 871,883.81 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0988074 WITH JPMORGAN | 4,000,711.810 | 30 Sep 24 | | | | 0.00 | 4,000,711.81 | 4,000,711.81 | 0.00 |
| FX DEAL TRANACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7813031 WITH JPMORGAN | 1,484,475.900 | 30 Sep 24 | | | | 0.00 | 1,484,475.90 | 1,484,475.90 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 DEC 2024 DKK / USD EX.RATE 7.17747 WITH JPMORGAN CHASE | -244,793.780 | 31 Dec 24 | | | | 0.00 | -244,793.78 | -244,793.78 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5127289 WITH JPMORGAN | -7,899,631.150 | 31 Jan 24 | | | | 0.00 | -7,899,631.15 | -7,899,631.15 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3360182 WITH JPMORGAN | -11,878,581.590 | 31 Jan 24 | | | | 0.00 | -11,878,581.59 | -11,878,581.59 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 CHF / USD EX.RATE 0.8578411 WITH JPMORGAN | -9,279,108.830 | 31 Jan 24 | | | | 0.00 | -9,279,108.83 | -9,279,108.83 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 DKK / USD EX.RATE 6.861732 WITH JPMORGAN CHASE | -3,195,986.550 | 31 Jan 24 | | | | 0.00 | -3,195,986.55 | -3,195,986.55 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9206077 WITH JPMORGAN | -32,044,050.500 | 31 Jan 24 | | | | 0.00 | -32,044,050.50 | -32,044,050.50 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7852764 WITH JPMORGAN | -15,217,572.150 | 31 Jan 24 | | | | 0.00 | -15,217,572.15 | -15,217,572.15 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.817172 WITH JPMORGAN CHASE | -10,021,526.970 | 31 Jan 24 | | | | 0.00 | -10,021,526.97 | -10,021,526.97 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 ILS / USD EX.RATE 3.6377645 WITH JPMORGAN | -678,988.520 | 31 Jan 24 | | | | 0.00 | -678,988.52 | -678,988.52 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 146.1774594 WITH JPMORGAN | -23,796,643.100 | 31 Jan 24 | | | | 0.00 | -23,796,643.10 | -23,796,643.10 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.4567071 WITH JPMORGAN | -921,896.520 | 31 Jan 24 | | | | 0.00 | -921,896.52 | -921,896.52 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 NZD / USD EX.RATE 1.6245792 WITH JPMORGAN | -270,839.360 | 31 Jan 24 | | | | 0.00 | -270,839.36 | -270,839.36 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.3324571 WITH JPMORGAN | -3,604,178.020 | 31 Jan 24 | | | | 0.00 | -3,604,178.02 | -3,604,178.02 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.3363631 WITH JPMORGAN | -1,346,939.420 | 31 Jan 24 | | | | 0.00 | -1,346,939.42 | -1,346,939.42 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.6617195 WITH JPMORGAN | 8,000,188.760 | 31 Jan 24 | | | | 0.00 | 8,000,188.76 | 8,000,188.76 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.748779 WITH JPMORGAN CHASE | 12,190,122.480 | 31 Jan 24 | | | | 0.00 | 12,190,122.48 | 12,190,122.48 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1696293 WITH JPMORGAN | 9,696,227.370 | 31 Jan 24 | | | | 0.00 | 9,696,227.37 | 9,696,227.37 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / DKK EX.RATE 0.1459623 WITH JPMORGAN | 3,384,867.940 | 31 Jan 24 | | | | 0.00 | 3,384,867.94 | 3,384,867.94 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.0876642 WITH JPMORGAN | 32,967,101.900 | 31 Jan 24 | | | | 0.00 | 32,967,101.90 | 32,967,101.90 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.2737239 WITH JPMORGAN | 15,437,533.670 | 31 Jan 24 | | | | 0.00 | 15,437,533.67 | 15,437,533.67 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / HKD EX.RATE 0.1280316 WITH JPMORGAN | 9,250,286.970 | 31 Jan 24 | | | | 0.00 | 9,250,286.97 | 9,250,286.97 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / ILS EX.RATE 0.2751395 WITH JPMORGAN | 687,848.850 | 31 Jan 24 | | | | 0.00 | 687,848.85 | 687,848.85 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068743 WITH JPMORGAN | 25,863,093.600 | 31 Jan 24 | | | | 0.00 | 25,863,093.60 | 25,863,093.60 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / NOK EX.RATE 0.095705 WITH JPMORGAN CHASE | 922,596.680 | 31 Jan 24 | | | | 0.00 | 922,596.68 | 922,596.68 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / NZD EX.RATE 0.6155378 WITH JPMORGAN | 276,992.010 | 31 Jan 24 | | | | 0.00 | 276,992.01 | 276,992.01 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.0969039 WITH JPMORGAN | 3,581,570.160 | 31 Jan 24 | | | | 0.00 | 3,581,570.16 | 3,581,570.16 | 0.00 |
| FX DEAL TRANSACTED ON 31 JAN 2024 USD / SGD EX.RATE 0.749351 WITH JPMORGAN CHASE | 1,333,844.790 | 31 Jan 24 | | | | 0.00 | 1,333,844.79 | 1,333,844.79 | 0.00 |
| FX DEAL TRANSACTED ON 31 JUL 2024 AUD / USD EX.RATE 1.53141 WITH JPMORGAN CHASE | -7,744,496.980 | 31 Jul 24 | | | | 0.00 | -7,744,496.98 | -7,744,496.98 | 0.00 |
| FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.381428 WITH JPMORGAN CHASE | -11,748,713.050 | 31 Jul 24 | | | | 0.00 | -11,748,713.05 | -11,748,713.05 | 0.00 |
| FX DEAL TRANSACTED ON 31 JUL 2024 CHF / USD EX.RATE 0.8805697 WITH JPMORGAN | -9,346,222.110 | 31 Jul 24 | | | | 0.00 | -9,346,222.11 | -9,346,222.11 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 31 JUL 2024 DKK / USD EX.RATE 6.8958336 WITH JPMORGAN | -3,883,505.850 | 31 Jul 24 | | | | 0.00 | -3,883,505.85 | -3,883,505.85 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9241196 WITH JPMORGAN | -32,387,582.230 | 31 Jul 24 | | | | 0.00 | -32,387,582.23 | -32,387,582.23 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7785512 WITH JPMORGAN | -15,541,687.700 | 31 Jul 24 | | | | 0.00 | -15,541,687.70 | -15,541,687.70 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.8120789 WITH JPMORGAN | -9,947,417.320 | 31 Jul 24 | | | | 0.00 | -9,947,417.32 | -9,947,417.32 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.761289 WITH JPMORGAN CHASE | -638,079.300 | 31 Jul 24 | | | | 0.00 | -638,079.30 | -638,079.30 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.4619181 WITH JPMORGAN | -26,427,624.340 | 31 Jul 24 | | | | 0.00 | -26,427,624.34 | -26,427,624.34 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 NOK / USD EX.RATE 10.9346143 WITH JPMORGAN | -869,715.600 | 31 Jul 24 | | | | 0.00 | -869,715.60 | -869,715.60 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 NZD / USD EX.RATE 1.6836604 WITH JPMORGAN | -249,456.480 | 31 Jul 24 | | | | 0.00 | -249,456.48 | -249,456.48 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.7177116 WITH JPMORGAN | -3,607,114.840 | 31 Jul 24 | | | | 0.00 | -3,607,114.84 | -3,607,114.84 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 SGD / USD EX.RATE 1.3376132 WITH JPMORGAN | -1,345,680.700 | 31 Jul 24 | | | | 0.00 | -1,345,680.70 | -1,345,680.70 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.653537 WITH JPMORGAN CHASE | 7,875,120.850 | 31 Jul 24 | | | | 0.00 | 7,875,120.85 | 7,875,120.85 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7245296 WITH JPMORGAN | 12,186,588.410 | 31 Jul 24 | | | | 0.00 | 12,186,588.41 | 12,186,588.41 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / CHF EX.RATE 1.1399464 WITH JPMORGAN | 9,575,550.060 | 31 Jul 24 | | | | 0.00 | 9,575,550.06 | 9,575,550.06 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1452727 WITH JPMORGAN | 3,666,683.480 | 31 Jul 24 | | | | 0.00 | 3,666,683.48 | 3,666,683.48 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.0837075 WITH JPMORGAN | 32,175,275.680 | 31 Jul 24 | | | | 0.00 | 32,175,275.68 | 32,175,275.68 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.2848287 WITH JPMORGAN | 15,777,696.440 | 31 Jul 24 | | | | 0.00 | 15,777,696.44 | 15,777,696.44 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1281257 WITH JPMORGAN | 9,478,745.250 | 31 Jul 24 | | | | 0.00 | 9,478,745.25 | 9,478,745.25 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / ILS EX.RATE 0.2664117 WITH JPMORGAN | 658,037.060 | 31 Jul 24 | | | | 0.00 | 658,037.06 | 658,037.06 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0066777 WITH JPMORGAN | 26,107,698.910 | 31 Jul 24 | | | | 0.00 | 26,107,698.91 | 26,107,698.91 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / NOK EX.RATE 0.0915251 WITH JPMORGAN | 883,217.370 | 31 Jul 24 | | | | 0.00 | 883,217.37 | 883,217.37 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / NZD EX.RATE 0.5939663 WITH JPMORGAN | 261,345.170 | 31 Jul 24 | | | | 0.00 | 261,345.17 | 261,345.17 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / SEK EX.RATE 0.0934537 WITH JPMORGAN | 3,702,638.090 | 31 Jul 24 | | | | 0.00 | 3,702,638.09 | 3,702,638.09 | 0.00 |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / SGD EX.RATE 0.7487944 WITH JPMORGAN | 1,385,269.720 | 31 Jul 24 | | | | 0.00 | 1,385,269.72 | 1,385,269.72 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 AUD / USD EX.RATE 1.5036622 WITH JPMORGAN | -7,721,149.230 | 31 May 24 | | | | 0.00 | -7,721,149.23 | -7,721,149.23 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.3631448 WITH JPMORGAN | -11,906,293.730 | 31 May 24 | | | | 0.00 | -11,906,293.73 | -11,906,293.73 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.902159 WITH JPMORGAN CHASE | -8,723,517.690 | 31 May 24 | | | | 0.00 | -8,723,517.69 | -8,723,517.69 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.8707698 WITH JPMORGAN | -3,565,830.840 | 31 May 24 | | | | 0.00 | -3,565,830.84 | -3,565,830.84 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9211589 WITH JPMORGAN | -32,991,049.710 | 31 May 24 | | | | 0.00 | -32,991,049.71 | -32,991,049.71 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.7854145 WITH JPMORGAN | -15,571,394.990 | 31 May 24 | | | | 0.00 | -15,571,394.99 | -15,571,394.99 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8234284 WITH JPMORGAN | -549,631.180 | 31 May 24 | | | | 0.00 | -549,631.18 | -549,631.18 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.8234284 WITH JPMORGAN | -10,028,851.800 | 31 May 24 | | | | 0.00 | -10,028,851.80 | -10,028,851.80 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 ILS / USD EX.RATE 3.720263 WITH JPMORGAN CHASE | -663,931.560 | 31 May 24 | | | | 0.00 | -663,931.56 | -663,931.56 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.1437551 WITH JPMORGAN | -24,296,534.250 | 31 May 24 | | | | 0.00 | -24,296,534.25 | -24,296,534.25 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 NOK / USD EX.RATE 10.5016645 WITH JPMORGAN | -899,858.170 | 31 May 24 | | | | 0.00 | -899,858.17 | -899,858.17 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 NZD / USD EX.RATE 1.6275803 WITH JPMORGAN | -258,051.780 | 31 May 24 | | | | 0.00 | -258,051.78 | -258,051.78 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.5173152 WITH JPMORGAN | -3,632,109.180 | 31 May 24 | | | | 0.00 | -3,632,109.18 | -3,632,109.18 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.3517141 WITH JPMORGAN | -1,309,448.600 | 31 May 24 | | | | 0.00 | -1,309,448.60 | -1,309,448.60 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.6655707 WITH JPMORGAN | 7,747,242.950 | 31 May 24 | | | | 0.00 | 7,747,242.95 | 7,747,242.95 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / CAD EX.RATE 0.734001 WITH JPMORGAN CHASE | 11,942,196.830 | 31 May 24 | | | | 0.00 | 11,942,196.83 | 11,942,196.83 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1119726 WITH JPMORGAN | 9,073,696.770 | 31 May 24 | | | | 0.00 | 9,073,696.77 | 9,073,696.77 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / DKK EX.RATE 0.1457707 WITH JPMORGAN | 3,696,746.070 | 31 May 24 | | | | 0.00 | 3,696,746.07 | 3,696,746.07 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0869148 WITH JPMORGAN | 33,281,331.180 | 31 May 24 | | | | 0.00 | 33,281,331.18 | 33,281,331.18 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.2733773 WITH JPMORGAN | 15,509,735.510 | 31 May 24 | | | | 0.00 | 15,509,735.51 | 15,509,735.51 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.127916 WITH JPMORGAN CHASE | 10,281,891.130 | 31 May 24 | | | | 0.00 | 10,281,891.13 | 10,281,891.13 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / ILS EX.RATE 0.2690695 WITH JPMORGAN | 664,601.720 | 31 May 24 | | | | 0.00 | 664,601.72 | 664,601.72 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0063907 WITH JPMORGAN | 24,701,607.690 | 31 May 24 | | | | 0.00 | 24,701,607.69 | 24,701,607.69 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / JPY EX.RATE 0.0064522 WITH JPMORGAN | 212,831.190 | 31 May 24 | | | | 0.00 | 212,831.19 | 212,831.19 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / NOK EX.RATE 0.0952883 WITH JPMORGAN | 913,815.000 | 31 May 24 | | | | 0.00 | 913,815.00 | 913,815.00 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / NZD EX.RATE 0.6144042 WITH JPMORGAN | 251,905.720 | 31 May 24 | | | | 0.00 | 251,905.72 | 251,905.72 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.095212 WITH JPMORGAN CHASE | 3,724,694.460 | 31 May 24 | | | | 0.00 | 3,724,694.46 | 3,724,694.46 | 0.00 |
| FX DEAL TRANACTED ON 31 MAY 2024 USD / SGD EX.RATE 0.740795 WITH JPMORGAN CHASE | 1,318,615.120 | 31 May 24 | | | | 0.00 | 1,318,615.12 | 1,318,615.12 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 AUD / USD EX.RATE 1.5267339 WITH JPMORGAN | -8,128,463.130 | 31 Oct 24 | | | | 0.00 | -8,128,463.13 | -8,128,463.13 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 CAD / USD EX.RATE 1.3938184 WITH JPMORGAN | -12,634,358.440 | 31 Oct 24 | | | | 0.00 | -12,634,358.44 | -12,634,358.44 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.8646911 WITH JPMORGAN | -9,668,193.610 | 31 Oct 24 | | | | 0.00 | -9,668,193.61 | -9,668,193.61 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 DKK / USD EX.RATE 6.8596588 WITH JPMORGAN | -127,265.810 | 31 Oct 24 | | | | 0.00 | -127,265.81 | -127,265.81 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 DKK / USD EX.RATE 6.8698824 WITH JPMORGAN | -3,349,403.000 | 31 Oct 24 | | | | 0.00 | -3,349,403.00 | -3,349,403.00 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9210978 WITH JPMORGAN | -33,427,502.190 | 31 Oct 24 | | | | 0.00 | -33,427,502.19 | -33,427,502.19 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7778088 WITH JPMORGAN | -15,517,952.410 | 31 Oct 24 | | | | 0.00 | -15,517,952.41 | -15,517,952.41 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7778367 WITH JPMORGAN | -145,274.710 | 31 Oct 24 | | | | 0.00 | -145,274.71 | -145,274.71 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7743268 WITH JPMORGAN | -11,750,220.790 | 31 Oct 24 | | | | 0.00 | -11,750,220.79 | -11,750,220.79 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| FX DEAL TRANACTED ON 31 OCT 2024 ILS / USD EX.RATE 3.7408643 WITH JPMORGAN | -684,334.070 | 31 Oct 24 | | | | 0.00 | -684,334.07 | -684,334.07 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.3275652 WITH JPMORGAN | -25,525,105.610 | 31 Oct 24 | | | | 0.00 | -25,525,105.61 | -25,525,105.61 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 NOK / USD EX.RATE 11.0302958 WITH JPMORGAN | -832,253.730 | 31 Oct 24 | | | | 0.00 | -832,253.73 | -832,253.73 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 NZD / USD EX.RATE 1.6802317 WITH JPMORGAN | -261,868.640 | 31 Oct 24 | | | | 0.00 | -261,868.64 | -261,868.64 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.7001653 WITH JPMORGAN | -3,784,056.630 | 31 Oct 24 | | | | 0.00 | -3,784,056.63 | -3,784,056.63 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 SGD / USD EX.RATE 1.322913 WITH JPMORGAN CHASE | -1,436,224.450 | 31 Oct 24 | | | | 0.00 | -1,436,224.45 | -1,436,224.45 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.6551759 WITH JPMORGAN | 8,143,836.440 | 31 Oct 24 | | | | 0.00 | 8,143,836.44 | 8,143,836.44 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7180666 WITH JPMORGAN | 13,054,452.510 | 31 Oct 24 | | | | 0.00 | 13,054,452.51 | 13,054,452.51 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / CHF EX.RATE 1.1600928 WITH JPMORGAN | 9,535,962.880 | 31 Oct 24 | | | | 0.00 | 9,535,962.88 | 9,535,962.88 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / DKK EX.RATE 0.1457736 WITH JPMORGAN | 3,300,314.450 | 31 Oct 24 | | | | 0.00 | 3,300,314.45 | 3,300,314.45 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.0869258 WITH JPMORGAN | 32,466,473.650 | 31 Oct 24 | | | | 0.00 | 32,466,473.65 | 32,466,473.65 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.2855846 WITH JPMORGAN | 15,298,456.740 | 31 Oct 24 | | | | 0.00 | 15,298,456.74 | 15,298,456.74 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1287037 WITH JPMORGAN | 11,585,909.600 | 31 Oct 24 | | | | 0.00 | 11,585,909.60 | 11,585,909.60 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / ILS EX.RATE 0.2675416 WITH JPMORGAN | 730,388.820 | 31 Oct 24 | | | | 0.00 | 730,388.82 | 730,388.82 | 0.00 |
| FX DEAL TRANACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065884 WITH JPMORGAN | 25,461,436.030 | 31 Oct 24 | | | | 0.00 | 25,461,436.03 | 25,461,436.03 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number FORDUS
Account Name FORD US DEFINED BENEFIT PLAN

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|--|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------------|
| <i>JPMORGAN CHASE BANK, N.A.</i> | | | | | | | | | |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.0906736 WITH JPMORGAN | 863,213.000 | 31 Oct 24 | | | | 0.00 | 863,213.00 | 863,213.00 | 0.00 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / NZD EX.RATE 0.5952483 WITH JPMORGAN | 267,861.740 | 31 Oct 24 | | | | 0.00 | 267,861.74 | 267,861.74 | 0.00 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.0935889 WITH JPMORGAN | 3,671,493.760 | 31 Oct 24 | | | | 0.00 | 3,671,493.76 | 3,671,493.76 | 0.00 |
| FX DEAL TRANSACTED ON 31 OCT 2024 USD / SGD EX.RATE 0.7568944 WITH JPMORGAN | 1,430,530.490 | 31 Oct 24 | | | | 0.00 | 1,430,530.49 | 1,430,530.49 | 0.00 |
| Total JPMORGAN CHASE BANK, N.A. | | | | | | | .000.00 | 6,965,032.38 | 6,965,032.38 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number FORDUS
Account Name FORD US DEFINED BENEFIT PLAN

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◆ **5% Report - Part C Summary***Series of Transactions by Issue in Excess of 5%*

| Security Description / Asset ID | | Number of Transactions | Transaction Aggregate | | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction |
|---|--------------------|------------------------|-----------------------|-------------------|--------------|-------------------|-------------------|---------------------------------------|
| | | | Acquisition Price | Disposition Price | | | | |
| FORD CUSTOM FD CUSIP: 345399778 | Total acquisitions | 2,707 | 10,648,334,638.15 | | | 0.00 | 10,648,334,638.15 | 10,648,334,638.15 |
| | Total dispositions | 2,094 | | 10,919,184,475.80 | | 0.00 | 10,919,184,475.80 | 10,919,184,475.80 |
| UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 CUSIP: 912810RG5 | Total acquisitions | 36 | 1,125,966,575.46 | | | 0.00 | 1,125,966,575.46 | 1,125,966,575.46 |
| | Total dispositions | 39 | | 1,149,861,540.16 | | 0.00 | 1,145,548,038.30 | 1,149,861,540.16 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,423,065,830.51

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number FORDUS
Account Name FORD US DEFINED BENEFIT PLAN

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◆ **5% Report - Part D***Series of Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|

THERE ARE NO REPORTABLE TRANSACTIONS
THERE ARE NO REPORTABLE TRANSACTIONS -

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 31,422,650,460.55