

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 Euro Fund	Accumulating Class A	FIEAA	17/04/2024	14266.51	104155.42	2418350154	1485934558.90	4184234810	0.000000000	0	3.89	46	64	3.89	3.90	3.97	AAAm	14266.51	14265.9755	-0.53	0.00%	IE0003323494
Fidelity - The Euro Fund	Flex Distributing Class A	FIEFD	17/04/2024	1.00	11132775.51	2418350154	11132775.51	4184234810	0.000106582	1186.55	3.89	46	64	3.89	3.89	3.97	AAAm	1.00	1.0000	0.00	0.00%	IE0003323502
Fidelity - The Euro Fund	Flex Distributing Class B	FIEBF	17/04/2024	1.00	18763540.11	2418350154	18763540.11	4184234810	0.000098385	1846.05	3.59	46	64	3.59	3.59	3.66	AAAm	1.00	1.0000	0.00	0.00%	IE00B5YLG93
Fidelity - The Euro Fund	Accumulating Class B	FIEBA	17/04/2024	11267.01	362.14	2418350154	4080233.85	4184234810	0.000000000	0	3.59	46	64	3.59	3.60	3.66	AAAm	11267.01	11266.5831	-0.43	0.00%	IE00B134T973
Fidelity - The Euro Fund	Stanlib Short-Term MM	FIEST	17/04/2024	10174.82	266.06	2418350154	2707111.65	4184234810	0.000000000	0	3.79	46	64	3.79	3.80	3.86	AAAm	10174.82	10174.4337	-0.39	0.00%	IE00B65T4341
Fidelity - The Euro Fund	Flex Distributing Class F	FIEFF	17/04/2024	1.00	50944469.31	2418350154	50944469.31	4184234810	0.000106582	5429.76	3.89	46	64	3.89	3.89	3.97	AAAm	1.00	1.0000	0.00	0.00%	IE00B447NQ12
Fidelity - The Euro Fund	Accumulating Class C	FIECA	17/04/2024	10345.53	8833.80	2418350154	91390362.00	4184234810	0.000000000	0	3.94	46	64	3.94	3.95	4.02	AAAm	10345.53	10345.1431	-0.39	0.00%	IE00BL9XM002
Fidelity - The Euro Fund	G Accumulating Shares	FIEGA	17/04/2024	10416.91	2789.10	2418350154	29053814.35	4184234810	0.000000000	0	3.79	46	64	3.79	3.80	3.86	AAAm	10416.91	10416.5220	-0.39	0.00%	IE000DCNB9D8
Fidelity - The Euro Fund	Class I Flex Distributing	FIEIF	17/04/2024	1.00	6505426.20	2418350154	6505426.20	4184234810	0.000106582	693.36	3.89	46	64	3.89	3.89	3.97	AAAm	1.00	1.0000	0.00	0.00%	IE000BZPZFH2
Fidelity - The Euro Fund	Class I Accum Shares	FIEIA	17/04/2024	10410.78	14666.40	2418350154	152688669.51	4184234810	0.000000000	0	3.89	46	64	3.89	3.90	3.97	AAAm	10410.78	10410.3888	-0.39	0.00%	IE000VIFSJ00
Fidelity - The Euro Fund	Class G Flex Distributing	FIEGD	17/04/2024	1.00	155416.58	2418350154	155416.58	4184234810	0.000103850	16.14	3.79	46	64	3.79	3.79	3.86	AAAm	1.00	1.0000	0.00	0.00%	IE000NS2WPG6
Fidelity - The Euro Fund	Class R Accumulating	FIERA	17/04/2024	10447.06	0.50	2418350154	5223.53	4184234810	0.000000000	0	3.98	46	64	3.99	3.99	4.06	AAAm	10447.06	10446.6600	-0.40	0.00%	IE0004ZPOKA5
Fidelity - The Euro Fund	Class R Flex Distributing	FIERD	17/04/2024	1.00	2330715926.62	2418350154	2330715926.62	4184234810	0.000109314	254780.14	3.99	46	64	3.99	3.99	4.07	AAAm	1.00	1.0000	0.00	0.00%	IE000AZVL3K0
Fidelity - The Euro Fund	Class A100 Accumulating	FILEA	17/04/2024	103.03	1526.51	2418350154	157282.06	4184234810	0.000000000	0	3.89	46	64	3.89	3.90	3.97	AAAm	103.03	103.0299	0.00	0.00%	IE000SIX0HY4
Fidelity - The Sterling Fund	Accumulating Class A	FIGAA	17/04/2024	22626.75	23522.59	714302700.5	532239824.38	1431871113	0.000000000	0	5.23	44	61	5.22	5.23	5.37	AAAm	22626.75	22626.6565	-0.09	0.00%	IE0003323270
Fidelity - The Sterling Fund	Flex Distributing Class A	FIGAF	17/04/2024	1.00	277256970.19	714302700.5	277256970.19	1431871113	0.000143181	39697.95	5.23	44	61	5.22	5.22	5.37	AAAm	1.00	1.0000	0.00	0.00%	IE0003323387
Fidelity - The Sterling Fund	Flex Distributing Class B	FIGBD	17/04/2024	1.00	62950499.63	714302700.5	62950499.63	1431871113	0.000134984	8497.33	4.93	44	61	4.92	4.93	5.05	AAAm	1.00	1.0000	0.00	0.00%	IE00B6094L75
Fidelity - The Sterling Fund	Stanlib Short-Term MM	FIGST	17/04/2024	11123.66	51.19	714302700.5	569420.29	1431871113	0.000000000	0	5.13	44	61	5.12	5.13	5.26	AAAm	11123.66	11123.6154	-0.04	0.00%	IE00B5MQM607
Fidelity - The Sterling Fund	Flex Distributing Class F	FIGFD	17/04/2024	1.00	132742551.85	714302700.5	132742551.85	1431871113	0.000143181	19006.22	5.23	44	61	5.22	5.22	5.37	AAAm	1.00	1.0000	0.00	0.00%	IE00B42LDN20
Fidelity - The Sterling Fund	Accumulating Class C	FIGCA	17/04/2024	11014.79	16439.10	714302700.5	181073304.49	1431871113	0.000000000	0	5.28	44	61	5.27	5.28	5.42	AAAm	11014.79	11014.7475	-0.04	0.00%	IE00BD0NHL93
Fidelity - The Sterling Fund	Accumulating Class B	FIGBA	17/04/2024	10712.22	153.60	714302700.5	1645397.36	1431871113	0.000000000	0	4.93	44	61	4.92	4.93	5.05	AAAm	10712.22	10712.1769	-0.04	0.00%	IE00BLDGCK54
Fidelity - The Sterling Fund	Class G Flex Dist	FIGGF	17/04/2024	1.00	1279802.82	714302700.5	1279802.82	1431871113	0.000140451	179.75	5.13	44	61	5.12	5.12	5.26	AAAm	1.00	1.0000	0.00	0.00%	IE000DI1OKY3
Fidelity - The Sterling Fund	Class G Accumulating	FSFGA	17/04/2024	10750.18	0.50	714302700.5	5375.09	1431871113	0.000000000	0	5.09	44	61	5.11	5.13	5.22	AAAm	10750.18	10750.1400	-0.04	0.00%	IE000UQ9C0I5
Fidelity - The Sterling Fund	Class I Flex Distributing	FIGIF	17/04/2024	1.00	5447.98	714302700.5	5447.98	1431871113	0.000143172	0.78	5.23	44	61	5.24	5.26	5.37	AAAm	1.00	1.0000	0.00	0.00%	IE0007NJPZB0
Fidelity - The Sterling Fund	Class I Accumulaing Share	FIGIA	17/04/2024	10709.53	0.51	714302700.5	5461.86	1431871113	0.000000000	0	5.28	44	61	5.24	5.27	5.42	AAAm	10709.53	10709.4902	-0.04	0.00%	IE000HZ45413
Fidelity - The Sterling Fund	Class R Accumulating	FIGRA	17/04/2024	10632.20	0.50	714302700.5	5316.10	1431871113	0.000000000	0	5.36	44	61	5.31	5.33	5.51	AAAm	10632.20	10632.1600	-0.04	0.00%	IE000L3L0JC7
Fidelity - The Sterling Fund	Class R Flex Distributing	FIGRD	17/04/2024	1.00	240007237.63	714302700.5	240007237.63	1431871113	0.000145913	35020.26	5.33	44	61	5.32	5.32	5.47	AAAm	1.00	1.0000	0.00	0.00%	IE0002RUHW32
Fidelity - The Sterling Fund	Class A100 Accumulating	FILGA	17/04/2024	104.11	20022.44	714302700.5	2084503.39	1431871113	0.000000000	0	5.23	44	61	5.22	5.23	5.37	AAAm	104.11	104.1079	0.00	0.00%	IE000H61YCY3