

Position	Paper	ISIN	Portfolio weight
1	TSY INFL IX N/B 1.125% 15/01/2033 IDX	US91282CGK18	9.63610 %
2	TSY INFL IX N/B 1.375% 15/07/2033 IDX	US91282CHP95	9.63010 %
3	TII 0 5/8 07/15/32	US91282CEZ05	9.54540 %
4	TSY INFL IX N/B	US91282CDX65	8.85880 %
5	TSY INFL IX N/B	US91282CCM10	8.23760 %
6	TII 0 1/8 01/15/31	US91282CBF77	8.10700 %
7	TII 0 1/8 07/15/30	US912828ZZ63	7.94270 %
8	TII 0 1/8 01/15/30	US912828Z377	7.21560 %
9	TII 0 1/4 07/15/29	US9128287D64	6.51700 %
10	TII 3 7/8 04/15/29	US912810FH69	4.31310 %
11	TSY INFL IX N/B 1.375% 15/02/2044 IDX	US912810RF75	4.05250 %
12	TSY INFL IX N/B 1.75% 15/01/2034 IDX	US91282CJY84	3.76570 %
13	TSY INFL IX N/B	US912810QV35	3.40700 %
14	TII 2 1/8 02/15/41	US912810QP66	2.67490 %
15	TSY INFL IX N/B 0.625% 15/02/2043 IDX	US912810RA88	2.56640 %
16	TII 2 1/8 02/15/40	US912810QF84	1.84030 %
17	TII 3 3/8 04/15/32	US912810FQ68	1.58560 %

FURTHER INFORMATION ABOUT FXTP 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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