

**FinEx Funds ICAV**  
**FinEx Physically Backed Funds ICAV**  
**35 Shelbourne Road**  
**Ballsbridge**  
**Dublin, D04 A4EO**  
**Ireland**

March 22, 2024

Dear Sirs,

I, Simon Luhr, in my capacity as the director of FinEx Funds ICAV and FinEx Physically Backed Funds ICAV (ICAVs), have received a request from FinEx ETF Limited to provide comprehensive information regarding the valuation of the FinEx ETFs as of March 22, 2024.

Please find enclosed (Appendix 1) the information pertaining to the official Net Asset Values (NAVs) per share for each individual Fund as calculated by the administrator of the ICAV, Citibank Europe PLC. These calculations adhere to the provisions outlined in Regulation 108(1) of the UCITS Regulations and Regulation 34(2)(b) of the Central Bank UCITS Regulations.

Yours faithfully,



Simon Luhr  
Director  
FinEx Funds ICAV, FinEx Physically Backed Funds ICAV

**FinEx Funds ICAV**  
**FinEx Physically Backed Funds ICAV**  
**35 Shelbourne Road**  
**Ballsbridge**  
**Dublin, D04 A4EO**  
**Ireland**

**Appendix 1**

Ticker	Full Fund Name	Price, Class Currency	Class Currency
FXDE	FinEx Germany UCITS ETF;	0.3730	EUR
FXIT	FinEx USA Information Technology UCITS ETF;	194.7392	USD
FXUS	FinEx USA UCITS ETF	0.9531	USD
FXGD	FinEx Gold ETF	1.4450	USD
FXMM	FinEx Cash Equivalents UCITS ETF (RUB Share Class)	2,977.7444	RUB
FXCN	FinEx China UCITS ETF	26.6278	USD
FXTB	FinEx Cash Equivalents UCITS ETF (USD Share Class)	1.0929	USD
FXWO	FinEx Global Equity UCITS ETF (USD Share Class)	0.0269	USD
FXRW	FinEx Global Equity UCITS ETF (RUB Share Class)	0.9350	RUB
FXTB	FinEx US TIPS UCITS ETF (USD Share Class)	0.9330	USD
FXDM	FinEx Developed Markets ex-USA UCITS ETF	1.1658	USD
FXFA	FinEx Fallen Angels UCITS ETF (USD Share Class)	1.0045	USD
FXIM	FinEx USA Information Technology UCITS ETF (Mini Shares)	1.6216	USD
FXES	FinEx Video Gaming and eSports UCITS ETF	0.9375	USD
FXRD	FinEx Fallen Angels UCITS ETF (RUB Share Class)	63.7121	RUB
FXRE	FinEx US REIT UCITS ETF	0.8325	USD
FXEM	FinEx Emerging Markets ex-Chindia UCITS ETF	0.9552	USD
FXBC	FinEx Blockchain UCITS ETF	0.6558	USD
FXIP	FinEx US TIPS UCITS ETF (RUB Share Class)	65.6692	RUB
FXKZ	FinEx FFIN Kazakhstan Equity ETF	*2,760.1031	KZT

\*NAV as of 20 March 2024 as 21 March 2024 & 22 March 2024 were fund holidays.