

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1995-07-28** | Period of Report: **1995-05-31**  
SEC Accession No. **0000707823-95-000011**

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FILER

**FIDELITY MT VERNON STREET TRUST**

CIK: **707823** | IRS No.: **042778701** | State of Incorpor.: **MA** | Fiscal Year End: **1130**  
Type: **NSAR-A** | Act: **40** | File No.: **811-03583** | Film No.: **95557113**

Mailing Address  
*82 DEVONSHIRE STREET  
MAILZONE ZH-1  
BOSTOM MA 02109*

Business Address  
*82 DEVONSHIRE ST  
BOSTON MA 02109  
6174391706*

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002 C000000 MA  
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008 D02AA01 MA  
008 D03AA01 02109  
008 A00AA02 FIDELITY MANAGEMENT & RESEARCH (U.K.) INC.  
008 B00AA02 S  
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008 D01AA02 LONDON

008 D05AA02 ENGLAND  
008 A00AA03 FIDELITY MANAGEMENT & RESEARCH (FAR EAST) INC.  
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SIGNATURE JOHN H. COSTELLO  
TITLE ASST. TREASURER

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<CIK> 0000707823

<NAME> Fidelity Mt. Vernon Street Trust

<SERIES>

<NUMBER> 11

<NAME> Fidelity Growth Company Fund

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

6-mos

<FISCAL-YEAR-END>

nov-30-1995

<PERIOD-END>

may-31-1995

<INVESTMENTS-AT-COST>

3,592,692

<INVESTMENTS-AT-VALUE>

4,247,537

<RECEIVABLES>

128,130

<ASSETS-OTHER>

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<OTHER-ITEMS-ASSETS>

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<TOTAL-ASSETS>

4,375,667

<PAYABLE-FOR-SECURITIES>

67,054

<SENIOR-LONG-TERM-DEBT>

0

<OTHER-ITEMS-LIABILITIES>

28,035

<TOTAL-LIABILITIES>

95,089

<SENIOR-EQUITY>

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<PAID-IN-CAPITAL-COMMON>

3,683,838

<SHARES-COMMON-STOCK>

135,811

<SHARES-COMMON-PRIOR>

105,446

<ACCUMULATED-NII-CURRENT>

1,688

<OVERDISTRIBUTION-NII>

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<ACCUMULATED-NET-GAINS>

(59,793)

<OVERDISTRIBUTION-GAINS>

0

<ACCUM-APPREC-OR-DEPREC>

654,845

<NET-ASSETS>

4,280,578

<DIVIDEND-INCOME>

18,246

<INTEREST-INCOME>

9,560

<OTHER-INCOME>

0

<EXPENSES-NET>

15,852

<NET-INVESTMENT-INCOME>

11,954

<REALIZED-GAINS-CURRENT>

2,786

<APPREC-INCREASE-CURRENT>

515,718

<NET-CHANGE-FROM-OPS>

530,458

<EQUALIZATION>

0

<DISTRIBUTIONS-OF-INCOME>

23,316

<DISTRIBUTIONS-OF-GAINS>

85,845

<DISTRIBUTIONS-OTHER>

0

<NUMBER-OF-SHARES-SOLD>

49,824

<NUMBER-OF-SHARES-REDEEMED>

23,482

<SHARES-REINVESTED>

4,023

<NET-CHANGE-IN-ASSETS>

1,301,261

<ACCUMULATED-NII-PRIOR>

17,316

<ACCUMULATED-GAINS-PRIOR>

40,617

<OVERDISTRIB-NII-PRIOR>

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<OVERDIST-NET-GAINS-PRIOR>

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<GROSS-ADVISORY-FEES>

11,050

<INTEREST-EXPENSE>

3

<GROSS-EXPENSE>

16,024

<AVERAGE-NET-ASSETS>

3,421,980

<PER-SHARE-NAV-BEGIN>

28.250

<PER-SHARE-NII>

.070

<PER-SHARE-GAIN-APPREC>

4.230

<PER-SHARE-DIVIDEND>

.220

<PER-SHARE-DISTRIBUTIONS>

.810

<RETURNS-OF-CAPITAL>

0

<PER-SHARE-NAV-END>

31.520

<EXPENSE-RATIO>

94

<AVG-DEBT-OUTSTANDING>



0

<AVG-DEBT-PER-SHARE>

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<NAME> Fidelity Mt. Vernon Street Trust

<SERIES>

<NUMBER> 31

<NAME> Fidelity New Millenium Fund

<MULTIPLIER> 1,000

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<PERIOD-TYPE>

6-mos

<FISCAL-YEAR-END>

nov-30-1995

<PERIOD-END>

may-31-1995

<INVESTMENTS-AT-COST>

263,414

<INVESTMENTS-AT-VALUE>

308,127

<RECEIVABLES>

10,748

<ASSETS-OTHER>

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<OTHER-ITEMS-ASSETS>

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<TOTAL-ASSETS>

318,930

<PAYABLE-FOR-SECURITIES>

8,914

<SENIOR-LONG-TERM-DEBT>

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<OTHER-ITEMS-LIABILITIES>

1,442

<TOTAL-LIABILITIES>

10,356

<SENIOR-EQUITY>

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<PAID-IN-CAPITAL-COMMON>

248,023

<SHARES-COMMON-STOCK>

22,488

<SHARES-COMMON-PRIOR>

25,380

<ACCUMULATED-NII-CURRENT>

(379)

<OVERDISTRIBUTION-NII>

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<ACCUMULATED-NET-GAINS>

16,163

<OVERDISTRIBUTION-GAINS>

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<ACCUM-APPREC-OR-DEPREC>

44,767

<NET-ASSETS>

308,574

<DIVIDEND-INCOME>

1,029

<INTEREST-INCOME>

452

<OTHER-INCOME>

0

<EXPENSES-NET>

1,860

<NET-INVESTMENT-INCOME>

(379)

<REALIZED-GAINS-CURRENT>

16,587

<APPREC-INCREASE-CURRENT>

22,103

<NET-CHANGE-FROM-OPS>

38,311

<EQUALIZATION>

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<DISTRIBUTIONS-OF-INCOME>

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<DISTRIBUTIONS-OF-GAINS>

7,211

<DISTRIBUTIONS-OTHER>

0

<NUMBER-OF-SHARES-SOLD>

10,939

<NUMBER-OF-SHARES-REDEEMED>

14,444

<SHARES-REINVESTED>

613

<NET-CHANGE-IN-ASSETS>

(3,628)

<ACCUMULATED-NII-PRIOR>

0

<ACCUMULATED-GAINS-PRIOR>

9,053

<OVERDISTRIB-NII-PRIOR>

0

<OVERDIST-NET-GAINS-PRIOR>

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<GROSS-ADVISORY-FEES>

1,251

<INTEREST-EXPENSE>

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<GROSS-EXPENSE>

1,888

<AVERAGE-NET-ASSETS>

297,384

<PER-SHARE-NAV-BEGIN>

12.300

<PER-SHARE-NII>

(.020)

<PER-SHARE-GAIN-APPREC>

1.730

<PER-SHARE-DIVIDEND>

0

<PER-SHARE-DISTRIBUTIONS>

.290

<RETURNS-OF-CAPITAL>

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<PER-SHARE-NAV-END>

13.720

<EXPENSE-RATIO>

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<AVG-DEBT-OUTSTANDING>

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<NAME> Fidelity Mt. Vernon Street Trust

<SERIES>

<NUMBER> 21

<NAME> Fidelity Emerging Growth Fund

<MULTIPLIER> 1,000

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<PERIOD-TYPE>

6-mos

<FISCAL-YEAR-END>

nov-30-1995

<PERIOD-END>

may-31-1995

<INVESTMENTS-AT-COST>

601,651

<INVESTMENTS-AT-VALUE>

768,805

<RECEIVABLES>

27,049

<ASSETS-OTHER>

1

<OTHER-ITEMS-ASSETS>

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<TOTAL-ASSETS>

795,855

<PAYABLE-FOR-SECURITIES>

8,507

<SENIOR-LONG-TERM-DEBT>

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<OTHER-ITEMS-LIABILITIES>

2,343

<TOTAL-LIABILITIES>

10,850

<SENIOR-EQUITY>

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<PAID-IN-CAPITAL-COMMON>

630,058

<SHARES-COMMON-STOCK>

40,413

<SHARES-COMMON-PRIOR>

36,861

<ACCUMULATED-NII-CURRENT>

(2,173)

<OVERDISTRIBUTION-NII>

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<ACCUMULATED-NET-GAINS>

(10,034)

<OVERDISTRIBUTION-GAINS>

0

<ACCUM-APPREC-OR-DEPREC>

167,154

<NET-ASSETS>

785,005

<DIVIDEND-INCOME>

616

<INTEREST-INCOME>

860

<OTHER-INCOME>

0

<EXPENSES-NET>

3,649

<NET-INVESTMENT-INCOME>

(2,173)

<REALIZED-GAINS-CURRENT>

4,722

<APPREC-INCREASE-CURRENT>

108,305

<NET-CHANGE-FROM-OPS>

110,854

<EQUALIZATION>

0

<DISTRIBUTIONS-OF-INCOME>

0

<DISTRIBUTIONS-OF-GAINS>

1,472

<DISTRIBUTIONS-OTHER>

0

<NUMBER-OF-SHARES-SOLD>

8,188

<NUMBER-OF-SHARES-REDEEMED>

4,726

<SHARES-REINVESTED>

89

<NET-CHANGE-IN-ASSETS>

173,911

<ACCUMULATED-NII-PRIOR>

0

<ACCUMULATED-GAINS-PRIOR>

(13,283)

<OVERDISTRIB-NII-PRIOR>

0

<OVERDIST-NET-GAINS-PRIOR>

0

<GROSS-ADVISORY-FEES>

2,511

<INTEREST-EXPENSE>

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<GROSS-EXPENSE>

3,688

<AVERAGE-NET-ASSETS>

674,366

<PER-SHARE-NAV-BEGIN>

16.580

<PER-SHARE-NII>

(.050)

<PER-SHARE-GAIN-APPREC>

2.930

<PER-SHARE-DIVIDEND>

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<PER-SHARE-DISTRIBUTIONS>

.040

<RETURNS-OF-CAPITAL>

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<PER-SHARE-NAV-END>

19.420

<EXPENSE-RATIO>

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<AVG-DEBT-OUTSTANDING>

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<AVG-DEBT-PER-SHARE>

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