

SAP SE ADRHEDGED

2025 Grantor Trust Tax Reporting Statement

EIN: 994252599

CUSIP: 74016W817

Ticker: SAPH

Representative: Precidian Investments

(908) 781-0560

Name and address of Trustee: Mark Criscitello, 301 S State Suite N002, Newtown, PA 18940

The following information is being provided to assist Requesting Persons, as defined in Treas. Reg. Section 1.671-5(b)(16) of the United States Income Tax Regulations, with tax information relating to SAP SE ADRHEDGED (the Trust) to assist Requesting Persons with their tax reporting obligations to a Shareholder for the period 1/6/2025 through the period 12/31/2025, pursuant to Treasury Regulations Section 1.671-5. Under this regulation, the SAP SE ADRHEDGED is considered a "non-mortgage widely held fixed investment trust."

TAXATION OF THE TRUST

The Trust is a grantor trust for U.S. federal income tax purposes. As a result, the Trust itself is not subject to U.S. federal income tax. Instead, the Trustee must provide Requesting Persons with information relating to items of income, expense, credit, and other tax related items, so that Requesting Persons can meet their reporting obligations.

U.S. TAXATION OF SHAREHOLDERS

Shareholders generally will be treated for U.S. federal income tax purposes as if they directly owned a pro rata share of the underlying trust assets. Thus, shareholders will be treated as if they received their respective pro rata shares of tax related items. Most state and local tax authorities follow U.S. Income tax rules in this regard. All shareholders should contact their own tax advisors as to the tax consequences of the information reported herein.

The Trust invests in American Depositary Receipts ("ADRs") of SAP SE ADRHEDGED, a currency swap, and money market fund(s). The Trust may sell ADRs to pay for losses on the currency swap or to cover expenses incurred by the Trust.

The shareholder's adjusted basis in its shares after the sale of ADRs would be its pre-sale basis reduced by an amount obtained by multiplying its pre-sale basis by a fraction, the numerator of which is the difference between its pro rata share of ADRs held before and after the sale and the denominator of which would be its pro rata share of ADR held before the sale.

Trust expenses are miscellaneous itemized deductions for shareholders, which are no longer deductible for individuals in 2025. However, the sale of ADRs to cover trust expenses is used to calculate each shareholder's tax basis.

Because the Trust cannot be certain that it will meet the requirements to use simplified reporting procedures under the general de minimis test or the safe harbor rules applicable to a non-mortgage widely held fixed investment trust (NMWHFIT), the information provided in this Trustee WHFIT Tax Reporting Statement is provided under the general WHFIT reporting requirements.

SAP SE ADRHEDGED

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
1/6/2025	10,001.00	0.202980							NONE		
1/7/2025	10,001.00	0.202980							NONE		
1/8/2025	10,001.00	0.202680					0.074843	0.000300	NONE	0.497400	
1/9/2025	10,001.00	0.202680							NONE		
1/10/2025	10,001.00	0.202680							NONE	1.732600	
1/11/2025	10,001.00	0.202680							NONE		
1/12/2025	10,001.00	0.202680							NONE		
1/13/2025	10,001.00	0.202680							NONE	1.258199	
1/14/2025	10,001.00	0.202680							NONE	1.292215	
1/15/2025	10,001.00	0.202680							NONE	-2.398111	
1/16/2025	10,001.00	0.202680							NONE	-0.252669	
1/17/2025	10,001.00	0.202680							NONE	0.129521	
1/18/2025	10,001.00	0.202680							NONE		
1/19/2025	10,001.00	0.202680							NONE		
1/20/2025	10,001.00	0.202680							NONE		
1/21/2025	10,001.00	0.202680							NONE	0.016532	
1/22/2025	10,001.00	0.202080					0.161316	0.000600	NONE	-2.536645	
1/23/2025	10,001.00	0.201780					0.081847	0.000300	NONE	-0.467175	
1/24/2025	10,001.00	0.201780							NONE	0.576264	
1/25/2025	10,001.00	0.201780							NONE		
1/26/2025	10,001.00	0.201780							NONE		
1/27/2025	10,001.00	0.199880					0.524941	0.001900	NONE	-3.164932	
1/28/2025	10,001.00	0.199880							NONE	0.494757	
1/29/2025	10,001.00	0.199880							NONE	1.975803	
1/30/2025	10,001.00	0.199880							NONE	0.117489	
1/31/2025	10,001.00	0.199880							NONE	-0.287334	
2/1/2025	10,001.00	0.199880							NONE		0.000890
2/2/2025	10,001.00	0.199880							NONE		
2/3/2025	10,001.00	0.199880							NONE	0.984842	
2/4/2025	10,001.00	0.199880							NONE	2.177114	0.000030
2/5/2025	10,001.00	0.199880							NONE	-1.767889	-0.000053
2/6/2025	10,001.00	0.199880							NONE	-1.059820	
2/7/2025	10,001.00	0.199880							NONE	1.396843	
2/8/2025	10,001.00	0.199880							NONE		
2/9/2025	10,001.00	0.199880							NONE		
2/10/2025	10,001.00	0.199880							NONE	0.717754	
2/11/2025	10,001.00	0.199880							NONE	0.788139	
2/12/2025	10,001.00	0.199880							NONE	-0.673747	
2/13/2025	10,001.00	0.199880							NONE	-0.873477	
2/14/2025	10,001.00	0.199880							NONE	-1.660680	
2/15/2025	10,001.00	0.199880							NONE		
2/16/2025	10,001.00	0.199880							NONE		
2/17/2025	10,001.00	0.199880							NONE		
2/18/2025	20,001.00	0.199840							NONE	-1.022427	
2/19/2025	20,001.00	0.199840							NONE	1.150716	
2/20/2025	20,001.00	0.199840							NONE	1.213127	
2/21/2025	20,001.00	0.199840							NONE	-1.416647	
2/22/2025	20,001.00	0.199840							NONE		
2/23/2025	20,001.00	0.199840							NONE		
2/24/2025	20,001.00	0.199840							NONE	0.572855	
2/25/2025	20,001.00	0.199840							NONE	-0.381916	
2/26/2025	20,001.00	0.199840							NONE	-0.765657	
2/27/2025	20,001.00	0.199840							NONE	-0.220813	
2/28/2025	20,001.00	0.199840							NONE	2.563423	
3/1/2025	20,001.00	0.199840							NONE		0.001103
3/2/2025	20,001.00	0.199840							NONE		
3/3/2025	20,001.00	0.199840							NONE	0.392930	

SAP SE ADRHEDGED

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
3/4/2025	20,001.00	0.199840							NONE	-2.254211	
3/5/2025	20,001.00	0.199840							NONE	-1.083808	
3/6/2025	20,001.00	0.195440					1.261469	0.004400	NONE	-6.445712	
3/7/2025	20,001.00	0.194390					0.293105	0.001050	NONE	-1.420689	
3/8/2025	20,001.00	0.194390							NONE		
3/9/2025	20,001.00	0.194390							NONE		
3/10/2025	20,001.00	0.193490					0.248912	0.000900	NONE	-1.364158	
3/11/2025	20,001.00	0.193490							NONE	0.842354	
3/12/2025	20,001.00	0.192340					0.299811	0.001150	NONE	-2.289714	
3/13/2025	20,001.00	0.192340							NONE	0.131068	
3/14/2025	20,001.00	0.192340							NONE	1.545480	
3/15/2025	20,001.00	0.192340							NONE		
3/16/2025	20,001.00	0.192340							NONE		
3/17/2025	20,001.00	0.192340							NONE	-0.322521	
3/18/2025	20,001.00	0.192340							NONE	-1.137429	
3/19/2025	20,001.00	0.192340							NONE	-0.122285	
3/20/2025	20,001.00	0.192340							NONE	1.244198	
3/21/2025	20,001.00	0.192340							NONE	0.757364	
3/22/2025	20,001.00	0.192340							NONE		
3/23/2025	20,001.00	0.192340							NONE		
3/24/2025	20,001.00	0.192340							NONE	0.982069	
3/25/2025	20,001.00	0.192340							NONE	0.382041	
3/26/2025	20,001.00	0.192340							NONE	-0.145168	
3/27/2025	20,001.00	0.192340							NONE	0.483275	
3/28/2025	20,001.00	0.192340							NONE	-0.412976	
3/29/2025	20,001.00	0.192340							NONE		
3/30/2025	20,001.00	0.192340							NONE		
3/31/2025	20,001.00	0.192340							NONE	-0.581924	
4/1/2025	20,001.00	0.192340							NONE	0.524718	0.001316
4/2/2025	20,001.00	0.192340							NONE	-0.200333	0.000008
4/3/2025	20,001.00	0.192340							NONE	-1.123564	-0.000002
4/4/2025	20,001.00	0.192340							NONE	-6.521149	
4/5/2025	20,001.00	0.192340							NONE		
4/6/2025	20,001.00	0.192340							NONE		
4/7/2025	20,001.00	0.191440					0.224599	0.000900	NONE	3.227360	
4/8/2025	20,001.00	0.191440							NONE	1.600034	
4/9/2025	20,001.00	0.191440							NONE	0.271604	
4/10/2025	20,001.00	0.191440							NONE	-2.813079	
4/11/2025	20,001.00	0.188341					0.801877	0.003100	NONE	-3.088612	
4/12/2025	20,001.00	0.188341							NONE		
4/13/2025	20,001.00	0.188341							NONE		
4/14/2025	20,001.00	0.185641					0.699727	0.002700	NONE	-3.752327	
4/15/2025	20,001.00	0.185391					0.064928	0.000250	NONE	-0.658843	
4/16/2025	20,001.00	0.185391							NONE	0.912279	
4/17/2025	20,001.00	0.185241					0.039109	0.000150	NONE	-1.238845	
4/18/2025	20,001.00	0.185241							NONE		
4/19/2025	20,001.00	0.185241							NONE		
4/20/2025	20,001.00	0.185241							NONE		
4/21/2025	20,001.00	0.185241							NONE	0.795449	
4/22/2025	20,001.00	0.183291					0.489019	0.001950	NONE	-3.447310	
4/23/2025	20,001.00	0.183291							NONE	0.477777	
4/24/2025	20,001.00	0.183291							NONE	2.813268	
4/25/2025	20,001.00	0.183291							NONE	-0.510256	
4/26/2025	20,001.00	0.183291							NONE		
4/27/2025	20,001.00	0.183291							NONE		
4/28/2025	20,001.00	0.183291							NONE	0.165115	
4/29/2025	20,001.00	0.183291							NONE	-0.245646	

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4/30/2025	20,001.00	0.183291							NONE	-0.096639	
5/1/2025	20,001.00	0.183291							NONE	0.437458	0.000772
5/2/2025	20,001.00	0.183291							NONE	2.210076	-0.000556
5/3/2025	20,001.00	0.183291							NONE		
5/4/2025	20,001.00	0.183291							NONE		
5/5/2025	20,001.00	0.183291							NONE	-2.332136	
5/6/2025	20,001.00	0.183291							NONE	0.765966	
5/7/2025	20,001.00	0.183291							NONE	-0.074394	
5/8/2025	20,001.00	0.183291							NONE	-0.652207	
5/9/2025	20,001.00	0.183291							NONE	2.379815	
5/10/2025	20,001.00	0.183291							NONE		
5/11/2025	20,001.00	0.183291							NONE		
5/12/2025	20,001.00	0.183291							NONE	0.277441	
5/13/2025	20,001.00	0.183291							NONE	4.103876	
5/14/2025	20,001.00	0.183291							NONE	-1.322013	
5/15/2025	20,001.00	0.183291							NONE	-1.336075	
5/16/2025	20,001.00	0.183291							NONE	0.704692	
5/17/2025	20,001.00	0.183291							NONE		
5/18/2025	20,001.00	0.183291							NONE		
5/19/2025	20,001.00	0.183291							NONE	0.851345	
5/20/2025	20,001.00	0.183291							NONE	-2.578183	
5/21/2025	20,001.00	0.183291							NONE	-0.372021	
5/22/2025	20,001.00	0.183291							NONE	-1.918429	
5/23/2025	20,001.00	0.183291	2.629834	0.000000	2.629834	0.000000			NONE	1.663257	
5/24/2025	20,001.00	0.183291							NONE		
5/25/2025	20,001.00	0.183291							NONE		
5/26/2025	20,001.00	0.183291							NONE		
5/27/2025	20,001.00	0.183291							NONE	-1.679051	-0.005499
5/28/2025	20,001.00	0.183291							NONE	0.082616	
5/29/2025	20,001.00	0.183291							NONE	1.049236	
5/30/2025	20,001.00	0.183291							NONE	-1.290851	
5/31/2025	20,001.00	0.183291							NONE		
6/1/2025	20,001.00	0.183291							NONE		0.003836
6/2/2025	20,001.00	0.183291							NONE	0.005616	
6/3/2025	20,001.00	0.183291							NONE	-2.173071	
6/4/2025	20,001.00	0.183291							NONE	1.161206	
6/5/2025	20,001.00	0.183291							NONE	-1.082932	
6/6/2025	20,001.00	0.183291							NONE	-0.629645	
6/7/2025	20,001.00	0.183291							NONE		
6/8/2025	20,001.00	0.183291							NONE		
6/9/2025	20,001.00	0.183291							NONE	1.899176	
6/10/2025	20,001.00	0.183291							NONE	-0.521623	
6/11/2025	20,001.00	0.183291							NONE	-0.460723	
6/12/2025	20,001.00	0.183291							NONE	-1.493628	
6/13/2025	20,001.00	0.183091					0.060375	0.000200	NONE	-2.646510	
6/14/2025	20,001.00	0.183091							NONE		
6/15/2025	20,001.00	0.183091							NONE		
6/16/2025	20,001.00	0.183091							NONE	1.072799	
6/17/2025	20,001.00	0.183091							NONE	-1.267075	
6/18/2025	20,001.00	0.183091							NONE	1.669304	
6/19/2025	20,001.00	0.183091							NONE		
6/20/2025	20,001.00	0.183091							NONE	0.501742	
6/21/2025	20,001.00	0.183091							NONE		
6/22/2025	20,001.00	0.183091							NONE		
6/23/2025	20,001.00	0.183091							NONE	-0.114044	
6/24/2025	20,001.00	0.183091							NONE	-0.380874	
6/25/2025	20,001.00	0.182691					0.118875	0.000400	NONE	-2.138117	

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6/26/2025	20,001.00	0.182691							NONE	-0.085517	
6/27/2025	20,001.00	0.182691							NONE	-2.217321	
6/28/2025	20,001.00	0.182691							NONE		
6/29/2025	20,001.00	0.182691							NONE		
6/30/2025	20,001.00	0.181191					0.451833	0.001500	NONE	-0.199120	
7/1/2025	20,001.00	0.181191							NONE	-0.503010	0.001104
7/2/2025	20,001.00	0.181191							NONE	-1.009804	
7/3/2025	20,001.00	0.180441					0.223453	0.000750	NONE	0.292402	
7/4/2025	20,001.00	0.180441							NONE		
7/5/2025	20,001.00	0.180441							NONE		
7/6/2025	20,001.00	0.180441							NONE		
7/7/2025	20,001.00	0.180441							NONE	0.310781	
7/8/2025	20,001.00	0.180441							NONE	0.361457	-0.000002
7/9/2025	20,001.00	0.180441							NONE	1.184444	-0.000334
7/10/2025	20,001.00	0.180441							NONE	-0.562003	
7/11/2025	20,001.00	0.180441							NONE	0.938723	
7/12/2025	20,001.00	0.180441							NONE		
7/13/2025	20,001.00	0.180441							NONE		
7/14/2025	20,001.00	0.180441							NONE	-0.289163	
7/15/2025	20,001.00	0.180441							NONE	0.261865	
7/16/2025	20,001.00	0.180441							NONE	1.702940	
7/17/2025	20,001.00	0.180441							NONE	0.581391	
7/18/2025	20,001.00	0.180441							NONE	0.241566	
7/19/2025	20,001.00	0.180441							NONE		
7/20/2025	20,001.00	0.180441							NONE		
7/21/2025	20,001.00	0.180441							NONE	-1.527318	
7/22/2025	20,001.00	0.180441							NONE	-1.315680	
7/23/2025	20,001.00	0.180441							NONE	-0.654267	
7/24/2025	20,001.00	0.180441							NONE	-0.258742	
7/25/2025	20,001.00	0.180441							NONE	-0.841535	
7/26/2025	20,001.00	0.180441							NONE		
7/27/2025	20,001.00	0.180441							NONE		
7/28/2025	20,001.00	0.180441							NONE	0.941895	
7/29/2025	20,001.00	0.180441							NONE	2.285395	
7/30/2025	20,001.00	0.180441							NONE	2.861518	
7/31/2025	20,001.00	0.180441							NONE	1.056498	
8/1/2025	20,001.00	0.180441							NONE	0.880299	0.001144
8/2/2025	20,001.00	0.180441							NONE		
8/3/2025	20,001.00	0.180441							NONE		
8/4/2025	20,001.00	0.180441							NONE	-2.721602	-0.000151
8/5/2025	20,001.00	0.180441							NONE	-0.239069	0.000001
8/6/2025	20,001.00	0.180441							NONE	-0.013666	
8/7/2025	20,001.00	0.180441							NONE	-1.477991	
8/8/2025	20,001.00	0.180441							NONE	0.121183	
8/9/2025	20,001.00	0.180441							NONE		
8/10/2025	20,001.00	0.180441							NONE		
8/11/2025	20,001.00	0.180441							NONE	-0.788390	
8/12/2025	20,001.00	0.180441							NONE	1.504181	
8/13/2025	20,001.00	0.180441							NONE	-1.541743	
8/14/2025	20,001.00	0.180441							NONE	-1.487517	
8/15/2025	20,001.00	0.180441							NONE	1.400125	
8/16/2025	20,001.00	0.180441							NONE		
8/17/2025	20,001.00	0.180441							NONE		
8/18/2025	20,001.00	0.180441							NONE	-1.175705	
8/19/2025	20,001.00	0.180441							NONE	1.140626	
8/20/2025	20,001.00	0.180441							NONE	-0.167434	
8/21/2025	20,001.00	0.180441							NONE	0.231851	

SAP SE ADRHEDGED

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
8/22/2025	20,001.00	0.180441							NONE	1.113979	
8/23/2025	20,001.00	0.180441							NONE		
8/24/2025	20,001.00	0.180441							NONE		
8/25/2025	20,001.00	0.180441							NONE	-2.338127	
8/26/2025	20,001.00	0.180441							NONE	0.660003	
8/27/2025	20,001.00	0.180441							NONE	0.841360	
8/28/2025	20,001.00	0.180441							NONE	1.437019	
8/29/2025	20,001.00	0.180441							NONE	-1.789271	
8/30/2025	20,001.00	0.180441							NONE		
8/31/2025	20,001.00	0.180441							NONE		
9/1/2025	20,001.00	0.180441							NONE		0.002222
9/2/2025	20,001.00	0.180441							NONE	-0.744023	
9/3/2025	20,001.00	0.180441							NONE	0.985362	
9/4/2025	20,001.00	0.180441							NONE	0.003040	
9/5/2025	20,001.00	0.180441							NONE	0.672563	-0.000015
9/6/2025	20,001.00	0.180441							NONE		
9/7/2025	20,001.00	0.180441							NONE		
9/8/2025	20,001.00	0.180441							NONE	-2.312416	
9/9/2025	20,001.00	0.180441							NONE	-0.188434	
9/10/2025	20,001.00	0.180441							NONE	0.323597	
9/11/2025	20,001.00	0.180441							NONE	0.098615	
9/12/2025	20,001.00	0.180441							NONE	0.003231	
9/13/2025	20,001.00	0.180441							NONE		
9/14/2025	20,001.00	0.180441							NONE		
9/15/2025	20,001.00	0.180441							NONE	0.079277	
9/16/2025	20,001.00	0.180441							NONE	-0.681421	
9/17/2025	20,001.00	0.180441							NONE	-2.033220	
9/18/2025	20,001.00	0.180441							NONE	0.056827	
9/19/2025	20,001.00	0.180441							NONE	1.595985	
9/20/2025	20,001.00	0.180441							NONE		
9/21/2025	20,001.00	0.180441							NONE		
9/22/2025	20,001.00	0.180441							NONE	0.444788	
9/23/2025	20,001.00	0.180441							NONE	-0.322594	
9/24/2025	20,001.00	0.180441							NONE	-0.523062	
9/25/2025	20,001.00	0.180441							NONE	1.193874	
9/26/2025	20,001.00	0.180441							NONE	1.526254	
9/27/2025	20,001.00	0.180441							NONE		
9/28/2025	20,001.00	0.180441							NONE		
9/29/2025	20,001.00	0.180441							NONE	-0.318606	
9/30/2025	20,001.00	0.180441							NONE	-0.845727	
10/1/2025	20,001.00	0.180441							NONE	-0.430432	0.000936
10/2/2025	20,001.00	0.180441							NONE	0.123924	
10/3/2025	20,001.00	0.180441							NONE	0.729817	
10/4/2025	20,001.00	0.180441							NONE		
10/5/2025	20,001.00	0.180441							NONE		
10/6/2025	20,001.00	0.180441							NONE	-0.576149	-0.000099
10/7/2025	20,001.00	0.180441							NONE	0.563214	
10/8/2025	20,001.00	0.180441							NONE	1.224866	
10/9/2025	20,001.00	0.180441							NONE	1.015830	
10/10/2025	20,001.00	0.180441							NONE	0.951419	
10/11/2025	20,001.00	0.180441							NONE		
10/12/2025	20,001.00	0.180441							NONE		
10/13/2025	20,001.00	0.180441							NONE	0.090707	
10/14/2025	20,001.00	0.180441							NONE	0.443322	
10/15/2025	20,001.00	0.180441							NONE	-0.748900	
10/16/2025	20,001.00	0.180441							NONE	-0.681566	
10/17/2025	20,001.00	0.180441							NONE	-1.211937	

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
10/18/2025	20,001.00	0.180441							NONE		
10/19/2025	20,001.00	0.180441							NONE		
10/20/2025	20,001.00	0.180441							NONE	0.265630	
10/21/2025	20,001.00	0.180441							NONE	0.319293	
10/22/2025	20,001.00	0.180441							NONE	1.172458	
10/23/2025	10,001.00	0.180482							NONE	-0.324105	
10/24/2025	10,001.00	0.180482							NONE	-0.046587	
10/25/2025	10,001.00	0.180482							NONE		
10/26/2025	10,001.00	0.180482							NONE		
10/27/2025	10,001.00	0.180482							NONE	-0.237291	
10/28/2025	10,001.00	0.180482							NONE	-0.219623	
10/29/2025	10,001.00	0.180482							NONE	-0.511463	
10/30/2025	10,001.00	0.180482							NONE	-0.122310	
10/31/2025	10,001.00	0.180482							NONE	2.336028	
11/1/2025	10,001.00	0.180482							NONE		0.003571
11/2/2025	10,001.00	0.180482							NONE		
11/3/2025	10,001.00	0.180482							NONE	0.543064	
11/4/2025	10,001.00	0.180482							NONE	0.391302	
11/5/2025	10,001.00	0.180482							NONE	0.752205	
11/6/2025	10,001.00	0.180482							NONE	0.302316	
11/7/2025	10,001.00	0.180482							NONE	-1.349751	-0.000001
11/8/2025	10,001.00	0.180482							NONE		
11/9/2025	10,001.00	0.180482							NONE		
11/10/2025	10,001.00	0.180482							NONE	-0.714532	
11/11/2025	10,001.00	0.180482							NONE	0.589956	
11/12/2025	10,001.00	0.180482							NONE	-1.053706	
11/13/2025	10,001.00	0.180482							NONE	0.003717	
11/14/2025	10,001.00	0.180482							NONE	-0.957540	
11/15/2025	10,001.00	0.180482							NONE		
11/16/2025	10,001.00	0.180482							NONE		
11/17/2025	10,001.00	0.180482							NONE	0.608820	
11/18/2025	10,001.00	0.180482							NONE	0.330792	
11/19/2025	10,001.00	0.180482							NONE	0.348809	
11/20/2025	10,001.00	0.180482							NONE	0.732133	
11/21/2025	10,001.00	0.180482							NONE	0.449939	
11/22/2025	10,001.00	0.180482							NONE		
11/23/2025	10,001.00	0.180482							NONE		
11/24/2025	10,001.00	0.180482							NONE	0.533263	
11/25/2025	10,001.00	0.180482							NONE	-0.565302	
11/26/2025	10,001.00	0.180482							NONE	-0.660787	
11/27/2025	10,001.00	0.180482							NONE		
11/28/2025	10,001.00	0.180482							NONE	-0.544410	
11/29/2025	10,00										

SAP SE ADRHEDGED

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
12/14/2025	10,001.00	0.180482							NONE		
12/15/2025	10,001.00	0.180482							NONE	0.420194	
12/16/2025	10,001.00	0.180482							NONE	-0.509834	
12/17/2025	10,001.00	0.180482							NONE	-0.140504	
12/18/2025	10,001.00	0.180482							NONE	0.322676	
12/19/2025	10,001.00	0.180482							NONE	0.578089	
12/20/2025	10,001.00	0.180482							NONE		
12/21/2025	10,001.00	0.180482							NONE		
12/22/2025	10,001.00	0.180482							NONE	0.387789	
12/23/2025	10,001.00	0.180482							NONE	-1.113213	
12/24/2025	10,001.00	0.180482							NONE	-0.230560	
12/25/2025	10,001.00	0.180482							NONE		
12/26/2025	10,001.00	0.180482							NONE	-0.018139	
12/27/2025	10,001.00	0.180482							NONE		
12/28/2025	10,001.00	0.180482							NONE		
12/29/2025	10,001.00	0.180482							NONE	0.015352	
12/30/2025	10,001.00	0.180482							NONE	0.223906	
12/31/2025	10,001.00	0.180482							NONE	0.180388	

**Negative amounts reflect corrections of previously accrued dividends and are not actual negative dividend payments.

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest-related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
1/6/2025	NONE	NONE		Pending	Pending			
1/7/2025	NONE	NONE		Pending	Pending			
1/8/2025	NONE	NONE		Pending	Pending			
1/9/2025	NONE	NONE		Pending	Pending			
1/10/2025	NONE	NONE		Pending	Pending			
1/11/2025	NONE	NONE		Pending	Pending			
1/12/2025	NONE	NONE		Pending	Pending			
1/13/2025	NONE	NONE		Pending	Pending			
1/14/2025	NONE	NONE		Pending	Pending			
1/15/2025	NONE	NONE		Pending	Pending			
1/16/2025	NONE	NONE		Pending	Pending			
1/17/2025	NONE	NONE		Pending	Pending			
1/18/2025	NONE	NONE		Pending	Pending			
1/19/2025	NONE	NONE		Pending	Pending			
1/20/2025	NONE	NONE		Pending	Pending			
1/21/2025	NONE	NONE		Pending	Pending			
1/22/2025	NONE	NONE		Pending	Pending			
1/23/2025	NONE	NONE		Pending	Pending			
1/24/2025	NONE	NONE		Pending	Pending			
1/25/2025	NONE	NONE		Pending	Pending			
1/26/2025	NONE	NONE		Pending	Pending			
1/27/2025	NONE	NONE		Pending	Pending			
1/28/2025	NONE	NONE		Pending	Pending			
1/29/2025	NONE	NONE		Pending	Pending			
1/30/2025	NONE	NONE		Pending	Pending			
1/31/2025	NONE	NONE		Pending	Pending			
2/1/2025	NONE	NONE	0.000890	Pending	Pending			
2/2/2025	NONE	NONE		Pending	Pending			
2/3/2025	NONE	NONE		Pending	Pending			
2/4/2025	NONE	NONE	0.000030	Pending	Pending			
2/5/2025	NONE	NONE	-0.000053	Pending	Pending			
2/6/2025	NONE	NONE		Pending	Pending	0.006954		
2/7/2025	NONE	NONE		Pending	Pending			
2/8/2025	NONE	NONE		Pending	Pending			
2/9/2025	NONE	NONE		Pending	Pending			
2/10/2025	NONE	NONE		Pending	Pending			
2/11/2025	NONE	NONE		Pending	Pending			
2/12/2025	NONE	NONE		Pending	Pending			
2/13/2025	NONE	NONE		Pending	Pending			
2/14/2025	NONE	NONE		Pending	Pending			
2/15/2025	NONE	NONE		Pending	Pending			
2/16/2025	NONE	NONE		Pending	Pending			
2/17/2025	NONE	NONE		Pending	Pending			
2/18/2025	NONE	NONE		Pending	Pending			
2/19/2025	NONE	NONE		Pending	Pending			
2/20/2025	NONE	NONE		Pending	Pending			
2/21/2025	NONE	NONE		Pending	Pending			
2/22/2025	NONE	NONE		Pending	Pending			
2/23/2025	NONE	NONE		Pending	Pending			
2/24/2025	NONE	NONE		Pending	Pending			
2/25/2025	NONE	NONE		Pending	Pending			
2/26/2025	NONE	NONE		Pending	Pending			
2/27/2025	NONE	NONE		Pending	Pending			
2/28/2025	NONE	NONE		Pending	Pending			
3/1/2025	NONE	NONE	0.001103	Pending	Pending			
3/2/2025	NONE	NONE		Pending	Pending			
3/3/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
3/4/2025	NONE	NONE		Pending	Pending			
3/5/2025	NONE	NONE		Pending	Pending	0.005668		
3/6/2025	NONE	NONE		Pending	Pending			
3/7/2025	NONE	NONE		Pending	Pending			
3/8/2025	NONE	NONE		Pending	Pending			
3/9/2025	NONE	NONE		Pending	Pending			
3/10/2025	NONE	NONE		Pending	Pending			
3/11/2025	NONE	NONE		Pending	Pending			
3/12/2025	NONE	NONE		Pending	Pending			
3/13/2025	NONE	NONE		Pending	Pending			
3/14/2025	NONE	NONE		Pending	Pending			
3/15/2025	NONE	NONE		Pending	Pending			
3/16/2025	NONE	NONE		Pending	Pending			
3/17/2025	NONE	NONE		Pending	Pending			
3/18/2025	NONE	NONE		Pending	Pending			
3/19/2025	NONE	NONE		Pending	Pending			
3/20/2025	NONE	NONE		Pending	Pending			
3/21/2025	NONE	NONE		Pending	Pending			
3/22/2025	NONE	NONE		Pending	Pending			
3/23/2025	NONE	NONE		Pending	Pending			
3/24/2025	NONE	NONE		Pending	Pending			
3/25/2025	NONE	NONE		Pending	Pending			
3/26/2025	NONE	NONE		Pending	Pending			
3/27/2025	NONE	NONE		Pending	Pending			
3/28/2025	NONE	NONE		Pending	Pending			
3/29/2025	NONE	NONE		Pending	Pending			
3/30/2025	NONE	NONE		Pending	Pending			
3/31/2025	NONE	NONE		Pending	Pending			
4/1/2025	NONE	NONE	0.001316	Pending	Pending			
4/2/2025	NONE	NONE	0.000008	Pending	Pending			
4/3/2025	NONE	NONE	-0.000002	Pending	Pending			
4/4/2025	NONE	NONE		Pending	Pending			
4/5/2025	NONE	NONE		Pending	Pending			
4/6/2025	NONE	NONE		Pending	Pending			
4/7/2025	NONE	NONE		Pending	Pending	0.008552		
4/8/2025	NONE	NONE		Pending	Pending			
4/9/2025	NONE	NONE		Pending	Pending			
4/10/2025	NONE	NONE		Pending	Pending			
4/11/2025	NONE	NONE		Pending	Pending			
4/12/2025	NONE	NONE		Pending	Pending			
4/13/2025	NONE	NONE		Pending	Pending			
4/14/2025	NONE	NONE		Pending	Pending			
4/15/2025	NONE	NONE		Pending	Pending			
4/16/2025	NONE	NONE		Pending	Pending			
4/17/2025	NONE	NONE		Pending	Pending			
4/18/2025	NONE	NONE		Pending	Pending			
4/19/2025	NONE	NONE		Pending	Pending			
4/20/2025	NONE	NONE		Pending	Pending			
4/21/2025	NONE	NONE		Pending	Pending			
4/22/2025	NONE	NONE		Pending	Pending			
4/23/2025	NONE	NONE		Pending	Pending			
4/24/2025	NONE	NONE		Pending	Pending			
4/25/2025	NONE	NONE		Pending	Pending			
4/26/2025	NONE	NONE		Pending	Pending			
4/27/2025	NONE	NONE		Pending	Pending			
4/28/2025	NONE	NONE		Pending	Pending			
4/29/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
4/30/2025	NONE	NONE		Pending	Pending			
5/1/2025	NONE	NONE	0.000772	Pending	Pending			
5/2/2025	NONE	NONE	-0.000556	Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.007683		
5/6/2025	NONE	NONE		Pending	Pending			
5/7/2025	NONE	NONE		Pending	Pending			
5/8/2025	NONE	NONE		Pending	Pending			
5/9/2025	NONE	NONE		Pending	Pending			
5/10/2025	NONE	NONE		Pending	Pending			
5/11/2025	NONE	NONE		Pending	Pending			
5/12/2025	NONE	NONE		Pending	Pending			
5/13/2025	NONE	NONE		Pending	Pending			
5/14/2025	NONE	NONE		Pending	Pending			
5/15/2025	NONE	NONE		Pending	Pending			
5/16/2025	NONE	NONE		Pending	Pending			
5/17/2025	NONE	NONE		Pending	Pending			
5/18/2025	NONE	NONE		Pending	Pending			
5/19/2025	NONE	NONE		Pending	Pending			
5/20/2025	NONE	NONE		Pending	Pending			
5/21/2025	NONE	NONE		Pending	Pending			
5/22/2025	NONE	NONE		Pending	Pending			
5/23/2025	NONE	NONE		Pending	Pending		0.127134	
5/24/2025	NONE	NONE		Pending	Pending			
5/25/2025	NONE	NONE		Pending	Pending			
5/26/2025	NONE	NONE		Pending	Pending			
5/27/2025	NONE	NONE	-0.005499	Pending	Pending			
5/28/2025	NONE	NONE		Pending	Pending			
5/29/2025	NONE	NONE		Pending	Pending			
5/30/2025	NONE	NONE		Pending	Pending			
5/31/2025	NONE	NONE		Pending	Pending			
6/1/2025	NONE	NONE	0.003836	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE		Pending	Pending			
6/4/2025	NONE	NONE		Pending	Pending	0.008956		
6/5/2025	NONE	NONE		Pending	Pending			
6/6/2025	NONE	NONE		Pending	Pending			
6/7/2025	NONE	NONE		Pending	Pending			
6/8/2025	NONE	NONE		Pending	Pending			
6/9/2025	NONE	NONE		Pending	Pending			
6/10/2025	NONE	NONE		Pending	Pending			
6/11/2025	NONE	NONE		Pending	Pending			
6/12/2025	NONE	NONE		Pending	Pending			
6/13/2025	NONE	NONE		Pending	Pending			
6/14/2025	NONE	NONE		Pending	Pending			
6/15/2025	NONE	NONE		Pending	Pending			
6/16/2025	NONE	NONE		Pending	Pending			
6/17/2025	NONE	NONE		Pending	Pending			
6/18/2025	NONE	NONE		Pending	Pending			
6/19/2025	NONE	NONE		Pending	Pending			
6/20/2025	NONE	NONE		Pending	Pending			
6/21/2025	NONE	NONE		Pending	Pending			
6/22/2025	NONE	NONE		Pending	Pending			
6/23/2025	NONE	NONE		Pending	Pending			
6/24/2025	NONE	NONE		Pending	Pending			
6/25/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest-related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
6/26/2025	NONE	NONE		Pending	Pending			
6/27/2025	NONE	NONE		Pending	Pending			
6/28/2025	NONE	NONE		Pending	Pending			
6/29/2025	NONE	NONE		Pending	Pending			
6/30/2025	NONE	NONE		Pending	Pending			
7/1/2025	NONE	NONE	0.001104	Pending	Pending			
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.008601		
7/4/2025	NONE	NONE		Pending	Pending			
7/5/2025	NONE	NONE		Pending	Pending			
7/6/2025	NONE	NONE		Pending	Pending			
7/7/2025	NONE	NONE		Pending	Pending			
7/8/2025	NONE	NONE	-0.000002	Pending	Pending			
7/9/2025	NONE	NONE	-0.000334	Pending	Pending			
7/10/2025	NONE	NONE		Pending	Pending			
7/11/2025	NONE	NONE		Pending	Pending			
7/12/2025	NONE	NONE		Pending	Pending			
7/13/2025	NONE	NONE		Pending	Pending			
7/14/2025	NONE	NONE		Pending	Pending			
7/15/2025	NONE	NONE		Pending	Pending			
7/16/2025	NONE	NONE		Pending	Pending			
7/17/2025	NONE	NONE		Pending	Pending			
7/18/2025	NONE	NONE		Pending	Pending			
7/19/2025	NONE	NONE		Pending	Pending			
7/20/2025	NONE	NONE		Pending	Pending			
7/21/2025	NONE	NONE		Pending	Pending			
7/22/2025	NONE	NONE		Pending	Pending			
7/23/2025	NONE	NONE		Pending	Pending			
7/24/2025	NONE	NONE		Pending	Pending			
7/25/2025	NONE	NONE		Pending	Pending			
7/26/2025	NONE	NONE		Pending	Pending			
7/27/2025	NONE	NONE		Pending	Pending			
7/28/2025	NONE	NONE		Pending	Pending			
7/29/2025	NONE	NONE		Pending	Pending			
7/30/2025	NONE	NONE		Pending	Pending			
7/31/2025	NONE	NONE		Pending	Pending			
8/1/2025	NONE	NONE	0.001144	Pending	Pending			
8/2/2025	NONE	NONE		Pending	Pending			
8/3/2025	NONE	NONE		Pending	Pending			
8/4/2025	NONE	NONE	-0.000151	Pending	Pending			
8/5/2025	NONE	NONE	0.000001	Pending	Pending			
8/6/2025	NONE	NONE		Pending	Pending	0.008798		
8/7/2025	NONE	NONE		Pending	Pending			
8/8/2025	NONE	NONE		Pending	Pending			
8/9/2025	NONE	NONE	#REF!	Pending	Pending			
8/10/2025	NONE	NONE		Pending	Pending			
8/11/2025	NONE	NONE		Pending	Pending			
8/12/2025	NONE	NONE		Pending	Pending			
8/13/2025	NONE	NONE		Pending	Pending			
8/14/2025	NONE	NONE		Pending	Pending			
8/15/2025	NONE	NONE		Pending	Pending			
8/16/2025	NONE	NONE		Pending	Pending			
8/17/2025	NONE	NONE		Pending	Pending			
8/18/2025	NONE	NONE		Pending	Pending			
8/19/2025	NONE	NONE		Pending	Pending			
8/20/2025	NONE	NONE		Pending	Pending			
8/21/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
8/22/2025	NONE	NONE		Pending	Pending			
8/23/2025	NONE	NONE		Pending	Pending			
8/24/2025	NONE	NONE		Pending	Pending			
8/25/2025	NONE	NONE		Pending	Pending			
8/26/2025	NONE	NONE		Pending	Pending			
8/27/2025	NONE	NONE		Pending	Pending			
8/28/2025	NONE	NONE		Pending	Pending			
8/29/2025	NONE	NONE		Pending	Pending			
8/30/2025	NONE	NONE		Pending	Pending			
8/31/2025	NONE	NONE		Pending	Pending			
9/1/2025	NONE	NONE	0.002222	Pending	Pending			
9/2/2025	NONE	NONE		Pending	Pending			
9/3/2025	NONE	NONE		Pending	Pending			
9/4/2025	NONE	NONE		Pending	Pending			
9/5/2025	NONE	NONE	-0.000015	Pending	Pending	0.008232		
9/6/2025	NONE	NONE		Pending	Pending			
9/7/2025	NONE	NONE		Pending	Pending			
9/8/2025	NONE	NONE		Pending	Pending			
9/9/2025	NONE	NONE		Pending	Pending			
9/10/2025	NONE	NONE		Pending	Pending			
9/11/2025	NONE	NONE		Pending	Pending			
9/12/2025	NONE	NONE		Pending	Pending			
9/13/2025	NONE	NONE		Pending	Pending			
9/14/2025	NONE	NONE		Pending	Pending			
9/15/2025	NONE	NONE		Pending	Pending			
9/16/2025	NONE	NONE		Pending	Pending			
9/17/2025	NONE	NONE		Pending	Pending			
9/18/2025	NONE	NONE		Pending	Pending			
9/19/2025	NONE	NONE		Pending	Pending			
9/20/2025	NONE	NONE		Pending	Pending			
9/21/2025	NONE	NONE		Pending	Pending			
9/22/2025	NONE	NONE		Pending	Pending			
9/23/2025	NONE	NONE		Pending	Pending			
9/24/2025	NONE	NONE		Pending	Pending			
9/25/2025	NONE	NONE		Pending	Pending			
9/26/2025	NONE	NONE		Pending	Pending			
9/27/2025	NONE	NONE		Pending	Pending			
9/28/2025	NONE	NONE		Pending	Pending			
9/29/2025	NONE	NONE		Pending	Pending			
9/30/2025	NONE	NONE		Pending	Pending			
10/1/2025	NONE	NONE	0.000936	Pending	Pending			
10/2/2025	NONE	NONE		Pending	Pending			
10/3/2025	NONE	NONE		Pending	Pending			
10/4/2025	NONE	NONE		Pending	Pending			
10/5/2025	NONE	NONE		Pending	Pending			
10/6/2025	NONE	NONE	-0.000099	Pending	Pending	0.007508		
10/7/2025	NONE	NONE		Pending	Pending			
10/8/2025	NONE	NONE		Pending	Pending			
10/9/2025	NONE	NONE		Pending	Pending			
10/10/2025	NONE	NONE		Pending	Pending			
10/11/2025	NONE	NONE		Pending	Pending			
10/12/2025	NONE	NONE		Pending	Pending			
10/13/2025	NONE	NONE		Pending	Pending			
10/14/2025	NONE	NONE		Pending	Pending			
10/15/2025	NONE	NONE		Pending	Pending			
10/16/2025	NONE	NONE		Pending	Pending			
10/17/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest-related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
10/18/2025	NONE	NONE		Pending	Pending			
10/19/2025	NONE	NONE		Pending	Pending			
10/20/2025	NONE	NONE		Pending	Pending			
10/21/2025	NONE	NONE		Pending	Pending			
10/22/2025	NONE	NONE		Pending	Pending			
10/23/2025	NONE	NONE		Pending	Pending			
10/24/2025	NONE	NONE		Pending	Pending			
10/25/2025	NONE	NONE		Pending	Pending			
10/26/2025	NONE	NONE		Pending	Pending			
10/27/2025	NONE	NONE		Pending	Pending			
10/28/2025	NONE	NONE		Pending	Pending			
10/29/2025	NONE	NONE		Pending	Pending			
10/30/2025	NONE	NONE		Pending	Pending			
10/31/2025	NONE	NONE		Pending	Pending			
11/1/2025	NONE	NONE	0.003571	Pending	Pending			
11/2/2025	NONE	NONE		Pending	Pending			
11/3/2025	NONE	NONE		Pending	Pending			
11/4/2025	NONE	NONE		Pending	Pending			
11/5/2025	NONE	NONE		Pending	Pending	0.013960		
11/6/2025	NONE	NONE		Pending	Pending			
11/7/2025	NONE	NONE	-0.000001	Pending	Pending			
11/8/2025	NONE	NONE		Pending	Pending			
11/9/2025	NONE	NONE		Pending	Pending			
11/10/2025	NONE	NONE		Pending	Pending			
11/11/2025	NONE	NONE		Pending	Pending			
11/12/2025	NONE	NONE		Pending	Pending			
11/13/2025	NONE	NONE		Pending	Pending			
11/14/2025	NONE	NONE		Pending	Pending			
11/15/2025	NONE	NONE		Pending	Pending			
11/16/2025	NONE	NONE		Pending	Pending			
11/17/2025	NONE	NONE		Pending	Pending			
11/18/2025	NONE	NONE		Pending	Pending			
11/19/2025	NONE	NONE		Pending	Pending			
11/20/2025	NONE	NONE		Pending	Pending			
11/21/2025	NONE	NONE		Pending	Pending			
11/22/2025	NONE	NONE		Pending	Pending			
11/23/2025	NONE	NONE		Pending	Pending			
11/24/2025	NONE	NONE		Pending	Pending			
11/25/2025	NONE	NONE		Pending	Pending			
11/26/2025	NONE	NONE		Pending	Pending			
11/27/2025	NONE	NONE		Pending	Pending			
11/28/2025	NONE	NONE		Pending	Pending			
11/29/2025	NONE	NONE		Pending	Pending			
11/30/2025	NONE	NONE		Pending	Pending			
12/1/2025	NONE	NONE	0.003159	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE		Pending	Pending	0.007194		
12/4/2025	NONE	NONE		Pending	Pending			
12/5/2025	NONE	NONE		Pending	Pending			
12/6/2025	NONE	NONE		Pending	Pending			
12/7/2025	NONE	NONE		Pending	Pending			
12/8/2025	NONE	NONE		Pending	Pending			
12/9/2025	NONE	NONE		Pending	Pending			
12/10/2025	NONE	NONE		Pending	Pending			
12/11/2025	NONE	NONE		Pending	Pending			
12/12/2025	NONE	NONE		Pending	Pending			
12/13/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest-related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
12/14/2025	NONE	NONE		Pending	Pending			
12/15/2025	NONE	NONE		Pending	Pending			
12/16/2025	NONE	NONE		Pending	Pending			
12/17/2025	NONE	NONE		Pending	Pending			
12/18/2025	NONE	NONE		Pending	Pending			
12/19/2025	NONE	NONE		Pending	Pending			
12/20/2025	NONE	NONE		Pending	Pending			
12/21/2025	NONE	NONE		Pending	Pending			
12/22/2025	NONE	NONE		Pending	Pending			
12/23/2025	NONE	NONE		Pending	Pending			
12/24/2025	NONE	NONE		Pending	Pending			
12/25/2025	NONE	NONE		Pending	Pending			
12/26/2025	NONE	NONE		Pending	Pending			
12/27/2025	NONE	NONE		Pending	Pending			
12/28/2025	NONE	NONE		Pending	Pending			
12/29/2025	NONE	NONE		Pending	Pending			
12/30/2025	NONE	NONE		Pending	Pending			
12/31/2025	NONE	NONE		Pending	Pending			