

Position	Paper	ISIN	Portfolio weight
1	TREASURY BILL 0% 13/06/2024	US912797FS14	10.31780 %
2	TREASURY BILL 0% 11/07/2024	US912797GB79	9.93370 %
3	TREASURY BILL 0% 06/06/2024	US912797HT78	7.98270 %
4	TREASURY BILL 0% 20/06/2024	US912796ZW23	7.92530 %
5	TREASURY BILL 0% 05/07/2024	US912796Y528	7.82280 %
6	TREASURY BILL 0% 18/07/2024	US912797JS77	7.77900 %
7	TREASURY BILL 0% 27/06/2024	US912796Y452	7.68180 %
8	TREASURY BILL 0% 04/06/2024	US912797JZ11	7.29010 %
9	TREASURY BILL 0% 11/06/2024	US912797KE62	7.27420 %
10	TREASURY BILL 0% 25/07/2024	US912797JT50	3.91800 %
11	TREASURY BILL 0% 02/07/2024	US912797KH93	3.20300 %
12	TREASURY BILL 0% 09/07/2024	US912797KN61	3.19610 %
13	TREASURY BILL 0% 16/07/2024	US912797KP10	3.18930 %
14	TREASURY BILL 0% 30/07/2024	US912797KR75	3.18390 %
15	TREASURY BILL 0% 23/07/2024	US912797KQ92	3.18370 %
16	TREASURY BILL 0% 18/06/2024	US912797KF38	3.04470 %
17	TREASURY BILL 0% 25/06/2024	US912797KG11	3.03790 %

FURTHER INFORMATION ABOUT FXMM CAN BE FOUND IN THE PROSPECTUS AND THE SUPPLEMENT TO THE PROSPECTUS OF THE FUND WHICH IS AVAILABLE AT FINEX GROUP'S WEBSITE WWW.FINEXETF.COM

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