



*Société d'investissement à capital variable*

**R.C.S. Luxembourg B-104.413**

## **Audited Annual Report**

**as at 31 January 2018**

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# DB Platinum

## Management and Administration

### Registered Office

DB Platinum  
11-13, boulevard de la Foire  
L-1528 Luxembourg  
Grand-Duchy of Luxembourg

### Board of Directors

- Alexander McKenna (chairman of the Board of Directors), Head of Product Platform Engineering, Deutsche Asset Management (UK) Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom.
- Freddy Brausch, Independent director, Linklaters LLP, 35, avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
- Petra Hansen (since 13th April 2017), Director, Deutsche Asset Management S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand-Duchy of Luxembourg
- Manooj Mistry (since 13th April 2017), Head of Passive Asset Management EMEA, Deutsche Asset Management (UK) Limited, Winchester House, 1 Great Winchester St, London EC2N 2DB, United Kingdom
- Philippe Ah-Sun, Chief Operating Officer of Exchange Traded Funds (ETF) and Systematic UCITS, Deutsche Asset Management (UK) Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom

### Depositary

RBC Investor Services Bank S.A.  
14, Porte de France  
L-4360 Esch-sur-Alzette  
Grand-Duchy of Luxembourg

### Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent

RBC Investor Services Bank S.A.  
14, Porte de France  
L-4360 Esch-sur-Alzette  
Grand-Duchy of Luxembourg

### Registrar and Transfer Agent

RBC Investor Services Bank S.A.  
14, Porte de France  
L-4360 Esch-sur-Alzette  
Grand-Duchy of Luxembourg

### Management Company

Deutsche Asset Management S.A.  
2, boulevard Konrad Adenauer  
L-1115 Luxembourg  
Grand-Duchy of Luxembourg

# DB Platinum

## Management and Administration (continued)

### **Investment Managers <sup>1</sup>**

State Street Global Advisors Limited  
20 Churchill Place, Canary Wharf  
London E14 5HJ  
United Kingdom

Chilton Investment Company, LLC  
1290 East Main Street  
1st Floor  
Stamford, CT 06902  
United States of America

Ivory Investment Management, LLC  
11755 Wilshire Boulevard  
Suite 1350  
Los Angeles, CA 90025  
United States of America

MCP Asset Management Company Limited  
Suite 1918  
Two Pacific Place  
88 Queensway  
Hong Kong

MidOcean Credit Fund Management, L.P.  
320 Park Avenue  
Suite 1600  
New York, NY 10022  
United States of America

### **Sub-Investment Manager <sup>2</sup>**

Chilton Investment Company Limited  
5th Floor  
33 Sackville Street  
London EC4A 3AE  
United Kingdom

### **Independent Auditor of the Company**

Ernst & Young S.A.  
35E, avenue John F. Kennedy,  
L-1855 Luxembourg  
Grand-Duchy of Luxembourg

### **Legal Adviser of the Company**

Linklaters LLP  
35, avenue John F. Kennedy,  
L-1855 Luxembourg  
Grand-Duchy of Luxembourg

Capitalised terms used herein shall have the same meaning as in the current prospectus of DB Platinum (the "Prospectus").

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<sup>1</sup> In relation to certain Sub-Funds only, as further detailed in this report.

<sup>2</sup> In relation to DB Platinum Chilton European Equities only, as further detailed in this report.

# DB Platinum

## Directors' Report

### DB Platinum Commodity Euro

The Investment Objective of the Sub-Fund is to provide the Shareholders with a return linked to the performance of the Deutsche Bank Commodity Euro Index™ which is intended to reflect the performance of twelve commodities from four broad commodity sectors, i.e. energy, precious metals, base metals and agriculture. The twelve index commodities are represented by futures contracts employing Deutsche Bank's proprietary optimum yield methodology to select a new futures contract for all commodities except natural gas.

Date	31 January 2018		
DB Platinum Commodity Euro			
Sub-Fund's Net Assets	EUR 62,438,445		
Share Class	R1C	R1C-A	R2C-A
Number of Shares	700,006.52	14,554.39	3,115.00
NAV per Share	EUR 83.43	EUR 68.56	EUR 33.41
Share Class	I1C	I2C	
Number of Shares	240.30	16,309.00	
NAV per Share	EUR 8,880.62	EUR 49.27	

### DB Platinum CROCI Branchen Stars

The aim of the Sub-Fund is to invest in a portfolio of shares issued by large companies in the United States, the Eurozone and Japan, selected using the CROCI Branchen Stars Strategy (the "Strategy") which selects shares on the basis of an economic valuation using the CROCI (the "Cash Return On Capital Invested") methodology (the "CROCI Methodology"). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (the "CROCI Group"). The Strategy identifies the three industry sectors (excluding financial) with the lowest median CROCI economic price-earnings ratio (the "CROCI Ratio"). The Strategy may exclude shares with low liquidity and which are not covered by the CROCI Group. The Strategy then selects the ten companies from each such sector with the lowest positive CROCI Ratios. If fewer than ten shares in a selected sector have a positive CROCI Ratio then that sector will include only those shares that do have a positive CROCI Ratio and the Portfolio will have fewer than 30 shares.

Date	31 January 2018		
DB Platinum CROCI Branchen Stars			
Sub-Fund's Net Assets	EUR 99,312,940		
Share Class	R1C	R1C-A	R1C-B
Number of Shares	41,274.27	195.66	611,566.43
NAV per Share	EUR 278.01	EUR 312.15	EUR 23.66
Share Class	R1D	I1C	
Number of Shares	122,826.50	159.65	
NAV per Share	EUR 198.78	EUR 306,226.93	

# DB Platinum

## Directors' Report (continued)

### DB Platinum Commodity USD

DB Platinum Commodity USD offers investors a return linked to the performance of the Deutsche Bank Commodity USD Index™ which is intended to reflect the performance of twelve commodities from four broad commodity sectors, i.e. energy, precious metals, base metals and agriculture. The twelve index commodities are represented by futures contracts employing Deutsche Bank's proprietary optimum yield methodology to select a new futures contract for all commodities except natural gas.

Date	31 January 2018		
DB Platinum Commodity USD			
Sub-Fund's Net Assets	USD 30,854,281		
Share Class	R1C	R1C-B	R1C-C
Number of Shares	85,908.52	825,188.04	728,939.02
NAV per Share	USD 101.56	USD 4.19	SGD 3.59
Share Class	R1C-S	I1C	I2C
Number of Shares	56,370.92	17.25	190.01
NAV per Share	CHF 46.29	USD 10,808.81	GBP 50.21
Share Class	I3C	I4C	
Number of Shares	194,677.87	458,413.52	
NAV per Share	CHF 52.79	USD 5.69	

### DB Platinum CROCI World

The aim of the Sub-Fund is to invest in a portfolio of shares issued by large companies in the developed global market, selected using the CROCI World Strategy (the "Strategy"). The Strategy selects shares on the basis of an economic valuation using the Deutsche Bank CROCI (the "Cash Return On Capital Invested") methodology (the "CROCI Methodology"). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (the "CROCI Group"). The selection universe contains at least 450 of the largest companies by market capitalisation in the developed global market covered by the CROCI Group, excluding companies from the financial sector. The Strategy selects the 100 companies with the lowest positive CROCI economic price-earnings ratio (the "CROCI Ratio") from the selection universe. The Strategy may have less than 100 shares due to regional and sector constraints and if, fewer than 100 shares, have a positive CROCI ratio. The Strategy may exclude from selection shares with low liquidity. The Strategy attempts to match specific regional weightings and also limits exposure to a single economic sector to no more than 25%.

Date	31 January 2018		
DB Platinum CROCI World			
Sub-Fund's Net Assets	EUR 70,492,981		
Share Class	R1C-E	R1C-U	I1C-E
Number of Shares	57,516.62	64,339.90	1,043.30
NAV per Share	EUR 187.13	USD 167.54	EUR 22,021.61
Share Class	I1C-U	I1D-E	
Number of Shares	1,786.36	221.00	
NAV per Share	USD 17,687.41	EUR 12,389.77	

# DB Platinum

## Directors' Report (continued)

### DB Platinum PWM CROCI Multi Fund

The aim of the Sub-Fund is to invest in a dynamic portfolio of CROCI Strategies and, if selected and on a temporary basis only, cash instruments denominated in Euro (together the Portfolio). The discretionary portfolio management unit of Deutsche Bank AG (Portfolio Adviser) has been appointed to advise as to the composition of the Portfolio (Portfolio Allocation). However, the Portfolio Allocation will ultimately be determined by the Management Company in its sole and absolute discretion. State Street Global Advisors Limited has been appointed by the Management Company to carry out the portfolio replication. The CROCI Strategies generally select a set number of shares with the lowest positive CROCI economic price-earnings ratio (the "CROCI Ratio") from a selection universe. The shares are selected by using the Deutsche Bank CROCI (the "Cash Return On Capital Invested") methodology (the "CROCI Methodology"). The selection universe of each CROCI Strategy generally contains the largest companies by market capitalisation in a certain country, regional or global grouping, excluding companies from the financial sector. The CROCI Strategies may also exclude from selection shares with low liquidity.

Date	31 January 2018
DB Platinum PWM CROCI Multi Fund	
Sub-Fund's Net Assets	EUR 145,969,251
Share Class	R1C
Number of Shares	710,439.53
NAV per Share	EUR 205.46

### DB Platinum CROCI Sectors Fund

The aim of the Sub-Fund is to invest in a portfolio of shares issued by large companies in the United States, Europe and Japan, selected using the CROCI Sectors Strategy (the "Strategy") which selects shares on the basis of an economic valuation using the CROCI (the "Cash Return On Capital Invested") methodology (the "CROCI Methodology"). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (the "CROCI Group"). The Strategy identifies the three industry sectors (excluding financial) with the lowest median CROCI economic price-earnings ratio (the "CROCI Ratio"). The Strategy may exclude shares with low liquidity and which are not covered by the CROCI Group. The Strategy then selects the ten companies from each such sector with the lowest positive CROCI Ratios. If fewer than ten shares in a selected sector have a positive CROCI Ratio then that sector will include only those shares that do have a positive CROCI Ratio and the Portfolio will have fewer than 30 shares.

Date	31 January 2018		
DB Platinum CROCI Sectors Fund			
Sub-Fund's Net Assets	EUR 459,084,435		
Share Class	R1C-U	R3C	R3C-N
Number of Shares	90,991.49	78,914.99	425,943.75
NAV per Share	USD 123.93	EUR 190.17	NOK 159.70
Share Class	I1C-U	I1D-A	I1D-E
Number of Shares	1,595,751.66	7,299.39	15,868.00
NAV per Share	USD 127.12	AUD 145.27	EUR 123.20
Share Class	I2C	I3C	R0C-E
Number of Shares	515,302.02	172,670.81	261,407.33
NAV per Share	EUR 374.01	EUR 167.86	EUR 155.78

# DB Platinum

## Directors' Report (continued)

### DB Platinum CROCI Global Dividends

The aim of the Sub-Fund is to invest in a portfolio of shares issued by large companies in the developed global market, selected using the CROCI Global Dividends Strategy (the "Strategy"). The Strategy selects shares on the basis of an economic valuation using the Deutsche Bank CROCI (the "Cash Return On Capital Invested") methodology (the "CROCI Methodology"). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (the "CROCI Group"). The selection universe contains at least 450 of the largest companies by market capitalisation in the developed global market covered by the CROCI Group, excluding companies from the financial sector. The Strategy may exclude shares with low liquidity and companies that do not pass a series of dividend sustainability screens based on cash returns, financial leverage and volatility; it may exclude also stocks paying zero dividends and those with a below average dividend yield. The Strategy then selects the fifty companies with the lowest positive CROCI economic price earnings ratio (the "CROCI Ratio") from the remaining selection universe. If fewer than fifty shares have a positive CROCI Ratio then the Strategy will include only those shares that do have a positive CROCI Ratio.

Date	31 January 2018		
DB Platinum CROCI Global Dividends			
Sub-Fund's Net Assets	USD 281,053,859		
Share Class	R1C-A	R1C-E	R1C-G
Number of Shares	9,464.50	97,922.05	1,555.00
NAV per Share	EUR 165.62	EUR 169.01	GBP 184.66
Share Class	R1C-U	R1D-E	R1D-U
Number of Shares	139,893.81	363,651.18	4,819.00
NAV per Share	USD 165.50	EUR 148.90	USD 110.92
Share Class	I1C-E	I1C-G	I1C-U
Number of Shares	560,086.18	2,585.00	98,811.56
NAV per Share	EUR 169.34	GBP 190.39	USD 171.66
Share Class	I1D-E	I1D-G	R0C-E
Number of Shares	124,258.00	3,279.52	56,275.21
NAV per Share	EUR 126.33	GBP 172.92	EUR 151.30
Share Class	R0C-G		
Number of Shares	690.37		
NAV per Share	GBP 157.81		



# DB Platinum

## Directors' Report (continued)

### DB Platinum CROCI US Dividends

The aim of the Sub-Fund is to invest in a portfolio of shares issued by large companies in the United States, selected using the CROCI US Dividends Strategy (the "Strategy"). The Strategy selects shares on the basis of an economic valuation using the Deutsche Bank CROCI (the "Cash Return On Capital Invested") methodology (the "CROCI Methodology"). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (the "CROCI Group"). The selection universe contains the 500 largest companies by market capitalisation in the United States covered by the CROCI Group, excluding companies from the financial sector. The Strategy may exclude shares with low liquidity and companies that do not pass a series of dividend sustainability screens based on cash returns, financial leverage and volatility; it may exclude also stocks paying zero dividends and those with a below average dividend yield. The Strategy then selects the forty companies with the lowest positive CROCI economic price-earnings ratio (the "CROCI Ratio") from the remaining selection universe. If fewer than forty shares have a positive CROCI Ratio then the Strategy will include only those shares that do have a positive CROCI Ratio.

Date	31 January 2018		
DB Platinum CROCI US Dividends			
Sub-Fund's Net Assets	USD 141,856,278		
Share Class	R1C-U	R1D-U	I1C-U
Number of Shares	26,825.07	405,559.25	195,079.13
NAV per Share	USD 207.59	USD 192.57	USD 213.60
Share Class	I1D-U	R0C-E	
Number of Shares	7,902.00	70,135.00	
NAV per Share	USD 196.35	EUR 171.31	

### DB Platinum Chilton Diversified

The Investment Objective of the Sub-Fund is to seek capital growth by producing superior investment returns throughout various market cycles (i.e. in rising as well as in declining markets). To achieve its Investment Objective, Chilton Investment Company, LLC, the Sub-Fund's investment manager, intends to follow a long/short investment strategy, meaning it will primarily invest in the securities of growth companies and special situation companies with strong, experienced management teams and significant revenue and earnings potential. The Sub-Fund mainly invests in U.S. equities but may also invest a portion of its assets globally.

Date	31 January 2018		
DB Platinum Chilton Diversified			
Sub-Fund's Net Assets	USD 21,188,694		
Share Class	R1C-E	R1C-N	R1C-U
Number of Shares	168.63	1,060.75	833.79
NAV per Share	EUR 11,183.21	NOK 9,551.09	USD 11,615.64
Share Class	I1C-E	I1C-U	I2C-U
Number of Shares	0.004	53,566.08	11,867.39
NAV per Share	EUR 112.38	USD 119.03	USD 120.67
Share Class	R0C-U		
Number of Shares	2.57		
NAV per Share	USD 10,274.44		

# DB Platinum

## Directors' Report (continued)

### DB Platinum Ivory Optimal

The Investment Objective of the Sub-Fund is to seek capital growth via high, risk adjusted absolute returns with low correlation to market indices. To achieve the Investment Objective, Ivory Investment Management, L.P. intends to take long and short positions (short positions will be achieved through derivatives only), primarily in equity securities of publicly traded companies, and may also invest in debt securities and other liquid instruments. The Investment Manager seeks to generate returns primarily from individual security selection ("alpha") as opposed to overall market exposure ("beta"). Returns are expected to be derived from both capital appreciation and investment income. The Sub-Fund mainly invests in U.S. equities but may also invest a portion of its assets globally.

Date	31 January 2018		
DB Platinum Ivory Optimal			
Sub-Fund's Net Assets	USD 88,397,972		
Share Class	R1C-E	R1C-U	R5C-C
Number of Shares	8.00	390.05	27.85
NAV per Share	EUR 9,043.03	USD 9,586.28	CHF 8,577.97
Share Class	R5C-E	R5C-G	R5C-U
Number of Shares	121.90	103.79	686.05
NAV per Share	EUR 8,853.00	GBP 9,048.44	USD 9,294.47
Share Class	R6C-C	R6C-E	R6C-G
Number of Shares	63.76	3.28	158.15
NAV per Share	CHF 9,334.48	EUR 9,520.03	GBP 9,260.81
Share Class	R6C-U	I1C-C	I1C-E
Number of Shares	254.80	6,254.48	15,296.66
NAV per Share	USD 9,585.65	CHF 86.46	EUR 90.90
Share Class	I1C-G	I1C-S	I1C-U
Number of Shares	7,329.05	400,000.00	151,215.75
NAV per Share	GBP 90.63	SEK 84.12	USD 97.55
Share Class	I2C-U	I3C-E	I5C-C
Number of Shares	81,151.65	2,842.38	300.00
NAV per Share	USD 100.37	EUR 10,007.75	CHF 87.84
Share Class	I5C-G	I5C-U	
Number of Shares	26,871.80	2,245.58	
NAV per Share	GBP 102.94	USD 95.65	

### DB Platinum CROCI World ESG

The Investment Objective of the Sub-Fund is to invest into a portfolio of large cap developed market global equities (the "Portfolio") selected on the basis of the CROCI World ESG Strategy (the "Strategy"). The Strategy is a systematic and rules based investment strategy developed by the CROCI Investment and Valuation Group that includes an exclusion process for shares that do not meet environmental, social and corporate governance (or "ESG") criteria. Investors should note that the Investment Manager is responsible for ensuring the Sub-Fund is invested in the Portfolio but has no responsibility for either the Strategy or the composition of the Portfolio.

Date	31 January 2018		
DB Platinum CROCI World ESG			
Sub-Fund's Net Assets	EUR 37,344,197		
Share Class	R1D-E	I1C-U	I2D-E
Number of Shares	78,182.56	2,311.50	24.00
NAV per Share	EUR 120.19	USD 12,106.31	EUR 11,496.59
Share Class	R0C-E		
Number of Shares	50,914.00		
NAV per Share	EUR 102.30		

# DB Platinum

## Directors' Report (continued)

### DB Platinum Chilton European Equities

The Investment Objective of the Sub-Fund is to seek capital growth by producing superior investment returns throughout various market cycles (i.e. in rising as well as in declining markets). To achieve its Investment Objective, Chilton Investment Company, LLC, the Sub-Fund's investment manager, intends to follow a long/short investment strategy, primarily by investing in the securities of European growth companies with strong, experienced management teams and significant revenue and earnings potential. The Sub-Fund mainly invests in European equities but may also invest a portion of its assets globally.

Date	31 January 2018		
DB Platinum Chilton European Equities			
Sub-Fund's Net Assets	EUR 117,878,795		
Share Class	R1C-E	R5C-E	R5C-U
Number of Shares	18.05	1.00	1.00
NAV per Share	EUR 11,408.71	EUR 10,527.05	USD 10,737.39
Share Class	R6D-G	I1C-E	I1C-G
Number of Shares	1.00	175,047.37	2,000.00
NAV per Share	GBP 10,610.30	EUR 115.83	GBP 104.26
Share Class	I1C-U	I2C-E	I3C-E
Number of Shares	85,581.92	115,618.74	4,786.00
NAV per Share	USD 118.20	EUR 118.27	EUR 10,574.87
Share Class	I5C-E	I5C-G	I5C-U
Number of Shares	160,936.66	5,093.55	81,041.66
NAV per Share	EUR 105.70	GBP 100.68	USD 107.81
Share Class	I5D-G	R0C-E	
Number of Shares	100.00	9.93	
NAV per Share	GBP 106.14	EUR 9,998.43	

### DB Platinum MCP Terra Grove Pan Asia

The Investment Objective of the Sub-Fund is to seek capital appreciation by generating consistent absolute returns with a relatively high Sharpe ratio and low drawdowns over the long term. To achieve the Investment Objective, MCP Asset Management Company Limited (the "Investment Manager") will make use of self-developed trading models to predominantly trade in Pan-Asian equity markets including, but not limited to, the markets of Japan, Hong Kong, Australia, Korea and Taiwan. Utilising these models the Investment Manager intends to take long and short positions, predominantly in the shares of a large number of publicly traded companies. Prospective investors should note that the Investment Strategy requires frequent rebalancing of the positions in the portfolio which may result in relatively high transaction costs.

Date	31 January 2018		
DB Platinum MCP Terra Grove Pan Asia			
Sub-Fund's Net Assets	USD 13,332,779		
Share Class	I1C-E	I1C-U	I2C-U
Number of Shares	100.00	100.00	40,110.80
NAV per Share	EUR 93.73	USD 97.71	USD 98.41
Share Class	I3C-E	I3C-U	
Number of Shares	18,000.00	72,690.75	
NAV per Share	EUR 97.32	USD 98.80	

# DB Platinum

## Directors' Report (continued)

### DB Platinum MidOcean Absolute Return Credit

The Investment Objective of the Sub-Fund is to seek capital appreciation by generating stable, absolute returns. To achieve the Investment Objective, MidOcean Credit Fund Management, L.P. (the "Investment Manager") will seek to identify long and short credit-driven investments in financial instruments of corporate issuers. The Investment Manager will apply relative value asset selection and fundamental credit analysis principles when evaluating investments. The Sub-Fund mainly invests in U.S. dollar denominated securities of corporations based in the U.S. but may also invest a portion of its assets globally. Investments will be made in both investment grade and non-investment grade assets including distressed securities (which are not expected to exceed 10% of the Sub-Fund's Net Asset Value) with a core focus on crossover credit assets.

Date	31 January 2018		
DB Platinum MidOcean Absolute Return Credit			
Sub-Fund's Net Assets	USD 522,818,388		
Share Class	R1C-E	R1C-U	I1C-E
Number of Shares	1.00	1.00	18,804.71
NAV per Share	EUR 10,036.01	USD 10,409.31	EUR 101.65
Share Class	I1C-U	I2C-E	I2C-U
Number of Shares	197,646.26	1,232,295.79	3,840.61
NAV per Share	USD 105.34	EUR 103.05	USD 106.58
Share Class	I3C-C	I3C-E	I3D-U
Number of Shares	82,807.02	169,187.20	148,975.73
NAV per Share	CHF 100.03	EUR 101.22	USD 102.70
Share Class	I5C-E	I5C-U	I5D-U
Number of Shares	15,475.65	3,580.00	6,527.02
NAV per Share	EUR 10,022.64	USD 10,161.03	USD 10,086.61

# DB Platinum

## Directors' Report (continued)

### Tracking Difference and Tracking Error

The table below contains performance differences and tracking error levels realised over the year for all Sub-Funds and/or Share Classes which were launched before the beginning of the financial year. For the avoidance of doubt, this table only includes Sub-Funds whose performance is linked to an index.

Sub-Fund Name	Share Class Name	Currency of the Share Class	Share Class Performance during the year	Index performance during the year	Performance Difference	Realised Tracking Error of the year	Anticipated Tracking Error (up to)
DB Platinum Commodity Euro	I1C	EUR	5.49%	6.38%	(0.89%)	1.15%	1.00%
	I2C	EUR	5.50%	6.38%	(0.88%)	1.18%	1.00%
	R1C	EUR	4.98%	6.38%	(1.40%)	1.15%	1.00%
	R1C-A	EUR	4.15%	6.38%	(2.23%)	1.16%	1.00%
	R2C-A	EUR	3.63%	6.38%	(2.75%)	1.15%	1.00%
DB Platinum Commodity USD	I1C	USD	7.12%	8.68%	(1.56%)	0.78%	1.50%
	I2C	GBP	5.93%	8.68%	(2.75%)	0.83%	1.50%
	I3C	CHF	4.68%	8.68%	(4.00%)	0.86%	1.50%
	I4C	USD	7.16%	8.68%	(1.52%)	1.59%	1.50%
	R1C	USD	6.61%	8.68%	(2.07%)	0.79%	1.50%
	R1C-B	USD	6.62%	8.68%	(2.06%)	1.82%	1.50%
	R1C-C	SGD	6.21%	8.68%	(2.47%)	3.48%	1.50%
	R1C-S	CHF	4.07%	8.68%	(4.61%)	0.84%	1.50%

The performance differences arose mainly from the all-in-fee of the respective Share Class. Further performance differences for the Share Classes which have a different currency than the Sub-Fund base currency arose from currency hedging costs borne by the respective Share Class.

For specific Sub-Funds and/or Share Classes, the performance differences and the deviations between realised tracking error and anticipated tracking error arose from the below reason:

For the Share Classes of DB Platinum Commodity USD, namely I4C, R1C-B and R1C-C, the realised tracking error is above the anticipated tracking error, this is due to rounding effects as the NAV per share is respectively below USD 5 and SGD 5.

For all the Share Classes of DB Platinum Commodity Euro, the realised tracking error is above the anticipated tracking error, this is due to credit spread effects on the bond portfolio during the period under review.

Luxembourg, 6 April 2018

***While every effort is made to ensure the accuracy of this report, should there be any material differences with the data expressed in the Prospectus and/or Product Annex, the latter will prevail.***

## Independent Auditor's report

To the Shareholders  
DB Platinum  
11-13, boulevard de la Foire  
L-1528 Luxembourg  
Grand-Duchy of Luxembourg

### *Opinion*

We have audited the financial statements of DB Platinum (the "Fund") and of each of its sub-funds, which comprise the Statement of Net Assets and the Statement of Investments as at 31 January 2018, and the Statement of Operations and Changes in Net Assets for the year then ended, and the notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Fund and of each of its sub-funds as at 31 January 2018, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

### *Basis for Opinion*

We conducted our audit in accordance with EU Regulation N° 537/2014, the Law of 23 July 2016 on the audit profession (the "Law of 23 July 2016") and with International Standards on Auditing ("ISAs") as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" ("CSSF"). Our responsibilities under those Regulation, Law and standards are further described in the "Responsibilities of the "réviseur d'entreprises agréé" for the audit of the financial statements" section of our report. We are also independent of the Fund in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants ("IESBA Code") as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements, and have fulfilled our other ethical responsibilities under those ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### *Key audit matters*

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of the audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Based on the facts and circumstances of the Fund and the audit, there are no key audit matters to communicate.

### *Other information*

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information included in the annual report but does not include the financial statements and our report of "réviseur d'entreprises agréé" thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

## Independent Auditor's report (continued)

### *Responsibilities of the Board of Directors of the Fund and of those charged with governance for the financial statements*

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

### *Responsibilities of the "réviseur d'entreprises agréé" for the audit of the financial statements*

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the "réviseur d'entreprises agréé" that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with EU Regulation N° 537/2014, the Law of 23 July 2016 and with the ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with EU Regulation N° 537/2014, the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund.
- Conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report of the "réviseur d'entreprises agréé" to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report of the "réviseur d'entreprises agréé". However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Independent Auditor's report (continued)

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our report unless law or regulation precludes public disclosure about the matter.

*Report on other legal and regulatory requirements*

We have been appointed as "réviseur d'entreprises agréé" by the General Meeting of the Shareholders on 13 April 2017 and the duration of our uninterrupted engagement, including previous renewals and reappointments, is 13 years.

We confirm that the prohibited non-audit services referred to in EU Regulation No 537/2014 were not provided and that we remained independent of the Fund in conducting the audit.

We provided the following permitted services in addition to the statutory audit:

- issuance of a long form report in the context of CSSF Circular 02/81.
- issuance of abridged financial statements of certain sub-funds required for investors in Switzerland;
- review the calculation of the portfolio turnover of certain sub-funds for the Singaporean prospectus.

Ernst & Young  
Société anonyme  
Cabinet de révision agréé



Isabelle Nicks

Luxembourg, 6 April 2018



# DB Platinum

## Statement of Net Assets as at 31 January 2018

	DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Commodity USD	DB Platinum CROCI World
Note	EUR	EUR	USD	EUR
<b>ASSETS</b>				
Investment portfolio at market value	55,988,094	98,776,179	26,973,592	70,227,963
Options (long position) at market value	0	0	0	0
Cash at bank	298,914	19,545	227,627	153,742
Amounts receivable on sale of investments	0	0	0	69,941
Amounts receivable on forward foreign exchange contracts	0	0	0	0
Amounts receivable on subscriptions	5,684	124,099	12,037	189
Interest receivable on swaps	0	0	0	0
Interest and dividends receivable	273,574	82,811	30,573	42,488
Interest receivable on CFDs	0	0	0	0
Net unrealised gain on forward foreign exchange contracts (10)	0	1,280,819	473,239	0
Net unrealised gain on futures (11)	0	0	0	6,904
Net unrealised gain on swaps (7,8,9)	6,049,556	0	3,174,425	0
Net unrealised gain on CFDs (12)	0	0	0	0
Other assets	0	4,655	0	75,075
<b>TOTAL ASSETS</b>	<b>62,615,822</b>	<b>100,288,108</b>	<b>30,891,493</b>	<b>70,576,302</b>
<b>LIABILITIES</b>				
Bank overdraft	0	0	473	6,906
Amounts payable on purchase of investments	0	852,682	0	0
Amounts payable on forward foreign exchange contracts	0	0	0	0
Amounts payable on redemptions	89,529	12,261	840	0
Interest payable on swaps	0	0	0	0
Interest payable	4	0	0	0
Interest payable on CFDs	0	0	0	0
Net unrealised loss on forward foreign exchange contracts (10)	0	0	0	0
Net unrealised loss on futures (11)	0	0	0	0
Net unrealised loss on swaps (7,8,9)	0	0	0	0
Net unrealised loss on CFDs (12)	0	0	0	0
Management fee payable (4)	62,575	76,649	25,363	52,906
Performance fee payable (6)	0	0	0	0
Taxes and expenses payable	25,269	33,576	10,533	23,509
Other liabilities	0	0	3	0
<b>TOTAL LIABILITIES</b>	<b>177,377</b>	<b>975,168</b>	<b>37,212</b>	<b>83,321</b>
<b>TOTAL NET ASSETS</b>	<b>62,438,445</b>	<b>99,312,940</b>	<b>30,854,281</b>	<b>70,492,981</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## Statement of Net Assets (continued) as at 31 January 2018

		DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI Global Dividends	DB Platinum CROCI US Dividends
	Note	EUR	EUR	USD	USD
<b>ASSETS</b>					
Investment portfolio at market value		143,943,038	457,975,892	280,321,454	141,659,452
Options (long position) at market value		0	0	0	0
Cash at bank		2,182,745	1,073,780	568,431	713,995
Amounts receivable on sale of investments		118,822	0	0	0
Amounts receivable on forward foreign exchange contracts		0	0	0	0
Amounts receivable on subscriptions		0	242,281	0	15,476
Interest receivable on swaps		0	0	0	0
Interest and dividends receivable		44	401,920	348,328	113,599
Interest receivable on CFDs		0	0	0	0
Net unrealised gain on forward foreign exchange contracts (10)		0	107,525	0	0
Net unrealised gain on futures (11)		0	4,671	0	14,075
Net unrealised gain on swaps (7,8,9)		0	0	0	0
Net unrealised gain on CFDs (12)		0	0	0	0
Other assets		270	490,222	237,339	8
<b>TOTAL ASSETS</b>		<b>146,244,919</b>	<b>460,296,291</b>	<b>281,475,552</b>	<b>142,516,605</b>
<b>LIABILITIES</b>					
Bank overdraft		0	4,671	0	14,080
Amounts payable on purchase of investments		0	0	0	0
Amounts payable on forward foreign exchange contracts		0	0	0	0
Amounts payable on redemptions		20,688	748,743	101,322	492,264
Interest payable on swaps		0	0	0	0
Interest payable		13	0	0	0
Interest payable on CFDs		0	0	0	0
Net unrealised loss on forward foreign exchange contracts (10)		0	0	0	0
Net unrealised loss on futures (11)		0	0	0	0
Net unrealised loss on swaps (7,8,9)		0	0	0	0
Net unrealised loss on CFDs (12)		0	0	0	0
Management fee payable (4)		175,561	315,057	227,440	96,826
Performance fee payable (6)		0	0	0	0
Taxes and expenses payable		79,406	143,092	92,924	57,157
Other liabilities		0	293	7	0
<b>TOTAL LIABILITIES</b>		<b>275,668</b>	<b>1,211,856</b>	<b>421,693</b>	<b>660,327</b>
<b>TOTAL NET ASSETS</b>		<b>145,969,251</b>	<b>459,084,435</b>	<b>281,053,859</b>	<b>141,856,278</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## Statement of Net Assets (continued) as at 31 January 2018

	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities
Note	USD	USD	EUR	EUR
<b>ASSETS</b>				
Investment portfolio at market value	18,728,458	80,629,505	37,217,961	107,472,525
Options (long position) at market value	0	0	0	0
Cash at bank	1,961,078	13,839,606	204,407	12,045,826
Amounts receivable on sale of investments	753,752	1,557,866	0	1,311,448
Amounts receivable on forward foreign exchange contracts	103,493	0	0	0
Amounts receivable on subscriptions	0	0	52,202	628,493
Interest receivable on swaps	0	0	0	0
Interest and dividends receivable	4,248	69,403	23,983	50,042
Interest receivable on CFDs	3,647	0	0	0
Net unrealised gain on forward foreign exchange contracts (10)	0	410,505	0	0
Net unrealised gain on futures (11)	0	0	0	0
Net unrealised gain on swaps (7,8,9)	0	0	0	0
Net unrealised gain on CFDs (12)	238,399	0	0	0
Other assets	18,883	1,594,734	25,203	157,882
<b>TOTAL ASSETS</b>	<b>21,811,958</b>	<b>98,101,619</b>	<b>37,523,756</b>	<b>121,666,216</b>
<b>LIABILITIES</b>				
Bank overdraft	43	360,852	0	358,681
Amounts payable on purchase of investments	67,477	3,545,540	137,586	0
Amounts payable on forward foreign exchange contracts	103,283	0	0	0
Amounts payable on redemptions	332,530	0	0	1,008,085
Interest payable on swaps	0	0	0	0
Interest payable	0	0	0	145
Interest payable on CFDs	408	5,166	0	44,429
Net unrealised loss on forward foreign exchange contracts (10)	54,291	0	0	332,221
Net unrealised loss on futures (11)	0	1,226,059	0	0
Net unrealised loss on swaps (7,8,9)	0	0	0	0
Net unrealised loss on CFDs (12)	0	1,044,830	0	1,427,320
Management fee payable (4)	37,122	144,705	29,365	127,048
Performance fee payable (6)	103	6,835	0	359,916
Taxes and expenses payable	10,908	45,108	12,308	59,697
Other liabilities	17,099	3,324,552	300	69,879
<b>TOTAL LIABILITIES</b>	<b>623,264</b>	<b>9,703,647</b>	<b>179,559</b>	<b>3,787,421</b>
<b>TOTAL NET ASSETS</b>	<b>21,188,694</b>	<b>88,397,972</b>	<b>37,344,197</b>	<b>117,878,795</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## Statement of Net Assets (continued) as at 31 January 2018

		DB Platinum MCP Terra Grove Pan Asia	DB Platinum MidOcean Absolute Return Credit	Combined
	Note	USD	USD	EUR
<b>ASSETS</b>				
Investment portfolio at market value		13,058,341	427,985,381	1,765,786,551
Options (long position) at market value		0	1,672,378	1,342,466
Cash at bank		832,422	85,982,545	99,563,678
Amounts receivable on sale of investments		0	14,627,207	15,097,498
Amounts receivable on forward foreign exchange contracts		0	0	83,077
Amounts receivable on subscriptions		0	0	1,075,033
Interest receivable on swaps		0	289,729	232,574
Interest and dividends receivable		8	9,472,170	8,932,921
Interest receivable on CFDs		0	0	2,928
Net unrealised gain on forward foreign exchange contracts (10)		17,254	3,015,003	4,531,832
Net unrealised gain on futures (11)		0	0	22,873
Net unrealised gain on swaps (7,8,9)		0	0	8,597,759
Net unrealised gain on CFDs (12)		0	0	191,370
Other assets		411,798	6,031,080	7,411,015
<b>TOTAL ASSETS</b>		<b>14,319,823</b>	<b>549,075,493</b>	<b>1,912,871,575</b>
<b>LIABILITIES</b>				
Bank overdraft		0	0	671,641
Amounts payable on purchase of investments		593,078	10,361,017	12,683,711
Amounts payable on forward foreign exchange contracts		0	0	82,907
Amounts payable on redemptions		0	0	2,623,400
Interest payable on swaps		0	422,002	338,753
Interest payable		0	0	163
Interest payable on CFDs		11,765	2,701,535	2,226,948
Net unrealised loss on forward foreign exchange contracts (10)		0	0	375,802
Net unrealised loss on futures (11)		0	0	984,193
Net unrealised loss on swaps (7,8,9)		0	6,726,731	5,399,742
Net unrealised loss on CFDs (12)		14	514,295	2,678,886
Management fee payable (4)		13,788	428,226	1,620,593
Performance fee payable (6)		0	506,884	772,376
Taxes and expenses payable		5,988	201,184	717,055
Other liabilities		362,411	4,395,231	6,572,018
<b>TOTAL LIABILITIES</b>		<b>987,044</b>	<b>26,257,105</b>	<b>37,748,188</b>
<b>TOTAL NET ASSETS</b>		<b>13,332,779</b>	<b>522,818,388</b>	<b>1,875,123,387</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

Key Figures as at 31 January 2018

	DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Commodity USD	DB Platinum CROCI World
	EUR	EUR	USD	EUR
<b>Net asset value per share</b>				
R1C	83.43	278.01	101.56	-
R1C-A	68.56	312.15	-	-
R1C-B	-	23.66	4.19	-
R1C-C (SGD)	-	-	3.59	-
R1C-E	-	-	-	187.13
R1C-S (CHF)	-	-	46.29	-
R1C-U (USD)	-	-	-	167.54
R1D	-	198.78	-	-
R2C-A	33.41	-	-	-
I1C	8,880.62	306,226.93	10,808.81	-
I1C-E	-	-	-	22,021.61
I1C-U (USD)	-	-	-	17,687.41
I1D-E	-	-	-	12,389.77
I2C	49.27	-	-	-
I2C (GBP)	-	-	50.21	-
I3C (CHF)	-	-	52.79	-
I4C	-	-	5.69	-
<b>Number of shares outstanding</b>				
R1C	700,006.52	41,274.27	85,908.52	-
R1C-A	14,554.39	195.66	-	-
R1C-B	-	611,566.43	825,188.04	-
R1C-C	-	-	728,939.02	-
R1C-E	-	-	-	57,516.62
R1C-S	-	-	56,370.92	-
R1C-U	-	-	-	64,339.90
R1D	-	122,826.50	-	-
R2C-A	3,115.00	-	-	-
I1C	240.30	159.65	17.25	-
I1C-E	-	-	-	1,043.30
I1C-U	-	-	-	1,786.36
I1D-E	-	-	-	221.00
I2C	16,309.00	-	-	-
I2C	-	-	190.01	-
I3C	-	-	194,677.87	-
I4C	-	-	458,413.52	-

# DB Platinum

Key Figures as at 31 January 2018 (continued)

	DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI Global Dividends	DB Platinum CROCI US Dividends
	EUR	EUR	USD	USD
<b>Net asset value per share</b>				
R1C	205.46	-	-	-
R1C-A (EUR)	-	-	165.62	-
R1C-E (EUR)	-	-	169.01	-
R1C-G (GBP)	-	-	184.66	-
R1C-U	-	-	165.50	207.59
R1C-U (USD)	-	123.93	-	-
R1D-E (EUR)	-	-	148.90	-
R1D-U	-	-	110.92	192.57
R3C	-	190.17	-	-
R3C-N (NOK)	-	159.70	-	-
I1C-E (EUR)	-	-	169.34	-
I1C-G (GBP)	-	-	190.39	-
I1C-U	-	-	171.66	213.60
I1C-U (USD)	-	127.12	-	-
I1D-A (AUD)	-	145.27	-	-
I1D-E	-	123.20	-	-
I1D-E (EUR)	-	-	126.33	-
I1D-G (GBP)	-	-	172.92	-
I1D-U	-	-	-	196.35
I2C	-	374.01	-	-
I3C	-	167.86	-	-
R0C-E	-	155.78	-	-
R0C-E (EUR)	-	-	151.30	171.31
R0C-G (GBP)	-	-	157.81	-
<b>Number of shares outstanding</b>				
R1C	710,439.53	-	-	-
R1C-A	-	-	9,464.50	-
R1C-E	-	-	97,922.05	-
R1C-G	-	-	1,555.00	-
R1C-U	-	-	139,893.81	26,825.07
R1C-U	-	90,991.49	-	-
R1D-E	-	-	363,651.18	-
R1D-U	-	-	4,819.00	405,559.25
R3C	-	78,914.99	-	-
R3C-N	-	425,943.75	-	-
I1C-E	-	-	560,086.18	-
I1C-G	-	-	2,585.00	-
I1C-U	-	-	98,811.56	195,079.13
I1C-U	-	1,595,751.66	-	-
I1D-A	-	7,299.39	-	-
I1D-E	-	15,868.00	-	-
I1D-E	-	-	124,258.00	-
I1D-G	-	-	3,279.52	-
I1D-U	-	-	-	7,902.00
I2C	-	515,302.02	-	-
I3C	-	172,670.81	-	-
R0C-E	-	261,407.33	-	-
R0C-E	-	-	56,275.21	70,135.00
R0C-G	-	-	690.37	-

# DB Platinum

Key Figures as at 31 January 2018 (continued)

	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities
	USD	USD	EUR	EUR
<b>Net asset value per share</b>				
R1C-E	-	-	-	11,408.71
R1C-E (EUR)	11,183.21	9,043.03	-	-
R1C-N (NOK)	9,551.09	-	-	-
R1C-U	11,615.64	9,586.28	-	-
R1D-E	-	-	120.19	-
R5C-C (CHF)	-	8,577.97	-	-
R5C-E (EUR)	-	8,853.00	-	-
R5C-E	-	-	-	10,527.05
R5C-G (GBP)	-	9,048.44	-	-
R5C-U	-	9,294.47	-	-
R5C-U (USD)	-	-	-	10,737.39
R6C-C (CHF)	-	9,334.48	-	-
R6C-E (EUR)	-	9,520.03	-	-
R6C-G (GBP)	-	9,260.81	-	-
R6C-U	-	9,585.65	-	-
R6D-G (GBP)	-	-	-	10,610.30
I1C-C (CHF)	-	86.46	-	-
I1C-E	-	-	-	115.83
I1C-E (EUR)	112.38	90.90	-	-
I1C-G (GBP)	-	90.63	-	104.26
I1C-S (SEK)	-	84.12	-	-
I1C-U	119.03	97.55	-	-
I1C-U (USD)	-	-	12,106.31	118.20
I2C-E	-	-	-	118.27
I2C-U	120.67	100.37	-	-
I2D-E	-	-	11,496.59	-
I3C-E (EUR)	-	10,007.75	-	10,574.87
I5C-C (CHF)	-	87.84	-	-
I5C-E	-	-	-	105.70
I5C-G (GBP)	-	102.94	-	100.68
I5C-U	-	95.65	-	-
I5C-U (USD)	-	-	-	107.81
I5D-G (GBP)	-	-	-	106.14
R0C-E	-	-	102.30	9,998.43
R0C-U	10,274.44	-	-	-

# DB Platinum

Key Figures as at 31 January 2018 (continued)

	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities
<b>Number of shares outstanding</b>				
R1C-E	-	-	-	18.05
R1C-E	168.63	8.00	-	-
R1C-N	1,060.75	-	-	-
R1C-U	833.79	390.05	-	-
R1D-E	-	-	78,182.56	-
R5C-C	-	27.85	-	-
R5C-E	-	121.90	-	-
R5C-E	-	-	-	1.00
R5C-G	-	103.79	-	-
R5C-U	-	686.05	-	-
R5C-U	-	-	-	1.00
R6C-C	-	63.76	-	-
R6C-E	-	3.28	-	-
R6C-G	-	158.15	-	-
R6C-U	-	254.80	-	-
R6D-G	-	-	-	1.00
I1C-C	-	6,254.48	-	-
I1C-E	-	-	-	175,047.37
I1C-E	0.004	15,296.66	-	-
I1C-G	-	7,329.05	-	2,000.00
I1C-S	-	400,000.00	-	-
I1C-U	53,566.08	151,215.75	-	-
I1C-U	-	-	2,311.50	85,581.92
I2C-E	-	-	-	115,618.74
I2C-U	11,867.39	81,151.65	-	-
I2D-E	-	-	24.00	-
I3C-E	-	2,842.38	-	4,786.00
I5C-C	-	300.00	-	-
I5C-E	-	-	-	160,936.66
I5C-G	-	26,871.80	-	5,093.55
I5C-U	-	2,245.58	-	-
I5C-U	-	-	-	81,041.66
I5D-G	-	-	-	100.00
R0C-E	-	-	50,914.00	9.93
R0C-U	2.57	-	-	-



# DB Platinum

Key Figures as at 31 January 2018 (continued)

	DB Platinum MCP Terra Grove Pan Asia	DB Platinum MidOcean Absolute Return Credit
	USD	USD
<b>Net asset value per share</b>		
R1C-E (EUR)	-	10,036.01
R1C-U	-	10,409.31
I1C-E (EUR)	93.73	101.65
I1C-U	97.71	105.34
I2C-E (EUR)	-	103.05
I2C-U	98.41	106.58
I3C-C (CHF)	-	100.03
I3C-E (EUR)	97.32	101.22
I3C-U	98.80	-
I3D-U	-	102.70
I5C-E (EUR)	-	10,022.64
I5C-U	-	10,161.03
I5D-U	-	10,086.61
<b>Number of shares outstanding</b>		
R1C-E	-	1.00
R1C-U	-	1.00
I1C-E	100.00	18,804.71
I1C-U	100.00	197,646.26
I2C-E	-	1,232,295.79
I2C-U	40,110.80	3,840.61
I3C-C	-	82,807.02
I3C-E	18,000.00	169,187.20
I3C-U	72,690.75	-
I3D-U	-	148,975.73
I5C-E	-	15,475.65
I5C-U	-	3,580.00
I5D-U	-	6,527.02

# DB Platinum

## Statement of Operations and Changes in Net Assets for the Year ended 31 January 2018

	DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Commodity USD	DB Platinum CROCI World
Note	EUR	EUR	USD	EUR
<b>NET ASSETS AT THE BEGINNING OF THE YEAR</b>	<b>70,947,046</b>	<b>46,725,989</b>	<b>32,095,645</b>	<b>132,288,707</b>
<b>INCOME</b>				
Dividends on shares, net	0	1,186,471	0	1,902,875
Interest on bonds / CFD's bonds	603,482	0	391,257	0
Bank interest	1	354	3,952	2,684
Dividends on CFDs, net	0	0	0	0
Interest on CFDs	0	0	0	0
Other income	0	0	0	29,329
<b>TOTAL INCOME</b>	<b>603,483</b>	<b>1,186,825</b>	<b>395,209</b>	<b>1,934,888</b>
<b>EXPENSES</b>				
Management Fee (4)	759,998	710,754	300,971	751,892
Performance Fee (6)	0	0	0	0
Subscription tax (3)	30,365	26,439	9,890	17,524
Bank charges	0	50	0	6
Interest paid	2,409	1,124	2,008	983
Interest paid on CFDs	0	0	0	0
Interest on swaps, net	0	0	0	0
Dividends on CFDs, net	0	0	0	0
Fixed Fee (5)	63,579	71,061	29,525	89,500
<b>TOTAL EXPENSES</b>	<b>856,351</b>	<b>809,428</b>	<b>342,394</b>	<b>859,905</b>
<b>NET INCOME / (LOSS) FROM INVESTMENTS</b>	<b>(252,868)</b>	<b>377,397</b>	<b>52,815</b>	<b>1,074,983</b>
Net realised gain / (loss) on sales of investments	(604,315)	7,093,185	491,411	12,841,511
Net realised gain / (loss) on CFDs	0	0	0	0
Net realised gain / (loss) on swaps	(910,198)	0	(492,858)	0
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	0	5,144,371	516,621	(33,004)
Net realised gain / (loss) on futures	0	22,886	0	35,931
Net realised gain / (loss) on foreign exchange	82,516	40,785	(1,680)	(3,187)
<b>NET REALISED GAIN / (LOSS)</b>	<b>(1,684,865)</b>	<b>12,678,624</b>	<b>566,309</b>	<b>13,916,234</b>
Change in net unrealised appreciation / (depreciation) on investments	635,352	(724,549)	294,589	(3,284,742)
Change in net unrealised appreciation / (depreciation) on futures	0	0	0	5,789
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	0	1,108,540	83,458	0
Change in net unrealised appreciation / (depreciation) on CFDs	0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps	3,768,023	0	1,497,129	0
Change in net unrealised appreciation / (depreciation) on options	0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>	<b>2,718,510</b>	<b>13,062,615</b>	<b>2,441,485</b>	<b>10,637,281</b>
<b>EVOLUTION OF THE CAPITAL</b>				
Subscriptions of shares	1,595,942	56,347,348	3,727,294	22,197,931
Redemptions of shares	(12,823,053)	(16,521,375)	(7,410,143)	(94,581,372)
Dividends paid (17)	0	(301,637)	0	(49,566)
Currency translation	0	0	0	0
<b>NET ASSETS AT THE END OF THE YEAR</b>	<b>62,438,445</b>	<b>99,312,940</b>	<b>30,854,281</b>	<b>70,492,981</b>

Any inconsistencies on the amounts of changes in net unrealised appreciation/(depreciation) are the result of rounding differences.

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## Statement of Operations and Changes in Net Assets (continued) for the Year ended 31 January 2018

	DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI Global Dividends	DB Platinum CROCI US Dividends
Note	EUR	EUR	USD	USD
<b>NET ASSETS AT THE BEGINNING OF THE YEAR</b>	<b>134,980,380</b>	<b>620,622,747</b>	<b>256,474,696</b>	<b>143,825,881</b>
<b>INCOME</b>				
Dividends on shares, net	0	8,169,097	6,746,983	3,562,346
Interest on bonds / CFD's bonds	0	0	0	0
Bank interest	12,121	3,969	7,394	3,326
Dividends on CFDs, net	0	0	0	0
Interest on CFDs	0	0	0	0
Other income	0	0	1,160	192,958
<b>TOTAL INCOME</b>	<b>12,121</b>	<b>8,173,066</b>	<b>6,755,537</b>	<b>3,758,630</b>
<b>EXPENSES</b>				
Management Fee (4)	1,617,924	4,055,493	2,547,671	1,196,824
Performance Fee (6)	0	0	0	0
Subscription tax (3)	23,134	80,897	75,511	54,916
Bank charges	0	324	0	107
Interest paid	6,208	5,213	3,561	60
Interest paid on CFDs	0	0	0	0
Interest on swaps, net	0	0	0	0
Dividends on CFDs, net	0	0	0	0
Fixed Fee (5)	211,034	507,434	263,966	162,972
<b>TOTAL EXPENSES</b>	<b>1,858,300</b>	<b>4,649,361</b>	<b>2,890,709</b>	<b>1,414,879</b>
<b>NET INCOME / (LOSS) FROM INVESTMENTS</b>	<b>(1,846,179)</b>	<b>3,523,705</b>	<b>3,864,828</b>	<b>2,343,751</b>
Net realised gain / (loss) on sales of investments	1,844,484	52,816,025	32,487,249	22,222,852
Net realised gain / (loss) on CFDs	0	0	0	0
Net realised gain / (loss) on swaps	0	0	0	0
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	0	(973,037)	30,782	1,493
Net realised gain / (loss) on futures	0	196,600	0	93,918
Net realised gain / (loss) on foreign exchange	(187,558)	(213,489)	33,417	6,472
<b>NET REALISED GAIN / (LOSS)</b>	<b>(189,253)</b>	<b>55,349,804</b>	<b>36,416,276</b>	<b>24,668,486</b>
Change in net unrealised appreciation / (depreciation) on investments	16,453,929	(16,093,189)	21,863,367	8,402,979
Change in net unrealised appreciation / (depreciation) on futures	0	(8,402)	0	13,750
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	0	(157,781)	0	0
Change in net unrealised appreciation / (depreciation) on CFDs	0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps	0	0	0	0
Change in net unrealised appreciation / (depreciation) on options	0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>	<b>16,264,676</b>	<b>39,090,432</b>	<b>58,279,643</b>	<b>33,085,215</b>
<b>EVOLUTION OF THE CAPITAL</b>				
Subscriptions of shares	3,104,142	33,501,764	67,003,251	50,997,599
Redemptions of shares	(8,379,947)	(234,036,193)	(99,340,295)	(83,758,162)
Dividends paid (17)	0	(94,315)	(1,363,436)	(2,294,255)
Currency translation	0	0	0	0
<b>NET ASSETS AT THE END OF THE YEAR</b>	<b>145,969,251</b>	<b>459,084,435</b>	<b>281,053,859</b>	<b>141,856,278</b>

Any inconsistencies on the amounts of changes in net unrealised appreciation/(depreciation) are the result of rounding differences.

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## Statement of Operations and Changes in Net Assets (continued) for the Year ended 31 January 2018

	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities
Note	USD	USD	EUR	EUR
<b>NET ASSETS AT THE BEGINNING OF THE YEAR</b>	<b>79,740,098</b>	<b>174,214,884</b>	<b>19,185,090</b>	<b>104,417,861</b>
<b>INCOME</b>				
Dividends on shares, net	336,939	971,372	517,689	2,074,808
Interest on bonds / CFD's bonds	0	118,686	0	0
Bank interest	16,285	213,107	663	0
Dividends on CFDs, net	0	0	0	0
Interest on CFDs	9,835	0	0	0
Other income	0	0	0	0
<b>TOTAL INCOME</b>	<b>363,059</b>	<b>1,303,165</b>	<b>518,352</b>	<b>2,074,808</b>
<b>EXPENSES</b>				
Management Fee (4)	798,655	2,600,476	261,658	1,499,268
Performance Fee (6)	177	746	0	889,442
Subscription tax (3)	10,445	23,166	7,794	13,360
Bank charges	0	39,411	14	0
Interest paid	910	161	291	52,626
Interest paid on CFDs	118	405,657	0	990,130
Interest on swaps, net	0	0	0	0
Dividends on CFDs, net	270,671	2,080,902	0	2,170,780
Fixed Fee (5)	64,467	226,411	26,343	193,085
<b>TOTAL EXPENSES</b>	<b>1,145,443</b>	<b>5,376,930</b>	<b>296,100</b>	<b>5,808,691</b>
<b>NET INCOME / (LOSS) FROM INVESTMENTS</b>	<b>(782,384)</b>	<b>(4,073,765)</b>	<b>222,252</b>	<b>(3,733,883)</b>
Net realised gain / (loss) on sales of investments	7,406,307	29,130,714	1,708,353	11,048,810
Net realised gain / (loss) on CFDs	(4,357,639)	(7,797,855)	0	(8,371,062)
Net realised gain / (loss) on swaps	0	0	0	0
Net realised gain / (loss) on options	0	(41,115)	0	0
Net realised gain / (loss) on forward foreign exchange contracts	1,276,819	8,640,722	(1,002)	213,361
Net realised gain / (loss) on futures	0	(8,376,922)	19,163	0
Net realised gain / (loss) on foreign exchange	(18,318)	(111,956)	(11,027)	(166,663)
<b>NET REALISED GAIN / (LOSS)</b>	<b>3,524,785</b>	<b>17,369,823</b>	<b>1,937,739</b>	<b>(1,009,437)</b>
Change in net unrealised appreciation / (depreciation) on investments	332,401	(3,114,685)	40,265	6,060,371
Change in net unrealised appreciation / (depreciation) on futures	0	(463,294)	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	(156,754)	(138,815)	0	(545,548)
Change in net unrealised appreciation / (depreciation) on CFDs	1,764,987	(1,413,350)	0	(524,458)
Change in net unrealised appreciation / (depreciation) on swaps	0	0	0	0
Change in net unrealised appreciation / (depreciation) on options	0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>	<b>5,465,419</b>	<b>12,239,679</b>	<b>1,978,004</b>	<b>3,980,928</b>
<b>EVOLUTION OF THE CAPITAL</b>				
Subscriptions of shares	1,735,451	81,825,655	19,158,732	134,153,934
Redemptions of shares	(65,752,274)	(179,882,246)	(2,923,244)	(124,673,928)
Dividends paid (17)	0	0	(54,385)	0
Currency translation	0	0	0	0
<b>NET ASSETS AT THE END OF THE YEAR</b>	<b>21,188,694</b>	<b>88,397,972</b>	<b>37,344,197</b>	<b>117,878,795</b>

Any inconsistencies on the amounts of changes in net unrealised appreciation/(depreciation) are the result of rounding differences.

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## Statement of Operations and Changes in Net Assets (continued) for the Year ended 31 January 2018

		<b>DB Platinum MCP Terra Grove Pan Asia</b>	<b>DB Platinum MidOcean Absolute Return Credit</b>	<b>Combined</b>
	<b>Note</b>	<b>USD</b>	<b>USD</b>	<b>EUR</b>
<b>NET ASSETS AT THE BEGINNING OF THE YEAR</b>		<b>12,605,885</b>	<b>143,615,326</b>	<b>1,908,821,982</b>
<b>INCOME</b>				
Dividends on shares, net		0	0	23,176,755
Interest on bonds / CFD's bonds		0	44,977,813	37,117,823
Bank interest		14,763	450,521	589,207
Dividends on CFDs, net		44,761	0	35,931
Interest on CFDs		0	0	7,895
Other income		0	0	185,152
<b>TOTAL INCOME</b>		<b>59,524</b>	<b>45,428,334</b>	<b>61,112,763</b>
<b>EXPENSES</b>				
Management Fee	(4)	184,856	3,817,613	18,845,875
Performance Fee	(6)	7,794	503,397	1,300,530
Subscription tax	(3)	1,601	40,683	373,073
Bank charges		25	13,796	43,212
Interest paid		527	4,901	78,591
Interest paid on CFDs		641,591	15,516,927	14,286,770
Interest on swaps, net		0	1,052,241	844,664
Dividends on CFDs, net		0	0	4,058,455
Fixed Fee	(5)	23,266	584,171	2,249,556
<b>TOTAL EXPENSES</b>		<b>859,660</b>	<b>21,533,729</b>	<b>42,080,726</b>
<b>NET INCOME / (LOSS) FROM INVESTMENTS</b>		<b>(800,136)</b>	<b>23,894,605</b>	<b>19,032,037</b>
Net realised gain / (loss) on sales of investments		95,402	1,170,017	161,405,023
Net realised gain / (loss) on CFDs		1,083,544	(13,188,003)	(27,845,231)
Net realised gain / (loss) on swaps		0	5,739,113	3,301,122
Net realised gain / (loss) on options		0	664,109	500,096
Net realised gain / (loss) on forward foreign exchange contracts		163,644	40,181,612	45,138,705
Net realised gain / (loss) on futures		0	0	(6,374,427)
Net realised gain / (loss) on foreign exchange		(9,068)	8,092	(533,309)
<b>NET REALISED GAIN / (LOSS)</b>		<b>533,386</b>	<b>58,469,545</b>	<b>194,624,016</b>
Change in net unrealised appreciation / (depreciation) on investments		21,314	(2,204,680)	23,633,516
Change in net unrealised appreciation / (depreciation) on futures		0	0	(363,475)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		16,566	1,815,876	1,705,898
Change in net unrealised appreciation / (depreciation) on CFDs		3,043	315,064	13,165
Change in net unrealised appreciation / (depreciation) on swaps		0	(7,735,152)	(1,239,418)
Change in net unrealised appreciation / (depreciation) on options		0	471,510	378,495
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>574,309</b>	<b>51,132,163</b>	<b>218,752,197</b>
<b>EVOLUTION OF THE CAPITAL</b>				
Subscriptions of shares		6,548,820	438,812,402	792,355,798
Redemptions of shares		(6,396,235)	(110,544,636)	(937,915,672)
Dividends paid	(17)	0	(196,867)	(3,594,068)
Currency translation		0	0	(103,296,850)
<b>NET ASSETS AT THE END OF THE YEAR</b>		<b>13,332,779</b>	<b>522,818,388</b>	<b>1,875,123,387</b>

Any inconsistencies on the amounts of changes in net unrealised appreciation/(depreciation) are the result of rounding differences.

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## Statistics

	DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Commodity USD	DB Platinum CROCI World
	EUR	EUR	USD	EUR
<b>Total Net Asset Value</b>				
31 January 2018	62,438,445	99,312,940	30,854,281	70,492,981
31 January 2017	70,947,046	46,725,989	32,095,645	132,288,707
31 January 2016	71,858,985	44,509,258	40,977,454	117,020,524

### NAV per share at the end of the year

#### 31 January 2018

R1C	83.43	278.01	101.56	-
R1C-A	68.56	312.15	-	-
R1C-B	-	23.66	4.19	-
R1C-C (SGD)	-	-	3.59	-
R1C-E	-	-	-	187.13
R1C-S (CHF)	-	-	46.29	-
R1C-U (USD)	-	-	-	167.54
R1D	-	198.78	-	-
R2C-A	33.41	-	-	-
I1C	8,880.62	306,226.93	10,808.81	-
I1C-E	-	-	-	22,021.61
I1C-U (USD)	-	-	-	17,687.41
I1D-E	-	-	-	12,389.77
I2C	49.27	-	-	-
I2C (GBP)	-	-	50.21	-
I3C (CHF)	-	-	52.79	-
I4C	-	-	5.69	-

### NAV per share at the end of the year

#### 31 January 2017

R1C	79.47	230.15	95.26	-
R1C-A	65.83	258.41	-	-
R1C-B	-	19.49	3.93	-
R1C-C (SGD)	-	-	3.38	-
R1C-E	-	-	-	171.89
R1C-S (CHF)	-	-	44.48	-
R1C-U (USD)	-	-	-	133.50
R1D	-	166.82	-	-
R2C-A	32.24	-	-	-
I1C	8,418.48	251,505.96	10,089.97	-
I1C-E	-	-	-	20,068.87
I1C-U (USD)	-	-	-	13,982.63
I1D-E	-	-	-	11,503.72
I2C	46.70	-	-	-
I2C (GBP)	-	-	47.40	-
I3C (CHF)	-	-	50.43	-
I4C	-	-	5.31	-

### NAV per share at the end of the year

#### 31 January 2016

R1C	70.77	184.52	84.22	-
R1C-A	59.10	207.18	-	-
R1C-B	-	15.55	3.48	-
R1C-C (SGD)	-	-	3.00	-
R1C-E	-	-	-	146.32
R1C-S (CHF)	-	-	40.20	-
R1C-U (USD)	-	-	-	113.79
R1D	-	136.49	-	-
R2C-A	29.09	-	-	-
I1C	7,459.46	200,054.33	8,876.79	-
I1C-E	-	-	-	16,948.64
I1C-U (USD)	-	-	-	11,823.55
I1D-E	-	-	-	9,763.98
I2C	41.38	-	-	-
I2C (GBP)	-	-	42.23	-
I3C (CHF)	-	-	45.40	-
I4C	-	-	4.67	-

# DB Platinum

## Statistics (continued)

	DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI Global Dividends	DB Platinum CROCI US Dividends
	EUR	EUR	USD	USD
<b>Total Net Asset Value</b>				
31 January 2018	145,969,251	459,084,435	281,053,859	141,856,278
31 January 2017	134,980,380	620,622,747	256,474,696	143,825,881
31 January 2016	128,807,234	455,913,677	271,010,665	124,453,720

### NAV per share at the end of the year

#### 31 January 2018

R1C	205.46	-	-	-
R1C-A (EUR)	-	-	165.62	-
R1C-E (EUR)	-	-	169.01	-
R1C-G (GBP)	-	-	184.66	-
R1C-U	-	-	165.50	207.59
R1C-U (USD)	-	123.93	-	-
R1D-E (EUR)	-	-	148.90	-
R1D-U	-	-	110.92	192.57
R3C	-	190.17	-	-
R3C-N (NOK)	-	159.70	-	-
I1C-E (EUR)	-	-	169.34	-
I1C-G (GBP)	-	-	190.39	-
I1C-U	-	-	171.66	213.60
I1C-U (USD)	-	127.12	-	-
I1D-A (AUD)	-	145.27	-	-
I1D-E	-	123.20	-	-
I1D-E (EUR)	-	-	126.33	-
I1D-G (GBP)	-	-	172.92	-
I1D-U	-	-	-	196.35
I2C	-	374.01	-	-
I3C	-	167.86	-	-
R0C-E	-	155.78	-	-
R0C-E (EUR)	-	-	151.30	171.31
R0C-G (GBP)	-	-	157.81	-

### NAV per share at the end of the year

#### 31 January 2017

R1C	182.94	-	-	-
R1C-A (EUR)	-	-	154.76	-
R1C-E (EUR)	-	-	157.13	-
R1C-G (GBP)	-	-	168.34	-
R1C-U	-	-	133.48	168.22
R1C-U (USD)	-	100.44	-	-
R1D-E (EUR)	-	-	140.03	-
R1D-U	-	-	92.09	159.17
R3C	-	177.68	-	-
R3C-N (NOK)	-	147.51	-	-
I1C-E (EUR)	-	-	156.20	-
I1C-G (GBP)	-	-	172.20	-
I1C-U	-	-	137.36	172.15
I1C-U (USD)	-	102.37	-	-
I1D-A (AUD)	-	126.50	-	-
I1D-E	-	115.92	-	-
I1D-E (EUR)	-	-	118.71	-
I1D-G (GBP)	-	-	159.41	-
I1D-U	-	-	-	161.77
I1D-U (USD)	-	102.59	-	-
I2C	-	347.21	-	-
I3C	-	155.84	-	-
R0C-E	-	144.68	-	-
R0C-E (EUR)	-	-	139.61	159.22
R0C-G (GBP)	-	-	142.79	-

# DB Platinum

## Statistics (continued)

	DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI Global Dividends	DB Platinum CROCI US Dividends
	EUR	EUR	USD	USD
<b>NAV per share at the end of the year</b>				
<b>31 January 2016</b>				
R1C	155.72	-	-	-
R1C-A (EUR)	-	-	130.48	-
R1C-E (EUR)	-	-	131.81	-
R1C-G (GBP)	-	-	125.41	-
R1C-U	-	-	112.12	136.55
R1C-U (USD)	-	77.43	-	-
R1D-E (EUR)	-	-	119.58	-
R1D-U	-	-	79.81	131.40
R3C	-	136.81	-	-
R3C-N (NOK)	-	112.38	-	-
I1C-E (EUR)	-	-	129.99	-
I1C-G (GBP)	-	-	127.27	-
I1C-U	-	-	114.46	138.98
I1C-U (USD)	-	78.42	-	-
I1D-A (AUD)	-	106.79	-	-
I1D-E	-	90.98	-	-
I1D-E (EUR)	-	-	100.96	-
I1D-G (GBP)	-	-	120.61	-
I1D-U	-	-	-	133.09
I1D-U (USD)	-	80.09	-	-
I2C	-	265.62	-	-
I3C	-	119.22	-	-
R0C-E	-	110.72	-	-
R0C-E (EUR)	-	-	116.23	128.42
R0C-G (GBP)	-	-	105.57	-



# DB Platinum

## Statistics (continued)

	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities
	USD	USD	EUR	EUR
<b>Total Net Asset Value</b>				
31 January 2018	21,188,694	88,397,972	37,344,197	117,878,795
31 January 2017	79,740,098	174,214,884	19,185,090	104,417,861
31 January 2016	122,914,631	369,120,151	40,179,962	134,317,404
<b>NAV per share at the end of the year</b>				
<b>31 January 2018</b>				
R1C-E	-	-	-	11,408.71
R1C-E (EUR)	11,183.21	9,043.03	-	-
R1C-N (NOK)	9,551.09	-	-	-
R1C-U	11,615.64	9,586.28	-	-
R1D-E	-	-	120.19	-
R5C-C (CHF)	-	8,577.97	-	-
R5C-E (EUR)	-	8,853.00	-	-
R5C-E	-	-	-	10,527.05
R5C-G (GBP)	-	9,048.44	-	-
R5C-U	-	9,294.47	-	-
R5C-U (USD)	-	-	-	10,737.39
R6C-C (CHF)	-	9,334.48	-	-
R6C-E (EUR)	-	9,520.03	-	-
R6C-G (GBP)	-	9,260.81	-	-
R6C-U	-	9,585.65	-	-
R6D-G (GBP)	-	-	-	10,610.30
I1C-C (CHF)	-	86.46	-	-
I1C-E	-	-	-	115.83
I1C-E (EUR)	112.38	90.90	-	-
I1C-G (GBP)	-	90.63	-	104.26
I1C-S (SEK)	-	84.12	-	-
I1C-U	119.03	97.55	-	-
I1C-U (USD)	-	-	12,106.31	118.20
I2C-E	-	-	-	118.27
I2C-U	120.67	100.37	-	-
I2D-E	-	-	11,496.59	-
I3C-E (EUR)	-	10,007.75	-	10,574.87
I5C-C (CHF)	-	87.84	-	-
I5C-E	-	-	-	105.70
I5C-G (GBP)	-	102.94	-	100.68
I5C-U	-	95.65	-	-
I5C-U (USD)	-	-	-	107.81
I5D-G (GBP)	-	-	-	106.14
R0C-E	-	-	102.30	9,998.43
R0C-U	10,274.44	-	-	-

# DB Platinum

## Statistics (continued)

	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities
	USD	USD	EUR	EUR
<b>NAV per share at the end of the year</b>				
<b>31 January 2017</b>				
R1C-E	-	-	-	10,856.00
R1C-E (EUR)	10,365.45	9,224.29	-	-
R1C-N (NOK)	8,775.71	-	-	-
R1C-U	10,533.26	9,557.48	-	-
R1C-U (USD)	-	-	-	10,972.12
R1D-E	-	-	111.45	-
R5C-C (CHF)	-	8,815.00	-	-
R5C-E (EUR)	-	9,021.43	-	-
R5C-E	-	-	-	10,049.04
R5C-G (GBP)	-	9,151.67	-	-
R5C-U	-	9,244.05	-	-
R5C-U (USD)	-	-	-	10,106.95
R6C-C (CHF)	-	9,511.25	-	-
R6C-E (EUR)	-	9,627.09	-	-
R6C-G (GBP)	-	9,311.57	-	-
R6C-U	-	9,465.75	-	-
R6D-G (GBP)	-	-	-	10,077.59
I1C-C (CHF)	-	88.37	-	-
I1C-E	-	-	-	109.76
I1C-E (EUR)	103.33	92.19	-	-
I1C-G (GBP)	-	91.38	-	98.87
I1C-S (SEK)	-	85.75	-	-
I1C-U	107.14	96.54	-	-
I1C-U (USD)	-	-	9,619.33	111.37
I2C-E	-	-	-	111.65
I2C-E (EUR)	105.49	-	-	-
I2C-U	108.35	98.83	-	-
I2C-U (USD)	-	-	-	112.79
I2D-E	-	-	10,529.74	-
I3C-E (EUR)	-	-	-	9,984.37
I4C-E (EUR)	-	97.46	-	-
I5C-C (CHF)	-	89.52	-	-
I5C-E	-	-	-	100.66
I5C-E (EUR)	-	92.07	-	-
I5C-G (GBP)	-	103.37	-	-
I5C-U	-	94.43	-	-
I5C-U (USD)	-	-	-	101.24
I5D-G (GBP)	-	-	-	100.79
R0C-E (EUR)	8,715.73	-	-	-
R0C-G (GBP)	8,761.65	-	-	-
R0C-U	9,312.64	-	-	-

# DB Platinum

## Statistics (continued)

	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities
	USD	USD	EUR	EUR
<b>NAV per share at the end of the year</b>				
<b>31 January 2016</b>				
R1C-E	-	-	-	10,711.62
R1C-E (EUR)	11,254.23	9,002.47	-	-
R1C-N (NOK)	9,474.07	-	-	-
R1C-U	11,246.19	9,171.93	-	-
R1C-U (USD)	-	-	-	10,679.76
R1D-E	-	-	98.97	-
R5C-C (CHF)	-	8,663.47	-	-
R5C-E (EUR)	-	8,783.23	-	-
R5C-G (GBP)	-	8,820.06	-	-
R5C-U	-	8,848.45	-	-
R6C-C (CHF)	-	9,274.78	-	-
R6C-E (EUR)	-	9,301.42	-	-
R6C-G (GBP)	-	8,947.52	-	-
R6C-U	-	8,996.23	-	-
I1C-C (CHF)	-	86.34	-	-
I1C-E	-	-	-	107.49
I1C-E (EUR)	111.17	89.41	-	-
I1C-G (GBP)	-	88.06	-	96.71
I1C-S (SEK)	-	83.69	-	-
I1C-U	113.52	91.94	-	-
I1C-U (USD)	-	-	8,296.26	107.62
I2C-E	-	-	-	109.03
I2C-E (EUR)	113.32	-	-	-
I2C-G (GBP)	-	-	-	108.49
I2C-U	114.53	93.65	-	-
I2C-U (USD)	-	-	-	108.64
I2D-E	-	-	9,069.05	-
I4C-E (EUR)	-	93.64	-	-
I4C-U	-	88.94	-	-
I5C-C (CHF)	-	87.57	-	-
I5C-E (EUR)	-	88.98	-	-
I5C-G (GBP)	-	99.64	-	-
I5C-U	-	89.71	-	-
R0C-E (EUR)	9,400.18	-	-	-
R0C-G (GBP)	9,390.03	-	-	-

# DB Platinum

## Statistics (continued)

**DB Platinum**  
**MCP Terra Grove**  
**Pan Asia**

**DB Platinum**  
**MidOcean Absolute**  
**Return Credit**

	<b>USD</b>	<b>USD</b>
<b>Total Net Asset Value</b>		
31 January 2018	13,332,779	522,818,388
31 January 2017	12,605,885	143,615,326
31 January 2016	66,299,192	15,017,789

### NAV per share at the end of the year

#### 31 January 2018

R1C-E (EUR)	-	10,036.01
R1C-U	-	10,409.31
I1C-E (EUR)	93.73	101.65
I1C-U	97.71	105.34
I2C-E (EUR)	-	103.05
I2C-U	98.41	106.58
I3C-C (CHF)	-	100.03
I3C-E (EUR)	97.32	101.22
I3C-U	98.80	-
I3D-U	-	102.70
I5C-E (EUR)	-	10,022.64
I5C-U	-	10,161.03
I5D-U	-	10,086.61

### NAV per share at the end of the year

#### 31 January 2017

R1C-E (EUR)	9,254.14	10,204.36
R1C-U	9,446.92	10,357.89
I1C-E (EUR)	93.54	102.57
I1C-U	95.42	104.24
I2C-E (EUR)	-	103.34
I2C-U	95.81	104.91
I3C-C (CHF)	-	101.04
I3C-E (EUR)	93.70	101.44
I3C-U	96.01	-
I3D-U	-	102.34
R0C-G (GBP)	9,396.64	10,358.05

### NAV per share at the end of the year

#### 31 January 2016

R1C-E (EUR)	9,745.61	10,001.74
R1C-U	9,782.95	10,007.49
I1C-E (EUR)	97.69	100.04
I1C-U	98.07	100.10
I2C-C (CHF)	97.32	-
I2C-E (EUR)	97.78	100.07
I2C-U	98.17	100.13
I3C-E (EUR)	97.87	-
I3C-U	98.20	-
R0C-G (GBP)	9,782.69	10,006.20

# DB Platinum

## DB Platinum Commodity Euro

### Statement of Investments

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>France</b>					
France 3.75% 09-25.10.19 Oat	12,300,000	EUR	13,491,870	13,211,184	21.16
			<b>13,491,870</b>	<b>13,211,184</b>	<b>21.16</b>
<b>Germany</b>					
Germany 0% 94-25 /int.strip	3,000,000	EUR	3,003,300	3,027,000	4.85
Germany 0% 97-4.1.22 Strips	16,150,000	EUR	16,481,075	16,189,649	25.93
Germany 0% 97-4.7.23 Strip Io	13,150,000	EUR	13,139,070	12,968,464	20.77
Germany 0.5% 16-15.02.26	1,750,000	EUR	1,794,275	1,756,545	2.81
Germany 3% 10-04.07.20	8,150,000	EUR	9,017,160	8,835,252	14.15
			<b>43,434,880</b>	<b>42,776,910</b>	<b>68.51</b>
<b>Total - Bonds</b>			<b>56,926,750</b>	<b>55,988,094</b>	<b>89.67</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>56,926,750</b>	<b>55,988,094</b>	<b>89.67</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>56,926,750</b>	<b>55,988,094</b>	<b>89.67</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI Branchen Stars

### Statement of Investments

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Belgium</b>					
Ucb	49,895	EUR	2,959,863	3,502,629	3.53
			<b>2,959,863</b>	<b>3,502,629</b>	<b>3.53</b>
<b>France</b>					
Sanofi	43,720	EUR	3,379,564	3,109,366	3.13
			<b>3,379,564</b>	<b>3,109,366</b>	<b>3.13</b>
<b>Germany</b>					
Basf Namen-akt.	33,826	EUR	3,177,840	3,190,468	3.21
Bayer Ag	30,289	EUR	3,201,231	3,193,066	3.22
Continental Ag	14,446	EUR	2,900,027	3,491,599	3.51
			<b>9,279,098</b>	<b>9,875,133</b>	<b>9.94</b>
<b>Ireland</b>					
Crh Plc	109,265	EUR	3,240,684	3,269,209	3.29
			<b>3,240,684</b>	<b>3,269,209</b>	<b>3.29</b>
<b>Japan</b>					
Asahi Kasei Corp	312,700	JPY	3,183,742	3,275,787	3.30
Astellas Pharma Inc	298,240	JPY	3,507,866	3,158,302	3.18
Bridgestone Corp	85,000	JPY	3,265,021	3,316,740	3.34
Isuzu Motors Ltd	243,018	JPY	2,687,843	3,286,589	3.31
Mitsubishi Chemical Hldgs Corp	349,300	JPY	3,171,104	3,042,698	3.06
Nissan Motor Co.ltd	386,900	JPY	3,330,358	3,310,476	3.33
Nitto Denko Corpo	42,000	JPY	3,177,631	3,080,661	3.10
Sekisui House Ltd	207,300	JPY	3,185,609	3,045,931	3.07
Subaru Shs	116,500	JPY	3,518,092	3,099,701	3.12
Sumitomo Electric Industries	229,700	JPY	3,199,015	3,142,794	3.16
Sumitomo Metal Mining Co.ltd	99,800	JPY	3,196,175	3,748,924	3.78
Toyota Motor Corp	61,131	JPY	2,955,207	3,362,702	3.39
			<b>38,377,663</b>	<b>38,871,305</b>	<b>39.14</b>
<b>Luxembourg</b>					
Arcelormittal Sa	122,228	EUR	3,216,222	3,572,113	3.60
			<b>3,216,222</b>	<b>3,572,113</b>	<b>3.60</b>
<b>Netherlands</b>					
Koninklijke Dsm Nv	39,804	EUR	3,206,362	3,312,489	3.34
Lyondellbasell Ind Nv -a-	35,639	USD	3,174,255	3,428,439	3.45
			<b>6,380,617</b>	<b>6,740,928</b>	<b>6.79</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI Branchen Stars

### Statement of Investments (continued)

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>United States</b>					
Amgen Inc	21,456	USD	3,223,004	3,204,406	3.23
Biogen Inc	11,860	USD	2,960,868	3,311,280	3.33
Celgene Corp.	36,949	USD	3,199,516	3,000,410	3.02
Gilead Sciences Inc.	51,766	USD	3,350,076	3,482,232	3.51
Mckesson Corp	25,060	USD	3,427,391	3,397,257	3.42
Merck	69,200	USD	3,700,482	3,291,270	3.31
Ppg Industries Inc.	32,141	USD	3,167,815	3,063,296	3.08
Target Corp	62,143	USD	3,005,828	3,752,275	3.78
21st Century -shs A-	112,525	USD	2,746,109	3,333,070	3.36
			<b>28,781,089</b>	<b>29,835,496</b>	<b>30.04</b>
<b>Total - Shares</b>			<b>95,614,800</b>	<b>98,776,179</b>	<b>99.46</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>95,614,800</b>	<b>98,776,179</b>	<b>99.46</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>95,614,800</b>	<b>98,776,179</b>	<b>99.46</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum Commodity USD

### Statement of Investments

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>United States</b>					
Usa 1.125% 17-28.02.19 /tbo	4,300,000	USD	4,280,922	4,261,451	13.81
Usa 1.375% 17-31.07.19 /tbo	5,500,000	USD	5,502,750	5,445,000	17.65
Usa 1.5% 17-15.07.20 /tbo	5,500,000	USD	5,499,450	5,405,039	17.52
Usa 1.625% 14-31.07.19 /tbo	6,000,000	USD	6,032,400	5,961,914	19.32
Usa 1.625% 15-31.07.20 /tbo	5,500,000	USD	5,518,700	5,419,219	17.56
Usa 8% 91-15.11.21 Tbo	400,000	USD	489,720	480,969	1.56
			<b>27,323,942</b>	<b>26,973,592</b>	<b>87.42</b>
<b>Total - Bonds</b>			<b>27,323,942</b>	<b>26,973,592</b>	<b>87.42</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>27,323,942</b>	<b>26,973,592</b>	<b>87.42</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>27,323,942</b>	<b>26,973,592</b>	<b>87.42</b>

The accompanying notes form an integral part of these financial statements.



# DB Platinum

## DB Platinum CROCI World

### Statement of Investments

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Australia</b>					
Bhp Billiton Ltd	38,534	AUD	652,488	756,434	1.07
Origin Energy Ltd	61,860	AUD	321,030	375,558	0.53
Wesfarmers - Shs	12,310	AUD	354,483	350,551	0.50
			<b>1,328,001</b>	<b>1,482,543</b>	<b>2.10</b>
<b>Canada</b>					
Magna International Inc	14,700	CAD	626,632	675,777	0.96
			<b>626,632</b>	<b>675,777</b>	<b>0.96</b>
<b>Denmark</b>					
Novo Nordisk A/s /-b-	15,790	DKK	598,398	707,353	1.00
Vestas Wind Systems As / Reg	12,567	DKK	736,929	690,626	0.98
			<b>1,335,327</b>	<b>1,397,979</b>	<b>1.98</b>
<b>France</b>					
Michelin B /nom.	5,823	EUR	547,352	750,003	1.07
Sanofi	9,843	EUR	757,852	700,034	0.99
			<b>1,305,204</b>	<b>1,450,037</b>	<b>2.06</b>
<b>Germany</b>					
Basf Namen-akt.	7,652	EUR	677,322	721,737	1.02
Bayer Ag	6,823	EUR	740,275	719,281	1.02
Continental Ag	3,124	EUR	563,506	755,070	1.08
Merck Kgaa	7,837	EUR	702,246	689,813	0.98
Siemens Ag /nam.	5,970	EUR	577,097	729,295	1.03
			<b>3,260,446</b>	<b>3,615,196</b>	<b>5.13</b>
<b>Great Britain</b>					
Anglo American Plc	43,464	GBP	533,034	847,723	1.20
Glaxosmithkline	47,995	GBP	789,075	723,412	1.03
Imperial Brands	10,037	GBP	354,116	332,094	0.47
Rio Tinto Plc /reg.	17,015	GBP	639,248	761,769	1.08
Sse Plc	47,687	GBP	795,740	710,114	1.01
			<b>3,111,213</b>	<b>3,375,112</b>	<b>4.79</b>
<b>Hong Kong</b>					
Clp Holdings Ltd	80,500	HKD	697,904	659,712	0.94
			<b>697,904</b>	<b>659,712</b>	<b>0.94</b>
<b>Ireland</b>					
Allergan Plc	5,000	USD	779,110	723,499	1.02
Crh Plc	23,470	EUR	749,856	702,222	1.00

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI World

### Statement of Investments (continued) as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>Ireland (continued)</b>					
Eaton Corporation Public Ltd	10,545	USD	581,028	710,788	1.01
Ingersoll-rand Plc Shs	9,325	USD	635,186	708,348	1.00
Johnson Ctr Int Shs	22,146	USD	827,777	695,624	0.99
Medtronic Holdings Limited	10,348	USD	702,870	713,458	1.01
Pentair Plc	5,600	USD	329,032	321,413	0.46
			<b>4,604,859</b>	<b>4,575,352</b>	<b>6.49</b>
<b>Japan</b>					
Astellas Pharma Inc	67,100	JPY	833,247	710,576	1.01
Bridgestone Corp	17,939	JPY	526,895	699,988	0.99
Central Japan Railway Co	4,500	JPY	685,996	683,373	0.97
Honda Motor Co.ltd	11,700	JPY	288,621	329,197	0.47
Itochu Corp	46,900	JPY	636,006	737,750	1.05
Mitsubishi Chemical Hldgs Corp	35,700	JPY	330,587	310,977	0.44
Mitsubishi Heavy Industries	11,200	JPY	376,195	337,862	0.48
Nissan Motor Co.ltd	85,400	JPY	733,449	730,718	1.04
Subaru Shs	25,900	JPY	927,878	689,118	0.98
Sumitomo Electric Industries	50,214	JPY	630,724	687,036	0.97
Toyota Motor Corp	6,700	JPY	315,154	368,554	0.52
			<b>6,284,752</b>	<b>6,285,149</b>	<b>8.92</b>
<b>Jersey</b>					
Aptiv Plc	9,814	USD	590,033	747,463	1.06
Glencore	170,575	GBP	704,108	786,064	1.13
Shire Plc	16,749	GBP	878,718	636,196	0.90
Wolseley Plc	11,622	GBP	608,891	721,181	1.02
Wpp Plc Shs	23,413	GBP	357,452	341,564	0.48
			<b>3,139,202</b>	<b>3,232,468</b>	<b>4.59</b>
<b>Luxembourg</b>					
Arcelormittal Sa	26,498	EUR	607,668	774,404	1.10
			<b>607,668</b>	<b>774,404</b>	<b>1.10</b>
<b>Netherlands</b>					
Koninklijke Dsm Nv	8,885	EUR	471,193	739,410	1.04
Lyondellbasell Ind Nv -a-	7,589	USD	520,688	730,055	1.04
Mylan N.v.	20,912	USD	777,003	719,309	1.02
			<b>1,768,884</b>	<b>2,188,774</b>	<b>3.10</b>
<b>Singapore</b>					
Broadcom Limited	3,243	USD	509,694	645,684	0.92

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI World

### Statement of Investments (continued) as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>Singapore (continued)</b>					
Singapore Telecom/board Lot 1000	305,872	SGD	728,641	663,905	0.94
			<b>1,238,335</b>	<b>1,309,589</b>	<b>1.86</b>
<b>Spain</b>					
Iberdrola Sa	56,334	EUR	326,612	369,438	0.52
			<b>326,612</b>	<b>369,438</b>	<b>0.52</b>
<b>Sweden</b>					
Hennes & Mauritz Ab	38,582	SEK	830,832	549,430	0.78
			<b>830,832</b>	<b>549,430</b>	<b>0.78</b>
<b>Switzerland</b>					
Adecco Group Sa /act.nom.	11,066	CHF	674,410	731,967	1.03
Roche Holding Ag /genussschein	3,372	CHF	787,041	668,111	0.95
Te Connectivity /reg Shs	8,875	USD	557,538	730,447	1.04
			<b>2,018,989</b>	<b>2,130,525</b>	<b>3.02</b>
<b>United States</b>					
Alexion Pharma Inc	7,200	USD	713,273	689,628	0.98
Amgen Inc	4,715	USD	592,200	704,175	1.00
Andeavor	7,400	USD	707,169	642,492	0.91
Apple Inc	4,937	USD	406,136	663,538	0.94
Applied Materials Inc	16,163	USD	341,850	695,823	0.99
Autozone Inc	600	USD	285,619	368,665	0.52
Biogen Inc	2,557	USD	616,766	713,907	1.01
Bristol Myers Squibb Co	13,662	USD	685,993	686,527	0.97
Cardinal Health Inc.	13,466	USD	882,053	776,017	1.11
Cbs Corp -b- /when Issued	14,022	USD	654,811	648,451	0.92
Celgene Corp.	7,829	USD	728,984	635,747	0.90
Cisco Systems Inc.	22,201	USD	498,742	740,301	1.05
Cognizant Technology Sol A	11,501	USD	608,113	719,926	1.02
Cummins Inc	4,800	USD	705,386	724,383	1.03
Cvs Health Corp	11,523	USD	826,721	727,871	1.03
Dr Horton Inc	16,323	USD	455,036	642,700	0.91
Dte Energy Company	3,600	USD	330,545	305,281	0.43
Eastman Chemical Co	9,035	USD	584,365	719,319	1.02
Ebay Inc	11,134	USD	272,920	362,687	0.51
Edison International	12,600	USD	719,361	632,453	0.90
Exelon Corp	20,740	USD	598,814	641,138	0.91
Freeport Mcmoran Inc	28,000	USD	360,302	438,290	0.62
General Electric Co	22,900	USD	345,161	297,245	0.42
General Motors Co	20,238	USD	676,263	688,977	0.98
Gilead Sciences Inc.	11,128	USD	802,411	748,566	1.06

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI World

### Statement of Investments (continued)

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>United States (continued)</b>					
Hp Inc	20,512	USD	249,610	383,977	0.54
Ibm	5,394	USD	728,767	708,808	1.01
Intel Corp.	18,737	USD	496,756	724,061	1.03
Jm Smucker Co	6,900	USD	617,077	702,822	1.00
Kla Tencor Corporation	7,805	USD	542,690	687,930	0.98
L Brands Inc	7,300	USD	355,837	293,524	0.42
Lam Research Corp	4,503	USD	529,965	692,285	0.98
Marathon Petroleum Corp	12,866	USD	452,464	715,415	1.01
Mckesson Corp	5,371	USD	758,740	728,119	1.03
Merck	15,000	USD	704,904	713,426	1.01
Micron Technology Inc	19,300	USD	552,829	677,340	0.96
Monsanto Co	7,200	USD	709,963	703,961	1.00
Newell Brands Inc	26,900	USD	703,665	570,930	0.81
Nucor Corp.	7,000	USD	358,429	376,255	0.53
Oracle Corp	16,845	USD	584,260	697,599	0.99
Paccar Inc.	11,700	USD	706,856	700,262	0.99
Pfizer Inc.	22,986	USD	601,142	683,445	0.97
Ppg Industries Inc.	7,195	USD	692,039	685,741	0.97
Ppl Corp	12,600	USD	326,267	322,346	0.46
Procter & Gamble Co.	4,600	USD	353,551	318,815	0.45
Publ.serv.enterprise	8,184	USD	326,448	340,762	0.48
Qualcomm Inc.	6,606	USD	352,039	361,918	0.51
Raytheon Company	4,328	USD	496,499	725,902	1.03
Regeneron Pharma. Inc.	1,100	USD	357,088	323,753	0.46
Skyworks Solutions Inc	8,434	USD	648,510	658,133	0.93
Tapestry Inc	9,500	USD	314,328	358,724	0.51
Target Corp	13,233	USD	738,344	799,025	1.14
Time Warner	9,102	USD	626,506	696,669	0.99
Tyson Foods Inc.-a-	10,141	USD	571,013	619,572	0.88
Valero Ener. Corp	9,350	USD	453,937	720,305	1.02
Walgreens Boots Alliance Inc	11,639	USD	833,038	703,152	1.00
Wal-mart Stores Inc	8,425	USD	543,794	720,935	1.02
Whirlpool Corp.	4,774	USD	749,916	695,243	0.99
21st Century -shs A-	24,686	USD	659,031	731,217	1.04
			<b>33,095,296</b>	<b>36,156,478</b>	<b>51.28</b>
<b>Total - Shares</b>			<b>65,580,156</b>	<b>70,227,963</b>	<b>99.62</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>65,580,156</b>	<b>70,227,963</b>	<b>99.62</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>65,580,156</b>	<b>70,227,963</b>	<b>99.62</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum PWM CROCI Multi Fund

### Statement of Investments

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Investment funds</b>					
<b>Luxembourg</b>					
Db X-trackers Msci Ac Asia Ex Japan Index Ucits Etf	369,996	EUR	11,709,151	15,042,188	10.30
Deutsche Floating Rate Notes Lc	44,539	EUR	3,732,996	3,763,078	2.58
Deutsche Floating Rate Notes (usd) Usd Ld	4	USD	717	676	0.00
			<b>15,442,864</b>	<b>18,805,942</b>	<b>12.88</b>
<b>Total - Investment funds</b>			<b>15,442,864</b>	<b>18,805,942</b>	<b>12.88</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>15,442,864</b>	<b>18,805,942</b>	<b>12.88</b>
<b>Other transferable securities</b>					
<b>Investment funds</b>					
<b>Luxembourg</b>					
Db Platinum Croci Global Dividends - I1c-e	85,767	EUR	11,471,891	14,523,835	9.95
Db Platinum Croci Sectors Fund - I2c	38,362	EUR	11,089,057	14,347,827	9.83
Db Platinum Croci Us Dividends - I1c-u	85,449	USD	10,267,359	14,651,310	10.04
Db Platinum Iv - Croci Euro - I2c	79,788	EUR	8,322,492	9,033,551	6.19
Db Platinum Iv Croci Euro - I1c	88,193	EUR	17,937,866	27,084,023	18.55
Db Platinum Iv Croci Japan - I1c	75,744	JPY	8,502,243	11,834,776	8.11
Db Platinum Iv Croci Us - I1c	81,292	USD	16,575,595	23,357,577	16.00
			<b>84,166,503</b>	<b>114,832,899</b>	<b>78.67</b>
<b>Total - Investment funds</b>			<b>84,166,503</b>	<b>114,832,899</b>	<b>78.67</b>
<b>Warrants</b>					
<b>Great Britain</b>					
Db Ln Perp /dbeecrgt/cert	66	EUR	7,907,389	10,304,197	7.06
			<b>7,907,389</b>	<b>10,304,197</b>	<b>7.06</b>
<b>Total - Warrants</b>			<b>7,907,389</b>	<b>10,304,197</b>	<b>7.06</b>
<b>Total - Other transferable securities</b>			<b>92,073,892</b>	<b>125,137,096</b>	<b>85.73</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>107,516,756</b>	<b>143,943,038</b>	<b>98.61</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI Sectors Fund

### Statement of Investments

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Belgium</b>					
Ucb	237,601	EUR	14,995,938	16,679,590	3.63
			<b>14,995,938</b>	<b>16,679,590</b>	<b>3.63</b>
<b>Denmark</b>					
Pandora A/s	176,471	DKK	14,923,109	13,477,696	2.94
Vestas Wind Systems As / Reg	285,763	DKK	14,943,006	15,704,262	3.42
			<b>29,866,115</b>	<b>29,181,958</b>	<b>6.36</b>
<b>France</b>					
Sanofi	204,872	EUR	15,421,979	14,570,497	3.17
			<b>15,421,979</b>	<b>14,570,497</b>	<b>3.17</b>
<b>Germany</b>					
Bayer Ag	144,011	EUR	13,711,021	15,181,640	3.31
Continental Ag	67,805	EUR	13,041,480	16,388,468	3.57
			<b>26,752,501</b>	<b>31,570,108</b>	<b>6.88</b>
<b>Ireland</b>					
Eaton Corporation Public Ltd	228,842	USD	11,790,316	15,425,136	3.36
Ryanair Holdings Plc	876,093	EUR	12,330,054	14,604,470	3.18
			<b>24,120,370</b>	<b>30,029,606</b>	<b>6.54</b>
<b>Japan</b>					
Astellas Pharma Inc	1,404,900	JPY	17,251,126	14,877,610	3.24
Bridgestone Corp	402,697	JPY	12,763,009	15,713,426	3.42
Central Japan Railway Co	95,216	JPY	15,358,268	14,459,566	3.15
Itochu Corp	1,039,400	JPY	13,571,806	16,350,037	3.55
Mitsubishi Heavy Industries	474,400	JPY	18,602,167	14,310,856	3.12
Sekisui House Ltd	964,456	JPY	14,901,329	14,171,087	3.09
Subaru Shs	546,900	JPY	20,051,638	14,551,298	3.17
Sumitomo Electric Industries	1,092,382	JPY	14,422,411	14,946,155	3.26
			<b>126,921,754</b>	<b>119,380,035</b>	<b>26.00</b>
<b>Netherlands</b>					
Mylan N.v.	473,097	USD	15,404,434	16,273,094	3.54
			<b>15,404,434</b>	<b>16,273,094</b>	<b>3.54</b>
<b>Switzerland</b>					
Adecco Group Sa /act.nom.	237,888	CHF	12,827,156	15,735,267	3.43
Roche Holding Ag /genusschein	72,474	CHF	14,882,497	14,359,624	3.13
			<b>27,709,653</b>	<b>30,094,891</b>	<b>6.56</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI Sectors Fund

### Statement of Investments (continued)

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>United States</b>					
Amgen Inc	101,617	USD	13,751,480	15,176,274	3.31
Biogen Inc	55,184	USD	13,845,864	15,407,222	3.36
Celgene Corp.	172,124	USD	14,998,074	13,977,173	3.04
Delta Air Lines	330,960	USD	12,127,175	15,082,159	3.29
Discovery Com Inc/-a-	905,193	USD	19,544,702	18,216,486	3.97
Gilead Sciences Inc.	244,502	USD	16,084,533	16,447,335	3.58
Southwest Airlines Co	280,597	USD	10,933,359	13,694,800	2.98
United Continental Holdings	278,245	USD	14,955,446	15,147,964	3.30
Viacom Inc -b-	600,033	USD	15,056,960	16,097,213	3.51
21st Century -shs A-	517,348	USD	11,533,729	15,324,215	3.34
			<b>142,831,322</b>	<b>154,570,841</b>	<b>33.68</b>
<b>Virgin Islands</b>					
Michael Kors Holdings Ltd	294,927	USD	11,821,609	15,625,272	3.40
			<b>11,821,609</b>	<b>15,625,272</b>	<b>3.40</b>
<b>Total - Shares</b>			<b>435,845,675</b>	<b>457,975,892</b>	<b>99.76</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>435,845,675</b>	<b>457,975,892</b>	<b>99.76</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>435,845,675</b>	<b>457,975,892</b>	<b>99.76</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI Global Dividends

### Statement of Investments

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Australia</b>					
Bhp Billiton Ltd	239,845	AUD	4,596,043	5,865,278	2.09
			<b>4,596,043</b>	<b>5,865,278</b>	<b>2.09</b>
<b>France</b>					
Michelin B /nom.	36,669	EUR	4,139,622	5,883,636	2.09
Sanofi	60,335	EUR	5,632,310	5,345,545	1.90
Schneider Electric Se	41,703	EUR	2,648,492	3,921,300	1.40
			<b>12,420,424</b>	<b>15,150,481</b>	<b>5.39</b>
<b>Germany</b>					
Basf Namen-akt.	47,942	EUR	4,894,688	5,633,144	2.00
Bayer Ag	42,322	EUR	5,157,330	5,558,020	1.98
Deutsche Post Ag	112,163	EUR	3,555,247	5,319,409	1.89
Siemens Ag /nam.	37,960	EUR	4,626,671	5,776,784	2.06
			<b>18,233,936</b>	<b>22,287,357</b>	<b>7.93</b>
<b>Great Britain</b>					
Glaxosmithkline	301,503	GBP	5,899,199	5,661,246	2.02
Imperial Brands	85,986	GBP	3,636,922	3,544,181	1.26
Sse Plc	303,699	GBP	5,661,649	5,633,812	2.00
			<b>15,197,770</b>	<b>14,839,239</b>	<b>5.28</b>
<b>Hong Kong</b>					
Clp Holdings Ltd	528,500	HKD	5,393,603	5,395,531	1.92
			<b>5,393,603</b>	<b>5,395,531</b>	<b>1.92</b>
<b>Ireland</b>					
Eaton Corporation Public Ltd	67,826	USD	4,591,106	5,695,349	2.03
			<b>4,591,106</b>	<b>5,695,349</b>	<b>2.03</b>
<b>Japan</b>					
Astellas Pharma Inc	413,586	JPY	5,132,582	5,456,127	1.94
Bridgestone Corp	118,127	JPY	4,574,798	5,742,123	2.05
Honda Motor Co.ltd	157,900	JPY	5,375,126	5,534,562	1.97
Japan Tobacco Inc.	164,674	JPY	6,054,063	5,449,152	1.94
Kddi Corp.	203,276	JPY	5,436,591	5,126,825	1.82
Mitsubishi Chemical Hldgs Corp	492,600	JPY	5,354,351	5,345,467	1.90
Subaru Shs	162,100	JPY	5,502,771	5,372,887	1.91
Sumitomo Chemical Co.ltd	481,000	JPY	3,568,311	3,525,261	1.25
Sumitomo Electric Industries	211,700	JPY	3,406,235	3,608,334	1.28
Toyota Motor Corp	82,424	JPY	4,663,348	5,648,218	2.02
			<b>49,068,176</b>	<b>50,808,956</b>	<b>18.08</b>

The accompanying notes form an integral part of these financial statements.



# DB Platinum

## DB Platinum CROCI Global Dividends

### Statement of Investments (continued)

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>Jersey</b>					
Wpp Plc Shs	298,611	GBP	5,345,913	5,426,896	1.93
			<b>5,345,913</b>	<b>5,426,896</b>	<b>1.93</b>
<b>Netherlands</b>					
Koninklijke Ahold Delhaize N.v.	250,273	EUR	5,002,803	5,602,643	1.99
Koninklijke Dsm Nv	55,980	EUR	3,675,932	5,803,520	2.06
Lyondellbasell Ind Nv -a-	49,720	USD	4,190,993	5,958,445	2.13
			<b>12,869,728</b>	<b>17,364,608</b>	<b>6.18</b>
<b>Singapore</b>					
Broadcom Limited	13,900	USD	3,633,083	3,447,617	1.23
Singapore Telec/board Lot 1000	1,331,302	SGD	3,609,225	3,599,761	1.28
			<b>7,242,308</b>	<b>7,047,378</b>	<b>2.51</b>
<b>Spain</b>					
Iberdrola Sa	224,553	EUR	1,514,964	1,834,515	0.65
			<b>1,514,964</b>	<b>1,834,515</b>	<b>0.65</b>
<b>Sweden</b>					
Hennes & Mauritz Ab	145,954	SEK	3,687,888	2,589,255	0.92
			<b>3,687,888</b>	<b>2,589,255</b>	<b>0.92</b>
<b>Switzerland</b>					
Adecco Group Sa /act.nom.	69,294	CHF	4,435,231	5,709,895	2.03
Lafargeholcim N Namen-akt.	94,907	CHF	5,404,189	5,819,381	2.07
Novartis Ag Basel/nam.	63,017	CHF	4,757,897	5,707,862	2.03
Roche Holding Ag /genussschein	22,290	CHF	5,700,482	5,501,762	1.96
			<b>20,297,799</b>	<b>22,738,900</b>	<b>8.09</b>
<b>United States</b>					
Abbvie Inc	54,914	USD	3,277,375	6,162,450	2.19
Amgen Inc	30,283	USD	4,743,287	5,634,152	2.00
Bristol Myers Squibb Co	59,431	USD	3,439,093	3,720,381	1.32
Cardinal Health Inc.	85,510	USD	6,164,717	6,138,763	2.18
Cisco Systems Inc.	143,473	USD	3,917,637	5,959,868	2.12
Cvs Health Corp	73,361	USD	5,783,859	5,772,777	2.05
Eastman Chemical Co	38,568	USD	2,886,987	3,825,174	1.36
Genuine Parts Co	57,702	USD	5,375,811	6,005,047	2.14
Gilead Sciences Inc.	70,978	USD	5,142,575	5,947,956	2.12
Ibm	34,531	USD	5,358,905	5,652,725	2.01
Intel Corp.	121,759	USD	3,777,829	5,861,478	2.09
Jm Smucker Co	46,048	USD	5,089,489	5,843,031	2.08
Johnson & Johnson	37,578	USD	3,879,938	5,192,904	1.85

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI Global Dividends

### Statement of Investments (continued)

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>United States (continued)</b>					
Kla Tencor Corporation	33,554	USD	3,211,689	3,684,229	1.31
Lilly (eli) & Co	20,785	USD	1,607,116	1,692,938	0.60
Marathon Petroleum Corp	53,400	USD	3,617,414	3,699,018	1.32
Merck	93,814	USD	5,249,076	5,558,480	1.98
Paccar Inc.	24,500	USD	1,861,882	1,826,720	0.65
Pfizer Inc.	147,949	USD	4,661,780	5,480,031	1.95
Valero Ener. Corp	21,051	USD	1,325,280	2,020,264	0.72
Walgreens Boots Alliance Inc	49,400	USD	3,416,756	3,717,844	1.32
Whirlpool Corp.	21,395	USD	3,767,205	3,881,481	1.38
			<b>87,555,700</b>	<b>103,277,711</b>	<b>36.74</b>
<b>Total - Shares</b>			<b>248,015,358</b>	<b>280,321,454</b>	<b>99.74</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>248,015,358</b>	<b>280,321,454</b>	<b>99.74</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>248,015,358</b>	<b>280,321,454</b>	<b>99.74</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI US Dividends

### Statement of Investments as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Ireland</b>					
Eaton Corporation Public Ltd	42,980	USD	2,931,739	3,609,030	2.54
Johnson Ctr Int Shs	88,950	USD	3,613,887	3,480,614	2.45
Medtronic Holdings Limited	40,899	USD	3,354,409	3,512,815	2.48
			<b>9,900,035</b>	<b>10,602,459</b>	<b>7.47</b>
<b>Netherlands</b>					
Lyondellbasell Ind Nv -a-	30,957	USD	2,722,065	3,709,887	2.62
			<b>2,722,065</b>	<b>3,709,887</b>	<b>2.62</b>
<b>Panama</b>					
Carnival Corp	50,936	USD	2,619,222	3,647,527	2.57
			<b>2,619,222</b>	<b>3,647,527</b>	<b>2.57</b>
<b>Singapore</b>					
Broadcom Limited	12,804	USD	3,356,141	3,175,776	2.24
			<b>3,356,141</b>	<b>3,175,776</b>	<b>2.24</b>
<b>Switzerland</b>					
Garmin	55,155	USD	2,928,906	3,471,456	2.45
			<b>2,928,906</b>	<b>3,471,456</b>	<b>2.45</b>
<b>United States</b>					
Abbvie Inc	34,460	USD	2,121,530	3,867,100	2.74
Amgen Inc	18,759	USD	2,980,000	3,490,112	2.46
Bristol Myers Squibb Co	52,732	USD	3,293,878	3,301,023	2.33
Cardinal Health Inc.	55,330	USD	3,976,111	3,972,140	2.81
Cisco Systems Inc.	87,920	USD	2,538,209	3,652,197	2.57
Computer Associates Intl Inc	99,838	USD	3,340,900	3,579,192	2.52
Cummins Inc	19,658	USD	2,631,904	3,695,704	2.61
Cvs Health Corp	46,723	USD	3,670,533	3,676,633	2.59
Darden Restaurants	38,190	USD	2,811,052	3,660,512	2.58
Delta Air Lines	62,070	USD	3,340,940	3,523,714	2.48
Eastman Chemical Co	35,961	USD	2,537,156	3,566,612	2.51
General Electric Co	188,635	USD	4,564,477	3,050,228	2.15
Genuine Parts Co	35,771	USD	3,135,856	3,722,688	2.62
Gilead Sciences Inc.	43,706	USD	3,215,197	3,662,563	2.58
Hasbro Inc.	34,944	USD	3,344,042	3,304,654	2.33
Ibm	21,601	USD	3,485,996	3,536,084	2.49
Intel Corp.	76,897	USD	2,577,687	3,701,822	2.61
Interpublic Group	165,332	USD	3,833,781	3,619,117	2.55
Jm Smucker Co	28,208	USD	3,499,585	3,579,313	2.52
Johnson & Johnson	23,301	USD	2,585,059	3,219,965	2.27
Kla Tencor Corporation	32,076	USD	3,133,845	3,521,945	2.48

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI US Dividends

### Statement of Investments (continued)

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>United States (continued)</b>					
Lilly (eli) & Co	37,877	USD	2,874,917	3,085,082	2.17
Marathon Petroleum Corp	51,960	USD	3,344,693	3,599,269	2.54
Merck	58,972	USD	3,425,486	3,494,091	2.46
Paccar Inc.	47,512	USD	3,338,699	3,542,495	2.50
Pfizer Inc.	90,965	USD	2,943,054	3,369,344	2.38
Procter & Gamble Co.	36,905	USD	3,139,646	3,186,378	2.25
Tapestry Inc	78,816	USD	3,049,250	3,707,505	2.61
Texas Instruments Inc	33,723	USD	2,848,114	3,698,401	2.61
Valero Ener. Corp	38,127	USD	2,388,395	3,659,048	2.58
Vf Corp	45,622	USD	2,657,360	3,701,769	2.61
Walgreens Boots Alliance Inc	46,449	USD	3,338,013	3,495,752	2.46
Whirlpool Corp.	19,898	USD	3,766,867	3,609,895	2.54
			<b>103,732,232</b>	<b>117,052,347</b>	<b>82.51</b>
<b>Total - Shares</b>			<b>125,258,601</b>	<b>141,659,452</b>	<b>99.86</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>125,258,601</b>	<b>141,659,452</b>	<b>99.86</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>125,258,601</b>	<b>141,659,452</b>	<b>99.86</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum Chilton Diversified

### Statement of Investments as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Bermuda Islands</b>					
Liberty Latin America Ltd -a-	2,571	USD	75,229	57,719	0.27
			<b>75,229</b>	<b>57,719</b>	<b>0.27</b>
<b>Ireland</b>					
Adient Plc	4,872	USD	355,499	315,706	1.49
			<b>355,499</b>	<b>315,706</b>	<b>1.49</b>
<b>Italy</b>					
Davide Campari - Milano Spa	100,134	EUR	532,325	799,596	3.77
			<b>532,325</b>	<b>799,596</b>	<b>3.77</b>
<b>Netherlands</b>					
Airbus Se	4,762	EUR	435,819	548,734	2.59
			<b>435,819</b>	<b>548,734</b>	<b>2.59</b>
<b>Switzerland</b>					
Lindt & Spruengli / Reg	4	CHF	289,241	299,484	1.42
Straumann Holding Ag/nom.	62	CHF	43,196	47,420	0.22
			<b>332,437</b>	<b>346,904</b>	<b>1.64</b>
<b>United States</b>					
Ball Corp.	24,906	USD	950,994	953,402	4.50
Berkshire Hathaway - B	2,898	USD	534,647	621,273	2.93
Bright Family Sol	2,851	USD	266,386	279,968	1.32
Cintas	1,545	USD	257,959	260,255	1.23
Citigroup Inc	12,397	USD	750,944	972,917	4.59
Comcast Corp/-a-	15,186	USD	598,961	645,861	3.05
Csx Corp.	14,009	USD	741,754	795,291	3.75
Domino S Pizza Inc	1,894	USD	320,383	410,714	1.94
Facebook Inc -a-	3,774	USD	456,372	705,323	3.33
Fastenal	3,066	USD	164,865	168,507	0.80
Fedex Corp.	1,750	USD	332,920	459,340	2.17
Fr Brnd Hom Sec	8,950	USD	515,574	634,824	3.00
Haemonetics Corp.	2,941	USD	137,934	190,136	0.90
Hasbro Inc.	4,704	USD	438,159	444,857	2.10
Heico Corp	5,362	USD	380,871	430,676	2.03
Idexx Laboratories Inc.	2,428	USD	378,108	454,133	2.14
Ingevity Corp	9,479	USD	449,154	687,701	3.25
Liberty Media Corp	4,197	USD	98,352	99,049	0.47
Lockheed Martin Corp	1,457	USD	387,817	517,016	2.44
Mettler Toledo Intl Inc.	631	USD	298,725	426,089	2.01
Monster Beverage Corp	6,711	USD	329,883	457,892	2.16
Moody S Corp	2,806	USD	276,673	453,983	2.14

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum Chilton Diversified

### Statement of Investments (continued)

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>United States (continued)</b>					
Old Dominion Freight Lines	2,863	USD	187,471	419,286	1.98
Packaging Corp Of America	589	USD	75,971	73,996	0.35
Praxair	2,321	USD	275,878	374,818	1.77
Sherwin-williams Co	4,182	USD	1,148,389	1,744,353	8.22
Thor Industries Inc.	4,395	USD	437,419	600,621	2.83
Ulta Beauty Inc	1,200	USD	276,845	266,520	1.26
Union Pacific Corp.	1,614	USD	219,256	215,469	1.02
Visa Inc -a	5,456	USD	444,145	677,799	3.20
Walt Disney	5,307	USD	515,390	576,712	2.72
Xylem Inc	8,871	USD	450,506	641,018	3.03
			<b>13,098,705</b>	<b>16,659,799</b>	<b>78.63</b>
<b>Total - Shares</b>			<b>14,830,014</b>	<b>18,728,458</b>	<b>88.39</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>14,830,014</b>	<b>18,728,458</b>	<b>88.39</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>14,830,014</b>	<b>18,728,458</b>	<b>88.39</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum Ivory Optimal

### Statement of Investments

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Bermuda Islands</b>					
Marvell Technology Group	174,936	USD	3,101,278	4,081,257	4.62
			<b>3,101,278</b>	<b>4,081,257</b>	<b>4.62</b>
<b>Canada</b>					
Lions Gate Entertainment-a-	33,689	USD	915,479	1,140,036	1.29
Lions Gate Entertainment-b-	17,948	USD	476,054	574,336	0.65
			<b>1,391,533</b>	<b>1,714,372</b>	<b>1.94</b>
<b>Cayman Islands</b>					
Cf Corp	261,127	USD	2,614,163	2,339,698	2.65
Ck Hutchison Holdings Ltd	217,407	HKD	2,812,140	2,935,295	3.32
			<b>5,426,303</b>	<b>5,274,993</b>	<b>5.97</b>
<b>Hong Kong</b>					
China Mobile Ltd	155,483	HKD	1,576,827	1,642,016	1.86
China Unico (hk)	1,925,919	HKD	2,808,815	2,885,891	3.26
			<b>4,385,642</b>	<b>4,527,907</b>	<b>5.12</b>
<b>Singapore</b>					
Broadcom Limited	6,611	USD	1,676,593	1,639,726	1.85
			<b>1,676,593</b>	<b>1,639,726</b>	<b>1.85</b>
<b>United States</b>					
Altaba Inc -shs- Usd/dis	69,787	USD	3,724,414	5,574,585	6.30
Amc Entertainment Holdings Inc	52,691	USD	751,034	674,445	0.76
Anthem Inc	7,706	USD	1,539,192	1,909,932	2.16
Cinemark Holdings Inc	9,025	USD	321,893	332,120	0.38
Cvs Health Corp	33,610	USD	2,658,541	2,644,771	2.99
Delta Air Lines	7,369	USD	412,389	418,338	0.47
Dover Corp.	38,552	USD	3,716,772	4,094,608	4.63
Expedia Inc Del	33,320	USD	4,258,880	4,265,292	4.83
Kroger Co.	11,764	USD	258,126	357,155	0.40
Liberty Int Qvc Group Com -a-	113,087	USD	2,596,545	3,176,614	3.59
Liberty Interact -a Lib Vent-	23,316	USD	1,325,255	1,374,012	1.55
Liberty Media Corp	15,236	USD	659,133	685,772	0.78
Lkq	22,226	USD	888,147	934,159	1.06
Lowe S Companies Inc.	9,371	USD	970,405	981,425	1.11
Microsemi	11,805	USD	586,827	729,431	0.83
Newmark Group Inc	29,613	USD	430,353	491,872	0.56
Nexstar Media Group Inc -a-	2,336	USD	154,753	175,434	0.20
Nuance Communications Inc	224,212	USD	3,786,838	3,993,216	4.52
Pinnacle Foods Inc	2,163	USD	130,259	133,976	0.15
Pitney Bowes Inc	53,955	USD	687,982	761,305	0.86

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum Ivory Optimal

### Statement of Investments (continued)

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>United States (continued)</b>					
Pure Storage Inc	16,275	USD	264,514	327,779	0.37
Qualcomm Inc.	60,044	USD	3,645,852	4,098,002	4.64
Service Corp International	11,636	USD	331,025	465,091	0.53
Sinclair Broadcast Group Inc.	59,507	USD	1,988,512	2,207,710	2.50
Spirit Airlines Inc	10,726	USD	474,644	451,779	0.51
Stanley Black & Decker Inc	4,322	USD	734,447	718,446	0.81
Tesaro Inc Shs	15,797	USD	1,264,416	1,065,666	1.21
The Kraft Heinz Company	26,756	USD	2,230,401	2,097,403	2.37
Time Warner	49,753	USD	4,549,039	4,743,948	5.37
Us Foods Holding Corp	17,889	USD	495,226	574,774	0.65
Utd Parcel Service Inc B	16,558	USD	1,989,885	2,108,165	2.38
Verizon Communications Inc	12,824	USD	623,106	693,394	0.78
Viavi Solutions Inc	154,391	USD	1,456,315	1,324,675	1.50
Western Digital Corp.	14,914	USD	1,313,330	1,327,048	1.50
Xerox Corp	38,025	USD	1,107,580	1,297,793	1.47
21st Century -shs A-	138,869	USD	4,924,255	5,124,265	5.80
			<b>57,250,285</b>	<b>62,334,400</b>	<b>70.52</b>
<b>Total - Shares</b>			<b>73,231,634</b>	<b>79,572,655</b>	<b>90.02</b>
<b>Warrants</b>					
<b>Cayman Islands</b>					
Cf Perp Cw /fg	104,774	USD	192,897	150,875	0.17
			<b>192,897</b>	<b>150,875</b>	<b>0.17</b>
<b>Total - Warrants</b>			<b>192,897</b>	<b>150,875</b>	<b>0.17</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>73,424,531</b>	<b>79,723,530</b>	<b>90.19</b>
<b>Transferable securities dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>United States</b>					
Western Dig 10.5% 16-01.04.24	775,000	USD	801,673	905,975	1.02
			<b>801,673</b>	<b>905,975</b>	<b>1.02</b>
<b>Total - Bonds</b>			<b>801,673</b>	<b>905,975</b>	<b>1.02</b>
<b>Total - Transferable securities dealt in on another regulated market</b>			<b>801,673</b>	<b>905,975</b>	<b>1.02</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>74,226,204</b>	<b>80,629,505</b>	<b>91.21</b>

The accompanying notes form an integral part of these financial statements.



# DB Platinum

## DB Platinum CROCI World ESG

### Statement of Investments

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Australia</b>					
Telstra Corporation Ltd	210,719	AUD	497,874	502,678	1.35
			<b>497,874</b>	<b>502,678</b>	<b>1.35</b>
<b>Belgium</b>					
Ucb	7,327	EUR	447,064	514,355	1.38
			<b>447,064</b>	<b>514,355</b>	<b>1.38</b>
<b>Canada</b>					
Magna International Inc	10,392	CAD	440,756	477,733	1.28
			<b>440,756</b>	<b>477,733</b>	<b>1.28</b>
<b>Denmark</b>					
Vestas Wind Systems As / Reg	8,448	DKK	499,370	464,264	1.24
			<b>499,370</b>	<b>464,264</b>	<b>1.24</b>
<b>France</b>					
Michelin B /nom.	3,963	EUR	478,785	510,435	1.37
Sanofi	6,818	EUR	554,883	484,896	1.30
			<b>1,033,668</b>	<b>995,331</b>	<b>2.67</b>
<b>Germany</b>					
Bayer Ag	4,788	EUR	506,157	504,751	1.35
Continental Ag	2,053	EUR	408,793	496,210	1.33
Merck Kgaa	5,675	EUR	531,759	499,514	1.34
			<b>1,446,709</b>	<b>1,500,475</b>	<b>4.02</b>
<b>Great Britain</b>					
Barratt Devel.plc	71,853	GBP	502,311	479,991	1.29
Itv Plc	262,766	GBP	522,755	500,922	1.33
Persimmon Plc	16,953	GBP	438,241	484,192	1.30
Rio Tinto Plc /reg.	10,981	GBP	424,348	491,624	1.32
Taylor Wimpey Plc	224,186	GBP	517,677	487,770	1.31
			<b>2,405,332</b>	<b>2,444,499</b>	<b>6.55</b>
<b>Hong Kong</b>					
Hongkong & China Gas	311,000	HKD	501,183	493,462	1.32
			<b>501,183</b>	<b>493,462</b>	<b>1.32</b>
<b>Ireland</b>					
Allergan Plc	3,400	USD	499,027	491,980	1.32
Crh Plc	16,575	EUR	531,411	495,923	1.33

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI World ESG

### Statement of Investments (continued) as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>Ireland (continued)</b>					
Eaton Corporation Public Ltd	7,324	USD	415,334	493,676	1.32
			<b>1,445,772</b>	<b>1,481,579</b>	<b>3.97</b>
<b>Japan</b>					
Astellas Pharma Inc	49,500	JPY	529,074	524,194	1.41
Bridgestone Corp	12,571	JPY	472,458	490,526	1.31
Central Japan Railway Co	3,300	JPY	496,460	501,140	1.34
Nitto Denko Corp	6,600	JPY	492,388	484,104	1.30
Sekisui House Ltd	32,500	JPY	495,459	477,534	1.28
Sumitomo Electric Industries	35,300	JPY	487,440	482,981	1.29
Toyota Industries Corp	9,100	JPY	481,468	474,475	1.27
			<b>3,454,747</b>	<b>3,434,954</b>	<b>9.20</b>
<b>Jersey</b>					
Shire Plc	12,943	GBP	628,400	491,628	1.32
Wolseley Plc	7,793	GBP	448,942	483,580	1.29
			<b>1,077,342</b>	<b>975,208</b>	<b>2.61</b>
<b>Netherlands</b>					
Koninklijke Dsm Nv	6,009	EUR	364,890	500,069	1.34
			<b>364,890</b>	<b>500,069</b>	<b>1.34</b>
<b>Singapore</b>					
Singapore Telec/board Lot 1000	224,437	SGD	512,920	487,148	1.30
			<b>512,920</b>	<b>487,148</b>	<b>1.30</b>
<b>Switzerland</b>					
Adecco Group Sa /act.nom.	7,721	CHF	459,491	510,711	1.37
Roche Holding Ag /genussschein	2,495	CHF	577,789	494,346	1.32
			<b>1,037,280</b>	<b>1,005,057</b>	<b>2.69</b>
<b>United States</b>					
Amgen Inc	3,257	USD	456,418	486,426	1.30
Apple Inc	3,514	USD	465,519	472,285	1.26
Applied Materials Inc	11,250	USD	340,043	484,317	1.30
Biogen Inc	1,843	USD	469,746	514,561	1.38
Campbell Soup Co.	13,512	USD	564,130	504,904	1.35
Cardinal Health Inc.	8,700	USD	484,185	501,363	1.34
Celgene Corp.	6,200	USD	600,710	503,465	1.35
Cisco Systems Inc.	15,123	USD	399,593	504,282	1.35
Coca-cola Co.	13,176	USD	508,889	503,348	1.35
Computer Associates Intl Inc	18,000	USD	522,492	518,001	1.38
Cvs Health Corp	7,653	USD	574,443	483,415	1.29

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum CROCI World ESG

### Statement of Investments (continued)

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>United States (continued)</b>					
Delta Air Lines	10,337	USD	441,547	471,067	1.26
Dr Pepper Snapple Grp Inc	6,418	USD	497,707	614,880	1.64
Eastman Chemical Co	6,503	USD	459,967	517,734	1.39
General Mills Inc	10,472	USD	481,645	491,678	1.32
General Motors Co	13,800	USD	522,671	469,804	1.26
Gilead Sciences Inc.	7,600	USD	491,514	511,242	1.37
Goodyear Tire & Rubber	18,229	USD	509,871	509,519	1.36
Hasbro Inc.	6,700	USD	495,527	508,625	1.36
Ibm	3,655	USD	502,791	480,292	1.29
Intel Corp.	14,259	USD	486,269	551,015	1.47
Jm Smucker Co	4,982	USD	482,516	507,458	1.36
Juniper Networks Inc.	22,636	USD	531,296	475,161	1.27
Kimberly Clark Corp	5,388	USD	552,455	506,037	1.36
Kla Tencor Corporation	5,679	USD	443,041	500,545	1.34
Kroger Co.	21,703	USD	418,590	528,921	1.41
Lam Research Corp	3,180	USD	404,040	488,889	1.31
Manpowergroup Inc	4,742	USD	489,748	500,142	1.34
Marathon Petroleum Corp	8,635	USD	417,442	480,150	1.29
Merck	9,874	USD	514,711	469,624	1.26
Micron Technology Inc	13,788	USD	415,324	483,894	1.30
Pepsico Inc	5,120	USD	499,777	494,430	1.32
Pfizer Inc.	16,700	USD	504,739	496,543	1.33
Ppg Industries Inc.	5,200	USD	503,219	495,602	1.33
Procter & Gamble Co.	6,818	USD	521,836	472,540	1.27
Regeneron Pharma. Inc.	1,700	USD	515,691	500,345	1.34
Sempra Energy	5,696	USD	545,583	489,332	1.31
Skyworks Solutions Inc	6,171	USD	500,046	481,544	1.29
Southwest Airlines Co	9,300	USD	465,814	453,895	1.22
Target Corp	8,164	USD	413,529	492,953	1.32
Teradyne Inc	13,500	USD	520,527	496,761	1.33
Time Warner	6,700	USD	508,939	512,820	1.37
Valero Ener. Corp	6,339	USD	364,479	488,343	1.31
Viacom Inc -b-	19,495	USD	519,568	522,997	1.39
			<b>21,328,587</b>	<b>21,941,149</b>	<b>58.74</b>
<b>Total - Shares</b>			<b>36,493,494</b>	<b>37,217,961</b>	<b>99.66</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>36,493,494</b>	<b>37,217,961</b>	<b>99.66</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>36,493,494</b>	<b>37,217,961</b>	<b>99.66</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum Chilton European Equities

### Statement of Investments

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Belgium</b>					
Ucb	80,921	EUR	4,916,552	5,680,654	4.82
			<b>4,916,552</b>	<b>5,680,654</b>	<b>4.82</b>
<b>France</b>					
Atos Act.	54,269	EUR	5,596,461	6,892,163	5.86
Danone	68,468	EUR	4,866,892	4,755,787	4.03
Eiffage Sa	51,748	EUR	3,767,368	5,053,710	4.29
Ipsen	41,139	EUR	3,408,164	4,646,650	3.94
Safran Sa	64,681	EUR	4,574,988	5,882,090	4.99
Teleperform.se	50,849	EUR	4,908,282	6,208,663	5.27
Valeo Sa	102,516	EUR	5,557,218	6,509,766	5.52
			<b>32,679,373</b>	<b>39,948,829</b>	<b>33.90</b>
<b>Germany</b>					
Bayer Ag	34,178	EUR	3,484,283	3,603,045	3.06
Fresenius Se & Co Kgaa	48,910	EUR	3,304,768	3,447,177	2.92
Hugo Boss	51,780	EUR	3,473,755	3,830,684	3.25
Prosieben Sat.1 Media	143,979	EUR	3,846,595	4,433,113	3.76
Rheinmetall Ag Duesseldorf	44,028	EUR	3,265,332	5,014,790	4.26
Rwe	236,450	EUR	4,381,775	3,811,574	3.23
Volkswagen Ag /vorzug.	27,661	EUR	4,113,251	4,896,550	4.15
			<b>25,869,759</b>	<b>29,036,933</b>	<b>24.63</b>
<b>Great Britain</b>					
British American Tobacco (25p)	79,518	GBP	4,683,933	4,374,277	3.71
Btg Plc	357,366	GBP	2,635,855	3,033,040	2.57
Prudential Plc	164,993	GBP	3,484,379	3,589,817	3.05
			<b>10,804,167</b>	<b>10,997,134</b>	<b>9.33</b>
<b>Ireland</b>					
Crh Plc	125,150	EUR	4,040,497	3,744,488	3.18
Ryanair Holdings Plc	233,138	EUR	3,654,843	3,886,410	3.29
			<b>7,695,340</b>	<b>7,630,898</b>	<b>6.47</b>
<b>Italy</b>					
Banco Bpm S.p.a.	1,251,228	EUR	3,461,507	3,833,137	3.25
			<b>3,461,507</b>	<b>3,833,137</b>	<b>3.25</b>
<b>Luxembourg</b>					
Grand City Properties	267,066	EUR	4,750,154	5,226,482	4.43
			<b>4,750,154</b>	<b>5,226,482</b>	<b>4.43</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum Chilton European Equities

### Statement of Investments (continued)

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>Spain</b>					
Prosegur Cash Sa	52,200	EUR	104,400	145,116	0.12
			<b>104,400</b>	<b>145,116</b>	<b>0.12</b>
<b>Switzerland</b>					
Credit Suisse Group /nom.	320,678	CHF	4,366,986	4,973,342	4.22
			<b>4,366,986</b>	<b>4,973,342</b>	<b>4.22</b>
<b>Total - Shares</b>			<b>94,648,238</b>	<b>107,472,525</b>	<b>91.17</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>94,648,238</b>	<b>107,472,525</b>	<b>91.17</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>94,648,238</b>	<b>107,472,525</b>	<b>91.17</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum MCP Terra Grove Pan Asia

### Statement of Investments

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities dealt in on another regulated market</b>					
<b>Treasury bills</b>					
<b>United States</b>					
Usa 0% 17-01.02.18 Tb	1,900,000	USD	1,893,592	1,899,935	14.25
Usa 0% 17-01.03.18 Tb	2,000,000	USD	1,991,677	1,997,821	14.97
Usa 0% 17-11.10.18 Tb	600,000	USD	593,078	593,078	4.45
Usa 0% 17-15.03.18 Tb	2,000,000	USD	1,991,048	1,997,033	14.98
Usa 0% 17-16.08.18 Tb	1,500,000	USD	1,482,224	1,486,898	11.15
Usa 0% 17-24.05.18 Tb	1,600,000	USD	1,587,109	1,592,813	11.95
Usa 0% 17-26.04.18 Tb	1,800,000	USD	1,784,155	1,794,136	13.46
Usa 0% 17-29.03.18 Tb	1,700,000	USD	1,691,356	1,696,627	12.73
			<b>13,014,239</b>	<b>13,058,341</b>	<b>97.94</b>
<b>Total - Treasury bills</b>			<b>13,014,239</b>	<b>13,058,341</b>	<b>97.94</b>
<b>Total - Transferable securities dealt in on another regulated market</b>			<b>13,014,239</b>	<b>13,058,341</b>	<b>97.94</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>13,014,239</b>	<b>13,058,341</b>	<b>97.94</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum MidOcean Absolute Return Credit

### Statement of Investments

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Canada</b>					
Bombardier 8.75%16-1.12.21 144a	9,724,000	USD	11,020,214	10,849,942	2.08
Elem Fl Mgt 4.25% 30.06.20 /cv	7,927,000	CAD	5,940,721	6,332,041	1.21
Element Fle 5.125%14-30.6.19/cv	5,740,000	CAD	4,633,026	4,678,651	0.89
			<b>21,593,961</b>	<b>21,860,634</b>	<b>4.18</b>
<b>Cayman Islands</b>					
Trocean 7.75% 15.10.24/pool	334,000	USD	326,057	333,970	0.06
			<b>326,057</b>	<b>333,970</b>	<b>0.06</b>
<b>Luxembourg</b>					
Altice Lux 7.75% 14-15.05.22	68,000	USD	72,190	67,806	0.01
			<b>72,190</b>	<b>67,806</b>	<b>0.01</b>
<b>United States</b>					
Aecom Techn 5.75% 15-15.10.22	1,549,000	USD	1,622,588	1,634,365	0.31
Ak Steel 7.5% 16-15.07.23	4,008,000	USD	4,354,943	4,325,073	0.83
Am Axle & M 6.625%12-15.10.22	5,086,000	USD	5,295,798	5,283,540	1.01
Amc Ent 5.875% 14-15.02.22	932,000	USD	944,150	971,554	0.19
Amkor Tech 6.375% 12-01.10.22	14,678,000	USD	15,177,648	15,129,056	2.90
Apx Group 8.75% 13-01.12.20	2,569,000	USD	2,630,014	2,618,967	0.50
Cco Hldgs 5.25% 12-30.09.22	2,044,000	USD	2,110,071	2,132,260	0.41
Csl 8.25% 15-15.10.23	10,439,000	USD	10,977,558	9,927,071	1.90
Davita 5.75%12-15.8.22	4,267,000	USD	4,402,968	4,503,904	0.86
Dish Dbs 6.75% 11-01.06.21	6,261,000	USD	6,817,286	6,626,204	1.27
Enpro Indus 5.875% 15-15.09.22	2,751,000	USD	2,855,529	2,928,907	0.56
Icahn Enter 6% 13-01.08.20	10,352,000	USD	10,683,766	10,610,489	2.03
Iron Mount 5.75% 12-15.08.24	3,935,000	USD	4,045,628	4,059,543	0.78
Istar Fin 6.5% 16-01.07.21	5,421,000	USD	5,676,126	5,653,290	1.08
Lin Tele 5.875% 15-15.11.22	3,381,000	USD	3,535,009	3,508,903	0.67
Lvlt 5.75% 14-01.12.22	2,911,000	USD	2,986,901	3,004,967	0.57
Mattel Inc 2.35% 16-15.08.21	4,152,000	USD	3,757,560	3,823,867	0.73
Ngl Energy 6.875% 15-15.10.21	791,000	USD	811,764	809,786	0.15
Nrg Energy 6.25% 14-15.07.22	2,176,000	USD	2,274,235	2,260,908	0.43
Nustar 4.8% 10-01.09.2020	5,723,000	USD	5,837,460	5,828,818	1.11
Oasis Petrilm 7.25% 11-01.02.19	3,595,000	USD	3,603,988	3,577,025	0.68
Ply Gem 6.5% 14-01.02.22	6,258,000	USD	6,540,578	6,491,173	1.24
Reynolds 5.75% 12-15.10.20/pool	11,141,000	USD	10,985,773	10,968,283	2.11
Rite Aid 6.75% 13-15.06.21	247,000	USD	255,946	254,017	0.05
Sprint Corp 7.625% 15-15.02.25	2,526,000	USD	2,869,135	2,711,560	0.52
Sprint Nex 6% 12-15.11.2022	415,000	USD	443,013	419,814	0.08
Transdigm 5.5% 13-15.10.20/sub	3,846,000	USD	3,907,616	3,960,803	0.76

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum MidOcean Absolute Return Credit

### Statement of Investments (continued)

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Wlh Acq 7% 14-15.08.22	7,750,000	USD	8,062,718	8,272,815	1.58
			<b>133,465,769</b>	<b>132,296,962</b>	<b>25.31</b>
<b>Total - Bonds</b>			<b>155,457,977</b>	<b>154,559,372</b>	<b>29.56</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>155,457,977</b>	<b>154,559,372</b>	<b>29.56</b>
<b>Transferable securities dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Canada</b>					
Ats Auto 6.5% 15-15.06.23 144a	3,052,000	USD	3,204,600	3,218,883	0.62
Brkfld Res 6.5%12-15.12.20 144a	8,152,000	USD	8,329,453	8,315,040	1.58
Eldorado 6.125%12-15.12.20 144a	220,000	USD	221,100	218,557	0.04
Gfl Env 5.625% 17-01.05.22 144a	7,061,000	USD	7,250,920	7,308,135	1.40
Gfl Env 9.875% 16-01.02.21 144a	234,000	USD	247,163	246,870	0.05
Masonite 5.625% 15-15.03.23	6,348,000	USD	6,633,660	6,775,474	1.30
Open Text 5.625%15-15.1.23 144a	7,614,000	USD	7,951,868	7,932,646	1.52
			<b>33,838,764</b>	<b>34,015,605</b>	<b>6.51</b>
<b>Cayman Islands</b>					
Nexteer Auto 5.875% 15.11.21	6,656,000	USD	6,955,520	6,947,400	1.33
Park Aer 5.25% 17-15.08.22 144a	14,014,000	USD	13,661,899	13,856,763	2.65
Sable Intl 6.875% 15-01.08.22	6,161,000	USD	6,571,990	6,527,641	1.25
			<b>27,189,409</b>	<b>27,331,804</b>	<b>5.23</b>
<b>Great Britain</b>					
Algeco 8.5% 15.10.18 144a (rta)	7,517,000	USD	7,510,094	7,488,811	1.43
			<b>7,510,094</b>	<b>7,488,811</b>	<b>1.43</b>
<b>Netherlands</b>					
Clear Chan 8.75% 15-15.12.20	1,405,000	USD	1,475,250	1,492,236	0.29
			<b>1,475,250</b>	<b>1,492,236</b>	<b>0.29</b>
<b>United States</b>					
Alliance 5.875% 16-01.11.21	1,547,000	USD	1,588,104	1,613,475	0.31
Am Midstrm 8.5% 16-15.12.21	3,129,000	USD	3,203,314	3,222,870	0.62
Amsurg Corp 5.625% 15-15.07.22	16,354,000	USD	17,013,339	16,768,247	3.20
Aoi 8.5% 16-15.04.21	2,266,000	USD	2,366,880	2,383,832	0.46
Apx Group 6.375% 13-01.12.19	1,791,000	USD	1,824,581	1,824,456	0.35
Beacon Roof 6.375% 16-01.10.23	416,000	USD	444,443	450,045	0.09
Boxer Paren 9% 15.10.19 /pik	2,517,000	USD	2,529,546	2,590,371	0.50
Carrizo 7.5% 12-15.09.2020	2,682,000	USD	2,739,273	2,816,717	0.54

The accompanying notes form an integral part of these financial statements.



# DB Platinum

## DB Platinum MidOcean Absolute Return Credit

### Statement of Investments (continued)

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Cco Hldgs 5.125% 12-15.2.23 Sr	14,136,000	USD	14,524,739	14,394,406	2.74
Cd&r Waterw 6.125% 17-15.08.25 144a	817,000	USD	822,649	851,976	0.16
Cequel 5.125% 14-15.12.21 144a	3,012,000	USD	3,079,903	3,017,632	0.58
Cloud Crn 10.125%16-1.8.24 144a	3,000,000	USD	3,307,253	3,398,130	0.65
Compressco 7.25% 15-15.08.22	3,299,000	USD	3,151,663	3,249,515	0.62
Constellati 8.5% 17-15.9.25 144a	621,000	USD	610,133	630,750	0.12
Diamond1 5.875% 16-15.6.21 144a	2,741,000	USD	2,852,751	2,846,857	0.54
Evolution 7.5% 15-15.03.22 144a	2,275,000	USD	2,375,578	2,360,313	0.45
Fts Intl Frn 15-15.06.20 144a	1,786,000	USD	1,816,875	1,812,790	0.35
Fxi Hold 7.875% 17-01.11.24 144a	1,091,000	USD	1,078,763	1,088,273	0.21
Gci 6.75% 11-1.6.21	100,000	USD	103,250	103,632	0.02
Gen Cable 5.75% 14-01.10.22	4,802,000	USD	4,968,605	4,952,063	0.95
Genesis Lp 6.75% 15-01.08.22	3,100,000	USD	3,224,000	3,216,250	0.62
Geo Grp 5.875% 14-15.01.22	4,451,000	USD	4,590,094	4,569,797	0.87
Hrg Group 7.75% 14-15.01.22	3,484,000	USD	3,670,241	3,639,979	0.70
Icahn 6.375% 17-15.12.2 144a	2,076,000	USD	2,076,000	2,122,336	0.41
Istar Fin 4.6255% 17-15.09.20	728,000	USD	739,051	749,687	0.14
Klx Inc 5.875% 14-01.12.22	4,130,000	USD	4,329,225	4,359,793	0.83
Level 3 Fin 6.125% 14-15.01.21	10,279,000	USD	10,499,184	10,461,966	1.99
Manitowoc 12.75% 16-15.08.21	5,190,000	USD	5,936,063	5,903,625	1.13
Mattel Inc 4.35% 10-1.10.20	1,038,000	USD	1,035,405	1,043,190	0.20
Mercer Intl 7.75% 14-01.12.22	4,918,000	USD	5,220,457	5,234,867	1.00
Mhge Parent 8.5% .08.19 (rta)	1,130,000	USD	1,128,588	1,127,672	0.22
Moog Inc 5.25% 14-01.12.22	1,710,000	USD	1,780,945	1,789,447	0.34
Nci Bldg Sy 8.25% 15-15.01.23(rta)	5,527,000	USD	5,928,684	5,869,674	1.12
Neptune 10.125% 15-15.1.23 144a	2,100,000	USD	2,416,877	2,382,009	0.46
Penske Auto 5.75% 1.10.22 Sub	3,625,000	USD	3,747,018	3,805,561	0.73
Platf Spec 6.5% 15-1.2.22 144a	5,158,000	USD	5,346,769	5,329,658	1.02
Ply Gem 6.5% 14-01.02.22	3,305,000	USD	3,443,444	3,431,350	0.66
Prime Sec 9.25% 16-15.05.23	406,000	USD	450,660	457,310	0.09
Reynolds Gr 6.875%15.2.21/pool	3,633,000	USD	2,395,883	2,390,915	0.46
Rialto Hldg 7%.13-1.12.18 144a	10,671,000	USD	10,698,984	10,809,616	2.06
Sba Comm 4% 17-01.10.22 144a	3,479,000	USD	3,479,000	3,437,496	0.66
Sci Games 7% 14-01.01.22 144a	3,273,000	USD	3,459,805	3,453,015	0.66
Sinclair 6.125% 13-01.10.22	13,999,000	USD	14,494,310	14,447,388	2.75
Snc/snc 4.875% 18-15.1.23 144a	2,595,000	USD	2,595,000	2,643,059	0.51
Spectrum Br 6.625% 13-15.11.22	1,444,000	USD	1,498,150	1,496,157	0.29
Sprint Nex 11.5% 12-15.11.21	1,495,000	USD	1,914,510	1,844,486	0.35
Tenet Hlthc 7.5% 16-1.1.22 144a	3,507,000	USD	3,708,653	3,721,523	0.71
Tribune 5.875% 16-15.07.22	5,718,000	USD	5,931,859	5,914,299	1.13
Univar 6.75% 15-15.07.23 144a	2,597,000	USD	2,726,659	2,713,865	0.52
Univision 6.75% 12-15.9.22 144a	6,040,000	USD	6,276,872	6,267,889	1.20
Urs Corp 5% 13-01.04.22	2,505,000	USD	2,614,594	2,556,052	0.49
Vici Prop 8% 17-15.10.23	2,884,000	USD	3,204,553	3,242,914	0.62

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum MidOcean Absolute Return Credit

### Statement of Investments (continued)

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Waste Pro 5.5% 18-15.02.26 144a	2,249,000	USD	2,269,693	2,288,358	0.44
			<b>203,232,872</b>	<b>203,097,553</b>	<b>38.84</b>
<b>Total - Bonds</b>			<b>273,246,389</b>	<b>273,426,009</b>	<b>52.30</b>
<b>Total - Transferable securities dealt in on another regulated market</b>			<b>273,246,389</b>	<b>273,426,009</b>	<b>52.30</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>428,704,366</b>	<b>427,985,381</b>	<b>81.86</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## DB Platinum MidOcean Absolute Return Credit

### Statement of Investments (continued)

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Other transferable securities</b>					
<b>Options</b>					
<b>Swaptions-long</b>					
Put Swap De Taux -usd-	23,250,000	USD	319,688	570,439	0.11
Put Usd Lib 3m	59,000,000	USD	430,700	641,979	0.12
Put Usd Lib 3m	40,000,000	USD	326,000	351,040	0.07
<b>Total Swaptions - long</b>			<b>1,076,388</b>	<b>1,563,458</b>	<b>0.30</b>
<b>Total - Options</b>			<b>1,076,388</b>	<b>1,563,458</b>	<b>0.30</b>
<b>Total - Other transferable securities</b>			<b>1,076,388</b>	<b>1,563,458</b>	<b>0.30</b>
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Options</b>					
<b>Options - long</b>					
Put Mattel Inc.	1,556	USD	124,480	108,920	0.02
<b>Total Options - long</b>			<b>124,480</b>	<b>108,920</b>	<b>0.02</b>
<b>Total - Options</b>			<b>124,480</b>	<b>108,920</b>	<b>0.02</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>124,480</b>	<b>108,920</b>	<b>0.02</b>
<b>TOTAL INVESTMENTS</b>			<b>429,905,234</b>	<b>429,657,758</b>	<b>82.18</b>

The accompanying notes form an integral part of these financial statements.

# DB Platinum

## Notes to the Financial Statements

as at 31 January 2018

### 1. General

DB Platinum (the "Company") is registered in the Grand-Duchy of Luxembourg as an undertaking for collective investment pursuant to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as may be amended (the "Law"). The Company qualifies as an undertaking for collective investment in transferable securities ("UCITS") under Article 1(2) of the Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities, as may be amended (the "UCITS Directive") and may therefore be offered for sale in each member state of the European Union ("EU Member State"), subject to registration.

The Company is an investment company that has been incorporated under the laws of the Grand-Duchy of Luxembourg as a société d'investissement à capital variable ("SICAV") on 1 December 2004 for an unlimited period.

The Articles of Incorporation have been deposited with the Luxembourg Trade and Companies' Register ("Registre de Commerce et des Sociétés de Luxembourg") and have been published in the Recueil des Sociétés et Associations of the Grand-Duchy of Luxembourg (the "*Mémorial*") on 17 December 2004. The Company is registered with the Luxembourg Trade and Companies' Register under number B-104.413. The Articles of Incorporation have been lastly amended by an extraordinary shareholders' meeting held on 3 June 2014. The minutes of such extraordinary shareholders' meeting were published in the *Mémorial* on 26 June 2014.

The Company is presently structured as an umbrella fund to provide investors with a variety of Sub-Funds of which the performance may be linked partially or fully to the performance of an underlying asset, such as, for instance, a basket of securities or an index (the "Underlying Asset").

The Shares are divided into Classes "I" and "R". Shares of Class "I" are available only to Institutional Investors whilst Shares of Class "R" are primarily designed for Retail Investors. Shares of Classes "I" and "R" may be further subdivided into Shares of Classes with different fee structures, currencies or other characteristics (identified by a combination of numbers and letters) and differentiated between Distribution Shares (identified by the letter "D") and Capitalisation Shares (identified by the letter "C"). Shares of Classes may be listed for trading on one or more stock exchanges.

As of 31 January 2018, the Company has 14 active Sub-Funds:

- DB Platinum Commodity Euro
- DB Platinum CROCI Branchen Stars
- DB Platinum Commodity USD
- DB Platinum CROCI World
- DB Platinum PWM CROCI Multi Fund
- DB Platinum CROCI Sectors Fund
- DB Platinum CROCI Global Dividends
- DB Platinum CROCI US Dividends
- DB Platinum Chilton Diversified
- DB Platinum Ivory Optimal
- DB Platinum CROCI World ESG
- DB Platinum Chilton European Equities
- DB Platinum MCP Terra Grove Pan Asia
- DB Platinum MidOcean Absolute Return Credit

#### 2. Accounting Policies

The financial statements of the Company have been prepared according to accounting principles generally accepted in Luxembourg and applicable for investment funds. The significant accounting policies used detail as follows:

##### a) Valuation of investments

The Net Asset Value ("NAV") of the Sub-Funds shall be determined in accordance with the following rules:

- (i) The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is determined after making such discount as may be considered appropriate in such case to reflect the true value thereof.
- (ii) A contract for difference (CFD) is valued at market value established by reference to the underlying financial instrument.
- (iii) The value of all securities which are listed or traded on an official stock exchange or traded on any other Regulated Market are valued on the basis of their last available prices on the Business Day immediately preceding the Valuation Day or on the basis of the last available prices on the main market on which the investments of the Sub-Funds are principally traded. The Board of Directors will approve a pricing service which will supply the above prices. If, in the opinion of the Board of Directors, such prices do not truly reflect the fair market value of the relevant securities, the value of such securities will be determined in good faith by the Board of Directors either by reference to any other publicly available source or by reference to such other sources as it deems in its discretion appropriate.
- (iv) Securities not listed or traded on a stock exchange or a Regulated Market are valued on the basis of the probable sales price determined prudently and in good faith by the Board of Directors.
- (v) Securities issued by open-ended investment funds are valued at their last available NAV or in accordance with item (iii) above where such securities are listed.
- (vi) The liquidating value of futures, forward or options contracts that are not traded on exchanges or on other organised markets shall be determined pursuant to the policies established by the Board of Directors, on a basis consistently applied. The liquidating value of futures, forward or options contracts traded on exchanges or on other organised markets shall be based upon the last available settlement prices of these contracts on exchanges and organised markets on which the particular futures, forward or options contracts are traded; provided that if a futures, forward or options contract could not be liquidated on such Business Day with respect to which a NAV is being determined, then the basis for determining the liquidating value of such contract is such value as the Board of Directors may deem fair and reasonable.
- (vii) Liquid assets and money market instruments may be valued at nominal value plus any accrued interest or using an amortised cost method. This amortised cost method may result in periods during which the value deviates from the price the relevant Sub-Fund would receive if it sold the investment. The Management Company may, from time to time, assess this method of valuation and recommend changes, where necessary, to ensure that such assets will be valued at their fair value as determined in good faith pursuant to procedures established by the Board of Directors. If the Board of Directors believes that a deviation from the amortised cost per Share may result in material dilution or other unfair results to Shareholders, the Board of Directors shall take such corrective action, if any, as it deems appropriate, to eliminate or reduce, to the extent reasonably practicable, the dilution or unfair results.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 2. Accounting Policies (continued)

#### a) Valuation of investments (continued)

- (viii) The swap transactions will be valued on a consistent basis based on valuations to be received from the Swap Counterparty which may be bid, offer or mid prices as determined in good faith pursuant to procedures established by the Board of Directors. If, in the opinion of the Board of Directors, such values do not reflect the fair market value of the relevant swap transactions, the value of such swap transactions will be determined in good faith by the Board of Directors or by such other method as it deems in its discretion appropriate.
- (ix) All other securities and other permissible assets as well as any of the above-mentioned assets for which the valuation in accordance with the above sub-paragraphs would not be possible or practicable, or would not be representative of their fair value, will be valued at fair value, as determined in good faith pursuant to procedures established by the Board of Directors.

#### b) Net realised gain / (loss) on sale of investments

The net realised gain or loss on the sale of investments is determined on the basis of the average cost of investments sold.

#### c) Conversion of foreign currencies

The accounts of the various Sub-Funds are expressed in the following currencies:

- DB Platinum Commodity Euro	EUR
- DB Platinum CROCI Branchen Stars	EUR
- DB Platinum Commodity USD	USD
- DB Platinum CROCI World	EUR
- DB Platinum PWM CROCI Multi Fund	EUR
- DB Platinum CROCI Sectors Fund	EUR
- DB Platinum CROCI Global Dividends	USD
- DB Platinum CROCI US Dividends	USD
- DB Platinum Chilton Diversified	USD
- DB Platinum Ivory Optimal	USD
- DB Platinum CROCI World ESG	EUR
- DB Platinum Chilton European Equities	EUR
- DB Platinum MCP Terra Grove Pan Asia	USD
- DB Platinum MidOcean Absolute Return Credit	USD

The values of assets denominated in currencies which are different to a Sub-Fund's currency are translated into that Sub-Fund's currency at the exchange rates prevailing as at 31 January 2018.

Income and expenses in currencies other than a Sub-Fund's currency are translated into that Sub-Fund's currency at the exchange rates prevailing at the transaction booking date.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 2. Accounting Policies (continued)

#### d) Combined financial statements of the Company

The combined statements of the Company are expressed in EUR. The various items of the Statement of Net Assets and the Statement of Operations and Changes in Net Assets at 31 January 2018 of the Company are equal to the sum of the corresponding items in the financial statements of each Sub-Fund translated into EUR at the closing exchange rates.

The exchange rate difference between 31 January 2017 and 31 January 2018 is reported under currency translation in the Statement of Operations and Changes in Net Assets.

The exchange rates used as at 31 January 2018:

1 EUR =	135.979907	JPY	1 EUR =	9.743536	HKD
1 EUR =	9.784709	SEK	1 EUR =	1.538438	AUD
1 EUR =	1.630936	SGD	1 EUR =	9.562758	NOK
1 EUR =	1.245750	USD	1 EUR =	7.442379	DKK
1 EUR =	1.158050	CHF	1 EUR =	4.673309	TRY
1 EUR =	0.876024	GBP	1 EUR =	1.528348	CAD

#### e) Acquisition cost of investments

The costs of investments expressed in currencies which are different to a Sub-Fund's currency are translated into that Sub-Fund's currency at the exchange rate prevailing at the purchase date.

#### f) Income

Interest income is accrued pursuant to the terms of the underlying investment. Income is recorded net of respective withholding taxes, if any. Dividends are recognised on ex-date.

### 3. Taxation

Under current law and practice, the Company is not liable to any Luxembourg income tax.

The Company is, however, liable in Luxembourg to a subscription tax ("*Taxe d'Abonnement*") of 0.05 per cent per annum in respect of Shares of Class "R" and of 0.01 per cent per annum in respect of Shares of Class "I" in accordance with Article 174 of the Law.

Investments by a Sub-Fund in shares or units of another Luxembourg undertaking for collective investment are excluded from the Net Asset Value of the Sub-Fund serving as basis for the calculation of the *Taxe d'Abonnement* payable by that Sub-Fund.

The following Sub-Funds are also exempt from the *Taxe d'Abonnement*: Sub-Funds (i) whose securities are reserved for institutional investors and, (ii) whose exclusive object is the collective investment in money market instruments or deposits with credit institutions and, (iii) the weighted residual portfolio maturity does not exceed 90 days and (iv) that have obtained the highest possible ranking by a recognised ranking agency. In case of several Share Classes within a Sub-Fund, the exemption only applies to the Share Classes whose securities are reserved for institutional investors.

The *Taxe d'Abonnement* is payable quarterly on the basis of the Net Asset Value of the Sub-Fund at the end of the relevant calendar quarter. The benefit of the 0.01 per cent *Taxe d'Abonnement* is available to Shares of Class "I" on the basis of the Luxembourg legal, regulatory and tax provisions as these are known to the Company at the time of admission of an investor in such Classes of Shares. Such assessment is subject to such changes in the laws and regulations of Luxembourg and to such interpretation on the status of an eligible investor in the Shares of Class "I" by any competent Luxembourg authority as will exist from time to time. Any such reclassification made by an authority as to the status of an investor may submit the entire class to a *Taxe d'Abonnement* at the rate of 0.05 per cent per annum.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 3. Taxation (continued)

No stamp or other tax will be payable in Luxembourg in connection with the issue of Shares by the Company.

Under current law and practice in Luxembourg, no capital gains tax is payable on the realised capital appreciation of the assets of the Company and no tax is payable on the investment income received in respect of the assets. Investment income for dividends and interest received by the Company may however be subject to withholding taxes in the country of origin at varying rates. Such withholding taxes are not recoverable.

Under the Belgian Finance Act of 22 December 2003, a 0.06% yearly tax was applied on all money originating from Belgium included in the Company at 31 December of the prior year. This tax rate has been increased to 0.07% in 2005, to 0.08% in 2007, to 0.0965% in 2013 and decreased to 0.0925% from 2014 onwards.

### 4. Management Fee

In accordance with and subject to the terms of the Management Company Agreement, the annual Management Company Fee is accrued on each calendar day and is calculated on each Valuation Day on the basis of a percentage of (i) the last available Net Asset Value / Gross Asset Value of each Sub-Fund or Class of Shares or (ii) the Initial Issue Price multiplied by the number of outstanding Shares of each Sub-Fund or Class of Shares (as indicated for each Sub-Fund or Class of Shares in the relevant Product Annex). The Management Company Fee is payable monthly. The Management Company is also entitled to receive reimbursements for any reasonable expenses that were made in its capacity as management company of the Company in the context of the execution of the Management Company Agreement and that were not reasonably foreseeable in the ordinary course of business.

The table hereafter reflects the management fee's annual rate applied to the sub-funds which DB Platinum Sub-Funds are invested in:

Sub-funds	Sub-fund currency	ISIN	Share Class	Management fee p.a.
DB Platinum Commodity Euro	EUR	LU0216467174	R1C	1.20%
DB Platinum Commodity Euro	EUR	LU0216467257	I1C	0.75%
DB Platinum Commodity Euro	EUR	LU0229883953	R1C-A	2.00%
DB Platinum Commodity Euro	EUR	LU0245949630	R2C-A	2.50%
DB Platinum Commodity Euro	EUR	LU0435098701	I2C	0.75%
DB Platinum CROCI Branchen Stars	EUR	LU0227852737	R1C	1.35%
DB Platinum CROCI Branchen Stars	EUR	LU0227852901	R1D	1.35%
DB Platinum CROCI Branchen Stars	EUR	LU0227853388	I1C	0.60%
DB Platinum CROCI Branchen Stars	EUR	LU0229884761	R1C-A	1.35%
DB Platinum CROCI Branchen Stars	EUR	LU0229884845	R1C-B	0.85%
DB Platinum Commodity USD	USD	LU0216466879	R1C	1.20%
DB Platinum Commodity USD	USD	LU0216466952	I1C	0.75%
DB Platinum Commodity USD	USD	LU0313897638	R1C-B	1.20%
DB Platinum Commodity USD	USD	LU0313899097	R1C-C	1.20%
DB Platinum Commodity USD	USD	LU0491995204	I2C	0.75%
DB Platinum Commodity USD	USD	LU0491997085	R1C-S	1.20%
DB Platinum Commodity USD	USD	LU0493702533	I3C	0.75%
DB Platinum Commodity USD	USD	LU0495014986	I4C	0.75%
DB Platinum CROCI World	EUR	LU0332018422	R1C-E	1.40%
DB Platinum CROCI World	EUR	LU0332019586	I1C-E	0.65%
DB Platinum CROCI World	EUR	LU0471593425	R1C-U	1.40%
DB Platinum CROCI World	EUR	LU0616480892	I1C-U	0.65%
DB Platinum CROCI World	EUR	LU1106524884	I1D-E	0.65%
DB Platinum PWM CROCI Multi Fund	EUR	LU0354453234	R1C	1.50%*
DB Platinum CROCI Sectors Fund	EUR	LU0419225080	I2C	0.75%
DB Platinum CROCI Sectors Fund	EUR	LU0419225247	R3C	1.35%
DB Platinum CROCI Sectors Fund	EUR	LU0419225759	I3C	0.75%

\* Please note this rate refers to the Advisory and Management Fee, which shall be composed of (i) the Management Company Fee, the amount of which will revert to the Management Company, and (ii) the Portfolio Advisory Fee, the amount of which will revert to the Portfolio Adviser. The Management Company and Portfolio Adviser will agree between themselves from time to time the amount that will be paid to the Management Company as Management Company Fee and the amount that will be paid to the Portfolio Adviser as Portfolio Advisory Fee."



# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 4. Management Fee (continued)

Sub-funds	Sub-fund currency	ISIN	Share Class	Management fee p.a.
DB Platinum CROCI Sectors Fund	EUR	LU0871835996	R0C-E	0.75%
DB Platinum CROCI Sectors Fund	EUR	LU0955076970	R3C-N	1.35%
DB Platinum CROCI Sectors Fund	EUR	LU0994350972	I1D-A	0.75%
DB Platinum CROCI Sectors Fund	EUR	LU1074236131	I1C-U	0.75%
DB Platinum CROCI Sectors Fund	EUR	LU1081235597	R1C-U	1.35%
DB Platinum CROCI Sectors Fund	EUR	LU1106524538	I1D-E	0.75%
DB Platinum CROCI Global Dividends	USD	LU0781545867	R1C-U	1.40%
DB Platinum CROCI Global Dividends	USD	LU0781546162	I1C-U	0.65%
DB Platinum CROCI Global Dividends	USD	LU0781546329	R1C-E	1.40%
DB Platinum CROCI Global Dividends	USD	LU0781546758	I1C-E	0.65%
DB Platinum CROCI Global Dividends	USD	LU0781546915	R1C-G	1.40%
DB Platinum CROCI Global Dividends	USD	LU0781547053	I1C-G	0.65%
DB Platinum CROCI Global Dividends	USD	LU0810518281	R1D-E	1.40%
DB Platinum CROCI Global Dividends	USD	LU0830444468	I1D-E	0.65%
DB Platinum CROCI Global Dividends	USD	LU0830444898	I1D-G	0.65%
DB Platinum CROCI Global Dividends	USD	LU0834626474	R1C-A	1.91%
DB Platinum CROCI Global Dividends	USD	LU0871835053	R0C-G	0.65%
DB Platinum CROCI Global Dividends	USD	LU0871835210	R0C-E	0.65%
DB Platinum CROCI Global Dividends	USD	LU1077617568	R1D-U	1.40%
DB Platinum CROCI US Dividends	USD	LU0808749872	R1C-U	1.00%
DB Platinum CROCI US Dividends	USD	LU0808750292	I1C-U	0.50%
DB Platinum CROCI US Dividends	USD	LU0832278005	R1D-U	1.00%
DB Platinum CROCI US Dividends	USD	LU0832278773	I1D-U	0.50%
DB Platinum CROCI US Dividends	USD	LU0999667347	R0C-E	0.50%
DB Platinum Chilton Diversified	USD	LU0983855411	R1C-E	2.30%
DB Platinum Chilton Diversified	USD	LU0983855502	R1C-U	2.30%
DB Platinum Chilton Diversified	USD	LU0983855684	R0C-U	1.59%
DB Platinum Chilton Diversified	USD	LU0983855767	I1C-E	1.59%
DB Platinum Chilton Diversified	USD	LU0983855841	I1C-U	1.59%
DB Platinum Chilton Diversified	USD	LU0983856146	I2C-U	1.34%
DB Platinum Chilton Diversified	USD	LU1292582845	R1C-N	2.30%
DB Platinum Ivory Optimal	USD	LU1012131964	R1C-E	1.55%
DB Platinum Ivory Optimal	USD	LU1012132004	R1C-U	1.55%
DB Platinum Ivory Optimal	USD	LU1012132186	I1C-G	0.84%
DB Platinum Ivory Optimal	USD	LU1012132269	I1C-E	0.84%
DB Platinum Ivory Optimal	USD	LU1012132343	I1C-U	0.84%
DB Platinum Ivory Optimal	USD	LU1012133077	I2C-U	0.59%
DB Platinum Ivory Optimal	USD	LU1055185281	I1C-C	0.84%
DB Platinum Ivory Optimal	USD	LU1055185364	I1C-S	0.84%
DB Platinum Ivory Optimal	USD	LU1094754162	R5C-G	1.40%
DB Platinum Ivory Optimal	USD	LU1094758239	R5C-E	1.40%
DB Platinum Ivory Optimal	USD	LU1094758403	R5C-U	1.40%
DB Platinum Ivory Optimal	USD	LU1094759393	R5C-C	1.40%
DB Platinum Ivory Optimal	USD	LU1094760136	I5C-G	0.69%
DB Platinum Ivory Optimal	USD	LU1094760722	I5C-U	0.69%
DB Platinum Ivory Optimal	USD	LU1094761456	I5C-C	0.69%
DB Platinum Ivory Optimal	USD	LU1106525261	R6C-U	0.69%
DB Platinum Ivory Optimal	USD	LU1106525345	R6C-G	0.69%
DB Platinum Ivory Optimal	USD	LU1306423069	R6C-C	0.69%
DB Platinum Ivory Optimal	USD	LU1306423499	R6C-E	0.69%

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 4. Management Fee (continued)

Sub-funds	Sub-fund currency	ISIN	Share Class	Management fee p.a.
DB Platinum Ivory Optimal	USD	LU1723609712	I3C-E	0.64%
DB Platinum CROCI World ESG	EUR	LU1066225159	I1C-U	0.75%
DB Platinum CROCI World ESG	EUR	LU1066225233	R0C-E	0.75%
DB Platinum CROCI World ESG	EUR	LU1106525006	R1D-E	1.40%
DB Platinum CROCI World ESG	EUR	LU1255455211	I2D-E	0.75%
DB Platinum Chilton European Equities	EUR	LU1113608043	R1C-E	2.05%
DB Platinum Chilton European Equities	EUR	LU1113608472	I1C-G	1.34%
DB Platinum Chilton European Equities	EUR	LU1113608639	I1C-E	1.34%
DB Platinum Chilton European Equities	EUR	LU1113608712	I1C-U	1.34%
DB Platinum Chilton European Equities	EUR	LU1113609017	I2C-E	1.04%
DB Platinum Chilton European Equities	EUR	LU1287775982	R0C-E	1.34%
DB Platinum Chilton European Equities	EUR	LU1484523425	I5C-U	1.04%
DB Platinum Chilton European Equities	EUR	LU1484523698	I5C-E	1.04%
DB Platinum Chilton European Equities	EUR	LU1484523771	I5D-G	1.04%
DB Platinum Chilton European Equities	EUR	LU1484523854	R5C-U	1.55%
DB Platinum Chilton European Equities	EUR	LU1484523938	R5C-E	1.55%
DB Platinum Chilton European Equities	EUR	LU1484524076	R6D-G	1.04%
DB Platinum Chilton European Equities	EUR	LU1538321453	I3C-E	1.04%
DB Platinum Chilton European Equities	EUR	LU1633793093	I5C-G	1.04%
DB Platinum MCP Terra Grove Pan Asia	USD	LU1283664230	I1C-E	1.64%
DB Platinum MCP Terra Grove Pan Asia	USD	LU1283664313	I1C-U	1.64%
DB Platinum MCP Terra Grove Pan Asia	USD	LU1283664743	I2C-U	1.34%
DB Platinum MCP Terra Grove Pan Asia	USD	LU1283665120	I3C-E	1.14%
DB Platinum MCP Terra Grove Pan Asia	USD	LU1283665393	I3C-U	1.14%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263149491	R1C-E	2.05%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263149574	R1C-U	2.05%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263149657	I3D-U	0.64%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263149731	I1C-E	1.34%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263149814	I1C-U	1.34%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263149905	I3C-E	0.64%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263150077	I2C-E	0.84%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263150150	I2C-U	0.84%
DB Platinum MidOcean Absolute Return Credit	USD	LU1325189048	I3C-C	0.64%
DB Platinum MidOcean Absolute Return Credit	USD	LU1572742796	I5C-U	1.09%
DB Platinum MidOcean Absolute Return Credit	USD	LU1572743505	I5C-E	1.09%
DB Platinum MidOcean Absolute Return Credit	USD	LU1650471847	I5D-U	1.09%

Some of the Investment Managers are remunerated by the Management Company out of the Management Company Fee.

In relation to DB Platinum Ivory Optimal, the Investment Management Fee is payable monthly to the Investment Manager and is calculated on each Valuation Day on the basis of the Net Asset Value of the relevant Share Class.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 4. Management Fee (continued)

The table hereafter reflects the maximum management fee's annual rate applied to the sub-funds which DB Platinum Sub-Funds are invested in as at January 31, 2018:

<b>DB Platinum PWM CROCI Multi Fund</b>	<b>%</b>
db x-trackers MSCI AC ASIA EX JAPAN INDEX UCITS ETF	0.45
DB Platinum CROCI Global Dividends - I1C-E	0.65
DB Platinum CROCI US Dividends - I1C-U	0.50
DB Platinum CROCI Sectors Fund - I2C	0.75
DB Platinum IV CROCI Euro - I1C	0.50
DB Platinum IV CROCI Euro - I2C	0.50
DB Platinum IV CROCI Japan - I1C	0.50
DB Platinum IV CROCI US - I1C	0.50
Deutsche Floating Rate Notes LC	0.60*
Deutsche USD Floating Rate Notes USD LD	0.60*

\* Corresponds to all-in fee.

### 5. Fixed Fee

Under the terms of an arrangement between the Company and Deutsche Bank AG, acting through its London branch or Deutsche Asset Management (UK) Limited (as applicable)\* (the "Fixed Fee Agent"), the Fixed Fee Agent will in exchange for the payment of a Fixed Fee, calculated on the average daily Net Asset Value per Sub-Fund or per Share Class as specified in the relevant Product Annex and payable on a quarterly basis, pay certain fees and expenses, unless otherwise specified in the relevant Product Annex.

The fees and expenses covered by the arrangement are:

- Transaction Fees\*\*; and
- Administrative Expenses, including:
  - Administrative Agent Fee;
  - Depositary Fee;
  - Registrar and Transfer Agent Fee;
  - Other administrative expenses (including, but not limited to, audit and legal expenses and Director fees, if any).

\* Following an internal business transfer of the asset management business from Deutsche Bank AG, acting through its London branch (DBL), to Deutsche Asset Management (UK) Limited (DeAM UK), the Company appointed DeAM UK for some Sub-Funds as Fixed Fee Agent with effect from 1 September 2017.

\*\* Except for some Sub-Funds as specified in the relevant Product Annex of the Prospectus.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 5. Fixed Fee (continued)

Except as otherwise provided for in the relevant Product Annex of the Prospectus, the Fixed Fee does not include the following fees, expenses and costs:

- the costs of any marketing agencies appointed by the Company to provide certain marketing and distribution services to the Company;
- the Distribution Fee;
- the Investment Management Fee, where applicable;
- the Management Company Fee;
- any unamortized formation expenses incurred;
- any taxes or fiscal charges which the Company may be required to pay, for example, the annual tax in Luxembourg (the "Taxe d'Abonnement") or, if it should be payable, any value added tax or similar sales or services tax payable by the Company (VAT) (all such taxes or fiscal charges), unless otherwise specified in the relevant Product Annex of the Prospectus;
- any commissions payable to sales agents arising out of any dealing in Shares;
- any costs and expenses incurred outside of the Company's ordinary course of business such as Extraordinary Expenses (e.g. legal fees incurred in prosecuting or defending, a claim or allegation, by or against, the Company); nor,
- Collateral Costs.

### 6. Performance Fee

Performance Fees (or Incentive Fees) exist for 5 Sub-Funds:

#### 1) DB Platinum Chilton Diversified

If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share is calculated on each Valuation Day, equal to 20% of the Daily Percentage Return. Each Performance Fee Amount, (positive or negative) will contribute to the accrued performance fee of that Share Class and will be reflected in the Net Asset Value.

"Daily Percentage Return" means the percentage return between the Gross Asset Value per Share and the larger of a) the prior day Net Asset Value per share and b) the High Water Mark.

"Gross Asset Value" means on any Valuation Day, the Net Asset Value of the relevant Share Class calculated on such Valuation Day without taking into account any deduction for the day's Performance Fee Amount.

"Gross Asset Value per Share" means on any Valuation Day, the Gross Asset Value attributable to all the Shares issued in a respective Share Class, divided by the number of Shares issued by the relevant Share Class.

"High Water Mark" means (i) on any Valuation Day up to, and including, the first Performance Fee Period End Date, the Initial Issue Price and (ii) on any Valuation Day thereafter, the greater of (a) the Net Asset Value per Share as at the first immediately preceding Performance Fee Period End Date in respect of which a Performance Fee was payable and (b) the Initial Issue Price.

"Performance Fee Period End Dates" means the last Valuation Day of December in each year.

"Performance Fee Period" means the period from, but excluding a Performance Fee Period End Date to, and including, the next succeeding Performance Fee Period End Date, provided that the first Performance Fee Period will commence on the Launch Date and end on the first Performance Fee Period End Date.

"Performance Fee Payment Dates" means the aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period and will be payable out of the assets of the Sub-Fund on an annual basis, within 14 Business Days following each Performance Fee Period End Date.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 6. Performance Fee (continued)

#### 1) DB Platinum Chilton Diversified (continued)

If a Share is redeemed during a Performance Fee Period and prior to a Performance Fee Period End Date, the Performance Fee Amount calculated in respect of such Share as at the Valuation Day as of which such Share is redeemed shall be crystallised and become payable to the Investment Manager on the next following Performance Fee Payment Date following such redemption.

During the year, performance fees have been recorded for USD 177 for DB Platinum Chilton Diversified.

#### 2) DB Platinum Ivory Optimal

If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share is calculated on each Valuation Day, equal to 20% of the Daily Percentage Return.

Each Performance Fee Amount, (positive or negative) will contribute to the accrued performance fee of that Share Class and will be reflected in the Net Asset Value.

"Daily Percentage Return" means the percentage return between the Gross Asset Value per Share and the larger of a) the prior day Net Asset Value per share and b) the High Water Mark.

"Gross Asset Value" means on any Valuation Day, the Net Asset Value of the relevant Share Class calculated on such Valuation Day without taking into account any deduction for the day's Performance Fee Amount.

"Gross Asset Value per Share" means on any Valuation Day, the Gross Asset Value attributable to all the Shares issued in a respective Share Class, divided by the number of Shares issued by the relevant Share Class.

"High Water Mark" means (i) on any Valuation Day up to, and including, the first Performance Fee Period End Date, the Initial Issue Price and (ii) on any Valuation Day thereafter, the greater of (a) the Net Asset Value per Share as at the first immediately preceding Performance Fee Period End Date in respect of which a Performance Fee was payable and (b) the Initial Issue Price.

"Performance Fee Period End Dates" means the last Valuation Day of December in each year.

"Performance Fee Period" means the period from, but excluding a Performance Fee Period End Date to, and including, the next succeeding Performance Fee Period End Date, provided that the first Performance Fee Period will commence on the Launch Date and end on the first Performance Fee Period End Date.

"Performance Fee Payment Dates" means the aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period and will be payable out of the assets of the Sub-Fund on an annual basis, within 14 Business Days following each Performance Fee Period End Date.

If a Share is redeemed during a Performance Fee Period and prior to a Performance Fee Period End Date, the Performance Fee Amount calculated in respect of such Share as at the Valuation Day as of which such Share is redeemed shall be crystallised and become payable to the Investment Manager on the next following Performance Fee Payment Date following such redemption.

During the year, performance fees have been recorded for USD 746 for DB Platinum Ivory Optimal.

#### 3) DB Platinum Chilton European Equities

If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share is calculated on each Valuation Day, equal to:

- (i) for all Share Classes other than I2C and I3C Share Classes, 20% of the Daily Percentage Return; and
- (ii) for I2C and I3C Share Classes, 15% of the Daily Percentage Return.

Each Performance Fee Amount, (positive or negative) will contribute to the accrued performance fee of that Share Class and will be reflected in the Net Asset Value.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 6. Performance Fee (continued)

#### 3) DB Platinum Chilton European Equities (continued)

Daily Percentage Return" means the percentage return between the Gross Asset Value per Share and the larger of a) the prior day Net Asset Value per share and b) the High Water Mark.

"Gross Asset Value" means on any Valuation Day, the Net Asset Value of the relevant Share Class calculated on such Valuation Day without taking into account any deduction for the day's Performance Fee Amount.

"Gross Asset Value per Share" means on any Valuation Day, the Gross Asset Value attributable to all the Shares issued in a respective Share Class, divided by the number of Shares issued by the relevant Share Class.

For all Share Classes other than Share Class I3C-E,

"High Water Mark" means (i) on any Valuation Day up to, and including, the first Performance Fee Period End Date, the Initial Issue Price and (ii) on any Valuation Day thereafter, the greater of (a) the Net Asset Value per Share as at the first immediately preceding Performance Fee Period End Date in respect of which a Performance Fee was payable and (b) the Initial Issue Price.

For Share Class I3C-E,

"High Water Mark" means (i) on any Valuation Day up to, and including, the first Performance Fee Period End Date, (a) the Initial Issue Price or (b) if, on the Launch Date of Share Class I3C-E, the High Water Mark in relation to Share Class I2C-E exceeds the Net Asset Value in relation to Share Class I2C-E, the Initial Issue Price increased by a percentage that is equal to the percentage by which the High Water Mark in relation to Share Class I2C-E exceeds the Net Asset Value per Share in relation to Share Class I2C-E on that day (the "Initial High Water Mark") and (ii) on any Valuation Day thereafter, the greater of (a) the Net Asset Value per Share as at the first immediately preceding Performance Fee Period End Date in respect of which a Performance Fee was payable and (b) the Initial Issue Price or Initial High Water Mark, as applicable.

"Performance Fee Period End Dates" means the last Valuation Day of December in each year.

"Performance Fee Period" means the period from, but excluding a Performance Fee Period End Date to, and including, the next succeeding Performance Fee Period End Date, provided that the first Performance Fee Period will commence on the Launch Date and end on the first Performance Fee Period End Date.

"Performance Fee Payment Dates" means the aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period and will be payable out of the assets of the Sub-Fund on an annual basis, within 14 Business Days following each Performance Fee Period End Date.

If a Share is redeemed during a Performance Fee Period and prior to a Performance Fee Period End Date, the Performance Fee Amount calculated in respect of such Share as at the Valuation Day as of which such Share is redeemed shall be crystallised and become payable to the Investment Manager on the next following Performance Fee Payment Date following such redemption.

During the year, performance fees have been recorded for EUR 889,442 for DB Platinum Chilton European Equities.

#### 4) DB Platinum MCP Terra Grove Pan Asia

If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share is calculated on each Valuation Day, equal to:

- (i) for all Share Classes other than I2C and I3C Share Classes, 20% of the Daily Percentage Return; and
- (ii) for I2C and I3C Share Classes, 17.5% of the Daily Percentage Return.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 6. Performance Fee (continued)

#### 4) DB Platinum MCP Terra Grove Pan Asia (continued)

Each Performance Fee Amount, (positive or negative) will contribute to the accrued performance fee of that Share Class and will be reflected in the Net Asset Value.

“Daily Percentage Return” means the percentage return between the Gross Asset Value per Share and the larger of a) the prior day Net Asset Value per share and b) the High Water Mark.

“Gross Asset Value” means on any Valuation Day, the Net Asset Value of the relevant Share Class calculated on such Valuation Day without taking into account any deduction for the days Performance Fee Amount.

“Gross Asset Value per Share” means on any Valuation Day, the Gross Asset Value attributable to all the Shares issued in a respective Share Class, divided by the number of Shares issued by the relevant Share Class.

“High Water Mark” means (i) on any Valuation Day up to, and including, the first Performance Fee Period End Date, the Initial Issue Price and (ii) on any Valuation Day thereafter, the greater of (a) the Net Asset Value per Share as at the first immediately preceding Performance Fee Period End Date in respect of which a Performance Fee was payable and (b) the Initial Issue Price.

“Performance Fee Period End Dates” means the last Valuation Day of December in each year.

“Performance Fee Period” means the period from, but excluding a Performance Fee Period End Date to, and including, the next succeeding Performance Fee Period End Date, provided that the first Performance Fee Period will commence on the Launch Date and end on the first Performance Fee Period End Date.

“Performance Fee Payment Dates” means the aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period and will be payable out of the assets of the Sub-Fund on an annual basis, within 14 Business Days following each Performance Fee Period End Date.

If a Share is redeemed during a Performance Fee Period and prior to a Performance Fee Period End Date, the Performance Fee Amount calculated in respect of such Share as at the Valuation Day as of which such Share is redeemed shall be crystallised and become payable to the Investment Manager on the next following Performance Fee Payment Date following such redemption.

During the year, performance fees have been recorded for USD 7,794 for DB Platinum MCP Terra Grove Pan Asia.

#### 5) DB Platinum MidOcean Absolute Return Credit

If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share is calculated on each Valuation Day, equal to:

- (i) for all Share Classes other than I2C, I3 and I5 Share Classes, 20% of the Daily Percentage Return;
- (ii) for I2C Share Classes, 15% of the Daily Percentage Return;
- (iii) for I3 Share Classes, up to 15% of the Daily Percentage Return; and
- (iv) for I5 Share Classes, 17% of the Daily Percentage Return.

Each Performance Fee Amount, (positive or negative) will contribute to the accrued performance fee of that Share Class and will be reflected in the Net Asset Value.

“Daily Percentage Return” means the percentage return between the Gross Asset Value per Share and the larger of a) the prior day Net Asset Value per share and b) the High Water Mark.

“Gross Asset Value” means on any Valuation Day, the Net Asset Value of the relevant Share Class calculated on such Valuation Day without taking into account any deduction for the day's Performance Fee Amount.

“Gross Asset Value per Share” means on any Valuation Day, the Gross Asset Value attributable to all the Shares issued in a respective Share Class, divided by the number of Shares issued by the relevant Share Class.

“High Water Mark” means (i) on any Valuation Day up to, and including, the first Performance Fee Period End Date, the Initial Issue Price and (ii) on any Valuation Day thereafter, the greater of (a) the Net Asset Value per Share as at the first immediately preceding Performance Fee Period End Date in respect of which a Performance Fee was payable and (b) the Initial Issue Price.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 6. Performance Fee (continued)

5) DB Platinum MidOcean Absolute Return Credit (continued)

“Performance Fee Period End Dates” means the last Valuation Day of December in each year.

“Performance Fee Period” means the period from, but excluding a Performance Fee Period End Date to, and including, the next succeeding Performance Fee Period End Date, provided that the first Performance Fee Period will commence on the Launch Date and end on the first Performance Fee Period End Date.

“Performance Fee Payment Dates” means the aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period and will be payable out of the assets of the Sub-Fund on an annual basis, within 14 Business Days following each Performance Fee Period End Date.

If a Share is redeemed during a Performance Fee Period and prior to a Performance Fee Period End Date, the Performance Fee Amount calculated in respect of such Share as at the Valuation Day as of which such Share is redeemed shall be crystallised and become payable to the Investment Manager on the next following Performance Fee Payment Date following such redemption.

During the year, performance fees have been recorded for USD 503,397 for DB Platinum MidOcean Absolute Return Credit.

### 7. Swaps (for Indirect Investment Policy Sub-Funds)

The counterparty of the swap transactions indicated in this section is Deutsche Bank AG, acting through its London branch (United Kingdom). Unless Share Classes are specified, the below notional amounts apply at the Sub-Fund level.

#### *DB Platinum Commodity Euro*

On 31 January 2018, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain exposure to the performance of the underlying index for a nominal value of:

EUR	54,500,000
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On 31 January 2018, the net unrealised appreciation on these transactions amounted to EUR 6,049,556 (9.69% of Net Assets).

#### *DB Platinum Commodity USD*

On 31 January 2018, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain exposure to the performance of the underlying index for a nominal value of:

USD	27,200,000
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On 31 January 2018, the net unrealised appreciation on these transactions amounted to USD 3,174,425 (10.29% of Net Assets).



# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 8. Credit Default Swaps ("CDS")

As at 31 January 2018, the following CDS were outstanding for the Sub-Fund DB Platinum MidOcean Absolute Return Credit:

Description		Spread in %	Currency	Nominal	Maturity Date	Net unrealised gain / (loss) USD
CVC 10.875 10/15/25 144A	BUY	5.00	USD	2,505,000	20/12/2022	(251,291)
DISH 6.75 06/01/21	SELL	5.00	USD	2,485,000	20/12/2022	135,223
LB 8.5 06/15/19	SELL	1.00	USD	2,505,000	20/12/2023	(144,519)
DISH 6.75 06/01/21	SELL	5.00	USD	2,485,000	20/12/2022	135,223
BZH 6.75 03/15/25 144A	BUY	5.00	USD	1,040,000	20/12/2022	(125,774)
ICE CD 5,00 20/12/22	BUY	5.00	USD	22,200,000	20/12/2022	(1,860,668)
CVC 10.875 10/15/25 144A	BUY	5.00	USD	1,503,000	20/12/2022	(150,775)
CVC 10.875 10/15/25 144A	BUY	5.00	USD	1,002,000	20/12/2022	(100,516)
LB 8.5 06/15/19	SELL	1.00	USD	2,505,000	20/12/2023	(144,519)
ICE CD 5,00 20/12/22	BUY	5.00	USD	7,400,000	20/12/2022	(620,223)
LB 8.5 06/15/19	SELL	1.00	USD	2,505,000	20/12/2023	(144,519)
ICE CD 5,00 20/12/22	BUY	5.00	USD	3,800,000	20/12/2022	(318,493)
DISH 6.75 06/01/21	SELL	5.00	USD	4,970,000	20/12/2022	270,447
CAR 5.25 03/15/25 REGS	BUY	5.00	USD	2,000,000	20/06/2022	(209,851)
CTL 6.15 09/15/19 Q	SELL	1.00	USD	2,505,000	20/12/2023	(425,683)
BZH 6.75 03/15/25 144A	BUY	5.00	USD	3,976,000	20/12/2022	(480,845)
LB 8.5 06/15/19	SELL	1.00	USD	2,505,000	20/12/2023	(144,519)
CAR 5.25 03/15/25 144A	BUY	5.00	USD	5,070,000	20/06/2022	(531,971)
SANTAN 4 03/27/17 EMTN	BUY	1.00	EUR	11,700,000	20/06/2022	(469,555)
CVC 10.875 10/15/25 144A	BUY	5.00	USD	1,040,000	20/12/2022	(104,329)
ICE CD 5,00 20/12/22	BUY	5.00	USD	10,387,000	20/12/2022	(870,575)
<b>Total</b>						<b>(6,557,731)</b>

The credit default swaps were conducted with the counterparties Barclays Bank PLC and JP Morgan NY.

### 9. Total Return Swaps ("TRS")

As at 31 January 2018, the following TRS were outstanding for the Sub-Fund DB Platinum MidOcean Absolute Return Credit:

Description	Funding	Currency	Nominal	Maturity Date	Net unrealised gain / (loss) USD
Ishares Iboxx High Yield Corporate Bond ETF	LIB3M USD	USD	41,700,000	20/03/2018	(382,718)
Ishares Iboxx High Yield Corporate Bond ETF	LIB3M USD	USD	11,000,000	20/03/2018	(60,293)
Ishares Iboxx Investment Grade Corporate Bond ETF	LIB3M USD	USD	12,000,000	20/03/2018	58,381
Markit iBoxx Liquid Leverage Loan Index	TF- Post	USD	12,000,000	20/03/2018	129,821
Ishares Iboxx Investment Grade Corporate Bond ETF	LIB3M USD	USD	16,628,000	20/12/2018	68,063
Markit iBoxx Liquid Leverage Loan Index	TF- Post	USD	11,086,000	20/12/2018	17,747
<b>Total</b>					<b>(169,000)</b>

The total return swaps were conducted with the counterparties JP Morgan NY and Morgan Stanley London.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 10. Forward Foreign Exchange Contracts

At 31 January 2018, the Sub-Fund DB Platinum CROCI Branchen Stars had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
EUR		39,249,155	JPY	5,312,265,771	05/02/2018	184,285
EUR		31,837,546	USD	38,305,901	05/02/2018	1,097,785
JPY		5,312,265,771	EUR	39,065,662	05/02/2018	(784)
USD		38,305,901	EUR	30,743,864	05/02/2018	(3,775)
EUR		39,274,178	JPY	5,342,190,848	05/03/2018	(1,565)
EUR		33,752,927	USD	42,128,924	05/03/2018	4,873
						<b>1,280,819</b>

The forward foreign exchange contracts were conducted with the counterparties Citibank NA, Crédit Suisse AG, Société Générale, State Street Bank and Trust, and Westpac Banking Corporation.

At 31 January 2018, the Sub-Fund DB Platinum Commodity USD had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
CHF	I3C	10,285,000	USD	10,719,479	22/02/2018	362,496
CHF	R1C-S	2,613,000	USD	2,722,130	22/02/2018	93,349
GBP	I2C	9,388	USD	12,934	22/02/2018	426
SGD	R1C-C	2,700,000	USD	2,046,044	22/02/2018	17,596
USD	R1C-C	57,459	SGD	76,000	22/02/2018	(628)
						<b>473,239</b>

The forward foreign exchange contracts were conducted with the counterparties Citibank NA, Goldman Sachs International, HSBC Bank PLC, Société Générale, State Street Bank and Trust, UBS AG London, Westpac Banking Corporation and Royal Bank of Canada London.

At 31 January 2018, the Sub-Fund DB Platinum CROCI Sectors Fund had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
EUR	R3C-N	539,870	NOK	5,170,000	09/02/2018	(639)
NOK	R3C-N	74,862,000	EUR	7,718,443	09/02/2018	108,164
						<b>107,525</b>

The forward foreign exchange contracts were conducted with the counterparties Crédit Suisse AG, Société Générale, Standard Chartered Bank of London, UBS AG London.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 10. Forward Foreign Exchange Contracts (continued)

At 31 January 2018, the Sub-Fund DB Platinum Chilton Diversified had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	R1C-E	1,867,312	USD	2,311,677	28/02/2018	18,598
NOK	R1C-N	10,233,978	USD	1,327,216	28/02/2018	7,192
CHF		417,342	USD	425,751	21/03/2018	24,817
EUR		246,355	USD	294,478	21/03/2018	13,384
USD		753,064	CHF	734,629	21/03/2018	(39,906)
USD		1,549,385	EUR	1,302,753	21/03/2018	(78,376)
						<b>(54,291)</b>

The forward foreign exchange contracts were conducted with the counterparty Morgan Stanley London.

At 31 January 2018, the Sub-Fund DB Platinum Ivory Optimal had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
CHF	I1C-C	535,539	USD	573,290	28/02/2018	3,982
CHF	I5C-C	26,369	USD	28,227	28/02/2018	196
CHF	R5C-C	237,458	USD	254,197	28/02/2018	1,766
CHF	R6C-C	595,602	USD	637,587	28/02/2018	4,430
EUR	I1C-E	1,398,334	USD	1,731,096	28/02/2018	13,927
EUR	I3C-E	28,318,051	USD	35,056,897	28/02/2018	282,048
EUR	R5C-E	1,062,611	USD	1,315,481	28/02/2018	10,584
EUR	R6C-E	31,153	USD	38,566	28/02/2018	310
EUR	R1C-E	72,156	USD	89,326	28/02/2018	719
GBP	I1C-G	653,663	USD	920,383	28/02/2018	10,122
GBP	I5C-G	2,759,105	USD	3,884,930	28/02/2018	42,725
GBP	R5C-G	940,580	USD	1,324,374	28/02/2018	14,565
GBP	R6C-G	1,443,738	USD	2,032,841	28/02/2018	22,356
SEK	I1C-S	33,174,826	USD	4,209,202	28/02/2018	22,413
CHF		431,000	USD	461,153	14/03/2018	3,913
HKD		14,083,000	USD	1,804,742	14/03/2018	(2,231)
KRW		3,736,752,000	USD	3,471,688	14/03/2018	25,912
TWD		27,626,000	USD	933,943	14/03/2018	15,370
USD		459,007	CHF	431,000	14/03/2018	(6,041)
USD		9,304,548	HKD	72,551,000	14/03/2018	18,580
USD		3,426,211	KRW	3,736,752,000	14/03/2018	(71,389)
USD		741,645	TWD	21,692,000	14/03/2018	(3,752)
<b>Total</b>						<b>410,505</b>

The forward foreign exchange contracts were conducted with the counterparties Morgan Stanley London and Deutsche Bank AG.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 10. Forward Foreign Exchange Contracts (continued)

At 31 January 2018, the Sub-Fund DB Platinum Chilton European Equities had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
EUR	I5C-U	1,990,971	USD	2,484,620	28/02/2018	(22)
GBP	I1C-G	208,215	EUR	236,869	28/02/2018	644
GBP	I5C-G	507,886	EUR	577,780	28/02/2018	1,570
GBP	I5D-G	10,653	EUR	12,119	28/02/2018	33
GBP	R6D-G	10,650	EUR	12,115	28/02/2018	34
USD	I1C-U	10,392,211	EUR	8,396,728	28/02/2018	(69,169)
USD	I5C-U	8,638,233	EUR	6,979,545	28/02/2018	(57,496)
USD	R5C-U	10,684	EUR	8,633	28/02/2018	(72)
CHF		8,717,251	EUR	7,431,967	21/03/2018	99,037
DKK		9,547,499	EUR	1,282,838	21/03/2018	486
EUR		16,024,217	CHF	18,673,642	21/03/2018	(108,261)
EUR		3,439,246	DKK	25,638,205	21/03/2018	(6,902)
EUR		10,542,519	GBP	9,348,987	21/03/2018	(116,452)
EUR		1,922,036	NOK	19,026,104	21/03/2018	(64,672)
EUR		9,643,601	SEK	95,912,387	21/03/2018	(160,558)
GBP		18,650,330	EUR	21,130,002	21/03/2018	133,333
NOK		6,552,161	EUR	678,018	21/03/2018	6,126
SEK		28,289,720	EUR	2,881,663	21/03/2018	10,120
						<b>(332,221)</b>

The forward foreign exchange contracts were conducted with the counterparties Morgan Stanley London and Deutsche Bank AG.

At 31 January 2018, the Sub-Fund DB Platinum MCP Terra Grove Pan Asia had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	I1C-E	9,396	USD	11,632	28/02/2018	92
EUR	I3C-E	1,746,188	USD	2,161,728	28/02/2018	17,162
						<b>17,254</b>

The forward foreign exchange contracts were conducted with the counterparty Deutsche Bank AG.

At 31 January 2018, the Sub-Fund DB Platinum MidOcean Absolute Return Credit had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
CHF	I3C-C	8,275,435	USD	8,858,786	28/02/2018	60,850
EUR	I1C-E	1,896,800	USD	2,348,181	28/02/2018	18,642
EUR	I2C-E	126,949,355	USD	157,159,493	28/02/2018	1,247,658
EUR	I3C-E	16,955,278	USD	20,990,126	28/02/2018	166,637
EUR	I5C-E	154,773,898	USD	191,605,442	28/02/2018	1,521,118
EUR	R1C-E	9,981	USD	12,356	28/02/2018	98
						<b>3,015,003</b>

The forward foreign exchange contracts were conducted with the counterparty Deutsche Bank AG.

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 January 2018

### 11. Futures

At 31 January 2018, the Sub-Fund DB Platinum CROCI World had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) EUR
S&P 500 EMINI INDEX	1	USD	141,288	16/03/2018	6,904
					<b>6,904</b>

The futures were conducted with the counterparty Goldman Sachs International.

At 31 January 2018, the Sub-Fund DB Platinum CROCI Sectors had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) EUR
TOPIX INDEX (TOKYO)	1	JPY	18,395,000	08/03/2018	4,671
					<b>4,671</b>

The futures were conducted with the counterparty Goldman Sachs International.

At 31 January 2018, the Sub-Fund DB Platinum CROCI US Dividends had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) USD
S&P 500 EMINI INDEX	2	USD	282,575	16/03/2018	14,075
					<b>14,075</b>

The futures were conducted with the counterparty Goldman Sachs International.

At 31 January 2018, the Sub-Fund DB Platinum Ivory Optimal had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) USD
FTSE MIB INDEX 16/03/2018	(10)	EUR	(1,174,800)	16/03/2018	(68,267)
NASDAQ 100 E-MINI INDEX	(57)	USD	(7,937,250)	16/03/2018	(727,703)
RUSSELL 2000 INDEX	(88)	USD	(6,934,400)	16/03/2018	(213,957)
S&P 500 EMINI INDEX	(79)	USD	(11,161,713)	16/03/2018	(216,132)
					<b>(1,226,059)</b>

The futures were conducted with the counterparty Morgan Stanley London.

### 12. Contracts For Difference ("CFD")

Throughout this section a net unrealised gain (loss) of nil indicates that a reset occurred as of 31 January 2018. Any inconsistencies in the total net unrealised gain (loss) on CFD are the result of rounding differences.

As at 31 January 2018, the following CFDs were outstanding for the Sub-Fund DB Platinum Chilton Diversified:

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
ACI WORLDWIDE INC	(972)	USD	(22,784)	(574)
ARCH COAL INC (NEW)	(770)	USD	(69,308)	1,191
C.H.ROBINSON WORLDWIDE INC	(2,459)	USD	(224,900)	(22,388)
CANADA GOOSE HOLDINGS INC	(2,313)	USD	(83,129)	(20,718)

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD")

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
CAPITAL ONE FINANCIAL CORP.	(1,972)	USD	(205,009)	(17,197)
CHIPOTLE MEXICAN GRILL INC	(1,205)	USD	(391,336)	6,453
COSTCO WHOLESALE CORP	3,551	USD	691,983	133,626
DARDEN RESTAURANTS	(1,260)	USD	(120,771)	(3,837)
EDGEWELL PERSONAL CARE CO	(962)	USD	(54,315)	3,035
ENERGIZER HOLDINGS INC	(1,863)	USD	(108,464)	(1,335)
FABEGE AB	(3,135)	SEK	(540,161)	(151)
FERGUSON PLC	5,959	GBP	323,931	(1,547)
GENUINE PARTS CO	(2,423)	USD	(252,162)	(20,956)
HAPAG-LLOYD AG	(1,068)	EUR	(35,693)	1,033
HOME DEPOT INC.	8,541	USD	1,715,887	541,120
IBM CORP	(1,306)	USD	(213,792)	(17,880)
JM SMUCKER CO	(677)	USD	(85,905)	(2,198)
KELLOGG CO	(2,913)	USD	(198,404)	(6,103)
MARTIN MARIETTA MATERIALS INC.	4,212	USD	961,052	(48,345)
MICROSOFT CORP	13,780	USD	1,309,238	408,912
MURPHY OIL CORP.	(2,025)	USD	(65,003)	2,194
NASDAQ 100 INDEX 100-INDEX	(243)	USD	(1,688,847)	(43,536)
NETFLIX INC	(291)	USD	(78,657)	(5,518)
OMNICOM GROUP INC.	(3,601)	USD	(276,017)	(9,791)
OWENS-ILLINOIS INC.	(3,320)	USD	(77,090)	4,624
PEGASYSTEMS INC.	(1,116)	USD	(56,749)	(2,722)
PERRY ELLIS INTL INC	(2,680)	USD	(64,266)	(5,558)
POLO RALPH LAUREN	(557)	USD	(63,671)	(2,161)
REALOGY HOLDINGS CORP SHS	(869)	USD	(23,906)	(517)
S&P 500 INDICES	(2,575)	USD	(7,284,675)	(576,457)
SALESFORCE COM INC	(986)	USD	(112,315)	(9,701)
SNAP-ON INC	(2,059)	USD	(352,727)	(15,108)
STAMPS COM INC	(622)	USD	(126,795)	(17,477)
SUPER MICRO COMPUTER INC	(2,417)	USD	(55,168)	(3,784)
SYSCO CORP.	(1,626)	USD	(102,227)	(3,009)
TESLA INC	(455)	USD	(161,211)	(5,259)
TRINET GROUP INC	(2,933)	USD	(128,671)	(1,029)
UNDER ARMOUR INC /-A-	(23,571)	USD	(326,694)	43,224
UNDER ARMOUR INC	(2,324)	USD	(29,863)	(1,132)
UTD PARCEL SERVICE INC B	(920)	USD	(117,134)	3,939
VALEANT PHARMACEUTICALS INTL	(11,088)	USD	(205,239)	(1,557)
WESTERN UNION COMPANY	(1,640)	USD	(34,096)	(2,099)
WHITING PETROLEUM CORP	(2,162)	USD	(60,363)	1,493
YUM CHINA HOLDINGS INC	(649)	USD	(30,107)	(2,466)
ZUMIEZ INC	(6,749)	USD	(140,042)	(40,335)
<b>Total</b>				<b>238,399</b>

As at 31 January 2018, the net unrealised gain on CFDs was USD 238,399.  
The CFDs were conducted with the counterparty Morgan Stanley London.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

As at 31 January 2018, the following CFDs were outstanding for the Sub-Fund DB Platinum Ivory Optimal:

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
ACCENTURE PLC	(5,387)	USD	(865,691)	(122,679)
ADVANCED MICRO DEVICES INC	(110,979)	USD	(1,524,851)	(220,649)
AIRBUS SE	24,351	EUR	2,252,468	80,547
ALIBABA GROUP HOLDING LTD /ADR	(24,513)	USD	(5,007,761)	(673,128)
ALPHABET INC -C-	1,187	USD	1,388,719	177,632
APPLE INC	(3,711)	USD	(621,333)	39,209
BANK OF MONTREAL	(2,331)	CAD	(236,200)	(9,485)
BANK OF NOVA SCOTIA	(2,839)	CAD	(232,003)	(5,707)
BIG 5 SPORTING GOODS CORP	(12,792)	USD	(72,275)	21,502
BMW-BAYER.MOTORENWERKE	(13,431)	EUR	(1,235,249)	(61,062)
BRWN-FRMAN CORP. B /NON-VOT	(1,986)	USD	(137,630)	(6,299)
BUCKLE INC.	(10,043)	USD	(201,362)	(18,664)
CAMPBELL SOUP CO.	(2,816)	USD	(131,085)	(844)
CANAD.IMPER.BK OF COMMERCE	(1,958)	CAD	(238,602)	(16,792)
CHECK POINT SOFTWARE TECHNO	(3,141)	USD	(324,811)	(637)
CHICOS FAS INC	(14,738)	USD	(140,158)	(10,971)
CHIPOTLE MEXICAN GRILL INC	(624)	USD	(202,650)	(5,683)
CHURCH & DWIGHT CO INC	(2,648)	USD	(129,355)	1,439
CLOROX CO *OPA*	(1,104)	USD	(156,426)	736
COCA-COLA EUROP PRNTR	(811)	USD	(32,570)	(947)
COLGATE-PALMOLIVE CO.	(1,762)	USD	(130,811)	457
COMCAST CORP/-A-	100,684	USD	4,282,091	382,404
COMMONWEALTH BANK OF AUSTRALIA	(5,999)	AUD	(473,141)	(4,837)
DAIMLER AG / NAMEN-AKT.	(16,526)	EUR	(1,218,462)	(106,880)
DEAN FOODS	(8,282)	USD	(85,884)	6,245
DEERE & CO.	(637)	USD	(106,010)	(956)
DICK S SPORTING GOODS INC	(6,587)	USD	(207,227)	(10,563)
DISH NETWORK CORP -A-	21,114	USD	990,247	13,457
DJ EUROPE STOXX 600 INDUST G&S	(3,886)	EUR	(2,144,101)	8,414
DOWDUPONT INC	53,550	USD	4,047,309	240,975
EXPRESS INC	(12,102)	USD	(84,472)	38,251
FINISAR CORP	(13,745)	USD	(246,860)	30,119
FIREEYE INC	215,192	USD	3,245,095	294,639
FLEX LTD	(11,825)	USD	(212,968)	11,044
FRANCESCA S HOLDINGS CORP	(8,554)	USD	(49,870)	14,627
GENERAL MILLS INC	(3,314)	USD	(193,836)	2,229
HASBRO INC.	(29,496)	USD	(2,789,437)	(35,758)
HERBALIFE LTD	(19,599)	USD	(1,626,521)	(285,644)
HEWLETT PACKARD ENT CO	127,023	USD	2,083,177	224,654
HIMAX TECHNOLOGIES INC /SADR	(24,577)	USD	(209,642)	46,521
HONG KONG HANG SENG INDICES	(606)	HKD	(19,929,686)	(326,076)
HORMEL FOODS CORPORATION	(3,853)	USD	(132,273)	86
INGREDION INC SHS	(762)	USD	(109,454)	(4,509)
IXB - AMEX MATERIALS SELECT IX	(4,648)	USD	(3,097,148)	(371,033)

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
IXI - AMEX INDU SELECT INDEX	(6,141)	USD	(4,908,501)	(377,661)
IXR - AMEX CONSUMER STAPELS IX	(7,051)	USD	(4,101,355)	(98,835)
IXT - AMEX TECH SELECT INDEX	(10,378)	USD	(7,128,752)	(731,765)
IXV - AMEX HLTH SELECT INDEX	(2,473)	USD	(2,186,231)	(31,160)
IXY - AMEX CONS DISC SELECT IX	(1,215)	USD	(1,321,349)	(197,614)
JM SMUCKER CO	(531)	USD	(67,379)	(1,954)
KELLOGG CO	(2,946)	USD	(200,652)	(4,375)
KIMBERLY CLARK CORP	(576)	USD	(67,392)	(2,105)
MC-CORMICK&CO/N.VOTING	(1,298)	USD	(141,183)	(10,024)
MICRON TECHNOLOGY INC	94,356	USD	4,125,244	87,310
MOLSON COORS BREW-B-NON-VOT	(776)	USD	(65,200)	406
MONDELEZ INTERNATIONAL INC WI	3,582	USD	159,041	4,127
MVSMH- MV US SEMICOND 25	(2,323)	USD	(3,734,176)	(380,297)
MYLAN N.V.	55,354	USD	2,371,919	257,161
NATIONAL BANK OF CANADA	(3,640)	CAD	(232,378)	(13,695)
NETGEAR INC	(4,924)	USD	(343,203)	(98,395)
NXP SEMICONDUCTOR	32,957	USD	3,965,386	169,503
OMNICOM GROUP INC.	(24,734)	USD	(1,895,861)	(31,864)
PEPSICO INC	(1,690)	USD	(203,307)	(6,182)
REALOGY HOLDINGS CORP SHS	(12,589)	USD	(346,323)	59,706
RIGHTS UNICREDIT SPA	163,178	EUR	652	792
SAINT-GOBAIN	51,150	EUR	2,394,587	(83,340)
SEAGATE TECHNOLOGIE PLC	(24,563)	USD	(1,355,878)	(47,072)
SPSIRE-S&P RETAIL SELECT IND	(523)	USD	(2,564,201)	50,992
STAMPS COM INC	(1,618)	USD	(329,829)	(584)
SYNAPTICS INC	(3,021)	USD	(130,930)	15,673
TESLA INC	(499)	USD	(176,801)	(22,669)
THE HERSHEY CO	(1,195)	USD	(131,844)	(401)
THE PRICELINE GROUP INC SHS	(339)	USD	(648,185)	16,797
THOMSON-REUTERS CORP	(6,440)	CAD	(342,801)	20,167
TOSHIBA CORP	261,395	JPY	81,293,845	26,297
UNICREDIT SPA	138,002	EUR	2,448,983	230,816
URBAN OUTFITTERS INC.	(3,910)	USD	(133,370)	(13,919)
VOLKSWAGEN AG /VORZUG.	17,134	EUR	3,033,061	743,026
WALT DISNEY	(24,976)	USD	(2,714,142)	38,340
WESTPAC BANKING CORP	(13,922)	AUD	(431,025)	10,843
WW GRAINGER INC	(925)	USD	(249,436)	15,258
ZYNGA -A-	(88,964)	USD	(318,491)	26,483
<b>Total</b>				<b>(1,044,830)</b>

As at 31 January 2018, the net unrealised loss on CFDs was USD 1,044,830.

The CFDs were conducted with the counterparties Morgan Stanley London and Deutsche Bank AG.



# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

As at 31 January 2018, the following CFDs were outstanding for the Sub-Fund DB Platinum Chilton European Equities:

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) EUR
ABB	(105,796)	CHF	(2,745,406)	(188,660)
AMADEUS IT - SHS-A-	80,345	EUR	5,019,956	745,241
AXFOOD AB	(149,759)	SEK	(23,721,826)	(294,529)
BABCOCK INTERNATIONAL GROUP	513,112	GBP	3,519,948	(1,008,060)
BEAZLEY PLC	760,998	GBP	4,040,899	491,824
CAIXABANK	(513,661)	EUR	(2,232,884)	(239,795)
CARLSBERG AS B	(22,669)	DKK	(17,450,596)	(185,677)
DCC	51,532	GBP	3,815,945	216,872
ETAB COLRUYT	(42,715)	EUR	(1,903,808)	59,617
HAPAG-LLOYD AG	(57,770)	EUR	(1,930,673)	72,786
HARGREAVES LANSDOWN PLC	(72,284)	GBP	(1,342,675)	(340,249)
HENKEL / VORZUG	(16,214)	EUR	(1,825,696)	84,253
HENNES & MAURITZ AB	(69,193)	SEK	(9,641,353)	4,695
HOCHTIEF A.G.	(8,714)	EUR	(1,267,887)	61,900
INCHCAPE	629,214	GBP	4,558,656	(457,183)
JC DECAUX SA	(44,498)	EUR	(1,551,200)	(138,836)
KERRY GROUP A	(20,705)	EUR	(1,775,454)	(116,490)
KUEHNE +NAGEL INTERNATIONAL	(15,763)	CHF	(2,693,897)	(16,071)
LAFARGEHOLCIM N NAMEN-AKT.	(53,489)	CHF	(3,048,873)	7,970
LENZING AG	(10,199)	EUR	(1,044,378)	288,399
MERLIN ENTERTAINMENTS PLC	(289,493)	GBP	(951,274)	387,598
PEARSON PLC	(178,456)	GBP	(1,238,128)	56,846
PENNON GROUP PLC	(178,227)	GBP	(1,280,739)	188,591
PLASTIC OMNIUM	(54,512)	EUR	(2,257,342)	(373,113)
PROSEGUR CASH SA	1,119,131	EUR	3,111,184	395,471
SANDVIK AB	(140,470)	SEK	(21,793,921)	(244,342)
SCHIBSTED -A-	(46,976)	NOK	(11,635,955)	(232,075)
SGI SOFIA	(308,039)	EUR	(33,218,926)	(205,369)
SOLVAY SA	(13,485)	EUR	(1,571,677)	106,842
STORA ENSO AB /-R-	(153,072)	EUR	(2,115,455)	(298,694)
SWEDISH MATCH AB	(59,638)	SEK	(19,036,450)	(196,585)
ZURICH INSURANCE GROUP/NAM	(5,358)	CHF	(1,639,012)	(60,497)
<b>Total</b>				<b>(1,427,320)</b>

As at 31 January 2018, the net unrealised loss on CFDs was EUR 1,427,320.  
The CFDs were conducted with the counterparty Morgan Stanley London.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

As at 31 January 2018, the following CFDs were outstanding for the Sub-Fund DB Platinum MCP Terra Grove Pan Asia:

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
044820_KP spin-off	(10)	USD	(1,208)	1
361 DEGREES INTERNATIONAL IPO	13,000	HKD	37,050	0
3SBIO INC	(1,500)	HKD	(23,910)	0
A&A MATERIAL CORP	600	JPY	832,200	0
AAC TECHNOLOGIE SHS	500	HKD	65,400	0
AAEON TECHNOLOGY INC	1,000	USD	3,067	(3)
ABC MART INC	100	JPY	710,000	0
ABILITY ENTERPRISE CO LTD	23,000	USD	17,598	(15)
ABIST CO..LTD.	400	JPY	2,020,000	0
ABLE C&C	565	USD	9,735	(5)
ABOCOM SYSTEMS INC	(3,000)	USD	(3,829)	3
ACBEL POLYTECH INC	(21,000)	USD	(16,392)	13
ACCRETIVE CO LTD	400	JPY	150,400	0
ACES ELECTRONIC	2,000	USD	1,712	(2)
ACHILLES	(200)	JPY	(463,600)	0
ACTION ELECTRONICS CO LTD	(1,000)	USD	(223)	0
ADASTRIA SHS	(1,400)	JPY	(3,260,600)	0
ADIMMUNE CORPORATION	(14,000)	USD	(9,703)	9
ADJUVANT COSME JAPAN CO LTD	400	JPY	423,600	0
ADLINK TECHNOLOGY INC	(3,000)	USD	(6,382)	5
AD-SOL NISSIN CORP	200	JPY	278,600	0
ADVAN CO LTD	(100)	JPY	(108,000)	0
ADVAN OPT	(3,000)	USD	(3,762)	3
ADVANCE CREATE CO LTD	200	JPY	388,600	0
ADVANCE POWER ELECTRONICS CORP	9,000	USD	10,237	(9)
ADVANCED SEMICONDUCT.ENG.INC-USD EQ	(2,000)	USD	(2,841)	2
ADVANCETEK ENTERPRISE CO LTD	(4,000)	USD	(2,560)	2
ADVANTAGE RISK MANAGEMENT CO	100	JPY	114,800	0
ADVANTECH CO USD EQUIV	(6,000)	USD	(46,937)	39
ADVANTEST CORP.	300	JPY	696,600	0
AEAON FANTASY CO LTD	100	JPY	549,000	0
AEKYUNG PETROCHEM.	44	USD	3,523	(2)
AEKYUNG PETROCHEMICAL CO	16	USD	279	0
AEON CO LTD	(1,700)	JPY	(3,157,750)	0
AEON DELIGHT CO LTD	(100)	JPY	(398,500)	0
AEON FINANCIAL SHS	300	JPY	816,300	0
AEON HOKKAIDO CORP	(500)	JPY	(421,000)	0
AEON MALL CO LTD	500	JPY	1,200,500	0
AERO WIN TECHNOLOGY CORP	(5,000)	USD	(3,440)	3
AGILE GRP HLDGS SHS	14,000	HKD	196,560	0
AGRICULT BK CHINA /H-SHARES	4,000	HKD	19,200	0
AGRO-KANESHO CO LTD	(200)	JPY	(464,000)	0
AGS CORP	100	JPY	87,700	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
AGV PRODUCTS CORP	6,000	USD	1,554	(2)
AHOKU ELECTRONIC CO	1,000	USD	451	0
AHRESTY CORP	4,200	JPY	3,868,200	0
AIA GROUP LTD	(1,800)	HKD	(120,600)	0
AICA KOGYO CO LTD	300	JPY	1,263,000	0
AICHI CORP	(400)	JPY	(320,000)	0
AICHI STEEL CORP	500	JPY	2,240,000	0
AICHI TOKEI DENKI CO LTD	200	JPY	891,000	0
AIDMA MCC	500	JPY	368,000	0
AIFUL CORP	(4,000)	JPY	(1,580,000)	0
AIGAN CO LTD	(100)	JPY	(55,300)	0
AIPHONE CO LTD	200	JPY	399,000	0
AIR WATER INC OSAKA	(1,000)	JPY	(2,331,000)	0
AIRMATE (CAYMAN) INT CO LTD	(3,000)	USD	(2,506)	2
AIRPORT FACILITIES CO LTD	1,800	JPY	1,197,000	0
AIRTECH JAPAN LTD	(400)	JPY	(373,600)	0
AISAN INDUSTRY	1,600	JPY	2,100,800	0
AISIN SEIKI CO LTD	(100)	JPY	(637,000)	0
AIT	300	JPY	376,200	0
AIZAWA SECURITIES CO LTD	100	JPY	75,900	0
AJ NETWORKS CO..LTD.	124	USD	900	0
AJ RENT A CAR CO LTD	2,127	USD	24,599	(13)
AJISEN CHINA HOLDINGS LTD	1,000	HKD	3,780	0
AJU CAPITAL CO LTD	(152)	USD	(1,015)	1
AKATSUKI INC.	700	JPY	4,641,000	0
AKEBONO BRAKE INDUSTRY CO LTD	700	JPY	224,700	0
AKITA BANK LTD	(200)	JPY	(617,000)	0
ALBIS CO LTD	200	JPY	737,000	0
ALCHIP TECHNOLOGIES LIMITED	(7,000)	USD	(28,341)	24
ALCONIX CORP	(400)	JPY	(1,008,000)	0
ALFRESA HLD CORP TOKYO	(1,500)	JPY	(3,988,500)	0
ALI CORP	(72,000)	USD	(45,084)	38
ALINCO	1,000	JPY	1,275,000	0
ALL COSMOS	(4,000)	USD	(16,675)	14
ALLIS ELECTRIC CO LTD	41,000	USD	16,670	(13)
ALLTEK TECHNOLOGY CORP	(2,000)	USD	(1,393)	1
ALPEN CO LTD NAGYOA	700	JPY	1,768,200	0
ALPHA CORP	400	JPY	876,000	0
ALPHA NETWORKS INC	(23,000)	USD	(20,715)	17
ALPHA SYSTEMS INC TOKY	100	JPY	252,700	0
ALPS ELECTRIC CO	300	JPY	942,000	0
ALTECH CO LTD	1,000	JPY	360,000	0
ALTEK CORPORATION	(14,000)	USD	(15,323)	12
AMADA HOLDINGS CO. LTD.	800	JPY	1,292,800	0
AMIYAKI TEI CO LTD	200	JPY	1,054,000	0
AMORE PACIFIC CORP (NEW)- USD EQUIV	18	USD	5,048	(3)

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
AMPOC FAR-EAST CO LTD	3,000	USD	2,748	(2)
AMTRAN	14,000	USD	8,382	(7)
AMUZE INC	(500)	JPY	(1,685,000)	0
ANA HOLDINGS INC	(200)	JPY	(888,000)	0
ANAM ELECTRONICS CO LTD	(1,314)	USD	(5,488)	3
ANDERSON INDUSTRIAL CORP	26,000	USD	12,667	(10)
ANDO HAZAMA SHS	800	JPY	719,200	0
ANEST IWATA CORPORATION	(200)	JPY	(253,400)	0
ANGANG STEEL COMPANY LTD -H-	(8,000)	HKD	(68,160)	0
ANHUI CONCH CEMENT CO -H-	(6,000)	HKD	(258,600)	0
ANHUI EXPRESSWAY CO LTD H	8,000	HKD	52,160	0
ANJI TECHNOLOGY CO LTD	9,528	USD	7,241	(6)
ANRITSU CORP	(4,600)	JPY	(6,449,200)	0
ANSWER TECHNOLOGY CO LTD	1,000	USD	1,194	(1)
ANTON OILFIELD SERVICES GROUP	(70,000)	HKD	(80,500)	0
AOKI HOLDINGS INC	800	JPY	1,321,600	0
AOMORI BK	(700)	JPY	(2,520,000)	0
AOYAMA TRADING CO LTD	(100)	JPY	(429,000)	0
AOZORA BANK LTD	1,100	JPY	4,862,000	0
AP COMPANY CO LTD	100	JPY	80,800	0
AP MEMORY TECHNOLOGY CORP	(8,000)	USD	(24,210)	20
APACER TECHNOLOGY INC	(6,000)	USD	(7,874)	7
APAQ TECHNOLOGY CO LTD	6,000	USD	11,899	(10)
APCB INC	(6,000)	USD	(5,558)	5
APEX BIOTECHNOLOGY CORP	(4,000)	USD	(4,330)	4
APEX INTL	13,000	USD	9,322	(8)
APEX MEDICAL CORP	(3,000)	USD	(2,975)	2
APEX SCI EN	1,000	USD	289	0
APLUS FINANCIAL CO LTD	(23,200)	JPY	(2,668,000)	0
ARAYA INDUSTRIAL CO LTD	200	JPY	555,400	0
ARCADYAN TECHNOLOGY CORP	(4,000)	USD	(6,890)	6
ARCLAND SERVICE HLDGS CO LTD	500	JPY	1,236,500	0
ARGO GRAPHICS INC TOKYO	100	JPY	372,000	0
ARIAKE JAPAN CO LTD	100	JPY	946,000	0
ARISAWA MFG	2,500	JPY	2,880,000	0
ARRK CORP	(17,300)	JPY	(2,352,800)	0
ARTIS CO LTD	1,520	USD	3,430	(2)
ARTNATURE INC	800	JPY	621,600	0
ARTRA CORP	(300)	JPY	(208,800)	0
AS ONE CORP	(300)	JPY	(2,112,000)	0
ASAHI BROADCASTING CORP	300	JPY	267,000	0
ASAHI CO LTD	(400)	JPY	(557,200)	0
ASAHI GLASS CO. LTD	900	JPY	4,311,000	0
ASAHI GROUP HD SHS	600	JPY	3,294,600	0
ASAHI HOLDINGS INC	(100)	JPY	(216,300)	0
ASAHI NET INC	1,200	JPY	642,000	0
ASANTE INCORPORATED	1,000	JPY	1,788,000	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
ASANUMA CORP	2,000	JPY	778,000	0
ASIA CEMENT	189	USD	22,920	(12)
ASIA CEMENT CORP USD EQUIV	15,000	USD	15,466	(13)
ASIA CEMENT(CN) HLDGS CORP	9,500	HKD	30,305	0
ASIA Holdi USD EQ	(19)	USD	(2,393)	1
ASIA OPTICAL USD EQUIV	(8,000)	USD	(32,389)	28
ASIA PACIFIC TELECOM SHS	(18,000)	USD	(6,207)	5
ASIA PAPER MANUFACTURING CO	13	USD	270	0
ASIA PILE HLDGS SHS	200	JPY	142,000	0
ASIA PLASTIC	(19,000)	USD	(8,507)	7
ASIA POLYMER CORP	(16,000)	USD	(10,211)	8
ASIANA AIRLINE INC USD EQUIV	8	USD	41	0
ASICS CORP.	(2,500)	JPY	(4,490,000)	0
ASKA PHARMACEUTICAL CO LTD	(1,900)	JPY	(4,028,000)	0
ASKUL CORP TOKYO	(400)	JPY	(1,460,000)	0
AS-ME ESTELLE CO LTD	1,100	JPY	1,069,200	0
ASROCK INC	2,000	USD	5,229	(4)
ASTELLAS PHARMA INC	4,400	JPY	6,336,000	0
ASUNARO AOKI CONSTRUCTION CO	(300)	JPY	(298,200)	0
ASUSTEK COMPUTER USD EQUIV	(2,000)	USD	(19,283)	16
ATEAM INC	1,500	JPY	4,099,500	0
ATEN INTERNATIONAL CO LTD	3,000	USD	9,058	(8)
ATSUGI CO LTD	1,100	JPY	1,375,000	0
AU OPTRONICS CORP USD EQUIV	(30,000)	USD	(14,308)	11
AUCNET INC.	200	JPY	305,000	0
AUDIX CORPORATION	1,000	USD	1,460	(1)
AUK	422	USD	1,203	(1)
AURORA CORP	4,000	USD	12,036	(10)
AUROTEK CORP	(22,000)	USD	(21,211)	17
AUSNUTRIA DAIRY	3,000	HKD	15,540	0
AUTOMOBILE & PCB INC	1,131	USD	865	0
AVEX GROUP HOLDINGS INC	500	JPY	814,000	0
AVICHINA INDUST.&TECHN/-H-	(60,000)	HKD	(251,400)	0
AVISION INC	(7,000)	USD	(1,684)	1
AVISTA INC	(438)	USD	(1,481)	1
AWA BANK LTD	(3,000)	JPY	(2,079,000)	0
AWA PAPER MFG	(200)	JPY	(140,400)	0
AXELL CORP	(1,100)	JPY	(958,100)	0
AXIAL RETAILING SHS	400	JPY	1,788,000	0
AZIA CO LTD	100	JPY	171,200	0
AZUREWAVE TECHNOLOGIES. INC	(9,000)	USD	(5,080)	4
BAEK KWANG MINERAL PRODUCTS	763	USD	1,954	(1)
BAIC MOTOR CORPORATION LTD /H	18,000	HKD	220,320	0
BAIKSAN CO LTD	1,097	USD	7,355	(4)
BANDAI NAMCO HOLDINGS INC.	1,300	JPY	4,628,000	0
BANDO CHEMICAL INDUSTRIES LTD	400	JPY	516,000	0
BANK OF CHINA LTD -H-	49,000	HKD	230,790	0
BANK OF CHONGQING CO LTD /H	25,000	HKD	179,750	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
BANK OF COMMUNICATIONS CO -H-	21,000	HKD	142,380	0
BANK OF KAOHSIUNG CO LTD	6,000	USD	2,001	(2)
BANK OF KYOTO	(800)	JPY	(4,888,000)	0
BANK OF OKINAWA LTD	(600)	JPY	(2,631,000)	0
BANK OF SAGA LTD	(100)	JPY	(253,700)	0
BANK OF THE RYUKYUS LTD	(800)	JPY	(1,357,600)	0
BAROQUE JAPAN LIMITED	4,400	JPY	4,404,400	0
BASSO INDUSTRY CORPORATION LTD	3,000	USD	6,763	(6)
BEAUTY GARAGE INC.	(500)	JPY	(1,022,500)	0
BEENOS SHS	(100)	JPY	(188,100)	0
BEIJING CAP INT AIRPORT H	16,000	HKD	189,760	0
BEIJING CAPITAL LAND LTD -H-	14,000	HKD	71,680	0
BEIJING ENTERPRISES WATER GP	(50,000)	HKD	(281,500)	0
BELLSYSTEM24 HOLDINGS INC.	2,300	JPY	3,604,100	0
BELLUNA CO LTD	1,300	JPY	1,743,300	0
BENQ MATERIALS CORP	(43,000)	USD	(28,327)	23
BES ENGINEERING CORP	(1,000)	USD	(268)	0
BEST PACIF	(8,000)	HKD	(37,280)	0
BIC CAMERA INC	(1,700)	JPY	(2,854,300)	0
BILLION ELECTRIC CO LTD	(75)	USD	(27)	0
BING-GRAE	170	USD	10,523	(5)
BIOFERMIN PHARM	100	JPY	293,100	0
BIOSTAR MIC	3,000	USD	1,853	(2)
BIZLINK HOLDING INC	(3,020)	USD	(28,754)	24
BJ ENT CLEAN ENE RG REGISTERED	60,000	HKD	15,600	0
BJ JINGNENG -H-	54,000	HKD	119,880	0
BJ URBAN /H	(7,000)	HKD	(33,460)	0
BK OF EAST ASIA LTD	(15,000)	HKD	(507,750)	0
BOC AVIATION PTE LTD	7,200	HKD	331,200	0
BOC HONG KONG HOLDINGS LTD	(8,000)	HKD	(319,600)	0
BOCOM	(4,000)	HKD	(9,720)	0
BOHAE BREWERY CO	(8,622)	USD	(8,236)	4
BOLAK CO LTD	(3,762)	USD	(4,668)	2
BOO KOOK SECURITIES CO LTD	41	USD	1,079	(1)
BOOKOFF CORP	300	JPY	249,600	0
BORYUNG PHARMACEUTICAL CO LTD	(597)	USD	(31,755)	16
BOYAA INTRC	12,000	HKD	39,360	0
BP CASTROL KK	(900)	JPY	(1,855,800)	0
BR HOLDINGS CORP	(2,900)	JPY	(1,473,200)	0
BRAINPAD INC	200	JPY	403,400	0
BRASS CORP	200	JPY	211,400	0
BRIDGESTONE CORP	(200)	JPY	(1,061,200)	0
BRIGHT LED ELECTRONICS CORP	(28,000)	USD	(16,668)	14
BRIGHTKING HOLDINGS LTD	3,000	USD	6,876	(6)
BRILLIANCE CHINA AUTOMOTIVE	(8,000)	HKD	(160,000)	0
BROADLEAF	1,500	JPY	1,674,000	0
BRONCO BILLY CO LTD	1,600	JPY	5,616,000	0
BROTHER INDUSTRIES LTD	900	JPY	2,511,900	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
BS FINL SHS	(366)	USD	(3,633)	2
BUKWANG PHARMACEUTICAL	(936)	USD	(24,192)	12
BUNKA SHUTTER CO	2,400	JPY	2,416,800	0
BUSINESS BRAIN SHOWA-OTA INC	300	JPY	528,000	0
BUSINESS BREAKTHROUGH INC	100	JPY	57,800	0
BYC CO LTD	3	USD	855	0
BYD COMPANY LIMITED -H-	(6,000)	HKD	(441,900)	0
BYD ELECTRONIC CO LTD	500	HKD	9,640	0
BYUKSAN CORP	(1,078)	USD	(4,391)	2
C BON COSMETICS CO	(100)	JPY	(382,500)	0
C.E.MGT	(1,600)	JPY	(1,084,800)	0
C.I. TAKIRON REGISTERED SHS	(2,200)	JPY	(1,727,000)	0
CAC CORP TOKYO	600	JPY	642,000	0
CAFE DE CORAL HOLDINGS LTD	4,000	HKD	82,800	0
CALBEE INC	(200)	JPY	(768,000)	0
CAMEO COMMUNICATIONS INC	1,000	USD	279	0
CAN DO CO LTD TOKYO	(100)	JPY	(176,000)	0
CANON ELECTRONICS CO.	900	JPY	2,552,400	0
CANON INC.	5,200	JPY	22,614,800	0
CANON MARKETING JAPAN INC	1,200	JPY	3,592,800	0
CANVEST ENV	(32,000)	HKD	(144,960)	0
CAPCOM CO LTD	(400)	JPY	(1,662,000)	0
CAPITAL ENVIRONMENT HOLD LTD	28,000	HKD	8,680	0
CAPITAL SECURITIES CORP-USD EQUIV	101,000	USD	41,238	(31)
CAPRO CORP	(1,781)	USD	(16,678)	9
CAREER DESIGN CENTER CO LTD	600	JPY	1,409,400	0
CAREER TECHNOLOGY CO LTD	(28,000)	USD	(42,031)	37
CAREERLINK CO LTD	(400)	JPY	(234,800)	0
CARLIT HOLDINGS CO.. LTD.	(100)	JPY	(127,600)	0
CARNIVAL INDUSTRIAL CORP	(3,000)	USD	(495)	1
CATCHER TECH CO USD EQUIV	3,000	USD	34,379	(29)
CATHAY FINANCIAL HLDS USD EQUIV	(9,000)	USD	(16,860)	14
CATHAY PACIFIC AIRWAYS	(23,000)	HKD	(285,660)	0
CATHAY REAL ESTATE DEV USD EQUIV	(16,000)	USD	(9,085)	7
CAWACHI LTD	800	JPY	2,126,400	0
CAYMAN	2,000	USD	11,323	(10)
CBANNER INT	(13,000)	HKD	(33,020)	0
CDS CO LTD	300	JPY	399,900	0
CE HOLDINGS CO LTD	500	JPY	436,000	0
CENTRAL CHINA REAL ESTATE LTD	22,000	HKD	86,020	0
CENTRAL GLASS CO.LTD	300	JPY	732,000	0
CENTRAL REINSURANCE CO LTD	8,000	USD	4,872	(4)
CENTRAL SECURITY PATROLS CO	(700)	JPY	(1,848,700)	0
CENTRAL SPORTS CO LTD	200	JPY	827,000	0
CENTURY IRO	(13,000)	USD	(19,470)	16
CERES INC.	(200)	JPY	(368,400)	0
CGN NEW ENERGY UNITARY 144A	(10,000)	HKD	(11,200)	0
CGN POWER CO LTD	(115,000)	HKD	(254,150)	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
CH HARM AUT	(500)	HKD	(2,880)	0
CHAILEASE /USD EQ	4,000	USD	13,463	(11)
CHAINQUI CONSTRUCTION DEVELOPM	4,000	USD	2,923	(2)
CHAINTECH	(1,000)	USD	(683)	1
CHAMPION BUILDING MATERIALS CO	14,000	USD	4,097	(3)
CHAMPION MICROELECTRONIC CORP	(4,000)	USD	(8,042)	7
CHANG HWA COMMERCIAL BK USD EQUIV	(43,000)	USD	(25,229)	21
CHANG WAH ELECTOMATERIALS INC	3,000	USD	15,028	(13)
CHANT SINCERE CO LTD	(3,000)	USD	(3,047)	2
CHAOWEI POWER SHS	(33,000)	HKD	(146,850)	0
CHARM ENGINEERING CO LTD	(555)	USD	(1,437)	1
CHAROEN POKPHAND ENTERPRISES (	(2,000)	USD	(4,536)	4
CHASYS CO LTD	(1,075)	USD	(1,006)	1
CHAUN CHOUNG TECHNOLOGY CORP	(8,000)	USD	(27,284)	23
CHEER TIME ENTERPRISE CO LTD	(2,000)	USD	(1,304)	1
CHEIL COMMUNICATIONS INC-UND-CFD	(325)	USD	(6,467)	3
CHEIL INDUSTRIES INC.	(153)	USD	(20,346)	10
CHENBRO MICOM CO LTD	(1,000)	USD	(1,530)	1
CHENG LOONG	9,000	USD	4,910	(4)
CHENG SHIN RUBBER IND USD EQUIV	(25,000)	USD	(43,574)	36
CHENG UEI PRECISION IND USD EQUIV	33,000	USD	52,027	(44)
CHENMING MOLD INDUSTRIAL CORP	19,000	USD	13,168	(12)
CHIA HSIN CEMENT	(8,000)	USD	(3,719)	3
CHIBA KOGYO BANK LTD	2,700	JPY	1,449,900	0
CHICONY ELECTRONICS CO-USD EQ	14,000	USD	36,891	(31)
CHIEN KUO CONSTRUCTION CO LTD	5,000	USD	1,913	(2)
CHIH LIEN INDUSTRIAL CO LTD	1,000	USD	364	0
CHILLED	100	JPY	161,100	0
CHINA AGRI INDUSTRIES HOLDINGS	(17,000)	HKD	(61,880)	0
CHINA AIRLINES USD EQUIV	14,000	USD	5,812	(5)
CHINA AOYUAN PROPERTY GRP LTD	(2,000)	HKD	(13,860)	0
CHINA AUTO RENTAL INC	(46,000)	HKD	(298,540)	0
CHINA BILLS FINANCE CORP	(11,000)	USD	(5,869)	5
CHINA BLUECHEMICAL LTD -H-	2,000	HKD	5,640	0
CHINA CHEMICAL PHARMACEUTICAL	11,000	USD	7,020	(6)
CHINA CITIC BK -H-	4,000	HKD	25,760	0
CHINA COMMUNICAT.SERVICES -H-	60,000	HKD	298,200	0
CHINA COMMUNICATIONS CONSTR-H-	5,000	HKD	46,700	0
CHINA CONSTRUCTION BANK CO -H-	83,000	HKD	748,660	0
CHINA CONTAINER TERMINAL CORP	4,000	USD	1,805	(2)
CHINA DATANG CORP RE POWER -H-	61,000	HKD	61,610	0
CHINA DEV FINANCIAL HLDS USD EQUIV	345,000	USD	126,658	(95)
CHINA DONGXIANG (GROUP) CO LTD	1,000	HKD	1,590	0
CHINA EASTERN AIRLINES H	22,000	HKD	155,980	0
CHINA ECOTEK CORP	1,000	USD	1,626	(1)
CHINA ELECTRIC MFG CO LTD	(30,000)	USD	(10,705)	8
CHINA EVERBRIGHT INTL LTD	(15,000)	HKD	(179,400)	0
CHINA EVERBRIGHT LTD	(22,000)	HKD	(424,600)	0



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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
CHINA FOODS LTD	(26,000)	HKD	(109,980)	0
CHINA GLAZE CO LTD	(6,000)	USD	(2,512)	2
CHINA GOLD INTL RESOURCES CORP	900	HKD	14,436	0
CHINA HONGQIAO GROUP	3,500	HKD	34,930	0
CHINA JINMAO HOLDINGS GROUP LTD	(34,000)	HKD	(173,400)	0
CHINA LESSO GROUP HOLDINGS LTD	33,000	HKD	200,970	0
CHINA LIFE INSURANCE CO LTD-H-	5,000	HKD	132,250	0
CHINA LIFE INSURANCE CO LTD-USD EQ	7,000	USD	7,205	(6)
CHINA LONGYUAN POWER H	(5,000)	HKD	(28,600)	0
CHINA MACHINERY -SHS H -	12,000	HKD	61,680	0
CHINA MAN MADE FIBER CO LTD	47,000	USD	15,416	(14)
CHINA MENGNIU DAIRY CO LTD	(2,000)	HKD	(51,100)	0
CHINA MERCHANTS BANK /-H-	(13,000)	HKD	(498,550)	0
CHINA METAL PRODUCTS CO LTD	(8,000)	USD	(7,809)	7
CHINA MINSHENG BK -H-	31,000	HKD	277,450	0
CHINA MOBILE LTD	5,500	HKD	454,300	0
CHINA MODERN DAIRY HODLINGS	(27,000)	HKD	(40,500)	0
CHINA MOTOR CORP USD EQUIV	18,000	USD	16,459	(13)
CHINA NEW	(9,000)	HKD	(50,490)	0
CHINA OIL AND GAS GROUP LTD	60,000	HKD	47,400	0
CHINA ORIENTAL GRP CO LTD	16,000	HKD	97,600	0
CHINA OVERSEAS GRAND OCEANS	(18,000)	HKD	(88,200)	0
CHINA OVERSEAS PROPERTY HLD LTD	(65,000)	HKD	(195,650)	0
CHINA PACI INSU(GROUP) LTD -H-	4,400	HKD	174,680	0
CHINA PETROCHEMICAL DEVELOP. - USD EQUIV	25,000	USD	13,081	(12)
CHINA PETROLEUM&CHEM CORP H	2,000	HKD	13,520	0
CHINA POWER INTL DEVELOP.LTD	2,000	HKD	4,280	0
CHINA RAILWAY SIGNAL /H	11,000	HKD	66,330	0
CHINA RESOURCES ENTERPRISE LTD	(4,000)	HKD	(118,200)	0
CHINA RESOURCES GAS GROUP LTD	2,000	HKD	51,500	0
CHINA RESOURCES LAND	(16,000)	HKD	(499,200)	0
CHINA RESOURCES PHOENIX HEALTH	(27,000)	HKD	(305,100)	0
CHINA RESOURCES POWER HOLDINGS	18,000	HKD	259,920	0
CHINA SANJIANG FIN	63,000	HKD	212,310	0
CHINA SCE PROPERTY	12,000	HKD	50,520	0
CHINA SHENGMU ORGANIC MILK LTD	(13,000)	HKD	(15,860)	0
CHINA SHINEWAY PHARMA GRP LTD	11,000	HKD	106,040	0
CHINA SINGYES SOLAR TECHN HO	5,000	HKD	16,000	0
CHINA SOUTH CITY HOLDINGS LTD	(10,000)	HKD	(23,600)	0
CHINA SOUTHERN AIRLINES H	16,000	HKD	163,200	0
CHINA STATE CONSTR INT HLD LTD	(26,000)	HKD	(294,320)	0
CHINA STEEL CHEMICAL CORP	(11,000)	USD	(53,782)	46
CHINA STEEL CORP COMMON USD EQUIV	(124,000)	USD	(105,937)	95
CHINA STEEL STRUCTURE CO LTD	(1,000)	USD	(739)	1
CHINA SUNTIEN -H-	141,000	HKD	273,540	0
CHINA SYNTHETIC RUBBER CORP	3,000	USD	5,059	(4)
CHINA TAIPING INSURANCE	1,200	HKD	40,560	0
CHINA TELECOM CORP LTD -H-	12,000	HKD	46,440	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
CHINA TRADITIONAL CHINESE MED	8,000	HKD	41,360	0
CHINA TRAVEL INTL INVESTM.H.K.	(14,000)	HKD	(40,460)	0
CHINA UNICO (HK)	(20,000)	HKD	(234,400)	0
CHINA VANKE -H-	(1,200)	HKD	(45,960)	0
CHINA WATER AFFAIRS	30,000	HKD	221,400	0
CHINA WIRE AND CABLE CO LTD	11,000	USD	9,115	(8)
CHINA YUHUA EDUCATION CORP LTD	6,000	HKD	26,880	0
CHINA ZHENG TONG AUTO SERVICES	7,500	HKD	59,700	0
CHINA ZHESHANG BANK CO LTD /H	2,000	HKD	9,360	0
CHINA ZHONGWANG	21,600	HKD	97,200	0
CHINASOFT INTERNATIONAL	(14,000)	HKD	(77,280)	0
CHINATRUST FINL HLDGS USD EQUIV	2,000	USD	1,462	(1)
CHINESE MARITIME TRANSPORT	4,000	USD	4,124	(3)
CHINHUNG INTERNATIONAL INC	677	USD	1,350	(1)
CHINO CORP	100	JPY	169,400	0
CHIN-POON INDUSTRIAL CO LTD	(33,000)	USD	(61,368)	52
CHINYANG HOLDINGS CORP	537	USD	1,504	(1)
CHIP MOS TECHNOLOGIES INC	(83,000)	USD	(75,893)	60
CHIU TING MACHINERY CO LTD	(3,000)	USD	(1,863)	1
CHIYODA CO	(600)	JPY	(1,621,800)	0
CHIYODA CORP	(3,800)	JPY	(3,936,800)	0
CHIYODA INTEGRE CO LTD	1,000	JPY	2,608,000	0
CHLITINA HOLDING LTD	4,000	USD	19,626	(16)
CHN HUARONG ASSET /H 144A REGS	104,000	HKD	410,800	0
CHO BI CO LTD	(144)	USD	(1,638)	1
CHO KWANG LEATHER	(15)	USD	(561)	0
CHODAI	800	JPY	713,600	0
CHOFU SEISAKUSHO CO LTD	(500)	JPY	(1,272,500)	0
CHOHEUNG CORP	2	USD	460	0
CHOIL ALUMINIUM	(250)	USD	(289)	0
CHOKWANG PAINT CO. LTD	(52)	USD	(502)	0
CHONG HONG CONSTRUCTION CO LTD	23,000	USD	69,287	(58)
CHONG KUN DANG	26	USD	3,567	(2)
CHONGKUNDANG HOLDING - SHS	188	USD	13,767	(7)
CHONGQING RURAL SHS-H-	12,000	HKD	85,080	0
CHORI CO LTD	200	JPY	392,600	0
CHOSUN WELDING POHANG CO.. LTD	16	USD	1,274	(1)
CHOW SANG SANG HOLDINGS INTL	(1,000)	HKD	(18,880)	0
CHOW TAI FOOK JEWELLERY GROUP	(5,400)	HKD	(47,304)	0
CHUBU ELECTRIC POWER C. JPY500	300	JPY	410,850	0
CHUBU SHIRYO CO LTD	(100)	JPY	(234,700)	0
CHUETSU PULP & PAPER	300	JPY	601,800	0
CHUGAI PHARMACEUT. CO.LTD	200	JPY	1,154,000	0
CHUGAI RO CO LTD	(100)	JPY	(270,700)	0
CHUGOKU BANK LTD	(1,300)	JPY	(1,860,300)	0
CHUGOKU ELECTR.POWER JPY 500	(6,800)	JPY	(8,207,600)	0
CHUGOKU MARINE PAINTS	(6,000)	JPY	(5,694,000)	0
CHUGOKUKOGYO CO LTD	(200)	JPY	(177,000)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
CHUKYO BANK LTD	(500)	JPY	(1,159,500)	0
CHUN YUAN STEEL	4,000	USD	1,578	(1)
CHUNG HSIN ELECT MACHINERY	(7,000)	USD	(5,068)	5
CHUNG HWA	7,000	USD	3,531	(3)
CHUNG HWA PULP CORP	49,000	USD	19,250	(17)
CHUNG HWA	3,000	USD	2,625	(2)
CHUNG HWA TELECOM CO USD EQUIV	(5,000)	USD	(18,614)	15
CHUNIL EXPRESS CO LTD	21	USD	1,801	(1)
CHYANG SHEN	11,000	USD	8,737	(8)
CI:Z HOLDINGS	(300)	JPY	(1,740,000)	0
CIFI HOLDINGS SHS	22,000	HKD	148,720	0
CIMC ENRIC HLDG	(24,000)	HKD	(206,880)	0
CITECH CO.LTD	3,620	USD	2,583	(1)
CITIC PACIFIC LTD	(30,000)	HKD	(370,200)	0
CITIC TELECOM INTL HOLDING LTD	51,000	HKD	120,360	0
CITIZEN WATCH SHS	900	JPY	750,600	0
CJ CGV	79	USD	5,645	(3)
CJ CHEILJEDANG CORP- USD EQUIV	126	USD	42,301	(22)
CJ CORPORATION - USD EQUIV	143	USD	24,640	(13)
CJ HELLOVISION	13	USD	115	0
CJ SEAFOOD CORP	453	USD	1,241	(1)
CK HUTCHISON HOLDINGS LTD	500	HKD	52,800	0
CK INFRASTRUCTURE HOLDINGS LTD	(5,500)	HKD	(383,075)	0
CKD BIO CORP	341	USD	8,351	(4)
CKD CORP	(700)	JPY	(2,065,700)	0
CLARION CO LTD	(26,000)	JPY	(10,400,000)	0
CLEANUP CORP	(300)	JPY	(260,700)	0
CLEVO COMPANY-USD EQ	7,000	USD	6,797	(6)
CLP HOLDINGS LTD	8,000	HKD	638,800	0
CMC MAGNETICS CORP USD EQUIV	75,000	USD	12,506	(11)
CMIC HOLDINGS CO LTD	(100)	JPY	(209,100)	0
CMK CORP.	100	JPY	107,000	0
CN AIRCRAFT	5,500	HKD	45,210	0
CN CINDA AM /H	197,000	HKD	652,070	0
CN CONCH VENT	4,000	HKD	87,600	0
CN ENERGY /H	8,000	HKD	11,520	0
CN EVERBR BK /H	34,000	HKD	150,620	0
CN EVERBRIGHT GREENTECH	(20,000)	HKD	(143,600)	0
CN HUISHAN DAI	(59,000)	HKD	(24,780)	0
CN INTL CAP /H	(30,000)	HKD	(527,400)	0
CN LGT PRTY	(8,000)	HKD	(20,000)	0
CN MERCHANT PT	(12,343)	HKD	(255,500)	0
CN REINSUR /H	20,000	HKD	36,800	0
CN RESO CEMENT	10,000	HKD	58,900	0
CN T L GAS	1,500	HKD	9,075	0
CN YONGDA	3,500	HKD	33,425	0
CNA GR PHAR	(4,000)	HKD	(19,560)	0
CNOOC LTD	4,000	HKD	48,720	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
CNPLOEN	(1,306)	USD	(2,825)	1
CNTRL CHINA /H	19,000	HKD	65,550	0
COADNA HOLDINGS INC	(8,000)	USD	(9,744)	9
COCA-COLA JP H REGISTERED SHS	200	JPY	771,000	0
COCOKARA FINE INC	300	JPY	1,956,000	0
COLAND HOLDING LTD	1,000	USD	1,215	(1)
COLLINS CO LTD	1,000	USD	384	(0)
COLOPL	(800)	JPY	(761,600)	0
COLOUR LIFE	5,000	HKD	26,350	0
COLOWIDE CO LTD. FUJISAWA	(3,400)	JPY	(7,446,000)	0
COMBA TELECOM SYST	(96,000)	HKD	(131,520)	0
COMPAL ELECTRONICS USD EQUIV	24,000	USD	17,869	(16)
COMPEQ MANUFACTURING CO USD EQUIV	33,000	USD	40,987	(35)
COMPUCASE ENTERPRISE CO LTD	(1,000)	USD	(1,263)	1
COMPUTER ENGINEER.& CONSULT.	(300)	JPY	(955,500)	0
COMPUTER INSTITUTE OF JAPAN	1,900	JPY	1,356,600	0
COMSYS HOLDINGS CORP	(200)	JPY	(610,000)	0
COMTURE CORP	(100)	JPY	(356,500)	0
CONCOR	(300)	JPY	(198,300)	0
CONCORD NEW ENERGY GROUP LTD	10,000	HKD	3,800	0
CONEXIO CORP SHS	500	JPY	1,210,500	0
CONSUN PHARMAC	23,000	HKD	203,090	0
CONTINENTAL HOLDINGS CORP	57,000	USD	31,878	(25)
COOKPAD INC	(3,000)	JPY	(1,914,000)	0
COOLPAD GROUP LTD	(212,000)	HKD	(152,640)	0
COPARTNER TECHNOLOGY CORP	9,000	USD	6,408	(5)
CORE CORP TOKYO	(100)	JPY	(141,600)	0
CORONA	(100)	JPY	(138,000)	0
COSCO INTERNATIONAL HLDS LTD	8,000	HKD	26,240	0
COSCO SHIPPING	22,995	HKD	188,329	0
COSEL CO LTD	3,100	JPY	5,710,200	0
COSMAX BTI - SHS	(150)	USD	(5,113)	3
COSMO AM&T CO LTD	128	USD	1,786	(1)
COSMO ENERGY HOLDINGS CO LTD	300	JPY	1,282,500	0
COSMO LADY	(11,000)	HKD	(33,880)	0
COSMOS PHARMACEUTICAL CORP	(100)	JPY	(1,948,000)	0
COTA CO LTD	(100)	JPY	(180,400)	0
COUNTRY GARDEN HOLDINGS	4,000	HKD	67,280	0
COWELL E HOLDINGS INC	68,000	HKD	162,520	0
COXON PRECISE INDUSTRIAL CO LT	3,000	USD	3,217	(3)
CPMC HLDGS	1,000	HKD	6,550	0
CRCC HIGH-TECH EQUIP /H	(22,000)	HKD	(49,280)	0
CRE. INC. /REIT	300	JPY	494,400	0
CREATE MEDIC CO LTD	200	JPY	255,200	0
CREATE RESTAU HOLDGS INC	(3,900)	JPY	(4,711,200)	0
CREATE SD HOLDINGS CO LTD	(800)	JPY	(2,116,800)	0
CREATIVE SENSOR INC	12,000	USD	10,684	(9)
CREDIT SAISON CO LTD	(700)	JPY	(1,388,100)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
CREEK & RIVER CO	(1,000)	JPY	(1,090,000)	0
CRESCO SHS	200	JPY	874,000	0
CROPS CORP	200	JPY	217,000	0
CROWN CONFECTIONERY CO LTD	126	USD	1,870	(1)
CROWN CONFECTIONERY CO.LTD.	21	USD	292	0
CS WIND CORP	417	USD	14,722	(8)
CSC FINANCIAL CO LTD-H-144A/REGS	(14,000)	HKD	(102,060)	0
CT ENVIRONMENTAL GROUP LTD	(6,000)	HKD	(9,120)	0
CTCI CORP /USD EQ	(18,000)	USD	(27,977)	24
CTI ENGINEERING CO LTD	200	JPY	241,400	0
CTS CO LTD	(300)	JPY	(264,000)	0
CUBE SYSTEM INC	200	JPY	167,000	0
CVILUX CORP	3,000	USD	3,175	(3)
CX TECHNOLOGY CORP	(4,000)	USD	(3,527)	3
CYBER COM CO LTD	(500)	JPY	(762,500)	0
CYBERAGENT INC	(200)	JPY	(945,000)	0
CYBERLINKS CO.LTD.	100	JPY	135,700	0
CYBERNET SYSTEMS CO LTD	800	JPY	583,200	0
CYBERPOWER SYSTEMS INC	1,000	USD	3,356	(3)
CYBOSU INC	300	JPY	175,500	0
DA-CIN CONSTRUCTION CO LTD	5,000	USD	3,148	(3)
DAE DONG INDUSTRIAL CO LTD	(667)	USD	(6,146)	3
DAE HYUN CO LTD	1,481	USD	3,856	(2)
DAECHANG CO LTD	7,273	USD	8,275	(4)
DAECHANG FORGING CO LTD	48	USD	2,675	(1)
DAEDUCK ELECTRONICS CO LTD	2,052	USD	18,524	(9)
DAEDUCK GDS CO LTD	543	USD	11,721	(6)
DAEHAN FLOUR MILLS CO LTD	35	USD	5,687	(3)
DAEHAN STEEL CO LTD	(52)	USD	(494)	0
DAEHO AL CO LTD	(1,293)	USD	(1,465)	1
DAE-IL CORP	189	USD	1,538	(1)
DAEKYO CO LTD	627	USD	4,803	(2)
DAEKYUNG MA	(7,662)	USD	(7,426)	4
DAELIM B&CO CO LTD	294	USD	1,880	(1)
DAELIM C&S CO. LTD	(566)	USD	(6,440)	3
DAELIM INDUSTRIAL CO LTD USD EQUIV	(71)	USD	(5,406)	3
DAESANG	(217)	USD	(5,436)	3
DAESANG HOLDINGS	1,304	USD	12,395	(6)
DAESUNG ENERGY CO LTD	29	USD	163	0
DAESUNG HOLDINGS CO LTD	(1)	USD	(8)	0
DAEWON CABLE CO LTD	(4,147)	USD	(4,563)	2
DAEWON CHEMICAL CO LTD	(2,348)	USD	(6,113)	3
DAEWON PHARMACEUTICAL CO LTD	1,269	USD	26,798	(14)
DAEWONKANGUP CO. LTD	(58)	USD	(265)	0
DAEWOO ELECTRON.COMPONENTS	(424)	USD	(1,467)	1
DAEWOO ENGINEERING &CONSTR. USD EQUIV	1,439	USD	8,355	(4)
DAEWOO INTERNATIONAL CORP USD EQUIV	(463)	USD	(10,449)	5
DAEWOO SECURITIES CO LTD USD EQUIV	63	USD	664	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
DAEWOONG CO LTD	92	USD	1,663	(1)
DAEWOONG PHARM.	(64)	USD	(10,818)	6
DAEYOUNG PACKAGING CO LTD	(2,163)	USD	(1,691)	1
DAH CHONG HONG HOLDINGS LTD	10,536	HKD	41,617	0
DAH SAN ELE	12,000	USD	6,279	(6)
DAH SING BANKING GROUP LTD	(7,600)	HKD	(140,600)	0
DAH SING FINANCIAL HLDS LTD	1,600	HKD	84,480	0
DAI NIPPON PRINTING CO.LTD	(100)	JPY	(243,000)	0
DAI NIPPON TORYO	(100)	JPY	(174,100)	0
DAIBIRU CORP.	(300)	JPY	(413,400)	0
DAI-DAN CO LTD	500	JPY	1,338,000	0
DAIDO KOGYO CO LTD	200	JPY	366,800	0
DAIDO METAL CO LTD	2,700	JPY	3,080,700	0
DAIDOH	(1,100)	JPY	(512,600)	0
DAIFUKU CO LTD	(100)	JPY	(730,000)	0
DAIHO CORP	2,000	JPY	1,140,000	0
DAIICHI JITSUGYO CO LTD	100	JPY	332,000	0
DAI-ICHI LIFE HLDGS SHS	(400)	JPY	(914,200)	0
DAIICHI SANKYO CO LTD	(2,400)	JPY	(8,808,000)	0
DAIKEN CORP	100	JPY	285,600	0
DAIKEN MEDICAL CO LTD	500	JPY	397,000	0
DAIKI ALUMINIUM INDUSTRY CO LT	(1,300)	JPY	(1,157,000)	0
DAIKI AXIS CO..LTD.	(400)	JPY	(609,600)	0
DAIKOKU DENKI CO LTD	400	JPY	709,600	0
DAIKPKUTENBUSSAN CO LTD	(300)	JPY	(1,521,000)	0
DAIKYONISHIKAWA CORP	400	JPY	710,000	0
DAIO PAPER CORP	(300)	JPY	(447,000)	0
DAISEKI CO LTD	100	JPY	326,000	0
DAISEKI ECO.SOLUTION CO LTD	(800)	JPY	(1,000,800)	0
DAISHIN SECURITIES CO LTD USD EQUIV	4	USD	61	0
DAISHINKU CORP	(300)	JPY	(505,800)	0
DAISUE CONSTRUCTION CO LTD	300	JPY	337,200	0
DAISYO CORP.	(700)	JPY	(1,205,400)	0
DAITO BANK LTD	(100)	JPY	(157,600)	0
DAITO PHARM	200	JPY	734,000	0
DAITO TRUST CONSTRUCT.	200	JPY	3,813,000	0
DAITOBO SHS	100	JPY	11,700	0
DAIWA H. INDUSTR.CO. LTD	2,700	JPY	11,623,500	0
DAIWA INDUSTRIES LTD	(1,100)	JPY	(1,435,500)	0
DAIWA SECURITIES GROUP INC	4,000	JPY	3,128,800	0
DAIWABO HLDGS	100	JPY	485,000	0
DALI FOODS GROUP CO LTD	21,500	HKD	165,335	0
DANEN TECHNOLOGY CORPORATION	23,000	USD	5,642	(4)
DANTO HOLDINGS CORP	(1,000)	JPY	(149,000)	0
DAOU TECHNOLOGY INC	(497)	USD	(11,659)	6
DAOUINCUBE INC	(4)	USD	(11)	0
DARWIN PREC SHS	(14,000)	USD	(17,269)	14
DATANG INT.POWER GENERATION-H-	22,000	HKD	56,980	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
DAUM COMMUNICATION CORP USD EQUIV	104	USD	13,635	(7)
DAVICOM SEMICONDUCTOR INC	(10,000)	USD	(8,766)	8
DAWN RAYS PHARMACEUTICAL(HLDGS)	3,000	HKD	13,470	0
DAXIN MATERIALS CO LTD	1,000	USD	2,765	(2)
DAYOU AST	3,538	USD	3,611	(2)
DAYOU SMART ALUMINIUM CO LTD	2,866	USD	1,887	(1)
DC CHEMICAL CO LTD- USD EQUIV	5	USD	791	0
DCM CORP	3	USD	35	0
DCM HOLDINGS CO LTD	3,100	JPY	3,348,000	0
DD HLDG -REGISTERED SHS	100	JPY	408,000	0
DE LICACY INDUSTRIAL CO LTD	(15,000)	USD	(12,918)	11
DEAR LIFE CO LTD	2,200	JPY	1,474,000	0
DELICA FOODS CO LTD	(100)	JPY	(150,200)	0
DELPHA CONSTRUCTION CO LTD	(1,000)	USD	(518)	0
DELTA ELECTRONICS USD EQUIV	(17,000)	USD	(85,742)	72
DENA CO LTD TOKYO	300	JPY	708,900	0
DENKA SHS	100	JPY	434,500	0
DENKI KOGYO	300	JPY	927,000	0
DENSAN SYSTEM CO LTD	100	JPY	206,100	0
DENTIUM CO.LTD.	(58)	USD	(3,748)	2
DENTSU INC TOKYO	(700)	JPY	(3,419,500)	0
DENYO CO LTD	400	JPY	734,000	0
DEPO AUTO PARTS IND CO LTD	7,000	USD	21,952	(18)
DESCENTE LTD	(1,600)	JPY	(3,172,800)	0
DESIGNONE JAPAN. INC.	(100)	JPY	(126,900)	0
DEXERIALS CORP	2,600	JPY	3,952,000	0
DGB FINANCIAL GROUP	(38)	USD	(441)	0
DI CORP	4,053	USD	18,883	(10)
DIC CORP	700	JPY	3,010,000	0
DIGINA	(300)	JPY	(1,036,500)	0
DIGIT POWER	(1,533)	USD	(8,829)	5
DIGITAL ARTS	100	JPY	405,000	0
DIGITAL CHINA HLD LTD	(37,000)	HKD	(172,790)	0
DIGITAL GARAGE INC	(500)	JPY	(1,815,000)	0
DIP CORP	400	JPY	1,388,000	0
DISCO CORP.	200	JPY	5,108,000	0
DKK-TOA CORP	(500)	JPY	(576,500)	0
DLE INC.	1,000	JPY	472,000	0
D-LINK CORP USD EQUIV	5,000	USD	2,239	(2)
DMG MORISEIKI J	(100)	JPY	(248,500)	0
DOHWA ENGINEERING CO LTD	40	USD	187	0
DON QUIJOTE HOLDINGS CO LTD	(500)	JPY	(3,025,000)	0
DONG WON CORP	(645)	USD	(3,093)	2
DONG WON FISHERIES CO LTD	236	USD	2,497	(1)
DONG YANG GANG CHUL CO LTD	(3,039)	USD	(12,650)	6
DONG YANG STEEL PIPE CO LTD	2,166	USD	1,911	(1)
DONG-A PHARMACEUTICAL CO LTD - USD EQ	(61)	USD	(8,483)	4
Dong-A ST	39	USD	4,346	(2)

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
DONG-A STEEL TECHNOLOGY CO LTD	589	USD	3,734	(2)
DONG-AH GEOLOGICAL ENGINEERING	837	USD	10,268	(5)
DONGAONE CO LTD	1,430	USD	2,015	(1)
DONGBANG TL	200	USD	299	0
DONGBU CONSTRUCTION CO	(523)	USD	(5,290)	3
DONGBU HITEK CO LTD	(2,821)	USD	(39,098)	20
DONGBU INC.	(4,834)	USD	(3,368)	2
DONGBU INSURANCE CO LTD- USD EQUIV	240	USD	16,272	(8)
DONGBU SECURITIES CO LTD	608	USD	2,847	(1)
DONGBU STEEL CO LTD	(105)	USD	(1,042)	1
DONGFANG ELECTRIC CORP.LTD-H-	9,400	HKD	70,124	0
DONGFENG MOTOR -H-	2,000	HKD	20,440	0
DONGIL INDUSTRIES	(10)	USD	(749)	0
DONGKOOK IND CO. LTD	1,981	USD	2,393	(1)
DONGKUK STEEL MILL CO LTD USD EQUIV	(135)	USD	(1,536)	1
DONGSUH COMPANIES INC.	(863)	USD	(23,639)	12
DONGSUNG	531	USD	3,322	(2)
DONGSUNG CHEMICAL CO LTD	57	USD	955	0
DONGSUNG PHARMACEUTICAL CO LTD	(584)	USD	(7,547)	4
DONGWHA PHARM CO LTD	3,354	USD	33,922	(17)
DONGWON F & B	(54)	USD	(13,198)	7
DONGWON INDUSTRIES	80	USD	25,210	(13)
DONGWON METAL CO LTD	3,315	USD	5,603	(3)
DONGWON SYSTEMS CORP	(300)	USD	(14,665)	7
DONGYANG ELECTRICMACHINERYCO	1,039	USD	6,519	(3)
DOOSAN BOBCAT INC.	(4)	USD	(139)	0
DOOSAN CORPORATION- USD EQUIV	55	USD	6,103	(3)
DOOSAN ENGINE CO LTD EQ USD	141	USD	592	0
DOOSAN HEAVY INDUS&CONST USD EQ	91	USD	1,449	(1)
DOOSAN INFRACORE CO LTD USD EQUIV	(18)	USD	(186)	0
DOUTOR NICHIRE	700	JPY	1,813,700	0
DRAYTEK CORP	1,000	USD	995	(1)
DRB HOLDING CO. LTD.	223	USD	1,671	(1)
DREAM INCUBATOR INC	(500)	JPY	(1,212,000)	0
DSB CO LTD.	(900)	JPY	(660,600)	0
DSR CORP	335	USD	1,785	(1)
DSR WIRE CORP	(512)	USD	(2,872)	1
DUAL CO. LTD.	19	USD	132	0
DUCK YANG INDUSTRY CO LTD	(1,693)	USD	(2,576)	1
DUKSUNG CO LTD	140	USD	560	0
DUZONBIZON	(387)	USD	(17,359)	9
DVX INC	300	JPY	405,000	0
DY POWER CORP	910	USD	20,538	(10)
DYACO INTERNATIONAL INC	(3,000)	USD	(4,282)	4
DYNAGR ENV /H	8,000	HKD	35,440	0
DYNAM JAPAN HOLDINGS CO LTD	2,200	HKD	23,628	(6)
DYNAMIC ELECTRONICS CO LTD	11,000	USD	4,208	(4)
DYNIC CORP	400	JPY	455,200	0



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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
E1 CORPORATION	24	USD	1,333	(1)
EAGLE INDUSTRY CO LTD	(1,800)	JPY	(3,879,000)	0
EAGON INDUSTRIAL CO LTD	337	USD	2,960	(2)
EARTH CHEMICAL CO LTD	(800)	JPY	(4,560,000)	0
EASTERN MEDIA INTL CORP	1,000	USD	384	0
EAT&CO LTD	(500)	JPY	(1,116,500)	0
EBARA FOODS INDUSTRY INC	(100)	JPY	(214,400)	0
EBASE CO LTD	500	JPY	694,500	0
EBERBRIGHT SEC-H UNTRY 144A/REGS	200	HKD	2,056	0
EBOOK INITIV -SHS-	100	JPY	113,000	0
ECLAT TEXTILE CO LTD	(3,000)	USD	(30,108)	25
ECO S CO LTD	500	JPY	638,500	0
ECONACH HOLDINGS CO LTD	(1,200)	JPY	(152,400)	0
EDIMAX TECHNOLOGY CO LTD	(4,000)	USD	(1,359)	1
EDION CORP	1,400	JPY	1,953,000	0
EDISON OPTO CORPORATION	(5,000)	USD	(2,753)	2
EDOM TECHNOLOGY CO LTD	6,000	USD	4,117	(4)
EF-ON SHS	400	JPY	527,600	0
EISAI CO.LTD	(800)	JPY	(4,984,800)	0
EIZO SHS	(600)	JPY	(3,078,000)	0
ELAN MICROELECTRONICS CORP.	18,000	USD	28,533	(24)
E-LEAD ELECTRONIC CO LTD	(3,000)	USD	(2,980)	2
ELECTRIC POWER DEVELOPMENT CO	(100)	JPY	(309,500)	0
ELEMATEC CORP	400	JPY	1,064,800	0
ELITE ADVANCED LASER CORP	(8,000)	USD	(35,409)	30
ELITE BASIC INC	(2,002)	USD	(10,161)	5
ELITE SEMICONDUCTOR MEM.TECHN.	2,000	USD	3,064	(3)
ELITTEGROUP COMPUTER SYS CO	(36,000)	USD	(23,098)	18
E-MART CO LTD	(17)	USD	(4,633)	2
EMERG DISP	7,000	USD	2,383	(2)
EN3 CO LTD	(445)	USD	(8,522)	4
ENDO LIGHTING CORP	1,100	JPY	1,498,200	0
ENE TECHNOLOGY INC	(1,000)	USD	(626)	1
ENEX CO LTD	(2,364)	USD	(4,571)	2
ENPLAS CORP.	100	JPY	411,500	0
ENSHU LTD	(2,000)	JPY	(408,000)	0
ENSUIKO SUGAR REFINING CO LTD	300	JPY	80,700	0
ENTIE COMMERCIAL BANK	1,000	USD	461	0
EPILED TECHNOLOGIES INC	(18,000)	USD	(13,803)	12
EPISTAR CORP USD EQ	11,000	USD	19,475	(16)
EPS HLDG SHS	100	JPY	264,500	0
EREX CO.LTD.	(2,900)	JPY	(3,123,300)	0
ERI HOLDINGS CO. LTD.	500	JPY	502,000	0
ES-CON JAPAN LTD	(1,300)	JPY	(946,400)	0
ESCRIT INC	1,200	JPY	1,294,800	0
ESCROW AGENT JAPAN. INC.	2,100	JPY	1,050,000	0
ESON PRECISION IND CO LTD	22,000	USD	32,647	(28)
ESPEC CORP	100	JPY	304,500	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
ESPRIT HOLDINGS LTD	(2,000)	HKD	(6,320)	0
ESSEX BIO-TECHNOLOGY LTD	12,000	HKD	67,200	0
E-STARCO CO LTD	3,446	USD	2,914	(2)
ETERNAL CHEMICAL CO USD EQUIV	(9,000)	USD	(9,542)	8
EUGENE INVTMENT & SECUR.CO	10	USD	39	0
EUROCHARM HOLDINGS CO LTD	1,000	USD	2,930	(2)
EVA AIRWAYS CORP USD EQUIV	32,000	USD	16,963	(13)
EVEREST TEXTILE CO LTD	(14,000)	USD	(6,941)	6
EVERGREEN INTL.STORAGE & TRSP-USD EQ	11,000	USD	5,265	(4)
EVERGREEN MARINE CORP USD EQUIV	(20,000)	USD	(11,837)	11
EVERLIGHT CHEMICAL IND CORP	(12,000)	USD	(7,596)	7
EVERLIGHT ELECTRONICS CO USD EQUIV	(13,000)	USD	(20,429)	17
EVERSPRING INDUSTRY CO LTD	(10,000)	USD	(4,186)	3
E-WORLD CO LTD	(4,441)	USD	(7,465)	4
EXCEL CELL ELECTRONIC CO LTD	6,000	USD	4,838	(4)
EXCEL CO LTD TOKYO	(600)	JPY	(1,602,600)	0
EXCELSIOR MEDICAL CO LTD	(3,000)	USD	(4,709)	4
EXEDY CORP.	300	JPY	1,144,500	0
F & F CO LIMITED	428	USD	18,517	(9)
FAIRWOOD HOLDINGS LTD	2,000	HKD	65,100	0
FAITH INC KYOTO	(200)	JPY	(264,400)	0
FALCO HOLDINGS CO..LTD	100	JPY	176,200	0
FALTEC-SHS-	400	JPY	592,000	0
FAN COMMUNI	8,100	JPY	7,168,500	0
FANCL CORP YOKOHAMA	800	JPY	2,748,000	0
FANUC CORP SHS	200	JPY	5,895,000	0
FAR EAST CONSORTIUM INTL LTD	12,000	HKD	54,360	0
FAR EAST DEPT STORES USD EQUIV	2,000	USD	1,074	(1)
FAR EAST HORIZON	(29,000)	HKD	(244,470)	0
FAR EASTERN TEXTILE USD EQUIV	22,000	USD	19,663	(16)
FAR EASTONE TELECOM. CO USD EQUIV	(11,000)	USD	(28,684)	24
FARADAY TECHNOLOGY CORP	(15,000)	USD	(42,099)	36
FARGLORY FTZ INVESTMENT HOLDIN	8,000	USD	4,858	(4)
FARGLORY LAND DEVELOPMENT CO-USD EQ	11,000	USD	12,134	(10)
FARMSCO	(1,216)	USD	(15,145)	8
FAVITE. INC	(9,000)	USD	(3,767)	3
FCC CO LTD	400	JPY	1,168,000	0
FEDERAL CORPORATION	3,000	USD	1,384	(1)
FEED ONE SHS	9,200	JPY	2,355,200	0
FEELUX CO LTD	(1,283)	USD	(4,686)	2
FENG HSIN IRON & STEEL CO LTD-USD EQ	16,000	USD	32,883	(27)
FENG TAY ENTERPRISE CO LTD	(12,000)	USD	(56,818)	47
FIDEA HOLDINGS CO LTD	400	JPY	80,000	0
FIELDS CORP	2,900	JPY	3,494,500	0
FIH MOBILE	(60,000)	HKD	(139,800)	0
FILA KOREA	12	USD	971	(1)
FINEBESTEEL CO. LTD	(652)	USD	(1,529)	1
FIRST BAKING CO LTD	(200)	JPY	(240,400)	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
FIRST BROTHERS CO.LTD. /REIT	1,700	JPY	2,663,900	0
FIRST COPPER TECHNOLOGY CO LTD	(1,000)	USD	(443)	0
FIRST FINANCIAL HLDG CO USD EQUIV	(16,000)	USD	(11,062)	9
FIRST JUKEN	100	JPY	176,600	0
FIRST PACIFIC CO LTD	10,000	HKD	55,800	0
FIRST STEAMSHIP CO LTD	53,000	USD	15,148	(10)
FIRST-CORPORATION INC.	600	JPY	976,200	0
FIRSTEC CO LTD	(211)	USD	(733)	0
FIRSTLOGIC INC	800	JPY	796,000	0
FIXSTARS CORP	(200)	JPY	(1,278,000)	0
FJ NEXT CO LTD	(300)	JPY	(288,000)	0
FLEXIUM INTERCONNECT INC	0	USD	0	0
FLYTECH TECHNOLOGY CO LTD	(3,000)	USD	(8,883)	7
FOOSUNG CO LTD	(55)	USD	(556)	0
FOREST WA	3,000	USD	6,619	(5)
FORMOSA ADV TEC	3,000	USD	3,253	(3)
FORMOSA CHEMICAL FIBERS USD EQUIV	8,000	USD	29,919	(25)
FORMOSA INTL HOTELS CORP-USD EQ	(1,000)	USD	(5,318)	4
FORMOSA LABORATORIES INC	(4,000)	USD	(7,850)	7
FORMOSA PETROCHEMICAL CO-USD EQ	4,000	USD	17,018	(14)
FORMOSA PLASTIC CORP USD EQUIV	3,000	USD	10,653	(9)
FORMOSA TAFFETA CO USD EQUIV	(4,000)	USD	(4,454)	4
FORMOSAN RUBBER GROUP INC	17,000	USD	9,245	(8)
FORMOSAN UNION CHEMICAL CORP	(8,000)	USD	(4,996)	4
FORTUNE ELECTRIC CO LTD (TT )	(16,000)	USD	(11,528)	9
FORVAL CORP.	100	JPY	84,900	0
FOSTER ELECTRIC CO LTD	2,500	JPY	8,050,000	0
FOSUN INTERNATIONAL LTD	(1,500)	HKD	(27,720)	0
FOUNDING CONSTR DEVELOPMENT	4,000	USD	2,216	(2)
FOXCONN TECHNOLOGY CO USD EQUIV	36,000	USD	103,014	(86)
FP CORP	(400)	JPY	(2,300,000)	0
FPG	(1,300)	JPY	(2,158,000)	0
FRANCE BED HOLDINGS CO LTD	400	JPY	416,400	0
FREEBIT CO LTD	(3,800)	JPY	(4,111,600)	0
FROCH ENTERPRISE CO LTD	(15,000)	USD	(8,672)	7
FSP TECHNOLOGY INC	4,000	USD	3,356	(3)
F-TECH INC	2,300	JPY	3,822,600	0
FU SHOU YUAN	2,000	HKD	14,040	0
FUBON FINANCIAL HOLDING USD EQUIV	(10,000)	USD	(18,596)	16
FUDO TETRA CORP	2,600	JPY	483,600	0
FUFENG GROUP LTD	(12,000)	HKD	(68,520)	0
FUJI CO LTD	900	JPY	2,075,400	0
FUJI CORP	(700)	JPY	(945,700)	0
FUJI DIE CO..LTD.	(400)	JPY	(460,800)	0
FUJI ELECTRIC CO LTD	(4,000)	JPY	(3,592,000)	0
FUJI ELECTRIC IND	100	JPY	138,600	0
FUJI KOSAN CO LTD	(400)	JPY	(267,200)	0
FUJI KYUKO CO LTD	(600)	JPY	(1,935,000)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
FUJI MACHINE MANUF.	(100)	JPY	(230,000)	0
FUJI MEDIA HOLDINGS INC	(100)	JPY	(178,700)	0
FUJI OIL COM SHS	6,500	JPY	3,692,000	0
FUJI SEAL INTERNATIONAL INC	(100)	JPY	(378,500)	0
FUJI SOFT INC.	100	JPY	375,500	0
FUJIBO HOLDINGS INC	(600)	JPY	(2,436,000)	0
FUJICCO CO LTD	600	JPY	1,406,400	0
FUJIFILM HOLDINGS CORP	(200)	JPY	(838,000)	0
FUJIKURA KASEI CO LTD	1,000	JPY	698,000	0
FUJIKURA LTD	(600)	JPY	(640,800)	0
FUJIKURA RUBBER LTD	1,700	JPY	1,557,200	0
FUJIMI INC	(100)	JPY	(260,600)	0
FUJIMORI KOGYO	100	JPY	392,000	0
FUJITA KANKO INC.	300	JPY	1,030,500	0
FUJITEC CO	2,400	JPY	3,597,600	0
FUJITSU GENERAL LTD	(3,400)	JPY	(7,333,800)	0
FUJITSU LTD	(2,000)	JPY	(1,607,800)	0
FUJIYA CO	(1,900)	JPY	(4,845,000)	0
FUKUOKA FINANCIAL GROUP	2,000	JPY	1,264,000	0
FUKUSHIMA BANK LTD	600	JPY	529,200	0
FUKUSIMA INDUSTRIES CORP.	200	JPY	980,000	0
FULLERTON TECHNOLOGY CO LTD	3,000	USD	2,486	(2)
FUNAI ELECTRIC CO LTD	600	JPY	496,800	0
FUNAI SOKEN HLD SHS	(700)	JPY	(1,811,600)	0
FURUKAWA BATTERY CO LTD	(2,600)	JPY	(2,917,200)	0
FURUKAWA CO.LTD	400	JPY	990,000	0
FURUKAWA ELECTRIC CO. LTD	(300)	JPY	(1,794,000)	0
FURUNO ELECTRIC CO LTD	300	JPY	245,400	0
FURUSATO INDUSTRIES LTD	100	JPY	183,700	0
FURYU CORP	1,800	JPY	2,007,000	0
FUTABA CORP.	300	JPY	724,800	0
FUTABA INDUSTRIAL CO LTD	(500)	JPY	(522,000)	0
FUTURE SHS	2,500	JPY	2,947,500	0
FUYAO GR GL	(2,400)	HKD	(79,560)	0
FUYO GENERAL LEASE CO LTD	100	JPY	801,000	0
G2R INCORP	210	USD	1,856	(1)
G-7 HOLDINGS INC	400	JPY	984,000	0
GAKKEN HOLDINGS CO LTD	(100)	JPY	(624,000)	0
GAKKYUSHA CO LTD	600	JPY	1,004,400	0
GAKUJO	1,200	JPY	2,050,800	0
GCA SAVVIAN GROUP CORP	100	JPY	113,900	0
GCL NEW ENERGY HOLDINGS LTD	12,000	HKD	6,840	0
GCL-POLY ENERGY HOLDINGS LTD	112,000	HKD	151,200	0
GEATEK ELECTRONICS INC	10,000	USD	19,454	(16)
GECOSS CORP	500	JPY	622,500	0
GEELY AUTOMOBILE HLD LTD	4,000	HKD	100,200	0
GEM TEK TECHNOLOGY CO LTD	(13,000)	USD	(12,534)	10
GEM TERMINAL INDUSTRIES CO LTD	(9,000)	USD	(5,466)	5

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
GEMDALE PROP AND INV CORP LTD	(28,000)	HKD	(32,200)	0
GEN INT	2,000	USD	14,891	(13)
GENEONE LIFE SCIENCE. INC.	(2,959)	USD	(19,452)	10
GENERALPLUS TECHNOLOGY INC.	(1,000)	USD	(1,788)	2
GENKY DRUGSTORES	500	JPY	1,845,000	0
GENMONT BIOTECH INC	4,000	USD	3,335	(3)
GEO CORP	400	JPY	890,000	0
GEO VISION INC	(7,000)	USD	(9,439)	8
GF SECURITIES CO LTD	36,600	HKD	639,768	0
GFOOT CO LTD	500	JPY	396,500	0
GIANT MANUFACTURE CO LTD	(4,000)	USD	(22,439)	19
GIANTPLUS TECHNOLG CO LTD	(11,000)	USD	(6,926)	6
GIGABYTE TECHNOLOGY CO USD EQUIV	7,000	USD	17,461	(15)
GIGASTORAGE CORPORATION	(16,000)	USD	(8,701)	8
GIKEN LTD.	400	JPY	1,222,000	0
GIORDANO INTL LTD	30,000	HKD	120,000	0
GLD BRIDGE	(3,763)	USD	(4,866)	0
GLOBAL & YUASA BATTERY CO LTD	280	USD	9,518	(5)
GLOBAL BRAN	4,000	HKD	2,720	0
GLOBAL BRANDS MANUFACTURE CO L	17,000	USD	7,379	(6)
GLOBAL GROUP CORP.	700	JPY	1,147,300	0
GLOBAL MIXED-MODE TECHNOLOGY I	(4,000)	USD	(9,387)	8
GLOBAL PMX CO LTD	1,000	USD	6,004	(5)
GLOBAL UNICHIP CORP	(3,000)	USD	(37,004)	31
GLOBAL UNION INDUSTRIAL CORP	2,000	USD	1,338	(1)
GLOBAL VIEW CO LTD	(7,000)	USD	(12,009)	10
GLOBERIDE INC	400	JPY	1,033,600	0
GLORY LTD	(1,300)	JPY	(5,538,000)	0
GMB CORP	(300)	JPY	(659,400)	0
GMB KOREA CORP	(295)	USD	(2,984)	2
GMO INTERNET INC	(900)	JPY	(1,787,400)	0
GMO PAYMENT GATEWAY INC	(300)	JPY	(2,877,000)	0
GODO STEEL	(700)	JPY	(1,568,000)	0
GOLD CIRCUIT ELECTRONICS LTD	(117,000)	USD	(41,147)	37
GOLDCREST CO LTD	(200)	JPY	(483,400)	0
GOLDEN BRIDGE ELECTECH INC	1,000	USD	350	0
GOLDWIN CO LTD	(400)	JPY	(4,496,000)	0
GOLF DIGEST ONLINE INC	100	JPY	122,200	0
GOME ELECTRICAL APPLIANCE HOLD	(393,000)	HKD	(389,070)	0
GOOD WILL INSTRUMENT CO LTD	1,000	USD	806	(1)
GOODBABY INTL	(17,000)	HKD	(81,940)	0
GORDON AUTO BODY PARTS CO LTD	19,000	USD	7,529	(6)
GRAND BAOXIN AUTO GROUP LTD	4,500	HKD	15,885	0
GRAND KOREA LEISURE CO LTD EQ USD	749	USD	21,358	(11)
GRAND OCEAN RETAIL SHS	4,000	USD	3,143	(3)
GRAND PACIFIC PETROCHEMICAL	51,000	USD	50,308	(44)
GRANDY HOUSE CORP	2,900	JPY	1,650,100	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
GRAPE KING INC	(1,000)	USD	(7,274)	6
GREAT CHINA METAL INDUSTRY CO	3,000	USD	2,609	(2)
GREAT EAGLE HOLDINGS LTD	(960)	HKD	(39,408)	0
GREAT TAIPEI GAS CO LTD	4,000	USD	3,747	(3)
GREAT WALL ENTERPRISE CO LTD	11,000	USD	12,832	(10)
GREAT WALL MOTOR CO LTD -H-	3,000	HKD	28,650	0
GREATVIEW ASEPTIC PACKAGING	7,000	HKD	39,270	0
GREE	5,100	JPY	3,610,800	0
GREEN CROSS CORP /USD EQ	67	USD	14,839	(8)
GREEN CROSS HOLDINGS CORP	301	USD	11,980	(6)
GREEN ENERGY TECHNOLOGY INC	7,000	USD	4,203	(3)
GREENTOWN CHINA HOLDINGS LTD	(9,500)	HKD	(129,580)	0
GREENTWN /REIT	(24,000)	HKD	(155,280)	0
GS ENGINEERING&CONSTRUCT. CORP-USD EQUIV	(353)	USD	(10,991)	6
GS GLOBAL CORP	(1,290)	USD	(4,790)	2
GS HOLDINGS CORP USD EQUIV	3	USD	195	0
GS INSTRUMENTS CO LTD	(174)	USD	(3,129)	2
GS RETAIL	(602)	USD	(21,958)	11
GS YUASA CORP KYOTO	(5,000)	JPY	(2,930,000)	0
G-SHANK ENTERPRISE CO LTD	8,000	USD	7,219	(6)
G-TEKT CORPORATION	100	JPY	222,200	0
GTM HOLDINGS CORPORATION	(1,000)	USD	(611)	0
GUANGDONG INVESTMENT LTD	22,000	HKD	256,080	0
GUANGSHEN RAILWAY CO LTD H	22,000	HKD	115,280	0
GUANGZHOU AUTO -H-	8,000	HKD	141,760	0
GUANGZHOU PHARMACEUTICAL H	12,000	HKD	274,200	0
GUANGZHOU R&F PROP.-H- /NEW	(2,400)	HKD	(52,800)	0
GUMI INC.	(700)	JPY	(756,000)	0
GUN EI CHEMICAL INDUSTRY CO	200	JPY	790,000	0
GUNGHO ONLINE ENT	(5,400)	JPY	(1,695,600)	0
GUNMA BANK LTD	(600)	JPY	(394,200)	0
GUNZE LTD	(300)	JPY	(2,031,000)	0
GUNZE SANGYO INC.	1,700	JPY	2,726,800	0
GUOTAI JUNAN INTERNATIONAL	(71,000)	HKD	(202,350)	0
GURUNAVI INC	(1,200)	JPY	(1,635,600)	0
H.I.S. CO LTD	100	JPY	394,000	0
H.I.S.C	(1,769)	USD	(6,030)	3
H.K.EXCHANGES AND CLEARING LTD	(1,800)	HKD	(533,520)	0
H2O RETAILING CORP	200	JPY	440,600	0
HACHIJUNI BANK LTD	(2,000)	JPY	(1,292,000)	0
HAE IN CO LTD	316	USD	1,111	(1)
HAESUNG DS CO..LTD.	(1,032)	USD	(17,976)	9
HAGIWARA ELECTRIC CO LTD	(200)	JPY	(742,000)	0
HAI KWANG ENTERPRISE CORP	11,000	USD	4,397	(4)
HAICHANG OCEAN	(15,000)	HKD	(29,250)	0
HAIER ELECTRONICS GROUP CO LTD	1,000	HKD	26,800	0
HAITAI	(179)	USD	(2,866)	1

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
HAITAN INTL HLDGS LTD	1,000	HKD	24,450	0
HAITONG INT SEC	(6,158)	HKD	(34,177)	0
HAKUDO CO LTD	100	JPY	253,000	0
HAKUHODO DY HLD INC	(1,800)	JPY	(2,948,400)	0
HALLA	649	USD	2,495	(1)
HALLA CLIMATE CONTROL CORP - USD EQ	4	USD	49	0
HAMAKYOREX CO LTD	500	JPY	1,885,000	0
HAMAMATSU PHOTONICS	(800)	JPY	(3,224,000)	0
HAN EXPRESS CO LTD	(34)	USD	(2,028)	1
HAN KOOK TIRE MANUFACTURING CO USD EQUIV	(109)	USD	(2,021)	1
HAN KUK CARBON CO LTD	(1,467)	USD	(9,809)	5
HANA FINANCIAL GROUP INC- USD EQUIV	(89)	USD	(4,342)	2
HANA TOUR SERVICE INC	7	USD	734	0
HANALL BIOPHARMA CO LTD	(110)	USD	(4,115)	2
HANCHANG CORP	3,748	USD	6,669	(3)
HANCHANG PAPER CO LTD	5,684	USD	5,775	(3)
HANDOK INC.	(12)	USD	(430)	0
HANDSOME	(507)	USD	(15,359)	8
HANG LUNG PROPERTIES LTD	(4,000)	HKD	(82,800)	0
HANG SENG BANK LTD	(2,000)	HKD	(372,400)	0
HANIL CEMENT	(28)	USD	(4,366)	2
HANIL E-HWA CO LTD	371	USD	2,713	(1)
HANIL E-HWA CO.LTD (TENTATIVE)	1,112	USD	11,351	(6)
HANJIN HEAVY INDUSTR- USD EQUIV	5,145	USD	17,923	(9)
HANJIN KAL	249	USD	5,410	(3)
HANJIN SHIPPING CO LTD- USD EQUIV	(126)	USD	(894)	0
HANJIN TRANSPORTATION	357	USD	9,194	(5)
HANKOOK COSMETICS CO LTD	533	USD	8,547	(4)
HANKOOK SHELL OIL CO. LTD	11	USD	3,940	(2)
HANKOOK TIRE CO LTD	(26)	USD	(1,303)	1
HANKUK PAPER MFG CO LTD	1	USD	23	0
HANMI PHARM	(33)	USD	(18,449)	9
HANMI PHARMACEUTICAL CO LTD- USD EQUIV	(57)	USD	(5,605)	3
HANMI SEMICONDUCTOR CO LTD	(37)	USD	(411)	0
HANMIGLOBAL CO LTD	119	USD	1,159	(1)
HANNONG CHEMICALS INC	625	USD	2,599	(1)
HANNSTAR BOARD CORP	25,000	USD	17,327	(16)
HANNSTAR DISPLAY USD EQUIV	(68,000)	USD	(24,848)	20
HANPIN ELECTRON CO LTD	4,000	USD	3,953	(3)
HANSAE CO LTD (NEW)	40	USD	1,023	(1)
HANSAEYES24HOLDINGS	(147)	USD	(1,514)	1
HANSHIN CONSTRUCTION CO LTD	728	USD	16,907	(9)
HANSHIN MACHINERY CO	1,225	USD	4,789	(2)
HANSOL	(638)	USD	(9,261)	5
HANSOL CHEMICAL CO LTD	500	USD	31,559	(16)
HANSOL HDG	772	USD	3,564	(2)
HANSOL HOME DECO CO LTD	(79)	USD	(115)	0
HANSOL LOGISTICS CO. LTD	998	USD	1,963	(1)

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
HANSOL PNS CO LTD	(55)	USD	(86)	0
HANSOL TECHNICS CO LTD	2,382	USD	35,579	(18)
HANSSEM CO LTD	(55)	USD	(8,782)	4
HANWHA CHEMICAL CORP USD EQUIV	(17)	USD	(560)	0
HANWHA GENERAL INSURANCE CO LT	(463)	USD	(3,924)	2
HANWHA TIMEWORLD CO LTD	(7)	USD	(306)	0
HANYANG SECURITIES	280	USD	2,119	(1)
HAPPINET CORP TOKYO	800	JPY	1,600,000	0
HARBIN BANK CO LTD /H	22,000	HKD	56,980	0
HARBIN ELECTRIC CO LTD H	(18,000)	HKD	(59,040)	0
HARD OFF	600	JPY	708,600	0
HARIMA CHEMICALS GROUP INC	100	JPY	88,800	0
HARVATEK CORP	48,000	USD	33,679	(26)
HASEKO CORP	700	JPY	1,192,800	0
HAYASHIKANE SANGYO CO LTD	200	JPY	179,200	0
HC INTERNATIONAL INC	(26,500)	HKD	(155,290)	0
HEALTH AND HAPPINESS	(2,000)	HKD	(109,900)	0
HEIWA CORP.	(700)	JPY	(1,528,800)	0
HEIWA REAL ESTATE CO. LTD	500	JPY	1,074,000	0
HEIWADO CO LTD	(300)	JPY	(715,500)	0
HELIOS TECHNO HOLDINGS CO LTD	400	JPY	454,400	0
HENDERSON LAND DEV.	(11,000)	HKD	(601,700)	0
HENGAN INTL GROUP	3,500	HKD	262,500	0
HEUNG-A SHIPPING CO LTD	1	USD	1	0
HEUNGK F&MI	(973)	USD	(5,822)	3
HI SUN TECHNOLOGY	36,000	HKD	57,600	0
HIBIYA ENGINEERING LTD	(300)	JPY	(677,700)	0
HIDAY HIDAKA CORP OMIYA	(100)	JPY	(345,500)	0
HIGH TECH COMPUTER CORP USD EQUIV	(32,000)	USD	(77,954)	65
HIGHWEALTH CONSTRUCTION CORP-USD EQ.	(44,000)	USD	(69,143)	56
HIKARI TSUSHIN INC.	(300)	JPY	(4,755,000)	0
HIMARAYA CO LTD	(100)	JPY	(132,900)	0
HIMART CO LTD	269	USD	19,397	(10)
HINO MOTORS LTD	(100)	JPY	(144,300)	0
HIOKI E.E. CORP	100	JPY	352,500	0
HIRAKAWA HEWTECH CORP TOKYO	(200)	JPY	(277,600)	0
HIRAMATSU INC	4,200	JPY	2,440,200	0
HIROCA HOLDINGS LTD	8,000	USD	30,742	(26)
HIROSHIMA BANK LTD	(100)	JPY	(91,200)	0
HIROSHIMA GAS CO.LTD.	(500)	JPY	(188,000)	0
HISAKA WORKS LTD	300	JPY	340,200	0
HISAMITSU PHARMACEUTICAL CO	(400)	JPY	(3,000,000)	0
HISENSE KELON ELEC.HOLD.CO -H-	8,000	HKD	85,920	0
HITACHI CAPITAL CORP.	900	JPY	2,704,500	0
HITACHI CONSTR.MACHIN.	1,400	JPY	6,839,000	0
HITACHI LTD	2,000	JPY	1,732,800	0
HITACHI MAXELL LTD	500	JPY	1,257,000	0



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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
HITACHI METALS LTD	(1,000)	JPY	(1,483,000)	0
HITACHI TRANSPORT SYSTEM	500	JPY	1,413,500	0
HITACHI ZOSEN	(1,700)	JPY	(1,004,700)	0
HITE BREWERY CO LTD USD EQUIV	209	USD	2,006	(1)
HITEJINRO CO LTD EQ USD	968	USD	20,849	(11)
HITI DIGITAL INC	(13,000)	USD	(5,018)	4
HITO-COMMUNICATIONS INC	(900)	JPY	(1,963,800)	0
HITRON TECHNOLOGIES INC	4,000	USD	2,875	(2)
HKBN LTD	5,000	HKD	49,200	0
HMC INVESTMENT SECURITIES CO L	339	USD	3,937	(2)
HO TUNG CHEMICAL CORP	(3,000)	USD	(979)	1
HOCHENG GROUP CORP	(3,000)	USD	(1,017)	1
HODOGAYA CHEMICAL CO LTD	(100)	JPY	(598,000)	0
HOGY MEDICAL CO LTD	(100)	JPY	(827,000)	0
HOJEON LTD	558	USD	7,890	(4)
HOKKAIDO ELECTR.POWER	(1,500)	JPY	(1,066,500)	0
HOKKAIDO GAS CO	2,000	JPY	596,000	0
HOKKO CHEMICAL INDUSTRY CO LTD	(200)	JPY	(159,200)	0
HOKUETSU INDUSTRIES CO LTD	1,700	JPY	2,040,000	0
HOKUETSU KISHU	(6,600)	JPY	(4,719,000)	0
HOKUHOKU FINANCIAL GROUP	200	JPY	326,600	0
HOKURIKU ELEC.JPY 500	(1,900)	JPY	(1,694,800)	0
HOKURYO CO.LTD.	300	JPY	468,300	0
HOKUSHIN CO LTD	700	JPY	139,300	0
HOKUTO CORPORATION	300	JPY	604,500	0
HOLD-KEY ELECTRIC WIRE & CABLE	9,000	USD	3,051	(3)
HOLTEK SEMICONDUCTOR INC	14,000	USD	37,659	(31)
HONAM PETROCHEMICAL CO LTD USD EQUIV	9	USD	3,540	(2)
HONDA MOTOR CO.LTD	(100)	JPY	(382,600)	0
HONDA TSUSHIN KOGYO CO LTD	(200)	JPY	(259,800)	0
H-ONE CO LTD SAITAMA	200	JPY	315,400	0
HONEYS HLDGS	100	JPY	113,100	0
HONG TAI ELECTRIC INDUSTRIAL C	62,000	USD	24,144	(23)
HONG YI FIBER INDUSTRY CO LTD	(10,000)	USD	(7,480)	6
HONGHUA GROUP LTD	(92,000)	HKD	(88,320)	0
HONGKONG & CHINA GAS	(16,000)	HKD	(247,360)	0
HONMA GOLF LTD	2,500	HKD	21,500	0
HONMYUE ENTERPRISE CO LTD	4,000	USD	1,571	(1)
HONWORLD GROUP LTD	(2,500)	HKD	(9,575)	0
HOPSON DEVELOPMENT HLDGS LTD	(10,000)	HKD	(82,300)	(13)
HORIBA LTD	400	JPY	2,804,000	0
HOSA INTERNATIONAL LTD	64,000	HKD	181,120	0
HOSIDEN CORP	500	JPY	905,500	0
HOSOKAWA MICRON CORP.	400	JPY	3,176,000	0
HOTAI MOTOR CO LTD EQ USD	(3,000)	USD	(39,063)	33
HOTEL SHILLA	(21)	USD	(1,829)	1
HOTLAND CO.LTD.	(400)	JPY	(562,400)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
HOT-TECH CO. LTD	(357)	USD	(2,671)	1
HOUSE DO CO..LTD	(600)	JPY	(1,708,800)	0
HOUSE OF ROSE CO LTD	200	JPY	368,000	0
HOWA MACHINERY LTD	(800)	JPY	(1,220,800)	0
HOYA CORP	1,000	JPY	5,569,000	0
HS INDUSTRIES CO. LTD	2,546	USD	23,127	(12)
HSBC HOLDINGS PLC	2,020	HKD	170,084	0
HSIN BA BA CORPORATION	(2,000)	USD	(1,074)	1
HSIN KUANG STEEL CO LTD	38,000	USD	40,418	(33)
HSING TA CEMENT	4,000	USD	1,894	(2)
HUA ENG WIRE CABLE & CO LTD	(7,000)	USD	(2,738)	3
HUA HONG SEMICONDUCTOR LTD	4,000	HKD	62,480	0
HUA NAN FINANCIAL HLDGS USD EQUIV	(178,000)	USD	(106,267)	88
HUABAO INTL	(1,000)	HKD	(5,890)	0
HUADIAN FUXIN ENERGY CORP -H	48,000	HKD	98,880	0
HUANENG POWER INTL H	28,000	HKD	141,400	0
HUANENG RENW -H-	2,000	HKD	5,420	0
HUCHEMS FINE CHEMICAL CORP USD EQ	368	USD	8,753	(4)
HUISHANG BANK /H	5,000	HKD	21,600	0
HULIC CO LTD SHS	8,500	JPY	11,747,000	0
HUNEEED TECHNOLOGIES CO LTD	(1,135)	USD	(13,499)	7
HUNG CHING DEVELOPMENT & CONST	(4,000)	USD	(3,520)	3
HUNG CHOU FIBER	4,000	USD	1,171	(1)
HUNG POO REAL ESTATE DEV.CORP	8,000	USD	6,203	(5)
HUNG SHENG CONSTRUCTION CO	(10,000)	USD	(9,298)	8
HUSTEEL CO	199	USD	2,972	(2)
HUTCHI TELE HK	(80,000)	HKD	(254,400)	0
HUVIS CORP	(9)	USD	(100)	0
HWA FONG RUBBER INDUSTRIES CO	(4,000)	USD	(2,059)	2
HWANGKUM	(97)	USD	(1,213)	1
HWASEUNG ENTERPRISE CO. LTD	96	USD	2,369	(1)
HWASEUNG R & A CO.LTD	(3,127)	USD	(8,229)	4
HWASHIN CO	757	USD	3,243	(2)
HWASUNG INDUSTRIAL CO. LTD	844	USD	12,923	(7)
HYAKUGO BANK LTD (105TH BANK)	(200)	JPY	(109,800)	0
HYNIX SEMICONDUCTOR INC USD EQUIV	619	USD	42,606	(22)
HYOSUNG CORPORATION- USD EQUIV	(61)	USD	(7,712)	4
HYOSUNG ITX CO LTD	74	USD	984	(1)
HYSAN DEVELOPMENT CO	(6,000)	HKD	(262,200)	0
HYUND ELE	73	USD	8,408	(4)
HYUNDAI	(146)	USD	(2,864)	1
HYUNDAI BNG STEEL CO LTD	264	USD	3,560	(2)
HYUNDAI C&F INC.	141	USD	2,047	(1)
HYUNDAI DEPARTMENT STORE CO USD EQUIV	(41)	USD	(3,993)	2
HYUNDAI DEVELOPM.CO-EN.&C. USD EQUIV	(12)	USD	(498)	0
HYUNDAI ELEVATOR	538	USD	30,330	(15)

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
HYUNDAI ENGINEERING+CONSTR.C USD EQUIV	(761)	USD	(30,573)	16
HYUNDAI EP	(61)	USD	(459)	0
HYUNDAI FIRE & MARINE INS CO- USD EQUIV	218	USD	9,462	(5)
HYUNDAI GREENFOOD CO LTD	(6)	USD	(90)	0
HYUNDAI HCN CO LTD	271	USD	1,101	(1)
HYUNDAI HOME SHOPPING NETWORK USD EQ	16	USD	1,791	(1)
HYUNDAI LIVART SHS	(10)	USD	(273)	0
HYUNDAI MIPO DOCKYARD CO LTD USD EQUIV	15	USD	1,566	(1)
HYUNDAI MOBIS USD EQUIV	(26)	USD	(6,026)	3
HYUNDAI MOTOR CO LTD USD EQUIV	(78)	USD	(11,833)	6
HYUNDAI PHARMACEUTICAL CO LTD	(1,417)	USD	(7,988)	4
HYUNDAI ROBOTICS CO LTD	62	USD	26,534	(14)
HYUNDAI ROTEM	(270)	USD	(4,336)	2
HYUNDAI STEEL CO USD EQUIV	(364)	USD	(19,430)	10
HYUNDAI WIA CORP EQ USD	(130)	USD	(7,536)	4
I CONTROLS INC.	444	USD	6,258	(3)
I O DATA DEVICE INC.	(200)	JPY	(225,600)	0
I ROM GROUP SHS	(1,000)	JPY	(1,890,000)	0
I.T. LTD	2,000	HKD	7,240	0
IB WORLDWIDE INC	(1,544)	USD	(3,882)	2
IBC	(900)	JPY	(1,474,200)	0
IBIDEN CO LTD	2,300	JPY	3,891,600	0
IBJ INC	(100)	JPY	(103,300)	0
IBJ LEASING CO LTD	(300)	JPY	(858,900)	0
ICHIA TECHNOLOGIES INC	(23,000)	USD	(13,021)	11
ICHIBANYA CO LTD	(500)	JPY	(2,240,000)	0
ICHIGO SHS	300	JPY	135,300	0
ICHIKEN CO LTD	200	JPY	485,400	0
ICHIKOH INDUSTRIES LTD	100	JPY	102,200	0
ICHIKURA CO LTD	200	JPY	237,200	0
ICHINEN HOLDINGS CO LTD	800	JPY	1,418,400	0
ICHIROKUDO CO LTD	500	JPY	244,500	0
I-CHIUN PRECISION INDUSTRY CO	(22,000)	USD	(8,567)	8
ICHIYOSHI SECURITIES CO LTD	1,100	JPY	1,549,900	0
ICOM INC	(200)	JPY	(518,200)	0
IDEC CORP	(100)	JPY	(318,000)	0
IDOM SHS	800	JPY	610,400	0
IEI INTEGRATION CORP	(8,000)	USD	(11,130)	10
IGG INC	17,000	HKD	147,730	0
IHI CORP	(700)	JPY	(2,555,000)	0
IHQ INC	1,602	USD	4,066	(2)
IIDA GRP HLDGS /REIT	1,800	JPY	3,889,800	0
IIJ.INTERNET INITIATIVE JAP	(200)	JPY	(474,600)	0
IINO KAIUN KAISHA	1,100	JPY	680,900	0
IKK INC	300	JPY	240,300	0
IL JIN ELECTRON.+MACHINERY CO	(1,927)	USD	(10,737)	6
IL SUNG CONSTRUCTION CO LTD	209	USD	221	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
ILDONG PHARM	502	USD	13,186	(7)
ILDONG PHARMACEUTICAL CO LTD	113	USD	1,688	(1)
ILJIN DIAMOND CO LTD	1	USD	29	0
ILJIN DISPLAY CO LTD	3,522	USD	24,638	(12)
ILJIN ELECTRIC CO LTD	417	USD	1,853	(1)
ILJIN MATERIALS CO LTD	(242)	USD	(8,804)	5
ILSHIN SPINNING CO	(10)	USD	(1,058)	1
ILSHIN STONE CO. LTD	(1,649)	USD	(1,884)	1
ILYANG PHARMACEUTICAL CO. LTD	(773)	USD	(30,693)	16
IMAGICA ROBOT HOLDINGS INC	(1,600)	JPY	(2,083,200)	0
IMARKETKOREA	58	USD	551	0
IMASEN ELECTRIC INDUSTRIAL CO	400	JPY	523,200	0
IMAX CHINA HOLDING INC	(6,500)	HKD	(130,975)	0
IMPRESS HOLDINGS INC	(4,100)	JPY	(840,500)	0
IN THE F CO LTD	(3,085)	USD	(3,192)	2
INABA SEISAKUSHO CO LTD	(200)	JPY	(274,200)	0
INABATA +CO LTD.OSAKA	(500)	JPY	(827,500)	0
IND & COM BOC -H-	17,000	HKD	125,800	0
INDUSTRIAL BANK OF KOREA USD EQUIV	(37)	USD	(577)	0
INES CORP	300	JPY	344,100	0
I-NET CORP.	100	JPY	166,800	0
INFOMART CORP	(3,700)	JPY	(2,849,000)	0
INFORMATION DEVELOPM.CO LTD	700	JPY	976,500	0
INFORMATION SERV INTER-DENTSU	(800)	JPY	(2,180,000)	0
INFORTREND TECHNOLOGY INC	3,000	USD	1,477	(1)
ING LIFE INSURANCE KOREA. LTD.	(131)	USD	(7,177)	4
INNOCEAN WORLDWIDE INC.	147	USD	9,677	(5)
INNOLUX DISPLAY USD EQUIV	(30,000)	USD	(14,153)	13
INNOTECH CORP	200	JPY	213,800	0
INPEX CORP	100	JPY	141,900	0
INSOURCE CO..LTD.	(300)	JPY	(1,353,000)	0
INTAGE INC	300	JPY	418,200	0
INTELLEX CO LTD	800	JPY	997,600	0
INTER ACTION CORP	(200)	JPY	(209,600)	0
INTERGIS CO LTD	(147)	USD	(445)	0
INTERWORKS.INC.	600	JPY	806,400	0
INUI GLOBAL /REIT	(700)	JPY	(572,600)	0
INVENTEC CO USD EQUIV	6,000	USD	4,900	(4)
INVESTORS CLOUD CO..LTD.	(1,500)	JPY	(2,553,000)	0
INZI CONTROLS CO.LTD	(90)	USD	(633)	0
IS DONGSEO CO LTD	56	USD	2,058	(1)
ISEKI & CO LTD	(600)	JPY	(1,696,200)	0
ISETAN MITSUKOSHI HLD LTD	(100)	JPY	(130,500)	0
ISHIHARA SANGYO	(300)	JPY	(618,000)	0
ISHIZUKA GLASS CO LTD	100	JPY	288,000	0
ISOLITE INSULATING PRODUCTS CO	(300)	JPY	(396,900)	0
ISTYLE INC	(1,900)	JPY	(2,091,900)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
ISU CHEMICAL	12	USD	172	0
ISUPETASYS CO LTD	(3,190)	USD	(13,144)	7
ITE TECH INC	8,000	USD	10,279	(9)
ITEQ CORP	9,000	USD	19,207	(16)
ITFOR INC	100	JPY	88,200	0
ITO EN LTD	(500)	JPY	(2,252,500)	0
ITOCHU FUEL	600	JPY	612,000	0
ITOHAM YONEKYU HOLDINGS INC.	1,200	JPY	1,202,400	0
ITOKI CORP	(1,100)	JPY	(842,600)	0
ITS SKIN CO. LTD.	(92)	USD	(5,462)	3
IWAICOSMO HOLDINGS INC	2,200	JPY	3,326,400	0
IWAKI & CO LTD	(2,000)	JPY	(970,000)	0
IWASAKI ELECTRIC CO LTD	800	JPY	1,334,400	0
IWATANI CORP	(100)	JPY	(376,500)	0
IWATSU ELECTRIC CO LTD	300	JPY	253,200	0
IYO BANK LTD	(800)	JPY	(717,600)	0
J. FRONT RETAILING CO LTD	800	JPY	1,596,800	0
JAC RECRUITMENT CO LTD	1,100	JPY	2,519,000	0
JACCS CO LTD	200	JPY	562,000	0
JAFCO CO LTD	(500)	JPY	(3,090,000)	0
JAHWA ELECTRONICS CO LTD	510	USD	12,370	(6)
JALUX INC	100	JPY	302,000	0
JAMCO CORP.	(200)	JPY	(556,400)	0
JANOME SEWING MACHINE CO LTD	800	JPY	661,600	0
JAPAN AIR LINES CO JPY50	2,100	JPY	8,637,300	0
JAPAN AIRPORT TERMINAL CO	(100)	JPY	(421,000)	0
JAPAN ASIA GROUP LTD	600	JPY	302,400	0
JAPAN ASIA INVESTMENT	(2,300)	JPY	(929,200)	0
JAPAN AVIATION ELECTRONICS	4,000	JPY	7,324,000	0
JAPAN BEST RESCUE SYSTEM CO	(800)	JPY	(733,600)	0
JAPAN BRIDGE CORP.	3,800	JPY	1,223,600	0
JAPAN CASH MACHINE CO LTD	(4,900)	JPY	(5,786,900)	0
JAPAN COMMUNICATIONS INC	(28,600)	JPY	(3,317,600)	0
JAPAN DRILLING	(600)	JPY	(1,920,000)	0
JAPAN ELECTRONIC MATERIALS	200	JPY	126,000	0
JAPAN EXCHANGE GROUP INC	(700)	JPY	(1,372,700)	0
JAPAN FOUND.ENGINEER.	800	JPY	324,800	0
JAPAN LIFELINE CO LTD TOKYO	(100)	JPY	(279,600)	0
JAPAN MATERIAL CO LTD	(1,000)	JPY	(4,275,000)	0
JAPAN MEDICAL DYNAMIC MARKET.	(700)	JPY	(637,700)	0
JAPAN PETROLEUM EXPLORATION CO	100	JPY	301,000	0
JAPAN POST BANK CO..LTD.	(1,900)	JPY	(2,798,700)	0
JAPAN POST HOLDINGS CO..LTD.	1,200	JPY	1,562,400	0
JAPAN POST INSURANCE CO..LTD.	(2,500)	JPY	(7,212,500)	0
JAPAN PROP /REIT	(100)	JPY	(175,300)	0
JAPAN PULP + PAPER CO LTD	300	JPY	1,272,000	0
JAPAN PURE CHEMICAL CO	200	JPY	530,400	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
JAPAN SECURITIES FIN.	1,300	JPY	846,300	0
JAPAN STEEL WORKS LTD	(100)	JPY	(340,500)	0
JAPAN SYSTEM TECHNIQUES CO LTD	200	JPY	273,400	0
JAPAN TOBACCO INC.	3,200	JPY	11,558,400	0
JAPAN TRANCITY	1,000	JPY	475,000	0
JAPAN WOOL TEXTILE CO	2,600	JPY	3,052,400	0
JASTEC CO LTD	700	JPY	918,400	0
JB FINANCIAL	1,493	USD	9,228	(5)
JBCC HOLDINGS INC	200	JPY	238,600	0
JCU CORPORATION	100	JPY	524,000	0
JE IL PHARMACEUTICAL CO	(300)	USD	(10,563)	5
JEAN CO LTD	4,000	USD	1,105	(1)
JEIL PHARMACEUTICAL CO.LTD	30	USD	2,076	(1)
JEJUAIR CO. LTD.	953	USD	34,448	(18)
JENTECH PRECISION INDUSTRIAL C	(1,000)	USD	(2,412)	2
JESS LINK PRODUCTS	5,000	USD	5,164	(4)
JFE HOLDINGS INC	1,200	JPY	3,106,200	0
JGC CORP.	(1,800)	JPY	(4,240,800)	0
JIANGNAN GROUP LTD	(44,000)	HKD	(24,640)	0
JIAYUAN INTL GRP	16,000	HKD	124,800	0
JIH LIN TECHNOLOGY	4,000	USD	12,269	(10)
JINAN ACETATE CHEMICAL CO LTD	(3,000)	USD	(16,418)	14
JINDO CO LTD	29	USD	159	0
JINLI GROUP HOLDINGS LTD	(12,000)	USD	(9,717)	8
JINS REGISTERED SHS	(400)	JPY	(2,004,000)	0
JK HOLDINGS	600	JPY	557,400	0
JMC ELECTRONICS CO LTD	(4,000)	USD	(8,468)	7
JOBAN KOSAN CO LTD	200	JPY	370,000	0
JOHNSON ELECTRIC HOLDINGS LTD	4,500	HKD	143,775	0
JOHNSON HEALTH TECH CO LTD	1,000	USD	1,201	(1)
J-OIL MILLS INC TOKYO	(100)	JPY	(392,000)	0
JOOYONTECH CO LTD	(13,174)	USD	(8,155)	4
JOSHIN DENKI CO LTD	100	JPY	352,500	0
JOYFUL HONDA CO. LTD.	(1,100)	JPY	(3,993,000)	0
JP HOLDINGS INC	(1,000)	JPY	(321,000)	0
JS CORP	4	USD	62	0
JSR CORP. TOKYO	100	JPY	258,400	0
JTEKT CORP	1,000	JPY	1,944,000	0
JU TENG INTL HLD LTD	(16,000)	HKD	(35,840)	0
JUKI CORP	(100)	JPY	(207,400)	0
JUNG SHING WIRE CO LTD	7,000	USD	3,531	(3)
JUROKU BANK LTD	(100)	JPY	(317,000)	0
JUSTSYSTEMS CORP	100	JPY	210,500	0
JVC KENWOOD CORP	(300)	JPY	(126,300)	0
JW HOLDINGS CORP	(1,149)	USD	(9,953)	5
JW LIFESCIENCE CORP	(54)	USD	(2,710)	1

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
JW PHARMA SHS	(56)	USD	(2,612)	1
JX HOLDINGS	2,700	JPY	1,954,260	0
K LASER TECHNOLOGY INC.	(5,000)	USD	(2,822)	2
K S HOLDINGS CORP	400	JPY	1,218,000	0
K WAH INTERNATIONAL HOLDINGS	52,000	HKD	292,760	0
K&O ENERGY GROUP INC.	(100)	JPY	(177,200)	0
K.R.S. CORP	(100)	JPY	(280,400)	0
K.S. TERMINALS INC	(9,000)	USD	(17,941)	15
KADOKAWA DWANGO SHS	900	JPY	1,237,500	0
KAGA ELECTRONICS CO LTD	900	JPY	2,691,000	0
KAGOME CO LTD	(300)	JPY	(1,219,500)	0
KAKAKU COM INC TOKYO	800	JPY	1,528,800	0
KAKEN PHARMAC.CO LTD	300	JPY	1,716,000	0
KAMAKURA SHINSHO.LTD.	(700)	JPY	(1,644,300)	0
KAMEDA SEIKA	(1,000)	JPY	(5,290,000)	0
KAMEI CORP.	(900)	JPY	(1,594,800)	0
KANADEN CORP	(700)	JPY	(1,043,700)	0
KANAMOTO	1,300	JPY	4,374,500	0
KANEKA CORP.	1,000	JPY	1,012,000	0
KANEKO SEEDS CO LTD	(100)	JPY	(163,500)	0
KANEMATSU CORP	1,300	JPY	1,935,700	0
KANEMATSU ELECTRONICS LTD	200	JPY	644,000	0
KANG NA HSI	2,000	USD	837	(1)
KANGWON LAND INC- USD EQUIV	58	USD	1,763	(1)
KANSAI ELECTR. POWER C. JPY500	2,300	JPY	3,113,050	0
KANSAI PAINT CO LTD OSAKA	(1,100)	JPY	(2,964,500)	0
KANSAI SUPER MARKET LTD	100	JPY	120,200	0
KANTO DENKA KOGYO CO LTD	(500)	JPY	(642,000)	0
KAO HSING CHANG IRON & STEEL	2,000	USD	871	(1)
KAORI HEAT TREATMENT CO LTD	(4,000)	USD	(5,833)	5
KAPPA CREATE SHS	(3,200)	JPY	(3,993,600)	0
KASAI KOGYO	(100)	JPY	(175,000)	0
KATAKURA & CO-OP SHS	300	JPY	418,500	0
KATAKURA INDUSTRIES CO LTD	(300)	JPY	(423,900)	0
KATO SANGYO CO LTD	(300)	JPY	(1,170,000)	0
KATO SPRING WORKS CO LTD	(400)	JPY	(1,586,000)	0
KATO WORKS CO LTD	400	JPY	1,378,000	0
KAULIN MANUFACTURING CO LTD	23,000	USD	19,926	(17)
KAWASAKI HEAVY IND.	(100)	JPY	(450,000)	0
KAWASAKI KISEN	(1,500)	JPY	(4,339,500)	0
KB FINANCIAL GROUP INC-USD EQ	(42)	USD	(2,647)	1
KC COTTRELL CO LTD	648	USD	3,174	(2)
KC GREEN HOLDINGS CO LTD	258	USD	1,440	(1)
KCC CORP USD EQUIV	25	USD	9,845	(5)
KDDI CORP.	7,000	JPY	19,271,000	0
KEC CORPORATION	154	USD	200	0
KEC HOLDINGS CO LTD	201	USD	156	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
KECC	(550)	USD	(3,647)	2
KEDGE CONSTRUCTION CO LTD	7,000	USD	5,464	(4)
KEE TAI PROPERTIES CO LTD	14,000	USD	5,020	(4)
KEEPER	(400)	JPY	(600,400)	0
KEIHAN HOLDINGS CO..LTD.	(300)	JPY	(1,035,000)	0
KEIHIN CO LTD	200	JPY	344,600	0
KEIKYU CORP	(400)	JPY	(860,000)	0
KEIO CORP	(1,200)	JPY	(6,216,000)	0
KEISEI ELECTRIC RAILWAY	(600)	JPY	(2,217,000)	0
KEIYO CO LTD	1,600	JPY	1,078,400	0
KENDA RUBBER INDUSTRIAL CO LTD	(15,000)	USD	(19,042)	17
KENEDIX INC	(2,300)	JPY	(1,596,200)	0
KENKO MAYONNAISE CO LTD	(400)	JPY	(1,596,000)	0
KEPCO E&C - USD EQ	(549)	USD	(12,287)	6
KEPCO PLANT SERV & ENG CO LTD	(39)	USD	(1,530)	1
KEPID	222	USD	861	0
KERRY LOGISTICS	(8,500)	HKD	(95,880)	0
KERRY PROPERTIES LTD	(5,000)	HKD	(187,000)	0
KERRY TJ LOGIS SHS	2,000	USD	2,635	(2)
KEWPIE CORP	(100)	JPY	(311,500)	0
KEY COFFEE INC	(1,200)	JPY	(2,553,600)	0
KEYANG ELEC	540	USD	2,501	(1)
KEYSTONE GLOBAL CO LTD	(12,021)	USD	(8,420)	4
KG CHEMICAL CORPORATION	(18)	USD	(454)	0
KH NEOCHEM CO..LTD.	(500)	JPY	(1,592,500)	0
KIA MOTORS CORP. USD EQUIV	(391)	USD	(12,687)	6
KIAN SHEN CORPORATION	(1,000)	USD	(3,081)	3
KICHIRI & CO LTD	300	JPY	226,800	0
KIKKOMAN CORP.	(400)	JPY	(1,804,000)	0
KIMOTO CO LTD	(1,400)	JPY	(581,000)	0
KIMURA CHEMICAL PLANTS CO.LTD	(1,500)	JPY	(873,000)	0
KINDEN CORP	1,500	JPY	2,728,500	0
KINDOM CONSTRUCTION CO LTD	15,000	USD	11,503	(10)
KING CO LTD	300	JPY	188,400	0
KING CORE ELECTRONICS INC	6,000	USD	4,148	(3)
KING S TOWN CONSTRUCTION CO	1,000	USD	787	(1)
KING S TOWNBANK	4,000	USD	5,730	(5)
KING SLIDE WORKS CO LTD	(1,000)	USD	(13,570)	11
KING YUAN ELECTRONICS CO LTD	5,000	USD	5,172	(4)
KINGBOARD CHEMICALS HOLDINGS	1,500	HKD	64,575	0
KINGBOARD LAMINATES HLDGS LTD	1,500	HKD	20,670	0
KINGDEE INT SOFTWARE GR.CO LTD	(38,000)	HKD	(193,420)	0
KINGSOFT CORPORATION LTD	(3,000)	HKD	(80,250)	0
KINIK CO	(11,000)	USD	(30,646)	26
KINKI SHARYO CO LTD	(100)	JPY	(308,500)	0
KINKO OPTICAL CO LTD	(16,000)	USD	(20,586)	17



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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
KINPO ELECTRONICS USD EQUIV	(64,000)	USD	(23,606)	17
KINSUS INTERCONNECT TECH USD EQUIV	(8,000)	USD	(13,834)	12
KINTETSU DP	(100)	JPY	(394,000)	0
KINTETSU GROUP HOLDINGS CO LTD	(100)	JPY	(431,000)	0
KINTETSU WORLD EXPRESS INC	(200)	JPY	(480,200)	0
KIRIN HOLDINGS CO LTD	(700)	JPY	(1,904,700)	0
KISCO CORP	(77)	USD	(2,664)	1
KISCO HOLDINGS	34	USD	2,296	(1)
KISOJI CO LTD	(100)	JPY	(268,700)	0
KITAGAWA IRON WORKS	100	JPY	311,000	0
KITA-NIPPON BANK LTD	200	JPY	620,000	0
KITANO CONSTRUCTION	(3,000)	JPY	(1,254,000)	0
KITANOTATSUJIN CORPORATION	200	JPY	522,400	0
KITAZAWA SANGYO CO LTD	(2,800)	JPY	(820,400)	0
KITO CORPORATION	(200)	JPY	(368,000)	0
KITZ CORP	500	JPY	469,500	0
KIWOOM SECURITIES CO LTD	(115)	USD	(11,523)	6
KLAB INC	100	JPY	187,800	0
KLEANNARA CO LTD	(1,108)	USD	(4,586)	2
KNT-CT HLDGS SHS	(200)	JPY	(351,600)	0
KOA CORP	200	JPY	528,800	0
KOAS CO LTD	1,736	USD	1,951	(1)
KOATSU GAS KOGYO CO LTD	(100)	JPY	(91,900)	0
KOBAYASHI METALS LTD	(400)	JPY	(152,400)	0
KOBE ELECTRIC RAILWAY CO LTD	(200)	JPY	(796,000)	0
KOBE STEEL LTD	(300)	JPY	(339,600)	0
KOEI TECMO HOLDINGS SHS	5,400	JPY	13,035,600	0
KOGI CORP	100	JPY	215,500	0
KOHNAN SHOJI CO LTD	1,200	JPY	3,288,000	0
KOHSOKU CORP	300	JPY	405,000	0
KOITO MANUFACTURING CO LTD	300	JPY	2,301,000	0
KOJIMA CO LTD	400	JPY	147,200	0
KOKUYO CO LTD	100	JPY	202,400	0
KOLON CORP	33	USD	1,897	(1)
KOLON FASHION MATERIAL INC	(2,225)	USD	(10,001)	5
KOLON GLOBAL CORP	434	USD	4,308	(2)
KOLON INDUSTRIES INC - EQUIV USD	(7)	USD	(534)	0
KOLON PLASTICS INC	66	USD	533	0
KOMAIHALTEC INC	200	JPY	541,400	0
KOMATSU WALL INDUSTRY CO LTD	400	JPY	992,000	0
KOMEDA HOLDINGS CO..LTD.	1,800	JPY	3,765,600	0
KOMERI CO LTD	(200)	JPY	(629,000)	0
KOMORI CORP	(500)	JPY	(724,500)	0
KONAKA CO LTD	900	JPY	567,000	0
KONDOTEC INC	500	JPY	530,500	0
KONICA MINOLTA HOLD INC	100	JPY	108,600	0
KONISHI CO LTD	(100)	JPY	(198,700)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
KOREA AEROSPACE INDUSTRIES	(676)	USD	(33,298)	17
KOREA AUTOGLASS CORP	505	USD	8,181	(4)
KOREA CAST IRON PIPE CO LTD	255	USD	2,371	(1)
KOREA CIRCUIT CO LTD	3,782	USD	44,094	(23)
KOREA DISTRICT HEATING CORP	(33)	USD	(2,386)	1
KOREA ELEC. TERMINAL	9	USD	587	0
KOREA ELECTRIC POWER CORP. USD EQUIV	92	USD	3,080	(2)
KOREA INDUSTRIAL CO LTD	(1,141)	USD	(2,997)	2
KOREA INVESTMENT HOLDINGS CO- USD EQUIV	(58)	USD	(4,747)	2
KOREA IRON & STEEL WORKS CO	(147)	USD	(4,736)	2
KOREA KOLMAR	(7)	USD	(587)	0
KOREA KOLMAR CO LTD	99	USD	4,756	(2)
KOREA KUHMO PETROCHEMICAL /USD EQUIV	(7)	USD	(675)	0
KOREA LIFE INSURANCE CO LTD-USD EQ	878	USD	6,175	(3)
KOREA PETRO	15	USD	1,461	(1)
KOREA PETROCHEMICAL	(4)	USD	(1,242)	1
KOREA UNITED PHARM INC SHS	273	USD	8,577	(4)
KOREA ZINC CO LTD USD EQUIV	(3)	USD	(1,447)	1
KOREAAIRPORTSERVICE CO LTD	105	USD	5,251	(3)
KOREAN REINSURANCE COMPANY- USD EQUIV	(1,716)	USD	(19,605)	10
KOSAIDO CO LTD	(3,000)	JPY	(1,461,000)	0
KOSE CORP TOKYO	(100)	JPY	(1,880,000)	0
KOSE R.E. CO LTD	1,100	JPY	1,345,300	0
KOSEI SECURITIES	(1,200)	JPY	(1,846,800)	0
KOSHIDAKA HOLDINGS CO LTD	100	JPY	605,000	0
KOTOBUKI SPIRITS CO LTD	(200)	JPY	(1,328,000)	0
KP CO LTD	(7,959)	USD	(4,696)	3
KPX CHEMICAL CO LTD	12	USD	766	0
KROSAKI HARIMA CORP	100	JPY	462,500	0
KSS LINE LTD	(211)	USD	(1,929)	1
KT SKYLIFE	141	USD	1,934	(1)
KT&G CORPORATION- USD EQUIV	(12)	USD	(1,197)	1
KTB INV & SEC CO LTD	(2,000)	USD	(10,245)	5
KTCS CORP SHS	1,245	USD	2,746	(1)
KTIS CORP SHS	1,544	USD	4,916	(3)
KU HOLDINGS CO LTD - SHS	300	JPY	351,300	0
KUBOTA CORP	(100)	JPY	(221,700)	0
KUBOTEK CORPORATION	(300)	JPY	(172,500)	0
KUKBO LOGISTICS CO..LTD	(169)	USD	(1,575)	1
KUKDO CHEMICAL	78	USD	4,543	(2)
KUKDONG CORP	(921)	USD	(3,114)	2
KUKDONG OIL & CHEMICAL	79	USD	258	0
KUKJE PHARMA IND CO LTD	(1,040)	USD	(5,629)	3
KUM YANG CO LTD	(1,282)	USD	(3,578)	2
KUMAGAI GUMI CO LTD	200	JPY	616,000	0
KUMHO HT. INC.	252	USD	1,239	(1)
KUMHO INDUSTRIAL CO LTD- USD EQUIV	(843)	USD	(7,973)	4

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
KUMHO TIRE CO INC	2,032	USD	11,322	(6)
KUMIAI CHEMICAL INDUSTRY CO	700	JPY	494,900	0
KUMKANG KIND CO LTD	(62)	USD	(2,000)	1
KUNG LONG BATTERIES	(1,000)	USD	(4,889)	4
KUNG SING	(62,000)	USD	(36,057)	33
KUNLUN ENERGY COMPANY LTD	12,000	HKD	93,120	0
KUNSUL CHEMICAL INDUSTRIAL	(8)	USD	(270)	0
KUOYANG CONSTRUCTION CO LTD	(42,000)	USD	(23,129)	17
KURARAY CO LTD	500	JPY	1,020,000	0
KURITA WATER IND.LTD	100	JPY	357,000	0
KUSURI NO AOKI HOLDINGS	900	JPY	5,148,000	0
KWANG DONG PHARM	2,087	USD	19,485	(10)
KWANG MYUNG	2,854	USD	7,083	(4)
KWANGJU BANK	1,334	USD	15,928	(8)
KWG PROPERTY HOLDING LTD	(6,000)	HKD	(79,320)	0
KYB SHS	200	JPY	1,420,000	0
KYE SYSTEMS CORP	2,000	USD	748	(1)
KYERYONG CONST. INDUST. CO.LTD	106	USD	1,906	(1)
KYOBO SECURITES	1,714	USD	19,020	(10)
KYOCERA CORP	300	JPY	2,175,300	0
KYOEI SANGYO CO LTD	100	JPY	214,000	0
KYOEI STEEL LTD	(1,000)	JPY	(1,990,000)	0
KYOEI TANKER CO LTD	(200)	JPY	(423,800)	0
KYOKUTO BOEKI KAISHA LTD	(1,000)	JPY	(500,000)	0
KYOKUTO SECURITIES CO LTD	2,000	JPY	3,338,000	0
KYOKUYO CO LTD	(200)	JPY	(828,000)	0
KYONGBO	923	USD	12,836	(7)
KYORIN HOLDINGS INC	(3,000)	JPY	(6,228,000)	0
KYORITSU PRINTING CO LTD	500	JPY	190,500	0
KYOSAN ELECTR.MFG CO	(1,000)	JPY	(775,000)	0
KYOWA ELECTRONIC INSTRUMENTS	(100)	JPY	(45,900)	0
KYOWA HAKKO KIRIN CO LTD	(1,600)	JPY	(3,416,000)	0
KYOWA LEATHER CLOTH	1,000	JPY	988,000	0
KYUNG BANG LTD	(87)	USD	(1,181)	1
KYUNG DONG NAVIEN CO LTD	(25)	USD	(1,592)	1
KYUNG DONG CITY GAS	47	USD	1,930	(1)
KYUNG DONG CITY GAS CO. LTD	(14)	USD	(564)	0
KYUNG-IN SYNTHETIC CORPORATION	(2,038)	USD	(11,394)	6
KYUSHU ELECTR.POWER CO/JPY 500	6,000	JPY	7,164,000	0
KYUSHU FINANCIAL GROUP. INC.	(1,700)	JPY	(1,110,100)	0
KYUSHU RAILWAY COMPANY	1,500	JPY	5,257,500	0
L OCCITANE INTERNATIONAL SA	(3,000)	HKD	(43,500)	0
L&K ENGINEERING CO LTD	(24,000)	USD	(28,574)	25
LACTO JAPAN CO..LTD.	(300)	JPY	(1,276,500)	0
LAI SUN /REIT	1,254	HKD	17,581	0
LASERTEC CORP	(300)	JPY	(1,168,500)	0
LAWSON INC	100	JPY	738,000	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
LCY CHEMICAL CORP	(1,000)	USD	(1,549)	1
LEADER ELECTRONICS INC	(3,000)	USD	(935)	1
LEADTREND TECHNOLOGY CORP	1,000	USD	932	(1)
LEALEA ENTERPRISE CO LTD	2,000	USD	789	(1)
LEC INC	(200)	JPY	(619,000)	0
LEDTECH ELECTRONICS CORP	(1,000)	USD	(453)	0
LEE & MAN PAPER	(13,000)	HKD	(119,860)	0
LEE CHI ENTERPRISES CO LTD	8,000	USD	3,157	(3)
LEE S PHARM	(2,500)	HKD	(32,500)	0
LEEKU INDUSTRIAL CO LTD	1,523	USD	3,209	(2)
LEGEND HOLDINGS LTD /H	200	HKD	5,660	0
LEGS CO LTD	500	JPY	420,000	0
LELON ELECTRONICS CORP	2,000	USD	4,158	(4)
LEMTECH HOLDINGS CO LTD	3,000	USD	13,947	(12)
LENOVO GROUP LTD	(2,000)	HKD	(9,020)	0
LEOPALACE21 CORP	2,100	JPY	1,900,500	0
LES ENPHANTS CO LTD	(4,000)	USD	(1,654)	1
LEXTAR ELECTRONICS CORP	(17,000)	USD	(14,145)	11
LFTECH SCI	(24,000)	HKD	(49,680)	0
LG CHEMICAL LTD USD EQUIV	(4)	USD	(1,618)	1
LG CORP- USD EQUIV	458	USD	38,215	(20)
LG ELECTRONICS INC USD EQUIV	(5)	USD	(480)	0
LG FASHION CORP- USD EQUIV	(4)	USD	(128)	0
LG HAUSSYS - USD EQ	(329)	USD	(28,191)	14
LG HOUSEHOLD & HEALTHCAR LTD USD EQUIV	(1)	USD	(1,102)	1
LG INNOTEK CO LTD-USD EQ	37	USD	4,348	(2)
LG INTERNATIONAL CORP- USD EQUIV	8	USD	224	0
LG PHILIPS LCD CO LTD- USD EQUIV	(1,390)	USD	(41,914)	21
LG TELECOM LTD USD EQUIV	29	USD	388	0
LI & FUNG LTD	58,000	HKD	231,420	0
LI CHENG ENTERPRISE CO LTD	(11,000)	USD	(17,059)	14
LI NING COMPANY LTD	(3,000)	HKD	(18,900)	0
LI PENG ENTERPRISE CO LTD	(9,000)	USD	(2,674)	2
LIANHUA SUPERMARKET HLGS -H-	(4,000)	HKD	(11,120)	0
LIDA HOLDINGS LIMITED	7,000	USD	25,218	(21)
LIEN CHANG	(12,000)	USD	(6,073)	5
LIEN HWA INDUSTRIAL CORP	33,000	USD	42,742	(35)
LIFESTYLE INTL HOLDINGS LTD	6,500	HKD	76,700	0
LIKE KIDSNEXT	(100)	JPY	(223,000)	0
LINE CORP	(1,200)	JPY	(6,204,000)	0
LINGSEN PRECISION INDUSTRIES L	4,000	USD	2,100	(2)
LINICAL CO LTD	1,300	JPY	2,073,500	0
LINK AND MOTIVATION INC	(1,300)	JPY	(1,229,800)	0
LINTEC CORP	1,100	JPY	3,432,000	0
LION CORP.	(4,100)	JPY	(8,388,600)	0
LITALICO INC.	(400)	JPY	(834,800)	0
LITE-ON SEMICONDUCTOR CORP	7,000	USD	10,712	(9)

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
LITE-ON TECHNOLOGY CORP USD EQUIV	(52,000)	USD	(76,362)	63
LIVENSE INC	(1,500)	JPY	(835,500)	0
LIWANLI INNOV	(1,000)	USD	(712)	1
LIXIL GROUP SHS	(600)	JPY	(1,839,000)	0
LIXIL VIVA CORP	2,200	JPY	4,402,200	0
LOCK&LOCK CO LTD EQ USD	(855)	USD	(21,778)	11
LONG BON INTERNATIONAL CO LTD	(7,000)	USD	(3,531)	3
LONG CHEN PAPER CO LTD	(36,000)	USD	(41,255)	33
LONGDA CONS	(1,000)	USD	(355)	0
LONKING HOLDINGS LTD	40,000	HKD	140,000	0
LOOK HOLDINGS INC	2,000	JPY	766,000	0
LOOP TELEC	(1,000)	USD	(703)	1
LOT NON-LIF	1,046	USD	3,585	(2)
LOTES CO LTD	4,000	USD	24,361	(21)
LOTTE TOUR DEVELOPMENT CO LTD	(1,641)	USD	(19,517)	10
LS CABLE & SYSTEM ASIA LTD.	512	USD	3,529	(2)
LS CABLE LTD USD EQUIV	(24)	USD	(1,776)	1
LS INDUSTRIAL SYSTEMS CO LTD-USD EQ	26	USD	1,678	(1)
LUCKLAND CO LTD	(200)	JPY	(435,200)	0
LUCKY CEMENT CORP	(2,000)	USD	(583)	0
LUYE PHARMA GROUP LTD	500	HKD	3,495	0
M&A CAPITAL PARTNERS CO.LTD.	(200)	JPY	(1,706,000)	0
M3 INC	(200)	JPY	(798,000)	0
MABUCHI MOTORS	200	JPY	1,292,000	0
MACAU LEGEND DEVELOPMENT	(63,000)	HKD	(78,120)	0
MACNICA	(1,200)	JPY	(3,618,000)	0
MACRONIX INTERNATIONAL USD EQUIV	26,000	USD	40,768	(34)
MAEDA CORP.	1,200	JPY	1,791,600	0
MAEZAWA INDUSTRIES	(100)	JPY	(44,500)	0
MAEZAWA KASEI INDUSTRIES CO	200	JPY	243,000	0
MAN WAH HOLDINGS	(19,200)	HKD	(159,744)	0
MANDO CORP - USD EQ	(245)	USD	(13,812)	7
MANDO CORP SHS	(27)	USD	(7,016)	4
MANI INC	(100)	JPY	(384,500)	0
MANIKER CO LTD	(3,798)	USD	(2,415)	1
MARCHE CORP	200	JPY	164,200	0
MARS ENGINEERING	(100)	JPY	(242,500)	0
MARUBENI CORP.	2,300	JPY	1,881,860	0
MARUBUN CORP	400	JPY	463,200	0
MARUDAI FOOD CO LTD	(4,000)	JPY	(1,992,000)	0
MARUI GROUP CO LTD	(300)	JPY	(595,800)	0
MARUICHI STEEL TUBE	(3,300)	JPY	(10,824,000)	0
MARUKA MACHINERY CO LTD	(100)	JPY	(252,100)	0
MARUSAN SECURITIES CO LTD	400	JPY	426,000	0
MARUWA CO LTD	100	JPY	975,000	0
MARUWN	300	JPY	105,300	0
MARUYAMA MFG.CO INC	200	JPY	406,000	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
MARUZEN CHI	(800)	JPY	(274,400)	0
MARUZEN SHOWA UNYU CO LTD	1,000	JPY	508,000	0
MARVELOUS AQL SHS	500	JPY	492,000	0
MASTER LINK SECURITIES CORP	13,000	USD	4,014	(4)
MATSUI CONSTRUCTION CO LTD	(700)	JPY	(644,700)	0
MATSUI SECURITIES LTD	2,400	JPY	2,484,000	0
MATSUYA CO LTD	(1,800)	JPY	(2,788,200)	0
MAX CO LTD	800	JPY	1,215,200	0
MAXIGEN BIOTECH INC	1,000	USD	726	(1)
MAYER STEEL PIPE CORP	(1,000)	USD	(486)	0
MAYWUFA CO LTD	3,000	USD	1,410	(1)
MAZDA MOTOR CORP	(700)	JPY	(1,070,650)	0
MEBUKI FIN GRP	2,600	JPY	1,287,000	0
MEC CO LTD	(1,000)	JPY	(2,279,000)	0
MEDIA DO HLDG -REGISTERED SHS	200	JPY	450,400	0
MEDICAL SYSTEM NETWORK CO LTD	2,600	JPY	1,544,400	0
MEDIPAL HOLDINGS CORP	(1,100)	JPY	(2,349,600)	0
MEGA FINANCIAL HLDG(CTB) USD EQUIV	(65,000)	USD	(56,424)	48
MEGACHIPS CORP. OSAKA	(700)	JPY	(2,901,500)	0
MEGMILK SNOW BR	200	JPY	629,000	0
MEIDENSHA CORPORATION	1,000	JPY	455,000	0
MEIJI SHIPPING CO LTD	(300)	JPY	(136,800)	0
MEIKO NETWORK JAPAN CO LTD	1,800	JPY	2,385,000	0
MEILOON CO LTD	(7,000)	USD	(8,154)	7
MEISEI INDUSTRIAL CO LTD	(200)	JPY	(157,200)	0
MEITEC	200	JPY	1,198,000	0
MEIWA CORP	800	JPY	402,400	0
MEIWA ESTATE CO LTD	2,000	JPY	1,776,000	0
MELCO HOLDINGS INC	900	JPY	3,397,500	0
MELCO INTL DVPT LTD	(10,000)	HKD	(235,500)	0
MEMBERS CO LTD	700	JPY	574,700	0
MENICON CO..LTD.	(200)	JPY	(659,000)	0
MERCURIA INVESTMENT CO..LTD.	(200)	JPY	(300,000)	0
MERCURIES AND ASSOCIATES LTD	4,000	USD	3,424	(3)
MERCURIES DATA SYSTEMS LTD	4,000	USD	1,695	(1)
MERCURIES LIFE	38,000	USD	20,861	(16)
MERIDA INDUSTRY CO LTD /USD EQ	(1,000)	USD	(4,718)	4
MERITZ FINANCIAL HOLDINGS	(321)	USD	(4,960)	3
MERITZ FIR&MAR INSUR.CO USD EQ	(154)	USD	(3,591)	2
MERITZ SECS.	(211)	USD	(1,047)	1
METAWATER CO.LTD.	(1,900)	JPY	(5,688,600)	0
MGM CHINA	(2,000)	HKD	(48,200)	0
MHETHANOL CO.LTD	317	USD	1,933	(1)
MICROELECTRON TECHNOLOGY	(5,000)	USD	(5,387)	5
MICRONICS JAPAN. TOKYO	(3,100)	JPY	(3,785,100)	0
MICROPORT SCIENTIFIC CORP	8,000	HKD	65,840	0
MICRO-STAR INTERNATIONAL USD EQUIV	3,000	USD	9,912	(8)

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
MICROTEK INTL	31,000	USD	11,859	(10)
MIE KOTSU GROUP	100	JPY	48,200	0
MIKUNI CORP	700	JPY	548,100	0
MILBON CO LTD	700	JPY	2,537,500	0
MIMAKI ENGINEERING CO LTD	(1,300)	JPY	(1,527,500)	0
MIMASU SEMICONDUCTOR IND.CO	100	JPY	226,300	0
MIN AIK	1,000	USD	1,318	(1)
MINISTOP CO	(200)	JPY	(456,800)	0
MINMETALS RESOURCES	(8,000)	HKD	(46,000)	0
MINTH GROUP LTD	2,000	HKD	88,400	0
MIRACA HOLDINGS INC	1,200	JPY	6,000,000	0
MIRAEASS	285	USD	1,441	(1)
MIRAEING.CO..LTD.	2,803	USD	1,538	(1)
MIRAIAL CO LTD TOKYO	(100)	JPY	(224,600)	0
MIRAIT HOLDINGS	700	JPY	1,126,300	0
MIRLE AUTOMATION CORP	11,000	USD	20,305	(17)
MIROKU JYOHO SERVICECO	(200)	JPY	(668,000)	0
MISAWA & CO LTD	(200)	JPY	(94,600)	0
MISAWA HOMES CO LTD	1,700	JPY	1,628,600	0
MISUMI GROUP INC	(400)	JPY	(1,314,000)	0
MITAC HOLDINGS CORPORATION	(6,000)	USD	(6,989)	6
MITACHI CO LTD	(200)	JPY	(363,400)	0
MITO SECURITIES CO LTD	2,800	JPY	1,232,000	0
MITSUBA CORP	(2,600)	JPY	(3,991,000)	0
MITSUBISHI CHEMICAL HLDGS CORP	2,300	JPY	2,724,350	0
MITSUBISHI CORP	100	JPY	305,000	0
MITSUBISHI ELECTRIC CORP	(1,500)	JPY	(2,988,750)	0
MITSUBISHI ESTATE CO.	(3,000)	JPY	(6,265,500)	0
MITSUBISHI GAS CHEMICAL	300	JPY	924,000	0
MITSUBISHI KAKOKI KAISHA LTD	(200)	JPY	(462,800)	0
MITSUBISHI MATERIALS CORP	400	JPY	1,618,000	0
MITSUBISHI MOTOR CORP.	1,300	JPY	1,051,700	0
MITSUBISHI PAPER MILLS	(1,200)	JPY	(855,600)	0
MITSUBISHI PENCIL CO LTD	(200)	JPY	(486,200)	0
MITSUBISHI SHOKUHN CO LTD	300	JPY	975,000	0
MITSUBISHI STEEL MFG CO LTD	(100)	JPY	(281,000)	0
MITSUBISHI TANABE PHARMA CORP	200	JPY	446,200	0
MITSUBISHI UFJ FINANCIAL GROUP	(500)	JPY	(410,400)	0
MITSUBISHI UFJ LEASE & FIN	(2,300)	JPY	(1,619,200)	0
MITSUMI & CO LTD	(2,500)	JPY	(4,785,000)	0
MITSUMI CONSTRUCTION	13,200	JPY	8,197,200	0
MITSUMI FUDOSAN CO	(4,400)	JPY	(12,573,000)	0
MITSUMI HIGH-TEC INC.	(300)	JPY	(632,700)	0
MITSUMI MATHUSHIMA CO LTD	1,700	JPY	2,601,000	0
MITSUMI MINING+SMELTING	100	JPY	610,000	0
MITSUMI O.S.K.LINES LTD TOKYO	300	JPY	1,173,000	0
MITSUMI SUGAR CO LTD	500	JPY	2,322,500	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
MITSUI-SOKO	(1,000)	JPY	(368,000)	0
MITSUUROKO GROUP HOLDS CO LTD	200	JPY	160,800	0
MIURA CO LTD	(200)	JPY	(621,000)	0
MIWON SC	74	USD	4,137	(2)
MIWON SP	(27)	USD	(1,403)	1
MIYAJI ENGINEERING GROUP	(100)	JPY	(283,800)	0
MIYOSHI OIL & FAT CO LTD	500	JPY	731,500	0
MIZUHO FINANCIAL GROUP INC	27,300	JPY	5,604,690	0
MIZUNO CORP	1,100	JPY	3,492,500	0
MK TREND CO LTD	27	USD	317	0
MOBILE FACTORY. INC.	2,400	JPY	3,398,400	0
MOBILETRON ELECTRONICS CO LTD	3,000	USD	4,071	(3)
MODEC INC	(1,100)	JPY	(3,327,500)	0
MODERN LAND	6,000	HKD	11,820	0
MONAMI CO LTD	(67)	USD	(211)	0
MONEX GROUP INC	(1,300)	JPY	(525,200)	0
MONEY PARTNERS GROUP CO LTD	(1,000)	JPY	(429,000)	0
MONOTARO CO LTD	(100)	JPY	(344,500)	0
MOONBAE STEEL CO LTD	601	USD	1,683	(1)
MOORIM P&P CO LTD	1,175	USD	6,030	(3)
MOORIM PAPER CO LTD	114	USD	290	0
MORESCO CORP	100	JPY	214,000	0
MORINAGA MILK INDUSTRY CO LTD	700	JPY	3,598,000	0
MORITA HOLDINGS CORP	(2,200)	JPY	(4,400,000)	0
MORITO CO LTD	(300)	JPY	(298,500)	0
MOTONIC CORP	(416)	USD	(4,207)	2
MRI	400	JPY	1,482,000	0
MRMAX HLDGS -REGISTERED SHS	2,700	JPY	2,168,100	0
MS&AD INSURANCE GROUP HOLDINGS	900	JPY	3,339,900	0
MTI LTD	400	JPY	255,600	0
MTR	(4,000)	HKD	(179,200)	0
MUGEN ESTATE CO. LTD. /REIT	(1,400)	JPY	(1,670,200)	0
MUHAK	(676)	USD	(12,566)	6
M-UP INC	300	JPY	369,300	0
MURATA MANUFACTUR CO LTD	(300)	JPY	(4,833,000)	0
MUSASHI SEIMITSU INDUSTRY CO	(200)	JPY	(696,000)	0
MUSASHINO BANK LTD	(100)	JPY	(383,000)	0
MYNET INC.	400	JPY	713,600	0
MYUNGMOON PHARM CO.LTD	(172)	USD	(1,018)	1
N FIELD CO. LTD	(100)	JPY	(152,900)	0
NABTESCO CORP	(400)	JPY	(2,060,000)	0
NAC CO LTD	1,200	JPY	1,240,800	0
NACHI-FUJIKOSHI CORP.	(1,000)	JPY	(759,000)	0
NAGACORP LTD	(8,000)	HKD	(51,120)	0
NAGAILEBEN CO LTD	(100)	JPY	(279,400)	0
NAGANO BANK LTD	100	JPY	194,300	0
NAGANO KEIKI SHS	200	JPY	263,400	0



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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
NAGOYA RAILROAD CO LTD	(100)	JPY	(286,900)	0
NAIGAI CO LTD	(300)	JPY	(176,100)	0
NAIGAI TRANS	(300)	JPY	(627,000)	0
NAKABAYASHI CO LTD	1,200	JPY	847,200	0
NAKANO CORP	(700)	JPY	(471,100)	0
NAKAYAMA STEEL WORKS	(100)	JPY	(74,500)	0
NAKAYAMAFUKU CO LTD	100	JPY	77,700	0
NAM KWANG	301	USD	1,818	(1)
NAMCHOW CHEMICAL INDUSTRIAL CO	(8,000)	USD	(16,991)	14
NAMHAE CHEMICAL CORP	(977)	USD	(11,299)	6
NAMSUN ALUMINIUM CO. LTD	2,242	USD	2,310	(1)
NAMSUNG CORP	(975)	USD	(2,228)	1
NAMURA SHIPBUILDING	400	JPY	295,600	0
NAMYANG DIARY PRODUCTS CO LTD	(6)	USD	(3,928)	2
NAN YA PRINTED CIRCUIT USD EQUIV	(1,000)	USD	(899)	1
NANKAI ELECTRIC RAILWAY	(200)	JPY	(567,200)	0
NANKANG RUB	(8,000)	USD	(7,439)	6
NANTEX INDUSTRY CO LTD	10,000	USD	7,943	(7)
NANTO BANK LTD	100	JPY	310,500	0
NANYA TECHNOLOGY CORP USD EQUIV	17,000	USD	46,312	(40)
NARA KIC INC.	(1,239)	USD	(16,128)	8
NATORI CO LTD. TOKYO	(400)	JPY	(808,000)	0
NCISOFT CORPORATION USD EQUIV	71	USD	29,388	(15)
NEC CAPITAL SOLUTIONS LTD	(1,100)	JPY	(2,490,400)	0
NEC CORP	(5,800)	JPY	(19,082,000)	0
NEC NETWORKS&SYS.INTEGRAT.CORP	200	JPY	583,600	0
NEOS CORPORATION	(900)	JPY	(394,200)	0
NET ONE SYSTEMS CO LTD	900	JPY	1,484,100	0
NETDRAGON WEBSOFT INC	(10,000)	HKD	(212,000)	0
NETMARBLE GAMES CORPORATION	(7)	USD	(1,141)	1
NETUREN CO LTD	900	JPY	1,064,700	0
NEW ASIA CONSTRUCTION & DEVELOP	4,000	USD	961	(1)
NEW CENTURY	(2,000)	HKD	(25,400)	0
NEW JAPAN CHEMICAL CO LTD	(5,000)	JPY	(1,425,000)	0
NEW JAPAN RADIO CO LTD	(1,700)	JPY	(1,567,400)	0
NEW WORLD DEVELOPMENT CO. LTD	(23,312)	HKD	(295,130)	0
NEXEN CORPORATION	465	USD	3,309	(2)
NEXEN TIRE	(133)	USD	(1,563)	1
NEXON CO LTD	(100)	JPY	(362,500)	0
NEXTAGE CO..LTD.	(300)	JPY	(317,700)	0
NEXTEER AUTOMOTIVE GROUP LTD	3,000	HKD	50,280	0
NEXYZ.GROUP SHS	900	JPY	1,773,900	0
NHK SPRING CO	900	JPY	1,089,900	0
NHN CORPORATION USD EQUIV	(47)	USD	(40,052)	20
NHN ENTERTAINMENT CORP	(403)	USD	(31,210)	16
NI STEEL CO LTD	1,853	USD	5,475	(3)
NICCA CHEMICAL CO LTD	(100)	JPY	(121,800)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
NICE HOLDINGS CO LTD	96	USD	1,515	(1)
NICE HOLDINGS INC	100	JPY	153,100	0
NICHIBAN CO LTD	(1,100)	JPY	(3,366,000)	0
NICHICON CORP	1,600	JPY	2,342,400	0
NICHIDENBO CORP	(4,000)	USD	(5,201)	5
NICHIIGAKKAN CO. LTD.	900	JPY	1,261,800	0
NICHI-IKO PHARMACEUTICAL CO	200	JPY	341,400	0
NICHIMO CO LTD	200	JPY	392,000	0
NICHIREKI CO LTD	800	JPY	1,048,000	0
NIDEC CORP	(100)	JPY	(1,745,000)	0
NIEN HSING TEXTILE CO LTD	9,000	USD	7,766	(6)
NIFCO INC	(400)	JPY	(3,060,000)	0
NIHON CHOUZAI CO LTD	200	JPY	688,000	0
NIHON DEMPA KOGYO CO LTD	(800)	JPY	(630,400)	0
NIHON ENTERPRISE CO LTD	(4,500)	JPY	(1,080,000)	0
NIHON ESLEAD CORP. OSA	(200)	JPY	(473,000)	0
NIHON FLUSH CO LTD	100	JPY	278,300	0
NIHON HOUSE HOLDINGS CO. LTD.	4,500	JPY	3,136,500	0
NIHON KOHDEN CORP	200	JPY	516,200	0
NIHON NOHYAKU CO LTD	200	JPY	128,200	0
NIHON PARKERIZING CO LTD	(500)	JPY	(944,500)	0
NIHON PLAST CO LTD	300	JPY	328,200	0
NIHON TRIM CO LTD	(500)	JPY	(3,110,000)	0
NIHON UNISYS LTD	800	JPY	1,833,600	0
NIHON YAMAMURA GLASS CO LTD	9,000	JPY	1,683,000	0
NIKKATO CORP	(700)	JPY	(695,800)	0
NIKKISO CO LTD	(500)	JPY	(646,500)	0
NIKKO CO LTD .AKASHI	200	JPY	504,800	0
NIKKON HLDGS SHS	1,000	JPY	2,971,000	0
NIKON CORP.	1,000	JPY	2,117,000	0
NINE DRAGONS PAPER HLDGS LTD	(2,000)	HKD	(24,360)	0
NIP COM /REIT	(2,000)	JPY	(3,632,000)	0
NIPPO CORP	2,000	JPY	5,002,000	0
NIPPON AIR CON SEVICES CO LTD	1,800	JPY	1,420,200	0
NIPPON BEET SUGAR MANUFACT.CO	400	JPY	1,081,600	0
NIPPON BS BROADCASTING CORP	400	JPY	568,800	0
NIPPON CARBIDE INDUSTRIES CO	200	JPY	414,600	0
NIPPON CARBON CO LTD	500	JPY	2,620,000	0
NIPPON CERAMIC	(100)	JPY	(308,000)	0
NIPPON CHEMI-CON CORP	800	JPY	2,956,000	0
NIPPON CHUTETSUKAN KK	(2,000)	JPY	(356,000)	0
NIPPON COKE & ENGINEER. CO LTD	(13,400)	JPY	(1,742,000)	0
NIPPON CONCEPT CORPORATION	(100)	JPY	(144,800)	0
NIPPON CONCRETE IND.	(300)	JPY	(145,800)	0
NIPPON DENKO CO LTD	(1,500)	JPY	(768,000)	0
NIPPON DENSETSU KOGYO	(1,600)	JPY	(3,835,200)	0
NIPPON ELECTRIC GLASS	100	JPY	448,500	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
NIPPON EXPRESS CO.LTD	100	JPY	784,000	0
NIPPON FILCON CO LTD	(200)	JPY	(142,400)	0
NIPPON FLOUR MILLS CO	500	JPY	844,500	0
NIPPON GAS CO	(300)	JPY	(1,378,500)	0
NIPPON HUME CORP	200	JPY	165,000	0
NIPPON KANZAI CO LTD	200	JPY	406,000	0
NIPPON KAYAKU CO LTD	200	JPY	321,200	0
NIPPON KOEI CO LTD	300	JPY	1,081,500	0
NIPPON KOSHUHA STEEL	100	JPY	97,500	0
NIPPON LIGHT METAL HOL CO LTD	11,800	JPY	3,787,800	0
NIPPON PAINT HOLDINGS CO.LTD.	(1,200)	JPY	(4,686,000)	0
NIPPON PAPER INDUSTRIES CO	(1,500)	JPY	(3,111,000)	0
NIPPON PARKING DEVELOP.CO LTD	(1,200)	JPY	(231,600)	0
NIPPON PISTON RING CO LTD	700	JPY	1,578,500	0
NIPPON ROAD	300	JPY	1,803,000	0
NIPPON SEISEN CO LTD	200	JPY	1,088,000	0
NIPPON SHARYO LTD	(5,000)	JPY	(1,610,000)	0
NIPPON SHEET GLASS CO.	4,200	JPY	4,137,000	0
NIPPON SHINKYAKU CO	100	JPY	751,000	0
NIPPON SHOKUBAI CO LTD	300	JPY	2,325,000	0
NIPPON SIGNAL CO LTD	1,400	JPY	1,601,600	0
NIPPON SODA	1,000	JPY	751,000	0
NIPPON STL&SUMI SHS	(100)	JPY	(669,000)	0
NIPPON SUISAN KAISHA	(2,700)	JPY	(1,566,000)	0
NIPPON THOMPSON	(100)	JPY	(85,500)	0
NIPPON TV HLDG	3,500	JPY	6,706,000	0
NIPPON VALQUA INDUSTR.	(200)	JPY	(662,000)	0
NIPPON VIEW HOTEL CO. LTD.	100	JPY	156,500	0
NIPPON YAKIN KOGYO	(8,500)	JPY	(2,635,000)	0
NIPPON YUSEN K K	(300)	JPY	(819,300)	0
NIPRO CORP	100	JPY	168,600	0
NISHI-H	100	JPY	142,700	0
NISHIMATSU CONSTR.CO.	1,100	JPY	3,410,000	0
NISHIMATSUYA CHAIN CO LTD	(600)	JPY	(770,400)	0
NISHIMOTO CO..LTD.	(300)	JPY	(1,377,000)	0
NISHIO RENT ALL CO LTD	2,600	JPY	9,165,000	0
NISHOKU TECHNOLOGY	1,000	USD	2,453	(2)
NISSAN MOTOR CO.LTD	6,700	JPY	7,795,450	0
NISSAN SHATAI CO LTD	(2,500)	JPY	(2,865,000)	0
NISSAN TOKYO SALES HOLDINGS	1,200	JPY	480,000	0
NISSEI BUILD KOGYO CO	300	JPY	411,900	0
NISSEI PLASTIC INDUSTRIAL	(100)	JPY	(183,200)	0
NISSHA PRINTING CO LTD	1,300	JPY	3,684,200	0
NISSHIN FLUDOSAN CO LTD	700	JPY	652,400	0
NISSHIN OILLIO GROUP LTD	100	JPY	329,000	0
NISSHIN SEIFUN GROUP INC	100	JPY	218,700	0
NISSHIN STEEL HOLDINGS CO LTD	(1,100)	JPY	(2,022,900)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
NISSHINBO HOLDINGS INC	(300)	JPY	(464,400)	0
NISSIN CORP.	500	JPY	1,452,000	0
NISSIN ELECTRIC CO	4,600	JPY	5,579,800	0
NISSIN FOODS HOLDINGS CO LTD	(100)	JPY	(808,000)	0
NISSIN KOGYO CO LTD	3,900	JPY	7,991,100	0
NISSUI PHARMACEUTICAL CO LTD	300	JPY	427,200	0
NITTA CORP	700	JPY	3,220,000	0
NITTA GELATIN INC	(1,400)	JPY	(1,171,800)	0
NITTO BOSEKI CO.LTD	(100)	JPY	(327,000)	0
NITTO DENKO CORPO	600	JPY	5,984,400	0
NITTO FC	(100)	JPY	(80,000)	0
NITTO KOGYO CORP	100	JPY	186,900	0
NITTO KOHKI CO LTD	300	JPY	903,000	0
NITTOC CONSTRUCTION CO	(300)	JPY	(210,300)	0
NK CO LTD	154	USD	211	0
NOF CORP	1,000	JPY	2,928,000	0
NOHMI BOSAI LTD	100	JPY	201,800	0
NOJIMA CO LTD	300	JPY	787,500	0
NOK CORP	400	JPY	1,015,600	0
NOMURA CO LTD	(200)	JPY	(493,200)	0
NOMURA HOLDINGS INC	1,200	JPY	849,000	0
NOMURA REAL ESTATE HDGS INC	100	JPY	261,200	0
NONG SHIM CO LTD USD EQUIV	92	USD	27,871	(14)
NONG SHIM HOLDINGS CO LTD	25	USD	2,657	(1)
NORITAKE CO LTD	(500)	JPY	(2,910,000)	0
NORITSU KOKI CO LTD	(1,600)	JPY	(4,360,000)	0
NORITZ CORP	(1,100)	JPY	(2,369,400)	0
NOROO HOLDINGS CO LTD	224	USD	3,409	(2)
NOROO PAINT & COATINGS CO LTD	(179)	USD	(1,485)	1
NORTH PACIFIC BANK SHS	2,400	JPY	909,600	0
NOVATEK MICROELECTRS USD EQUIV	1,000	USD	4,203	(4)
NP STL AND STOMO	800	JPY	2,222,800	0
NS SHOPPING CO. LTD	(46)	USD	(696)	0
NS UNITED KAIUN KAISHA LTD	800	JPY	2,148,800	0
NSD CO LTD	100	JPY	230,400	0
NTN CORP OPR	600	JPY	335,400	0
NTT DATA CORP	(700)	JPY	(898,100)	0
NTT DOCOMO INC	600	JPY	1,622,700	0
NTT URBAN DEV CORP	(3,300)	JPY	(4,709,100)	0
NUVOTON TECHNOLOGY CORPORATION	(1,000)	USD	(2,611)	2
NWS HOLDINDS LTD	4,607	HKD	70,211	0
O-BANK CO LTD	53,000	USD	16,348	(13)
OBARA GROUP INC	(100)	JPY	(752,000)	0
OBIC BUSIN. CONSULTANTS CO LTD	(400)	JPY	(2,468,000)	0
OBIC CO LTD TOKYO	400	JPY	3,396,000	0
OCEAN PLASTICS CO LTD	(1,000)	USD	(1,004)	1
ODAKYU EL.RAILWAY	(1,700)	JPY	(4,080,000)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
OENON HOLDINGS SHS	(1,400)	JPY	(571,200)	0
OGAKI KYORITSU BK	(1,900)	JPY	(5,361,800)	0
OHASHI TECHNICA	100	JPY	179,500	0
OHSO FOOD SERVICE CORP.	100	JPY	510,000	0
OILES CORP	1,000	JPY	2,264,000	0
OITA BANK LTD	700	JPY	2,999,500	0
OIZUMI CORP	(300)	JPY	(163,500)	0
OJI HOLDINGS CORPORATION	(1,000)	JPY	(747,000)	0
OKABE CO LTD	(400)	JPY	(448,800)	0
OKAMURA CORP	(200)	JPY	(304,400)	0
OKASAN SECURITIES GROUP INC	(1,000)	JPY	(745,000)	0
OKAYA ELECTRIC INDUST.CO LTD	(3,100)	JPY	(2,377,700)	0
OKI ELECTRIC INDUSTRY CO LTD	(2,100)	JPY	(3,328,500)	0
OKINAWA ELECTR.POWER	900	JPY	2,499,300	0
OKK CORP	900	JPY	1,188,900	0
OKUMURA CORP.	400	JPY	1,886,000	0
ONLY CORP	900	JPY	867,600	0
ONO PHARMACEUTICAL CO	100	JPY	269,450	0
ONO SOKKI CO LTD	400	JPY	356,800	0
ONOKEN CO LTD	600	JPY	1,168,200	0
ONWARD HOLDINGS CO LTD	700	JPY	655,900	0
OOMITSU CO LTD	200	JPY	188,400	0
OPEN DOOR INC.	(300)	JPY	(821,700)	0
OPEN HOUSE	(100)	JPY	(641,000)	0
OPT HOLDING. INC.	(100)	JPY	(148,800)	0
OPTEX CO LTD	(200)	JPY	(1,392,000)	0
OPTIM CORPORATION	(100)	JPY	(258,700)	0
OPTO TECH CORPORATION	14,000	USD	10,904	(9)
ORGANO	(400)	JPY	(1,442,000)	0
ORIENT CORP	6,800	JPY	1,224,000	0
ORIENT SEMICONDUCT. ELECTR.	(26,000)	USD	(8,100)	7
ORIENTAL UNION CHEMICAL USD EQUIV	2,000	USD	2,048	(2)
ORIENTBIO INC	(13,413)	USD	(15,136)	8
ORIGIN ELECTRIC CO LTD	400	JPY	711,600	0
ORIX CORP	4,200	JPY	8,547,000	0
OSAKA KOHKI CO LTD	100	JPY	121,400	0
OSAKA ORGANIC CHEM.INDUSTRY	600	JPY	1,032,600	0
OSAKA STEEL CO LTD	(100)	JPY	(228,100)	0
OSAKA TITANIUM TECHNOLOGIES CO	(500)	JPY	(1,420,500)	0
OSAKI ELECTRIC CO LTD	(500)	JPY	(402,500)	0
OSG CORP.	3,300	JPY	9,124,500	0
OTSUKA CORP	(500)	JPY	(4,575,000)	0
OTTOGI	(8)	USD	(5,769)	3
OUTSOURCING INC. SHIZUOKA	(100)	JPY	(206,100)	0
OYANG CORPORATION	696	USD	9,125	(5)
OYO CORP	(1,700)	JPY	(2,476,900)	0
P.S. MITSUBISHI CONSTRUCTION	(1,500)	JPY	(1,423,500)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
PACIFIC BASIN SHIPPING LTD	(45,000)	HKD	(81,450)	0
PACIFIC CORP- USD EQUIV	(5)	USD	(665)	0
PACIFIC METALS CO LTD	600	JPY	2,148,000	0
PACIFIC TEXTILES HOLDINGS LTD	(5,000)	HKD	(41,000)	0
PAIHO SHIH	(1,000)	USD	(2,114)	2
PAIK KWANG INDUSTRIAL CO LTD	20	USD	55	0
PAL GROUP HLDGS SHS	300	JPY	934,500	0
PALTAC CORP SHS	(200)	JPY	(965,000)	0
PAN JIT INTERNATIONAL INC	6,000	USD	7,504	(6)
PANASONIC CORP	2,600	JPY	4,209,400	0
PANDA GREEN REGISTERED SHS	(56,000)	HKD	(51,520)	0
PAN-INTERNATIONAL IND USD EQUIV	24,000	USD	20,916	(17)
PAN-PACIFIC CO. LTD	1,815	USD	6,017	(3)
PAO LONG INTERNATIONAL CO LTD	4,000	USD	3,857	(3)
PAPER COREA INC	(6,429)	USD	(9,151)	4
PARACA INC	200	JPY	541,000	0
PARAGON TECHNOLOGIES CO LTD	(20,000)	USD	(22,782)	20
PARCO CO LTD	(500)	JPY	(770,000)	0
PARIS MIKI HOLDINGS INC	800	JPY	404,800	0
PARKSON RETAIL GROUP LTD	6,000	HKD	6,720	0
PASONA GROUP	(1,000)	JPY	(2,347,000)	0
PAX GLOBAL	(38,000)	HKD	(144,400)	0
PC DEPOT CORP	200	JPY	159,200	0
PCCW LTD	(46,000)	HKD	(207,460)	0
PEGASUS SWEING MACHINE MFG CO	(100)	JPY	(76,200)	0
PEGATRON CORPORATION - USD EQ.	(5,000)	USD	(13,553)	11
PENTA-OCEAN CONSTR.	7,900	JPY	6,628,100	0
PEPTIDREAM INC.	(900)	JPY	(4,050,000)	0
PERSOL HOLDINGS CO. LTD.	100	JPY	271,700	0
PHARMA INTL	(1,000)	USD	(12,695)	11
PHARMICELL CO LTD	(429)	USD	(2,455)	1
PHIHONG TECHNOLOGY CO LTD	(18,000)	USD	(8,214)	7
PHOENIX TR	1,000	USD	1,204	(1)
PHYTOHEALTH CORP	(2,000)	USD	(1,589)	1
PIA CORP	(800)	JPY	(5,744,000)	0
PICC GRP CN SHS -H- INACTIF	(106,000)	HKD	(473,820)	0
PICC PROPERTY AND CASUALTY H	20,000	HKD	324,800	0
PICKLES CORP	300	JPY	575,700	0
PICO FAR EAST HOLDINGS LTD	6,000	HKD	18,780	0
PIGEON CORP.	200	JPY	852,000	0
PILOT CORP TOKYO	(100)	JPY	(541,000)	0
PIOLAX INC.	(100)	JPY	(326,000)	0
PIONEER CORP	(13,100)	JPY	(3,039,200)	0
PLANT CO LTD	200	JPY	283,800	0
PLENUS CO LTD	(2,300)	JPY	(4,919,700)	0
POKPHAND CO LTD .C.P.	(54,000)	HKD	(33,480)	0
POLY PROPERTY GRP SHS	8,000	HKD	34,640	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
POLYTRONICS TECHNOLOGY CORP	1,000	USD	1,921	(2)
POSCO COAT	148	USD	4,435	(2)
POSCO USD EQUIV	(28)	USD	(9,977)	5
POSIFLEX TECHNOLOGIES INC	85	USD	410	0
POU CHEN CORP USD EQUIV	1,000	USD	1,345	(1)
POWER ASSETS HOLDINGS LTD	(6,500)	HKD	(452,075)	0
POWER QUOTIENT INTERNATIONAL C	(18,000)	USD	(7,596)	7
POWERLONG	23,000	HKD	97,520	0
POWERTECH TECHNOLOGY USD EQUIV	10,000	USD	32,526	(28)
PRECISION SILICON CORP	(9,000)	USD	(10,437)	9
PRESIDENT SECURITIES CORP	16,000	USD	8,454	(7)
PRESSANCE CORP	500	JPY	782,000	0
PRESTIGE INTL INC	(100)	JPY	(142,800)	0
PRIMA MEAT PACKERS LTD	1,000	JPY	745,000	0
PRIMAX ELECTRONICS LTD	1,000	USD	2,834	(2)
PRIME ELEC	(3,000)	USD	(932)	1
PROMATE ELECTRONIC CO LTD	3,000	USD	2,985	(2)
PROMISE TECHNOLOGY INC	(8,000)	USD	(2,855)	2
PRONEXUS	(100)	JPY	(146,900)	0
PRO-SHIP INC	200	JPY	462,800	0
PSBC /H	17,000	HKD	88,910	0
PSC INC	(300)	JPY	(240,600)	0
PULMUONE HOLDINGS CO LTD	(87)	USD	(13,728)	7
PUMYANG CONSTRUCTION CO LTD	1,299	USD	2,445	(1)
PUNCH INDUSTRY CO LTD	(500)	JPY	(711,500)	0
PUSAN CAST IRON CO LTD	2,139	USD	2,464	(1)
PYUNG HWA INDUSTRIAL CO LTD	(530)	USD	(1,606)	1
Q TECH	4,000	HKD	42,800	0
QINGDAO PORT INT -H-	(11,000)	HKD	(63,360)	0
QINGHUANGDAO PORT CO LTD	14,500	HKD	37,265	0
QINGLING MOTORS CO /-H-	14,000	HKD	36,960	0
QISDA CORP USD EQUIV	(9,000)	USD	(6,562)	5
QUALIPOLY CHEMICAL CORP	11,000	USD	12,794	(11)
QUANG VIET ENTERPRISES CO LTD	1,000	USD	4,632	(4)
QUANTA COMPUTER USD EQUIV	12,000	USD	26,145	(23)
QUICK CO LTD	1,700	JPY	2,869,600	0
QUINTAIN STEEL CO LTD	12,000	USD	4,694	(4)
RACCOON CO LTD TOKYO	(900)	JPY	(692,100)	0
RADIANT OPTO ELECTRONICS CORP/USD EQ	25,000	USD	63,475	(53)
RADIUM LIFE TECH	10,000	USD	4,169	(3)
RAITO KOGYO CO.LTD	1,500	JPY	1,855,500	0
RAKUTEN INC TOKYO	(900)	JPY	(887,220)	0
RASA CORP	800	JPY	789,600	0
RASA INDUSTRIES LTD	(200)	JPY	(515,600)	0
RECHI PRECISION CO LTD	(17,000)	USD	(17,090)	14
RECRUIT HOLDINGS CO.LTD.	(300)	JPY	(797,700)	0
RED ST /H	2,600	HKD	26,780	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
RELIA SHS	1,100	JPY	1,455,300	0
RELO HOLDINGS INC	(800)	JPY	(2,584,000)	0
RENAISSANCE INC	1,200	JPY	2,145,600	0
RENASAS ELECTRONICS CORP	(5,200)	JPY	(6,671,600)	0
RENGO CO LTD	(300)	JPY	(265,200)	0
RESONA HOLDINGS INC	1,700	JPY	1,117,410	0
RESORTTRUST INC. NAGOYA CITY	(100)	JPY	(259,500)	0
REWARD WOOL INDUSTRY CORP	5,000	USD	1,467	(1)
REXON INDUSTRIAL CORP LTD	3,000	USD	4,462	(4)
REYON PHARMACEUTICAL CO LTD	146	USD	3,398	(2)
RHEON AUTOMATIC MACHINERY CO L	(1,200)	JPY	(2,653,200)	0
RHYTHM WATCH	200	JPY	459,600	0
RICOH CO.LTD	700	JPY	750,400	0
RICOH LEASING CO	(100)	JPY	(400,500)	0
RIDE ON EXPRESS HOLDINGS CO..LTD.	1,000	JPY	1,056,000	0
RIGHT MIRAE ASSET 22.02.18	75	USD	429	0
RIGHT ON CO LTD	(2,300)	JPY	(2,159,700)	0
RIGHT WAY INDUSTRIAL CO LTD	(7,000)	USD	(5,008)	4
RIKEN CORP	200	JPY	1,238,000	0
RIKEN VINYL INDUSTRY	700	JPY	434,000	0
RIKEN VITAMIN	200	JPY	847,000	0
RINGER HUT CO LTD	(2,000)	JPY	(4,882,000)	0
RINNAI CORP.	(700)	JPY	(7,189,000)	0
RISO KAGAKU CORP	100	JPY	205,400	0
RISO KYOIKU	2,300	JPY	1,927,400	0
ROCK FIELD	600	JPY	1,303,800	0
ROLAND DG CORP	100	JPY	320,500	0
ROO HSING CO LTD	53,000	USD	33,823	(28)
RORZE	(400)	JPY	(1,090,000)	0
ROTAM GLB	(3,000)	USD	(2,800)	2
ROUNDTOP MC	1,000	USD	614	(1)
RUENTEX INDUSTRIES LIMITED-USD EQ	19,000	USD	33,573	(29)
RUN LONG CONSTRUCTION CO LTD	(2,000)	USD	(3,136)	3
RUNTEX DEVELOPMENT CO LTD-USD EQ	(6,000)	USD	(6,886)	6
RYOBI LTD	(100)	JPY	(324,500)	0
RYODEN CORP	400	JPY	768,000	0
RYOSAN CO LTD	(700)	JPY	(2,926,000)	0
RYOYO ELECTRO	(2,400)	JPY	(4,644,000)	0
S & T CORPORATION	0	USD	0	0
S T	100	JPY	248,700	0
S&T DYNAMICS CO LTD	(824)	USD	(6,544)	3
S&T HOLDINGS CO LTD	(73)	USD	(1,063)	1
S&T MOTIV	(442)	USD	(20,447)	10
S1 CORPORATION- USD EQUIV	(150)	USD	(13,963)	7
SA SA INTL HOLDINGS LTD	(3,775)	HKD	(12,835)	0
SAC S BAR HOLDINGS INC.	(400)	JPY	(486,000)	0
SAEHWHA IMC CO..LTD.	(1,354)	USD	(6,771)	4



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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
SAGAMI CHAIN CO LTD	(500)	JPY	(698,500)	0
SAGAMI GROUP H RG REGISTERED SHS	(6,000)	JPY	(768,000)	0
SAIBU GAS CO LTD	200	JPY	572,400	0
SAINT MARC HOLDINGS CO LTD	1,100	JPY	3,410,000	0
SAINT-CARE HOLDING CORP	900	JPY	719,100	0
SAJO INDUSTRIES	195	USD	13,130	(7)
SAJO SEA FOOD CO LTD	93	USD	563	0
SAJODAERIM CORP	146	USD	3,562	(2)
SAJOHAEPYO CORP	224	USD	2,433	(1)
SAKAI CHEMICAL INDUSTRY CO LTD	(700)	JPY	(2,145,500)	0
SAKAI HEAVY INDUST.LTD	200	JPY	939,000	0
SAKAI MOVING SERVICE CO LTD	200	JPY	1,040,000	0
SAKATA INX CORP	100	JPY	184,500	0
SAKATA SEED CORP	(200)	JPY	(766,000)	0
SALA CORP	3,600	JPY	2,538,000	0
SAM BU CONTRUCTION CO LTD	307	USD	2,268	(1)
SAM YANG CORP	(41)	USD	(4,665)	2
SAMCHULLY CO LTD	75	USD	8,393	(4)
SAMCO INC	(200)	JPY	(267,400)	0
SAMHO DEVELOPMENT CO LTD	1,618	USD	7,031	(4)
SAMHWA PAINT INDUSTRIAL CO.LTD	(284)	USD	(2,191)	1
SAMICK MUS	(3,362)	USD	(8,941)	5
SAMICK THK CO LTD	(393)	USD	(9,274)	5
SAMIL PHARMACEUTICAL CO LTD	(278)	USD	(2,773)	1
SAMJIN PHARMACEUTICAL CO LTD	304	USD	11,430	(6)
SAMKWANGGLASS CO LTD	20	USD	940	0
SAMLIP GENERAL FOODS CO. LTD - USD CFD	(258)	USD	(38,295)	20
SAMPO CORP	10,000	USD	4,580	(4)
SAMSONITE INTERNATIONAL	(3,300)	HKD	(111,870)	0
SAMSUNG BIOLOGICS CO. LTD.	(5)	USD	(2,053)	1
SAMSUNG CARD CO LTD- USD EQUIV	(1,029)	USD	(37,533)	19
SAMSUNG ELECTRO-MECHANICS CO- USD EQUIV	4	USD	399	0
SAMSUNG ELECTRONICS CO LTD -USD EQUIV	19	USD	44,393	(23)
SAMSUNG ENGINEERING CO LTD- USD EQUIV	(63)	USD	(1,032)	1
SAMSUNG FINE CHEMICALS USD EQUIV	(44)	USD	(3,164)	2
SAMSUNG FIRE&MARINE INSUR.- USD EQUIV	(120)	USD	(32,476)	17
SAMSUNG LIFE-USD EQ	(73)	USD	(8,819)	5
SAMSUNG PHA	(1,320)	USD	(5,563)	3
SAMSUNG PUBLISHING CO LTD	(103)	USD	(1,071)	1
SAMSUNG SDI CO LTD- USD EQUIV	94	USD	17,341	(9)
SAMSUNG SDS CO.LTD	(5)	USD	(1,201)	1
SAMSUNG SECURITIES CO LTD USD EQUIV	587	USD	23,940	(12)
SAMSUNG TECHWIN CO LTD- USD EQUIV	(378)	USD	(11,912)	6
SAMTY CO	(200)	JPY	(391,400)	0
SAMWHA CAPACITOR CO. LTD	9	USD	389	0
SAMWHA ELECTRIC CO.LTD	(134)	USD	(2,943)	2
SAMYANG CORP	(185)	USD	(17,758)	9

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
SAMYANG FOODS CO. LTD	(133)	USD	(11,745)	6
SAMYANG TONGSANG CO LTD	67	USD	2,789	(1)
SAMYOUNG ELECTRONICS CO LTD	80	USD	1,026	(1)
SAMYUNG TRADING CO LTD	118	USD	2,072	(1)
SAN CHIH SEMICONDUCTOR CO LTD	3,000	USD	1,668	(1)
SAN FANG CHEMICAL INDUSTRY CO	(2,000)	USD	(2,299)	2
SAN FAR PROPERTY LTD	10,000	USD	4,460	(4)
SAN FU CHEMICAL CO LTD	3,000	USD	5,816	(5)
SAN HOLDINGS INC	300	JPY	876,300	0
SAN SHING FASTECH CORP	3,000	USD	5,661	(5)
SAN YANG INDUSTRIAL CO LTD	(27,000)	USD	(19,500)	15
SAN-A CO LTD	100	JPY	538,000	0
SAN-AI OIL CO LTD	(1,400)	JPY	(2,224,600)	0
SANDEN HDGS	(700)	JPY	(1,665,300)	0
SANDS CHINA /IPO	3,600	HKD	167,760	0
SANEI ARCHITECTURE /REIT	100	JPY	232,100	0
SANGETSU CO.	100	JPY	216,800	0
SANGSIN BRAKE INC	(6)	USD	(45)	0
SAN-IN GODO BANK LTD	(1,200)	JPY	(1,351,200)	0
SANITAR CO LTD	(4,000)	USD	(5,929)	5
SANIX INC	(2,700)	JPY	(648,000)	0
SANKEN ELECTRIC CO LTD	(1,000)	JPY	(796,000)	0
SANKI ENGINEERING	1,100	JPY	1,353,000	0
SANKI SERVICE CORP	200	JPY	387,200	0
SANKO METAL INDUST.CO	100	JPY	426,000	0
SANKYO	(6,100)	JPY	(21,594,000)	0
SANKYO TATEYAMA	(3,300)	JPY	(5,052,300)	0
SANKYU INC	(100)	JPY	(507,000)	0
SANOI INDUSTRIAL CO LTD	(800)	JPY	(695,200)	0
SANOYAS HOLDINGS CORP	4,100	JPY	1,197,200	0
SANRIO CO LTD	(3,800)	JPY	(7,132,600)	0
SANRITSU CORP	400	JPY	352,800	0
SANSEI LANDIC CO LTD /REIT	(600)	JPY	(777,000)	0
SANSIN ELECTRONICS	(1,600)	JPY	(3,284,800)	0
SANWA HOLDINGS CORP	400	JPY	605,600	0
SANYO CHEMICAL INDUST.	(400)	JPY	(2,308,000)	0
SANYO ELECTRIC RAILWAY	(300)	JPY	(834,600)	0
SANYO HOMES CORPORATION /REIT	1,400	JPY	1,279,600	0
SANYO HOUSING NAGOYA CO LTD	300	JPY	376,500	0
SANYO SHOKAI LTD	600	JPY	1,272,000	0
SANYO SPECIAL STEEL CO LTD	(400)	JPY	(1,104,400)	0
SANYO TRADING CO LTD	(200)	JPY	(538,200)	0
SAPPORO HOLDINGS LTD	(800)	JPY	(2,624,000)	0
SATA CONSTRUCT.CO LTD	1,000	JPY	453,000	0
SATO HOLDINGS SHS	(600)	JPY	(2,106,000)	0
SATO SHOJI CORP	500	JPY	625,500	0
SATORI ELECTRIC CO LTD	600	JPY	682,800	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
SAVEZONE I&C CORP	91	USD	413	(0)
SAWAFUJI ELECTRIC CO LTD	100	JPY	225,100	0
SAWAI PHARMACEUTICAL CO LTD	300	JPY	1,497,000	0
SAXA HOLDINGS INC	300	JPY	633,900	0
SBI HOLDINGS INC	(1,000)	JPY	(2,639,000)	0
SBS HOLDINGS INC	2,900	JPY	3,288,600	0
SBS MEDIA HLDG	1,120	USD	3,639	(2)
SBW INC	(5,040)	USD	(5,664)	3
SCALA SHS	400	JPY	331,200	0
SCHNELL BIOPHARMACEUTICALS INC	(4,564)	USD	(18,870)	10
SCI PHARMTECH CORP	1,000	USD	2,066	(2)
SCIENTECH CORPORATION	5,000	USD	14,633	(13)
SCINEX CORP	(200)	JPY	(188,200)	0
SCINOPHARM TW /USD EQ	(24,000)	USD	(28,862)	24
SCROLL CORP	3,100	JPY	1,581,000	0
SCSK SHS	(100)	JPY	(502,000)	0
SEAH BESTEEL CORP - USD EQ	61	USD	1,814	(1)
SEAH SPECIAL STEEL CO LTD	116	USD	2,167	(1)
SEAH STEEL CORPORATION	243	USD	23,780	(12)
SEBANG CO LTD	122	USD	1,554	(1)
SEED CO LTD	(200)	JPY	(1,262,000)	0
SEGA SAMMY HOLDING INC	200	JPY	304,600	0
SEIBU EL. IND..FUKUOKA	200	JPY	598,400	0
SEIBU HOLDINGS INC	700	JPY	1,526,000	0
SEIKA SANGYO CO LTD	(800)	JPY	(2,355,200)	0
SEIKAGAKU CORP	(400)	JPY	(684,400)	0
SEIKITOKYU KOGYO CO LTD	2,000	JPY	1,276,000	0
SEIKO EPSON CORP	(700)	JPY	(1,852,900)	0
SEIKO HOLDINGS CORP	(1,000)	JPY	(3,135,000)	0
SEIKO PMC CORP	(500)	JPY	(603,000)	0
SEINO HOLDINGS CO LTD	(100)	JPY	(181,100)	0
SEIREN CO LTD	(1,000)	JPY	(2,251,000)	0
SEJIN HEAVY	2,738	USD	10,051	(5)
SEJONG INDUSTRIAL	(378)	USD	(3,186)	2
SEKISUI CHEMICAL CO LTD	500	JPY	1,040,000	0
SEKISUI HOUSE LTD	(800)	JPY	(1,598,400)	0
SEKISUI PLASTICS CO	500	JPY	692,000	0
SEMBA CORP	300	JPY	398,700	0
SEMICONDUCT	(11,000)	HKD	(124,740)	0
SEMPIO FOODS CO	226	USD	9,217	(5)
SEMPIO FOODS COMPANY	30	USD	941	0
SENAO INTERNATIONAL CO LTD USD EQ	1,000	USD	1,760	(1)
SENKO GRP HLDGS SHS	4,400	JPY	3,440,800	0
SENSHU ELECTRIC	100	JPY	320,000	0
SENSHU IKEDA HLDG	5,700	JPY	2,388,300	0
SENSHUKAI CO LTD	700	JPY	423,500	0
SEONDO ELECTRIC	(426)	USD	(1,350)	1

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
SEONG AN CO LTD	(1,023)	USD	(651)	0
SEOWON CO LTD	4,219	USD	4,860	(2)
SER COMM CORPORATION	4,000	USD	11,487	(10)
SERAKU CO.LTD.	(1,800)	JPY	(1,461,600)	0
SESODA CORP	(14,000)	USD	(15,227)	13
SEVEN & I HOLDINGS CO LTD	700	JPY	3,140,200	0
SEVEN BANK LTD	(200)	JPY	(80,400)	0
SEVENTY-SEVEN (77) BANK	900	JPY	2,568,600	0
SEWON CELLONTECH CO LTD	(2,045)	USD	(6,674)	3
SEWOO GLOBAL CO LTD	354	USD	610	0
SG CHOONGNAM SPINNING CO LTD	(713)	USD	(2,671)	1
SG CORP	1,668	USD	1,479	(1)
SH ENERGY & CHEMICAL CO LTD	198	USD	275	0
SHANDONG CHENMING PAPER -H-	2,000	HKD	27,840	0
SHANGDONG WEIGAO MED.POLY -H-	(4,000)	HKD	(23,160)	0
SHANGHAI HAOHAI BIO -H-	1,100	HKD	48,070	0
SHANGHAI INDUSTRIAL HOLDINGS	10,000	HKD	229,000	0
SHANGHAI INDUSTRIAL URBAN DEVE	22,000	HKD	46,420	0
SHANGHAI JIN JIANG INT HOT.-H-	(34,000)	HKD	(112,880)	0
SHANGHAI LA CHAPELLE /H 144A	2,400	HKD	21,624	0
SHANGHAI PHARMACEUTICALS-H-	22,100	HKD	453,050	0
SHANGHAI PRIME MACHINERY CO-H-	30,000	HKD	51,300	0
SHAN-LOONG	4,000	USD	4,460	(4)
SHENG YU STEEL CO LTD	(4,000)	USD	(3,843)	3
SHENZHEN INTL HOLD	(10,500)	HKD	(166,530)	0
SHENZHEN INVESTMENT LTD	(52,972)	HKD	(185,402)	0
SHIBAURA MECHATRONICS CORP.	7,000	JPY	3,241,000	0
SHIBUYA KOGYO CO LTD	(200)	JPY	(930,000)	0
SHIGA BANK LTD	(2,000)	JPY	(1,172,000)	0
SHIH WEI NAVIGATION	(2,000)	USD	(633)	1
SHIKIBO	2,500	JPY	3,450,000	0
SHIKOKU BANK LTD	(100)	JPY	(165,000)	0
SHIKOKU ELECTRIC POWER CO INC.	(100)	JPY	(123,200)	0
SHIMA SEIKI MFG LTD	(100)	JPY	(789,000)	0
SHIMADZU CORP	(500)	JPY	(1,375,500)	0
SHIMANO INC.	100	JPY	1,560,000	0
SHIMAO PROPERTY HLD LTD	(2,000)	HKD	(46,700)	0
SHIMIZU BANK LTD	(100)	JPY	(324,500)	0
SHIMIZU CORP	(200)	JPY	(223,400)	0
SHIN KONG FINL HLDGS USD EQUIV	(35,000)	USD	(12,849)	10
SHIN NIPPON AIR TECHNOLOGIES	300	JPY	459,300	0
SHIN NIPPON BIOMEDICAL LAB.	400	JPY	235,600	0
SHIN POONG PHARMACEUTICAL CO	(304)	USD	(2,445)	1
SHIN WON CORPORATION	1,777	USD	3,420	(2)
SHIN YOUNG SECURITIES CO LTD	28	USD	1,607	(1)
SHIN ZU SHING CO LTD	(5,000)	USD	(14,479)	12
SHINAGAWA REFRACTORIES CO LTD	300	JPY	991,500	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
SHINDAEYANG PAPER CO LTD	(144)	USD	(5,016)	3
SHINDENGEN ELECTRIC MFG CO LTD	100	JPY	1,006,000	0
SHIN-ETSU POLYMER CO LTD	(1,100)	JPY	(1,445,400)	0
SHINHAN EC	619	USD	3,281	(2)
SHINHAN FINANCIAL GROUP USD EQUIV	8	USD	399	0
SHINIH ENTERPRISE CO LTD	(1,000)	USD	(676)	1
SHINIL INDUSTRIAL CO LTD	236	USD	335	0
SHINING BUILDING BUSINESS CO L	5,000	USD	1,930	(2)
SHINKAWA LTD	(1,400)	JPY	(2,066,400)	0
SHINKO ELECTRIC INDUSTRIES CO	700	JPY	646,800	0
SHINKO PLANTECH CO LTD	1,200	JPY	1,352,400	0
SHINKO SHOJI	500	JPY	1,060,500	0
SHINKONG INSURANCE CO LTD	4,000	USD	4,062	(3)
SHINKONG SYNTHETIC FIBERS CO	40,000	USD	13,367	(13)
SHINMAYWA INDUSTRIES	(200)	JPY	(209,000)	0
SHINNIHON CORP	(2,200)	JPY	(2,263,800)	0
SHINSEGAE CO LTD- USD EQUIV	(20)	USD	(6,424)	3
SHINSEGAE ENG. & CONST. CO LTD	(98)	USD	(2,937)	2
SHINSEGAE FOOD CO LTD	(50)	USD	(6,625)	3
SHINSEGAE I&C	2	USD	234	0
SHINSEGAE INTL /USD EQ	(36)	USD	(2,818)	1
SHINSEI BANK LTD	(900)	JPY	(1,710,900)	0
SHINSHO CORP	500	JPY	1,975,000	0
SHINSUNG SE SHS	2,063	USD	3,690	(2)
SHINSUNG TONGSANG CO LTD	(8,669)	USD	(9,782)	5
SHINTO PAINT CO LTD	100	JPY	27,400	0
SHINWA CO LTD	400	JPY	1,017,600	0
SHINY CHEMICAL INDUSTRIAL CO L	3,000	USD	9,140	(8)
SHIONOGI & CO LTD	2,300	JPY	13,885,100	0
SHISEIDO CO.LTD	(300)	JPY	(1,680,300)	0
SHIZUOKA BANK LTD	(1,000)	JPY	(1,161,000)	0
SHIZUOKA GAS CO. LTD.	2,400	JPY	2,282,400	0
SHO-BOND HOLDINGS CO LTD	(100)	JPY	(874,000)	0
SHOCHIKU CO LTD	(500)	JPY	(8,090,000)	0
SHOEI CO LTD	(200)	JPY	(1,000,000)	0
SHOEI FOODS CORP.	(200)	JPY	(890,000)	0
SHOFU INC.	200	JPY	295,400	0
SHOKO CO LTD	(2,000)	JPY	(274,000)	0
SHOUGANG FUSHAN RES GR LTD	(40,000)	HKD	(76,000)	0
SHOWA CORP	1,800	JPY	2,457,000	0
SHOWA SANGYO CO.LTD	200	JPY	563,600	0
SHUI ON LAND LTD	(120,500)	HKD	(327,760)	0
SHUN ON ELECTRONIC CO LTD	(1,000)	USD	(1,547)	1
SHUN TAK HOLDINGS LTD	26,000	HKD	87,620	0
SHUNSIN TCH	(2,000)	USD	(10,396)	9
SHUTTLE INC	(44,000)	USD	(32,684)	25
SIGMAXYZ INC.	(100)	JPY	(152,100)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
SIGURD MICROELECTRONIC CORP	70,000	USD	87,303	(71)
SIHUAN PHARMACEUTICAL	73,000	HKD	219,000	0
SIIX CORP. OSAKA	(900)	JPY	(4,446,000)	0
SILICON INTEGRATED SYSTEMS	(8,000)	USD	(2,772)	2
SILITECH TECH	(11,000)	USD	(6,888)	6
SILLA CO LTD	385	USD	5,787	(3)
SINANEN HLDG SHS	500	JPY	1,300,000	0
SINBON ELECTRONICS CO LTD	6,000	USD	16,881	(14)
SINCERE CO.LTD.	1,000	JPY	962,000	0
SINCERE NAVIGATION CORP	(13,000)	USD	(8,988)	7
SINDOH CO LTD	18	USD	1,197	(1)
SINFONIA TECHNOLOGY CO LTD	(1,000)	JPY	(468,000)	0
SINGAMAS CONTAINER HLDS LTD	26,000	HKD	40,820	0
SINHER TECHNOLOGY INC	3,000	USD	5,080	(4)
SINKANG INDUSTRIES LTD	8,000	USD	2,882	(3)
SINKO INDUSTRIES LTD	200	JPY	424,200	0
SINO BIOPHARMA	(8,000)	HKD	(115,360)	0
SINO LAND CO LTD	(5,278)	HKD	(76,109)	0
SINOFERT HOLDINGS LTD	(164,000)	HKD	(200,080)	0
SINON CORP	22,000	USD	12,681	(11)
SINO-OCEAN LAND HOLDINGS LTD	45,500	HKD	294,385	0
SINOPAC HOLDINGS USD EQUIV	(201,000)	USD	(69,309)	56
SINOPEC ENGINEERING GRP CO LTD	(12,500)	HKD	(105,000)	0
SINOPEC KANTONS HOLDINGS	(22,000)	HKD	(109,780)	0
SINOPEC SHANGHAI PETROCHEM.-H-	16,000	HKD	76,640	0
SINOPHARM GROUP CO -H-	8,000	HKD	276,400	0
SINOSOFT TECHNOLOGY GROUP LTD	(2,000)	HKD	(4,560)	0
SINOTRANS LTD -H-	(4,000)	HKD	(19,000)	0
SINOTRANS SHIPPING LTD	(30,500)	HKD	(75,030)	0
SINOTRUK (HONG KONG) LTD	500	HKD	5,140	0
SINTOKOGIO	100	JPY	140,000	0
SINTRONIC TECHNOLOGY INC	(1,000)	USD	(703)	1
SINYI REALTY INC	12,000	USD	15,687	(13)
SITC INTERNATIONAL HOLDINGS	(3,000)	HKD	(27,000)	0
SITRONIX TECHNOLOGY CORP	(1,000)	USD	(2,982)	3
SJM HOLDINGS LTD	(20,000)	HKD	(156,400)	0
SK C&C CO LTD-USD EQ	(6)	USD	(1,790)	1
SK D&D CO. LTD. /REIT	(499)	USD	(15,491)	8
SK ENERGY- USD EQUIV	14	USD	2,681	(1)
SK GAS	(330)	USD	(32,757)	17
SK JAPAN CO LTD OSAKA	900	JPY	615,600	0
SK NETWORKS CO LTD- USD EQUIV	152	USD	925	0
SK SECURITIES CO	4,329	USD	5,392	(3)
SKC /USD-EQUIV	44	USD	1,867	(1)
SKY PERFECT JSAT HOLDINGS INC	(1,700)	JPY	(875,500)	0
SKYLARK CO.LTD	3,200	JPY	5,030,400	0
SKYWORTH DIGITAL HOLDING LTD	(76,000)	HKD	(291,840)	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
SL CORP	(321)	USD	(8,131)	4
SMARTONE TELECOM.HLDS LTD	(8,726)	HKD	(79,494)	0
SMI HOLDINGS GROUP LTD	12,000	HKD	48,240	0
SMS CO LTD	(900)	JPY	(3,478,500)	0
SODA NIKKA CO LTD	(100)	JPY	(64,800)	0
SODICK CO LTD	(2,100)	JPY	(3,187,800)	0
SOFTBANK GROUP SHS	(300)	JPY	(2,694,000)	0
SOFTBANK TECHNOLOGY CORP.	(800)	JPY	(1,685,600)	0
SOFTBRAIN CO LTD	800	JPY	356,000	0
SOFTCREATE HOLDINGS CORP	200	JPY	294,400	0
SOGO MEDICAL CO.	(100)	JPY	(655,000)	0
SOHO CHINA LTD	(13,500)	HKD	(62,775)	0
S-OIL CORP USD EQUIV	18	USD	2,073	(1)
SOJITZ CORP	8,300	JPY	2,921,600	0
SOLASTO CORP	100	JPY	291,500	0
SOLITON SYSTEMS KK	200	JPY	340,400	0
SOLOMON TECHNOLOGY CORP	(23,000)	USD	(19,965)	17
SOLXYZ CO LTD	(600)	JPY	(796,200)	0
SONGWON INDUSTRIAL CO LTD	9	USD	204	0
SONIX TECHNOLOGY CO LTD	15,000	USD	18,065	(15)
SONY CORP JPY 50	(200)	JPY	(1,041,800)	0
SONY FINANCIAL HOLDING INC	(500)	JPY	(997,000)	0
SOOSAN HEAVY INDUSTRIES CO LTD	1,640	USD	2,250	(1)
SOSHIN ELECTRIC CO LTD	(200)	JPY	(158,000)	0
SPACE CO LTD	200	JPY	307,800	0
SPG LAND	22,000	HKD	97,680	0
SPIROX CORP	(3,000)	USD	(3,242)	3
SPRINGLD INT	18,000	HKD	31,860	0
SQUARE ENIX HOLDINGS CO LTD	800	JPY	3,980,000	0
SRA HOLDINGS INC OPR	100	JPY	389,500	0
SRG TAKAMIYA CO LTD	(500)	JPY	(336,000)	0
SSANGYONG CEMENT	(853)	USD	(17,614)	9
SSANGYONG MATERIALS CORP	(137)	USD	(335)	0
SSY GROUP LTD	(30,000)	HKD	(172,200)	0
STANDARD CHARTERED PLC	(2,300)	HKD	(207,690)	0
STANDARD CHEMICAL & PHARMACEUT	8,000	USD	9,662	(8)
STANDARD FOOD CORPORATION	(11,000)	USD	(28,231)	24
STAR COMGISTIC CAPITAL COLTD	1,000	USD	448	0
STAR MICA	(2,800)	JPY	(5,524,400)	0
STAR MICRONICS CO LTD	3,200	JPY	7,318,400	0
STARK TECHNOLOGY INC	4,000	USD	5,002	(4)
START TODAY	200	JPY	641,000	0
STARTIA.INC.	(100)	JPY	(110,300)	0
STARZEN CO LTD	(100)	JPY	(553,000)	0
STELLA INTERNATIONAL	(1,500)	HKD	(17,070)	0
STEP CO LTD	300	JPY	573,900	0
STRUST CO LTD /REIT	(200)	JPY	(219,000)	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
STUDIO ALICE CO LTD	400	JPY	1,124,000	0
STX CORPORATION CO LTD - USD EQ	(102)	USD	(2,278)	1
STX ENGINE CO LTD- USD EQUIV	37	USD	301	0
STX PAN OCEAN CO LTD	(248)	USD	(1,398)	1
SUBARU SHS	(200)	JPY	(723,600)	0
SUGIMOTO & CO LTD	200	JPY	378,000	0
SUHEUNG	(211)	USD	(7,074)	4
SUMCO CORP	400	JPY	1,188,800	0
SUMI DAI PHARMA SHS	(500)	JPY	(806,000)	0
SUMI RIKO SHS	(1,300)	JPY	(1,495,000)	0
SUMIDA CORP	100	JPY	205,700	0
SUMINOE TEXTILE CO LTD	200	JPY	637,000	0
SUMISEKI HOLDINGS INC	(6,800)	JPY	(1,258,000)	0
SUMITOMO CORP.	800	JPY	1,503,200	0
SUMITOMO DENSETSU LTD	500	JPY	1,149,500	0
SUMITOMO FORESTRY CO.	(100)	JPY	(187,500)	0
SUMITOMO HEAVY IND LTD	100	JPY	497,500	0
SUMITOMO METAL MINING CO.LTD	(200)	JPY	(1,021,600)	0
SUMITOMO MITSUI FINANC.GR	400	JPY	1,951,200	0
SUMITOMO MITSUI TRUST HOLDINGS	100	JPY	452,700	0
SUMITOMO RUBBER IND.	(100)	JPY	(211,700)	0
SUMITOMO SEIKA CO LTD	100	JPY	569,000	0
SUN ART RETAIL GROUP LTD	2,500	HKD	26,550	0
SUN FRONTIER FUDOUSAN CO LTD	3,500	JPY	4,805,500	0
SUN HUNG KAI & CO.LTD	8,000	HKD	40,800	(10)
SUN KING POWER ELECTRONICS	32,000	HKD	52,160	0
SUN WA TECHNOS CORP	(100)	JPY	(248,800)	0
SUN YAD TECHNOLOGY CO LTD	7,000	USD	5,620	(4)
SUNCALL CORP	500	JPY	378,000	0
SUNDRUG CO LTD	300	JPY	1,408,500	0
SUNG MOON ELECTRONICS CO LTD	(1,776)	USD	(5,671)	3
SUNG SHIN CEMENT	(835)	USD	(4,934)	3
SUNGBO CHEMICALS CO LTD	433	USD	2,453	(1)
SUNGCHANG ENTR	(2,057)	USD	(5,914)	3
SUNGJEE CONSTRUCTION CO LTD	(819)	USD	(6,120)	3
SUNJIN	202	USD	3,216	(2)
SUNKO INK CO LTD	3,000	USD	1,338	(1)
SUNNY ELECTRONICS CO.LTD	(1,238)	USD	(3,287)	2
SUNNY FRN	(1,000)	USD	(7,771)	7
SUNNY OPTICAL TECHNOLOGY	(100)	HKD	(10,830)	0
SUNONWEALTH ELECTRIC MACHINE I	(7,000)	USD	(14,290)	12
SUNPLUS TECHNOLOGY	(19,000)	USD	(11,897)	10
SUNPRING METAL CORP	(7,000)	USD	(8,562)	7
SUNREX TECHNOLOGY CORP OPR	7,000	USD	4,167	(4)
SUNTORY B & F	200	JPY	1,042,000	0
SUPREME ELECTRONICS CO LTD	6,000	USD	5,847	(5)
SURUGA BANK LTD	(400)	JPY	(880,800)	0



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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
SUZUDEN CORP	100	JPY	178,000	0
SUZUKEN CO	(300)	JPY	(1,393,500)	0
SUZUKI MOTOR CORP	300	JPY	1,868,400	0
SWANCOR HOLDING CO LTD	(9,000)	USD	(25,507)	21
SWCC SHOWA HOLDINGS CO LTD	100	JPY	93,300	0
SWEETEN REAL ESTATE DEVELOPMEN	2,000	USD	1,170	(1)
SWIRE PACIFIC LTD A	9,500	HKD	743,375	0
SWIRE PROPERTIES LTD	(1,600)	HKD	(43,760)	0
SYNCHRO FOOD CO..LTD.	(400)	JPY	(1,282,000)	0
SYNCMOLD ENTERPRISE CORP	4,000	USD	8,701	(7)
SYNNEX TECHNOLOGY INTL USD EQUIV	12,000	USD	16,984	(14)
SYS ENGR	100	JPY	309,000	0
SYSAGE TECHNOLOGY CO LTD	1,000	USD	1,074	(1)
SYSCOM COMP	15,000	USD	7,668	(7)
SYSMEX CORP. KOBE	(200)	JPY	(1,712,000)	0
SYSTEM INTEGRATOR CORP	(100)	JPY	(108,900)	0
SYSTEM RESEARCH CO LTD	100	JPY	223,200	0
SYSTEMSOFT CORP	(10,500)	JPY	(1,533,000)	0
SYSTEX CORP.	4,000	USD	8,221	(7)
SYUPPIN CO LTD	400	JPY	570,800	0
T WAY HOLDINGS INC	1,858	USD	8,943	(5)
T&D HOLDINGS INC TOKYO	(1,500)	JPY	(2,914,500)	0
T.HASEGAWA CO LTD	(400)	JPY	(905,600)	0
T.RAD CO LTD	200	JPY	760,000	0
T3EX GLOBAL HOLDINGS CORP	4,000	USD	3,191	(3)
TA CHEN STAINLESS PIPE CO LTD	93,340	USD	78,142	(67)
TA YA ELECTRIC WIRE AND CABLE	(8,000)	USD	(3,651)	3
TA YIH INDUSTRIAL CO LTD	1,000	USD	2,683	(2)
TAC CO LTD	2,100	JPY	720,300	0
TACHIBANA ELETECH CO LTD	100	JPY	213,700	0
TACHIKAWA CORP	(700)	JPY	(1,003,100)	0
TACHI-S	1,200	JPY	2,377,200	0
TAE KWANG INDUSTRIAL CO LTD EQ USD	(2)	USD	(2,583)	1
TAE WON MULSAN CO LTD	(517)	USD	(1,895)	1
TAEYANG MET	2,359	USD	4,208	(2)
TAEYOUNG ENGINEERING & CONSTR.	(1,376)	USD	(15,592)	8
TAI CHEUNG HOLDINGS LTD	1,000	HKD	9,730	0
TAI HAN ELECTRIC WIRE CO LTD- USD EQUIV	(7,773)	USD	(10,591)	5
TAI LIM PACKAGING	(1,123)	USD	(3,676)	2
TAI TUNG COMMUNICATION CO LTD	(1,000)	USD	(709)	1
TAICHUNG COMMERCIAL BK	131,000	USD	45,396	(34)
TAIFLEX SCIENTIFIC CO LTD	16,000	USD	29,150	(24)
TAIHAN TEXTILE CO LTD	12	USD	157	0
TAIHO KOGYO	700	JPY	1,159,200	0
TAI-I TECHNOLOGY CO LTD	(1,000)	USD	(1,112)	1
TAIKISHA LTD	600	JPY	2,280,000	0
TAIKO BANK LTD	200	JPY	486,000	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
TAIKO PHARMACEUTICAL	(1,200)	JPY	(2,978,400)	0
TAIMIDE TECH INC	(1,000)	USD	(2,748)	2
TAINAN ENTERPRISES CO LTD	(3,000)	USD	(2,481)	2
TAINAN SPINNING CO LTD	2,000	USD	947	(1)
TAIROUN PRODUCTS CO LTD	4,000	USD	1,455	(1)
TAISEI LAMICK CO LTD	200	JPY	656,000	0
TAISHIN FINANCIAL HLDGS USD EQUIV	(8,000)	USD	(4,035)	3
TAISUN ENTERPRISE CO LTD	(3,953)	USD	(2,204)	2
TAITA CHEMICAL CO LTD	57,000	USD	27,087	(23)
TAIWAIN ACCEPTANCE CORP	(3,000)	USD	(11,683)	10
TAIWAN BUSINESS BANK-USD EQ	(27,000)	USD	(8,004)	7
TAIWAN CEMENT CORP-USD EQUIV	2,000	USD	2,584	(2)
TAIWAN CONGENERATION CO LTD	15,000	USD	13,587	(12)
TAIWAN COOPERATIVE HOLDINGS	88,000	USD	52,385	(45)
TAIWAN FERTILIZER CO USD EQUIV	(24,000)	USD	(32,938)	28
TAIWAN FIRE & MARINE INSURANCE	3,000	USD	2,151	(2)
TAIWAN FU HSING IND CO LTD	3,000	USD	3,855	(3)
TAIWAN HIGH SPEED RAIL CORP	(22,000)	USD	(18,003)	15
TAIWAN HON CHUAN ENTERPRISE CO	2,000	USD	3,857	(3)
TAIWAN LAND CORPORATION	(26,000)	USD	(9,055)	6
TAIWAN LINE TEK ELECTRONIC	(7,000)	USD	(7,505)	6
TAIWAN MASK CORP	5,000	USD	3,285	(3)
TAIWAN NAVIGATION CO USD EQUIV	19,000	USD	10,756	(9)
TAIWAN PAIHO CO LTD	(4,000)	USD	(13,793)	12
TAIWAN PCB TECHVEST CO LTD	11,000	USD	11,813	(10)
TAIWAN PROSPERITY CHEMICAL	(12,000)	USD	(15,069)	12
TAIWAN PULP AND PAPER CORP	(14,000)	USD	(9,175)	8
TAIWAN SAKURA CORP	4,000	USD	5,558	(4)
TAIWAN SECOM USD EQUIV	(1,000)	USD	(3,091)	3
TAIWAN SEMICONDUCTOR MFG USD EQUIV	1,000	USD	8,749	(7)
TAIWAN SHINKONG SECURITY CO LT	1,000	USD	1,330	(1)
TAIWAN STYRENE MONOMER CORP	(4,000)	USD	(2,930)	2
TAIWAN SURFACE MOUNTING	(4,000)	USD	(4,179)	3
TAIWAN TEA CORP	(22,000)	USD	(11,549)	10
TAIYEN BIOTECH CO	3,000	USD	2,903	(3)
TAIYO HOLDINGS CO LTD	1,200	JPY	6,384,000	0
TAIYO NIP.SANSO CORP	(200)	JPY	(337,400)	0
TAIYO YUDEN CO LTD	1,000	JPY	1,838,000	0
TAKA Q CO LTD	3,000	JPY	705,000	0
TAKACHIHO KOHEKI CO LTD	(100)	JPY	(118,200)	0
TAKAKITA CO LTD	(800)	JPY	(777,600)	0
TAKANO CO LTD	300	JPY	330,600	0
TAKARA BIO INC OHTSU	(3,500)	JPY	(6,195,000)	0
TAKARA HOLDINGS INC	(2,500)	JPY	(3,355,000)	0
TAKARA LEBEN CO LTD	(13,900)	JPY	(6,769,300)	0
TAKARA PRINTING CO LTD	400	JPY	697,200	0
TAKARA STANDARD CO LTD	300	JPY	540,300	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
TAKASAGO CORP.	(100)	JPY	(337,500)	0
TAKASAGO THERMAL ENG.	800	JPY	1,648,000	0
TAKASHIMA & CO LTD	200	JPY	462,600	0
TAKE AND GIVE NEEDS CO LTD	1,400	JPY	1,590,400	0
TAKEBISHI CORP	100	JPY	189,700	0
TAKEEI CORP	2,700	JPY	3,744,900	0
TAKEUCHI MFG CO LTD SAKAKI	(100)	JPY	(282,000)	0
TAKIHYO CO LTD	(200)	JPY	(464,800)	0
TAMA HOME CO.LTD.	2,300	JPY	2,737,000	0
TAMRON CO LTD	1,100	JPY	2,645,500	0
TAMURA CORP.	(700)	JPY	(602,700)	0
TANAKA CO LTD	300	JPY	252,600	0
TANSEISHA CO LTD	600	JPY	735,600	0
TATSUTA ELEC.WIRE&CABLE CO LTD	4,200	JPY	3,372,600	0
TATUNG USD EQUIV	(16,000)	USD	(13,120)	11
TAYCA CORP	(100)	JPY	(334,000)	0
TBK CO LTD	900	JPY	510,300	0
TBS HOLDINGS INC	(200)	JPY	(523,000)	0
TCL MULTIMEDIA TECHNO HLDG LTD	(15,000)	HKD	(55,800)	0
TDC SOFT INC.	800	JPY	1,004,000	0
TEA LIFE CO LTD	300	JPY	395,700	0
TEAPO ELECTRONIC CORP	(21,000)	USD	(30,874)	25
TEAR CORP	(1,200)	JPY	(1,342,800)	0
TECHMATRIX CORP	(1,500)	JPY	(3,112,500)	0
TECHNOPRO HOLDINGS.INC.	200	JPY	1,196,000	0
TECHTRONIC INDUSTRIES CO LTD	1,500	HKD	78,150	0
TECNOS JAPAN INCORPORATED	200	JPY	184,800	0
TECO ELECTRIC & MACH. USD EQUIV	(42,000)	USD	(40,493)	32
TEIJIN LTD	100	JPY	241,100	0
TEIKOKU ELECTRIC MFG. CO LTD	(100)	JPY	(149,500)	0
TEIKOKU SEN-I CO LTD	(700)	JPY	(1,661,800)	0
TEIKOKU TSUSHIN KOGYO CO LTD	500	JPY	695,000	0
TEKKEN CORP	(100)	JPY	(329,000)	0
TELCOWARE CO LTD	(179)	USD	(2,389)	1
TEN ALLIED	(700)	JPY	(335,300)	0
TENCENT HOLDINGS LTD	(400)	HKD	(185,440)	0
TENMA CORP	(500)	JPY	(1,090,500)	0
TENWOW INTL	(3,000)	HKD	(4,950)	0
TERUMO CORP.	(300)	JPY	(1,602,000)	0
TEST RESEARCH CO LTD	13,000	USD	20,250	(17)
TEST-RITE INTL	3,000	USD	2,352	(2)
TEXHONG TEXTILE GROUP LTD	6,000	HKD	66,000	0
TEXWINCA HOLDINGS LTD	(16,000)	HKD	(68,480)	0
T-GAIA CORP	1,000	JPY	2,711,000	0
THE BANK OF CHEJU	342	USD	2,332	(1)
THE BASIC HOUSE CO LTD	405	USD	2,958	(2)
THE CENTURY CO LTD	(22)	USD	(1,778)	1

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
THE FIRST BANK OF TOYAMA LTD	(200)	JPY	(102,000)	0
THE FIRST INSURANCE CO LTD	3,000	USD	1,477	(1)
THE GLOBAL LTD	(300)	JPY	(305,400)	0
THE KIYO BANK LTD	100	JPY	181,600	0
THE KOREA EXPRESS CO LTD-USD EQ	(51)	USD	(6,925)	4
THE WILL-BES CO LTD	(2,979)	USD	(5,035)	3
THINKING ELECTRONIC INDUSTRIAL	(1,000)	USD	(2,937)	3
THK CO LTD	(600)	JPY	(2,712,000)	0
THN CORP	(364)	USD	(729)	0
THYE MIMG INDUSTRIAL CO LTD	12,000	USD	16,407	(13)
TIAN GE INT	(4,000)	HKD	(28,000)	0
TIANNENG POWER INTL LTD	42,000	HKD	325,080	0
TIGERS POLYMER CORP.	200	JPY	175,800	0
TIMES PROPERTY HOLDINGS LTD	(8,000)	HKD	(77,680)	0
TING SIN CO LTD	(1,000)	USD	(844)	1
TIS INC	500	JPY	1,930,000	0
TITAN KOGYO KABUSHIKI KAISHA	(400)	JPY	(1,216,000)	0
TKC CORP.	600	JPY	2,385,000	0
TOA CORP	(1,300)	JPY	(3,879,200)	0
TOA ROAD	100	JPY	431,500	0
TOABO CORP	400	JPY	240,400	0
TOAGOSEI CO LTD	(2,000)	JPY	(2,818,000)	0
TOBISHIMA CORP.	(2,400)	JPY	(434,400)	0
TOBU RAILWAY CO.LTD	(100)	JPY	(366,500)	0
TOC CO LTD	(1,800)	JPY	(1,692,000)	0
TOCALO CO LTD KOBE	200	JPY	1,096,000	0
TOCHIGI BANK LTD	600	JPY	271,800	0
TOEI CO LTD	(100)	JPY	(1,123,000)	0
TOENEC CORP	100	JPY	327,500	0
TOHO BK LTD	(1,300)	JPY	(512,200)	0
TOHO CO LTD .TOKYO	(1,700)	JPY	(6,273,000)	0
TOHO HOLDINGS CO LTD	(1,500)	JPY	(3,805,500)	0
TOHO TITANIUM CO LTD	(300)	JPY	(463,200)	0
TOHOKU ELECTR.POWER JPY 500	400	JPY	562,800	0
TOKAI CARBON LTD	100	JPY	158,100	0
TOKAI CORP	(200)	JPY	(532,600)	0
TOKAI HOLDINGS	400	JPY	421,200	0
TOKAI SENKO KK	300	JPY	448,800	0
TOKAI TYO HLDGS	6,700	JPY	5,574,400	0
TOKEN CORP	400	JPY	5,016,000	0
TOKIO MARINE HOLDINGS INC	(300)	JPY	(1,542,000)	0
TOKUSHU TOKAI PAPER CO LTD	(200)	JPY	(838,000)	0
TOKUYAMA	300	JPY	1,038,000	0
TOKYO BASE CO. LTD.	(400)	JPY	(1,796,000)	0
TOKYO CENTURY C SHS	(300)	JPY	(1,767,000)	0
TOKYO DENKI KOMUSHO CO LTD	(1,100)	JPY	(1,218,800)	0
TOKYO DOME CORP	200	JPY	208,000	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
TOKYO EL HLDG SHS	(14,200)	JPY	(6,276,400)	0
TOKYO ELECTRON CO LTD	400	JPY	8,184,000	0
TOKYO ELECTRON DEVICE LTD	300	JPY	684,300	0
TOKYO ICHIBAN FOODS CO LTD	(200)	JPY	(145,400)	0
TOKYO IND.EDUCAT.INST.INC	1,800	JPY	2,070,000	0
TOKYO KIKAI SEISAKUSHO LTD	(1,200)	JPY	(712,800)	0
TOKYO OHKA KOGYO	(600)	JPY	(2,994,000)	0
TOKYO ROPE MFG CO LTD	300	JPY	551,400	0
TOKYO SANGYO CO LTD	900	JPY	533,700	0
TOKYO SEIMITSU CO LTD	300	JPY	1,428,000	0
TOKYO STEEL MFG	(2,500)	JPY	(2,417,500)	0
TOKYO TATEMONO CO LTD	(2,100)	JPY	(3,677,100)	0
TOKYO TEKKO CO LTD	(200)	JPY	(393,800)	0
TOKYO TY FINANCIAL GROUP INC	(100)	JPY	(300,000)	0
TOKYOTOKEIBA CO LTD	(300)	JPY	(1,327,500)	0
TOKYU CONSTRUCTION CO LTD	700	JPY	828,800	0
TOKYU CORP	(2,100)	JPY	(3,830,400)	0
TOKYU FUDOS HLDG CRP/REIT	800	JPY	688,000	0
TOLI CORP	300	JPY	131,100	0
TOMEN DEVICES CORP	200	JPY	643,000	0
TOMOE CORP	800	JPY	487,200	0
TOMOE ENGINEERING CO LTD	500	JPY	1,012,000	0
TOMONY HOLDINGS INC	1,900	JPY	1,022,200	0
TON YI INDUSTRIAL CORP	(13,000)	USD	(6,178)	5
TONG HSING ELECTRONICS INDUST	4,000	USD	16,332	(14)
TONG REN TANG TECHNOLOG. -H-	(15,000)	HKD	(188,400)	0
TONG YANG INDUSTRY CO LTD	(6,000)	USD	(11,055)	9
TONG YANG LIFE INSURANCE	(178)	USD	(1,312)	1
TONGDA GROUP HOLDINGS LTD	(40,000)	HKD	(70,800)	0
TONG-TAI CO LTD	(3,000)	USD	(2,095)	2
TONGYANG INC	(4,718)	USD	(10,162)	5
TONGYANG INVESTMENT BANK- USD EQUIV	(588)	USD	(2,742)	1
TONGYANG NETWORKS CORPORATION	5,691	USD	10,073	(5)
TONGYANGMOOLSAN CO. LTD	(2,039)	USD	(3,504)	2
TONYMOLY CO. LTD	412	USD	7,929	(4)
TOPBI INTL	15,000	USD	56,098	(47)
TOPCO CO LTD	4,000	USD	12,215	(10)
TOPCON CORP	(900)	JPY	(2,497,500)	0
TOPOINT TECHNOLOGY CO LTD	(7,000)	USD	(5,020)	4
TOPPAN FORMS CO LTD .TOKYO	(400)	JPY	(491,600)	0
TOPPAN PRINTING CO.LTD	1,000	JPY	1,025,000	0
TOPRE CORP	600	JPY	1,995,000	0
TOPY INDUSTRIES LTD	300	JPY	1,063,500	0
TORAY INDUSTRIES INC.	(700)	JPY	(759,500)	0
TORIGOE CO LTD	400	JPY	393,200	0
TORII PHARMACEUTICAL CO LTD	300	JPY	927,000	0
TORISHIMA PUMP MFG	(800)	JPY	(887,200)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
TOSE CO LTD KYOTO	100	JPY	199,000	0
TOSEI CORP	2,600	JPY	3,486,600	0
TOSHIBA MACHINE CO	(1,000)	JPY	(891,000)	0
TOSHIBA PLANT KENSETSU CO LTD	(500)	JPY	(1,075,000)	0
TOSHIBA TEC CORP.	(5,000)	JPY	(3,300,000)	0
TOSHO CO LTD	(200)	JPY	(734,000)	0
TOSHO PRINTING CO LTD	(600)	JPY	(588,600)	0
TOSOH CORP	2,600	JPY	6,500,000	0
TOTECH CORP	(100)	JPY	(326,000)	0
TOTENKO CO LTD	(100)	JPY	(203,800)	0
TOTETSU KOGYO CO LTD	(200)	JPY	(707,000)	0
TOTO LTD	(400)	JPY	(2,492,000)	0
TOTOKU ELECTRIC CO LTD	200	JPY	628,000	0
TOUKEI COMPUTER CO LTD	600	JPY	1,896,000	0
TOW CO LTD	1,000	JPY	1,013,000	0
TOWA BANK LTD	600	JPY	901,800	0
TOWA CORP	(300)	JPY	(696,000)	0
TOWNGAS CHINA	13,000	HKD	85,280	0
TOYO CONSTRUCTION CO YEN 50	100	JPY	62,300	0
TOYO CORP	(600)	JPY	(595,800)	0
TOYO ELECTRIC MFG CO LTD	(1,500)	JPY	(2,982,000)	0
TOYO ENGINEERING CORP.	(6,800)	JPY	(9,044,000)	0
TOYO KANETSU KK	(100)	JPY	(432,000)	0
TOYO KOHAN CO LTD	1,100	JPY	616,000	0
TOYO MACHINERY & METAL CO LTD	100	JPY	110,800	0
TOYO SECURITIES CO LTD	(1,000)	JPY	(349,000)	0
TOYO SEIKAN KAISHA LTD	(800)	JPY	(1,408,000)	0
TOYO TANSO CO LTD OSAKA	(200)	JPY	(755,000)	0
TOYO TIRE + RUBBER CO	(200)	JPY	(463,600)	0
TOYO WAREHOUSE CO LTD	500	JPY	166,000	0
TOYO WHARF & WAREHOUSE CO LTD	200	JPY	364,200	0
TOYOBO CO LTD	(800)	JPY	(1,661,600)	0
TOYODA GOSEI CO LTD	100	JPY	289,500	0
TOYOTA BOSHOKU CORP.	(2,200)	JPY	(5,132,600)	0
TOYOTA INDUSTRIES CORP	(600)	JPY	(4,254,000)	0
TPR CO LTD	300	JPY	1,050,000	0
TRANCOM CO LTD	(100)	JPY	(813,000)	0
TRANS COSMOS INC.	(800)	JPY	(2,320,000)	0
TRANSCEND INFORMATION USD EQUIV	(16,000)	USD	(46,278)	39
TRAVELSKY TECHNOLOGY LTD -H-	(4,000)	HKD	(98,200)	0
TREASURE FACTORY CO LTD	(400)	JPY	(373,200)	0
TREND MICRO INC..TOKYO	300	JPY	1,764,000	0
TRIGIANT GROUP	12,000	HKD	12,840	0
TRIPOD TECHNOLOGY CORP USD EQUIV	6,000	USD	19,351	(16)
TRULY INTL HLDGS	(8,000)	HKD	(21,280)	0
TRUSCO NAKAYAMA CORP	(600)	JPY	(1,935,000)	0
TRUST TECH INC	1,600	JPY	5,088,000	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
TS TECH CO LTD	100	JPY	466,500	0
TSANN KUEN ENTERPRISE CO	3,000	USD	2,460	(2)
TSI HOLDINGS CO LTD	1,000	JPY	772,000	0
TSRC CORPORATION-USD EQ	(21,000)	USD	(25,831)	22
TSUBAKI NAKASHIMA CO LTD	500	JPY	1,552,500	0
TSUBAKIMOTO KOGYO CO LTD	100	JPY	321,500	0
TSUDAKOMA CORP.	(1,000)	JPY	(298,000)	0
TSUKADA HLDG SHS	3,000	JPY	1,941,000	0
TSUKAMOTO CORPORATION CO LTD	200	JPY	283,400	0
TSUKUI CORP	4,400	JPY	3,784,000	0
TSUMURA & CO	100	JPY	369,000	0
TSUTSUMI JEWELRY CO LTD	(100)	JPY	(215,600)	0
TUNG HO TEXTILE CO LTD	4,000	USD	1,055	(1)
TUNG KAI	(1,000)	USD	(2,745)	2
TV ASAHI CORP	500	JPY	1,126,000	0
TV TOKYO HLDG	700	JPY	1,738,800	0
TW BUILD MAT	31,000	USD	10,221	(9)
TYC BROTHER INDUSTRIAL CO LTD	(21,000)	USD	(23,165)	19
TYK CORP	(2,100)	JPY	(934,500)	0
TYNTEK CORPORATION	(12,000)	USD	(6,999)	6
TZE SHIN INTERNATIONAL CO LTD	(2,000)	USD	(488)	1
UACJ CORPORATION	(800)	JPY	(2,346,400)	0
UBE INDUSTRIES LTD	1,400	JPY	4,550,000	0
UBICOM HOLDINGS. INC.	(100)	JPY	(140,800)	0
UCHIDA YOKO CO LTD	(100)	JPY	(337,500)	0
UCHIYAMA HOLDINGS CO LTD	900	JPY	531,000	0
UKC HOLDINGS	(1,600)	JPY	(3,720,000)	0
UMC ELECTRONICS CO.LTD.	(600)	JPY	(1,977,000)	0
U-MING MARINE TRANSPORT USD EQUIV	(14,000)	USD	(18,565)	15
UNI MED FIN	(3,000)	HKD	(21,900)	0
UNICAFE INC	(800)	JPY	(980,000)	0
UNICHEM CO.LTD	(1,057)	USD	(1,341)	1
UNID CO LTD	(113)	USD	(5,254)	3
UNIDEN HLDG	1,000	JPY	329,000	0
UNIFLEX TECH	(1,000)	USD	(645)	1
UNIMICRON TECHNOLOGY USD EQUIV	(68,000)	USD	(49,462)	42
UNION BANK OF TAIWAN	13,000	USD	4,246	(3)
UNION CORPORATION	43	USD	179	0
UNION INSURANCE CO LTD	4,000	USD	2,669	(2)
UNION TOOL CO	(100)	JPY	(430,500)	0
UNI-PRESIDENT ENT. USD EQUIV	(9,000)	USD	(21,616)	19
UNIQUEST CORP	(1,197)	USD	(11,658)	6
UNITECH COMPUTER CO LTD	4,000	USD	2,731	(2)
UNITECH PRINTED CIRCUIT BOARD	52,000	USD	41,482	(35)
UNITED ARROWS LIMITED	100	JPY	479,500	0
UNITED COMPANY RUSAL PLC	23,000	HKD	130,640	0
UNITED INTEGRATED SERVICES CO	8,000	USD	16,277	(13)

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
UNITED MICROELECTRONICS USD EQUIV	(2,000)	USD	(978)	1
UNITED SUPERMARKET HOLDINGS	(500)	JPY	(553,000)	0
UNITIKA LTD	(2,800)	JPY	(2,228,800)	0
UNITY OPTO TECHNOLOGY CO LTD	(47,000)	USD	(19,029)	16
UNIV MICRO	(15,000)	USD	(10,267)	9
UNIZO HLDG SHS	2,000	JPY	6,280,000	0
UNIZYX HLDGS	7,000	USD	3,711	(3)
UORIKI CO LTD	100	JPY	119,200	0
UPC TECHNOLOGY CORPORATION	55,000	USD	34,722	(27)
U-SHIN LTD	(2,600)	JPY	(1,887,600)	0
USHIO INC	(500)	JPY	(832,000)	0
USI CORP	2,000	USD	1,067	(1)
USS CO LTD TOKAI	700	JPY	1,701,000	0
UTD LABORATORIES INTL HLDS	(20,000)	HKD	(137,000)	0
U-TECH MEDIA CORP	4,000	USD	1,688	(2)
UTOE CORP	100	JPY	49,300	0
V TECHNOLOGY CO LTD	200	JPY	4,344,000	0
VALOR HLDS SHS	500	JPY	1,311,000	0
VALUE HR CO. LTD.	(300)	JPY	(695,400)	0
VALUE PARTNERS GROUP LTD	(4,000)	HKD	(39,920)	0
VALUECOMMERCE CO LTD	2,900	JPY	2,818,800	0
V-CUBE. INC.	(2,500)	JPY	(1,342,500)	0
VE WONG CORP	3,000	USD	2,753	(2)
VECTOR INC	(100)	JPY	(217,700)	0
VERISERVE CORP	100	JPY	366,500	0
VIA HOLDINGS INC	(2,900)	JPY	(2,137,300)	0
VICTORY NEW MATERIALS LTD CO	8,000	USD	12,626	(10)
VINCULUM CORP SHS	300	JPY	464,100	0
VINDA INTL HLDG	(1,000)	HKD	(14,680)	0
VISANG EDUCATION INC	(83)	USD	(987)	1
VISION INC	(400)	JPY	(1,288,000)	0
VISUAL PHOTONICS EPITAXY CO	(7,000)	USD	(28,220)	24
VITAL KSK	(300)	JPY	(290,400)	0
VITASOY INTERNATIONAL HLDS LTD	(2,000)	HKD	(40,000)	0
VITEC HLDG SHS	500	JPY	908,000	0
VOLTAGE INCORPORATION	(1,900)	JPY	(1,873,400)	0
VOYAGE GROUP INC.	1,300	JPY	1,937,000	0
VPOWER	(5,000)	HKD	(26,450)	0
VSTEC HOLDINGS LTD	24,000	HKD	99,600	0
VT HOLDINGS CO LTD	2,000	JPY	1,202,000	0
VTECH HLDGS SHS	500	HKD	54,100	0
WACOM CO LTD	(500)	JPY	(314,500)	0
WAFFER TECHNOLOGY CO LTD	15,000	USD	9,779	(9)
WAH LEE INDUSTRIAL	8,000	USD	15,701	(13)
WAKACHIKU CONSTRUCTION CO LTD	(200)	JPY	(348,200)	0
WAKITA + CO LTD	(1,600)	JPY	(2,158,400)	0
WALSIN LIHWA CORP USD EQUIV	192,000	USD	110,343	(95)



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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
WALSIN TECHNOLOGY CORP	4,000	USD	13,491	(11)
WALTON ADVANCED ENG	68,000	USD	33,364	(31)
WANT WANT CHINA HOLDINGS LTD	(1,000)	HKD	(6,910)	0
WARABEYA NICIYO SHS	(800)	JPY	(2,237,600)	0
WASION GROUP HOLDINGS LTD	2,000	HKD	8,760	0
WATAHAN & CO..LTD.	(200)	JPY	(896,000)	0
WATAMI CO LTD	(1,700)	JPY	(2,743,800)	0
WATERLAND FINANCIAL USD EQUIV	32,000	USD	10,957	(9)
WATTS CO LTD	(100)	JPY	(115,200)	0
WDB HOLDINGS CO LTD	(100)	JPY	(388,000)	0
WE & WIN DEVELOPMENT CO LTD	(3,000)	USD	(840)	1
WEATHERNEWS	800	JPY	2,708,000	0
WEI CHUAN FOOD CORP	1,000	USD	806	(1)
WEICHAH POWER CO LTD /-H-	(6,000)	HKD	(58,680)	0
WEIKENG CO LTD	20,000	USD	13,861	(13)
WELCIA HOLDINGS CO LTD	(100)	JPY	(463,000)	0
WELLNET CORP	200	JPY	238,000	0
WELLTREND TECHNOLOGY CORP	1,000	USD	508	0
WELTREND SEMICONDUCTOR INC.	(9,000)	USD	(9,357)	8
WEST CHINA CEMENT	238,000	HKD	321,300	0
WEST JAPAN RAILWAY CO	1,100	JPY	8,993,600	0
WH GROUP LTD	27,500	HKD	266,475	0
WHAN IN PHARMACEUTICAL CO	631	USD	14,507	(7)
WIN PARTNERS	(400)	JPY	(608,000)	0
WINBOND ELECTRONICS CORP USD EQUIV	(172)	USD	(140)	0
WING TAI PROP	4,000	HKD	23,560	0
WISDOM MARINE LINES CO LTD	5,000	USD	4,975	(4)
WISHER INDUSTRIAL CO LTD	1,000	USD	561	(1)
WISTRON CORP USD EQUIV	73,000	USD	61,365	(50)
WISTRON NEWEB CORP	(3,000)	USD	(8,934)	8
WOOJIN	623	USD	2,975	(2)
WOOJIN PLAIMM CO LTD	19	USD	159	0
WOONG JIN COWAY CO LTD USD EQUIV	299	USD	26,656	(14)
WOONGJIN	757	USD	2,027	(1)
WOONGJIN ENERGY CO LTD	711	USD	5,906	(3)
WOONGJIN THINKBIG	2,931	USD	20,366	(10)
WOORI BANK	(348)	USD	(5,491)	3
WOORI INVESTMENT&SECURIT.CO USD EQUIV	(149)	USD	(2,344)	1
WOORI INVT BK SHS	(26,893)	USD	(17,377)	9
WOORIDUL HUEBRAIN LTD.	228	USD	795	0
WOORIDUL PHARMACEUTICAL LTD	50	USD	515	0
WOOSHIN SYSTEMS CO LTD	(1,296)	USD	(11,190)	6
WOOSUNG FEED CO LTD	1,245	USD	3,597	(2)
WORLD HLDG SHS	(600)	JPY	(2,208,000)	0
WPG HOLDING CO LTD-USD EQ	11,000	USD	15,002	(13)

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
WT MICROELECTRO	26,836	USD	43,276	(38)
WUS PRINTED CIRCUIT CO LTD	(9,000)	USD	(5,728)	5
WUXI BIOLOGICS (CAYMAN) INC.	(2,000)	HKD	(107,700)	0
WYNN MACAU	(3,600)	HKD	(99,360)	0
XEBIO HLDS SHS	700	JPY	1,623,300	0
XIABUXIABU	11,500	HKD	172,270	0
XIAMEN INTERNATIONAL PORT/-H-	28,000	HKD	43,400	0
XINGDA INTERNATIONAL HLDGS	50,000	HKD	156,000	0
XINYI GLASS HOLDING CO LTD	(2,000)	HKD	(23,800)	0
XINYI SOLAR HOLDINGS SHS	40,000	HKD	144,000	0
XTEP INTERNATIONAL HLDGS LTD	(16,500)	HKD	(58,575)	0
Y.A.C.HLDGS REGISTERED SHS	1,600	JPY	1,808,000	0
Y.C.C. PTS	3,000	USD	4,375	(4)
YADEA GROUP HOLDINGS LTD	38,000	HKD	95,380	0
YAGEO CORP USD EQUIV	2,000	USD	26,556	(22)
YAHAGI CONSTR.CO LTD	1,000	JPY	918,000	0
YAHOO JAPAN CORP TOKYO	(1,600)	JPY	(840,000)	0
YAKUODO.CO LTD	(200)	JPY	(668,000)	0
YAMABIKO CORP	(1,700)	JPY	(3,049,800)	0
YAMADA DENKI CO LTD	(2,800)	JPY	(1,811,600)	0
YAMAGATA BANK LTD	(700)	JPY	(1,677,900)	0
YAMAGUCHI FINANCIAL GROUP INC	(1,000)	JPY	(1,278,000)	0
YAMAHA CORP.	(700)	JPY	(3,146,500)	0
YAMAHA MOTOR CO LTD	100	JPY	362,000	0
YAMAICHI ELECTRONICS CO LTD	200	JPY	453,000	0
YAMATANE CORP	800	JPY	1,690,400	0
YAMATO HOLDINGS CO LTD	(1,000)	JPY	(2,812,000)	0
YAMATO KOGYO CO LTD	(500)	JPY	(1,562,500)	0
YAMATO SETUBI CONSTR.	300	JPY	255,300	0
YAMAURA CORP	(800)	JPY	(756,000)	0
YAMAZAKI BAKING CO	(2,300)	JPY	(4,940,400)	0
YAMAZEN CORP	(1,700)	JPY	(2,249,100)	0
YANG MING MARINE TRANSP USD EQUIV	13,811	USD	5,497	(4)
YANGTZE OPT	1,000	HKD	36,300	0
YASHILI INT HLD LTD	(15,000)	HKD	(22,800)	0
YASKAWA ELECTRIC CORP.	(700)	JPY	(3,934,000)	0
YASUDA LOGI SHS	100	JPY	107,800	0
YBROAD CO LTD	(701)	USD	(2,124)	1
YC INOX CO LTD	18,000	USD	16,490	(15)
YC SHS	4,000	USD	2,024	(2)
YEONG GUAN ENERGY SHS	(15,000)	USD	(38,085)	32
YEONG HWA METAL CO LTD	55	USD	80	0
YG PLUS INC.	(1,216)	USD	(2,329)	1
YI JINN INDUSTRIAL CO LTD	(45,000)	USD	(21,152)	20
YICHANG HEC /H	1,200	HKD	38,400	0
YIEH PHUI ENTERPRISE USD EQUIV	(34,000)	USD	(13,474)	11
YIHAI INTERNATIONAL HOLDINGS	(4,000)	HKD	(40,480)	0

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## Notes to the Financial Statements (continued) as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
YITAI COAL /H	(800)	HKD	(9,376)	0
YOKO TECHNOLOGY CORP	(10,000)	USD	(6,433)	6
YOKOGAWA ELECTRIC CORP	(700)	JPY	(1,621,200)	0
YOKOHAMA REITO CO LTD	100	JPY	111,700	0
YOKOHAMA RUBBER CO LTD	(400)	JPY	(1,108,800)	0
YOKOWO CO	(800)	JPY	(1,726,400)	0
YOMEISHU SEIZO CO LTD	(200)	JPY	(502,200)	0
YOMIURI LAND	200	JPY	980,000	0
YONDOSHI HOLDINGS	(300)	JPY	(840,000)	0
YONG PYONG RESORT CORP	677	USD	6,593	(3)
YONYU PLASTICS CO LTD	1,000	USD	1,249	(1)
YOROZU CORP	500	JPY	1,177,500	0
YOSHINOYA HOLDINGS CO LTD	(800)	JPY	(1,544,000)	0
YOSSIX CO.LTD.	100	JPY	354,500	0
YOTAI REFRACTORIES CO LTD	(1,300)	JPY	(852,800)	0
YOULCHON CHEMICAL CO LTD	286	USD	5,397	(3)
YOUNG FAST OPTOELECTRONICS USD EQUIV	(6,000)	USD	(3,870)	3
YOUNG OPTICS INC	(5,000)	USD	(10,979)	9
YOUNGBO CHEMICAL CO LTD	447	USD	2,110	(1)
YOUNGONE	836	USD	24,974	(13)
YOUNGONE HOLDINGS	4	USD	211	0
YOUNGPOONG	37	USD	36,728	(19)
YOUNGPOONG PAPER MFG CO. LTD	1,735	USD	5,175	(3)
YOUYUAN INT	54,000	HKD	163,620	0
YUANTA FINANCIAL HOLDING USD EQUIV	(64,000)	USD	(30,742)	29
YUASA TRADING CO LTD	500	JPY	1,945,000	0
YUE YUEN IND HLD LTD	4,500	HKD	158,850	0
YUEN FOONG YU PAPER MFG USD EQUIV	113,000	USD	52,729	(42)
YUEXIU PROPERTY SHS	198,000	HKD	332,640	0
YUEXIU TRANSPOR INFRASTRUCTURE	8,000	HKD	46,000	0
YUHAN CORP- USD EQUIV	3	USD	655	0
YUHWAS SECURITIES CO LTD	19	USD	280	0
YUKEN KOGYO CO LTD	200	JPY	590,800	0
YULON MOTOR CO USD EQUIV	(1,000)	USD	(815)	1
YUNG TAY ENGINEERING CO LTD	(16,000)	USD	(30,193)	26
YUNGSHIN GLOBAL HOLDING CO LTD	(3,000)	USD	(4,215)	4
YURTEC CORP.	(300)	JPY	(266,400)	0
YUSHIN PRECISION EQUIPMENT CO	(800)	JPY	(2,940,000)	0
YUSHIRO CHEMICAL INDUSTRY CO	400	JPY	697,200	0
YUYANG D&U CO LTD	(214)	USD	(1,535)	1
YUYU PHARMA INC	528	USD	6,823	(4)
YUZHOU PROPERTIES	53,000	HKD	306,340	0
ZAPPALLAS INC	(400)	JPY	(162,400)	0
ZENITRON CO LTD	12,000	USD	8,564	(8)
ZENRIN CO LTD	(600)	JPY	(2,247,000)	0
ZENSHO HOLDINGS CO LTD	(2,300)	JPY	(4,393,000)	0
ZERIA PHARMACEUTICAL CO LTD	(200)	JPY	(438,800)	0

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## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
ZERO ONE TECHNOLOGY CO LTD	13,000	USD	8,542	(7)
ZHAOJIN MINING IND.-H-	(68,000)	HKD	(452,880)	0
ZHEJIANG EXPRESSWAY CO LTD H	30,000	HKD	277,800	0
ZHEN DING TECH HLDG/REG SH -	19,000	USD	43,547	(37)
ZHONG AN REAL ESTATE LTD	287,000	HKD	220,990	0
ZHONGSHENG GRP	1,500	HKD	29,490	0
ZHOU HEI YA	(4,000)	HKD	(31,280)	0
ZHUZHOU CSR TIMES ELECTRIC -H-	(300)	HKD	(12,990)	0
ZIG SHENG IND CO LTD	145,000	USD	58,954	(46)
ZINWELL CORPORATION USD EQUIV	13,000	USD	12,913	(11)
ZIPPY TECHNOLOGY CORP	(4,000)	USD	(4,742)	4
ZONGT REIT	13,000	USD	8,832	(7)
ZUKEN INC	100	JPY	183,900	0
<b>Total</b>				<b>(14)</b>

As at 31 January 2018, the net unrealized loss on CFDs was USD 14.  
The CFDs were conducted with the counterparty Morgan Stanley London.

As at 31 January 2018, the following CFDs were outstanding for the Sub-Fund DB Platinum MidOcean Absolute Return Credit:

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
7.625 CLR 20 SR B 7.625 15.3.2020	89,890	USD	9,177,320	160,572
AECOM TECHN 5.75% 15-15.10.22 15/10/2022	97,030	USD	10,237,732	(1,184)
ALLIANCE 5.875% 16-01.12.21 01/11/2021	100,020	USD	10,431,786	97,737
ALTICE 7.75% 14-15.05.22 15/05/2022	174,570	USD	17,407,073	(354,091)
ALTICE US F 7.75% 15-15.07.25 15/07/2025	(49,410)	USD	(5,408,764)	69,707
AMC ENT 5.875% 14-15.02.22 15/02/2022	51,180	USD	5,335,208	5,149
AMSURG CORP 5.625% 15-15.07.22 15/07/2022	38,090	USD	3,905,482	(42,189)
ATS AUTO 6.5% 15-15.06.23 15/06/2023	30,900	USD	3,258,961	15,448
AVIS BUDGET 5.125% 14-01.06.22 01/06/2022	(21,710)	USD	(2,214,898)	731
BALL 4% 15.12.23 31/12/2099	(85,050)	USD	(8,585,798)	144,716
BEACON ROOF 6.375% 16-01.10.23 01/10/2023	53,770	USD	5,817,054	15,439
BOXER PAREN 9% 15.10.19 /PIK 15/10/2019	36,300	USD	3,735,815	34,122
CARRIZO 7.5% 12-15.09.2020 15/09/2020	31,050	USD	3,260,964	25,041
CCO HLDGS 5.25% 12-30.09.22 30/09/2022	45,250	USD	4,720,390	14,578
CD&R WATERW 6.125% 17-15.08.25 144A 15/08/2025	59,250	USD	6,178,649	(3,562)
CENTURYLINK 6.75% 13-01.12.23 01/12/2023	(25,050)	USD	(2,477,746)	2,439
CEQUEL 5.125% 13-15.12.21 144A 15/12/2021	17,900	USD	1,815,543	19,769
CEQUEL COMM 6.375% 15.9.20 144A 15/09/2020	218,830	USD	22,731,185	117,094
CF IND 3.45% 13-1.6.23 01/06/2023	(31,840)	USD	(3,133,343)	24,907
CINC BELL 7% 16-15.07.24 144A 15/07/2024	(9,960)	USD	(964,825)	57,679
CLEAR CHAN 8.75% 15-15.12.20 15/12/2020	52,360	USD	5,561,103	103,845

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
CLOUD CRN 10.125%16-1.8.24 144A 01/08/2024	61,680	USD	6,986,555	(230,967)
CONSTELLATI 8.5% 17-15.9.25 144A 15/09/2025	19,040	USD	1,933,893	7,018
COVANTA 6.375% 12-1.10.22 01/10/2022	91,030	USD	9,507,628	4,381
CPN 6% 13-15.01.22 144A 15/01/2022	131,070	USD	13,559,978	(350,372)
DAVITA 5.75%12-15.8.22 15/08/2022	106,030	USD	11,191,679	56,171
DISH DBS 5.875% 12-15.07.22 15/07/2022	(99,400)	USD	(9,947,654)	297,553
DISH DBS 6.75% 11-01.06.21 01/06/2021	81,290	USD	8,603,165	(2,906)
DISH DBS 7.75% 16-01.07.26 01/07/2026	(33,140)	USD	(3,445,036)	43,018
ELDORADO 6.125%12-15.12.20 144A 15/12/2020	49,700	USD	4,937,397	1,031
ENPRO INDUS 5.875% 15-15.09.22 15/09/2022	143,750	USD	15,304,631	(8,886)
FIRST DATA 7% 15-01.12.23 31/12/2099	49,140	USD	5,252,869	8,812
FLY LEASING 5.25% 17-15.10.24 15/10/2024	(29,820)	USD	(3,044,354)	(24,706)
GARDA WS 7.25% 13-15.12.21 15/11/2021	136,670	USD	14,229,944	144,487
GCI 6.75% 11-1.6.21 01/06/2021	25,110	USD	2,602,200	22,304
GRAY TV 5.875% 16-15.07.26 144A 15/07/2026	(26,600)	USD	(2,750,307)	64,571
HERTZ 7.625% 17-01.06.22 01/06/2022	(42,240)	USD	(4,478,412)	2,433
HRG GROUP 7.75% 14-15.01.22 15/01/2022	239,760	USD	25,049,406	(817,868)
ICAHN ENTER 6% 13-01.08.20 31/12/2099	36,500	USD	3,741,141	(103,405)
IRON MOUNT 5.75% 12-15.08.24 15/08/2024	131,080	USD	13,522,868	(22,446)
ISTAR FIN 4.6255% 17-15.09.20 15/09/2020	39,760	USD	4,094,445	8,663
ISTAR FIN 6.5% 16-01.07.21 01/07/2021	57,120	USD	5,956,759	22,467
KLX INC 5.875% 14-01.12.22 31/12/2099	38,600	USD	4,074,770	19,078
LTD BRANDS 5.625% 13-15.10.23 15/10/2023	(100,200)	USD	(10,858,874)	78,805
LVL 5.75% 14-01.12.22 01/12/2022	30,580	USD	3,156,712	11,878
MASONITE 5.625% 15-15.03.23 15/03/2023	62,630	USD	6,684,750	43,689
MHGE PARENT 8.5% 14-01.08.19 01/08/2019	59,480	USD	5,935,747	(182,514)
MOOG INC 5.25% 14-01.12.22 01/12/2022	45,200	USD	4,729,999	28,636
NAV INT 6.625% 17-01.12.25 144A 01/11/2025	50,370	USD	5,357,807	34,712
NEPTUNE 10.125% 15-15.1.23 144A 15/01/2023	171,100	USD	19,407,702	(677,338)
OASIS PETRLM 6.50% 11-01.12.21 01/11/2021	14,920	USD	1,547,786	8,105
OW-BR GLS 5% 14-15.01.22 15/01/2022	(2,020)	USD	(212,977)	(251)
OW-BR GLS 5.875% 15-15.08.23 15/08/2023	(15,600)	USD	(1,704,503)	19,584
PBH 6.375% 16-01.03.24 01/03/2024	(59,420)	USD	(6,283,665)	14,298
PENSKE AUTO 5.5% 16-15.05.26 15/05/2026	(30,060)	USD	(3,113,254)	(34,196)
PENSKE AUTO 5.75% 1.10.22 SUB 01/10/2022	121,310	USD	12,735,245	64,256
PLATF SPEC 6.5% 15-1.2.22 144A 01/02/2022	49,700	USD	5,135,402	(145,845)
PLY GEM 6.5% 14-01.02.22 01/02/2022	137,710	USD	14,293,565	(309,550)
PRIME SEC 9.25% 16-15.05.23 15/05/2023	125,170	USD	14,098,898	31,790
RDT HLD 6.625% 17-15.02.25 144A 15/02/2025	(25,960)	USD	(2,613,679)	6,361
RIALTO HLDG 7% 13-1.12.18 144A 01/12/2018	92,010	USD	9,320,521	46,680
RITE AID 6.125% 15-01.04.23 01/04/2023	51,920	USD	4,853,066	(20,671)
RITE AID 6.75% 13-15.06.21 15/06/2021	305,550	USD	31,423,068	873,797
SABLE INTL 6.875% 15-01.08.22 01/08/2022	123,080	USD	13,040,449	(381,040)

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 12. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
SINCLAIR 5.125% 16-15.2.27 144A 15/02/2027	(10,020)	USD	(1,026,349)	(11,720)
SIWF MRG SUB 6.25% 1.6.21 01/06/2021	53,890	USD	5,570,609	36,219
SPECTRUM BR 5.75% 16-15.07.25 31/12/2099	(46,120)	USD	(4,883,001)	111,957
SPRINT CORP 7.25% 13-15.09.21 15/09/2021	52,390	USD	5,741,996	73,653
SPRINT CORP 7.625% 15-15.02.25 15/02/2025	16,200	USD	1,739,005	(7,415)
SPRINT NEX 12.5% 12-15.12.21 15/11/2021	24,760	USD	3,054,815	15,852
SPRINT NEX 6% 12-15.12.2022 15/11/2022	8,300	USD	839,628	3,887
TEMPUR SEAL 5.5% 16-15.06.26 15/06/2026	(50,100)	USD	(5,086,102)	88,766
TESLA INC 5.3% 17-15.08.25 144A 15/08/2025	(15,770)	USD	(1,542,416)	8,883
TOWNSQ MED 6.5% 15-01.04.23 01/04/2023	(7,360)	USD	(726,285)	13,794
TRANSDIGM 5.5% 13-15.10.20/SUB 15/10/2020	140,130	USD	14,431,288	91,513
TROCEAN 7.75% 15.10.24/POOL 15/10/2024	30,060	USD	3,005,726	(285,844)
WLH ACQ 5.875% 17-31.01.25 31/12/2099	(12,430)	USD	(1,270,868)	32,005
WLH ACQ 7% 14-15.08.22 15/08/2022	146,760	USD	15,666,043	157,681
XPO 6.5% 15-15.06.22 144A 15/06/2022	(24,850)	USD	(2,610,840)	(3,090)
<b>Total</b>				<b>(514,295)</b>

As at 31 January 2018, the net unrealised loss on CFDs was USD 514,295.

The CFDs were conducted with the counterparties Deutsche Bank AG and BNP Paribas.

### 13. Options Issued

As at 31 January 2018, there was no written options issued.

### 14. Collateral (unaudited)

The following table lists the portion of collateral posted by the Sub-Funds, as at 31 January 2018:

Sub-Fund	Sub-Fund currency	Collateral posted	% of Net Assets
DB Platinum Chilton Diversified	USD	4,033,186	19.03%
DB Platinum Ivory Optimal	USD	29,059,034	32.87%
DB Platinum Chilton European Equities	EUR	26,841,594	22.77%
DB Platinum MCP Terra Grove Pan Asia	USD	10,621,877	79.67%
DB Platinum MidOcean Absolute Return Credit	USD	203,384,372	38.90%

In respect of any Sub-Fund for which the costs (if any) generated by the delivery of collateral by the OTC Derivative Counterparty ("Collateral Costs") are borne by the Sub-Fund as disclosed in the relevant Product Annex of the Prospectus, such costs will not be paid out of the Fixed Fee but will be paid by the Sub-Fund directly.

No such costs have been applied during the financial year.

The following table lists the portion of collateral received by the Sub-Funds, as at 31 January 2018:

Sub-Fund	Sub-Fund currency	Collateral received	% of Net Assets
DB Platinum Commodity Euro	EUR	5,950,000	9.53%
DB Platinum Commodity USD	USD	3,060,000	9.92%
DB Platinum MidOcean Absolute Return Credit	USD	1,640,000	0.31%

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 14. Collateral (unaudited) (continued)

The table below lists the value of collateral received by type of instruments and by rating for bonds, as of 31 January 2018:

Sub-Fund	Sub-Fund currency	Type of collateral	Rating	Collateral Received	% of Net Assets
DB Platinum Commodity Euro	EUR	Cash	NA	5,950,000	9.53%
		<b>Total</b>		<b>5,950,000</b>	<b>9.53%</b>
DB Platinum Commodity USD	USD	Cash	NA	3,060,000	9.92%
		<b>Total</b>		<b>3,060,000</b>	<b>9.92%</b>
DB Platinum MidOcean Absolute Return Credit	USD	Cash	NA	1,640,000	0.31%
		<b>Total</b>		<b>1,640,000</b>	<b>0.31%</b>

The table below provides an analysis of the maturity tenor of collateral received by the Sub-Funds, as of 31 January 2018:

Sub-Fund	Sub-Fund currency	Maturity Tenor	Collateral Received	% of Net Assets
DB Platinum Commodity Euro	EUR	Open maturity	5,950,000	9.53%
		<b>Total</b>	<b>5,950,000</b>	<b>9.53%</b>
DB Platinum Commodity USD	USD	Open maturity	3,060,000	9.92%
		<b>Total</b>	<b>3,060,000</b>	<b>9.92%</b>
DB Platinum MidOcean Absolute Return Credit	USD	Open maturity	1,640,000	0.31%
		<b>Total</b>	<b>1,640,000</b>	<b>0.31%</b>

The table below provides an analysis of the currency of collateral received by the Sub-Funds, as of 31 January 2018:

Sub-Fund	Sub-Fund currency	Collateral Currency	Collateral Received
DB Platinum Commodity Euro	EUR	EUR	5,950,000
DB Platinum Commodity USD	USD	USD	3,060,000
DB Platinum MidOcean Absolute Return Credit	USD	USD	1,640,000

### 15. Commercialisation of the Sub-Funds

In addition to the Grand-Duchy of Luxembourg, the Company as at 31 January 2018 has certain Sub-Funds registered for public distribution in the following jurisdictions: Austria, Belgium, Chile, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom.

### 16. Portfolio Movements

A detailed schedule of portfolio movements as at 31 January 2018 is available free of charge upon request at the registered office of the Company.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 17. Dividend Payment

The Board of Directors of the Company decided to pay dividends as detailed below. The dividend payments have been approved in the annual general meeting of the Shareholders of the Company.

Sub-Fund Name	Share Class	Record date	Ex-date	Payment date	Currency	Amount per share
DB Platinum CROCI Branchen Stars	R1D	20/04/2017	21/04/2017	28/04/2017	EUR	2.30
DB Platinum CROCI World	I1D-E	20/04/2017	21/04/2017	28/04/2017	EUR	224.28
DB Platinum CROCI World ESG	R1D-E	20/04/2017	21/04/2017	28/04/2017	EUR	0.63
DB Platinum CROCI Sectors Fund	I1D-A	20/04/2017	21/04/2017	28/04/2017	AUD	1.76
DB Platinum CROCI Sectors Fund	I1D-E	20/04/2017	21/04/2017	28/04/2017	EUR	1.61
DB Platinum CROCI Sectors Fund	I1D-U	20/04/2017	21/04/2017	28/04/2017	USD	1.42
DB Platinum CROCI Global Dividends	I1D-E	20/04/2017	21/04/2017	28/04/2017	EUR	2.29
DB Platinum CROCI Global Dividends	I1D-G	20/04/2017	21/04/2017	28/04/2017	GBP	3.08
DB Platinum CROCI Global Dividends	R1D-E	20/04/2017	21/04/2017	28/04/2017	EUR	1.68
DB Platinum CROCI US Dividends	I1D-U	20/04/2017	21/04/2017	28/04/2017	USD	3.60
DB Platinum CROCI US Dividends	R1D-U	20/04/2017	21/04/2017	28/04/2017	USD	3.24
DB Platinum MidOcean Absolute Return Credit	I3D-U	20/04/2017	21/04/2017	28/04/2017	USD	1.47

The Board of Directors of the Company decided to pay interim dividends as detailed below:

Sub-Fund Name	Share Class	Record date	Ex-date	Payment date	Currency	Amount per share
DB Platinum CROCI Global Dividends	R1D-U	16/02/2017	17/02/2017	28/02/2017	USD	0.32
DB Platinum CROCI Global Dividends	R1D-U	18/05/2017	19/05/2017	26/05/2017	USD	0.82
DB Platinum CROCI Global Dividends	R1D-U	23/08/2017	24/08/2017	31/08/2017	USD	1.09
DB Platinum CROCI Global Dividends	R1D-U	20/11/2017	21/11/2017	29/11/2017	USD	0.62

### 18. Soft Commissions (unaudited)

Soft commission arrangements were entered into by the Investment Managers as follows:

Chilton Investment Company, LLC has a soft dollar arrangement, all account transactions were in accordance with 28(e) of the US Securities Exchange Act of 1934.

Ivory Investment Management, LLC has a soft dollar arrangement, all account transactions were in accordance with 28(e) of the US Securities Exchange Act of 1934.

MCP Asset Management Company Limited has soft dollar arrangements for the Sub-Funds where MCP Asset Management Company Limited is appointed as Investment Manager by Deutsche Asset Management S.A.. All account transactions were in accordance with the Code of Conduct for persons licensed by or registered with the Securities and Futures Commission of Hong Kong.

No soft commission arrangements were entered into by the Management Company, MidOcean Credit Fund Management L.P. or State Street Global Advisors Limited with brokers during the year with respect to the Company.

### 19. Pre-Hedging

Sub-Funds to which a Maturity Date is designated will follow an investment strategy that aims at providing investors with one or more predefined payout(s) upon maturity of the Sub-Fund. The predefined payout(s) may be either relating to minimum payout(s) or to fixed payout(s).

The ability to provide investors with such a predefined payout is dependent upon a number of parameters, including certain market movements between the determination of the payout upon the inception of the Sub-Fund and the moment the Sub-Fund or one of its particular Share Classes is launched.



# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 19. Pre-Hedging (continued)

In order to avoid any adverse effect of such market movements, the Sub-Fund intends to take pre-hedging arrangements to the extent and size required to deliver the pre-defined payout and in accordance with the Investment Restrictions.

The cost per Share of such pre-hedging transactions will be equal to the difference between the Initial Issue Price per Share and the value per Share of the Sub-Fund's portfolio (or in the case of the launch of new Class, the value per Share of the Sub-Fund's portfolio attributable to such Class) (including such pre-hedging transactions) at the Launch Date.

This cost (the "Pre-Hedging Costs") represents the cost of the Swap Counterparty bearing the market risk of entering into such pre-hedging arrangements prior to the Launch Date. Such Pre-Hedging Costs will be accounted for in the relevant OTC Swap Transaction(s) and accordingly in determining the NAV per Share. Therefore, such Pre-Hedging Costs will, when positive, be borne by investors upon subscription. In the event that the value per Share of the Sub-Fund's portfolio at the Launch Date is higher than the Initial Issue Price per Share, the Pre-Hedging Costs will be negative and the Swap Counterparty will bear such negative Pre-Hedging Costs.

The Pre-Hedging Costs as determined above may continue to be borne by new investors in the Sub-Fund, or Class of Shares, as applicable, for a period after the Launch Date, in order to avoid any dilution of the investments made by the investors who invested into the Sub-Fund on or during such period after the Launch Date. Such period will be agreed by the Swap Counterparty and the Management Company on or about the Launch Date and shall expire no later than one year after the Launch date.

After such period of time, the Pre-Hedging Costs will be either written off or accrued, as appropriate, over a predefined period of time, unless otherwise specified in the Sub-Fund's Product Annex.

This note is not applicable for this fiscal year.

### 20. Appointed Investment Managers and Sub-Investment Managers

State Street Global Advisors Limited is acting as Investment Manager for the following Sub-Funds:

- DB Platinum Commodity Euro
- DB Platinum CROCI Branchen Stars
- DB Platinum Commodity USD
- DB Platinum CROCI World
- DB Platinum PWM CROCI Multi Fund
- DB Platinum CROCI Sectors Fund
- DB Platinum CROCI Global Dividends
- DB Platinum CROCI US Dividends
- DB Platinum CROCI World ESG

Chilton Investment Company LLC is acting as Investment Manager for the following Sub-Fund:

- DB Platinum Chilton Diversified

Ivory Investment Management, LLC is acting as Investment Manager for the following Sub-Fund:

- DB Platinum Ivory Optimal

Chilton Investment Company Limited is acting as Sub-Investment Manager for the following Sub-Fund:

- DB Platinum Chilton European Equities

MCP Asset Management Company Limited is acting as Investment Manager for the following Sub-Fund:

- DB Platinum MCP Terra Grove Pan Asia

MidOcean Credit Fund Management, L.P. is acting as Investment Manager for the following Sub-Fund:

- DB Platinum MidOcean Absolute Return Credit

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### 21. Transaction Costs

The following Sub-Funds incurred transaction costs relating to purchase or sale of transferable securities or derivative instruments as follows:

Sub-Fund Name	Currency	Amount
DB Platinum CROCI Branchen Stars	EUR	101,497
DB Platinum CROCI World	EUR	72,684
DB Platinum PWM CROCI Multi Fund	EUR	727
DB Platinum CROCI Sectors Fund	EUR	162,203
DB Platinum CROCI Global Dividends	USD	185,847
DB Platinum CROCI US Dividends	USD	31,756
DB Platinum Chilton Diversified	USD	91,075
DB Platinum Ivory Optimal	USD	627,964
DB Platinum CROCI World ESG	EUR	33,847
DB Platinum Chilton European Equities	EUR	741,924
DB Platinum MidOcean Absolute Return	USD	1,222

These transaction costs are composed of brokerage fees, taxes as well as when applicable amounts related to forward value execution and are included in the cost of the transferable securities or derivative instruments. For DB Platinum CROCI World and DB Platinum Ivory Optimal the transaction costs on futures and options are disclosed under the caption "Bank charges". The latter also contains clearing fees, and reset fees for contracts for differences.

Other Sub-Funds did not incur any transaction costs (brokerage fees) relating to the purchase or sale of transferable securities and money market instruments for the period from 1 February 2017 to 31 January 2018, due to their structure or to the fact that trades are executed at traded price.

### 22. Other assets/Other liabilities

In the Statement of Net Assets, receivable and payable of dividends on CFDs are included under the caption "Other assets" and "Other liabilities" for the Sub-Funds DB Platinum Chilton Diversified, DB Platinum Ivory Optimal, DB Platinum Chilton European Equities and DB Platinum MCP Terra Grove Pan Asia.

### 23. Directors Fees and Interests

During the financial year 2017, Mr. Ben O'Bryan, Mr. Werner Burg and Mr. Klaus Michael Vogel resigned as Directors of the Company. Mr. Klaus-Michael Vogel received remuneration for his role as independent Director paid by the Fixed Fee Agent until his resignation as independent Director of the Company.

Further to shareholders' approval at the annual general meeting of the Company on 13 April 2017 and the approval of the Commission de Surveillance du Secteur Financier of Luxembourg, Mrs. Petra Hansen and Mr. Manooj Mistry were elected as Directors of the Company.

Further to shareholders' approval at the annual general meeting of the Company on 13 April 2017, Mr. Brausch began receiving remuneration for his role as independent Director paid by the Fixed Fee Agent, as set out in the Prospectus.

The other Directors have received no remuneration for their role as Directors of the Company nor any other direct benefit material paid to them by the Company.

### 24. Related parties

Deutsche Asset Management S.A. has been appointed to act as Management Company under the Management Company Agreement and is responsible for providing investment management services, administration services and distribution and marketing services to the various Sub-Funds unless otherwise indicated in the relevant Product Annex of the Prospectus. Deutsche Asset Management S.A. is part of the Deutsche Bank Group and is entitled to receive as a compensation for its services to the Company:

- Management Company Fees as further detailed in Note 4; and
- Fees covering direct and/or indirect operational costs.

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 January 2018

### **24. Related parties** (continued)

Due to changes in the structure within the Deutsche Bank Group happened during the financial year ended 31 January 2018, Deutsche Bank AG, acting in various roles, moved certain delegated functions from Deutsche Bank AG to Deutsche Asset Management (UK) Limited. Such movement of functions was accompanied with changes in terms of responsibility with regards to distribution, payment of fixed fee, marketing/ AP appointment, etc.

The Fixed Fee Agent is entitled to receive Fixed Fees as further detailed in Note 5.

As from 1 September 2017, Deutsche Asset Management (UK) Limited is responsible of provision of certain services as agreed from time to time, including but not limited to legal, regulatory and tax advice, certain risk management services, relationship management, marketing, assistance in relation to structuring and restructuring and assistance in relation to the registrations of the Company.

Deutsche Bank AG is counterparty to swap positions entered into by the Company.

Deutsche Bank AG, acting through its London branch or any successor, unless otherwise defined in the relevant Product Annex, acts as Index Constituent Agent, Index Sponsor, Underlying Asset Sponsor and Swap Calculation Agent. Deutsche Bank AG, acting through its London branch provides the position reporting services to the Company.

Deutsche Bank Luxembourg S.A. is responsible for provision of personnel, compliance, data protection, business continuity services, infrastructure and internal audit services.

### A) Remuneration

Deutsche Asset Management S.A. (solely for the purpose of this section "remuneration" the "Company") is a subsidiary in Deutsche Bank Group ("Deutsche Bank"). The businesses of Deutsche Bank encompass a wide range of products and services incorporating investment, corporate and retail banking as well as asset management in all regions across the world. The institution at the highest level of consolidation of Deutsche Bank Group is Deutsche Bank AG.

Deutsche Bank AG as a credit institution is subject to the EU's Capital Requirements Directive (CRD) and the Capital Requirements Regulation (CRR) and is supervised by the European Central Bank (ECB). Deutsche Bank AG has established a compensation framework applying to the whole Deutsche Bank Group (excluding Postbank), which therefore also applies to the Company. For further information on the remuneration system of Deutsche Bank Group as provided below, please refer to the Deutsche Bank Group Compensation Report which is part of the Financial Report.<sup>1</sup>

#### Governance Structure

Deutsche Bank AG is managed by its Management Board. It is overseen by the Supervisory Board which has established a Compensation Control Committee ("CCC"). The CCC is, inter alia, responsible for monitoring the compensation system of the Group's employees and its appropriateness. The Management Board of Deutsche Bank AG has established the Senior Executive Compensation Committee ("SECC") which has the mandate to develop sustainable compensation principles, to prepare recommendations on Total Compensation levels and to ensure appropriate compensation governance and oversight. Furthermore, a Compensation Officer for Deutsche Bank Group was appointed who independently monitors the appropriateness of the employee's compensation systems on a regular basis.

Deutsche Bank has also established the Group Compensation Oversight Committee ("GCOC") and Divisional Compensation Committees ("DCCs") for each business division. As a sub-committee of the SECC, the GCOC is responsible for the oversight of the governance of divisions' year-end compensation processes. This includes demonstrably reviewing that the DCCs (i) meet the established governance requirements and (ii) ensure that sound compensation parameters (financial and non-financial) are taken into account when allocating Variable Compensation ("VC") pools within their division, and by decision-making managers when making individual VC allocation decisions.

The DCCs define and establish division-specific compensation frameworks and processes which are embedded in the year end processes on a global basis. The Deutsche Asset Management DCC oversees the compensation process within the DeAM business division of Deutsche Bank Group ("DeAM"), including the process for the Company, and ensures it is in line with Deutsche Bank's practices and standards. In 2017 members of the DeAM DCC were the Global Head of DeAM, the Global COO of DeAM, the Global Head of DeAM HR and the Head of DeAM Reward & Analytics. The DeAM DCC reviews the remuneration framework of DeAM regularly, at least annually, which includes the principles applying to the Company, and assesses if substantial changes or amendments due to irregularities have to be made.

Both the annual central and independent internal review at Group level and the DeAM DCC review at divisional level concluded the design of the remuneration system to be appropriate, no significant irregularities were recognized.

#### Compensation Structure

The employees of Deutsche Bank Group and of the Company are subject to the compensation standards and principles as outlined in the Group Compensation Strategy and the Compensation Policy. Both policies are reviewed on an annual basis. As part of the Compensation Strategy, Deutsche Bank Group, including the Company, employs a Total Compensation philosophy which comprises Fixed Pay and Variable Compensation.

Deutsche Bank's compensation framework puts a stronger emphasis on Fixed Pay over Variable Compensation and aims to ensure that these components are appropriately balanced.

Fixed Pay is used to compensate employees for their skills, experience and competencies, commensurate with the requirements, size and scope of their role. The appropriate level of Fixed Pay is determined with reference to the prevailing market rates for each role, internal comparisons and applicable regulatory requirements.

<sup>1</sup> The most current Compensation Report is linked on: <https://www.db.com/cr/en/concrete-compensation-structures.htm>

### **A) Remuneration** (continued)

#### Compensation Structure (continued)

Variable Compensation has the advantage of being able to differentiate between individual performances and to drive behaviour through appropriate incentive systems that can positively influence culture. It also allows for flexibility in the cost base. Variable Compensation generally consists of two elements – the “Group Component” and the “Individual Component”. There continues to be no guarantee of Variable Compensation in an existing employment relationship.

Based on one of the overarching goals of the compensation framework – to strengthen the link between Variable Compensation and the performance of the Group – the Management Board of Deutsche Bank AG decided to align the “Group Component” directly and comprehensible for the employees to Deutsche Bank’s achievements in reaching its strategic targets.

Depending on eligibility, the “Individual Component” is delivered either in the form of Individual Variable Compensation or a Recognition Award. Individual Variable Compensation takes into consideration a number of financial and non-financial factors, relativities within the employee’s peer group and retention considerations. The Recognition Award provides the opportunity to acknowledge and reward outstanding contributions made by employees of lower hierarchical levels. Generally, there are two nomination cycles per year.

#### Determination of Variable Compensation and appropriate risk-adjustment

Deutsche Bank’s VC pools are subject to appropriate risk-adjustment measures which include ex-ante and ex-post risk adjustments. The robust methodology in place aims at ensuring that the determination of VC reflects the risk-adjusted performance as well as the capital position of Deutsche Bank and its divisions. The total amount of VC is primarily driven by (i) Group affordability (i.e. what “can” Deutsche Bank award in alignment with regulatory requirements) and (ii) performance (what “should” Deutsche Bank award in order to provide an appropriate compensation for performance while protecting the long-term health of the franchise).

The Group Component is determined based upon the performance of four equally weighted Key Performance Indicators (KPIs): Common Equity Tier 1 (“CET1”) capital ratio (fully loaded), Leverage ratio, Adjusted costs and Post-tax return on tangible equity (“RoTE”). These four KPIs represent important metrics for the capital, risk, cost and the revenue profile of Deutsche Bank and provide a good indication of its sustainable performance.

For the determination of Individual VC both divisional and individual performance are taken into account: The financial performance of the division is assessed in context of divisional targets and appropriately risk-adjusted, in particular by referencing the degree of future potential risks to which Deutsche Bank may be exposed, and the amount of capital required to absorb severe unexpected losses arising from these risks. While the VC pools for Infrastructure areas depend on the overall performance of Deutsche Bank, they are not dependent on the performance of the division(s) they oversee in line with regulatory requirements, and are measured against cost performance and control targets instead.

At the level of the individual employee, Deutsche Bank has established “Variable Compensation Guiding Principles”, which detail the factors and metrics that must be taken into account when making Individual VC decisions. These include, for instance, investment performance, client retention, culture considerations, and objective setting and performance assessment based on Deutsche Bank’s ‘Total Performance’ approach. Furthermore, any control function inputs and disciplinary sanctions and their impact on the VC have to be considered as well.

#### Compensation for 2017

The financial year 2017, as expected, has been strongly influenced by the Deutsche Bank’s pursuit of its strategic objectives. As such, restructuring and severance costs as well as litigation charges have continued to affect the full year results. However, noticeable progress has been made overall: Deutsche Bank has concluded negotiations on significant litigation items, has continued with its efforts to build a more efficient infrastructure, has invested in digitisation, and furthered both the integration of Postbank and the partial initial public offering (IPO) of Deutsche Asset Management.

### A) Remuneration (continued)

#### Compensation for 2017 (continued)

Against this backdrop, the SECC has monitored the affordability of VC throughout 2017. It has concluded that, taking into account the Deutsche Bank's pre-tax profit and despite Deutsche Bank's overall negative result, Deutsche Bank's capital and liquidity positions remain comfortably above regulatory minimum requirements, and that therefore affordability parameters are met.

After the decision to only award a limited VC pool for 2016, another year with drastically reduced VC or no specific recognition of individual performance would have led to retention risk with respect to both key employees that are critical to Deutsche Bank's future success as well as many other employees who all worked hard to help Deutsche Bank navigate through times of continuous change. Deutsche Bank has clearly stated multiple times throughout the year that it wanted to return to a normal system of VC for 2017, including both a "Group Component" and "Individual Component" of VC, which it considers to be both competitive and fair. This decision is reflected in the table on aggregate compensation information below.

#### Identification of Material Risk Takers

In accordance with the Law as of 17 December 2010 on Undertakings for Collective Investments (as subsequently amended) in conjunction with the guidelines on sound remuneration policies under UCITS published by the European Securities and Markets Authority ("ESMA"), the Company has identified individuals who have a material impact of the Company's risk profile ("Material Risk Takers"). The identification process has been based on an assessment of the impact of the following categories of staff on the risk profile of the Company or on a fund it manages: (a) Board Members/Senior Management, (b) Portfolio/Investment managers, (c) Control Functions, (d) Staff heading Administration, Marketing and Human Resources, (e) other individuals (Risk Takers) in a significant position of influence, (f) other employees in the same remuneration bracket as other Risk Takers. At least 40% of the VC for Material Risk Takers is deferred. Additionally, at least 50% of both, the upfront and the deferred proportion, are granted in Deutsche Bank shares or share-based instruments. All deferred components are subject to a number of performance conditions and forfeiture provisions which ensure an appropriate ex-post risk adjustment. In case the VC is lower than EUR 50,000, the Material Risk Takers receive their entire VC in cash without any deferral.

#### Aggregate Compensation Information for Deutsche Asset Management S.A. for 2017<sup>2</sup>

Number of employees on an annual average	134
Total Compensation <sup>3</sup>	EUR 14,673,287
Fixed Pay	EUR 12,824,962
Variable Compensation	EUR 1,848,325
Thereof: Carried Interest	EUR 0
Total Compensation for Senior Management <sup>4</sup>	EUR 1,099,766
Total Compensation for other Material Risk Takers <sup>5</sup>	EUR 270,697
Total Compensation for Control Function employees	EUR 217,594

<sup>2</sup> In cases where portfolio or risk management activities have been delegated by the Company, the compensation data for delegates are not included in the table.

<sup>3</sup> Considering various elements of remuneration as defined in the ESMA guidelines on sound remuneration policies under UCITS which may include monetary payments or benefits (such as cash, shares, options, pension contributions) or non (directly) monetary benefits (such as fringe benefits or special allowances for car, mobile phone, etc.).

<sup>4</sup> Senior Management refers to the Members of the Management Board of the Company. Members of the Management Board meet the definition of managers. Apart from the Members of Senior Management, no further managers have been identified.

<sup>5</sup> Apart from the Members of the Senior Management, two further Material Risk Takers and / or individuals in the same remuneration bracket have been identified. In case that Material Risk Takers receive their compensation completely or partly from other companies in the Deutsche Bank Group, such compensation is included in the amount of Total Compensation. The above mentioned amount includes EUR 30,066 which was paid by other companies of Deutsche Bank Group.

# DB Platinum

## Information to Shareholders - unaudited (continued)

### B) Determination of the Global Exposure

The methodology used in order to calculate the Global Exposure resulting from the use of financial derivative instruments is the commitment approach in accordance with the CSSF Circular 11/512 for the following Sub-Funds:

Sub-Fund Name	Global Exposure Calculation	Limit
DB Platinum Commodity Euro	Commitment approach	100%
DB Platinum CROCI Branchen Stars	Commitment approach	100%
DB Platinum Commodity USD	Commitment approach	100%
DB Platinum CROCI World	Commitment approach	100%
DB Platinum PWM CROCI Multi Fund	Commitment approach	100%
DB Platinum CROCI Sectors Fund	Commitment approach	100%
DB Platinum CROCI Global Dividends	Commitment approach	100%
DB Platinum CROCI US Dividends	Commitment approach	100%
DB Platinum CROCI World ESG	Commitment approach	100%

For the other Sub-Funds listed below, the Value-at-Risk (VaR) approach is used. The VaR represents the maximum loss not exceeded with a given probability defined as the confidence level, over a given period of time to monitor the global exposure relating to derivative instruments.

The Absolute VaR approach used shall not exceed 20% of the Sub-Fund's Net Asset Value (determined on the basis of a 99% confidence interval and a holding period of 20 business days).

The minimum, maximum and average VaR levels during the year are as follows:

Sub-Fund Name	Start	End	Minimum VaR	Average VaR	Maximum VaR	Type of Model	Parameters	Average Level of Leverage (*)
DB Platinum Chilton Diversified	01/02/2017	31/01/2018	3.59%	4.17%	5.43%	Monte Carlo	99% - 20days	75.86%
DB Platinum Ivory Optimal	01/02/2017	31/01/2018	2.07%	3.65%	5.15%	Monte Carlo	99% - 20days	160.97%
DB Platinum Chilton European Equities	01/02/2017	31/01/2018	3.20%	3.93%	5.39%	Monte Carlo	99% - 20days	124.23%
DB Platinum MCP Terra Grove Pan Asia	01/02/2017	31/01/2018	1.48%	1.93%	3.66%	Monte Carlo	99% - 20days	301.36%
DB Platinum MidOcean Absolute Return Credit	01/02/2017	31/01/2018	0.77%	1.35%	2.53%	Monte Carlo	99% - 20days	222.14%

(\*) Input data are issued on a daily basis. The levels of leverage are determined by summing the notional of the derivatives used in absolute terms, without taking hedging/netting arrangements into account.

# DB Platinum

## Information to Shareholders - unaudited (continued)

### C) Securities Financing Transactions Regulation (SFTR)

The Company is subject to the Regulation (EU) 2015/2365 of the European Parliament and of the Council on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 of the European Parliament ("SFTR").

A Securities Financing Transaction ("SFT") is defined in Article 3(11) of the SFTR as:

- a repurchase transaction or a reverse repurchase transaction;
- a securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction;
- a margin lending transaction.

The SFTR also covers transactions that are commonly referred to as total return swaps ("TRS") which per Prospectus includes contract for difference ("CFD") (refer to below tables).

The Company held total return swaps and contract for difference as at 31 January 2018.

Sub-Fund	Sub-Fund Currency	Exposure – underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum Commodity Euro	EUR	60,549,557	96.97%
DB Platinum Commodity USD	USD	30,374,425	98.44%
DB Platinum Chilton Diversified	USD	18,943,852	89.41%
DB Platinum Ivory Optimal	USD	104,368,552	118.07%
DB Platinum Chilton European Equities	EUR	104,400,299	88.57%
DB Platinum MCP Terra Grove Pan Asia	USD	39,433,203	295.76%
DB Platinum MidOcean Absolute Return Credit	USD	658,691,367	125.99%

As required by the SFTR, the Company has to disclose the amount of assets engaged in total return swaps (including per Prospectus contracts for difference) expressed as an absolute amount and as a proportion of the Sub-Funds' Net Asset Value. The percentage disclosed above is calculated using the notional exposure of the SFTs in absolute terms divided by the total Net Asset Value. This figure is not representative of the counterparty risk calculation.



# DB Platinum

## Information to Shareholders - unaudited (continued)

### C) Securities Financing Transactions Regulation (SFTR) (continued)

As required by the Securities Financing Transactions Regulation, the Company is required to disclose the Top 10 counterparties of the total return swaps (including per Prospectus contract for difference) separately.

Sub-Fund	SFT	Currency	Counterparty	Exposure – underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum Commodity Euro	TRS	EUR	DEUTSCHE BANK AG	60,549,557	96.97%
	<b>Total</b>			<b>60,549,557</b>	<b>96.97%</b>
DB Platinum Commodity USD	TRS	USD	DEUTSCHE BANK AG	30,374,425	98.44%
	<b>Total</b>			<b>30,374,425</b>	<b>98.44%</b>
DB Platinum MCP Terra Grove Pan Asia	CFD	USD	MORGAN STANLEY AND CO. INTL PLC	39,433,203	295.76%
	<b>Total</b>			<b>39,433,203</b>	<b>295.76%</b>
DB Platinum MidOcean Absolute Return Credit	CFD	USD	BNP PARIBAS PRIME BROKER INC	3,662,876	0.70%
		USD	DEUTSCHE BANK AG	550,614,491	105.32%
	TRS	USD	JPMORGAN CHASE BANK	53,700,000	10.27%
		USD	Morgan Stanley & Co International Plc	50,714,000	9.70%
	<b>Total</b>			<b>658,691,367</b>	<b>125.99%</b>
DB Platinum Ivory Optimal	CFD	USD	MORGAN STANLEY AND CO. INTL PLC	101,697,539	115.05%
		USD	DEUTSCHE BANK AG	2,671,013	3.02%
	<b>Total</b>			<b>104,368,552</b>	<b>118.07%</b>
DB Platinum Chilton European Equities	CFD	EUR	MORGAN STANLEY AND CO. INTL PLC	104,400,299	88.57%
	<b>Total</b>			<b>104,400,299</b>	<b>88.57%</b>
DB Platinum Chilton Diversified	CFD	USD	MORGAN STANLEY AND CO. INTL PLC	18,943,852	89.41%
	<b>Total</b>			<b>18,943,852</b>	<b>89.41%</b>

For all the Sub-Funds, there are no maturities for the above SFTs.

All counterparties of the SFTs are established in the United Kingdom, except for JP MORGAN CHASE BANK being the entity depending on the trade established in the United States of America or the United Kingdom.

All trades open at the end of the period ending 31 January 2018 have been transacted through tri-party settlement, except for:

Sub-Fund	SFT	Currency	Counterparty
DB Platinum Commodity Euro	TRS	EUR	DEUTSCHE BANK AG
DB Platinum Commodity USD	TRS	USD	DEUTSCHE BANK AG
DB Platinum MidOcean Absolute Return Credit	TRS	USD	JP MORGAN CHASE BANK

The trades above have been transacted through bilateral settlement.

Return and cost on SFTs transactions as at 31 January 2018 are disclosed in the Combined Statement of Operations and Changes in Net Assets under the headings "Interest paid on CFDs", "Dividends on CFDs, net", "Interest on swaps, net", "Net realised gain / (loss) on swaps" and "Net realised gain / (loss) on CFDs".