

Fund Name		Share Class Name	TA Number	Valuation Date	NAV	Shares Outstanding	Shares Outstanding Fund Level	Net Assets Base	Net Assets Base Fund Level	Distribution Factor	Distributed Income	Daily Yield	WAM	WAL	7 Day Yield	30 Day Yield	CAR Yield	Fund Rating	Constant NAV	MTM NAV	MTM Difference	MTM Difference %	ISIN
Fidelity - The United States Dollar Accumulating Class A		FIUAA	17/04/2024	19724.28	210595.23		2817370788	4153838862.64	7145496089	0.000000000	0	5.06	40	60	5.27	5.32	5.19	AAAm	19724.28	19722.9801	-1.30	-0.01%	IE0003323619
Fidelity - The United States Dollar Flex Distributing Class A		FIUAF	17/04/2024	1.00	768216364.92		2817370788	768216364.92	7145496089	0.000138572	106453.42	5.06	40	60	5.27	5.31	5.19	AAAm	1.00	0.9999	0.00	-0.01%	IE0003323726
Fidelity - The United States Dollar Flex Distributing Class B		FIUBD	17/04/2024	1.00	686115824.38		2817370788	686115824.38	7145496089	0.000131742	90389.99	4.81	40	60	5.02	5.06	4.93	AAAm	1.00	0.9999	0.00	-0.01%	IE00B5M6N347
Fidelity - The United States Dollar Accumulating Class B		FIUBA	17/04/2024	12727.20	700.25		2817370788	8912221.86	7145496089	0.000000000	0	4.81	40	60	5.02	5.07	4.93	AAAm	12727.20	12726.3626	-0.84	-0.01%	IE00B134MW13
Fidelity - The United States Dollar Stanlib Short-Term MM		FIUST	17/04/2024	11565.89	202.60		2817370788	2343249.33	7145496089	0.000000000	0	5.01	40	60	5.22	5.27	5.14	AAAm	11565.89	11565.1290	-0.76	-0.01%	IE00B3XSFX05
Fidelity - The United States Dollar Flex Distributing Class F		FIUFD	17/04/2024	1.00	711836781.50		2817370788	711836781.50	7145496089	0.000138572	98640.78	5.06	40	60	5.27	5.31	5.19	AAAm	1.00	0.9999	0.00	-0.01%	IE00B3ZLRT64
Fidelity - The United States Dollar Accumulating Class C		FIUCA	17/04/2024	11589.29	13452.05		2817370788	155899676.25	7145496089	0.000000000	0	5.16	40	60	5.37	5.42	5.30	AAAm	11589.29	11588.5250	-0.77	-0.01%	IE00BYWJJJ42
Fidelity - The United States Dollar Cls G Flex Dist Series I		FIUGD	17/04/2024	1.00	79671069.67		2817370788	79671069.67	7145496089	0.000137206	10931.36	5.01	40	60	5.22	5.26	5.14	AAAm	1.00	0.9999	0.00	-0.01%	IE00BKTYGY846
Fidelity - The United States Dollar S (T1) Accumulating		FUSTA	17/04/2024	108.4052	50.00		2817370788	5420.26	7145496089	0.000000000	0	4.98	40	60	5.21	5.26	5.11	AAAm	108.4052	108.3980	-0.01	-0.01%	IE00BMF68T12
Fidelity - The United States Dollar N (T1) Accumulating		FUSNA	17/04/2024	108.5736	50.00		2817370788	5428.68	7145496089	0.000000000	0	5.04	40	60	5.27	5.33	5.17	AAAm	108.5736	108.5664	0.00	0.00%	IE00BMF68V34
Fidelity - The United States Dollar M Flex Distributing		FUSMD	17/04/2024	1.00	5385.91		2817370788	5385.91	7145496089	0.000131825	0.71	4.81	40	60	5.03	5.05	4.93	AAAm	1.00	0.9999	0.00	-0.01%	IE00BMF68Q80
Fidelity - The United States Dollar S (T1) Flex Distributing		FUSSD	17/04/2024	1.00	151186.15		2817370788	151186.15	7145496089	0.000137182	20.74	5.01	40	60	5.22	5.26	5.14	AAAm	1.00	0.9999	0.00	-0.01%	IE00BMF68R97
Fidelity - The United States Dollar N (T1) Flex Distributing		FUSND	17/04/2024	1.00	16986514.45		2817370788	16986514.45	7145496089	0.000138572	2353.86	5.06	40	60	5.27	5.31	5.19	AAAm	1.00	0.9999	0.00	-0.01%	IE00BMF68S05
Fidelity - The United States Dollar M Accumulating		FUSMA	17/04/2024	107.98	50.00		2817370788	5399.03	7145496089	0.000000000	0	4.80	40	60	5.03	5.06	4.92	AAAm	107.98	107.9734	-0.01	-0.01%	IE00BN78C011
Fidelity - The United States Dollar G Accumulating Class		FIUGA	17/04/2024	10839.06	99.12		2817370788	1074367.84	7145496089	0.000000000	0	5.01	40	60	5.22	5.27	5.14	AAAm	10839.06	10838.3489	-0.71	-0.01%	IE00BNK1ND78
Fidelity - The United States Dollar Class I Flex Distributing		FIUID	17/04/2024	1.00	3505391.14		2817370788	3505391.14	7145496089	0.000139939	490.54	5.11	40	60	5.32	5.36	5.24	AAAm	1.00	0.9999	0.00	-0.01%	IE000IYT6B47
Fidelity - The United States Dollar Class I Accumulating		FIUIA	17/04/2024	10812.18	0.50		2817370788	5406.09	7145496089	0.000000000	0	5.13	40	60	5.36	5.40	5.26	AAAm	10812.18	10811.4600	-0.72	-0.01%	IE0002UMYNG7
Fidelity - The United States Dollar Class R Accumulating		FIURA	17/04/2024	10684.56	0.50		2817370788	5342.28	7145496089	0.000000000	0	5.26	40	60	5.41	5.46	5.40	AAAm	10684.56	10683.8600	-0.70	-0.01%	IE0000GD9PL5
Fidelity - The United States Dollar Class R Flex Distributing		FIUFR	17/04/2024	1.00	550596518.68		2817370788	550596518.68	7145496089	0.000142671	78553.92	5.21	40	60	5.42	5.46	5.35	AAAm	1.00	0.9999	0.00	-0.01%	IE000H9J0QX4
Fidelity - The United States Dollar Class A100 Accumulating		FILUA	17/04/2024	104.30	60550.53		2817370788	6315678.42	7145496089	0.000000000	0	5.06	40	60	5.27	5.32	5.19	AAAm	104.30	104.2974	0.00	0.00%	IE000ZUF0US3