

Euro-Markets Fund continued

Open Forward Foreign Exchange Transactions as at 31 August 2015

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CHF Hedged Share Class						
CHF	55,427,600	EUR	51,091,477	BNY Mellon	15/9/2015	14,382
EUR	8,004,239	CHF	8,653,306	BNY Mellon	15/9/2015	25,632
Net unrealised appreciation						40,014
GBP Hedged Share Class						
EUR	874,153	GBP	634,779	BNY Mellon	15/9/2015	4,068
GBP	3,568,416	EUR	5,021,943	BNY Mellon	15/9/2015	(130,776)
Net unrealised depreciation						(126,708)
SGD Hedged Share Class						
EUR	546	SGD	886	BNY Mellon	15/9/2015	(11)
SGD	7,649	EUR	4,917	BNY Mellon	15/9/2015	(100)
Net unrealised depreciation						(111)
USD Hedged Share Class						
EUR	44,786,611	USD	50,919,226	BNY Mellon	15/9/2015	(540,853)
USD	283,094,414	EUR	255,781,082	BNY Mellon	15/9/2015	(3,776,339)
Net unrealised depreciation						(4,317,192)
Total net unrealised depreciation (EUR underlying exposure – EUR 362,216,365)						(4,403,997)

Note: The net unrealised depreciation attributed to these transactions is included in the Statement of Net Assets (see Note 2c).

Sector Breakdown as at 31 August 2015

	% of net assets
Financials	23.69
Consumer Discretionary	16.33
Industrials	14.15
Information Technology	11.71
Healthcare	8.63
Telecommunication Services	8.17
Utilities	4.39
Energy	4.30
Materials	4.22
Consumer Staples	4.04
Investment Funds	0.08
Other Net Assets	0.29
	100.00

Summary of Financial Derivative Instruments	Unrealised depreciation EUR
Open forward foreign exchange contracts	(4,403,997)