

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A/A

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

Filing Date: **1995-07-28** | Period of Report: **1995-05-31**
SEC Accession No. **0000720318-95-000010**

([HTML Version](#) on [secdatabase.com](#))

FILER

FIDELITY ADVISOR SERIES VI

CIK: **720318** | State of Incorpor.: **MA** | Fiscal Year End: **1130**
Type: **NSAR-A/A** | Act: **40** | File No.: **811-03759** | Film No.: **95557110**

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

Business Address
*82 DEVONSHIRE ST
BOSTON MA 02109
6174391652*

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SIGNATURE JOHN H. COSTELLO
TITLE ASSISTANT TREASURER

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0

<RETURNS-OF-CAPITAL>

0

<PER-SHARE-NAV-END>

10.160

<EXPENSE-RATIO>

165

<AVG-DEBT-OUTSTANDING>

0

<AVG-DEBT-PER-SHARE>

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<NAME> Fidelity Advisor Series VI

<SERIES>

<NUMBER> 11

<NAME> Fidelity Advisor Limited Term Tax-Exempt Fund

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

6-mos

<FISCAL-YEAR-END>

nov-30-1995

<PERIOD-END>

may-31-1995

<INVESTMENTS-AT-COST>

71,527

<INVESTMENTS-AT-VALUE>

72,937

<RECEIVABLES>

1,754

<ASSETS-OTHER>

161

<OTHER-ITEMS-ASSETS>

0

<TOTAL-ASSETS>

74,852

<PAYABLE-FOR-SECURITIES>

2,659

<SENIOR-LONG-TERM-DEBT>

0

<OTHER-ITEMS-LIABILITIES>

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<TOTAL-LIABILITIES>

2,842

<SENIOR-EQUITY>

0

<PAID-IN-CAPITAL-COMMON>

72,242

<SHARES-COMMON-STOCK>

1,002

<SHARES-COMMON-PRIOR>

1,244

<ACCUMULATED-NII-CURRENT>

0

<OVERDISTRIBUTION-NII>

0

<ACCUMULATED-NET-GAINS>

(1,642)

<OVERDISTRIBUTION-GAINS>

0

<ACCUM-APPREC-OR-DEPREC>

1,410

<NET-ASSETS>

72,010

<DIVIDEND-INCOME>

0

<INTEREST-INCOME>

2,003

<OTHER-INCOME>

0

<EXPENSES-NET>

317

<NET-INVESTMENT-INCOME>

1,686

<REALIZED-GAINS-CURRENT>

(904)

<APPREC-INCREASE-CURRENT>

6,477

<NET-CHANGE-FROM-OPS>

7,259

<EQUALIZATION>

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<DISTRIBUTIONS-OF-INCOME>

278

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0

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0

<NUMBER-OF-SHARES-SOLD>

130

<NUMBER-OF-SHARES-REDEEMED>

375

<SHARES-REINVESTED>

3

<NET-CHANGE-IN-ASSETS>

1,244

<ACCUMULATED-NII-PRIOR>

0

<ACCUMULATED-GAINS-PRIOR>

(738)

<OVERDISTRIB-NII-PRIOR>

0

<OVERDIST-NET-GAINS-PRIOR>

0

<GROSS-ADVISORY-FEES>

145

<INTEREST-EXPENSE>

0

<GROSS-EXPENSE>

382

<AVERAGE-NET-ASSETS>

11,222

<PER-SHARE-NAV-BEGIN>

9.400

<PER-SHARE-NII>

.243

<PER-SHARE-GAIN-APPREC>

.750

<PER-SHARE-DIVIDEND>

.243

<PER-SHARE-DISTRIBUTIONS>

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<RETURNS-OF-CAPITAL>

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<PER-SHARE-NAV-END>

10.160

<EXPENSE-RATIO>

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<NAME> Fidelity Advisor Series VI

<SERIES>

<NUMBER> 21

<NAME> Fidelity Advisor Short-Intermediate Tax-Exempt Fund

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

6-mos

<FISCAL-YEAR-END>

nov-30-1995

<PERIOD-END>

may-31-1995

<INVESTMENTS-AT-COST>

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<INVESTMENTS-AT-VALUE>

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<RECEIVABLES>

398

<ASSETS-OTHER>

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<OTHER-ITEMS-ASSETS>

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<TOTAL-ASSETS>

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<PAYABLE-FOR-SECURITIES>

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<SENIOR-LONG-TERM-DEBT>

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<OTHER-ITEMS-LIABILITIES>

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<TOTAL-LIABILITIES>

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<SENIOR-EQUITY>

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<PAID-IN-CAPITAL-COMMON>

17,436

<SHARES-COMMON-STOCK>

1,756

<SHARES-COMMON-PRIOR>

1,694

<ACCUMULATED-NII-CURRENT>

0

<OVERDISTRIBUTION-NII>

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<ACCUMULATED-NET-GAINS>

63

<OVERDISTRIBUTION-GAINS>

0

<ACCUM-APPREC-OR-DEPREC>

243

<NET-ASSETS>

17,742

<DIVIDEND-INCOME>

0

<INTEREST-INCOME>

456

<OTHER-INCOME>

0

<EXPENSES-NET>

67

<NET-INVESTMENT-INCOME>

389

<REALIZED-GAINS-CURRENT>

71

<APPREC-INCREASE-CURRENT>

536

<NET-CHANGE-FROM-OPS>

996

<EQUALIZATION>

0

<DISTRIBUTIONS-OF-INCOME>

389

<DISTRIBUTIONS-OF-GAINS>

0

<DISTRIBUTIONS-OTHER>

0

<NUMBER-OF-SHARES-SOLD>

1,085

<NUMBER-OF-SHARES-REDEEMED>

1,053

<SHARES-REINVESTED>

29

<NET-CHANGE-IN-ASSETS>

1,179

<ACCUMULATED-NII-PRIOR>

0

<ACCUMULATED-GAINS-PRIOR>

(8)

<OVERDISTRIB-NII-PRIOR>

0

<OVERDIST-NET-GAINS-PRIOR>

0

<GROSS-ADVISORY-FEES>

36

<INTEREST-EXPENSE>

0

<GROSS-EXPENSE>

120

<AVERAGE-NET-ASSETS>

17,835

<PER-SHARE-NAV-BEGIN>

9.770

<PER-SHARE-NII>

.220

<PER-SHARE-GAIN-APPREC>

.340

<PER-SHARE-DIVIDEND>

.220

<PER-SHARE-DISTRIBUTIONS>

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<RETURNS-OF-CAPITAL>

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<PER-SHARE-NAV-END>

10.110

<EXPENSE-RATIO>

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<AVG-DEBT-OUTSTANDING>

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