

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	18/04/2024	19727.16	217101.33		2754540542	4282792470.87	7215769539	0.000000000	0	5.33	40	61	5.28	5.32	5.47	AAAm	19727.16	19726.1035	-1.06	-0.01%	IE0003323619
Fidelity - The United States Dollar Flex Distributing Class A	FIUAF	18/04/2024	1.00	650355818.38		2754540542	650355818.38	7215769539	0.000146067	94995.5	5.33	40	61	5.28	5.31	5.47	AAAm	1.00	0.9999	0.00	-0.01%	IE0003323726
Fidelity - The United States Dollar Flex Distributing Class B	FIUBD	18/04/2024	1.00	684885013.82		2754540542	684885013.82	7215769539	0.000139236	95360.9	5.08	40	61	5.03	5.06	5.21	AAAm	1.00	0.9999	0.00	-0.01%	IE00B5M6N347
Fidelity - The United States Dollar Accumulating Class B	FIUBA	18/04/2024	12728.97	700.25		2754540542	8913462.76	7215769539	0.000000000	0	5.08	40	61	5.03	5.07	5.21	AAAm	12728.97	12728.2911	-0.68	-0.01%	IE00B134MW13
Fidelity - The United States Dollar Stanlib Short-Term MM	FIUST	18/04/2024	11567.56	202.60		2754540542	2343588.41	7215769539	0.000000000	0	5.28	40	61	5.23	5.27	5.42	AAAm	11567.56	11566.9448	-0.62	-0.01%	IE00B3XSFX05
Fidelity - The United States Dollar Flex Distributing Class F	FIUFD	18/04/2024	1.00	768025265.77		2754540542	768025265.77	7215769539	0.000146067	112183.12	5.33	40	61	5.28	5.31	5.47	AAAm	1.00	0.9999	0.00	-0.01%	IE00B3ZLRT64
Fidelity - The United States Dollar Accumulating Class C	FIUCA	18/04/2024	11591.01	13808.87		2754540542	160058778.94	7215769539	0.000000000	0	5.43	40	61	5.38	5.42	5.58	AAAm	11591.01	11590.3919	-0.62	-0.01%	IE00BYWJJJ42
Fidelity - The United States Dollar Cls G Flex Dist Series I	FIUGD	18/04/2024	1.00	79751080.67		2754540542	79751080.67	7215769539	0.000144701	11540.05	5.28	40	61	5.23	5.26	5.42	AAAm	1.00	0.9999	0.00	-0.01%	IE00BKTGY846
Fidelity - The United States Dollar S (T1) Accumulating	FUSTA	18/04/2024	108.4208	50.00		2754540542	5421.04	7215769539	0.000000000	0	5.25	40	61	5.21	5.26	5.39	AAAm	108.4208	108.4150	0.00	0.00%	IE00BMF68T12
Fidelity - The United States Dollar N (T1) Accumulating	FUSNA	18/04/2024	108.5894	50.00		2754540542	5429.47	7215769539	0.000000000	0	5.31	40	61	5.27	5.33	5.45	AAAm	108.5894	108.5836	-0.01	-0.01%	IE00BMF68V34
Fidelity - The United States Dollar M Flex Distributing	FUSMD	18/04/2024	1.00	5385.91		2754540542	5385.91	7215769539	0.000139252	0.75	5.08	40	61	5.03	5.05	5.21	AAAm	1.00	0.9999	0.00	-0.01%	IE00BMF68Q80
Fidelity - The United States Dollar S (T1) Flex Distributing	FUSSD	18/04/2024	1.00	151186.15		2754540542	151186.15	7215769539	0.000144722	21.88	5.28	40	61	5.22	5.26	5.42	AAAm	1.00	0.9999	0.00	-0.01%	IE00BMF68R97
Fidelity - The United States Dollar N (T1) Flex Distributing	FUSND	18/04/2024	1.00	16986514.45		2754540542	16986514.45	7215769539	0.000146067	2481.17	5.33	40	61	5.28	5.31	5.47	AAAm	1.00	0.9999	0.00	-0.01%	IE00BMF68S05
Fidelity - The United States Dollar M Accumulating	FUSMA	18/04/2024	108.00	50.00		2754540542	5399.78	7215769539	0.000000000	0	5.07	40	61	5.03	5.06	5.20	AAAm	108.00	107.9898	-0.01	-0.01%	IE00BN78C011
Fidelity - The United States Dollar G Accumulating Class	FIUGA	18/04/2024	10840.63	99.12		2754540542	1074523.30	7215769539	0.000000000	0	5.28	40	61	5.23	5.27	5.42	AAAm	10840.63	10840.0505	-0.58	-0.01%	IE00BNK1ND78
Fidelity - The United States Dollar Class I Flex Distributing	FIUID	18/04/2024	1.00	3505391.14		2754540542	3505391.14	7215769539	0.000147433	516.81	5.38	40	61	5.33	5.36	5.53	AAAm	1.00	0.9999	0.00	-0.01%	IE000IYT6B47
Fidelity - The United States Dollar Class I Accumulating	FIUIA	18/04/2024	10813.78	0.50		2754540542	5406.89	7215769539	0.000000000	0	5.40	40	61	5.36	5.40	5.55	AAAm	10813.78	10813.2000	-0.58	-0.01%	IE0002UMYNG7
Fidelity - The United States Dollar Class R Accumulating	FIURA	18/04/2024	10686.16	0.50		2754540542	5343.08	7215769539	0.000000000	0	5.47	40	61	5.42	5.46	5.62	AAAm	10686.16	10685.5800	-0.58	-0.01%	IE0000GD9PL5
Fidelity - The United States Dollar Class R Flex Distributing	FIUFR	18/04/2024	1.00	550582318.36		2754540542	550582318.36	7215769539	0.000150165	82678.39	5.48	40	61	5.42	5.46	5.63	AAAm	1.00	0.9999	0.00	-0.01%	IE000H9J0QX4
Fidelity - The United States Dollar Class A100 Accumulating	FILUA	18/04/2024	104.32	60503.93		2754540542	6311739.65	7215769539	0.000000000	0	5.33	40	61	5.28	5.32	5.47	AAAm	104.32	104.3139	-0.01	-0.01%	IE000ZUF0US3