

Fidelity Funds SICAV  
Ausschüttungen und thesaurierte Erträge für Schweizer Anleger im Steuerjahr 2007

Name des Teilfonds von Fidelity Funds SICAV	Fondscode	Hauptwährung (Ref)	ACC/DIST	Valorennummer/Telekurs	Ausschüttungsdatum	Ausschüttung pro Anteil		Davon ausgeschüttete Kapitalerträge pro Anteil		Datum des Geschäftsabchlusses des SICAV	Davon thesaurierte Kapitalerträge pro Anteil in Ref	Davon thesaurierte Kapitalerträge pro Anteil in CHF	Steuerwert per 31.12.2007 in CHF
						In Ref.	In CHF	In Ref.	In CHF				
FF - America Fund A-ACC-Euro	EPAMA	EUR	ACC	2621480		-	-	-	-	30/04/2007	-	-	16.960
FF - America Fund A-ACC-USD	AMDA	USD	ACC	2621483		-	-	-	-	30/04/2007	-	-	13.230
FF - America Fund A-Euro	EPAM	EUR	DIST	585583		-	-	-	-	30/04/2007	-	-	6.090
FF - America Fund A-USD	AMD	USD	DIST	207527		-	-	-	-	30/04/2007	-	-	6.090
FF - American Diversified Fund A-ACC-Euro	EADVA	EUR	ACC	2728429		-	-	-	-	30/04/2007	-	-	17.080
FF - American Diversified Fund A-Euro	EADV	EUR	DIST	1810982		-	-	-	-	30/04/2007	-	-	20.140
FF - American Diversified Fund A-USD	ADV	USD	DIST	1810977		-	-	-	-	30/04/2007	-	-	16.500
FF - American Growth Fund A-ACC-Euro	AGDEA	EUR	ACC	2817742		-	-	-	-	30/04/2007	-	-	17.520
FF - American Growth Fund A-ACC-USD	AGDUA	USD	ACC	2817744		-	-	-	-	30/04/2007	-	-	13.140
FF - American Growth Fund A-USD	AGD	USD	DIST	663767		-	-	-	-	30/04/2007	-	-	34.790
FF - ASEAN Fund A-ACC-USD	FASDA	USD	ACC	2728431		-	-	-	-	30/04/2007	0.0293	0.0350	19.070
FF - ASEAN Fund A-USD	FASD	USD	DIST	207529	01/08/2007	0.0813	0.0970	0.0813	0.0970	30/04/2007	-	-	29.510
FF - Asia Pacific Property Fund A-ACC-Euro	FAPPA	EUR	ACC	2771413		-	-	-	-	30/04/2007	0.0020	0.0030	15.770
FF - Asia Pacific Property Fund A-Euro	FAPPE	EUR	DIST	2771411	01/05/2007	0.0042	0.0060	0.0042	0.0060	30/04/2007	-	-	15.770
FF - Asia Pacific Property Fund A-USD	FAPPE	EUR	DIST	2771411	01/08/2007	0.0008	0.0010	0.0008	0.0010	30/04/2007	-	-	15.770
FF - Asia Pacific Property Fund A-Euro	FAPPE	EUR	DIST	2771411	01/11/2007	0.0052	0.0080	0.0052	0.0080	30/04/2007	-	-	15.770
FF - Asia Pacific Property Fund A-USD	FAPPU	USD	DIST	2771392	01/05/2007	0.0041	0.0040	0.0041	0.0040	30/04/2007	-	-	12.150
FF - Asia Pacific Property Fund A-USD	FAPPU	USD	DIST	2771392	01/08/2007	0.0015	0.0010	0.0015	0.0010	30/04/2007	-	-	12.150
FF - Asia Pacific Property Fund A-USD	FAPPU	USD	DIST	2771392	01/11/2007	0.0066	0.0070	0.0066	0.0070	30/04/2007	-	-	12.150
FF - Asian High Yield Fund - A-ACC-Euro	FAHYE	EUR	ACC	3042331		-	-	-	-	30/04/2007	0.0138	0.0240	14.930
FF - Asian High Yield Fund - A-ACC-USD	FAHYU	USD	ACC	3042329		-	-	-	-	30/04/2007	0.0159	0.0190	11.140
FF - Asian Special Situations Fund A-ACC-USD	FANSA	USD	ACC	2728434		-	-	-	-	30/04/2007	0.0123	0.0140	18.450
FF - Asian Special Situations Fund A-USD	FANS	USD	DIST	306514	01/08/2007	0.0479	0.0570	0.0479	0.0570	30/04/2007	-	-	35.440
FF - Australia Fund A-ACC-AUD	FAFDA	AUD	ACC	2728435		-	-	-	-	30/04/2007	0.0464	0.0460	13.130
FF - Australia Fund A-AUD	FAFD	AUD	DIST	207437	01/08/2007	0.7587	0.7760	0.7587	0.7760	30/04/2007	-	-	52.910
FF - China Focus Fund A-USD	FCFF	USD	DIST	1673449		-	-	-	-	30/04/2007	-	-	57.210
FF - Emerging Europe, Middle East and Africa Fund - A-Euro	EEMAE	EUR	DIST	3203133		-	-	-	-	30/04/2007	-	-	19.260
FF - Emerging Europe, Middle East and Africa Fund - A-USD	EEMAU	USD	DIST	3203143		-	-	-	-	30/04/2007	-	-	14.340
FF - Emerging Europe, Middle East and Africa Fund A-ACC-Euro	EEMAF	EUR	ACC	3203190		-	-	-	-	30/04/2007	-	-	19.230
FF - Emerging Europe, Middle East and Africa Fund A-ACC-USD	EEMAA	USD	ACC	3203193		-	-	-	-	30/04/2007	-	-	14.350
FF - Emerging Markets Fund A-ACC-USD	EMDUA	USD	ACC	2728439		-	-	-	-	30/04/2007	-	-	19.600
FF - Emerging Markets Fund A-USD	EMD	USD	DIST	207438		-	-	-	-	30/04/2007	-	-	29.830
FF - Euro Balanced Fund A-ACC-Euro	EBEMA	EUR	ACC	2728441		-	-	-	-	30/04/2007	0.0530	0.1500	18.270
FF - Euro Balanced Fund A-Euro	EBEM	EUR	DIST	272780	01/08/2007	0.2716	0.4460	0.2716	0.4460	30/04/2007	-	-	24.100
FF - Euro Blue Chip Fund A-ACC-Euro	EBCA	EUR	ACC	2621484		-	-	-	-	30/04/2007	0.0033	0.0050	20.190
FF - Euro Blue Chip Fund A-Euro	EBCP	EUR	DIST	926376	01/08/2007	0.2456	0.4030	0.2456	0.4030	30/04/2007	-	-	32.900
FF - Euro Bond Fund A-ACC-Euro	EEBEA	EUR	ACC	2621488		-	-	-	-	30/04/2007	0.1807	0.4790	16.560
FF - Euro Bond Fund A-Euro	EEBE	EUR	DIST	207533	01/08/2007	0.4306	0.7070	0.4306	0.7070	30/04/2007	-	-	18.300
FF - EURO STOXX 50TM Fund A-ACC-Euro	STOXA	EUR	ACC	2728448		-	-	-	-	30/04/2007	0.0428	0.0700	19.430
FF - EURO STOXX 50TM Fund A-Euro	STOX	EUR	DIST	522912	01/08/2007	0.3264	0.5360	0.3264	0.5360	30/04/2007	-	-	21.480
FF - European Aggressive Fund A-ACC-Euro	EPPMA	EUR	ACC	2621490		-	-	-	-	30/04/2007	0.0118	0.0190	20.320
FF - European Aggressive Fund A-Euro	EPPM	EUR	DIST	834927	01/08/2007	0.1399	0.2290	0.1399	0.2290	30/04/2007	-	-	38.550
FF - European Dynamic Growth A-ACC-Euro	EEMCA	EUR	ACC	2728450		-	-	-	-	30/04/2007	0.0276	0.0450	19.410
FF - European Dynamic Growth Fund A-Euro	EEMC	EUR	DIST	1192476		-	-	-	-	30/04/2007	-	-	47.500
FF - European Growth Fund A-ACC-Euro	EEUMA	EUR	ACC	3102653		-	-	-	-	30/04/2007	-	-	16.370
FF - European Growth Fund A-Euro	EEMU	EUR	DIST	207531	01/08/2007	0.0815	0.1330	0.0815	0.1330	30/04/2007	-	-	21.360
FF - European High Yield Fund A-ACC-Euro	EEHYA	EUR	ACC	2621493		-	-	-	-	30/04/2007	0.7137	0.8230	17.230
FF - European High Yield Fund A-Euro	EEHY	EUR	DIST	1097929	01/08/2007	0.5516	0.9050	0.5516	0.9050	30/04/2007	-	-	14.880
FF - European Larger Companies Fund A-ACC-Euro	ELCA	EUR	ACC	2621495		-	-	-	-	30/04/2007	0.0258	0.0420	18.700
FF - European Larger Companies Fund A-Euro	EELC	EUR	DIST	1192487	01/08/2007	0.3075	0.5050	0.3075	0.5050	30/04/2007	-	-	62.800
FF - European Smaller Companies Fund A-ACC-Euro	EESMA	EUR	ACC	2728452		-	-	-	-	30/04/2007	-	-	19.390
FF - European Smaller Companies Fund A-Euro	EESM	EUR	DIST	37232		-	-	-	-	30/04/2007	-	-	46.470
FF - Fidelity TargetTM 2010 (Euro) Fund A-ACC-Euro	ETGAA	EUR	ACC	2621447		-	-	-	-	30/04/2007	0.0791	0.1300	17.210
FF - Fidelity TargetTM 2010 (Euro) Fund A-Euro	ETAGA	EUR	DIST	1672139	01/08/2007	0.6364	1.0400	0.6364	1.0400	30/04/2007	-	-	40.850
FF - Fidelity TargetTM 2015 (Euro) Fund A-ACC-Euro	ETGBA	EUR	ACC	2621454		-	-	-	-	30/04/2007	0.0443	0.0720	17.920
FF - Fidelity TargetTM 2015 (Euro) Fund A-Euro	ETAGB	EUR	DIST	1672146	01/08/2007	0.2786	0.4570	0.2786	0.4570	30/04/2007	-	-	49.670
FF - Fidelity TargetTM 2020 (Euro) Fund A-ACC-Euro	ETGCA	EUR	ACC	2621457		-	-	-	-	30/04/2007	0.0305	0.0500	18.650
FF - Fidelity TargetTM 2020 (Euro) Fund A-Euro	ETAGC	EUR	DIST	1672158	01/08/2007	0.1501	0.2460	0.1501	0.2460	30/04/2007	-	-	58.490
FF - Fidelity TargetTM 2025 (Euro) Fund A-ACC-Euro	ETGDA	EUR	ACC	2621461		-	-	-	-	30/04/2007	0.0189	0.0310	18.830
FF - Fidelity TargetTM 2025 (Euro) Fund A-Euro	ETAGD	EUR	DIST	2166563	01/08/2007	0.0517	0.0840	0.0517	0.0840	30/04/2007	-	-	48.300
FF - Fidelity TargetTM 2030 (Euro) Fund A-ACC-Euro	ETGEA	EUR	ACC	2621464		-	-	-	-	30/04/2007	0.0147	0.0240	18.830
FF - Fidelity TargetTM 2030 (Euro) Fund A-Euro	ETAGE	EUR	DIST	2166565	01/08/2007	0.0529	0.0860	0.0529	0.0860	30/04/2007	-	-	48.330
FF - Fidelity TargetTM 2035 (Euro) Fund A-ACC-Euro	ETGFA	EUR	ACC	2614636		-	-	-	-	30/04/2007	-	-	38.660
FF - Fidelity TargetTM 2035 (Euro) Fund A-Euro	ETAGF	EUR	DIST	2614632		-	-	-	-	30/04/2007	-	-	38.680
FF - Fidelity TargetTM 2040 (Euro) Fund A-ACC-Euro	ETGGA	EUR	ACC	2614646		-	-	-	-	30/04/2007	-	-	38.560
FF - Fidelity TargetTM 2040 (Euro) Fund A-Euro	ETAGG	EUR	DIST	2614643		-	-	-	-	30/04/2007	-	-	38.560
FF - FPS Defensive Fund A-ACC-Euro	EDVMA	EUR	ACC	2621498		-	-	-	-	30/04/2007	0.0658	0.1080	16.810
FF - FPS Defensive Fund A-Euro	EDVM	EUR	DIST	366211	01/08/2007	0.2662	0.4370	0.2662	0.4370	30/04/2007	-	-	10.850
FF - FPS Global Growth Fund A-ACC-USD	GGDA	USD	ACC	2728942		-	-	-	-	30/04/2007	-	-	13.950
FF - FPS Global Growth Fund A-USD	GGD	USD	DIST	714587		-	-	-	-	30/04/2007	-	-	24.000
FF - FPS Growth Fund A-ACC-Euro	EGRMA	EUR	ACC	2728949		-	-	-	-	30/04/2007	0.0103	0.0160	18.190
FF - FPS Growth Fund A-Euro	EGRM	EUR	DIST	366215		-	-	-	-	30/04/2007	-	-	26.450
FF - FPS Moderate Growth Fund A-ACC-Euro	EMDMA	EUR	ACC	2621500		-	-	-	-	30/04/2007	0.0527	0.0860	17.260
FF - FPS Moderate Growth Fund A-Euro	EMDM	EUR	DIST	366219	01/08/2007	0.2229	0.3660	0.2229	0.3660	30/04/2007	-	-	17.190
FF - France Fund A-ACC-Euro	EFFFA	EUR	ACC	2728453		-	-	-	-	30/04/2007	-	-	19.760
FF - France Fund A-Euro	EFFF	EUR	DIST	207536		-	-	-	-	30/04/2007	-	-	76.050
FF - Germany Fund A-ACC-Euro	EGEMA	EUR	ACC	2728456		-	-	-	-	30/04/2007	0.0354	0.0580	21.980
FF - Germany Fund A-Euro	EGEM	EUR	DIST	207537	01/08/2007	0.3872	0.6350	0.3872	0.6350	30/04/2007	-	-	56.640
FF - Global Consumer Industries Fund A-Euro	CIN	EUR	DIST	1123854		-	-	-	-	30/04/2007	-	-	34.180
FF - Global Financial Services Fund A-Euro	FNS	EUR	DIST	1123858	01/08/2007	0.0973	0.1590	0.0973	0.1590	30/04/2007	-	-	36.510
FF - Global Focus Fund A-Euro	GFE	EUR	DIST	1533967		-	-	-	-	30/04/2007	-	-	52.960
FF - Global Focus Fund A-GBP	STGF	GBP	DIST	1533969		-	-	-	-	30/04/2007	-	-	4.030
FF - Global Focus Fund A-USD	GFD	USD	DIST	1533962		-	-	-	-	30/04/2007	-	-	50.270
FF - Global Health Care Fund A-ACC-Euro	HCRA	EUR	ACC	2728467		-	-	-	-	30/04/2007	0.0032	0.0050	16.210
FF - Global Health Care Fund A-Euro	HCR	EUR	DIST	1123867		-	-	-	-	30/04/2007	-	-	25.420
FF - Global Industrials Fund A-Euro	IND	EUR	DIST	1123872		-	-	-	-	30/04/2007	-	-	58.610
FF - Global Property Fund (hedged) A-ACC-Euro	GPEH	EUR	ACC	3121426		-	-	-	-	30/04/2007	-	-	13.170

**Fidelity Funds SICAV**  
**Ausschüttungen und thesaurierte Erträge für Schweizer Anleger im Steuerjahr 2007**

Name des Teilfonds von Fidelity Funds SICAV	Fonds-code	Haupt-handels-währung (Ref)	ACC/DIST	Valoren-nummer/Telekurs	Ausschüttungs-datum	Ausschüttung pro Anteil		Davon ausgeschüttete Kapitalerträge pro Anteil		Datum des Geschäftsab-schlusses des SICAV	Davon thesaurierte Kapitalerträge pro Anteil in Ref	Davon thesaurierte Kapitalerträge pro Anteil in CHF	Steuerwert per 31.12.2007 in CHF
						In Ref.	In CHF	In Ref.	In CHF				
FF - Global Property Fund A-ACC-Euro	EGPA	EUR	ACC	2397553	-	-	-	-	-	30/04/2007	0.0119	0.0190	16.630
FF - Global Property Fund A-ACC-USD	GPFA	USD	ACC	2397560	-	-	-	-	-	30/04/2007	0.0102	0.0120	14.080
FF - Global Property Fund A-Euro	EGPI	EUR	DIST	2397538	01/08/2007	0.0198	0.0320	0.0198	0.0320	30/04/2007	-	-	16.610
FF - Global Property Fund A-USD	GPFI	USD	DIST	2397548	01/08/2007	0.0134	0.0160	0.0134	0.0160	30/04/2007	-	-	14.030
FF - Global Sector Fund A-ACC-Euro	GLSA	EUR	ACC	2771423	-	-	-	-	-	30/04/2007	-	-	17.660
FF - Global Sector Fund A-Euro	GLSE	EUR	DIST	2771420	-	-	-	-	-	30/04/2007	-	-	17.660
FF - Global Sector Fund A-USD	GLSU	USD	DIST	2771418	-	-	-	-	-	30/04/2007	-	-	13.840
FF - Global Technology Fund A-Euro	TEC	EUR	DIST	829206	-	-	-	-	-	30/04/2007	-	-	10.590
FF - Global Telecommunications Fund A-ACC-Euro	TELA	EUR	ACC	2728984	-	-	-	-	-	30/04/2007	0.0275	0.0450	21.480
FF - Global Telecommunications Fund A-Euro	TEL	EUR	DIST	829208	01/08/2007	0.0168	0.0270	0.0168	0.0270	30/04/2007	-	-	14.730
FF - Greater China Fund A-USD	FHGD	USD	DIST	207433	01/08/2007	0.7823	0.9390	0.7823	0.9390	30/04/2007	-	-	154.420
FF - Iberia Fund A-ACC-Euro	EIBSA	EUR	ACC	2728470	-	-	-	-	-	30/04/2007	0.0138	0.0220	22.840
FF - Iberia Fund A-Euro	EIBS	EUR	DIST	207538	01/08/2007	0.0128	0.0210	0.0128	0.0210	30/04/2007	-	-	108.410
FF - India Focus Fund A-Euro	IAFE	EUR	DIST	1938220	-	-	-	-	-	30/04/2007	-	-	60.890
FF - India Focus Fund A-GBP	STIA	GBP	DIST	1938224	-	-	-	-	-	30/04/2007	-	-	9.070
FF - India Focus Fund A-USD	IAFD	USD	DIST	1938218	-	-	-	-	-	30/04/2007	-	-	49.990
FF - Indonesia Fund A-USD	FIOD	USD	DIST	336866	01/08/2007	0.0286	0.0340	0.0286	0.0340	30/04/2007	-	-	19.560
FF - International Bond Fund A-ACC-USD	IBDA	USD	ACC	2728473	-	-	-	-	-	30/04/2007	0.0525	0.2110	12.220
FF - International Bond Fund A-USD	IBD	USD	DIST	207541	01/08/2007	0.0321	0.0380	0.0321	0.0380	30/04/2007	-	-	1.330
FF - International Fund A-ACC-Euro	EPIFA	EUR	ACC	2621468	-	-	-	-	-	30/04/2007	-	-	17.920
FF - International Fund A-ACC-USD	IFDA	USD	ACC	2621472	-	-	-	-	-	30/04/2007	-	-	13.970
FF - International Fund A-Euro	EPIF	EUR	DIST	585591	-	-	-	-	-	30/04/2007	-	-	45.800
FF - International Fund A-USD	IFD	USD	DIST	207563	-	-	-	-	-	30/04/2007	-	-	45.720
FF - Italy Fund A-Euro	EIFL	EUR	DIST	207542	-	-	-	-	-	30/04/2007	-	-	64.860
FF - Japan Advantage Fund A-JPY	FJAF	JPY	DIST	1544995	-	-	-	-	-	30/04/2007	-	-	192.560
FF - Japan Fund A-ACC-Euro	FJPEA	EUR	ACC	2621475	-	-	-	-	-	30/04/2007	-	-	13.670
FF - Japan Fund A-ACC-JPY	FJPNA	JPY	ACC	2621477	-	-	-	-	-	30/04/2007	-	-	9.290
FF - Japan Fund A-Euro	FEPJA	EUR	DIST	585592	-	-	-	-	-	30/04/2007	-	-	2.110
FF - Japan Fund A-JPY	FJAY	JPY	DIST	207543	-	-	-	-	-	30/04/2007	-	-	2.120
FF - Japan Smaller Companies Fund A-ACC-JPY	FJSCA	JPY	ACC	2728477	-	-	-	-	-	30/04/2007	-	-	8.400
FF - Japan Smaller Companies Fund A-JPY	FJSC	JPY	DIST	207436	-	-	-	-	-	30/04/2007	-	-	13.070
FF - Korea Fund A-USD	FKOD	USD	DIST	49126	-	-	-	-	-	30/04/2007	-	-	27.010
FF - Latin America Fund A-USD	LAD	USD	DIST	231141	01/08/2007	0.2641	0.3170	0.2641	0.3170	30/04/2007	-	-	46.380
FF - Malaysia Fund A-USD	FMFD	USD	DIST	207544	01/08/2007	0.1300	0.1560	0.1300	0.1560	30/04/2007	-	-	43.530
FF - Nordic Fund A-ACC-SEK	NFKA	SEK	ACC	2728480	-	-	-	-	-	30/04/2007	0.5686	0.1020	11.520
FF - Nordic Fund A-SEK	NFK	SEK	DIST	207545	01/08/2007	2.8464	0.5040	2.8464	0.5040	30/04/2007	-	-	138.340
FF - Pacific Fund A-USD	FPAD	USD	DIST	207439	-	-	-	-	-	30/04/2007	-	-	27.940
FF - Singapore Fund A-USD	FSPD	USD	DIST	207546	01/08/2007	0.1702	0.2040	0.1702	0.2040	30/04/2007	-	-	52.910
FF - South East Asia Fund A-ACC-Euro	FSEEA	EUR	ACC	2728954	-	-	-	-	-	30/04/2007	-	-	26.330
FF - South East Asia Fund A-ACC-USD	FSEDA	USD	ACC	2728957	-	-	-	-	-	30/04/2007	-	-	20.620
FF - South East Asia Fund A-Euro	FEPSE	EUR	DIST	585594	01/08/2007	0.0057	0.0090	0.0057	0.0090	30/04/2007	-	-	7.870
FF - South East Asia Fund A-USD	FSED	USD	DIST	207547	01/08/2007	0.0129	0.0150	0.0129	0.0150	30/04/2007	-	-	7.870
FF - Sterling Bond Fund A-ACC-GBP	SBDA	GBP	ACC	2728965	-	-	-	-	-	30/04/2007	0.0072	0.0660	2.290
FF - Sterling Bond Fund A-GBP	SBD	GBP	DIST	207549	01/02/2007	0.0031	0.0070	0.0031	0.0070	30/04/2007	-	-	0.617
FF - Sterling Bond Fund A-GBP	SBD	GBP	DIST	207549	01/05/2007	0.0033	0.0080	0.0033	0.0080	30/04/2007	-	-	0.617
FF - Sterling Bond Fund A-GBP	SBD	GBP	DIST	207549	01/08/2007	0.0033	0.0080	0.0033	0.0080	30/04/2007	-	-	0.617
FF - Sterling Bond Fund A-GBP	SBD	GBP	DIST	207549	01/11/2007	0.0033	0.0070	0.0033	0.0070	30/04/2007	-	-	0.617
FF - Switzerland Fund A-ACC-CHF	SWCA	CHF	ACC	2728971	-	-	-	-	-	30/04/2007	0.0222	0.0220	11.550
FF - Switzerland Fund A-CHF	SWC	CHF	DIST	326395	-	-	-	-	-	30/04/2007	-	-	50.460
FF - Taiwan Fund A-USD	FTAW	USD	DIST	620407	01/08/2007	0.0421	0.0500	0.0421	0.0500	30/04/2007	-	-	10.850
FF - Thailand Fund A-USD	FTHD	USD	DIST	207552	01/08/2007	0.3030	0.3630	0.3030	0.3630	30/04/2007	-	-	26.930
FF - United Kingdom Fund A-GBP	UKP	GBP	DIST	207440	01/08/2007	0.0122	0.0290	0.0122	0.0290	30/04/2007	-	-	4.130
FF - US Dollar Bond Fund A-ACC-USD	DBDA	USD	ACC	2728991	-	-	-	-	-	30/04/2007	0.0238	0.3070	11.870
FF - US Dollar Bond Fund A-USD	DBD	USD	DIST	207559	01/02/2007	0.1258	0.1560	0.1258	0.1560	30/04/2007	-	-	6.880
FF - US Dollar Bond Fund A-USD	DBD	USD	DIST	207559	01/08/2007	0.1188	0.1420	0.1188	0.1420	30/04/2007	-	-	6.880
FF - US High Yield Fund A-ACC-Euro	EUHYA	EUR	ACC	2728998	-	-	-	-	-	30/04/2007	0.0866	0.6090	15.270
FF - US High Yield Fund A-Euro	EUHY	EUR	DIST	1413490	01/08/2007	0.4489	0.7370	0.4489	0.7370	30/04/2007	-	-	10.560
FF - US High Yield Fund A-GBP	STUH	GBP	DIST	1413495	01/08/2007	0.5485	1.3300	0.5485	1.3300	30/04/2007	-	-	19.050
FF - US High Yield Fund A-USD	DUHY	USD	DIST	1294016	01/08/2007	0.7291	0.8750	0.7291	0.8750	30/04/2007	-	-	12.640
FF - World Fund A-Euro	LWLD	EUR	DIST	522817	-	-	-	-	-	30/04/2007	-	-	20.820

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