

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	24/04/2024	19744.47	214945.40	2706418365	4243983850.02	7117638619	0.000000000	0	5.32	38	60	5.34	5.32	5.46	AAAm	19744.47	19743.0726	-1.40	-0.01%	IE0003323619	
Fidelity - The United States Dollar Flex Distributing Class A	FIUAF	24/04/2024	1.00	646206172.09	2706418365	646206172.09	7117638619	0.000145856	94253.19	5.32	38	60	5.34	5.31	5.46	AAAm	1.00	0.9999	0.00	-0.01%	IE0003323726	
Fidelity - The United States Dollar Flex Distributing Class B	FIUBD	24/04/2024	1.00	685842989.60	2706418365	685842989.60	7117638619	0.000139026	95349.75	5.07	38	60	5.09	5.06	5.20	AAAm	1.00	0.9999	0.00	-0.01%	IE00B5M6N347	
Fidelity - The United States Dollar Accumulating Class B	FIUBA	24/04/2024	12739.62	699.46	2706418365	8910856.39	7117638619	0.000000000	0	5.07	38	60	5.09	5.07	5.20	AAAm	12739.62	12738.7184	-0.90	-0.01%	IE00B134MW13	
Fidelity - The United States Dollar Stanlib Short-Term MM	FIUST	24/04/2024	11577.62	202.60	2706418365	2345626.21	7117638619	0.000000000	0	5.27	38	60	5.29	5.27	5.41	AAAm	11577.62	11576.8002	-0.82	-0.01%	IE00B3X5FX05	
Fidelity - The United States Dollar Flex Distributing Class F	FIUFD	24/04/2024	1.00	690052089.98	2706418365	690052089.98	7117638619	0.000145856	100648.39	5.32	38	60	5.34	5.31	5.46	AAAm	1.00	0.9999	0.00	-0.01%	IE00B3ZLRT64	
Fidelity - The United States Dollar Accumulating Class C	FIUCA	24/04/2024	11601.38	12712.91	2706418365	147487247.38	7117638619	0.000000000	0	5.42	38	60	5.44	5.42	5.57	AAAm	11601.38	11600.5525	-0.83	-0.01%	IE00BYWJJJ42	
Fidelity - The United States Dollar Cls G Flex Dist Series 1	FIUGD	24/04/2024	1.00	107130934.14	2706418365	107130934.14	7117638619	0.000144490	15479.36	5.27	38	60	5.29	5.26	5.41	AAAm	1.00	0.9999	0.00	-0.01%	IE00BKTGY846	
Fidelity - The United States Dollar S (T1) Accumulating	FUSTA	24/04/2024	108.5150	50.00	2706418365	5425.75	7117638619	0.000000000	0	5.25	38	60	5.28	5.27	5.39	AAAm	108.5150	108.5072	-0.01	-0.01%	IE00BMF68T12	
Fidelity - The United States Dollar N (T1) Accumulating	FUSNA	24/04/2024	108.6850	50.00	2706418365	5434.25	7117638619	0.000000000	0	5.31	38	60	5.35	5.33	5.45	AAAm	108.6850	108.6772	-0.01	-0.01%	IE00BMF68V34	
Fidelity - The United States Dollar M Flex Distributing	FUSMD	24/04/2024	1.00	5385.91	2706418365	5385.91	7117638619	0.000139252	0.75	5.08	38	60	5.08	5.06	5.21	AAAm	1.00	0.9999	0.00	-0.01%	IE00BMF68Q80	
Fidelity - The United States Dollar S (T1) Flex Distributing	FUSSD	24/04/2024	1.00	151186.15	2706418365	151186.15	7117638619	0.000144458	21.84	5.27	38	60	5.29	5.26	5.41	AAAm	1.00	0.9999	0.00	-0.01%	IE00BMF68R97	
Fidelity - The United States Dollar N (T1) Flex Distributing	FUSND	24/04/2024	1.00	16986514.45	2706418365	16986514.45	7117638619	0.000145856	2477.59	5.32	38	60	5.34	5.31	5.46	AAAm	1.00	0.9999	0.00	-0.01%	IE00BMF68S05	
Fidelity - The United States Dollar M Accumulating	FUSMA	24/04/2024	108.09	50.00	2706418365	5404.28	7117638619	0.000000000	0	5.07	38	60	5.07	5.07	5.20	AAAm	108.09	108.0780	-0.01	-0.01%	IE00BN78C011	
Fidelity - The United States Dollar G Accumulating Class	FIUGA	24/04/2024	10850.06	99.14	2706418365	1075674.62	7117638619	0.000000000	0	5.27	38	60	5.29	5.27	5.41	AAAm	10850.06	10849.2866	-0.77	-0.01%	IE00BNKLNND78	
Fidelity - The United States Dollar Class I Flex Distributing	FIUID	24/04/2024	1.00	3505391.14	2706418365	3505391.14	7117638619	0.000147222	516.07	5.37	38	60	5.39	5.36	5.52	AAAm	1.00	0.9999	0.00	-0.01%	IE000IYTB647	
Fidelity - The United States Dollar Class I Accumulating	FIUIA	24/04/2024	10823.38	0.50	2706418365	5411.69	7117638619	0.000000000	0	5.40	38	60	5.40	5.41	5.55	AAAm	10823.38	10822.6200	-0.76	-0.01%	IE0002UMYNG7	
Fidelity - The United States Dollar Class R Accumulating	FIURA	24/04/2024	10695.82	0.50	2706418365	5347.91	7117638619	0.000000000	0	5.53	38	60	5.49	5.47	5.69	AAAm	10695.82	10695.0600	-0.76	-0.01%	IE0000GD9PL5	
Fidelity - The United States Dollar Class R Flex Distributing	FIUFR	24/04/2024	1.00	556235216.48	2706418365	556235216.48	7117638619	0.000149955	83410.04	5.47	38	60	5.49	5.46	5.62	AAAm	1.00	0.9999	0.00	-0.01%	IE000H9JQX4	
Fidelity - The United States Dollar Class A100 Accumulating	FILUA	24/04/2024	104.41	73674.77	2706418365	7692460.95	7117638619	0.000000000	0	5.32	38	60	5.34	5.32	5.46	AAAm	104.41	104.4037	-0.01	-0.01%	IE000ZUFIOUS	