

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	11/12/2025	14947.18	93590.36	4718431658	1398912312.18	6572013606	0.0000000000	0	1.99	54	83	1.99	1.98	2.01	AAAm	14947.18	14945.7085	-1.47	-0.01%	IE0003323494
Fidelity - The Euro Fund	Flex Distributing Class A	FIEFD	11/12/2025	1.00	28800564.31	4718431658	28800564.31	6572013606	0.000054642	1573.71	1.99	54	83	1.99	1.98	2.01	AAAm	1.00	0.9999	0.00	-0.01%	IE0003323502
Fidelity - The Euro Fund	Flex Distributing Class B	FIEBF	11/12/2025	1.00	14030413.70	4718431658	14030413.70	6572013606	0.000046423	651.33	1.69	54	83	1.69	1.68	1.70	AAAm	1.00	0.9999	0.00	-0.01%	IE00B5YLG9Y3
Fidelity - The Euro Fund	Accumulating Class B	FIEBA	11/12/2025	11746.28	343.63	4718431658	4036374.10	6572013606	0.0000000000	0	1.69	54	83	1.69	1.68	1.70	AAAm	11746.28	11745.1204	-1.16	-0.01%	IE00B134T973
Fidelity - The Euro Fund	Stanlib Short-Term MM	FIEST	11/12/2025	10642.69	200.77	4718431658	2136733.47	6572013606	0.0000000000	0	1.89	54	83	1.89	1.88	1.91	AAAm	10642.69	10641.6425	-1.05	-0.01%	IE00B65T4341
Fidelity - The Euro Fund	Flex Distributing Class F	FIEFF	11/12/2025	1.00	57153911.75	4718431658	57153911.75	6572013606	0.000054642	3123	1.99	54	83	1.99	1.98	2.01	AAAm	1.00	0.9999	0.00	-0.01%	IE00B447NQ12
Fidelity - The Euro Fund	Accumulating Class C	FIECA	11/12/2025	10848.07	4041.91	4718431658	43846942.43	6572013606	0.0000000000	0	2.04	54	83	2.04	2.03	2.06	AAAm	10848.07	10847.0042	-1.07	-0.01%	IE00BL9XM002
Fidelity - The Euro Fund	G Accumulating Shares	FIEGA	11/12/2025	10895.90	6.67	4718431658	72675.64	6572013606	0.0000000000	0	1.89	54	83	1.88	1.88	1.91	AAAm	10895.90	10894.8231	-1.08	-0.01%	IE000DCNB9D8
Fidelity - The Euro Fund	Class I Flex Distributing	FIEIF	11/12/2025	1.00	107005691.60	4718431658	107005691.60	6572013606	0.000054642	5846.99	1.99	54	83	1.99	1.98	2.01	AAAm	1.00	0.9999	0.00	-0.01%	IE000BZPZFH2
Fidelity - The Euro Fund	Class I Accum Shares	FIEIA	11/12/2025	10907.49	11046.40	4718431658	120488503.75	6572013606	0.0000000000	0	1.99	54	83	1.99	1.98	2.01	AAAm	10907.49	10906.4140	-1.08	-0.01%	IE000VIFSJ00
Fidelity - The Euro Fund	Class G Flex Distributing	FIEGD	11/12/2025	1.00	1005672.33	4718431658	1005672.33	6572013606	0.000051896	52.19	1.89	54	83	1.89	1.88	1.91	AAAm	1.00	0.9999	0.00	-0.01%	IE000NS2WPG6
Fidelity - The Euro Fund	Class R Accumulating	FIERA	11/12/2025	10963.28	0.50	4718431658	5481.64	6572013606	0.0000000000	0	2.06	54	83	2.07	2.07	2.08	AAAm	10963.28	10962.2000	-1.08	-0.01%	IE0004ZPOKA5
Fidelity - The Euro Fund	Class R Flex Distributing	FIERD	11/12/2025	1.00	4507545344.11	4718431658	4507545344.11	6572013606	0.000057382	258649.75	2.09	54	83	2.09	2.08	2.11	AAAm	1.00	0.9999	0.00	-0.01%	IE000AZVL3K0
Fidelity - The Euro Fund	Class A100 Accumulating	FILEA	11/12/2025	107.95	239351.54	4718431658	25837794.15	6572013606	0.0000000000	0	1.99	54	83	1.99	1.98	2.01	AAAm	107.95	107.9385	-0.01	-0.01%	IE000SIX0HY4
Fidelity - The Euro Fund	Accumulating Class K100	FIEKA	11/12/2025	103.12	2532060.71	4718431658	261116437.10	6572013606	0.0000000000	0	2.04	54	83	2.04	2.03	2.06	AAAm	103.12	103.1139	-0.01	-0.01%	IE00098KTBM6
Fidelity - The Euro Fund	Class R UK Flex Dist	FIERF	11/12/2025	1.00	5054.05	4718431658	5054.05	6572013606	0.000057380	0.29	2.09	54	83	2.08	2.08	2.11	AAAm	1.00	0.9999	0.00	-0.01%	IE000YUOZ7X4
Fidelity - The Euro Fund	R UK Accumulating Shares	FIERU	11/12/2025	10114.56	0.50	4718431658	5057.28	6572013606	0.0000000000	0	2.09	54	83	2.08	2.08	2.11	AAAm	10114.56	10113.5600	-1.00	-0.01%	IE0004VMCYQ3
Fidelity - The Euro Fund	Class L Flex Dist Shares	FELXD	11/12/2025	1.00	4320.14	4718431658	4320.14	6572013606	0.000055554	0.24	2.03	54	83	2.02	1.99	2.05	AAAm	1.00	0.9999	0.00	-0.01%	IE000XLMHIS2
Fidelity - The Euro Fund	Class L100 Acc Shares	FELAC	11/12/2025	100.27	43.11	4718431658	4322.76	6572013606	0.0000000000	0	2.03	54	83	2.02	1.99	2.05	AAAm	100.27	100.2628	-0.01	-0.01%	IE000CIF9ME8
Fidelity - The Sterling Fund	Accumulating Class A	FIGAA	11/12/2025	24415.96	20171.40	1610184081	492503996.35	2299642183	0.0000000000	0	4.01	41	71	4.02	4.03	4.09	AAAm	24415.96	24419.1933	3.23	0.01%	IE0003323270
Fidelity - The Sterling Fund	Flex Distributing Class A	FIGAF	11/12/2025	1.00	285355377.01	1610184081	285355377.01	2299642183	0.000110006	31390.75	4.02	41	71	4.02	4.03	4.10	AAAm	1.00	1.0001	0.00	0.01%	IE0003323387
Fidelity - The Sterling Fund	Flex Distributing Class B	FIGBD	11/12/2025	1.00	163513721.43	1610184081	163513721.43	2299642183	0.000101787	16643.5	3.72	41	71	3.72	3.73	3.79	AAAm	1.00	1.0001	0.00	0.01%	IE00B6094L75
Fidelity - The Sterling Fund	Stanlib Short-Term MM	FIGST	11/12/2025	11983.47	31.30	1610184081	375082.56	2299642183	0.0000000000	0	3.91	41	71	3.92	3.93	3.99	AAAm	11983.47	11985.0578	1.59	0.01%	IE00B55MQM607
Fidelity - The Sterling Fund	Flex Distributing Class F	FIGFD	11/12/2025	1.00	254196752.01	1610184081	254196752.01	2299642183	0.000110006	27963.11	4.02	41	71	4.02	4.03	4.10	AAAm	1.00	1.0001	0.00	0.01%	IE00B42LDN20
Fidelity - The Sterling Fund	Accumulating Class C	FIGCA	11/12/2025	11895.59	11411.04	1610184081	135741081.26	2299642183	0.0000000000	0	4.06	41	71	4.07	4.08	4.14	AAAm	11895.59	11897.1701	1.58	0.01%	IE00BD0NHL93
Fidelity - The Sterling Fund	Accumulating Class B	FIGBA	11/12/2025	11502.08	128.45	1610184081	1477442.21	2299642183	0.0000000000	0	3.71	41	71	3.72	3.73	3.78	AAAm	11502.08	11503.6058	1.53	0.01%	IE00BLDGCKK54
Fidelity - The Sterling Fund	Class G Flex Dist	FIGGF	11/12/2025	1.00	1259570.17	1610184081	1259570.17	2299642183	0.000107267	135.11	3.92	41	71	3.92	3.93	4.00	AAAm	1.00	1.0001	0.00	0.01%	IE000D11OKY3
Fidelity - The Sterling Fund	Class G Accumulating	FSFGA	11/12/2025	11581.70	0.50	1610184081	5790.85	2299642183	0.0000000000	0	3.91	41	71	3.92	3.94	3.99	AAAm	11581.70	11583.2400	1.54	0.01%	IE000UQ9C0I5
Fidelity - The Sterling Fund	Class I Flex Distributing	FIGIF	11/12/2025	1.00	5882.86	1610184081	5882.86	2299642183	0.000108791	0.64	3.97	41	71	4.02	4.00	4.05	AAAm	1.00	1.0001	0.00	0.01%	IE0007NJPZB0
Fidelity - The Sterling Fund	Class I Accumulaing Share	FIGIA	11/12/2025	11551.98	0.51	1610184081	5891.51	2299642183	0.0000000000	0	3.97	41	71	4.01	4.01	4.05	AAAm	11551.98	11553.5098	1.53	0.01%	IE000HZ45413
Fidelity - The Sterling Fund	Class R Accumulating	FIGRA	11/12/2025	11491.80	0.50	1610184081	5745.90	2299642183	0.0000000000	0	4.13	41	71	4.12	4.13	4.22	AAAm	11491.80	11493.3200	1.52	0.01%	IE000L3LOJC7
Fidelity - The Sterling Fund	Class R Flex Distributing	FIGRD	11/12/2025	1.00	905253277.09	1610184081	905253277.09	2299642183	0.000112746	102063.24	4.12	41	71	4.12	4.13	4.21	AAAm	1.00	1.0001	0.00	0.01%	IE0002RUHW32
Fidelity - The Sterling Fund	Class A100 Accumulating	FILGA	11/12/2025	112.34	160749.03	1610184081	18058874.63	2299642183	0.0000000000	0	4.01	41	71	4.02	4.03	4.09	AAAm	112.34	112.3569	0.02	0.02%	IE000H61YCY3
Fidelity - The Sterling Fund	Accumulating Class L100	FIGLA	11/12/2025	105.56	396626.86	1610184081	41868202.07	2299642183	0.0000000000	0	4.04	41	71	4.05	4.06	4.12	AAAm	105.56	105.5747	0.01	0.01%	IE000Q1R28P2
Fidelity - The Sterling Fund	Flex Distributing Class L	FIFLD	11/12/2025	1.00	5271.14	1610184081	5271.14	2299642183	0.000111930	0.59	4.09	41	71	4.04	4.05	4.17	AAAm	1.00	1.0001	0.00	0.01%	IE000FU5RF14
Fidelity - The Sterling Fund	Class R UK Flex Dist	FIGRF	11/12/2025	1.00	5108.98	1610184081	5108.98	2299642183	0.000113526	0.58	4.14	41	71	4.11	4.13	4.23	AAAm	1.00	1.0001	0.00	0.01%	IE000GX02XP5
Fidelity - The Sterling Fund	R UK Accumulating Shares	FIRAG	11/12/2025	10230.84	0.50	1610184081	5115.42	2299642183	0.0000000000	0	4.14	41	71	4.11	4.14	4.23	AAAm	10230.84	10232.2000	1.36	0.01%	IE000YDY9Y14

