



Société d'investissement à capital variable

R.C.S. Luxembourg B-104.413

Audited Annual Report
as at 31 January 2016



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* No Statement of Investments for DB Platinum MCP Terra Grove Pan Asia as at 31 January 2016, due to its structure.

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

- Werner Burg (chairman of the Board of Directors), Member of the Management Board, Deutsche Bank Luxembourg S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand-Duchy of Luxembourg
- Klaus-Michael Vogel, until 30 June 2015: Co-Chief Executive Officer of Deutsche Asset & Wealth Management Investment S.A. (renamed from DWS Investment S.A. on 1 May 2015); from 1 July 2015: Independent Director, c/o Deutsche Asset & Wealth Management Investment S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand-Duchy of Luxembourg
- Freddy Brausch, Partner, Linklaters LLP
35, avenue John F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg
- Alexander McKenna, Head of Product Platform Passive Europe & Asia, Deutsche Bank AG, London Branch, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Ben O'Bryan, Head of Alternative UCITS Global Product Platform, Deutsche Bank AG, London Branch, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom (since 16 April 2015)
- Philippe Ah-Sun, Chief Operating Officer of Exchange Traded Funds (ETF) and Systematic UCITS, Deutsche Bank AG, London Branch, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom (since 16 April 2015)

Custodian

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

Up to and including 29 April 2015
DB Platinum Advisors
2, boulevard Konrad Adenauer
L-1115 Luxembourg
Grand-Duchy of Luxembourg
(R.C.S. Luxembourg B-85.829)

From and including 30 April 2015
Deutsche Asset & Wealth Management Investment S.A. (renamed from DWS Investment S.A. on 1 May 2015)
2, boulevard Konrad Adenauer
L-1115 Luxembourg
Grand-Duchy of Luxembourg
(R.C.S. Luxembourg B-25.754)

DB Platinum

Management and Administration (continued)

Investment Managers ¹

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

Omega Advisors Inc.
88 Pine Street
Wall Street Plaza
31st Floor
New York, NY 10005
United States of America

TT International
Moor House, Level 13
120 London Wall
London EC2Y 5ET
United Kingdom

Loomis, Sayles & Company, L.P.
One Financial Center
Boston, MA 02111
United States of America
(until 19 January 2016)

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

Ivory Investment Management, L.P.
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
(since 30 September 2015)

MidOcean Credit Fund Management, L.P.
320 Park Avenue
Suite 1600
New York
United States of America
(since 13 January 2016)

Sub-Investment Managers ¹

Chilton Investment Company Limited
5th Floor
6 St Andrew Street
London EC4A 3AE
United Kingdom

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

DB Platinum

Management and Administration (continued)

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.

DB Platinum

Directors' Report

The number of sub-funds ("Sub-Funds" and individually a "Sub-Fund") in DB Platinum diminished during the course of the fiscal year 2015-2016.

Two new Sub-Funds called DB Platinum MCP Terra Grove Pan Asia and DB Platinum MidOcean Absolute Return Credit were launched. DB Platinum MidOcean Absolute Return Credit offers exposure to credit markets and DB Platinum MCP Terra Grove Pan Asia offers exposure to equity markets.

In turn, the Sub-Funds DB Platinum CROCI Asia Pacific Fund, DB Platinum Currency Returns Plus, DB Platinum European Inflation 2015, DB Platinum Precious Metals, DB Platinum Agriculture Euro, DB Platinum Loomis Sayles, DB Platinum dbX-THF Equity Hedge Index Fund, DB Platinum dbX-THF Event Driven Index Fund, DB Platinum dbX-THF Systematic Macro Index Fund, DB Platinum dbX-THF Credit and Convertible Index Fund have been liquidated/matured.

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 2016		
DB Platinum Commodity Euro			
Sub-Fund's Net Assets	EUR 71,858,985		
Share Class	R1C	R1C-A	R2C-A
Number of Shares	933,408.90	26,303.79	3,200.00
NAV per Share	EUR 70.77	EUR 59.10	EUR 29.09
Date	31 January 2016		
DB Platinum Commodity Euro			
Sub-Fund's Net Assets	EUR 71,858,985		
Share Class	I1C	I2C	
Number of Shares	475.74	14,636.17	
NAV per Share	EUR 7,459.46	EUR 41.38	

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 (Strategy) which selects shares on the basis of an economic valuation using the CROCI (Cash Return On Capital Invested) methodology (CROCI Methodology). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (CROCI Group). The Strategy identifies the three industry sectors (excluding financial) with the lowest median CROCI economic price-earnings ratio (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 2016		
DB Platinum CROCI Branchen Stars			
Sub-Fund's Net Assets	EUR 44,509,258		
Share Class	R1D	R1C	R1C-B
Number of Shares	162,814.00	62,691.83	620,768.52
NAV per Share	EUR 136.49	EUR 184.52	EUR 15.55
Date	31 January 2016		
DB Platinum CROCI Branchen Stars			
Sub-Fund's Net Assets	EUR 44,509,258		
Share Class	R1C-A	I1C	
Number of Shares	315.63	5.00	
NAV per Share	EUR 207.18	EUR 200,054.33	

DB Platinum

Directors' Report (continued)

DB Platinum Omega

The Investment Objective of the Sub-Fund is to achieve capital growth through investments in securities and other instruments. Omega Advisors Inc. will seek to achieve this by implementing a discretionary long/short investment strategy with a long bias. Although the Sub-Fund's principal investment focus is U.S. equities, the Sub-Fund will hold a diversified portfolio of securities including, from time to time, non-U.S. equities and bonds, currencies and securities and investment funds linked to commodities. The Sub-Fund may also hold cash.

Date	31 January 2016		
DB Platinum Omega			
Sub-Fund's Net Assets	USD 22,631,270		
Share Class	R1C-E	R1C-U	I1C-E
Number of Shares	22.00	1,096.95	11,915.36
NAV per Share	EUR 7,792.67	USD 7,892.24	EUR 84.84

Date	31 January 2016		
DB Platinum Omega			
Sub-Fund's Net Assets	USD 22,631,270		
Share Class	I1C-G	I1C-U	I2C-E
Number of Shares	2,405.00	4,545.00	107,846.82
NAV per Share	GBP 74.85	USD 87.76	EUR 101.33

Date	31 January 2016		
DB Platinum Omega			
Sub-Fund's Net Assets	USD 22,631,270		
Share Class	R0C-U	R0C-G	R0C-E
Number of Shares	10.00	6.50	8.00
NAV per Share	USD 7,780.09	GBP 7,733.23	EUR 7,761.29

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 2016		
DB Platinum Commodity USD			
Sub-Fund's Net Assets	USD 40,977,454		
Share Class	R1C	R1C-B	R1C-C
Number of Shares	181,931.67	980,054.17	764,655.12
NAV per Share	USD 84.22	USD 3.48	SGD 3.00

Date	31 January 2016		
DB Platinum Commodity USD			
Sub-Fund's Net Assets	USD 40,977,454		
Share Class	R1C-S	I1C	I2C
Number of Shares	234,780.91	1,066.21	300.01
NAV per Share	CHF 40.20	USD 8,876.79	GBP 42.23

Date	31 January 2016		
DB Platinum Commodity USD			
Sub-Fund's Net Assets	USD 40,977,454		
Share Class	I3C	I4C	
Number of Shares	10,930.00	312,724.57	
NAV per Share	CHF 45.40	USD 4.67	

DB Platinum

Directors' Report (continued)

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 (Strategy). The Strategy selects shares on the basis of an economic valuation using the Deutsche Bank CROCI (Cash Return On Capital Invested) methodology (CROCI Methodology). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (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 (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 2016		
DB Platinum CROCI World			
Sub-Fund's Net Assets	EUR 117,020,524		
Share Class	R1C-E	R1C-U	I1C-E
Number of Shares	116,866.00	125,030.96	3,639.71
NAV per Share	EUR 146.32	USD 113.79	EUR 16,948.64

Date	31 January 2016		
DB Platinum CROCI World			
Sub-Fund's Net Assets	EUR 117,020,524		
Share Class	I1C-U	I1D-E	
Number of Shares	2,068.72	254.00	
NAV per Share	USD 11,823.55	EUR 9,763.98	

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 (CROCI Ratio) from a selection universe. The shares are selected by using the Deutsche Bank CROCI (Cash Return On Capital Invested) methodology (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 2016		
DB Platinum PWM CROCI Multi Fund			
Sub-Fund's Net Assets	EUR 128,807,234		
Share Class	R1C		
Number of Shares	827,146.00		
NAV per Share	EUR 155.72		

DB Platinum

Directors' Report (continued)

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 (Strategy) which selects shares on the basis of an economic valuation using the CROCI (Cash Return On Capital Invested) methodology (CROCI Methodology). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (CROCI Group). The Strategy identifies the three industry sectors (excluding financial) with the lowest median CROCI economic price-earnings ratio (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 2016		
DB Platinum CROCI Sectors Fund			
Sub-Fund's Net Assets	EUR 455,913,677		
Share Class	R1C-U	I1C-U	I1D-A
Number of Shares	166,722.92	719,002.99	50,135.63
NAV per Share	USD 77.43	USD 78.42	AUD 106.79

Date	31 January 2016		
DB Platinum CROCI Sectors Fund			
Sub-Fund's Net Assets	EUR 455,913,677		
Share Class	I1D-E	I1D-U	I2C
Number of Shares	9,245.00	20,000.00	851,911.31
NAV per Share	EUR 90.98	USD 80.09	EUR 265.62

Date	31 January 2016		
DB Platinum CROCI Sectors Fund			
Sub-Fund's Net Assets	EUR 455,913,677		
Share Class	I3C	R3C	R0C-E
Number of Shares	559,962.72	150,944.27	531,881.94
NAV per Share	EUR 119.22	EUR 136.81	EUR 110.72

Date	31 January 2016		
DB Platinum CROCI Sectors Fund			
Sub-Fund's Net Assets	EUR 455,913,677		
Share Class	R3C-N		
Number of Shares	1,131,906.71		
NAV per Share	NOK 112.38		

DB Platinum CROCI UK

The aim of the Sub-Fund is to invest in a portfolio of shares issued by large companies in the United Kingdom, selected using the CROCI UK Strategy (Strategy). The Strategy selects shares on the basis of an economic valuation using the Deutsche Bank CROCI (Cash Return On Capital Invested) methodology (CROCI Methodology). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (CROCI Group). The selection universe contains the 100 largest companies by market capitalisation in the United Kingdom covered by the CROCI Group, excluding companies from the financial sector. The Strategy selects the thirty companies with the lowest positive CROCI economic price-earnings ratio (CROCI Ratio) from the selection universe. If fewer than thirty shares have a positive CROCI Ratio then the Strategy will include only those shares that do have a positive CROCI Ratio. The Strategy may exclude from selection shares with low liquidity.

Date	31 January 2016		
DB Platinum CROCI UK			
Sub-Fund's Net Assets	GBP 5,734,546		
Share Class	I1C-G		
Number of Shares	70,448.64		
NAV per Share	GBP 81.40		

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 (Strategy). The Strategy selects shares on the basis of an economic valuation using the Deutsche Bank CROCI (Cash Return On Capital Invested) methodology (CROCI Methodology). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (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 (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 2016		
DB Platinum CROCI Global Dividends			
Sub-Fund's Net Assets	USD 271,010,665		
Share Class	R1C-A	R1C-E	R1C-G
Number of Shares	6,718.81	159,170.27	1,555.00
NAV per Share	EUR 130.48	EUR 131.81	GBP 125.41

Date	31 January 2016		
DB Platinum CROCI Global Dividends			
Sub-Fund's Net Assets	USD 271,010,665		
Share Class	R1C-U	R1D-E	R1D-U
Number of Shares	274,735.27	468,172.08	33,709.00
NAV per Share	USD 112.12	EUR 119.58	USD 79.81

Date	31 January 2016		
DB Platinum CROCI Global Dividends			
Sub-Fund's Net Assets	USD 271,010,665		
Share Class	I1C-E	I1C-G	I1C-U
Number of Shares	855,529.89	4,831.00	141,221.18
NAV per Share	EUR 129.99	GBP 127.27	USD 114.46

Date	31 January 2016		
DB Platinum CROCI Global Dividends			
Sub-Fund's Net Assets	USD 271,010,665		
Share Class	I1D-E	I1D-G	R0C-G
Number of Shares	43,333.00	7,574.53	696.71
NAV per Share	EUR 100.96	GBP 120.61	GBP 105.57

Date	31 January 2016		
DB Platinum CROCI Global Dividends			
Sub-Fund's Net Assets	USD 271,010,665		
Share Class	R0C-E		
Number of Shares	75,577.12		
NAV per Share	EUR 116.23		

DB Platinum

Directors' Report (continued)

DB Platinum TT International

The Investment Objective of the Sub-Fund is to provide capital appreciation. To achieve its Investment Objective, TT International will combine a portfolio of equities, which are expected to be predominantly European, with a global macro portfolio of fixed income securities and foreign exchange positions. The combination of the two portfolios will vary, from time to time, in accordance with the Investment Manager's view of market conditions. The Investment Manager may also make other investments including commodity indices, UCITS eligible securities linked to commodities and cash deposits.

Date	31 January 2016		
DB Platinum TT International			
Sub-Fund's Net Assets	USD 51,381,664		
Share Class	R1C-E	R1C-U	I2C-E
Number of Shares	81.57	31.42	55,081.55
NAV per Share	EUR 9,095.33	USD 9,725.31	EUR 104.27

Date	31 January 2016		
DB Platinum TT International			
Sub-Fund's Net Assets	USD 51,381,664		
Share Class	I3D-G	I2C-U	I3C-E
Number of Shares	2,316.72	50,972.90	332,081.38
NAV per Share	GBP 95.20	USD 105.99	EUR 98.69

Date	31 January 2016		
DB Platinum TT International			
Sub-Fund's Net Assets	USD 51,381,664		
Share Class	I3C-U		
Number of Shares	29,069.03		
NAV per Share	USD 99.08		

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 (Strategy). The Strategy selects shares on the basis of an economic valuation using the Deutsche Bank CROCI (Cash Return On Capital Invested) methodology (CROCI Methodology). The CROCI Methodology and Strategy are developed by the Deutsche Bank CROCI® Investment Strategy and Valuation Group (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 (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 2016		
DB Platinum CROCI US Dividends			
Sub-Fund's Net Assets	USD 124,453,720		
Share Class	R1C-U	R1D-U	I1C-U
Number of Shares	63,938.90	395,203.00	256,800.83
NAV per Share	USD 136.55	USD 131.40	USD 138.98

Date	31 January 2016		
DB Platinum CROCI US Dividends			
Sub-Fund's Net Assets	USD 124,453,720		
Share Class	I1D-U	ROC-E	
Number of Shares	203,998.00	6,850.00	
NAV per Share	USD 133.09	EUR 128.42	

DB Platinum

Directors' Report (continued)

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 2016		
DB Platinum Chilton Diversified			
Sub-Fund's Net Assets	USD 122,914,631		
Share Class	R1C-E	R1C-U	I1C-E
Number of Shares	258.68	1,559.47	182,372.04
NAV per Share	EUR 11,254.23	USD 11,246.19	EUR 111.17

Date	31 January 2016		
DB Platinum Chilton Diversified			
Sub-Fund's Net Assets	USD 122,914,631		
Share Class	I1C-U	I2C-E	R1C-N
Number of Shares	56,446.89	325,253.58	2,568.66
NAV per Share	USD 113.52	EUR 113.32	NOK 9,474.07

Date	31 January 2016		
DB Platinum Chilton Diversified			
Sub-Fund's Net Assets	USD 122,914,631		
Share Class	I2C-U	R0C-E	R0C-G
Number of Shares	272,309.61	1.00	1.00
NAV per Share	USD 114.53	EUR 9,400.18	GBP 9,390.03

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 2016		
DB Platinum Ivory Optimal			
Sub-Fund's Net Assets	USD 369,120,151		
Share Class	R1C-E	R1C-U	I1C-C
Number of Shares	471.59	1,668.63	6,060.43
NAV per Share	EUR 9,002.47	USD 9,171.93	CHF 86.34

Date	31 January 2016		
DB Platinum Ivory Optimal			
Sub-Fund's Net Assets	USD 369,120,151		
Share Class	I1C-E	I1C-G	I1C-S
Number of Shares	371,144.61	378,925.95	400,000.00
NAV per Share	EUR 89.41	GBP 88.06	SEK 83.69

Date	31 January 2016		
DB Platinum Ivory Optimal			
Sub-Fund's Net Assets	USD 369,120,151		
Share Class	I1C-U	I4C-U	R6C-C
Number of Shares	435,296.35	6,000.00	1.00
NAV per Share	USD 91.94	USD 88.94	CHF 9,274.78

DB Platinum

Directors' Report (continued)

DB Platinum Ivory Optimal (continued)

Date	31 January 2016		
DB Platinum Ivory Optimal Sub-Fund's Net Assets	USD 369,120,151		
Share Class	I2C-U	I4C-E	I5C-C
Number of Shares	242,732.06	352,278.76	4,500.00
NAV per Share	USD 93.65	EUR 93.64	CHF 87.57

Date	31 January 2016		
DB Platinum Ivory Optimal Sub-Fund's Net Assets	USD 369,120,151		
Share Class	I5C-E	I5C-G	I5C-U
Number of Shares	691,328.95	21,546.80	284,532.46
NAV per Share	EUR 88.98	GBP 99.64	USD 89.71

Date	31 January 2016		
DB Platinum Ivory Optimal Sub-Fund's Net Assets	USD 369,120,151		
Share Class	R5C-C	R5C-U	R5C-E
Number of Shares	517.68	4,516.02	501.45
NAV per Share	CHF 8,663.47	USD 8,848.45	EUR 8,783.23

Date	31 January 2016		
DB Platinum Ivory Optimal Sub-Fund's Net Assets	USD 369,120,151		
Share Class	R5C-G	R6C-G	R6C-U
Number of Shares	179.79	439.53	1,125.20
NAV per Share	GBP 8,820.06	GBP 8,947.52	USD 8,996.23

Date	31 January 2016		
DB Platinum Ivory Optimal Sub-Fund's Net Assets	USD 369,120,151		
Share Class	R6C-E		
Number of Shares	1.00		
NAV per Share	EUR 9,301.42		

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 2016		
DB Platinum CROCI World ESG Sub-Fund's Net Assets	EUR 40,179,962		
Share Class	R1D-E	I1C-U	I2D-E
Number of Shares	145,056.00	3,366.90	1.00
NAV per Share	EUR 98.97	USD 8,296.26	EUR 9,069.05

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 2016		
DB Platinum Chilton European Equities			
Sub-Fund's Net Assets	EUR 134,317,404		
Share Class	R1C-E	R1C-U	I1C-E
Number of Shares	41.54	35.20	427,716.40
NAV per Share	EUR 10,711.62	USD 10,679.76	EUR 107.49

Date	31 January 2016		
DB Platinum Chilton European Equities			
Sub-Fund's Net Assets	EUR 134,317,404		
Share Class	I1C-U	I2C-E	I2C-G
Number of Shares	53,322.95	732,345.66	1,970.83
NAV per Share	USD 107.62	EUR 109.03	GBP 108.49

Date	31 January 2016		
DB Platinum Chilton European Equities			
Sub-Fund's Net Assets	EUR 134,317,404		
Share Class	I2C-U	I1C-G	
Number of Shares	18,555.22	2,000.00	
NAV per Share	USD 108.64	GBP 96.71	

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.

DB Platinum MCP Terra Grove Pan Asia was launched on 30 September 2015.

Date	31 January 2016		
DB Platinum MCP Terra Grove Pan Asia			
Sub-Fund's Net Assets	USD 66,299,192		
Share Class	I1C-E	I1C-U	I2C-C
Number of Shares	100.00	100.00	15,000.00
NAV per Share	EUR 97.69	USD 98.07	CHF 97.32

Date	31 January 2016		
DB Platinum MCP Terra Grove Pan Asia			
Sub-Fund's Net Assets	USD 66,299,192		
Share Class	I2C-E	I2C-U	I3C-E
Number of Shares	142,570.95	100.00	304,774.82
NAV per Share	EUR 97.78	USD 98.17	EUR 97.87

Date	31 January 2016		
DB Platinum MCP Terra Grove Pan Asia			
Sub-Fund's Net Assets	USD 66,299,192		
Share Class	I3C-U	R0C-G	R1C-E
Number of Shares	177,718.31	1.00	1.00
NAV per Share	USD 98.20	GBP 9,782.69	EUR 9,745.61

DB Platinum

Directors' Report (continued)

DB Platinum MCP Terra Grove Pan Asia (continued)

Date	31 January 2016
DB Platinum MCP Terra Grove Pan Asia	
Sub-Fund's Net Assets	USD 66,299,192
Share Class	R1C-U
Number of Shares	1.00
NAV per Share	USD 9,782.95

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.

DB Platinum MidOcean Absolute Return Credit was launched on 13 January 2016.

Date	31 January 2016		
DB Platinum MidOcean Absolute Return Credit			
Sub-Fund's Net Assets	USD 15,017,789		
Share Class	I1C-E	I1C-U	I2C-E
Number of Shares	100.00	100.00	100.00
NAV per Share	EUR 100.04	USD 100.10	EUR 100.07

Date	31 January 2016		
DB Platinum MidOcean Absolute Return Credit			
Sub-Fund's Net Assets	USD 15,017,789		
Share Class	I2C-U	R0C-G	R1C-E
Number of Shares	149,319.09	1.00	1.00
NAV per Share	USD 100.13	GBP 10,006.20	EUR 10,001.74

Date	31 January 2016
DB Platinum MidOcean Absolute Return Credit	
Sub-Fund's Net Assets	USD 15,017,789
Share Class	R1C-U
Number of Shares	1.00
NAV per Share	USD 10,007.49

Tracking Difference and Tracking Error

The table below contains performances differences and tracking error levels realized over the period (from 1 February 2015 to 31 January 2016) for all Sub-Funds and/or Share Classes which were launched before the beginning of the financial year ending 31 January 2016.

Sub-Fund Name	Share Class Name	Currency of the Share Class	Share Class Performance during the period	Index Performance during the period	Performance Difference	Realized Tracking Error of the period	Anticipated Tracking Error (up to)
DB Platinum Commodity Euro	I1C	EUR	(27.78%)	(25.93%)	(1.85%)	0.82%	1.00%
	I2C	EUR	(27.78%)	(25.93%)	(1.86%)	0.83%	1.00%
	R1C	EUR	(28.13%)	(25.93%)	(2.20%)	0.82%	1.00%
	R1C-A	EUR	(28.69%)	(25.93%)	(2.76%)	0.84%	1.00%
	R2C-A	EUR	(29.05%)	(25.93%)	(3.12%)	0.84%	1.00%
DB Platinum Commodity USD	I1C	USD	(25.38%)	(24.83%)	(0.55%)	0.75%	1.50%
	I2C	GBP	(25.74%)	(24.83%)	(0.91%)	0.81%	1.50%
	I3C	CHF	(26.38%)	(24.83%)	(1.55%)	1.83%	1.50%
	I4C	USD	(25.40%)	(24.83%)	(0.56%)	1.30%	1.50%
	R1C	USD	(25.75%)	(24.83%)	(0.91%)	0.75%	1.50%
	R1C-B	USD	(25.64%)	(24.83%)	(0.81%)	1.70%	1.50%
	R1C-C	SGD	(25.37%)	(24.83%)	(0.54%)	3.15%	1.50%
	R1C-S	CHF	(27.15%)	(24.83%)	(2.31%)	0.83%	1.50%

The performance differences arose mainly from the all-in-fee of the respective Share Class. As per the above table, for most of the Sub-Funds and/or Share Classes the level of realized tracking error was within the expected range, illustrating the effectiveness of replication techniques over the period. For specific Sub-Funds and/or Share Classes, the performance differences and the deviations between realized tracking error and anticipated tracking error arose from the below reasons:

- For the Share Classes of DB Platinum Commodity USD I3C:

As currency hedged Share Classes are subject to different factors such as (but not limited to) (i) currency effects on the profits/losses of the relevant strategy, and (ii) interest rate differentials between the strategy and the currency of the relevant Share Class, such Share Classes show additional tracking error and/or tracking differences compared with Share Classes issued in the Sub-Fund's Reference Currency. This is especially the case in (but not limited to) situations where (i) the relevant underlying strategy is volatile, e.g. commodity strategies or (ii) interest rates paid in the Share Class currency differ materially from interest rates paid in the Sub-Fund's Reference Currency.

- For the Share Classes DB Platinum Commodity USD R1C-B and R1C-C, the realized 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.

We anticipate that DB Platinum will continue expanding its products as well as its client base in 2016.

Luxembourg, 7 April 2016

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.

DB Platinum

Independent Auditor's report

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

Following our appointment by the Annual General Meeting of the Shareholders of 16 April 2015, we have audited the accompanying financial statements of DB Platinum and of each of its Sub-Funds, which comprise the Statement of Net Assets and the Statement of Investments as at 31 January 2016 and the Statement of Operations and Changes in Net Assets for the year then ended, and a summary of significant accounting policies and other explanatory notes to the financial statements.

Responsibility of the Board of Directors of the SICAV for the financial statements

The Board of Directors of the SICAV is responsible for the preparation and fair presentation of these 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 SICAV determines is necessary to enable the preparation and presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibility of the "réviseur d'entreprises agréé"

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier". Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the judgement of the "réviseur d'entreprises agréé", including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the "réviseur d'entreprises agréé" considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors of the SICAV, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

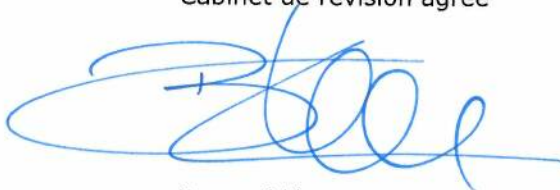
Opinion

In our opinion, the financial statements give a true and fair view of the financial position of DB Platinum and of each of its Sub-Funds as of 31 January 2016, 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.

Other matter

Supplementary information included in the annual report has been reviewed in the context of our mandate but has not been subject to specific audit procedures carried out in accordance with the standards described above. Consequently, we express no opinion on such information. However, we have no observation to make concerning such information in the context of the financial statements taken as a whole.

Ernst & Young
Société anonyme
Cabinet de révision agréé



Luxembourg, 7 April 2016

Bernard Lhoest

DB Platinum

Statement of Net Assets as at 31 January 2016

		DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Omega	DB Platinum Commodity USD
	Note	EUR	EUR	USD	USD
ASSETS					
Investment portfolio at market value		80,887,306	44,632,269	17,928,615	46,162,193
Options (long position) at market value		0	0	4,186	0
Cash at bank		448,281	102,554	5,165,393	378,024
Amounts receivable on sale of investments		0	417,071	267,914	0
Amounts receivable on subscriptions		21,173	0	0	0
Interest and dividends receivable		849,084	3	32,147	402,819
Interest receivable on CFD		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(12)	0	0	0	0
Net unrealised gain on futures	(13)	0	0	0	0
Net unrealised gain on CFD	(8)	0	0	14,869	0
Other assets		0	4,489	0	0
TOTAL ASSETS		82,205,844	45,156,386	23,413,124	46,943,036
LIABILITIES					
Options (short position) at market value	(14)	0	0	496,498	0
Bank overdraft		233	0	0	0
Amounts payable on purchase of investments		0	0	197,591	0
Amounts payable on redemptions		154,321	53,544	0	0
Payable due to swap counterparty	(6,7)	0	0	0	0
Interest payable		115	17	94	16
Interest payable on CFD		0	0	154	0
Net unrealised loss on forward foreign exchange contracts	(12)	0	530,655	38,306	221,484
Net unrealised loss on futures	(13)	0	0	0	0
Unrealised loss on swaps	(6,7)	10,094,029	0	0	5,693,193
Net unrealised loss on CFD	(8)	0	0	0	0
Management fee payable	(4)	67,498	43,537	35,999	34,692
Performance fee payable	(15)	0	0	0	0
Taxes and expenses payable		30,663	19,375	13,212	16,197
Other liabilities		0	0	0	0
TOTAL LIABILITIES		10,346,859	647,128	781,854	5,965,582
TOTAL NET ASSETS		71,858,985	44,509,258	22,631,270	40,977,454

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

DB Platinum

Statement of Net Assets (continued) as at 31 January 2016

		DB Platinum CROCI World	DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI UK
	Note	EUR	EUR	EUR	GBP
ASSETS					
Investment portfolio at market value		116,404,545	123,687,811	454,637,585	5,709,076
Options (long position) at market value		0	0	0	0
Cash at bank		658,794	5,281,933	1,098,559	11,222
Amounts receivable on sale of investments		0	0	0	0
Amounts receivable on subscriptions		43,675	931,462	117,441	0
Interest and dividends receivable		61,605	530	425,555	17,832
Interest receivable on CFD		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(12)	0	0	235,495	0
Net unrealised gain on futures	(13)	0	0	0	0
Net unrealised gain on CFD	(8)	0	0	0	0
Other assets		67,277	4,238	279,188	301
TOTAL ASSETS		117,235,896	129,905,974	456,793,823	5,738,431
LIABILITIES					
Options (short position) at market value	(14)	0	0	0	0
Bank overdraft		0	0	0	0
Amounts payable on purchase of investments		0	908,550	250,776	0
Amounts payable on redemptions		52,711	0	170,452	0
Payable due to swap counterparty	(6,7)	0	0	0	0
Interest payable		174	621	231	1
Interest payable on CFD		0	0	0	0
Net unrealised loss on forward foreign exchange contracts	(12)	0	0	0	0
Net unrealised loss on futures	(13)	23,347	0	0	0
Unrealised loss on swaps	(6,7)	0	0	0	0
Net unrealised loss on CFD	(8)	0	0	0	0
Management fee payable	(4)	83,710	117,050	302,221	2,256
Performance fee payable	(15)	0	0	0	0
Taxes and expenses payable		55,430	72,519	156,466	1,628
Other liabilities		0	0	0	0
TOTAL LIABILITIES		215,372	1,098,740	880,146	3,885
TOTAL NET ASSETS		117,020,524	128,807,234	455,913,677	5,734,546

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

DB Platinum

Statement of Net Assets (continued) as at 31 January 2016

		DB Platinum CROCI Global Dividends	DB Platinum TT International	DB Platinum CROCI US Dividends	DB Platinum Chilton Diversified
	Note	USD	USD	USD	USD
ASSETS					
Investment portfolio at market value		269,215,145	34,683,616	124,404,711	104,785,136
Options (long position) at market value		0	801,803	0	0
Cash at bank		851,440	11,913,835	147,780	11,398,830
Amounts receivable on sale of investments		2,252,951	5,376,189	0	2,550,231
Amounts receivable on subscriptions		72,903	0	25,000	1,030,737
Interest and dividends receivable		343,694	335,137	73,651	5,647
Interest receivable on CFD		0	10,432	0	0
Net unrealised gain on forward foreign exchange contracts	(12)	0	0	0	0
Net unrealised gain on futures	(13)	0	0	0	0
Net unrealised gain on CFD	(8)	0	105,277	0	4,861,356
Other assets		226,331	1,103,216	0	852,665
TOTAL ASSETS		272,962,464	54,329,505	124,651,142	125,484,602
LIABILITIES					
Options (short position) at market value	(14)	0	392,578	0	0
Bank overdraft		0	0	0	2
Amounts payable on purchase of investments		161,288	1,314,589	0	2,092,864
Amounts payable on redemptions		1,424,489	6,814	75,432	95,354
Payable due to swap counterparty	(6,7)	0	0	0	0
Interest payable		644	136	1	1
Interest payable on CFD		0	4,198	0	31,430
Net unrealised loss on forward foreign exchange contracts	(12)	0	85,622	0	35,354
Net unrealised loss on futures	(13)	0	52,058	0	0
Unrealised loss on swaps	(6,7)	0	0	0	0
Net unrealised loss on CFD	(8)	0	0	0	0
Management fee payable	(4)	233,906	35,604	75,450	150,520
Performance fee payable	(15)	0	0	0	0
Taxes and expenses payable		129,573	21,790	46,539	49,336
Other liabilities		1,899	1,034,452	0	115,110
TOTAL LIABILITIES		1,951,799	2,947,841	197,422	2,569,971
TOTAL NET ASSETS		271,010,665	51,381,664	124,453,720	122,914,631

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

DB Platinum

Statement of Net Assets (continued) as at 31 January 2016

		DB Platinum Ivory Optimal	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities	DB Platinum MCP Terra Grove Pan Asia*
	Note	USD	EUR	EUR	USD
ASSETS					
Investment portfolio at market value		322,357,516	39,957,983	108,636,167	0
Options (long position) at market value		13,048	0	0	0
Cash at bank		39,283,243	197,278	24,810,028	67,094,346
Amounts receivable on sale of investments		29,893,430	0	0	0
Amounts receivable on subscriptions		0	39,717	64,264	0
Interest and dividends receivable		150,384	14,479	26,017	5,569
Interest receivable on CFD		211	0	0	0
Net unrealised gain on forward foreign exchange contracts	(12)	0	0	492,284	0
Net unrealised gain on futures	(13)	5,516,026	0	0	0
Net unrealised gain on CFD	(8)	1,320,935	0	2,679,096	0
Other assets		12,147,008	20,729	71,884	3,799,697
TOTAL ASSETS		410,681,801	40,230,186	136,779,740	70,899,612
LIABILITIES					
Options (short position) at market value	(14)	0	0	0	0
Bank overdraft		20,088,314	0	2	1
Amounts payable on purchase of investments		9,726,913	0	0	0
Amounts payable on redemptions		0	0	2,215,003	0
Payable due to swap counterparty	(6,7)	0	0	0	0
Interest payable		26	30	80	11
Interest payable on CFD		99,724	0	28,305	55,642
Net unrealised loss on forward foreign exchange contracts	(12)	855,419	0	0	241,667
Net unrealised loss on futures	(13)	0	4,943	0	0
Unrealised loss on swaps	(6,7)	0	0	0	0
Net unrealised loss on CFD	(8)	0	0	0	206,697
Management fee payable	(4)	534,472	31,332	132,427	62,014
Performance fee payable	(15)	0	0	0	0
Taxes and expenses payable		182,248	13,919	56,122	23,132
Other liabilities		10,074,534	0	30,397	4,011,256
TOTAL LIABILITIES		41,561,650	50,224	2,462,336	4,600,420
TOTAL NET ASSETS		369,120,151	40,179,962	134,317,404	66,299,192

* No statements of investments as at 31 January 2016 due to its structure.

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

DB Platinum

Statement of Net Assets (continued) as at 31 January 2016

		DB Platinum MidOcean Absolute Return Credit	Combined
	Note	USD	EUR
ASSETS			
Investment portfolio at market value		9,559,815	1,834,973,103
Options (long position) at market value		0	756,931
Cash at bank		5,618,513	163,707,232
Amounts receivable on sale of investments		35,300	37,731,454
Amounts receivable on subscriptions		0	2,260,791
Interest and dividends receivable		207,419	2,839,092
Interest receivable on CFD		0	9,836
Net unrealised gain on forward foreign exchange contracts	(12)	0	727,779
Net unrealised gain on futures	(13)	0	5,097,757
Net unrealised gain on CFD	(8)	0	8,503,632
Other assets		0	17,202,437
TOTAL ASSETS		15,421,047	2,073,810,044
LIABILITIES			
Options (short position) at market value	(14)	0	821,659
Bank overdraft		0	18,565,296
Amounts payable on purchase of investments		320,622	13,925,717
Amounts payable on redemptions		0	4,126,637
Payable due to swap counterparty	(6,7)	5,417	5,006
Interest payable		0	2,127
Interest payable on CFD		1,348	206,203
Net unrealised loss on forward foreign exchange contracts	(12)	229	1,896,654
Net unrealised loss on futures	(13)	0	76,401
Unrealised loss on swaps	(6,7)	42,135	15,394,459
Net unrealised loss on CFD	(8)	23,298	212,556
Management fee payable	(4)	5,513	1,860,323
Performance fee payable	(15)	3,593	3,320
Taxes and expenses payable		1,103	853,122
Other liabilities		0	14,112,238
TOTAL LIABILITIES		403,258	72,061,718
TOTAL NET ASSETS		15,017,789	2,001,748,326

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

DB Platinum

Key figures as at 31 January 2016

	DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Omega	DB Platinum Commodity USD
	EUR	EUR	USD	USD
Net asset value per share				
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 (EUR)	-	-	7,792.67	-
R1C-S (CHF)	-	-	-	40.20
R1C-U	-	-	7,892.24	-
R1D	-	136.49	-	-
R2C-A	29.09	-	-	-
I1C	7,459.46	200,054.33	-	8,876.79
I1C-E (EUR)	-	-	84.84	-
I1C-G (GBP)	-	-	74.85	-
I1C-U	-	-	87.76	-
I2C	41.38	-	-	-
I2C (GBP)	-	-	-	42.23
I2C-E (EUR)	-	-	101.33	-
I3C (CHF)	-	-	-	45.40
I4C	-	-	-	4.67
R0C-G (GBP)	-	-	7,733.23	-
R0C-E (EUR)	-	-	7,761.29	-
R0C-U	-	-	7,780.09	-
Number of shares outstanding				
R1C	933,408.90	62,691.83	-	181,931.67
R1C-A	26,303.79	315.63	-	-
R1C-B	-	620,768.52	-	980,054.17
R1C-C	-	-	-	764,655.12
R1C-E	-	-	22.00	-
R1C-S	-	-	-	234,780.91
R1C-U	-	-	1,096.95	-
R1D	-	162,814.00	-	-
R2C-A	3,200.00	-	-	-
I1C	475.74	5.00	-	1,066.21
I1C-E	-	-	11,915.36	-
I1C-G	-	-	2,405.00	-
I1C-U	-	-	4,545.00	-
I2C	14,636.17	-	-	-
I2C	-	-	-	300.01
I2C-E	-	-	107,846.82	-
I3C	-	-	-	10,930.00
I4C	-	-	-	312,724.57
R0C-G	-	-	6.50	-
R0C-E	-	-	8.00	-
R0C-U	-	-	10.00	-

DB Platinum

Key figures as at 31 January 2016 (continued)

	DB Platinum CROCI World	DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI UK
	EUR	EUR	EUR	GBP
Net asset value per share				
R1C	-	155.72	-	-
R1C-E	146.32	-	-	-
R1C-U (USD)	113.79	-	77.43	-
I1C-E	16,948.64	-	-	-
I1C-G	-	-	-	81.40
I1C-U (USD)	11,823.55	-	78.42	-
I1D-A (AUD)	-	-	106.79	-
I1D-E	9,763.98	-	90.98	-
I1D-U (USD)	-	-	80.09	-
I2C	-	-	265.62	-
I3C	-	-	119.22	-
R3C	-	-	136.81	-
R0C-E	-	-	110.72	-
R3C-N (NOK)	-	-	112.38	-
Number of shares outstanding				
R1C	-	827,146.00	-	-
R1C-E	116,866.00	-	-	-
R1C-U	125,030.96	-	166,722.92	-
I1C-E	3,639.71	-	-	-
I1C-G	-	-	-	70,448.64
I1C-U	2,068.72	-	719,002.99	-
I1D-A	-	-	50,135.63	-
I1D-E	254.00	-	9,245.00	-
I1D-U	-	-	20,000.00	-
I2C	-	-	851,911.31	-
I3C	-	-	559,962.72	-
R3C	-	-	150,944.27	-
R0C-E	-	-	531,881.94	-
R3C-N	-	-	1,131,906.71	-

DB Platinum

Key figures as at 31 January 2016 (continued)

	DB Platinum CROCI Global Dividends	DB Platinum TT International	DB Platinum CROCI US Dividends	DB Platinum Chilton Diversified
	USD	USD	USD	USD
Net asset value per share				
R1C-A (EUR)	130.48	-	-	-
R1C-E (EUR)	131.81	9,095.33	-	11,254.23
R1C-G (GBP)	125.41	-	-	-
R1C-U	112.12	9,725.31	136.55	11,246.19
R1D-E (EUR)	119.58	-	-	-
R1D-U	79.81	-	131.40	-
I1C-E (EUR)	129.99	-	-	111.17
I1C-G (GBP)	127.27	-	-	-
I1C-U	114.46	-	138.98	113.52
I1D-E (EUR)	100.96	-	-	-
I1D-G (GBP)	120.61	-	-	-
I1D-U	-	-	133.09	-
I2C-E (EUR)	-	104.27	-	113.32
I2C-U	-	105.99	-	114.53
I3C-E (EUR)	-	98.69	-	-
I3C-U	-	99.08	-	-
I3D-G (GBP)	-	95.20	-	-
R1C-N (NOK)	-	-	-	9,474.07
R0C-G (GBP)	105.57	-	-	9,390.03
R0C-E (EUR)	116.23	-	128.42	9,400.18
Number of shares outstanding				
R1C-A	6,718.81	-	-	-
R1C-E	159,170.27	81.57	-	258.68
R1C-G	1,555.00	-	-	-
R1C-U	274,735.27	31.42	63,938.90	1,559.47
R1D-E	468,172.08	-	-	-
R1D-U	33,709.00	-	395,203.00	-
I1C-E	855,529.89	-	-	182,372.04
I1C-G	4,831.00	-	-	-
I1C-U	141,221.18	-	256,800.83	56,446.89
I1D-E	43,333.00	-	-	-
I1D-G	7,574.53	-	-	-
I1D-U	-	-	203,998.00	-
I2C-E	-	55,081.55	-	325,253.58
I2C-U	-	50,972.90	-	272,309.61
I3C-E	-	332,081.38	-	-
I3C-U	-	29,069.03	-	-
I3D-G	-	2,316.72	-	-
R1C-N	-	-	-	2,568.66
R0C-G	696.71	-	-	1.00
R0C-E	75,577.12	-	6,850.00	1.00

DB Platinum

Key figures as at 31 January 2016 (continued)

	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities	DB Platinum MCP Terra Grove Pan Asia
	USD	EUR	EUR	USD
Net asset value per share				
R1C-E	-	-	10,711.62	-
R1C-E (EUR)	9,002.47	-	-	9,745.61
R1C-U	9,171.93	-	-	9,782.95
R1C-U (USD)	-	-	10,679.76	-
R1D-E	-	98.97	-	-
I1C-C (CHF)	86.34	-	-	-
I1C-E	-	-	107.49	-
I1C-E (EUR)	89.41	-	-	97.69
I1C-G (GBP)	88.06	-	96.71	-
I1C-S (SEK)	83.69	-	-	-
I1C-U	91.94	-	-	98.07
I1C-U (USD)	-	8,296.26	107.62	-
I2C-C (CHF)	-	-	-	97.32
I2C-E	-	-	109.03	-
I2C-E (EUR)	-	-	-	97.78
I2C-G (GBP)	-	-	108.49	-
I2C-U	93.65	-	-	98.17
I2C-U (USD)	-	-	108.64	-
I2D-E	-	9,069.05	-	-
I3C-E (EUR)	-	-	-	97.87
I3C-U	-	-	-	98.20
I4C-U	88.94	-	-	-
I4C-E (EUR)	93.64	-	-	-
I5C-C (CHF)	87.57	-	-	-
I5C-E (EUR)	88.98	-	-	-
I5C-G (GBP)	99.64	-	-	-
I5C-U	89.71	-	-	-
R0C-G (GBP)	-	-	-	9,782.69
R5C-C (CHF)	8,663.47	-	-	-
R5C-U	8,848.45	-	-	-
R5C-E (EUR)	8,783.23	-	-	-
R5C-G (GBP)	8,820.06	-	-	-
R6C-C (CHF)	9,274.78	-	-	-
R6C-E (EUR)	9,301.42	-	-	-
R6C-G (GBP)	8,947.52	-	-	-
R6C-U	8,996.23	-	-	-

DB Platinum

Key figures as at 31 January 2016 (continued)

	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities	DB Platinum MCP Terra Grove Pan Asia
Number of shares outstanding				
R1C-E	-	-	41.54	-
R1C-E	471.59	-	-	1.00
R1C-U	1,668.63	-	-	1.00
R1C-U	-	-	35.20	-
R1D-E	-	145,056.00	-	-
I1C-C	6,060.43	-	-	-
I1C-E	-	-	427,716.40	-
I1C-E	371,144.61	-	-	100.00
I1C-G	378,925.95	-	2,000.00	-
I1C-S	400,000.00	-	-	-
I1C-U	435,296.35	-	-	100.00
I1C-U	-	3,366.90	53,322.95	-
I2C-C	-	-	-	15,000.00
I2C-E	-	-	732,345.66	-
I2C-E	-	-	-	142,570.95
I2C-G	-	-	1,970.83	-
I2C-U	242,732.06	-	-	100.00
I2C-U	-	-	18,555.22	-
I2D-E	-	1.00	-	-
I3C-E	-	-	-	304,774.82
I3C-U	-	-	-	177,718.31
I4C-U	6,000.00	-	-	-
I4C-E	352,278.76	-	-	-
I5C-C	4,500.00	-	-	-
I5C-E	691,328.95	-	-	-
I5C-G	21,546.80	-	-	-
I5C-U	284,532.46	-	-	-
R0C-G	-	-	-	1.00
R5C-C	517.68	-	-	-
R5C-U	4,516.02	-	-	-
R5C-E	501.45	-	-	-
R5C-G	179.79	-	-	-
R6C-C	1.00	-	-	-
R6C-E	1.00	-	-	-
R6C-G	439.53	-	-	-
R6C-U	1,125.20	-	-	-

DB Platinum

Key figures as at 31 January 2016 (continued)

DB Platinum
MidOcean Absolute
Return Credit

USD

Net asset value per share

R1C-E (EUR)	10,001.74
R1C-U	10,007.49
I1C-E (EUR)	100.04
I1C-U	100.10
I2C-E (EUR)	100.07
I2C-U	100.13
R0C-G (GBP)	10,006.20

Number of shares outstanding

R1C-E	1.00
R1C-U	1.00
I1C-E	100.00
I1C-U	100.00
I2C-E	100.00
I2C-U	149,319.09
R0C-G	1.00

DB Platinum

Statement of Operations and Changes in Net Assets for the Year ended 31 January 2016

	DB Platinum Commodity Euro	DB Platinum European Inflation 2015 (matured as of 29/07/15)	DB Platinum CROCI Branchen Stars	DB Platinum Omega
Note	EUR	EUR	EUR	USD
NET ASSETS AT THE BEGINNING OF THE YEAR	118,984,792	11,970,088	75,050,373	104,177,252
INCOME				
Dividends on shares, net	0	0	1,544,338	1,241,663
Interest on bonds, net	2,977,978	160,784	0	113,038
Bank interest	0	0	53	0
Dividends on CFD, net	0	0	0	54,850
Other income	0	0	0	0
TOTAL INCOME	2,977,978	160,784	1,544,391	1,409,551
EXPENSES				
Management Fee (4)	1,172,919	22,257	762,868	1,154,561
Performance Fee (15)	0	0	0	0
Subscription tax (3)	48,161	2,248	27,765	11,005
Bank charges	0	0	0	8,399
Interest paid	2,793	852	589	4,456
Interest paid on CFD	0	0	0	169,228
Interest on swaps	0	0	0	0
Dividends on CFD, net	0	0	0	0
Other charges	0	249	0	136
Fixed Fee (5)	97,807	5,646	63,185	93,001
TOTAL EXPENSES	1,321,680	31,252	854,407	1,440,786
NET INCOME / (LOSS) FROM INVESTMENTS	1,656,298	129,532	689,984	(31,235)
Net realised gain / (loss) on sales of investments	3,263,351	(575,968)	9,732,686	(5,589,414)
Net realised gain / (loss) on CFD	0	0	0	(621,666)
Net realised gain / (loss) on swaps	(53,870,743)	(292,952)	0	0
Net realised gain / (loss) on options	0	0	0	1,422,863
Net realised gain / (loss) on forward foreign exchange contracts	0	0	(3,255,002)	(1,255,532)
Net realised gain / (loss) on futures	0	0	0	(129,594)
Net realised gain / (loss) on foreign exchange	11	0	17,773	(26,849)
NET REALISED GAIN / (LOSS)	(48,951,083)	(739,388)	7,185,441	(6,231,427)
Change in net unrealised appreciation / (depreciation) on investments	(14,134,769)	391,486	(12,509,281)	(1,503,028)
Change in net unrealised appreciation / (depreciation) on futures	0	0	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	0	0	1,349,390	(1,086,285)
Change in net unrealised appreciation / (depreciation) on CFD	0	0	0	53,985
Change in net unrealised appreciation / (depreciation) on swaps	33,083,431	324,068	0	0
Change in net unrealised appreciation / (depreciation) on options	0	0	0	128,892
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	(30,002,421)	(23,834)	(3,974,450)	(8,637,863)
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	6,215,779	370,748	17,845,496	12,886,212
Redemptions of shares	(23,339,165)	(12,272,452)	(44,100,987)	(85,794,331)
Dividends paid (11)	0	(44,550)	(311,174)	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE YEAR	71,858,985	0	44,509,258	22,631,270

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 2016

	DB Platinum Commodity USD	DB Platinum Agriculture Euro (liquidated as of 19/01/16)	DB Platinum CROCI World	DB Platinum Currency Returns Plus (liquidated as of 08/04/15)
Note	USD	EUR	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR	57,689,477	30,286,973	329,519,871	22,215,986
INCOME				
Dividends on shares, net	0	0	7,083,990	0
Interest on bonds, net	1,359,871	0	0	0
Bank interest	110	14	1,717	1
Dividends on CFD, net	0	0	0	0
Other income	0	461	0	144
TOTAL INCOME	1,359,981	475	7,085,707	145
EXPENSES				
Management Fee (4)	573,532	283,449	2,203,300	1,270
Performance Fee (15)	0	0	0	0
Subscription tax (3)	19,845	10,207	40,986	47
Bank charges	1	0	10	0
Interest paid	1,242	232	4,316	21
Interest paid on CFD	0	0	0	0
Interest on swaps	0	0	0	0
Dividends on CFD, net	0	0	0	0
Other charges	0	19	0	0
Fixed Fee (5)	53,091	36,906	291,278	812
TOTAL EXPENSES	647,711	330,813	2,539,890	2,150
NET INCOME / (LOSS) FROM INVESTMENTS	712,270	(330,338)	4,545,817	(2,005)
Net realised gain / (loss) on sales of investments	(2,394,055)	1,849,227	29,918,163	0
Net realised gain / (loss) on CFD	0	0	0	0
Net realised gain / (loss) on swaps	(26,907,370)	(5,898,154)	0	463,979
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	(452,108)	0	(9,924)	0
Net realised gain / (loss) on futures	0	0	0	0
Net realised gain / (loss) on foreign exchange	(3,656)	(28)	33,606	162
NET REALISED GAIN / (LOSS)	(29,044,919)	(4,379,293)	34,487,662	462,136
Change in net unrealised appreciation / (depreciation) on investments	11,054,937	75,453	(43,064,437)	0
Change in net unrealised appreciation / (depreciation) on futures	0	0	(23,347)	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	(752,903)	0	0	0
Change in net unrealised appreciation / (depreciation) on CFD	0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps	2,633,374	612,890	0	(434,577)
Change in net unrealised appreciation / (depreciation) on options	0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	(16,109,511)	(3,690,950)	(8,600,122)	27,559
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	11,279,159	2,437,283	102,508,861	131,427
Redemptions of shares	(11,881,671)	(29,033,306)	(306,408,086)	(22,374,972)
Dividends paid (11)	0	0	0	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE YEAR	40,977,454	0	117,020,524	0

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 2016

		DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI UK	DB Platinum CROCI Asia Pacific Fund (liquidated as of 17/03/15)
	Note	EUR	EUR	GBP	USD
NET ASSETS AT THE BEGINNING OF THE YEAR		144,543,595	497,448,256	10,919,881	8,296,360
INCOME					
Dividends on shares, net		0	13,732,212	246,264	0
Interest on bonds, net		0	0	0	0
Bank interest		698	8,704	83	0
Dividends on CFD, net		0	0	0	0
Other income		0	0	3,043	159
TOTAL INCOME		698	13,740,916	249,390	159
EXPENSES					
Management Fee	(4)	1,649,491	4,493,623	32,874	4,671
Performance Fee	(15)	0	0	0	0
Subscription tax	(3)	2,762	103,715	544	57
Bank charges		0	93	2	0
Interest paid		6,959	10,882	18	0
Interest paid on CFD		0	0	0	0
Interest on swaps		0	0	0	0
Dividends on CFD, net		0	0	0	0
Other charges		0	0	0	0
Fixed Fee	(5)	215,151	551,508	6,574	744
TOTAL EXPENSES		1,874,363	5,159,821	40,012	5,472
NET INCOME / (LOSS) FROM INVESTMENTS		(1,873,665)	8,581,095	209,378	(5,313)
Net realised gain / (loss) on sales of investments		4,263,543	35,709,596	(414,420)	0
Net realised gain / (loss) on CFD		0	0	0	0
Net realised gain / (loss) on swaps		0	0	0	(1,057,334)
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		(491)	(1,083,046)	0	0
Net realised gain / (loss) on futures		0	(36,592)	(5,220)	0
Net realised gain / (loss) on foreign exchange		(66,416)	107,894	37	(40)
NET REALISED GAIN / (LOSS)		2,322,971	43,278,947	(210,225)	(1,062,687)
Change in net unrealised appreciation / (depreciation) on investments		(10,492,333)	(126,851,131)	(565,690)	0
Change in net unrealised appreciation / (depreciation) on futures		0	0	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		0	(144,183)	0	0
Change in net unrealised appreciation / (depreciation) on CFD		0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps		0	0	0	1,337,852
Change in net unrealised appreciation / (depreciation) on options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(8,169,362)	(83,716,367)	(775,915)	275,165
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		12,704,881	184,226,632	608,540	0
Redemptions of shares		(20,271,880)	(141,945,437)	(5,017,960)	(8,571,525)
Dividends paid	(11)	0	(99,407)	0	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE YEAR		128,807,234	455,913,677	5,734,546	0

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 2016

		DB Platinum dbX-THF Equity Hedge Index Fund (liquidated as of 19/01/16)	DB Platinum dbX-THF Event Driven Index Fund (liquidated as of 19/01/16)	DB Platinum dbX-THF Systematic Macro Index Fund (liquidated as of 19/01/16)	DB Platinum dbX-THF Credit and Convertible Index Fund (liquidated as of 19/01/16)
	Note	USD	USD	USD	USD
NET ASSETS AT THE BEGINNING OF THE YEAR		9,873,457	9,506,687	9,948,527	9,511,352
INCOME					
Dividends on shares, net		0	0	0	0
Interest on bonds, net		0	0	0	0
Bank interest		5	4	6	5
Dividends on CFD, net		0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		5	4	6	5
EXPENSES					
Management Fee	(4)	10,230	8,175	10,426	8,923
Performance Fee	(15)	0	0	0	0
Subscription tax	(3)	830	640	868	715
Bank charges		0	0	0	0
Interest paid		9	3	1	6
Interest paid on CFD		0	0	0	0
Interest on swaps		0	0	0	0
Dividends on CFD, net		0	0	0	0
Other charges		0	0	0	0
Fixed Fee	(5)	13,904	11,147	14,220	12,168
TOTAL EXPENSES		24,973	19,965	25,515	21,812
NET INCOME / (LOSS) FROM INVESTMENTS		(24,968)	(19,961)	(25,509)	(21,807)
Net realised gain / (loss) on sales of investments		0	0	0	0
Net realised gain / (loss) on CFD		0	0	0	0
Net realised gain / (loss) on swaps		1,144,293	(310,219)	(297,583)	883,513
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		(674,762)	(633,706)	(643,732)	(692,734)
Net realised gain / (loss) on futures		0	0	0	0
Net realised gain / (loss) on foreign exchange		(132)	34,171	639	34,590
NET REALISED GAIN / (LOSS)		444,431	(929,715)	(966,185)	203,562
Change in net unrealised appreciation / (depreciation) on investments		0	0	0	0
Change in net unrealised appreciation / (depreciation) on futures		0	0	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		493,481	448,985	445,624	485,282
Change in net unrealised appreciation / (depreciation) on CFD		0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps		(1,150,892)	(240,686)	770,165	(1,082,578)
Change in net unrealised appreciation / (depreciation) on options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(212,980)	(721,416)	249,604	(393,734)
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		0	100,000	103,046	0
Redemptions of shares		(9,660,477)	(8,885,271)	(10,301,177)	(9,117,618)
Dividends paid	(11)	0	0	0	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE YEAR		0	0	0	0

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 2016

		DB Platinum Precious Metals (liquidated as of 18/12/15)	DB Platinum CROCI Global Dividends	DB Platinum TT International	DB Platinum CROCI US Dividends
	Note	USD	USD	USD	USD
NET ASSETS AT THE BEGINNING OF THE YEAR		86,245,802	715,489,464	23,886,859	165,993,200
INCOME					
Dividends on shares, net		0	18,179,460	204,581	3,457,273
Interest on bonds, net		0	0	297,106	0
Bank interest		80	4,101	10,760	51
Dividends on CFD, net		0	0	0	0
Other income		3,892	0	16,086	0
TOTAL INCOME		3,972	18,183,561	528,533	3,457,324
EXPENSES					
Management Fee	(4)	523,770	5,080,713	455,935	1,150,547
Performance Fee	(15)	0	0	1,105	0
Subscription tax	(3)	14,692	113,152	4,928	43,107
Bank charges		0	0	378,543	56
Interest paid		614	8,696	6,066	177
Interest paid on CFD		0	0	153,336	0
Interest on swaps		0	0	2,374	0
Dividends on CFD, net		0	0	49,764	0
Other charges		0	0	1,481	0
Fixed Fee	(5)	101,806	601,466	65,001	151,949
TOTAL EXPENSES		640,882	5,804,027	1,118,533	1,345,836
NET INCOME / (LOSS) FROM INVESTMENTS		(636,910)	12,379,534	(590,000)	2,111,488
Net realised gain / (loss) on sales of investments		0	(35,896,964)	28,916	7,283,628
Net realised gain / (loss) on CFD		0	0	1,706,786	0
Net realised gain / (loss) on swaps		(59,036,085)	0	(53,654)	0
Net realised gain / (loss) on options		0	0	(1,977,531)	0
Net realised gain / (loss) on forward foreign exchange contracts		(6,639,513)	(466,942)	509,864	0
Net realised gain / (loss) on futures		0	0	(515,465)	9,898
Net realised gain / (loss) on foreign exchange		(3,713)	327,056	(652,529)	152
NET REALISED GAIN / (LOSS)		(66,316,221)	(23,657,316)	(1,543,613)	9,405,166
Change in net unrealised appreciation / (depreciation) on investments		0	(18,079,221)	(653,815)	(11,122,669)
Change in net unrealised appreciation / (depreciation) on futures		0	0	(75,137)	3,463
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		4,547,083	0	(332,832)	0
Change in net unrealised appreciation / (depreciation) on CFD		0	0	158,002	0
Change in net unrealised appreciation / (depreciation) on swaps		36,742,472	0	0	0
Change in net unrealised appreciation / (depreciation) on options		0	0	(174,051)	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(25,026,666)	(41,736,537)	(2,621,446)	(1,714,040)
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		84,936,434	148,921,699	52,954,545	43,069,844
Redemptions of shares		(146,155,570)	(550,000,213)	(22,838,294)	(81,065,206)
Dividends paid	(11)	0	(1,663,748)	0	(1,830,078)
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE YEAR		0	271,010,665	51,381,664	124,453,720

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 2016

		DB Platinum Loomis Sayles (liquidated as of 19/01/16)	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG
	Note	USD	USD	USD	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR		27,987,334	92,642,836	297,513,580	43,430,149
INCOME					
Dividends on shares, net		15,579	537,792	3,288,949	1,427,545
Interest on bonds, net		333,526	0	0	0
Bank interest		118	1,914	10,694	411
Dividends on CFD, net		0	0	0	0
Other income		984	10,340	49,484	1,616
TOTAL INCOME		350,207	550,046	3,349,127	1,429,572
EXPENSES					
Management Fee	(4)	148,216	1,396,119	7,652,593	511,207
Performance Fee	(15)	0	2,630,444	82,694	0
Subscription tax	(3)	1,760	13,563	80,457	11,066
Bank charges		14,937	0	117,794	6
Interest paid		1,507	11,234	88,173	1,058
Interest paid on CFD		18,177	655,313	2,900,835	0
Interest on swaps		38,974	0	496,426	0
Dividends on CFD, net		12,169	515,510	2,632,569	0
Other charges		0	0	5	0
Fixed Fee	(5)	13,510	143,558	664,623	57,143
TOTAL EXPENSES		249,250	5,365,741	14,716,169	580,480
NET INCOME / (LOSS) FROM INVESTMENTS		100,957	(4,815,695)	(11,367,042)	849,092
Net realised gain / (loss) on sales of investments		(1,250,665)	6,228,431	(7,555,602)	(2,385,542)
Net realised gain / (loss) on CFD		(204,637)	7,013,809	(5,140,552)	0
Net realised gain / (loss) on swaps		269,335	0	(262,236)	0
Net realised gain / (loss) on options		(2,258)	0	(3,208,410)	0
Net realised gain / (loss) on forward foreign exchange contracts		106,618	(2,170,481)	(13,840,707)	(26,837)
Net realised gain / (loss) on futures		171,174	0	(9,620,199)	(1,480)
Net realised gain / (loss) on foreign exchange		21,963	(15,380)	(58,620)	29,792
NET REALISED GAIN / (LOSS)		(787,513)	6,240,684	(51,053,368)	(1,534,975)
Change in net unrealised appreciation / (depreciation) on investments		1,330,578	(6,541,419)	(22,421,604)	(7,517,094)
Change in net unrealised appreciation / (depreciation) on futures		(15,524)	0	3,412,689	(4,943)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		(225,065)	427,387	512,689	0
Change in net unrealised appreciation / (depreciation) on CFD		(77,945)	2,488,514	165,238	0
Change in net unrealised appreciation / (depreciation) on swaps		(351,128)	0	893,234	0
Change in net unrealised appreciation / (depreciation) on options		6,038	0	(77,056)	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(120,559)	2,615,166	(68,568,178)	(9,057,012)
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		865,000	81,838,042	310,482,004	39,831,554
Redemptions of shares		(28,731,775)	(54,181,413)	(170,307,255)	(33,997,037)
Dividends paid	(11)	0	0	0	(27,692)
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE YEAR		0	122,914,631	369,120,151	40,179,962

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 2016

	DB Platinum Chilton European Equities	DB Platinum MCP Terra Grove Pan Asia	DB Platinum MidOcean Absolute Return Credit	Combined
Note	EUR	USD	USD	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR	23,595,725	0	0	2,746,079,728
INCOME				
Dividends on shares, net	974,507	0	0	49,969,037
Interest on bonds, net	3,114	0	13,608	5,098,486
Bank interest	493	10,196	4	47,365
Dividends on CFD, net	0	0	0	50,691
Other income	0	0	0	81,017
TOTAL INCOME	978,114	10,196	13,612	55,246,596
EXPENSES				
Management Fee (4)	963,550	202,950	5,513	29,099,664
Performance Fee (15)	1,143,167	0	3,593	3,654,915
Subscription tax (3)	10,458	1,596	122	542,159
Bank charges	0	0	0	480,433
Interest paid	20,659	2,508	0	163,621
Interest paid on CFD	471,664	622,788	1,348	4,649,869
Interest on swaps	0	0	1,250	498,151
Dividends on CFD, net	1,049,952	55,250	0	4,067,615
Other charges	0	0	0	1,768
Fixed Fee (5)	130,536	25,811	981	3,276,417
TOTAL EXPENSES	3,789,986	910,903	12,807	46,434,612
NET INCOME / (LOSS) FROM INVESTMENTS	(2,811,872)	(900,707)	805	8,811,984
Net realised gain / (loss) on sales of investments	(1,475,040)	0	(2,524)	43,577,020
Net realised gain / (loss) on CFD	4,032,320	100,349	0	6,669,986
Net realised gain / (loss) on swaps	0	(128)	39,210	(138,696,140)
Net realised gain / (loss) on options	0	0	0	(3,479,818)
Net realised gain / (loss) on forward foreign exchange contracts	488,696	(1,171,500)	(146)	(29,786,875)
Net realised gain / (loss) on futures	0	0	0	(9,364,437)
Net realised gain / (loss) on foreign exchange	(144,088)	8,474	(2)	(329,806)
NET REALISED GAIN / (LOSS)	90,016	(1,963,512)	37,343	(122,598,086)
Change in net unrealised appreciation / (depreciation) on investments	(5,906,028)	0	47,208	(265,007,422)
Change in net unrealised appreciation / (depreciation) on futures	0	0	0	3,045,035
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	524,303	(241,667)	(229)	6,093,033
Change in net unrealised appreciation / (depreciation) on CFD	3,504,752	(206,698)	(23,298)	5,868,598
Change in net unrealised appreciation / (depreciation) on swaps	0	0	(42,135)	70,099,550
Change in net unrealised appreciation / (depreciation) on options	0	0	0	(107,368)
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	(1,786,957)	(2,411,877)	18,889	(302,606,660)
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	131,584,385	68,711,069	14,998,900	1,266,776,624
Redemptions of shares	(19,075,749)	0	0	(1,766,085,690)
Dividends paid (11)	0	0	0	(3,711,718)
Currency translation	0	0	0	61,296,042
NET ASSETS AT THE END OF THE YEAR	134,317,404	66,299,192	15,017,789	2,001,748,326

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 European Inflation 2015 (matured as of 29/07/15)	DB Platinum CROCI Branchen Stars	DB Platinum Omega
	EUR	EUR	EUR	USD
Total Net Asset Value				
31 January 2016	71,858,985	-	44,509,258	22,631,270
31 January 2015	118,984,792	11,970,088	75,050,373	104,177,252
31 January 2014	196,676,402	12,223,740	73,971,301	152,464,525

NAV per share at the end of the year

31 January 2016

R1C	70.77	-	184.52	-
R1C-A	59.10	-	207.18	-
R1C-B	-	-	15.55	-
R1C-E (EUR)	-	-	-	7,792.67
R1C-U	-	-	-	7,892.24
R1D	-	-	136.49	-
R2C-A	29.09	-	-	-
I1C	7,459.46	-	200,054.33	-
I1C-E (EUR)	-	-	-	84.84
I1C-G (GBP)	-	-	-	74.85
I1C-U	-	-	-	87.76
I2C	41.38	-	-	-
I2C-E (EUR)	-	-	-	101.33
R0C-G (GBP)	-	-	-	7,733.23
R0C-E (EUR)	-	-	-	7,761.29
R0C-U	-	-	-	7,780.09

NAV per share at the end of the year

31 January 2015

R1C	98.47	-	199.28	-
R1C-A	82.88	-	223.75	-
R1C-B	-	-	16.71	-
R1C-E (EUR)	-	-	-	10,085.72
R1C-U	-	-	-	10,192.51
R1D	-	101.44	148.75	-
R2C-A	41.00	-	-	-
I1C	10,328.29	-	214,369.91	-
I1C-E (EUR)	-	-	-	109.13
I1C-G (GBP)	-	-	-	96.42
I1C-U	-	-	-	112.49
I2C	57.30	-	-	-
I2C-E (EUR)	-	-	-	129.43
I2C-U	-	-	-	131.65
R0C-G (GBP)	-	-	-	9,961.82
R0C-E (EUR)	-	-	-	9,955.19
R0C-U	-	-	-	9,966.62

NAV per share at the end of the year

31 January 2014

R1C	121.26	-	175.88	-
R1C-A	102.89	-	197.49	-
R1C-B	-	-	14.67	-
R1C-E (EUR)	-	-	-	11,079.43
R1C-U	-	-	-	11,165.39
R1D	-	103.59	136.06	-
R2C-A	51.15	-	-	-
I1C	12,657.19	-	187,750.10	-
I1C-E (EUR)	-	-	-	118.81
I1C-G (GBP)	-	-	-	105.14
I1C-U	-	-	-	122.32
I2C	70.22	-	-	-
I2C-E (EUR)	-	-	-	140.53
I2C-U	-	-	-	142.52

DB Platinum

Statistics (continued)

	DB Platinum Commodity USD	DB Platinum Agriculture Euro (liquidated as of 19/01/16)	DB Platinum CROCI World	DB Platinum Currency Returns Plus (liquidated as of 08/04/15)
	USD	EUR	EUR	EUR
Total Net Asset Value				
31 January 2016	40,977,454	-	117,020,524	-
31 January 2015	57,689,477	30,286,973	329,519,871	22,215,986
31 January 2014	83,089,170	44,337,511	244,508,351	17,886,292

NAV per share at the end of the year

31 January 2016

R1C	84.22	-	-	-
R1C-B	3.48	-	-	-
R1C-C (SGD)	3.00	-	-	-
R1C-E	-	-	146.32	-
R1C-S (CHF)	40.20	-	-	-
R1C-U (USD)	-	-	113.79	-
I1C	8,876.79	-	-	-
I1C-E	-	-	16,948.64	-
I1C-U (USD)	-	-	11,823.55	-
I1D-E	-	-	9,763.98	-
I2C (GBP)	42.23	-	-	-
I3C (CHF)	45.40	-	-	-
I4C	4.67	-	-	-

NAV per share at the end of the year

31 January 2015

R1C	113.42	48.37	-	948.55
R1C-A	-	50.16	-	-
R1C-B	4.68	4.84	-	-
R1C-C (SGD)	4.02	-	-	-
R1C-E	-	-	161.10	-
R1C-S (CHF)	55.18	-	-	-
R1C-U (USD)	-	-	130.65	-
R1D	-	48.37	-	-
I1C	11,896.07	5,041.22	-	99.82
I1C-E	-	-	18,513.74	-
I1C-U (USD)	-	-	13,469.26	-
I2C	-	75.82	-	-
I2C (GBP)	56.87	-	-	-
I3C	-	-	-	100.25
I3C (CHF)	61.67	-	-	-
I4C	6.26	-	-	-

NAV per share at the end of the year

31 January 2014

R1C	137.61	55.99	-	933.19
R1C-A	-	58.53	-	-
R1C-B	5.68	5.60	-	-
R1C-C (SGD)	4.88	-	-	-
R1C-E	-	-	126.92	-
R1C-S (CHF)	67.35	-	-	-
R1C-U (USD)	-	-	123.03	-
R1D	-	55.99	-	-
I1C	14,363.75	5,801.48	-	97.54
I1C-E	-	-	14,480.35	-
I1C-U (USD)	-	-	12,584.56	-
I2C	-	87.26	-	-
I2C (GBP)	68.64	-	-	-
I3C	-	-	-	95.27
I3C (CHF)	74.92	-	-	-
I4C	7.56	-	-	-

DB Platinum

Statistics (continued)

	DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI UK	DB Platinum CROCI Asia Pacific Fund (liquidated as of 17/03/15)
	EUR	EUR	GBP	USD
Total Net Asset Value				
31 January 2016	128,807,234	455,913,677	5,734,546	-
31 January 2015	144,543,595	497,448,256	10,919,881	8,296,360
31 January 2014	124,412,633	346,526,305	-	573,830

NAV per share at the end of the year

31 January 2016

R1C	155.72	-	-	-
R1C-U (USD)	-	77.43	-	-
I1C-G	-	-	81.40	-
I1C-U (USD)	-	78.42	-	-
I1D-A (AUD)	-	106.79	-	-
I1D-E	-	90.98	-	-
I1D-U (USD)	-	80.09	-	-
I2C	-	265.62	-	-
I3C	-	119.22	-	-
R3C	-	136.81	-	-
R0C-E	-	110.72	-	-
R3C-N (NOK)	-	112.38	-	-

NAV per share at the end of the year

31 January 2015

R1C	166.10	-	-	-
R1C-B	-	-	-	103.67
R1C-U (USD)	-	93.54	-	-
R2C	-	-	-	90.48
I1C	-	-	-	8,656.96
I1C-G	-	-	96.99	-
I1C-U (USD)	-	94.11	-	-
I1D-A (AUD)	-	117.52	-	-
I1D-E	-	105.37	-	-
I1D-U (USD)	-	96.21	-	-
I2C	-	305.71	-	-
I3C	-	137.22	-	-
R3C	-	158.47	-	-
R0C-E	-	127.48	-	-
R3C-N (NOK)	-	129.70	-	-

NAV per share at the end of the year

31 January 2014

R1C	137.55	-	-	-
R1C-B	-	-	-	108.82
R2C	-	-	-	94.98
I1C	-	-	-	18,210.00
I1D-A (AUD)	-	97.89	-	-
I2C	-	239.08	-	-
I3C	-	107.14	-	-
R3C	-	124.42	-	-
R0C-E	-	99.56	-	-
R3C-N (NOK)	-	101.35	-	-

DB Platinum

Statistics (continued)

	DB Platinum dbX-THF Equity Hedge Index Fund (liquidated as of 19/01/16)	DB Platinum dbX-THF Event Driven Index Fund (liquidated as of 19/01/16)	DB Platinum dbX-THF Systematic Macro Index Fund (liquidated as of 19/01/16)	DB Platinum dbX-THF Credit and Convertible Index Fund (liquidated as of 19/01/16)
	USD	USD	USD	USD
Total Net Asset Value				
31 January 2016	-	-	-	-
31 January 2015	9,873,457	9,506,687	9,948,527	9,511,352
31 January 2014	10,974,464	9,036,038	10,009,370	9,480,001
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NAV per share at the end of the year				
31 January 2016				
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NAV per share at the end of the year				
31 January 2015				
I1C	111.29	101.36	93.29	110.77
I2C (EUR)	110.74	100.00	93.65	110.61
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NAV per share at the end of the year				
31 January 2014				
I1C	111.22	109.75	85.03	114.40
I2C (EUR)	110.75	108.52	85.23	114.44

DB Platinum

Statistics (continued)

	DB Platinum Precious Metals (liquidated as of 18/12/15)	DB Platinum CROCI Global Dividends	DB Platinum TT International	DB Platinum CROCI US Dividends
	USD	USD	USD	USD
Total Net Asset Value				
31 January 2016	-	271,010,665	51,381,664	124,453,720
31 January 2015	86,245,802	715,489,464	23,886,859	165,993,200
31 January 2014	144,194,266	447,400,796	27,482,594	54,734,942

NAV per share at the end of the year

31 January 2016

R1C-A (EUR)	-	130.48	-	-
R1C-E (EUR)	-	131.81	9,095.33	-
R1C-G (GBP)	-	125.41	-	-
R1C-U	-	112.12	9,725.31	136.55
R1D-E (EUR)	-	119.58	-	-
R1D-U	-	79.81	-	131.40
I1C-E (EUR)	-	129.99	-	-
I1C-G (GBP)	-	127.27	-	-
I1C-U	-	114.46	-	138.98
I1D-E (EUR)	-	100.96	-	-
I1D-G (GBP)	-	120.61	-	-
I1D-U	-	-	-	133.09
I2C-E (EUR)	-	-	104.27	-
I2C-U	-	-	105.99	-
I3C-E (EUR)	-	-	98.69	-
I3C-U	-	-	99.08	-
I3D-G (GBP)	-	-	95.20	-
R0C-G (GBP)	-	105.57	-	-
R0C-E (EUR)	-	116.23	-	128.42

NAV per share at the end of the year

31 January 2015

R1C-A (EUR)	75.04	139.58	-	-
R1C-E (EUR)	64.65	140.29	9,521.93	-
R1C-G (GBP)	-	131.46	-	-
R1C-U	67.84	124.44	10,105.18	139.40
R1D-E (EUR)	-	129.27	-	-
R1D-U	-	92.03	-	136.00
I1C-E (EUR)	66.20	137.27	-	-
I1C-G (GBP)	-	132.37	-	-
I1C-U	69.48	126.07	-	141.11
I1D-E (EUR)	-	107.37	-	-
I1D-G (GBP)	-	128.49	-	-
I1D-U	-	-	-	137.71
I2C-E (EUR)	-	-	107.56	-
I2C-G (GBP)	-	-	108.50	-
I2C-U	-	-	108.79	-
I3C-E (EUR)	-	-	101.90	-
I3C-U	-	-	102.13	-
I3D-G (GBP)	-	-	102.03	-
I3D-U	-	-	102.14	-
R0C-G (GBP)	-	109.84	-	-
R0C-E (EUR)	-	122.79	-	125.07

DB Platinum

Statistics (continued)

	DB Platinum Precious Metals (liquidated as of 18/12/15)	DB Platinum CROCI Global Dividends	DB Platinum TT International	DB Platinum CROCI US Dividends
	USD	USD	USD	USD
NAV per share at the end of the year				
31 January 2014				
R1C-A (EUR)	77.60	115.34	-	-
R1C-E (EUR)	66.32	115.34	-	-
R1C-G (GBP)	-	118.04	-	-
R1C-U	69.25	122.27	-	127.75
R1D-E (EUR)	-	110.35	-	-
R1D-U	-	-	-	127.15
I1C-E (EUR)	67.51	111.97	-	-
I1C-G (GBP)	-	117.92	-	-
I1C-U	70.47	122.89	-	128.63
I1D-G (GBP)	-	118.51	-	-
I1D-U	-	-	-	128.03
I2C-E (EUR)	-	-	109.80	-
I2C-G (GBP)	-	-	110.60	-
I2C-U	-	-	110.66	-
R0C-G (GBP)	-	97.89	-	-
R0C-E (EUR)	-	100.19	-	-

DB Platinum

Statistics (continued)

	DB Platinum Loomis Sayles (liquidated as of 19/01/16)	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG
	USD	USD	USD	EUR
Total Net Asset Value				
31 January 2016	-	122,914,631	369,120,151	40,179,962
31 January 2015	27,987,334	92,642,836	297,513,580	43,430,149
31 January 2014	108,938,379	-	-	-

NAV per share at the end of the year

31 January 2016

R1C-E (EUR)	-	11,254.23	9,002.47	-
R1C-U	-	11,246.19	9,171.93	-
R1D-E	-	-	-	98.97
I1C-C (CHF)	-	-	86.34	-
I1C-E (EUR)	-	111.17	89.41	-
I1C-G (GBP)	-	-	88.06	-
I1C-S (SEK)	-	-	83.69	-
I1C-U	-	113.52	91.94	-
I1C-U (USD)	-	-	-	8,296.26
I2C-E (EUR)	-	113.32	-	-
I2C-U	-	114.53	93.65	-
I2D-E	-	-	-	9,069.05
I4C-U	-	-	88.94	-
I4C-E (EUR)	-	-	93.64	-
I5C-C (CHF)	-	-	87.57	-
I5C-E (EUR)	-	-	88.98	-
I5C-G (GBP)	-	-	99.64	-
I5C-U	-	-	89.71	-
R1C-N (NOK)	-	9,474.07	-	-
R0C-G (GBP)	-	9,390.03	-	-
R0C-E (EUR)	-	9,400.18	-	-
R5C-C (CHF)	-	-	8,663.47	-
R5C-U	-	-	8,848.45	-
R5C-E (EUR)	-	-	8,783.23	-
R5C-G (GBP)	-	-	8,820.06	-
R6C-C (CHF)	-	-	9,274.78	-
R6C-E (EUR)	-	-	9,301.42	-
R6C-G (GBP)	-	-	8,947.52	-
R6C-U	-	-	8,996.23	-

NAV per share at the end of the year

31 January 2015

R1C-E (EUR)	9,699.34	10,547.73	10,211.10	-
R1C-G (GBP)	9,771.03	-	-	-
R1C-U	9,782.46	10,511.04	10,324.47	-
R1D-E	-	-	-	108.61
I1C-C (CHF)	-	-	98.63	-
I1C-E (EUR)	97.18	103.95	100.66	-
I1C-G (GBP)	97.70	-	98.79	-
I1C-S (SEK)	-	-	98.94	-
I1C-U	97.75	105.60	102.77	-
I1C-U (USD)	-	-	-	9,403.75
I2C-E (EUR)	98.29	105.29	103.99	-
I2C-G (GBP)	-	104.45	-	-
I2C-S (SEK)	-	-	100.18	-
I2C-U	99.07	106.29	104.07	-
I4C-E (EUR)	-	-	104.33	-
I5C-C (CHF)	-	-	99.77	-
I5C-E (EUR)	-	-	99.90	-
I5C-G (GBP)	-	-	99.97	-
I5C-U	-	-	100.01	-
R0C-G (GBP)	9,980.78	-	-	-
R0C-U	9,990.33	-	-	-
R5C-C (CHF)	-	-	9,956.22	-
R5C-U	-	-	9,945.88	-
R5C-E (EUR)	-	-	9,938.42	-
R5C-G (GBP)	-	-	9,970.98	-
R6C-G (GBP)	-	-	10,044.00	-
R6C-U	-	-	10,042.44	-

DB Platinum

Statistics (continued)

DB Platinum Loomis Sayles (liquidated as of 19/01/16)	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal	DB Platinum CROCI World ESG
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USD

USD

USD

EUR

NAV per share at the end of the year

31 January 2014

R1C-E (EUR)	10,148.59	-	-	-
R1C-G (GBP)	10,176.37	-	-	-
R1C-U	10,175.99	-	-	-
I1C-E (EUR)	100.92	-	-	-
I1C-G (GBP)	101.01	-	-	-
I1C-U	100.98	-	-	-
I2C-E (EUR)	101.52	-	-	-
I2C-G (GBP)	101.73	-	-	-
I2C-U	101.97	-	-	-

DB Platinum

Statistics (continued)

	DB Platinum Chilton European Equities	DB Platinum MCP Terra Grove Pan Asia	DB Platinum MidOcean Absolute Return Credit
	EUR	USD	USD
Total Net Asset Value			
31 January 2016	134,317,404	66,299,192	15,017,789
31 January 2015	23,595,725	-	-
31 January 2014	-	-	-
NAV per share at the end of the year			
31 January 2016			
R1C-E	10,711.62	-	-
R1C-E (EUR)	-	9,745.61	10,001.74
R1C-U	-	9,782.95	10,007.49
R1C-U (USD)	10,679.76	-	-
I1C-E	107.49	-	-
I1C-E (EUR)	-	97.69	100.04
I1C-G (GBP)	96.71	-	-
I1C-U	-	98.07	100.10
I1C-U (USD)	107.62	-	-
I2C-C (CHF)	-	97.32	-
I2C-E	109.03	-	-
I2C-E (EUR)	-	97.78	100.07
I2C-G (GBP)	108.49	-	-
I2C-U	-	98.17	100.13
I2C-U (USD)	108.64	-	-
I3C-E (EUR)	-	97.87	-
I3C-U	-	98.20	-
R0C-G (GBP)	-	9,782.69	10,006.20
NAV per share at the end of the year			
31 January 2015			
R1C-E	10,383.60	-	-
R1C-U (USD)	10,369.00	-	-
I1C-E	103.93	-	-
I1C-U (USD)	103.81	-	-
I2C-E	104.21	-	-
I2C-G (GBP)	104.05	-	-
I2C-U (USD)	104.09	-	-

DB Platinum

DB Platinum Commodity Euro

Statement of Investments

as at 31 January 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
France					
Caisse Française de Fin 1.8% 07-09/05/2017	430,000,000	JPY	3,675,000	3,351,417	4.65
Com. Fin. Foncier 5.5% 01-26/01/2027	1,600,000	GBP	2,226,060	2,684,172	3.74
Dexia Clf 2.125% 15-12/02/2025	15,300,000	GBP	20,114,850	19,738,439	27.46
Dexia Mun Ag 2.5% 09-02/05/2018	1,700,000	CHF	1,726,560	1,649,520	2.30
			27,742,470	27,423,548	38.15
Germany					
Germany 0% 94-04/01/2025 /int. Strip	3,000,000	EUR	3,003,300	3,020,700	4.20
Germany 0% 97-04/07/2023 Strip Io	15,900,000	EUR	15,652,420	15,753,720	21.93
			18,655,720	18,774,420	26.13
Japan					
Japan 0.1% 15-15/12/2017	2,000,000,000	JPY	14,752,920	15,349,816	21.37
Japan 0.2% 12-20/09/2017	260,000,000	JPY	2,008,600	1,993,690	2.77
			16,761,520	17,343,506	24.14
Switzerland					
Eurofima 5.5% 01-07/06/2032	6,000,000	GBP	14,684,997	10,766,472	14.98
			14,684,997	10,766,472	14.98
United States					
WM Covered Bond 4.00% 06-27/09/2016	5,000,000	EUR	4,974,500	5,130,500	7.14
			4,974,500	5,130,500	7.14
Total - Bonds			82,819,207	79,438,446	110.54
Total - Transferable securities admitted to an official stock exchange listing			82,819,207	79,438,446	110.54
Transferable securities dealt in on another regulated market					
Bonds					
Italy					
BMPS 3.5% 12-20/03/2017	1,400,000	EUR	1,478,680	1,448,860	2.02
			1,478,680	1,448,860	2.02
Total - Bonds			1,478,680	1,448,860	2.02
Total - Transferable securities dealt in on another regulated market			1,478,680	1,448,860	2.02
TOTAL INVESTMENT PORTFOLIO			84,297,887	80,887,306	112.56

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 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
France					
Gdf Suez	97,729	EUR	1,472,625	1,436,128	3.23
			1,472,625	1,436,128	3.23
Germany					
E.ON	178,389	EUR	1,668,866	1,681,316	3.78
			1,668,866	1,681,316	3.78
Ireland					
Eaton Corporation Public Ltd	30,319	USD	1,864,969	1,415,288	3.18
Ryanair Holdings Plc	108,989	EUR	1,338,846	1,491,515	3.35
			3,203,815	2,906,803	6.53
Japan					
Central Japan Railway Co	9,733	JPY	1,462,302	1,642,373	3.69
Komatsu Ltd	103,886	JPY	1,585,513	1,404,065	3.15
Mitsubishi Electric Corp	153,061	JPY	1,710,637	1,284,677	2.89
Osaka Gas Co Ltd	451,354	JPY	1,537,341	1,562,187	3.51
Tokyo Electron Ltd	26,001	JPY	1,602,731	1,483,465	3.33
Tokyo Gas Co Ltd	346,491	JPY	1,590,465	1,453,694	3.27
			9,488,989	8,830,461	19.84
Spain					
Iberdrola SA A	235,756	EUR	1,386,086	1,520,155	3.42
			1,386,086	1,520,155	3.42
United States					
Apple Computer Inc	14,393	USD	1,573,673	1,294,778	2.91
Applied Materials Inc	89,311	USD	1,561,097	1,456,808	3.27
Cisco Systems Inc	62,215	USD	1,262,206	1,367,862	3.07
Consolidated Edison Inc	27,566	USD	1,510,772	1,767,760	3.97
Corning Inc	94,214	USD	1,695,999	1,620,371	3.64
Delta Air Lines	34,157	USD	1,303,284	1,398,099	3.14
Duke Energy	25,671	USD	1,578,928	1,786,447	4.02
Emerson Electric Co	34,590	USD	1,761,654	1,469,847	3.30
Exelon Corp	63,588	USD	1,685,075	1,737,717	3.90
HP Inc	139,967	USD	1,569,827	1,256,023	2.82
IBM	12,066	USD	1,674,329	1,391,540	3.13
Intel Corp	48,978	USD	1,187,840	1,404,092	3.15
Oracle Corp	43,569	USD	1,564,650	1,462,031	3.28
Paccar Inc	34,826	USD	1,594,392	1,579,328	3.55
Public Service Enterprise	44,956	USD	1,594,810	1,715,894	3.86
Qualcomm Inc	32,453	USD	1,879,614	1,359,844	3.06
Sempra Energy	17,432	USD	1,453,491	1,526,438	3.43

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 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Southwest Airlines Co	34,434	USD	1,558,305	1,197,179	2.69
United Technologies Corp	17,694	USD	1,556,042	1,433,933	3.22
			29,565,988	28,225,991	63.41
Total - Shares			46,786,369	44,600,854	100.21
Rights					
Spain					
Iberdrola SA	4,872	EUR	0	31,415	0.07
			0	31,415	0.07
Total rights			0	31,415	0.07
Total - Transferable securities admitted to an official stock exchange listing			46,786,369	44,632,269	100.28
TOTAL INVESTMENT PORTFOLIO			46,786,369	44,632,269	100.28

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

DB Platinum

DB Platinum Omega

Statement of Investments as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Bermuda Islands					
Louis Xiii Holdings Ltd	1,322,000	HKD	516,585	363,503	1.61
			516,585	363,503	1.61
France					
Elior Sca	12,646	EUR	235,099	253,421	1.12
Michelin -B-	1,300	EUR	111,748	118,244	0.52
			346,847	371,665	1.64
Great Britain					
Barclays Plc	70,900	GBP	288,367	187,063	0.83
			288,367	187,063	0.83
Guernsey					
Tetragon Financial Group Ltd	84,126	USD	782,041	789,943	3.48
			782,041	789,943	3.48
Hong Kong					
AIA Group	21,700	HKD	84,622	119,474	0.53
			84,622	119,474	0.53
Ireland					
Allergan Plc	2,505	USD	566,360	712,497	3.15
			566,360	712,497	3.15
Luxembourg					
Altisource Portfolio Solutions	6,800	USD	498,488	196,520	0.87
Orion Engineered Carbons SA	1,300	USD	23,083	15,717	0.07
			521,571	212,237	0.94
Marshall Islands					
Nordic Amer Off	20,399	USD	341,134	82,616	0.37
Transocean Partners Llc	1,800	USD	42,442	14,472	0.06
			383,576	97,088	0.43
Netherlands					
Aercap Holdings NV	22,300	USD	976,095	684,833	3.03
			976,095	684,833	3.03
Spain					
Amadeus It Holding Sr. -A-	2,800	EUR	71,675	113,661	0.50
			71,675	113,661	0.50

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

DB Platinum

DB Platinum Omega

Statement of Investments (continued)

as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
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Transferable securities admitted to an official stock exchange listing (continued)

Shares (continued)

United States

AIG	15,900	USD	711,719	898,032	3.97
Alphabet Inc -A-	1,210	USD	740,661	921,234	4.06
Ashland Inc	5,700	USD	626,689	540,132	2.39
Atlas Energy Group LLC	50,922	USD	461,863	42,265	0.19
Autozone Inc	100	USD	73,633	76,739	0.34
Chimera Investment Corp /reit	49,183	USD	741,392	609,377	2.69
Citigroup Inc	10,800	USD	538,882	459,864	2.03
Coach Inc	700	USD	23,257	25,935	0.11
Delta Air Lines	6,700	USD	299,806	296,743	1.31
Dish Network Corp -A-	5,500	USD	229,278	265,485	1.17
E Trade Financial Corp	9,400	USD	115,538	221,464	0.98
Eastman Chemical Co	3,700	USD	258,101	226,477	1.00
Gulfport Energy Corp	5,600	USD	237,096	165,480	0.73
Hrg Group Inc	72,900	USD	752,713	885,006	3.91
JPMorgan Chase & Co	2,800	USD	164,940	166,600	0.74
Loral Space & Communications Inc	11,482	USD	757,884	396,703	1.75
Mgm Resorts International	22,500	USD	450,448	451,800	2.00
Microsoft Corp	5,100	USD	278,769	280,959	1.24
Motorola Solutions	7,000	USD	411,612	467,390	2.07
Navient Corp	67,083	USD	799,710	641,313	2.83
New Media Investment Group Inc	28,548	USD	512,798	494,451	2.18
New Res Iv /rei	36,300	USD	505,242	413,457	1.83
New Snr /rei	43,499	USD	1,006,373	399,756	1.77
Onemain Holdings	13,600	USD	692,869	359,448	1.59
Paratek Pharmactcls Shs	200	USD	4,955	2,924	0.01
Paypal Holdings Inc	2,600	USD	83,986	93,964	0.42
Pennymac Financial Serv -A-	15,900	USD	254,251	189,369	0.84
Realogy Holdings Corp Shs	9,900	USD	442,433	324,720	1.43
Sirius Xm Holdings Inc	100,500	USD	324,975	371,850	1.64
Synchrony Financial	7,000	USD	209,506	198,940	0.88
Targa Resources	8,600	USD	853,941	193,242	0.85
Terraform Global Inc -A-	11,000	USD	165,000	46,530	0.21
The Dow Chemical Co	11,500	USD	555,165	483,000	2.13
Tribune Company	20,065	USD	1,130,375	661,142	2.92
United Continental Holdings	9,400	USD	398,053	453,832	2.01
Unitedhealth Group Inc	1,100	USD	123,018	126,676	0.56
Walgreens Boots Alliance Inc	6,100	USD	535,479	486,292	2.15

16,472,410 13,338,591 58.93

Total - Shares

21,010,149 16,990,555 75.07

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

DB Platinum

DB Platinum Omega

Statement of Investments (continued)

as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Investment funds					
United States					
Ishs Msci Emerging Market -shs	7,000	USD	222,881	214,060	0.95
			222,881	214,060	0.95
Total - Investment funds			222,881	214,060	0.95
Total - Transferable securities admitted to an official stock exchange listing			21,233,030	17,204,615	76.02
Transferable securities dealt in on another regulated market					
Bonds					
United States					
Citgo 10.75% 15-15/02/2020	610,000	USD	593,551	579,500	2.56
			593,551	579,500	2.56
Total - Bonds			593,551	579,500	2.56
Total - Transferable securities dealt in on another regulated market			593,551	579,500	2.56
Other transferable securities					
Bonds					
United States					
Primus Tel 11% 14-01/12/2019	170,000	USD	167,035	144,500	0.64
			167,035	144,500	0.64
Total - Bonds			167,035	144,500	0.64
Total - Other transferable securities			167,035	144,500	0.64
TOTAL INVESTMENT PORTFOLIO			21,993,616	17,928,615	79.22

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

DB Platinum

DB Platinum Omega

Statement of Investments (continued)

as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Options					
Options - long					
Call S&P 500 Indices 16/12/2016 2,300	7	USD	18,571	4,186	0.02
Total Options - long			18,571	4,186	0.02
Options - short					
Call Alphabet Inc -A- 19/02/2016 750	(2)	USD	(6,149)	(7,000)	(0.03)
Call Delta Air Lines 18/03/2016 45	(31)	USD	(8,431)	(5,487)	(0.02)
Call Jpmorgan Chase & Co 18/03/2016 65	(4)	USD	(872)	(92)	0.00
Call Motorola Soltn/Ex- 19/02/2016 67.5	(4)	USD	(808)	(564)	0.00
Call S&P 500 Indices 16/09/2016 2,300	(14)	USD	(27,237)	(1,750)	(0.01)
Call S&P 500 Indices 16/09/2016 2,350	(3)	USD	(4,350)	(270)	0.00
Call S&P 500 Indices 16/12/2016 2,150	(16)	USD	(29,871)	(48,432)	(0.21)
Call S&P 500 Indices 16/12/2016 2,175	(5)	USD	(5,735)	(10,000)	(0.04)
Call S&P 500 Indices 16/12/2016 2,200	(8)	USD	(13,576)	(15,200)	(0.07)
Call S&P 500 Indices 16/12/2016 2,350	(36)	USD	(68,172)	(10,908)	(0.05)
Call S&P 500 Indices 16/12/2016 2,375	(11)	USD	(18,709)	(1,760)	(0.01)
Call S&P 500 Indices 17/06/2016 2,250	(7)	USD	(12,719)	(455)	0.00
Call S&P 500 Indices 17/06/2016 2,275	(14)	USD	(10,257)	(560)	0.00
Call S&P 500 Indices 17/06/2016 2,350	(23)	USD	(31,520)	(230)	0.00
Call S&P 500 Indices 18/03/2016 2,200	(25)	USD	(42,424)	(375)	0.00
Call S&P 500 Indices 18/03/2016 2,325	(10)	USD	(13,970)	(50)	0.00
Put Alphabet Inc -A- 19/02/2016 700	(2)	USD	(2,796)	(1,760)	(0.01)
Put Alphabet Inc -A- 19/02/2016 725	(2)	USD	(4,630)	(3,020)	(0.01)
Put Amazon Com Inc 20/05/2016 560	(2)	USD	(7,174)	(7,000)	(0.03)
Put Microsoft Corp 18/03/2016 50.0	(5)	USD	(985)	(265)	0.00
Put Microsoft Corp 20/05/2016 52.5	(10)	USD	(2,283)	(2,350)	(0.01)
Put Navient Corp 15/04/2016 12.5	(14)	USD	(2,337)	(4,480)	(0.02)
Put S&P 500 Indices 16/09/2016 1,550	(7)	USD	(28,370)	(23,520)	(0.10)
Put S&P 500 Indices 16/09/2016 1,600	(11)	USD	(36,382)	(46,420)	(0.21)
Put S&P 500 Indices 16/12/2016 1,400	(16)	USD	(66,671)	(46,720)	(0.21)
Put S&P 500 Indices 16/12/2016 1,450	(21)	USD	(87,923)	(71,820)	(0.33)
Put S&P 500 Indices 16/12/2016 1,475	(8)	USD	(23,594)	(29,280)	(0.13)
Put S&P 500 Indices 16/12/2016 1,500	(11)	USD	(39,631)	(43,725)	(0.19)
Put S&P 500 Indices 16/12/2016 1,600	(3)	USD	(12,963)	(16,395)	(0.07)
Put S&P 500 Indices 17/06/2016 1,700	(27)	USD	(83,617)	(90,450)	(0.41)
Put Unitedhealth Group 17/06/2016 110	(11)	USD	(6,682)	(6,160)	(0.03)
Total Options - short			(700,838)	(496,498)	(2.20)
Total Investment in options			(682,267)	(492,312)	(2.18)
Total - Transferable securities admitted to an official stock exchange listing			(682,267)	(492,312)	(2.18)
TOTAL INVESTMENTS			21,311,349	17,436,303	77.04

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

DB Platinum

DB Platinum Commodity USD

Statement of Investments

as at 31 January 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
France					
Caisse Française de Fin 1.8% 07-09/05/2017	270,000,000	JPY	3,150,000	2,277,042	5.56
Dexia Clf 2.125% 15-12/02/2025	7,700,000	GBP	11,327,117	10,748,783	26.23
Dexia Mun Ag 2.5% 09-02/05/2018	8,240,000	CHF	9,293,157	8,651,337	21.11
			23,770,274	21,677,162	52.90
Germany					
Germany 0% 94-04/01/2025 /int. Strip	5,975,000	EUR	5,178,377	6,509,859	15.89
Germany 0% 97-04/07/2023 Strip Io	7,800,000	EUR	8,315,523	8,362,342	20.40
			13,493,900	14,872,201	36.29
Japan					
Japan 0.2% 12-20/09/2017	150,000,000	JPY	1,205,160	1,244,580	3.04
			1,205,160	1,244,580	3.04
Luxembourg					
Europäische Hypothekenbank SA Luxembourg FRN 07-20/03/2017 Emtn	8,500,000	USD	8,149,120	8,368,250	20.42
			8,149,120	8,368,250	20.42
Total - Bonds			46,618,454	46,162,193	112.65
Total - Transferable securities admitted to an official stock exchange listing			46,618,454	46,162,193	112.65
TOTAL INVESTMENT PORTFOLIO			46,618,454	46,162,193	112.65

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

DB Platinum

DB Platinum CROCI World

Statement of Investments as at 31 January 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
BHP Billiton Ltd	104,010	AUD	1,936,913	1,043,688	0.89
Woodside Petroleum Ltd	68,013	AUD	1,764,091	1,242,684	1.06
Woolworths	77,962	AUD	1,418,556	1,237,424	1.06
			5,119,560	3,523,796	3.01
Canada					
Magna International Inc	32,327	CAD	1,277,090	1,033,257	0.88
			1,277,090	1,033,257	0.88
Denmark					
A.P. Moeller - Maersk A/S -B-	495	DKK	750,044	585,028	0.50
			750,044	585,028	0.50
Finland					
Nokia Oyj	189,711	EUR	1,164,304	1,252,093	1.07
			1,164,304	1,252,093	1.07
France					
Danone	9,831	EUR	622,110	623,777	0.53
Gdf Suez	77,052	EUR	1,502,540	1,132,279	0.97
Kering Act.	3,996	EUR	645,951	619,580	0.53
Michelin -B-	14,078	EUR	1,213,492	1,183,397	1.01
Sanofi-Aventis SA	16,003	EUR	1,258,058	1,225,029	1.05
Schneider Electric SE	22,951	EUR	1,377,798	1,127,124	0.96
			6,619,949	5,911,186	5.05
Germany					
Bayer	10,786	EUR	1,254,633	1,115,272	0.95
Continental AG	5,507	EUR	953,913	1,060,648	0.91
E.ON	142,222	EUR	1,727,801	1,340,443	1.14
Merck KGaA	14,018	EUR	956,428	1,122,561	0.96
			4,892,775	4,638,924	3.96
Great Britain					
Centrica Plc	423,216	GBP	1,543,439	1,136,251	0.97
Rio Tinto Plc /Reg	45,665	GBP	1,667,541	1,026,069	0.88
Rolls Royce Hld	158,619	GBP	1,762,433	1,154,065	0.99
SSE Plc	60,864	GBP	1,287,010	1,156,939	0.98
			6,260,423	4,473,324	3.82
Ireland					
Eaton Corporation Public Ltd	26,044	USD	1,381,601	1,215,732	1.04

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 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Ireland (continued)					
Ingersoll-rand Plc Shs	12,010	USD	619,248	571,281	0.49
Seagate Technology Plc	36,762	USD	1,499,478	986,956	0.84
			3,500,327	2,773,969	2.37
Japan					
Astellas Pharma Inc	47,100	JPY	621,335	593,252	0.51
Bridgestone Corp	39,124	JPY	1,059,944	1,294,991	1.11
Central Japan Railway Co	7,846	JPY	1,103,877	1,323,954	1.13
Denso Corp	28,500	JPY	1,014,087	1,122,610	0.96
Mitsubishi Electric Corp	128,101	JPY	1,348,454	1,075,182	0.92
Nitto Denko Corp	19,039	JPY	1,227,687	991,349	0.85
Otsuka Holdings Co Ltd	19,573	JPY	448,164	599,898	0.51
Sumitomo Electric Industries	97,900	JPY	1,186,240	1,168,463	1.00
Tokyo Gas Co Ltd	285,000	JPY	1,302,420	1,195,710	1.02
Toyota Motor Corp	22,000	JPY	1,311,759	1,209,176	1.03
			10,623,967	10,574,585	9.04
Jersey					
Delphi Automotive Plc	15,695	USD	1,146,720	941,947	0.80
Shire Plc	9,763	GBP	620,335	500,429	0.43
Wolseley Plc	23,827	GBP	1,237,056	1,081,692	0.93
			3,004,111	2,524,068	2.16
Netherlands					
Lyondellbasell Ind NV -A-	15,334	USD	1,003,455	1,104,932	0.94
Mylan NV	24,987	USD	1,083,819	1,216,732	1.04
			2,087,274	2,321,664	1.98
Singapore					
Singapore Telec/Board Lot 1000	508,000	SGD	1,178,232	1,157,783	0.99
			1,178,232	1,157,783	0.99
Sweden					
Atlas Copco AB	53,591	SEK	1,296,438	1,055,820	0.90
Ericsson Tel. -B-	144,470	SEK	1,368,149	1,174,008	1.01
			2,664,587	2,229,828	1.91
Switzerland					
ABB Ltd Zuerich	75,299	CHF	1,278,427	1,193,268	1.02
Adecco /Act. Nom.	19,818	CHF	1,254,568	1,117,164	0.95
Cie Financiere Richemont SA	18,449	CHF	1,389,916	1,102,391	0.94
Novartis AG Basel	15,811	CHF	1,255,014	1,119,454	0.96
Roche Holding AG	4,890	CHF	1,220,434	1,163,926	0.99

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 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Switzerland (continued)					
Syngenta AG /Nam	3,463	CHF	990,233	1,174,091	1.00
The Swatch Group AG	3,855	CHF	1,559,045	1,211,379	1.05
			8,947,637	8,081,673	6.91
United States					
Abbvie Inc	23,693	USD	1,249,626	1,202,112	1.03
Amgen Inc	8,466	USD	851,034	1,194,965	1.02
Analog Devices Inc	11,832	USD	621,788	588,948	0.50
Apple Computer Inc	11,991	USD	801,843	1,078,697	0.92
Applied Materials Inc	71,094	USD	1,222,892	1,159,659	0.99
Archer Daniels Midland Co	37,493	USD	1,394,979	1,224,876	1.05
Baxalta Incorporated	35,100	USD	1,237,337	1,297,861	1.11
Biogen Idec Inc	4,554	USD	1,215,510	1,149,222	0.98
Borg Warner Inc	15,839	USD	744,604	429,770	0.37
Cbs Corp -B- /When Issued	28,205	USD	1,158,080	1,238,148	1.06
Cisco Systems Inc	49,900	USD	955,895	1,097,104	0.94
Corning Inc	74,712	USD	1,354,464	1,284,959	1.10
Csx Corp	25,662	USD	620,785	545,944	0.47
Cummins Inc	14,986	USD	1,727,286	1,244,944	1.06
Delta Air Lines	26,436	USD	1,251,700	1,082,067	0.92
Devon Energy Corp (new)	41,237	USD	1,277,063	1,063,271	0.91
Dollar General Corporation	9,544	USD	620,814	662,051	0.57
Dover Corp	10,446	USD	628,217	564,270	0.48
Dr Horton Inc	41,578	USD	1,139,555	1,057,078	0.90
Eastman Chemical Co	19,497	USD	1,246,352	1,102,917	0.94
Emc Corp	52,095	USD	1,146,242	1,192,545	1.02
Emerson Electric Co	28,300	USD	1,382,748	1,202,564	1.03
Exelon Corp	49,653	USD	1,355,161	1,356,906	1.16
Genuine Parts Co	15,471	USD	1,192,580	1,232,047	1.05
Gilead Sciences Inc	13,306	USD	1,100,763	1,020,653	0.87
Honeywell International Inc	6,614	USD	615,395	630,807	0.54
HP Inc	111,582	USD	1,222,546	1,001,304	0.86
IBM	9,800	USD	1,323,159	1,130,208	0.97
Illinois Tool Works	14,416	USD	965,862	1,199,990	1.03
Intel Corp	38,520	USD	899,847	1,104,284	0.94
Johnson & Johnson	13,088	USD	1,027,330	1,263,260	1.08
Johnson Controls Inc	33,612	USD	1,501,995	1,114,239	0.95
Juniper Networks Inc	48,122	USD	1,253,766	1,049,563	0.90
Las Vegas Sands Corp	31,607	USD	1,499,401	1,317,384	1.13
Macy S	36,909	USD	1,397,524	1,378,396	1.17
Marathon Petroleum Corp	25,833	USD	844,738	997,700	0.85
Merck	25,300	USD	1,108,435	1,184,743	1.01
Micron Technology Inc	93,134	USD	1,899,332	949,372	0.81
Monsanto Co	14,076	USD	1,227,465	1,178,583	1.01

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 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Mosaic Co	22,942	USD	796,352	510,977	0.44
National Oilwell Varco Inc	39,732	USD	1,902,665	1,194,842	1.02
Oracle Corp	36,575	USD	1,175,307	1,227,335	1.05
Paccar Inc	28,070	USD	1,541,359	1,272,949	1.09
Parker-Hannifin	13,835	USD	1,303,336	1,242,280	1.06
Pfizer Inc	41,486	USD	952,884	1,168,992	1.00
Phillips 66	15,952	USD	958,859	1,181,602	1.01
Qualcomm Inc	27,193	USD	1,540,543	1,139,440	0.97
Rockwell Automation	13,111	USD	1,187,486	1,158,004	0.99
Symantec Corp	65,534	USD	1,268,397	1,201,603	1.03
Target Corp	18,434	USD	1,239,014	1,233,760	1.05
Time Warner	20,402	USD	1,260,493	1,328,143	1.13
Union Pacific Corp	17,232	USD	1,233,609	1,146,624	0.98
United Technologies Corp	14,374	USD	1,149,878	1,164,878	1.00
Valero Energy Corp	18,948	USD	800,900	1,188,486	1.02
Viacom Inc -B-	31,815	USD	1,733,969	1,341,931	1.15
Wal-Mart Stores Inc	22,335	USD	1,415,123	1,369,763	1.16
Western Digital Corp	21,791	USD	1,502,608	966,251	0.83
Xilinx Inc	28,083	USD	975,295	1,304,683	1.11
21st Century shs -A-	48,442	USD	1,457,131	1,207,413	1.03
			69,679,321	65,323,367	55.82
Total - Shares			127,769,601	116,404,545	99.47
Total - Transferable securities admitted to an official stock exchange listing			127,769,601	116,404,545	99.47
TOTAL INVESTMENT PORTFOLIO			127,769,601	116,404,545	99.47

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 2016

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Investment funds					
Luxembourg					
db x-trackers Msci Ac Asia Ex Japan -1c- Etf	239,452	EUR	7,761,317	6,469,993	5.02
			7,761,317	6,469,993	5.02
Total - Investment funds			7,761,317	6,469,993	5.02
Total - Transferable securities admitted to an official stock exchange listing			7,761,317	6,469,993	5.02
Other transferable securities					
Investment funds					
Luxembourg					
DB Platinum CROCI Global Dividends -I1C -E- /Cap	59,287	EUR	7,739,445	7,706,762	5.98
DB Platinum CROCI Sector Fund -I2C- /Cap	24,576	EUR	7,139,450	6,527,778	5.07
DB Platinum CROCI UK -I1C-G- Gbp/Cap	70,449	GBP	8,922,699	7,517,599	5.84
DB Platinum CROCI US Dividends -I1C-U- /Cap	100,668	USD	11,957,972	12,929,938	10.04
DB Platinum CROCI World -I1C-E- /Cap	447	EUR	7,685,705	7,573,890	5.88
DB Platinum IV CROCI Euro/-I1C-/Cap	105,501	EUR	21,130,187	23,216,575	18.02
Db Platinum IV CROCI Euro-I2C-E-/ Cap	86,997	EUR	9,109,176	7,677,504	5.96
DB Platinum IV CROCI Japan /-I1C-/Cap	112,658	JPY	12,513,787	12,796,077	9.93
DB Platinum IV CROCI US /-I1C-/Cap	113,812	USD	22,957,987	23,418,655	18.19
			109,156,408	109,364,778	84.91
Total - Investment funds			109,156,408	109,364,778	84.91
Warrants					
Great Britain					
Certificate DB CROCI Germany	72	EUR	8,626,242	7,853,040	6.10
			8,626,242	7,853,040	6.10
Total - Warrants			8,626,242	7,853,040	6.10
Total - Other transferable securities			117,782,650	117,217,818	91.01
TOTAL INVESTMENT PORTFOLIO			125,543,967	123,687,811	96.03

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 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Denmark					
A.P. Moeller - Maersk A/S -B-	12,326	DKK	23,417,929	14,567,783	3.20
			23,417,929	14,567,783	3.20
France					
Gdf Suez	1,009,425	EUR	17,336,452	14,833,500	3.25
			17,336,452	14,833,500	3.25
Germany					
E.ON	1,857,085	EUR	22,005,336	17,503,026	3.84
			22,005,336	17,503,026	3.84
Great Britain					
Centrica Plc	5,575,635	GBP	19,741,357	14,969,471	3.28
Rolls Royce Hld	1,986,660	GBP	24,746,169	14,454,354	3.17
SSE Plc	808,420	GBP	16,209,791	15,366,933	3.37
			60,697,317	44,790,758	9.82
Ireland					
Eaton Corporation Public Ltd	331,101	USD	16,595,201	15,455,766	3.39
Seagate Technology Plc	486,624	USD	20,460,860	13,064,486	2.87
			37,056,061	28,520,252	6.26
Japan					
Central Japan Railway Co	100,616	JPY	16,678,952	16,978,208	3.73
Mitsubishi Electric Corp	1,602,801	JPY	16,645,980	13,452,690	2.95
Osaka Gas Co Ltd	4,708,320	JPY	17,267,223	16,296,029	3.57
Tokyo Gas Co Ltd	3,610,175	JPY	17,771,623	15,146,395	3.32
			68,363,778	61,873,322	13.57
United States					
Aes Corp	1,883,201	USD	21,597,875	16,533,810	3.63
Apple Computer Inc	150,357	USD	14,840,004	13,525,946	2.97
Applied Materials Inc	916,515	USD	15,905,727	14,949,854	3.28
Cisco Systems Inc	654,541	USD	13,359,401	14,390,768	3.16
Consolidated Edison Inc	276,666	USD	14,444,327	17,742,113	3.89
Cummins Inc	193,977	USD	21,917,337	16,114,406	3.53
Emerson Electric Co	369,917	USD	18,915,605	15,719,037	3.45
Entergy Corp	256,297	USD	15,910,129	16,717,751	3.67
Exelon Corp	656,182	USD	19,151,514	17,931,983	3.93
Fluor Corp (New)	384,756	USD	19,775,155	15,962,014	3.50
IBM	127,277	USD	17,219,907	14,678,524	3.22
Intel Corp	499,296	USD	12,270,250	14,313,721	3.14
Micron Technology Inc	1,213,773	USD	18,192,887	12,372,733	2.71

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 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Netapp Inc	580,555	USD	19,561,191	11,766,158	2.58
Paccar Inc	363,359	USD	16,300,757	16,478,006	3.61
Parker-Hannifin	178,542	USD	19,377,530	16,031,737	3.52
Qualcomm Inc	357,757	USD	20,712,273	14,990,714	3.29
Western Digital Corp	278,060	USD	19,903,576	12,329,669	2.70
			319,355,445	272,548,944	59.78
Total - Shares			548,232,318	454,637,585	99.72
Total - Transferable securities admitted to an official stock exchange listing			548,232,318	454,637,585	99.72
TOTAL INVESTMENT PORTFOLIO			548,232,318	454,637,585	99.72

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

DB Platinum

DB Platinum CROCI UK

Statement of Investments as at 31 January 2016

(expressed in GBP)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Great Britain					
Anglo American Plc	53,266	GBP	429,444	147,787	2.58
Babcock International Group	19,346	GBP	184,877	177,016	3.09
BAE Systems Plc	39,439	GBP	187,265	203,505	3.55
Barratt Devel. Plc	32,773	GBP	206,267	196,474	3.43
Bhp Billiton Plc	25,202	GBP	334,492	170,466	2.97
British American Tobacco (25p)	5,250	GBP	190,909	204,593	3.57
Burberry Group Plc	16,551	GBP	245,558	197,784	3.45
Centrica Plc	93,892	GBP	272,311	192,291	3.35
Easyjet Plc	11,974	GBP	170,957	185,358	3.23
G4S Plc	85,336	GBP	199,701	193,542	3.38
Imperial Tobacco	5,648	GBP	162,859	213,833	3.72
Itv Plc	74,858	GBP	200,743	199,721	3.48
Johnson Matthey Plc	7,440	GBP	234,469	183,396	3.20
Meggitt Plc	52,721	GBP	242,884	191,588	3.34
National Grid Plc	22,254	GBP	198,647	219,380	3.82
Next Plc	2,541	GBP	193,329	175,964	3.07
Pearson Plc	25,608	GBP	255,231	202,047	3.52
Persimmon Plc	10,303	GBP	212,630	209,769	3.66
Rio Tinto Plc /Reg	9,539	GBP	281,403	163,498	2.85
Rolls Royce Hld	33,157	GBP	290,471	184,021	3.21
Royal Mail Plc	43,038	GBP	201,467	197,631	3.45
Smith And Nephew Plc	17,920	GBP	192,999	208,230	3.63
Smiths Group Plc	19,926	GBP	249,524	188,002	3.28
SSE Plc	13,907	GBP	212,749	201,652	3.52
Taylor Wimpey Plc	101,195	GBP	201,003	194,699	3.40
Travis Perkins Plc	9,872	GBP	200,855	180,164	3.14
			5,953,044	4,982,411	86.89
Ireland					
Crh Plc-gbp Eq.	10,218	GBP	153,875	189,442	3.30
			153,875	189,442	3.30
Jersey					
Shire Plc	4,407	GBP	198,325	172,314	3.00
Wolseley Plc	5,114	GBP	172,414	177,098	3.09
			370,739	349,412	6.09

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

DB Platinum

DB Platinum CROCI UK

Statement of Investments (continued)

as at 31 January 2016

(expressed in GBP)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Spain					
Int Air Group	34,812	GBP	184,505	187,811	3.28
			184,505	187,811	3.28
Total - Shares			6,662,163	5,709,076	99.56
Total - Transferable securities admitted to an official stock exchange listing			6,662,163	5,709,076	99.56
TOTAL INVESTMENT PORTFOLIO			6,662,163	5,709,076	99.56

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 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
BHP Billiton Ltd	291,897	AUD	7,398,038	3,169,366	1.17
			7,398,038	3,169,366	1.17
Denmark					
A.P. Moeller - Maersk A/S -B-	2,709	DKK	4,430,348	3,464,397	1.28
			4,430,348	3,464,397	1.28
France					
Kering Act.	33,354	EUR	6,114,213	5,595,862	2.06
Michelin -B-	58,647	EUR	6,384,109	5,334,362	1.97
Sanofi-Aventis SA	65,649	EUR	6,464,848	5,437,768	2.01
Schneider Electric SE	66,204	EUR	4,287,217	3,518,046	1.30
			23,250,387	19,886,038	7.34
Germany					
Siemens AG	59,762	EUR	7,087,184	5,702,201	2.10
			7,087,184	5,702,201	2.10
Great Britain					
Pearson Plc	160,063	GBP	1,909,515	1,791,419	0.66
Rio Tinto Plc /Reg	121,668	GBP	5,573,236	2,958,125	1.09
Rolls Royce Hld	243,633	GBP	3,324,105	1,918,043	0.71
SSE Plc	174,938	GBP	4,056,000	3,598,169	1.33
			14,862,856	10,265,756	3.79
Ireland					
Eaton Corporation Public Ltd	108,170	USD	7,135,825	5,463,667	2.02
			7,135,825	5,463,667	2.02
Japan					
Bridgestone Corp	159,881	JPY	6,119,901	5,726,216	2.12
Japan Tobacco Inc	104,301	JPY	3,399,830	4,015,588	1.48
Komatsu Ltd	354,691	JPY	7,317,293	5,187,137	1.91
Sekisui House Ltd	225,991	JPY	3,806,481	3,498,182	1.29
Toyota Motor Corp	92,336	JPY	5,341,981	5,491,427	2.03
			25,985,486	23,918,550	8.83
Jersey					
Wolseley Plc	68,515	GBP	3,746,527	3,365,639	1.24
			3,746,527	3,365,639	1.24

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 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Netherlands					
Lyondellbasell Ind NV -A-	44,105	USD	3,617,414	3,438,867	1.27
			3,617,414	3,438,867	1.27
Sweden					
Atlas Copco AB	229,599	SEK	5,892,590	4,894,581	1.81
Ericsson Tel. -B-	607,008	SEK	7,237,219	5,337,465	1.97
Sandvik -AB-	414,221	SEK	4,442,764	3,441,805	1.27
			17,572,573	13,673,851	5.05
Switzerland					
ABB Ltd Zuerich	312,108	CHF	7,079,539	5,351,815	1.97
Adecco /Act. Nom.	85,447	CHF	5,515,816	5,211,963	1.92
Roche Holding AG	20,784	CHF	5,525,775	5,352,947	1.98
			18,121,130	15,916,725	5.87
United States					
Abbvie Inc	65,820	USD	3,703,523	3,613,518	1.33
Amgen Inc	11,521	USD	1,764,585	1,759,602	0.65
Analog Devices Inc	35,030	USD	1,769,103	1,886,716	0.70
Applied Materials Inc	110,784	USD	1,795,421	1,955,338	0.72
Archer Daniels Midland Co	156,504	USD	6,953,776	5,532,416	2.04
Cisco Systems Inc	213,762	USD	5,177,148	5,085,398	1.88
Corning Inc	311,323	USD	5,682,125	5,793,722	2.14
Csx Corp	76,072	USD	1,769,625	1,751,177	0.65
Cummins Inc	60,960	USD	7,562,542	5,479,694	2.02
Dover Corp	60,034	USD	4,115,236	3,508,987	1.29
Eastman Chemical Co	55,168	USD	3,617,818	3,376,833	1.25
Emerson Electric Co	120,978	USD	7,385,116	5,562,568	2.05
Genuine Parts Co	66,184	USD	6,195,544	5,703,075	2.10
Harley Davidson Inc	40,196	USD	1,911,018	1,607,840	0.59
HP Inc	145,455	USD	1,907,279	1,412,368	0.52
IBM	41,256	USD	6,447,908	5,148,336	1.90
Illinois Tool Works	21,373	USD	1,770,379	1,925,066	0.71
Intel Corp	165,607	USD	4,534,867	5,137,129	1.90
Johnson & Johnson	54,724	USD	5,117,953	5,715,375	2.11
Johnson Controls Inc	98,210	USD	4,140,046	3,522,793	1.30
Kohl's Corp	35,988	USD	1,770,700	1,790,403	0.66
Macy S	96,053	USD	4,195,307	3,881,502	1.43
Merck	105,132	USD	5,565,204	5,327,038	1.97
Microsoft Corp	66,768	USD	2,553,306	3,678,249	1.36
Mosaic Co	59,128	USD	2,583,478	1,424,985	0.53
Parker-Hannifin	58,106	USD	5,769,842	5,645,579	2.08
Pfizer Inc	171,152	USD	5,134,462	5,218,424	1.93

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 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Phillips 66	66,499	USD	4,688,790	5,329,895	1.97
Qualcomm Inc	112,298	USD	7,477,410	5,091,591	1.88
Rockwell Automation	55,877	USD	5,855,209	5,340,165	1.97
Symantec Corp	274,756	USD	6,576,471	5,451,159	2.01
Texas Instruments Inc	101,176	USD	5,318,372	5,355,246	1.98
Union Pacific Corp	70,420	USD	5,736,106	5,070,240	1.87
United Technologies Corp	59,367	USD	5,628,375	5,205,892	1.92
Valero Energy Corp	53,362	USD	3,620,071	3,621,679	1.34
Verizon Communications Inc	39,428	USD	1,761,347	1,970,217	0.73
Viacom Inc -B-	83,801	USD	3,890,282	3,824,678	1.41
Wal-Mart Stores Inc	92,887	USD	7,160,214	6,163,982	2.26
Xilinx Inc	120,971	USD	5,096,096	6,081,213	2.23
			173,702,054	160,950,088	59.38
Total - Shares			306,909,822	269,215,145	99.34
Total - Transferable securities admitted to an official stock exchange listing			306,909,822	269,215,145	99.34
TOTAL INVESTMENT PORTFOLIO			306,909,822	269,215,145	99.34

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

DB Platinum

DB Platinum TT International

Statement of Investments

as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Austria					
Andritz AG Graz	3,498	EUR	178,116	161,809	0.31
			178,116	161,809	0.31
Cayman Islands					
Ikang Heal /sadr	31,768	USD	686,536	660,774	1.28
Qihoo 360 Techn /adr	7,305	USD	526,282	523,842	1.02
Youku Tudou Inc Shs-A-sadr	46,635	USD	1,200,100	1,269,871	2.46
Yy Incorp/sadr	9,067	USD	529,722	526,883	1.03
			2,942,640	2,981,370	5.79
Denmark					
Lundbeck A/S	8,671	DKK	271,156	280,365	0.55
			271,156	280,365	0.55
Finland					
Nokia Oyj	73,262	EUR	520,753	523,203	1.02
			520,753	523,203	1.02
Germany					
Man SE	2,000	EUR	210,352	201,802	0.39
Thyssenkrupp AG Duesseldorf	14,901	EUR	302,779	229,520	0.45
			513,131	431,322	0.84
Great Britain					
Royal Dutch Shell Plc /-A-	4,000	GBP	113,745	86,131	0.17
Worldpay Group Plc	47,014	GBP	177,852	208,738	0.40
			291,597	294,869	0.57
Israel					
Teva Pharm./adr Rep. 1shs	5,382	USD	350,421	330,885	0.64
			350,421	330,885	0.64
Italy					
Telecom Italia Spa	187,665	EUR	205,989	167,832	0.33
			205,989	167,832	0.33
Japan					
Cyberagent Inc	1,200	JPY	48,705	55,507	0.11
Daito Trust Construction	1,300	JPY	151,013	163,540	0.32
Fanuc Corp Shs	300	JPY	53,037	39,177	0.08
Hitachi Constr. Machinery	5,000	JPY	75,411	71,532	0.14
Japan Post Holdings Co Ltd	3,300	JPY	51,121	43,477	0.08

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

DB Platinum

DB Platinum TT International

Statement of Investments (continued) as at 31 January 2016

(expressed in USD)	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Description					
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Japan (continued)					
Japan Tobacco Inc	5,100	JPY	178,618	196,351	0.38
Ntt	2,300	JPY	90,797	95,522	0.19
Orix Corp	15,400	JPY	213,472	214,531	0.42
Sumitomo Mitsui Financial Group	1,600	JPY	57,468	52,600	0.10
Tokyu Fudos Holding Crp/reit	24,900	JPY	155,638	160,632	0.31
Toyota Motor Corp	3,300	JPY	200,710	196,258	0.38
Trend Micro Inc. Tokyo	1,200	JPY	49,343	49,758	0.10
			1,325,333	1,338,885	2.61
Jersey					
West China Cement	4,338,616	HKD	896,192	891,936	1.74
			896,192	891,936	1.74
Netherlands					
Altice NV	34,128	EUR	551,601	503,147	0.98
Intertrust NV	11,422	EUR	202,383	215,420	0.42
			753,984	718,567	1.40
South Africa					
Mtn Group Ltd	21,973	ZAR	266,285	192,782	0.38
			266,285	192,782	0.38
South Korea					
Hyundai Mobis	632	KRW	141,023	136,252	0.27
Korean Reinsurance Company	24,264	KRW	302,807	268,130	0.52
Samsung Life Insurance Co Ltd	1,410	KRW	138,126	129,353	0.25
			581,956	533,735	1.04
Switzerland					
Garmin	5,154	USD	202,128	181,318	0.35
Roche Holding AG	746	CHF	200,960	192,133	0.38
			403,088	373,451	0.73
United States					
Advance Auto Parts Inc	1,668	USD	299,879	253,619	0.49
Aetna Inc	2,120	USD	242,643	215,901	0.42
Alphabet Inc -C-	510	USD	327,790	378,905	0.74
Broadcom Corp -A-	38,429	USD	2,029,789	2,100,914	4.09
Cvs Caremark Corp	2,307	USD	245,219	222,833	0.43
Eli Lilly & Co	10,050	USD	841,460	794,955	1.55
Emc Corp	4,520	USD	120,345	111,960	0.22
F5 Networks Inc	1,515	USD	189,655	142,077	0.28
Gamestop Corp -A-	5,690	USD	228,496	149,135	0.29

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

DB Platinum

DB Platinum TT International

Statement of Investments (continued) as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
General Electric Co	12,323	USD	328,742	358,599	0.70
Gilead Sciences Inc	2,875	USD	291,827	238,625	0.46
Global Payments Inc	3,396	USD	194,882	200,194	0.39
Iac /w. Iss.	4,366	USD	315,253	226,770	0.44
Johnson & Johnson	2,025	USD	196,980	211,491	0.41
Microsoft Corp	4,768	USD	225,966	262,669	0.51
Monsanto Co	2,109	USD	202,129	191,075	0.37
Monster Beverage Corp	1,337	USD	193,089	180,535	0.35
Qualcomm Inc	4,455	USD	259,630	201,990	0.39
Teledyne Technologies Inc	1,888	USD	176,450	153,400	0.30
Terex Corp.	12,022	USD	265,897	269,293	0.52
The Scotts Miracle-gro Co A	2,498	USD	162,690	171,563	0.33
Time Warner Cable	5,583	USD	1,051,418	1,016,162	1.98
Yum Brands	3,835	USD	330,585	277,539	0.54
			8,720,814	8,330,204	16.20
Total - Shares			18,221,455	17,551,215	34.15
Bonds					
Canada					
Ent One 6.875% 15-15/12/2022	200,000	GBP	302,090	280,239	0.55
			302,090	280,239	0.55
Germany					
Germany 0% 14-16/09/2016	10,000	EUR	11,081	10,851	0.02
Germany 0% 14-16/12/2016	10,000	EUR	11,089	10,863	0.02
Pfleiderer 7.875% 14-01/08/2019	257,000	EUR	293,197	288,846	0.56
Progroup 5.125% 15-01/05/2022	100,000	EUR	114,146	111,988	0.22
			429,513	422,548	0.82
Great Britain					
New Look 8% 15-01/07/2023	422,000	GBP	633,043	568,102	1.11
			633,043	568,102	1.11
Ireland					
Ardagh Fin 9.25% 10-15/10/2020	485,000	EUR	553,928	544,490	1.06
Ireland 1% 16-15/05/2026	2,707,000	EUR	2,893,730	2,943,608	5.73
Ireland 2.4% 14-15/05/2030	1,193,000	EUR	1,443,591	1,467,543	2.86
Ireland 5.4% 09-13/03/2025	3,963,000	EUR	5,918,928	6,000,428	11.67
			10,810,177	10,956,069	21.32

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

DB Platinum

DB Platinum TT International

Statement of Investments (continued) as at 31 January 2016

(expressed in USD)	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Description					
Transferable securities admitted to an official stock exchange listing (continued)					
Bonds (continued)					
Jersey					
Mercury 8.25% 15-30/05/2021/pik	300,000	EUR	334,091	311,942	0.61
			334,091	311,942	0.61
Luxembourg					
Galapagos H 7% 14-15/06/2022	156,000	EUR	148,525	140,528	0.27
Swissport I 6.75% 15-15/12/2021	120,000	EUR	130,218	134,411	0.26
Swissport I 9.75% 15-15/12/2022	395,000	EUR	430,311	432,086	0.85
			709,054	707,025	1.38
Netherlands					
Altice 7.25% 14-15/05/2022	300,000	EUR	327,853	307,368	0.60
Glasstank 8.5% 14-15/05/2019	702,000	EUR	707,847	700,305	1.36
			1,035,700	1,007,673	1.96
Spain					
Ence Ener 5.375% 15-01/11/2022	150,000	EUR	165,488	164,906	0.32
			165,488	164,906	0.32
United States					
Usa Frn 14-3/10/2016	100,000	USD	99,986	100,005	0.19
			99,986	100,005	0.19
Total - Bonds			14,519,142	14,518,509	28.26
Total - Transferable securities admitted to an official stock exchange listing			32,740,597	32,069,724	62.41
Transferable securities dealt in on another regulated market					
Bonds					
Great Britain					
Algeco 9% 12-15/10/2018	234,000	EUR	206,143	196,230	0.38
			206,143	196,230	0.38
Luxembourg					
Altice Fin 9.875% 12-15/12/2020 144a	300,000	USD	321,000	321,000	0.62
Cabot Fin Frn 15-15/11/2021	192,000	EUR	206,455	199,799	0.39
Jh-hldg Fin 8.25% 01/12/2022 /pik	289,000	EUR	334,169	324,695	0.64
			861,624	845,494	1.65
United States					
Usa Frn 14-30/04/2016 TBO	100,000	USD	100,017	100,011	0.19
Usa Frn 15-30/04/2017	100,000	USD	100,020	99,969	0.19

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

DB Platinum

DB Platinum TT International

Statement of Investments (continued)

as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Bonds (continued)					
United States (continued)					
Usa Frn 15-31/01/2017	100,000	USD	100,077	100,010	0.19
Usa Frn 15-31/07/2017	100,000	USD	100,004	99,878	0.19
Usa 0.375% 15-15/07/2025 /infl	399,000	USD	389,349	394,836	0.78
Usa 0.75% 15-15/02/2045 /infl	334,000	USD	322,718	303,423	0.60
			1,112,185	1,098,127	2.14
Total - Bonds			2,179,952	2,139,851	4.17
Treasury bills					
Germany					
Germany 0% 15-13/04/2016 TB	10,000	EUR	11,389	10,831	0.02
Germany 0% 15-18/05/2016 TB	10,000	EUR	11,393	10,836	0.02
Germany 0% 15-27/07/2016 TB	10,000	EUR	11,235	10,845	0.02
Germany 0% 16-25/01/2017 TB	10,000	EUR	10,880	10,872	0.02
			44,897	43,384	0.08
Total - Treasury bills			44,897	43,384	0.08
Total - Transferable securities dealt in on another regulated market			2,224,849	2,183,235	4.25
Other transferable securities					
Bonds					
Norway					
B2 Holding Frn 15-08/12/2020	400,000	EUR	425,291	430,657	0.84
			425,291	430,657	0.84
Total - Bonds			425,291	430,657	0.84
Total - Other transferable securities			425,291	430,657	0.84
TOTAL INVESTMENT PORTFOLIO			35,390,737	34,683,616	67.50

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

DB Platinum

DB Platinum TT International

Statement of Investments (continued)

as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Options					
Options - long					
Call Euro Stoxx 50 Pr 19/02/2016 3,200	123	EUR	24,308	15,039	0.03
Call Fut-Euro-Bobl-Ma 19/02/2016 132.25	24	EUR	9,609	9,349	0.02
Call Fut-Nikkei 225 08/04/2016 19,500	69	JPY	188,424	54,429	0.11
Call Fut-90Day Euro\$- 13/06/2016 99.375	159	USD	9,938	21,863	0.04
Call Fut-90Day Euro\$- 13/06/2016 99.625	307	USD	16,788	5,756	0.01
Call Fut-90Day Euro\$- 13/06/2016 99.875	148	USD	1,850	925	0.00
Put Euro Stoxx 50 Pr 19/02/2016 2,700	79	EUR	17,592	6,924	0.01
Put Euro Stoxx 50 Pr 19/02/2016 2,900	79	EUR	49,083	27,183	0.05
Put Euro Stoxx 50 Pr 19/02/2016 2,950	40	EUR	43,570	19,087	0.04
Put Fut- Eurousd 1Y Mi 12/02/2016 98.75	158	USD	7,900	988	0.00
Put Fut-Euro-Bund-Mar 16 19/02/2016 159.5	79	EUR	44,765	6,839	0.01
Put Fut-S&P 500 E-MINI 17/06/2016 2,000	16	USD	60,599	101,200	0.19
Put Ikang Heal /Sadr 18/03/2016 17.5	317	USD	23,584	18,228	0.04
Put Yy Incorp/Sadr 18/03/2016 50.0	91	USD	7,508	9,100	0.02
Total Options - long			505,518	296,910	0.57
Options - short					
Call Fut-Euro-Bobl-Mar 19/02/2016 132.5	(16)	EUR	(3,289)	(3,809)	(0.01)
Call Fut-90Day Euro\$-J 13/06/2016 99.75	(296)	USD	(11,100)	(1,850)	0.00
Call Fut-90Day Euro\$-Ju 13/06/2016 99.5	(318)	USD	(7,950)	(15,900)	(0.03)
Put Euro Stoxx 50 Pr 19/02/2016 2,675	(119)	EUR	(41,287)	(8,756)	(0.02)
Put Euro Stoxx 50 Pr 19/02/2016 2,800	(157)	EUR	(59,031)	(27,351)	(0.05)
Put Fut-Euro-Bund-Mar 16 19/02/2016 157.5	(78)	EUR	(14,874)	(1,688)	0.00
Put Fut-Euro-Bund-Mar 16 19/02/2016 158.5	(79)	EUR	(27,548)	(3,419)	(0.01)
Put Fut-S&P 500 E-MINI 17/06/2016 1,750	(32)	USD	(45,599)	(67,600)	(0.13)
Put Ikang Heal /Sadr 18/03/2016 15.0	(317)	USD	(6,139)	(7,133)	(0.01)
Put Yy Incorp/Sadr 18/03/2016 45.0	(91)	USD	(2,730)	(2,730)	(0.01)
Total Options - short			(219,547)	(140,236)	(0.27)
Total Investment in options			285,971	156,674	0.30
Total - Transferable securities admitted to an official stock exchange listing			285,971	156,674	0.30

Other transferable securities

Options

Options - long

Call Usd/Aud Spot Cross 10/03/2016 1.449275	2,759,310	USD	53,467	22,988	0.04
Call Usd/Cny Spot Cross 13/09/2016 6.6	4,494,400	USD	115,956	188,449	0.37
Call Usd/Jpy Spot Cross 15/02/16 123.000001	2,557,400	USD	40,034	32,810	0.06
Call Usd/Jpy Spot Cross 15/02/2016 123.0	5,114,800	USD	79,223	15,440	0.03
Call Usd/Jpy Spot Cross 15/12/2016 124.0	7,882,700	USD	194,703	167,287	0.33
Put Eur/Usd Spot Cross 05/02/2016 1.075	3,410,000	EUR	50,851	14,653	0.03
Put Eur/Usd Spot Cross 16/03/2016 1.065	6,335,000	EUR	13,053	19,054	0.04

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

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DB Platinum TT International

Statement of Investments (continued) as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Other transferable securities (continued)					
Options (continued)					
Options - long (continued)					
Put Eur/Usd Spot Cross 23/03/2016 1.07	3,936,000	EUR	48,783	39,980	0.08
Put Eur/Usd Spot Cross 23/03/2016 1.075	3,935,000	EUR	4,855	4,232	0.01
Total Options - long			600,925	504,893	0.99
Options - short					
Call Usd/Aud Spot Cross 10/03/2016 1.503759	(3,988,670)	USD	(29,570)	(10,374)	(0.02)
Call Usd/Cny Spot Cross 13/09/2016 7.1	(4,494,400)	USD	(66,292)	(77,073)	(0.15)
Call Usd/Jpy Spot Cross 15/12/2016 132.0	(15,765,300)	USD	(164,433)	(128,537)	(0.25)
Put Eur/Usd Spot Cross 15/02/2016 1.0	(7,334,000)	EUR	(29,160)	(2)	0.00
Put Eur/Usd Spot Cross 23/03/2016 1.05	(7,872,000)	EUR	(47,292)	(36,356)	(0.07)
Total Options - short			(336,747)	(252,342)	(0.49)
Total Investment in options			264,178	252,551	0.50
Total - Other transferable securities			264,178	252,551	0.50
TOTAL INVESTMENTS			35,940,886	35,092,841	68.30

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 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Ireland					
Eaton Corporation Public Ltd	61,935	USD	4,036,923	3,128,337	2.51
			4,036,923	3,128,337	2.51
United States					
Abbvie Inc	58,806	USD	3,178,938	3,228,449	2.59
Analog Devices Inc	55,310	USD	3,148,937	2,978,997	2.39
Archer Daniels Midland Co	92,015	USD	3,758,507	3,252,730	2.61
Best Buy Co Inc	105,673	USD	3,148,263	2,951,447	2.37
Cisco Systems Inc	121,121	USD	3,035,726	2,881,469	2.32
Coach Inc	103,609	USD	3,954,362	3,838,712	3.07
Coca-Cola Co	74,497	USD	3,045,937	3,197,411	2.57
Corning Inc	168,580	USD	2,996,463	3,137,274	2.52
Csx Corp	122,390	USD	3,148,177	2,817,418	2.26
Cummins Inc	35,936	USD	4,418,765	3,230,287	2.60
Dover Corp	50,978	USD	3,515,074	2,979,664	2.39
Emerson Electric Co	69,210	USD	4,087,475	3,182,276	2.56
Gap Inc	121,753	USD	4,267,264	3,009,734	2.42
Harley Davidson Inc	68,982	USD	3,147,821	2,759,280	2.22
Hasbro Inc	46,005	USD	3,145,477	3,417,251	2.75
IBM	23,426	USD	3,929,756	2,923,331	2.35
Intel Corp	91,880	USD	2,750,371	2,850,118	2.29
Johnson & Johnson	30,937	USD	3,064,620	3,231,060	2.60
Johnson Controls Inc	78,392	USD	3,188,329	2,811,921	2.26
Kohl's Corp	68,066	USD	3,789,503	3,386,284	2.72
Merck	60,407	USD	3,351,358	3,060,823	2.46
Mosaic Co	107,193	USD	4,424,016	2,583,351	2.08
National Oilwell Varco Inc	94,600	USD	4,881,980	3,078,284	2.47
Parker-Hannifin	32,930	USD	3,460,169	3,199,479	2.57
Pfizer Inc	98,248	USD	3,027,359	2,995,582	2.41
Phillips 66	38,044	USD	2,689,194	3,049,227	2.45
Procter & Gamble Co	40,804	USD	3,289,914	3,333,279	2.68
Qualcomm Inc	66,406	USD	4,348,930	3,010,848	2.42
Rockwell Automation	30,967	USD	3,273,696	2,959,516	2.38
Symantec Corp	160,213	USD	3,934,888	3,178,626	2.55
Target Corp	43,868	USD	3,465,169	3,176,921	2.55
Texas Instruments Inc	56,023	USD	3,009,471	2,965,297	2.38
Union Pacific Corp	40,766	USD	3,150,498	2,935,152	2.36
United Technologies Corp	33,732	USD	3,126,926	2,957,959	2.38
Valero Energy Corp	46,595	USD	2,771,321	3,162,403	2.54
Viacom Inc -B-	75,721	USD	3,376,225	3,455,906	2.78
Wal-Mart Stores Inc	53,033	USD	3,935,624	3,519,269	2.83
Ww Grainger Inc	16,490	USD	3,146,828	3,243,418	2.61

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 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Xilinx Inc	66,559	USD	2,957,335	3,345,921	2.69
			134,340,666	121,276,374	97.45
Total - Shares			138,377,589	124,404,711	99.96
Total - Transferable securities admitted to an official stock exchange listing			138,377,589	124,404,711	99.96
TOTAL INVESTMENT PORTFOLIO			138,377,589	124,404,711	99.96

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

DB Platinum

DB Platinum Chilton Diversified

Statement of Investments

as at 31 January 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
France					
Ipsen	15,427	EUR	897,052	887,222	0.72
			897,052	887,222	0.72
Great Britain					
Liberty Lilac Group -A-	7,965	USD	338,293	280,368	0.23
			338,293	280,368	0.23
Ireland					
Allergan Plc 5.5% /pfd -A-	2,790	USD	2,904,593	2,645,729	2.15
			2,904,593	2,645,729	2.15
Netherlands					
Heineken NV	18,372	EUR	1,586,711	1,590,751	1.29
			1,586,711	1,590,751	1.29
Switzerland					
Lindt & Spruengli / Reg	86	CHF	5,461,611	5,925,116	4.82
			5,461,611	5,925,116	4.82
United States					
Autonation Inc	131,985	USD	7,651,178	5,708,351	4.64
Autozone Inc	7,858	USD	5,034,809	6,030,151	4.91
Becton Dickinson & Co	39,667	USD	5,401,665	5,766,392	4.69
Brown-Forman Corp B /Non-Vot	41,073	USD	3,872,735	4,018,582	3.27
Buffalo Wild Wings Inc	20,928	USD	3,285,031	3,187,334	2.59
Hilton Worldwide Holdings Inc	157,068	USD	3,315,768	2,797,381	2.28
Idexx Laboratories Inc	63,674	USD	4,522,825	4,466,094	3.63
Incyte Corporation	5,398	USD	571,374	380,883	0.31
Martin Marietta Materials Inc	33,598	USD	4,768,603	4,219,237	3.43
Mastercard Inc Shs -A-	33,340	USD	3,272,164	2,968,260	2.41
Mondelez International Inc Wi	35,807	USD	1,480,380	1,543,282	1.26
Moody S Corp	50,402	USD	4,866,751	4,492,834	3.66
Nike Inc -B-	80,990	USD	4,294,171	5,022,190	4.09
O Reilly Automotive Inc	10,149	USD	2,377,644	2,647,874	2.15
Sei Investments Co	86,102	USD	4,282,123	3,378,642	2.75
Sherwin-Williams Co	26,035	USD	6,305,647	6,656,368	5.42
Sonic Corp	192,988	USD	5,615,075	5,669,987	4.61
Tearlab Corp	69,923	USD	153,904	92,298	0.08
The Kraft Heinz Company	49,651	USD	3,742,264	3,875,757	3.15
Thermo Fisher Scientific Inc	27,082	USD	3,501,438	3,576,449	2.91
Transdigm Group Inc	13,735	USD	2,826,952	3,086,667	2.51
Wayfair Inc /reit -A-	97,963	USD	3,461,447	4,427,928	3.60
Wr Berkley Corp	30,979	USD	1,605,499	1,553,597	1.26

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 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
W.R.Grace And Company (New)	96,993	USD	9,310,738	7,889,412	6.43
			95,520,185	93,455,950	76.04
Total - Shares			106,708,445	104,785,136	85.25
Total - Transferable securities admitted to an official stock exchange listing			106,708,445	104,785,136	85.25
TOTAL INVESTMENT PORTFOLIO			106,708,445	104,785,136	85.25

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

DB Platinum

DB Platinum Ivory Optimal

Statement of Investments

as at 31 January 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Belgium					
Ab Inbev /sadr	12,913	USD	1,473,491	1,624,972	0.44
			1,473,491	1,624,972	0.44
Bermuda Islands					
Axalta Coating Systems Ltd	609,911	USD	17,986,332	14,521,981	3.94
Signet Jewelers Ltd	32,773	USD	3,726,984	3,801,668	1.03
			21,713,316	18,323,649	4.97
Cayman Islands					
Jd. Com Inc /adr	108,406	USD	2,886,425	2,821,808	0.76
			2,886,425	2,821,808	0.76
Israel					
Teva Pharm./adr Rep. 1shs	37,446	USD	2,272,227	2,302,180	0.62
			2,272,227	2,302,180	0.62
Singapore					
Avago Tech	121,770	USD	14,908,122	16,281,867	4.41
			14,908,122	16,281,867	4.41
United States					
Amplify Snack Brands Inc	95,796	USD	1,456,833	1,034,597	0.28
Anthem Inc	14,929	USD	1,969,273	1,948,085	0.53
Apple Computer Inc	4,309	USD	430,684	419,438	0.11
Aramark	114,944	USD	3,617,655	3,672,461	0.99
Autonation Inc	88,800	USD	4,491,690	3,840,600	1.04
Avis Budget Group Inc	331,951	USD	15,182,347	8,720,353	2.36
Cablevision Systems Corp /-A-	149,356	USD	4,660,335	4,765,950	1.29
Carmax	53,391	USD	3,539,511	2,358,814	0.64
Consol Energy Inc	385,367	USD	3,050,994	3,059,814	0.83
Eastman Chemical Co	65,551	USD	4,953,766	4,012,377	1.09
Electronic Arts	29,935	USD	1,942,014	1,932,155	0.52
Expedia Inc Del	176,390	USD	20,011,309	17,822,445	4.83
Fastenal	44,698	USD	1,952,542	1,812,951	0.49
Fmc Corp	148,706	USD	6,121,319	5,311,778	1.44
Gulfport Energy Corp	169,887	USD	5,902,555	5,020,161	1.36
Hanesbrands Inc	157,794	USD	4,828,261	4,823,763	1.31
Hasbro Inc	32,682	USD	2,117,667	2,427,619	0.66
Hertz Global Holdings	237,619	USD	3,274,664	2,157,581	0.58
Hess Corp	25,175	USD	1,481,924	1,069,938	0.29
Houghton Mifflin	113,905	USD	2,699,339	2,032,065	0.55
Idexx Laboratories Inc	17,267	USD	1,259,164	1,211,107	0.33
Jarden Corp	230,335	USD	11,745,862	12,219,272	3.31

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 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Kohl's Corp	35,672	USD	1,777,274	1,774,682	0.48
Level 3 Communications Inc	386,000	USD	18,056,577	18,840,659	5.10
Lib Tripadv	415,897	USD	12,033,826	9,286,980	2.52
Liberty Int -A- Liberty Vent	45,115	USD	1,852,377	1,774,373	0.48
Liberty Interactive Corp /-A-	581,780	USD	15,915,056	15,161,187	4.11
Lowe's Companies Inc	38,786	USD	2,832,581	2,779,405	0.75
Molson Coors Brew-b-non-vot	73,689	USD	6,776,773	6,667,381	1.81
Patterson Ut Energy Inc	169,350	USD	3,134,630	2,435,253	0.66
Paypal Holdings Inc	256,498	USD	8,719,740	9,269,838	2.51
Phillips-van Heusen Corp	28,453	USD	2,092,689	2,087,881	0.57
Polaris Industries Inc	24,742	USD	3,555,103	1,826,949	0.49
Ppg Industries Inc	23,825	USD	2,230,051	2,266,234	0.61
Qualcomm Inc	18,594	USD	831,427	843,052	0.23
Sandisk Corp	179,229	USD	12,834,785	12,671,490	3.43
Sba Communications Corp	28,392	USD	3,142,666	2,818,758	0.76
Service Corp International	340,794	USD	8,100,533	8,243,807	2.23
St Jude Medical Inc	23,688	USD	1,455,845	1,252,148	0.34
Take Two Interact. Software	488,272	USD	12,859,265	16,943,038	4.59
Time Warner	20,086	USD	1,283,452	1,414,858	0.38
Time Warner Cable	116,734	USD	20,269,827	21,246,754	5.77
Unitedhealth Group Inc	12,419	USD	1,457,469	1,430,172	0.39
Westrock Co	117,718	USD	7,322,226	4,153,091	1.13
Williams Companies Inc	31,324	USD	593,188	604,553	0.16
Wyndham Worldwide Corp	39,969	USD	3,250,737	2,593,988	0.70
Wynn Resorts Ltd	163,090	USD	10,954,643	10,982,481	2.98
Zebra Technologies A	28,492	USD	1,656,575	1,720,917	0.47
Zynga -A-	1,185,558	USD	3,040,151	2,916,473	0.79
21st Century -B-	154,781	USD	4,592,371	4,194,565	1.14
			279,311,545	259,874,291	70.41
Total - Shares			322,565,126	301,228,767	81.61
Rights					
Great Britain					
Barclays 05-14/08/2036 A Wr/cr.oi	1,009,306	USD	5,493,003	5,167,647	1.40
			5,493,003	5,167,647	1.40
Total rights			5,493,003	5,167,647	1.40

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 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Structured product					
Jersey					
Etfs Com Sec Wti Crude Oil	2,367,238	USD	15,137,108	15,961,102	4.32
			15,137,108	15,961,102	4.32
Total - Structured product			15,137,108	15,961,102	4.32
Total - Transferable securities admitted to an official stock exchange listing			343,195,237	322,357,516	87.33
TOTAL INVESTMENT PORTFOLIO			343,195,237	322,357,516	87.33

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 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Options					
Options - long					
Call Biogen Inc 15/04/2016 300	14	USD	12,180	8,848	0.00
Call Biogen Inc 15/04/2016 320	14	USD	14,941	4,200	0.00
Total Options - long			27,121	13,048	0.00
Total Investment in options			27,121	13,048	0.00
Total - Transferable securities admitted to an official stock exchange listing			27,121	13,048	0.00
TOTAL INVESTMENTS			343,222,358	322,370,564	87.33

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 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
Woodside Petroleum Ltd	30,924	AUD	770,859	565,021	1.40
Woolworths	34,818	AUD	515,686	552,636	1.38
			1,286,545	1,117,657	2.78
Canada					
Magna International Inc	16,741	CAD	683,812	535,087	1.33
			683,812	535,087	1.33
Denmark					
A.P. Moeller - Maersk A/S -B-	494	DKK	796,385	583,846	1.45
			796,385	583,846	1.45
France					
Gdf Suez	35,952	EUR	677,318	528,315	1.31
Schneider Electric SE	11,234	EUR	699,342	551,701	1.38
			1,376,660	1,080,016	2.69
Germany					
Bayer	5,087	EUR	511,142	525,996	1.31
Continental AG	2,665	EUR	491,576	513,279	1.28
E.ON	60,355	EUR	774,367	568,846	1.42
Merck KGaA	6,437	EUR	504,401	515,475	1.28
			2,281,486	2,123,596	5.29
Great Britain					
Burberry Group Plc	34,937	GBP	747,558	547,313	1.37
Persimmon Plc	20,309	GBP	566,043	542,061	1.35
Taylor Wimpey Plc	207,864	GBP	550,859	524,284	1.30
			1,864,460	1,613,658	4.02
Ireland					
Eaton Corporation Public Ltd	11,680	USD	539,308	545,222	1.35
Seagate Technology Plc	18,798	USD	811,426	504,673	1.26
			1,350,734	1,049,895	2.61
Japan					
Bridgestone Corp	16,600	JPY	625,111	549,454	1.38
Denso Corp	12,777	JPY	511,512	503,284	1.25
Mitsubishi Electric Corp	58,000	JPY	627,794	486,808	1.21
Nitto Denko Corp	9,200	JPY	498,724	479,038	1.19
Tokyo Electron Ltd	9,600	JPY	501,458	547,720	1.36
Toyota Industries Corp	11,500	JPY	515,015	522,335	1.30

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 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Japan (continued)					
Toyota Motor Corp	9,700	JPY	503,465	533,137	1.33
			3,783,079	3,621,776	9.02
Jersey					
Wolseley Plc	11,886	GBP	602,378	539,598	1.34
			602,378	539,598	1.34
Netherlands					
Koninklijke Dsm NV	12,334	EUR	625,338	549,110	1.37
Lyondellbasell Ind NV -A-	7,476	USD	583,661	538,703	1.34
			1,208,999	1,087,813	2.71
Singapore					
Singapore Telec/Board Lot 1000	229,900	SGD	501,171	523,965	1.30
			501,171	523,965	1.30
Sweden					
Atlas Copco AB	26,207	SEK	501,085	516,316	1.28
Ericsson Tel. -B-	61,790	SEK	624,862	502,125	1.25
			1,125,947	1,018,441	2.53
Switzerland					
Adecco /Act. Nom.	9,394	CHF	503,096	529,551	1.32
Cie Financiere Richemont SA	8,960	CHF	508,986	535,391	1.33
Roche Holding AG	2,195	CHF	584,197	522,458	1.30
The Swatch Group AG	1,757	CHF	666,975	552,111	1.37
			2,263,254	2,139,511	5.32
United States					
Abbvie Inc	9,700	USD	508,745	492,149	1.22
Amgen Inc	3,593	USD	424,157	507,147	1.26
Analog Devices Inc	10,900	USD	505,964	542,557	1.35
Apple Computer Inc	5,584	USD	535,960	502,330	1.25
Applied Materials Inc	33,590	USD	543,426	547,908	1.36
Archer Daniels Midland Co	17,774	USD	712,993	580,667	1.45
Biogen Idec Inc	2,058	USD	482,294	519,345	1.29
Borg Warner Inc	18,017	USD	783,477	488,868	1.22
Cisco Systems Inc	24,034	USD	543,451	528,413	1.32
Corning Inc	33,125	USD	643,410	569,711	1.42
Cummins Inc	6,608	USD	761,969	548,952	1.37
Delta Air Lines	12,075	USD	497,061	494,249	1.23
Devon Energy Corp (new)	25,500	USD	518,222	657,501	1.65
Dover Corp	10,358	USD	668,892	559,517	1.39

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 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Dr Horton Inc	21,000	USD	510,161	533,903	1.33
Eastman Chemical Co	9,205	USD	588,502	520,714	1.30
Emerson Electric Co	12,987	USD	652,349	551,862	1.37
Exelon Corp	20,355	USD	568,876	556,257	1.38
Gilead Sciences Inc	6,046	USD	541,226	463,766	1.15
Goodyear Tire & Rubber	19,652	USD	540,458	515,977	1.28
IBM	4,490	USD	639,084	517,820	1.29
Intel Corp	18,738	USD	524,246	537,177	1.34
Johnson Controls Inc	16,146	USD	616,449	535,241	1.33
Juniper Networks Inc	21,700	USD	509,642	473,287	1.18
Marathon Petroleum Corp	13,472	USD	514,785	520,304	1.29
Merck	10,908	USD	532,271	510,797	1.27
Micron Technology Inc	54,677	USD	1,006,095	557,356	1.39
Mosaic Co	23,004	USD	770,222	512,357	1.28
National Oilwell Varco Inc	18,636	USD	849,531	560,432	1.39
Oracle Corp	16,420	USD	570,190	551,001	1.37
Paccar Inc	12,426	USD	577,186	563,508	1.40
Parker-Hannifin	6,183	USD	597,405	555,187	1.38
Pfizer Inc	18,164	USD	481,709	511,825	1.27
Phillips 66	7,124	USD	463,634	527,692	1.31
Qualcomm Inc	12,232	USD	711,093	512,545	1.28
Rockwell Automation	6,159	USD	586,198	543,982	1.35
Union Pacific Corp	7,500	USD	506,647	499,053	1.24
Valero Energy Corp	8,374	USD	382,186	525,247	1.31
Verizon Communications Inc	12,600	USD	513,650	581,878	1.46
Viacom Inc -B-	13,500	USD	503,881	569,419	1.42
Western Digital Corp	11,876	USD	809,311	526,603	1.31
Westrock Co	15,100	USD	499,580	492,332	1.23
			24,696,588	22,366,836	55.68
Virgin Islands					
Michael Kors Holdings Ltd	15,086	USD	719,504	556,288	1.38
			719,504	556,288	1.38
Total - Shares			44,541,002	39,957,983	99.45
Total - Transferable securities admitted to an official stock exchange listing			44,541,002	39,957,983	99.45
TOTAL INVESTMENT PORTFOLIO			44,541,002	39,957,983	99.45

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 2016

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Denmark					
A.P. Moeller - Maersk A/S -B-	1,673	DKK	2,687,203	1,977,276	1.47
Carlsberg A/S -B-	34,699	DKK	2,662,086	2,687,494	2.00
Pandora A/S	35,751	DKK	3,590,572	4,392,990	3.27
			8,939,861	9,057,760	6.74
France					
Atos Origin	58,616	EUR	4,529,700	4,264,314	3.17
BNP Paribas	103,013	EUR	5,587,774	4,504,243	3.35
Eiffage SA	74,347	EUR	4,052,017	4,706,165	3.51
Ipsen	100,439	EUR	5,321,559	5,338,332	3.98
Teleperformance	59,793	EUR	4,021,747	4,590,907	3.42
Valeo	35,938	EUR	4,728,788	4,292,794	3.20
			28,241,585	27,696,755	20.63
Germany					
Fresenius AG	67,022	EUR	3,833,885	4,084,321	3.04
Metro AG	97,238	EUR	2,766,918	2,523,812	1.88
Prosieben Sat. 1 Media	124,836	EUR	5,483,495	5,730,597	4.28
Rheinmetall AG Duesseldorf	80,940	EUR	4,137,238	5,309,664	3.95
Stada Arzneimittel AG	129,843	EUR	4,139,004	4,128,358	3.07
Volkswagen AG /PREF	7,349	EUR	1,430,151	785,608	0.58
			21,790,691	22,562,360	16.80
Great Britain					
Babcock International Group	348,171	GBP	4,989,447	4,176,340	3.11
Barclays Plc	1,233,715	GBP	4,275,297	3,008,222	2.24
Restaurant Group Plc	239,200	GBP	2,394,062	1,671,362	1.24
Vodafone Group Plc	1,446,645	GBP	4,358,853	4,246,179	3.16
			16,017,659	13,102,103	9.75
Jersey					
Wpp Plc Shs	312,808	GBP	6,268,663	6,220,791	4.63
			6,268,663	6,220,791	4.63
Luxembourg					
Grand City Properties	289,302	EUR	4,687,055	5,508,310	4.10
			4,687,055	5,508,310	4.10
Sweden					
Electrolux AB B	169,165	SEK	4,262,418	3,391,138	2.52
			4,262,418	3,391,138	2.52

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 2016

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Switzerland					
Adecco /Act. Nom.	59,846	CHF	4,100,747	3,373,590	2.51
Nestle	82,927	CHF	5,560,427	5,624,590	4.19
			9,661,174	8,998,180	6.70
Turkey					
Turkiye Halk Bankasi A/S	557,910	TRY	2,309,146	1,773,410	1.32
			2,309,146	1,773,410	1.32
Total - Shares			102,178,252	98,310,807	73.19
Bonds					
Germany					
Germany 4% 07-04/01/2018	9,500,000	EUR	10,326,120	10,325,360	7.69
			10,326,120	10,325,360	7.69
Total - Bonds			10,326,120	10,325,360	7.69
Total - Transferable securities admitted to an official stock exchange listing			112,504,372	108,636,167	80.88
TOTAL INVESTMENT PORTFOLIO			112,504,372	108,636,167	80.88

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 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Netherlands					
Schaeff Fin 6.875% 13-15/08/2018 Pik	300,000	USD	309,000	318,249	2.12
			309,000	318,249	2.12
United States					
Anh-bsch 3.65% 16-01/02/26	340,000	USD	339,459	344,491	2.29
Cablevis Sys 8.625% 10-15/09/17	100,000	USD	104,750	103,372	0.69
Chiquita 7.875% 14-01/02/21	150,000	USD	159,188	159,000	1.06
Cinc Bel 8.375% 10-15/10/20	300,000	USD	303,750	304,710	2.03
Goodyear Ti 5.125% 15-15/11/23	55,000	USD	54,519	56,263	0.37
Goodyear T&r 6.5% 13-01/03/21 Sr	133,000	USD	140,315	139,919	0.93
Hd Supply 11.5% 12-15/07/20	582,000	USD	643,093	643,762	4.29
Hertz 7.375% 11-15/01/21	119,000	USD	121,083	121,179	0.81
Hertz 7.5% 11-15/10/18	500,000	USD	508,125	507,425	3.38
Nbty Inc 9% 11-01/10/18	320,000	USD	324,000	327,005	2.18
Reynolds Gp 7.785% 12-15/08/19	300,000	USD	312,000	311,436	2.07
Rite Aid 9.25% 12-15/03/20	600,000	USD	635,100	634,740	4.23
Rsc Equip 8.25% 11-01/02/21	625,000	USD	652,812	651,756	4.34
Sprint Corp 7.625% 15-15/02/25	105,000	USD	65,100	71,684	0.48
Sprint Corp 7.875% 13-15/09/23	136,000	USD	85,680	97,060	0.65
T-mobile Us 6.464% 13-28/04/19	200,000	USD	205,500	205,228	1.37
Usg Corp 7.75% 07-15/01/18	600,000	USD	662,999	664,050	4.41
Yum Brands Inc 6.25% 07-15/03/18	46,000	USD	48,300	48,456	0.32
			5,365,773	5,391,536	35.90
Total - Bonds			5,674,773	5,709,785	38.02
Total - Transferable securities admitted to an official stock exchange listing			5,674,773	5,709,785	38.02
Transferable securities dealt in on another regulated market					
Bonds					
Ireland					
Aercap Irel 4.25% 15-01/07/20	75,000	USD	74,438	73,701	0.49
Ardagh Fin 9.125% 10-15/10/20	100,000	USD	100,500	100,250	0.67
			174,938	173,951	1.16
United States					
Alliance D S 5.25% 15-01/12/17 144a	200,000	USD	201,250	200,500	1.34
Alliant Tech 5.5% 15-01/10/23	172,000	USD	174,150	174,580	1.16
Asca 7.5% 11-15/04/21	750,000	USD	783,749	785,437	5.24
Bumble Bee 9% 10-15/12/17 144a	250,000	USD	253,125	252,500	1.68
Covanta 7.25% 10-01/12/20	300,000	USD	307,500	302,721	2.02
Dish Dbs 4.25% 13-01/04/18 Wi	200,000	USD	199,000	201,310	1.34

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 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Bonds (continued)					
United States (continued)					
Gray Tel Ic 7.5% 12-01/10/20	300,000	USD	309,750	311,091	2.07
Iron Mount 6% 15-01/10/20	150,000	USD	157,875	159,750	1.06
Istar Fin 4% 14-01/11/17	100,000	USD	95,500	94,429	0.63
Manitowoc Co Inc 8.5% 18-01/11/20	250,000	USD	261,250	266,090	1.77
Rite Aid 6.125% 15-01/04/23	200,000	USD	206,750	211,000	1.41
Rite Aid 6.75% 13-15/06/21	300,000	USD	313,500	317,481	2.11
Us Coating Acq 7.375% 13-01/05/21	75,000	USD	78,000	78,703	0.52
Usg Corp 7.875% 12-30/03/20	65,000	USD	68,169	68,055	0.45
			3,409,568	3,423,647	22.80
Total - Bonds			3,584,506	3,597,598	23.96
Total - Transferable securities dealt in on another regulated market			3,584,506	3,597,598	23.96
Other transferable securities					
Bonds					
United States					
Centene Esc 5.625% 16-15/02/21	31,000	USD	31,000	31,543	0.21
Centene Esc 6.125% 16-15/02/24	23,000	USD	23,000	23,633	0.16
Earthlink 7.375% 13-01/06/20	100,000	USD	102,000	99,985	0.66
Medassets Inc 8% 11-15/11/2018	95,000	USD	97,328	97,271	0.65
			253,328	252,432	1.68
Total - Bonds			253,328	252,432	1.68
Total - Other transferable securities			253,328	252,432	1.68
TOTAL INVESTMENT PORTFOLIO			9,512,607	9,559,815	63.66

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

DB Platinum

Notes to the Financial Statements

as at 31 January 2016

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 sub-divided 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 2016, the Company has 17 active Sub-Funds:

- DB Platinum Commodity Euro
- DB Platinum CROCI Branchen Stars
- DB Platinum Omega
- DB Platinum Commodity USD
- DB Platinum CROCI World
- DB Platinum PWM CROCI Multi Fund
- DB Platinum CROCI Sectors Fund
- DB Platinum CROCI UK
- DB Platinum CROCI Global Dividends
- DB Platinum TT International
- 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 (launched on 30 September 2015)
- DB Platinum MidOcean Absolute Return Credit (launched on 13 January 2016)

Notes to the Financial Statements (continued) as at 31 January 2016

1. General (continued)

Main events occurred during the year:

During the year, the following Sub-Funds have been liquidated or matured:

- DB Platinum CROCI Asia Pacific Fund (liquidated on 17 March 2015)
- DB Platinum Currency Returns Plus (liquidated on 8 April 2015)
- DB Platinum European Inflation 2015 (matured on 29 July 2015)
- DB Platinum Precious Metals (liquidated on 18 December 2015)
- DB Platinum Agriculture Euro (liquidated on 19 January 2016)
- DB Platinum dbX-THF Equity Hedge Index Fund (liquidated on 19 January 2016)
- DB Platinum dbX-THF Event Driven Index Fund (liquidated on 19 January 2016)
- DB Platinum dbX-THF Systematic Macro Index Fund (liquidated on 19 January 2016)
- DB Platinum dbX-THF Credit and Convertible Index Fund (liquidated on 19 January 2016)
- DB Platinum Loomis Sayles (liquidated on 19 January 2016)

During the year, the following Sub-Funds have been launched:

- DB Platinum MCP Terra Grove Pan Asia (launched on 30 September 2015)
- DB Platinum MidOcean Absolute Return Credit (launched on 13 January 2016)

For other significant events which occurred during the year, please refer to point A) on page 204.

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:

- 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.
- A contract for difference (CFD) is valued at market value established by reference to the financial instrument on the year end date.
- 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. In particular, in respect of securities which suffer from lack of liquidity on the market or from large credit spreads, the valuation criteria used by the Board of Directors of the Company to estimate the valuation of those securities might be determined with prudence on the basis of market quotations or, if market quotations are not readily available or are deemed unreliable, i.e. where the fair values of financial instruments or securities recorded in the statement of net assets cannot be derived from active markets at the date of the NAV calculation, they are determined using a variety of valuation techniques that include the use of mathematical models. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models, including valuation models provided by counterparties or service providers as well as broker statements in order to reflect what is believed to be the fair value of those securities at the portfolio's valuation point. The input to these models is taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. The judgements include considerations of liquidity and model inputs such as correlation and volatility for

Notes to the Financial Statements (continued) as at 31 January 2016

2. Accounting Policies (continued)

a) Valuation of investments (continued)

longer dated instruments. Use of available information and application of judgement are inherent in the formation of estimates. Actual results in the future could differ from such estimates and the differences may be material to the valuation retained.

- (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.
- (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.

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

2. Accounting Policies (continued)

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 European Inflation 2015	EUR
- DB Platinum CROCI Branchen Stars	EUR
- DB Platinum Omega	USD
- DB Platinum Commodity USD	USD
- DB Platinum Agriculture Euro	EUR
- DB Platinum CROCI World	EUR
- DB Platinum Currency Returns Plus	EUR
- DB Platinum PWM CROCI Multi Fund	EUR
- DB Platinum CROCI Sectors Fund	EUR
- DB Platinum CROCI UK	GBP
- DB Platinum CROCI Asia Pacific Fund	USD
- DB Platinum dbX-THF Equity Hedge Index Fund	USD
- DB Platinum dbX-THF Event Driven Index Fund	USD
- DB Platinum dbX-THF Systematic Macro Index Fund	USD
- DB Platinum dbX-THF Credit and Convertible Index Fund	USD
- DB Platinum Precious Metals	USD
- DB Platinum CROCI Global Dividends	USD
- DB Platinum TT International	USD
- DB Platinum CROCI US Dividends	USD
- DB Platinum Loomis Sayles	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 2016.

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.

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 2016 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 2015 and 31 January 2016 is reported under currency translation in the Statement of Operations and Changes in Net Assets.

Notes to the Financial Statements (continued) as at 31 January 2016

2. Accounting Policies (continued)

The exchange rates used as at 31 January 2016:

1 EUR =	130.998314	JPY	1 EUR =	8.421409	HKD
1 EUR =	9.278505	SEK	1 EUR =	1.529724	AUD
1 EUR =	1.540081	SGD	1 EUR =	9.443785	NOK
1 EUR =	1.082050	USD	1 EUR =	7.462723	DKK
1 EUR =	1.108723	CHF	1 EUR =	4.349355	BRL
1 EUR =	0.762813	GBP	1 EUR =	1.522714	CAD
1 EUR =	4.280210	ILS	1 EUR =	19.658267	MXN

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 exemption also applies to Sub-Funds whose securities are reserved for pension funds or companies set up by one or more employers for the benefit of their employees; or Sub-Funds whose main objective is the investment into microfinance institutions; or Sub-Funds whose securities (i) are listed or traded on at least one stock exchange or another regulated market operating regularly, recognised and open to the public and (ii) whose exclusive objective is to replicate the performance of one or more indices, it being understood that this condition of exclusive objective does not prevent the management of liquid assets, if any, on an ancillary basis, or the use of techniques and instruments used for hedging or for purposes of efficient portfolio management. A Grand-Ducal regulation may determine additional or alternative criteria with respect to the indices under that exemption (in case of several Share Classes within a Sub-Fund, the exemption only applies to the Share Classes fulfilling the condition of sub-point (i) above).

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.

Notes to the Financial Statements (continued) as at 31 January 2016

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 December 31 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 to 0.0925% from 2014 onwards.

4. Management Fee

The Management Fee is composed of the Management Company Fee and the Investment 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 Investment Management Fee is payable monthly to the Investment Managers and is calculated on each Valuation Day on the basis of the Net Asset Value / Gross Asset Value of the relevant Share Class. This Fee applied for the following Sub-Funds:
 - DB Platinum Omega
 - DB Platinum TT International
 - DB Platinum Ivory Optimal

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

5. Fixed Fee

Under the terms of an arrangement between the Company and Deutsche Bank AG, acting through its London branch (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 / Gross 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;
 - Custodian Fee;
 - Registrar and Transfer Agent Fee;
 - Formation expenses; and
 - Other Administrative Expenses (including, but not limited to, audit and legal expenses).

DB Platinum

Notes to the Financial Statements (continued)

as at 31 January 2016

5. Fixed Fee (continued)

Except as otherwise provided for in the relevant Product Annex, 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, where applicable;
- 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. Swaps

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

DB Platinum Commodity Euro

On 31 January 2016, 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:

CHF	1,700,000
EUR	25,300,000
GBP	22,900,000
JPY	2,690,000,000

On 31 January 2016, the net unrealised depreciation on these transactions amounted to EUR 10,094,029.

DB Platinum Commodity USD

On 31 January 2016, 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:

CHF	8,240,000
EUR	13,775,000
GBP	7,700,000
JPY	420,000,000
USD	8,500,000

On 31 January 2016, the net unrealised depreciation on these transactions amounted to USD 5,693,193.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 January 2016

7. Credit Default Swaps ("CDS")

As at 31 January 2016, the following CDS were outstanding for the Sub-Fund DB Platinum MidOcean Absolute Return Credit:

Description	Spread in %	Currency	Nominal	Maturity Date	Counterparty	Net unrealised gain / (loss) USD
RITE AID CORP USD SEN	BUY 1.00	USD	1,000,000	20/12/2016	JPM CHASE USD	(42,135)
						(42,135)

8. Contracts For Difference ("CFD")

As at 31 January 2016, the following CFD were outstanding for the Sub-Fund DB Platinum Omega:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KILROY REALTY CORPORATION	(2,500)	USD	(139,675)	25,664
QUALICORP SA	33,900	BRL	457,311	(10,795)
Total				14,869

As at 31 January 2016, the net unrealised gain on CFD was USD 14,869.

The contracts for difference were conducted with the counterparty Deutsche Bank AG.

As at 31 January 2016, the following CFD were outstanding for the Sub-Fund DB Platinum TT International:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ABB LTD ZUERICH /NAMEN.	(15,115)	CHF	(265,571)	(19,914)
AIRBUS GROUP NV	(5,611)	EUR	(324,428)	(14,521)
AL NOOR	117,078	GBP	1,358,105	9,965
ALSTOM	19,624	EUR	485,007	(53,192)
ALTICE N.V.	(34,128)	EUR	(451,855)	(27,512)
AMADEUS IT HOLDING SR. A	(4,691)	EUR	(175,983)	(3,249)
ANGLO AMERICAN PLC	(28,357)	GBP	(78,677)	(11,846)
ARCELORMITTAL SA REG SHS	(78,461)	EUR	(272,966)	(10,782)
ASCIANO LTD	108,953	AUD	969,681	35,179
ASS.BRITISH FOODS PLC	2,847	GBP	89,681	8,117
AVAGO TECH	(8,681)	USD	(1,160,736)	(83,924)
BANK OF IRELAND	596,111	EUR	181,218	3,225
BASF NAMEN-AKT.	(1,465)	EUR	(89,512)	650
BAYER	2,797	EUR	289,210	605
BG GROUP PLC	45,540	GBP	480,219	101,353
BNP PARIBAS	(5,694)	EUR	(248,970)	(5,965)
BRITISH AMERICAN TOBACCO (25P)	14,403	GBP	561,285	64,867
BT GROUP PLC	28,766	GBP	139,472	7,834
C&W COMMUN	299,126	GBP	205,799	26,307
CELESIO AG /NAMENAKTIE	82,087	EUR	2,111,277	53,189

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CELLNEX TELECOM S.A.	11,516	EUR	182,586	4,299
CENTRICA PLC	44,798	GBP	91,746	318
CHARTER COMMUNICATIONS	(2,550)	USD	(436,968)	(4,871)
CHINA LIFE INSURANCE CO LTD-H-	50,000	HKD	939,000	(1,413)
CRANSWICK PLC	6,323	GBP	132,088	18,219
DIAGEO PLC	24,238	GBP	456,765	19,769
DIXONS CARP	41,915	GBP	198,551	17,421
EIFPAGE SA	6,001	EUR	379,863	44,220
ERICSSON TEL. B	(6,751)	SEK	(509,025)	(236)
GROUPE EUROTUNNEL REGROUPEMT	17,082	EUR	180,898	17,171
GROUPE NORBERT DENTRESSANGLE	2,680	EUR	553,554	4,495
GRUPO FINANC -B-	112,000	MXN	3,136,000	7,028
HOLCIM LTD /NAM.	(4,367)	CHF	(187,432)	(9,291)
IMP TOBACCO	3,334	GBP	126,225	15,205
KONINKLIJKE AHOLD NV	19,350	EUR	402,964	29,522
KWEICHOW MOUTAI CO LTD -A-	5,200	USD	158,597	990
LIBERTY GLOBAL PLC -A-	(2,406)	GBP	(58,365)	(4,976)
LIBERTY GLOBAL PLC -C-	(5,891)	GBP	(138,336)	(11,996)
LLOYDS BANKING GROUP PLC	199,048	GBP	130,297	2,146
LSE GROUP	4,836	GBP	119,643	5,282
MEDICLINIC INTERNATIONAL LTD	(36,019)	GBP	(192,275)	(13,471)
MSCI WORLD ALL COUNTRIES GROSS	(9,747)	USD	(6,767,469)	(171,040)
OMNIVISION TECHNOLOGIES INC	5,293	USD	155,508	358
OZFOREX GROUP LTD	45,503	AUD	141,969	5,472
PERNOD-RICARD	2,618	EUR	282,613	21,813
PEUGEOT 29.04.17 CW /UG	34,392	EUR	88,112	(3,275)
PEUGEOT SA	4,406	EUR	60,186	(1,120)
PRECISION CASTPARTS	6,987	USD	1,641,596	23,406
QUBE LOGISTICS HOLDINGS LTD	(48,195)	AUD	(109,403)	(4,674)
RECKITT BENCKISER GROUP PLC	7,477	GBP	466,116	24,818
RENAULT SA	3,003	EUR	234,024	520
ROCHE HOLDING AG /GENUSSSCHEIN	3,236	CHF	853,980	22,739
ROYAL DUTCH SHELL PLC/-A-	(20,286)	GBP	(307,941)	(72,515)
RYANAIR HOLDINGS PLC	20,640	EUR	282,458	(15,857)
SABMILLER PLC	23,491	GBP	982,511	12,340
SAFT GROUPE SA	6,031	EUR	145,347	7,831
SANDVIK AB	27,270	SEK	1,942,988	14,152
SANOFI-AVENTIS	8,291	EUR	634,676	30,143
SHIRE PLC	3,942	GBP	154,132	(12,078)
SIEMENS AG /NAM.	(1,135)	EUR	(100,084)	(8,167)
SPDR S&P CHINA ETF	(3,150)	USD	(201,947)	(6,205)
STANDARD CHARTERED PLC	(54,954)	GBP	(258,833)	(3,118)
STE GEN.PARIS -A-	(5,354)	EUR	(188,354)	(6,245)
TELECOM ITALIA SPA	(187,678)	EUR	(191,807)	1,422
UNILEVER PLC	12,490	GBP	385,317	29,406
VEDA GROUP LTD	355,774	AUD	999,725	4,820
ZURICH INSURANCE GROUP/NAM	(1,145)	CHF	(258,541)	(9,886)
Total				105,277

DB Platinum

Notes to the Financial Statements (continued)

as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

As at 31 January 2016, the net unrealised gain on CFD was USD 105,277.

The contracts for difference were conducted with the counterparties Deutsche Bank AG, Morgan Stanley and Credit Suisse.

As at 31 January 2016, the following CFD were outstanding for the Sub-Fund DB Platinum Chilton Diversified:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
3-D SYSTEMS CORP	(76,770)	USD	(614,926)	655,272
3M CO	(11,697)	USD	(1,766,247)	52,452
AAON INC	(7,575)	USD	(163,090)	14,459
ABAXIS INC.	(8,658)	USD	(377,056)	74,630
ADVANCE AUTO PARTS INC	(5,594)	USD	(850,568)	15,802
AECOM	(6,664)	USD	(182,861)	24,264
ALIBABA GROUP HOLDING LTD /ADR	(11,685)	USD	(783,245)	59,294
ALLERGAN PLC	26,389	USD	7,505,823	(191,193)
AMERICAN CAMPUS COMMUNIT /REIT	(16,501)	USD	(696,343)	(47,708)
AMERICAN EAGLE OUTFITT. INC	(36,183)	USD	(529,719)	42,068
APPLIED INDUSTRIAL TECHNOLOG.	(6,195)	USD	(238,136)	13,272
ARISTA NETWORKS INC	(15,620)	USD	(937,669)	123,604
AVERY DENNISON CORP	(14,684)	USD	(894,109)	(12,503)
BALL CORP.	(8,432)	USD	(563,511)	30,897
BERKSHIRE HATHAWAY - B	(13,815)	USD	(1,792,772)	(37,070)
BLUE BUFFALO PET PRODUCTS INC	(32,232)	USD	(548,589)	110,515
BMW-BAYER.MOTORENWERKE	(7,124)	EUR	(546,126)	12,780
BRANDS INTL - USD EQUIV	(4,114)	USD	(138,148)	(3,582)
BRINKER INTERNATIONAL INC.	(20,326)	USD	(1,011,015)	(42,897)
BURLINGTON STORES INC	(14,383)	USD	(772,799)	(153,867)
CAE INC	(10,200)	CAD	(149,226)	761
CANON INC /ADR	(34,316)	USD	(961,192)	141,166
CARTER S INC	(8,800)	USD	(855,536)	(75,248)
CHILDREN S PLACE	(3,692)	USD	(240,350)	(35,284)
COPA HOLDINGS -A-	(2,855)	USD	(134,471)	(3,592)
COPART INC	(5,286)	USD	(177,134)	8,642
CORNERSTONE ONDEMAND INC	(6,385)	USD	(195,956)	27,685
COSTCO WHOLESALE CORP	44,728	USD	6,759,295	341,310
DARDEN RESTAURANTS	(5,563)	USD	(350,803)	(31,632)
DEAN FOODS	(7,999)	USD	(159,820)	(19,442)
DIAMOND RESORTS INTERNATIONAL	(45,702)	USD	(841,830)	322,734
DOMINO S PIZZA INC	37,785	USD	4,304,845	777,349
DORMAN PRODUCTS INC	(3,082)	USD	(133,451)	10,323
DOUGLAS DYNAMICS INC	(31,226)	USD	(620,148)	51,938
DR HORTON INC	(9,931)	USD	(273,202)	48,051
DUNKIN BRANDS GROUP INC	(14,022)	USD	(551,906)	22,598
ENERGIZER HOLDINGS INC	(26,288)	USD	(842,267)	38,423
ETAB COLRUYT	(33,239)	EUR	(1,635,029)	(211,243)
FASTENAL	(13,254)	USD	(537,582)	(14,117)
FEDEX CORP.	33,729	USD	4,481,910	(778,347)
GAP INC.	(4,683)	USD	(115,764)	9,654

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GENTEX CORP	(38,598)	USD	(528,407)	59,708
GENUINE PARTS CO	(21,746)	USD	(1,873,854)	998
HAIN CELESTIAL GROUP INC.	(10,343)	USD	(376,278)	(17,576)
HAVERTY FURNITURE CO	(6,222)	USD	(117,907)	35,896
HELEN OF TROY CORP.	(4,665)	USD	(416,911)	30,064
HEWLETT PACKARD ENT CO	(102,176)	USD	(1,405,940)	116,560
HILL-ROM HOLDINGS INC	(2,224)	USD	(108,709)	4,377
HOME DEPOT INC.	61,591	USD	7,745,683	380,679
HUDSON S BAY COMPANY WI	(32,500)	CAD	(562,250)	97,299
IBM	(11,509)	USD	(1,436,209)	144,989
INTUIT	(8,756)	USD	(836,285)	(16,152)
INVESCO LTD	(47,895)	USD	(1,433,499)	131,438
JOHNSON & JOHNSON	(49,980)	USD	(5,219,911)	(158,882)
KEYSIGHT TECHNOLOGIES INC	(4,293)	USD	(100,456)	36,730
KRONOS WORLDWIDE INC	(159,218)	USD	(748,326)	510,901
LANDSTAR SYSTEMS INC.	(4,934)	USD	(283,261)	44,963
LENNAR CORP. -A-	(11,255)	USD	(474,399)	102,641
LIFELOCK	(11,983)	USD	(143,556)	(3,108)
MACY S	(11,691)	USD	(472,433)	(11,970)
MATTRESS FIRM HOLDING CORP	(22,380)	USD	(816,873)	415,749
MCDONALD S CORP.	(11,934)	USD	(1,477,190)	(111,430)
MOBILE MINI INC.	(11,182)	USD	(289,837)	145,730
MSC INDUSTRIAL DIRECT CO -A-	(18,985)	USD	(1,230,418)	(85,437)
MYRIAD GENETICS INC. *OPR*	(24,863)	USD	(968,911)	14,801
NATIONAL INSTRUMENTS CORP	(4,799)	USD	(136,772)	(862)
NORDSON CORP	(11,577)	USD	(699,597)	192,267
PAYCHEX INC.	(24,841)	USD	(1,188,890)	71,993
PEARSON PLC	(29,098)	GBP	(229,583)	(6,218)
PERNOD-RICARD	(5,343)	EUR	(576,777)	(33,166)
PETROLEO BRASILEIRO /SADR	(167,598)	USD	(581,566)	452,304
PING AN INSUR.(GRP)CO -H-	(20,000)	HKD	(699,000)	(89,813)
PLANET FITNESS INC	(9,380)	USD	(134,041)	38,017
POLO RALPH LAUREN	(12,566)	USD	(1,413,680)	69,985
POTBELLY CORP	(38,699)	USD	(414,079)	89,045
RANGE RESOURCES	(11,610)	USD	(343,192)	(38,092)
RELIANCE STEEL & ALUMINIUM CO	(2,374)	USD	(135,176)	643
RITCHIE BROTHERS AUCTIONEERS	(9,532)	USD	(218,093)	36,247
ROYAL CARIBBEAN CRUISES LTD	(1,410)	USD	(115,564)	18,113
SALLY BEAUTY HOLDINGS INC	(5,266)	USD	(145,131)	11,281
SAP SE/ SPONS.ADR	(50,528)	USD	(4,032,135)	(289,361)
SOUTHWESTERN ENERGY CO	(37,171)	USD	(330,450)	(23,690)
SPROUTS FARMERS MARKET INC	(71,361)	USD	(1,627,032)	202,707
STANDARD MOTOR PRODUCTS	(5,097)	USD	(190,169)	3,218
STEVEN MADDEN LTD	(31,445)	USD	(1,015,359)	163,266
SWISSCOM /NAM.	(4,167)	CHF	(2,114,757)	53,587
TEMPUR SEALY INTERNATIONAL	(19,756)	USD	(1,192,080)	236,945

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TESCO PLC	(521,514)	GBP	(904,306)	79,897
TOPBUILD CORP	(9,333)	USD	(249,938)	34,159
TUMI HOLDINGS INC	(33,589)	USD	(580,755)	86,159
TUPPERWARE BRANDS CORPORATION	(43,148)	USD	(2,003,365)	513,905
UNILEVER NV/NEW-YORK SHS/WI	(42,741)	USD	(1,898,127)	7,351
UNION PACIFIC CORP.	55,956	USD	4,028,832	(557,827)
UNITED NATURAL FOODS INC	(36,486)	USD	(1,277,739)	377,478
UNITEDHEALTH GROUP INC	(2,936)	USD	(338,109)	(765)
VALSPAR CORP.	(5,562)	USD	(435,671)	19,439
VERIZON COMMUNICATIONS INC	(71,400)	USD	(3,567,858)	(268,591)
W.H.BRADY -A-/NON-VOTING	(27,112)	USD	(608,394)	15,470
WALT DISNEY /DISNEY SER.	46,043	USD	4,411,839	(220,404)
WHOLE FOODS MARKET INC.	(33,668)	USD	(986,809)	65,190
WOODWARD INC	(3,393)	USD	(156,723)	(7,725)
WORKDAY INC - CLASS A	(13,439)	USD	(846,793)	160,802
ZELTIQ AESTHETICS INC	(22,553)	USD	(523,680)	115,389
ZUMIEZ INC	(34,113)	USD	(617,786)	41,827
Total				4,861,356

As at 31 January 2016, the net unrealised gain on CFD was USD 4,861,356.

The contracts for difference were conducted with the counterparty Morgan Stanley.

As at 31 January 2016, the following CFD were outstanding for the Sub-Fund DB Platinum Ivory Optimal:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
21ST CENTURY -SHS A-	367,322	USD	9,906,675	(562,854)
500.COM LTD /ADR	(421)	USD	(7,561)	29
AARON S INC	(787)	USD	(18,007)	(244)
AB INBEV /SADR	(1,385)	USD	(174,288)	1,316
ABERCROMBIE & FITCH A	(40,368)	USD	(1,059,256)	(13,994)
ACTIVISION BLIZZARD INC	(2,195)	USD	(76,430)	8,275
ADT CORPORATION	(58,862)	USD	(1,741,138)	245,455
ADVANCE AUTO PARTS INC	(312)	USD	(47,440)	362
AETNA INC	150,126	USD	15,288,832	(313,763)
AGCO CORP.	(38,881)	USD	(1,896,226)	(124,798)
AIR LIQUIDE	(22,098)	EUR	(2,104,172)	44,981
ALASKA AIR GROUP INC	(668)	USD	(47,027)	8,757
ALCOA INC	721,788	USD	5,261,835	(1,348,501)
ALERIAN MLP INFRAST INDEX	(1,062)	USD	(455,906)	93,334
ALIBABA GROUP HOLDING LTD /ADR	(153,378)	USD	(10,280,927)	2,513,868
ALLEGIANTE TRAVEL CO	(177)	USD	(28,403)	1,940
ALLERGAN PLC	15,538	USD	4,419,474	(385,107)

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALPHABET INC -A-	(337)	USD	(256,575)	404
ALPHABET INC -C-	4,639	USD	3,446,545	(90,089)
ALTRIA GROUP	(2,070)	USD	(126,498)	(7,825)
AMAZON COM INC	(2,564)	USD	(1,505,068)	3,270
AMC NETWORKS INC	(447)	USD	(32,537)	3,907
AMERICAN AIRLINES GROUP INC	(1,296)	USD	(50,531)	6,039
AMERICAN AXLE & MANUFACT.HLDGS	(931)	USD	(11,935)	7,578
AMERICAN EAGLE OUTFITT. INC	(1,848)	USD	(27,055)	2,663
AMEX UTILITIES SELECT SECTOR	(6,287)	USD	(2,890,385)	(200,811)
ANDERSONS INC	(433)	USD	(12,691)	1,498
ANTERO RESOURCES CORPORATION	(49,252)	USD	(1,338,177)	(378,748)
APOLLO EDUCATION GROUP	(1,346)	USD	(10,687)	(956)
APPLE INC	(1,552)	USD	(151,072)	28,371
ARCHER-DANIELS MIDLAND CO	(1,341)	USD	(47,404)	80
ARMSTRONG WRLD INDUSTRIES	(520)	USD	(20,114)	3,905
ASBURY AUTOMOTIVE GROUP	(306)	USD	(14,406)	8,094
ASCENA RETAIL GROUP	(2,147)	USD	(15,845)	6,205
AT & T	(1,505)	USD	(54,270)	(3,747)
AUTOLIV INC	(382)	USD	(39,262)	9,619
AUTONATION INC	(640)	USD	(27,680)	12,653
AUTOZONE INC	(1,992)	USD	(1,528,641)	(93,596)
AVIS BUDGET GROUP INC	(646)	USD	(16,970)	5,433
AVON PRODUCTS INC.	(3,890)	USD	(13,187)	3,268
B&G FOODS INC	(704)	USD	(25,640)	(950)
BAIDU INC -A-/ADR	(425)	USD	(69,390)	15,806
BANK OF MONTREAL	(39,178)	CAD	(2,946,969)	(24,844)
BANK OF NOVA SCOTIA	(47,983)	CAD	(2,753,744)	122,194
BARNES & NOBLE EDUCATION INC	(557)	USD	(6,138)	(1,131)
BARNES & NOBLE INC.	(881)	USD	(7,726)	379
BEAZER HOMES USA INC	(455)	USD	(3,890)	1,884
BED BATH & BEYOND INC.	(664)	USD	(28,665)	6,806
BEST BUY CO INC.	(1,302)	USD	(36,365)	3,372
BIG LOTS	(576)	USD	(22,337)	(17)
BJ S RESTAURANTS INC	(391)	USD	(16,770)	915
BLACKBERRY LTD SHS	(3,326)	USD	(23,681)	832
BLOCK INC. H+R	(1,435)	USD	(48,862)	(1,995)
BLOOMIN BRANDS INC	(1,228)	USD	(21,686)	(1,081)
BORG WARNER INC	(824)	USD	(24,193)	9,814
BOSTON BEER INC A	(120)	USD	(21,510)	4,242
BOYD GAMING	(1,512)	USD	(26,929)	1,648
BRF/SHS SPONSORED.ADR REPR 1SH	(2,458)	USD	(29,816)	8,210
BRINKER INTERNATIONAL INC.	(543)	USD	(27,009)	(2,547)
BRINKS CO.	(700)	USD	(20,580)	1,008
BRUNSWICK CORP	(662)	USD	(26,381)	7,500
BRWN-FRMAN CORP. B /NON-VOT	(588)	USD	(57,530)	2,822
BUCKLE INC.	(555)	USD	(15,773)	1,737
BUFFALO WILD WINGS INC	(183)	USD	(27,871)	1,777
BUNGE LTD	(14,522)	USD	(900,509)	20,912
BURLINGTON STORES INC	(612)	USD	(32,883)	(5,349)
CABELA S INC	(591)	USD	(24,863)	3,552
CABLE ONE INC	(35)	USD	(15,050)	69
CABLEVISION SYSTEMS CORP /-A-	(1,696)	USD	(54,119)	(3,256)
CAESARSTONE SDOT-YAM LTD	(418)	USD	(15,713)	798
CALATLANTIC GRP SHS	(1,218)	USD	(39,573)	7,113
CALERES INC	(629)	USD	(16,908)	1,157

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CAMPBELL SOUP CO.	(1,071)	USD	(60,415)	(3,084)
CANAD.IMPER.BK OF COMMERCE	(29,657)	CAD	(2,705,905)	159,483
CARLSBERG AS B	(10,507)	DKK	(6,073,046)	(47,166)
CARMAX /WHEN ISSUED	(54,086)	USD	(2,389,519)	793,985
CARNIVAL CORP	(73,931)	USD	(3,558,299)	131,778
CARTER S INC	(342)	USD	(33,249)	(2,863)
CASEY S GENERAL STORES INC	(361)	USD	(43,587)	1,671
CATERPILLAR INC.	(41,564)	USD	(2,586,943)	(133,039)
CBS CORP -B- /WHEN ISSUED	(1,028)	USD	(48,830)	884
CHARLES SCHWAB CORP	(89,714)	USD	(2,290,398)	667,472
CHARTER COMMUNICATIONS	(57,737)	USD	(9,893,812)	805,434
CHEESECAKE FACTORY INC	(515)	USD	(24,875)	(937)
CHICOS FAS INC	(1,543)	USD	(16,032)	2,145
CHILDREN S PLACE	(304)	USD	(19,790)	(2,906)
CHIPOTLE MEXICAN GRILL INC	(85)	USD	(38,502)	8,078
CHOICE HOTEL INTERNATIONAL	(8,094)	USD	(353,870)	51,073
CHURCH & DWIGHT CO INC	(552)	USD	(46,368)	1,076
CIA BRASILEIRA DIST / SPADR	(1,031)	USD	(9,846)	3,444
CIE FINANCIERE RICHEMONT SA	(17,951)	CHF	(1,189,254)	(58,965)
CINEMARK HOLDINGS INC	(794)	USD	(23,415)	3,255
CLOROX CO *OPA*	(447)	USD	(57,685)	(590)
COACH INC	(1,158)	USD	(42,904)	(7,573)
COCA-COLA CO.	(3,932)	USD	(168,761)	(1,022)
COCA-COLA ENTERPRISES INC	(996)	USD	(46,234)	3,207
COLGATE-PALMOLIVE CO.	(1,268)	USD	(85,628)	(1,839)
COLUMBIA SPORTSWEAR	(541)	USD	(29,852)	(5,242)
COMCAST CORP/-A-	322,936	USD	17,990,764	(1,033,884)
CONAGRA FOODS INC	(1,337)	USD	(55,673)	(1,658)
CONN S INC	(192)	USD	(2,365)	2,692
CONTINENTAL RESOURCES INC	(34,165)	USD	(721,224)	(124,329)
COOPER TIRE & RUBBER CO.	(619)	USD	(22,569)	2,321
COPA HOLDINGS -A-	(307)	USD	(14,460)	454
CORE-MARK HOLDING COMP INC	(350)	USD	(28,452)	2,006
COSTCO WHOLESALE CORP	(596)	USD	(90,068)	5,126
COTY INC-CL A	(1,819)	USD	(44,766)	6,639
CRACKER BARREL OLD CTRY ST INC	(221)	USD	(29,002)	(683)
CROCS INC	(1,226)	USD	(11,291)	2,746
CST BRANDS SHS WHEN ISSUED	(712)	USD	(27,583)	(990)
CTRIIP.COM INTERNATIONAL. LTD/ADR	(14,110)	USD	(602,215)	16,970
CVS HEALTH CORP	(4,208)	USD	(406,451)	(1,274)
DANA HOLDING CORP	(1,399)	USD	(16,634)	3,889
DARDEN RESTAURANTS	(19,404)	USD	(1,223,616)	(44,329)
DARLING INGRED --- SHS	(1,862)	USD	(16,739)	2,439
DEAN FOODS	(1,294)	USD	(25,854)	(3,636)
DECKERS OUTDOOR CORP.	(356)	USD	(17,608)	417
DEERE & CO.	(37,966)	USD	(2,923,762)	(191,247)
DELPHI AUTOMOTIVE PLC	(669)	USD	(43,445)	13,019

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DELTA AIR LINES	93,899	USD	4,158,787	(433,258)
DEVRY INC.	(782)	USD	(15,562)	2,659
DIAGEO PLC / ADR	(784)	USD	(84,413)	3,175
DIAMOND RESORTS INTERNATIONAL	(814)	USD	(14,994)	7,310
DICK S SPORTING GOODS INC	(679)	USD	(26,535)	(998)
DILLARDS INC A	(263)	USD	(18,518)	544
DINE EQUITY INC	(235)	USD	(19,956)	(113)
DIPLOMAT PHARMACY INC	(636)	USD	(17,306)	3,441
DISCOVERY COM INC/-A-	(1,429)	USD	(39,426)	1,229
DISH NETWORK CORP -A-	(954)	USD	(46,050)	11,047
DJ US TOTAL MARKET REAL ESTATE	(6,815)	USD	(1,927,623)	48,991
DOLLAR TREE INC	(634)	USD	(51,557)	(1,820)
DOMINO S PIZZA INC	(11,307)	USD	(1,288,206)	(95,633)
DORMAN PRODUCTS INC	(460)	USD	(19,918)	1,789
DR HORTON INC	(1,702)	USD	(46,822)	7,370
DR PEPPER SNAPPLE GRP INC	(629)	USD	(59,025)	(1,824)
DSW INC -A-	(828)	USD	(19,880)	(306)
DUNKIN BRANDS GROUP INC	(655)	USD	(25,781)	1,998
EBAY INC	(1,465)	USD	(34,369)	7,149
ECOLAB INC.	(27,523)	USD	(2,968,906)	96,940
E-COMMERCE CHINA /SADR	(885)	USD	(5,983)	389
EDGEWELL PERSONAL CARE CO	(317)	USD	(23,461)	1,052
ELECTRONIC ARTS	(899)	USD	(58,026)	2,288
ENERGIZER HOLDINGS INC	(317)	USD	(10,157)	631
ENERGY TRANSFER	16,672	USD	144,712	(260,367)
ENERGY TRANSFER PARTNERS LP	496,611	USD	14,769,212	(726,032)
EQT MIDSTREAM PARTNERS LP	(20,155)	USD	(1,371,951)	10,481
ESTEE LAUDER CO -A-	(798)	USD	(68,030)	790
EVANS FARMS INC..BOB	(373)	USD	(15,271)	(254)
EXPEDIA INC DEL	(489)	USD	(49,409)	11,726
EXPRESS INC	(1,171)	USD	(19,860)	187
EXXON MOBIL CORP	(107,796)	USD	(8,391,919)	(239,307)
FACEBOOK INC -A-	(2,178)	USD	(244,393)	(16,575)
FASTENAL	(206,881)	USD	(8,391,093)	(70,340)
FE NEW N.V.	(387)	USD	(15,391)	3,059
FEDEX CORP.	(476)	USD	(63,251)	6,745
FELCOR LODGING TRUST	(46,421)	USD	(323,090)	11,605
FIAT CHRYSLER AUTOMOBILES N.V	(3,875)	USD	(27,280)	7,797
FIESTA RESTAURANT GROUP INC	(376)	USD	(13,686)	(109)
FINISH LINE INC -A- *OPR*	(697)	USD	(13,201)	(1,833)
FIVE BELOW SHS	(668)	USD	(23,534)	(4,449)
FLOWERS FOODS INC	(1,506)	USD	(30,933)	1,822
FOMENTO ECONOMICO MEXICANO/ADR	(581)	USD	(55,090)	(953)
FOOT LOCKER INC	(727)	USD	(49,116)	(814)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FORD MOTOR CO	(5,313)	USD	(63,437)	10,360
FOSSIL GROUP SHS	(388)	USD	(12,649)	1,781
FOUR CORNE COM USD 0.0001 WI	(221)	USD	(3,735)	1,010
FR BRND HOM SEC	(876)	USD	(42,565)	4,914
FRANCESCA S HOLDINGS CORP	(693)	USD	(12,633)	(1,317)
FRESH MARKET	(624)	USD	(11,956)	3,020
GAMESTOP CORP -A-	(262)	USD	(6,867)	1,632
GANNETT CO INC	(1,800)	USD	(37,716)	4,200
GAP INC.	(1,286)	USD	(31,790)	2,302
GARMIN	(951)	USD	(33,456)	2,083
GENERAL MILLS INC	(1,161)	USD	(65,608)	2,403
GENERAL MOTORS	(2,338)	USD	(69,298)	13,584
GENESCO INC	(318)	USD	(21,033)	(3,371)
GENTEX CORP	(1,944)	USD	(26,613)	4,491
GENTHERM	(423)	USD	(16,924)	3,464
GENUINE PARTS CO	(537)	USD	(46,273)	591
G-III APPAREL GROUP	(465)	USD	(22,952)	70
GILDAN ACTIVEWEAR	(1,312)	USD	(33,062)	6,180
GLU MOBILE INC	(1,475)	USD	(3,260)	1,047
GNC HOLDINGS INC -A-	(756)	USD	(21,168)	2,616
GOODYEAR TIRE & RUBBER	(1,454)	USD	(41,308)	7,386
GOPRO INC	(788)	USD	(9,023)	4,287
GRAHAM HOLDINGS CO	(35)	USD	(16,964)	274
GRAND CANYON EDUCATION INC	(547)	USD	(20,595)	11
GROUP I AUTOMOTIVE	(296)	USD	(15,880)	7,838
GROUPON -A-	(4,847)	USD	(13,184)	1,454
GRUBHUB INC	(735)	USD	(13,855)	3,734
GRUPO TELEVISA /GDS	(1,455)	USD	(38,528)	2,372
GUESS INC.	(11,917)	USD	(220,941)	9,653
HAIN CELESTIAL GROUP INC.	(596)	USD	(21,682)	1,508
HANESBRANDS INC	(1,453)	USD	(44,418)	73
HARLEY DAVIDSON INC.	(812)	USD	(32,480)	4,986
HARMAN INTL INDUSTRIES INC	(334)	USD	(24,846)	7,044
HASBRO INC.	(55,000)	USD	(4,085,400)	(376,268)
HAWAIIAN HLD INC	(788)	USD	(27,745)	1,923
HELEN OF TROY CORP.	(307)	USD	(27,437)	3,297
HELMERICH & PAYNE	(40,431)	USD	(2,053,895)	37,601
HENNES & MAURITZ AB	(23,923)	SEK	(6,684,086)	124,826
HERSHA HOSPITALITY TRUST /REIT	(31,078)	USD	(546,040)	87,791
HERTZ GLOBAL HOLDINGS	(2,098)	USD	(19,050)	10,847
HEWLETT PACKARD ENT CO	(2,540)	USD	(34,950)	2,769
HIBBETT SPORTS INC	(373)	USD	(11,996)	(86)
HILTON WORLDWIDE HOLDINGS INC	555,196	USD	9,888,040	(2,414,384)
HOME DEPOT INC.	(22,233)	USD	(2,796,022)	(104,881)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HONDA MOTOR CO /ADR	(2,541)	USD	(68,658)	13,061
HORMEL FOODS CORPORATION	(866)	USD	(69,635)	(2,944)
HOST HOTELS & RESORTS INC	(130,960)	USD	(1,813,796)	210,307
HOUGHTON MIFF	(1,326)	USD	(23,656)	3,328
HP SHS	(2,540)	USD	(24,663)	6,096
HSN INC DEL /W.ISS.	(479)	USD	(22,542)	1,878
HYATT HOTELS CORP -A-	(740)	USD	(28,623)	1,801
IAC/INTERACTIVECORP /W.ISS.	(506)	USD	(26,282)	3,770
ICONIX BRAND GROUP	(703)	USD	(4,668)	(359)
IDEXX LABORATORIES INC.	(58,640)	USD	(4,113,010)	(66,263)
IMAX CORP	(701)	USD	(21,773)	4,935
INGENICO.IND.FIN.ING.	(23,902)	EUR	(2,600,537)	(99,710)
INGREDION INC SHS	(427)	USD	(43,007)	(2,169)
INTER GAME	(1,490)	USD	(21,560)	1,296
INTERNATIONAL PAPER CO	(105,768)	USD	(3,618,323)	548,936
INTERPUBLIC GROUP	(2,067)	USD	(46,383)	1,468
IROBOT CORP	(481)	USD	(16,320)	(332)
IXI - AMEX INDU SELECT INDEX	(16,457)	USD	(8,238,703)	526,990
IXV - AMEX HLTH SELECT INDEX	(33,913)	USD	(22,667,450)	1,295,745
IXY - AMEX CONS DISC SELECT IX	(19,684)	USD	(14,692,139)	279,282
JACK IN THE BOX INC	(345)	USD	(26,786)	983
JD.COM INC /ADR	(1,981)	USD	(51,565)	10,995
JETBLUE AIRWAYS CORP	(1,794)	USD	(38,230)	7,212
JOHNSON CONTROLS INC.	(1,254)	USD	(44,981)	6,069
JUMEI INT /SADR	(1,080)	USD	(6,955)	3,402
KATE SPADE & CO	(995)	USD	(17,721)	1,075
KB HOME	(1,303)	USD	(14,151)	2,593
KELLOGG CO	(867)	USD	(63,672)	(2,462)
KEURIG GREEN MOUNTAIN INC	(451)	USD	(40,252)	113
KIMBERLY CLARK CORP	(621)	USD	(79,749)	(5,055)
KINDER MORGAN INC	(7,566)	USD	(124,461)	(13,025)
KOHL S CORP.	(664)	USD	(33,034)	(1,740)
KONE OYJ -B-	(114,998)	EUR	(4,642,469)	(631,895)
KRISPY KREME DOUGHNUTS INC	(983)	USD	(14,411)	118
KROGER CO.	(1,855)	USD	(71,993)	4,526
L BRANDS INC	(648)	USD	(62,305)	966
LAM RESEARCH CORP	(11,869)	USD	(852,076)	(26,983)
LANDS END INC	(508)	USD	(11,064)	650
LAS VEGAS SANDS CORP	(218,987)	USD	(9,876,314)	(420,364)
LASALLE HOTEL PROPERTIES /SBI	(37,503)	USD	(831,066)	69,404
LEAR CORP	(391)	USD	(40,598)	7,460
LEGGETT + PLATT INC.	(836)	USD	(34,702)	2,057
LENNAR CORP. -A-	(953)	USD	(40,169)	6,795
LENNOX INTERNATIONAL INC.	(315)	USD	(37,743)	4,416

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LIB TRIPADV	(844)	USD	(18,847)	6,406
LIBERTY BROADBAND CORP	(614)	USD	(29,226)	2,431
LIBERTY GLOBAL PLC -A-	(1,390)	USD	(47,830)	9,563
LIBERTY INT -A- LIBERTY VENT	(709)	USD	(27,885)	2,637
LIBERTY INTERACTIVE CORP /-A-	(517)	USD	(13,473)	548
LIBERTY LILAC GROUP -A-	(69)	USD	(2,429)	155
LIBERTY SPINCO INC -A-	(873)	USD	(31,969)	1,929
LIFELOCK	(1,320)	USD	(15,814)	2,996
LINKEDIN CORP	(253)	USD	(50,071)	8,458
LIONS GATE ENTERTAINMENT	(1,071)	USD	(28,007)	9,575
LITHIA MOTORS INC -A-	(265)	USD	(20,291)	11,859
LIVE NATION ENTERTAINMENT INC	(1,342)	USD	(30,463)	2,456
LOWE S COMPANIES INC.	(1,235)	USD	(88,500)	5,508
LULULEMON ATHLETICA INC	(680)	USD	(42,208)	(11,393)
LUMBER LIQ HLDG	(382)	USD	(4,932)	382
LVMH MOET HENNESSY EUR 0.3	(7,541)	EUR	(1,117,576)	(93,976)
MACY S	(854)	USD	(34,510)	(1,016)
MAGNA INTERNATIONAL INC	(881)	USD	(30,474)	6,978
MARATHON OIL CORP.	(104,595)	USD	(1,017,710)	(158,768)
MARKIT LTD	(1,298)	USD	(36,811)	1,142
MARRIOTT INTL INC. A	(57,353)	USD	(3,514,592)	241,033
MARRIOTT VCT WD SHS	(317)	USD	(15,657)	3,446
MASCO CORP.	(1,656)	USD	(43,702)	4,819
MASONITE INTERNATIONAL CORP	(362)	USD	(20,095)	3,063
MASTERCARD INC. SHS-A-	(33,978)	USD	(3,025,061)	(138,875)
MATTEL INC.	(1,557)	USD	(42,958)	(3,550)
MATTRESS FIRM HOLDING CORP	(419)	USD	(15,294)	5,627
MC-CORMICK&CO/N.VOTING	(578)	USD	(50,847)	(1,040)
MCDONALD S CORP.	(1,027)	USD	(127,122)	(7,394)
MDC HOLDINGS INC	(693)	USD	(15,080)	2,128
MEAD JOHNSON NUTRITION CO	(550)	USD	(39,870)	3,608
MEDIA GENERAL INC	(1,490)	USD	(24,198)	(2,622)
MELCO CROWN ENT SADR	(2,163)	USD	(32,964)	1,752
MENS WEARHOUSE INC.	(476)	USD	(6,526)	2,313
MERCADOLIBRE INC	(27,472)	USD	(2,698,850)	38,780
MEREDITH CORP.	(491)	USD	(20,774)	1,939
MERITAGE HOMES CORP	(511)	USD	(16,868)	547
MGM RESORTS INTERNATIONAL	(2,108)	USD	(42,329)	4,174
MICHAEL KORS HOLDINGS LTD	(735)	USD	(29,327)	1,499
MICROSOFT CORP	311,830	USD	17,178,715	(218,281)
MOHAWK INDUSTRIES	(263)	USD	(43,766)	6,265
MOLSON COORS BREW-B-NON-VOT	(657)	USD	(59,445)	2,129
MONDELEZ INTERNATIONAL INC WI	(2,221)	USD	(95,725)	1,222
MONRO MUFFLER BRAKE INC.	(386)	USD	(25,380)	2,505

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MONSTER BEVERAGE CORP	(406)	USD	(54,822)	6,890
MOODY S CORP	(59,320)	USD	(5,287,785)	605,064
MSG NETWORKS INC	(457)	USD	(7,988)	1,266
MURPHY USA	(443)	USD	(25,628)	3,083
MVOIH-MV US SERV 25 PR IDX	(3,142)	USD	(3,542,385)	(264,763)
MVSMH- MV US SEMICON 25	(5,550)	USD	(4,197,188)	(42,944)
NATIONAL BANK OF CANADA	(68,366)	CAD	(2,732,590)	161,747
NETFLIX INC	(14,390)	USD	(1,321,578)	132,640
NEW ORIENTALEDUCAT.TECH/ADR	(1,264)	USD	(39,702)	645
NEWELL RUBBERMAID INC.	(1,173)	USD	(45,489)	9,079
NEWS CORPORATION /-A- WHEN ISS	(2,815)	USD	(36,511)	1,492
NEXSTAR BROADCASTING GROUP -A-	(388)	USD	(17,541)	3,476
NIKE INC B	(1,947)	USD	(120,733)	4,692
NORDSTROM INC	(171,804)	USD	(8,435,576)	(381,739)
NORWEGIAN CRUISE LINE SHS	(24,350)	USD	(1,104,759)	101,483
NU SKIN ENTERPRISES INC. A	(530)	USD	(16,775)	2,655
NVR INC	(25)	USD	(41,275)	(450)
O REILLY AUTOMOTIVE INC	(6,029)	USD	(1,572,967)	(151,895)
OFFICE DEPOT INC	(3,646)	USD	(18,777)	1,568
OMNICOM GROUP INC.	(15,530)	USD	(1,139,126)	25,780
OUTERWALL INC SHS	(280)	USD	(9,464)	1,988
OWENS CORNING INC	(857)	USD	(39,585)	866
PANDORA A/S	(4,209)	DKK	(3,859,653)	(15,396)
PANDORA MEDIA INC	(1,780)	USD	(17,302)	5,892
PANERA BREAD -A-	(185)	USD	(35,890)	(683)
PAPA JOHNS INTERNATIONAL	(420)	USD	(20,055)	4,301
PAYPAL HOLDINGS INC	(9,747)	USD	(352,257)	(10,429)
PEBBLEBROOK HOTEL TRUST	(12,892)	USD	(314,823)	70,519
PENN NATIONAL GAMING INC	(1,153)	USD	(16,292)	1,810
PENNEY (J.C.) CO.INC	(3,150)	USD	(22,869)	662
PENSKE AUTOMOTIVE GROUP INC	(683)	USD	(21,426)	9,357
PEPSICO INC	(1,429)	USD	(141,900)	(243)
PFIZER INC.	559,870	USD	17,070,436	(1,104,088)
PHILIP MORRIS INT.	(1,532)	USD	(137,895)	(3,049)
PHILLIPS-VAN HEUSEN CORP	(421)	USD	(30,893)	2,185
PIER 1 INC.	(1,358)	USD	(5,459)	2,960
PILGRIMS PRIDE	(564)	USD	(12,510)	282
PINNACLE ENTERTAINMENT INC	(685)	USD	(20,920)	1,555
PINNACLE FOODS INC	(837)	USD	(35,899)	343
PLAINS GP HOLDINGS LP /LP	(125,656)	USD	(1,005,248)	201,215
PLUM CREEK TIMBER CO INC /REIT	(64,516)	USD	(2,613,543)	554,838
POLARIS INDUSTRIES INC	(25,058)	USD	(1,850,282)	539,079
POLO RALPH LAUREN	(12,920)	USD	(1,453,501)	(50,530)
POOL CORP	(430)	USD	(36,335)	(1,840)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
POPEYES LOUISIANA KITCHEN INC	(330)	USD	(20,338)	(1,066)
POST HOLDING SHS-WHEN ISSUED	(533)	USD	(31,181)	4,136
PRICESMART INC	(326)	USD	(24,959)	3,739
PROCTER & GAMBLE CO.	(2,214)	USD	(180,862)	(8,834)
PULTEGROUP INC	(2,039)	USD	(34,174)	2,569
QUNAR CAYMAN ISLANDS LTD SHS	(529)	USD	(23,318)	2,470
RANGE RESOURCES	(54,071)	USD	(1,598,339)	(366,505)
RED HAT INC	(20,959)	USD	(1,468,178)	256,256
RED ROBIN GOURMET BURGERS INC	(217)	USD	(13,398)	393
REGAL ENTERTAINMENT GROUP	(1,372)	USD	(23,667)	1,852
RENT-A-CENTER INC	(708)	USD	(9,643)	1,501
RENTRAK CORP	(253)	USD	(11,251)	941
RESTORATION HARDWARE HOLDINGS	(349)	USD	(21,505)	9,276
RETAILMENOT SERIES -1-	(857)	USD	(7,799)	823
REYNOLDS AMERICAN INC	(2,304)	USD	(115,085)	(10,437)
RITE AID CORP.	(5,334)	USD	(41,552)	853
RLJ LODGING TRUST /REIT	(13,026)	USD	(238,246)	56,924
ROCKWELL AUTOMATION	(37,160)	USD	(3,551,381)	306,198
ROSS STORES INC.	(1,076)	USD	(60,536)	(2,389)
ROYAL CARIBBEAN CRUISES LTD	(7,538)	USD	(617,814)	9,384
RYANAIR HOLDINGS PLC /SADR	(783)	USD	(61,348)	2,545
SALLY BEAUTY HOLDINGS INC	(1,075)	USD	(29,627)	(1,344)
SANDERSON FARMS INC	(99)	USD	(8,041)	(508)
SANDISK CORP	24,791	USD	1,752,724	(115,833)
SCIENTIFIC GAMES CORP -A-	(1,292)	USD	(7,649)	2,894
SCRIPPS NETWORKS INTERACTIVE I	(626)	USD	(38,167)	(2,930)
SEAWORLD ENTERTAINMENT	(1,077)	USD	(20,528)	(1,303)
SELECT COMFORT CORP.	(702)	USD	(14,784)	1,601
SERVICEMAST	(973)	USD	(41,070)	(3,863)
SHAW COMMUNIC.-B/NON-VOT.	(1,961)	USD	(33,886)	4,903
SHUTTERFLY INC COM	(484)	USD	(20,159)	1,805
SINCLAIR BROADCAST GROUP INC.	(935)	USD	(30,855)	(178)
SIRIUS XM HOLDINGS INC	(14,092)	USD	(52,140)	4,369
SIX FLAGS ENTMT	(711)	USD	(35,742)	1,664
SKECHERS USA INC /-A-	(1,127)	USD	(31,770)	2,446
SMITH & WESSON HOLDING	(868)	USD	(18,714)	69
SODASTREAM INTERNATIONAL LTD	(358)	USD	(4,969)	687
SONIC CORP	(717)	USD	(21,065)	961
SONY CORP/SADR	(2,140)	USD	(51,103)	1,027
SOTHEBYS	(666)	USD	(15,644)	1,652
SOUTHWEST AIRLINES CO	(1,468)	USD	(55,226)	10,100
SPIRIT AIRLINES INC	(489)	USD	(20,440)	(279)
SPROUTS FARMERS MARKET INC	(1,050)	USD	(23,940)	2,657
SPSIOP- S&P OIL GAS EXPLOR IND	(15)	USD	(65,099)	18,408

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SPTRM BRD HLDGS	(374)	USD	(35,545)	(165)
ST JUDE MEDICAL INC	(23,688)	USD	(1,252,147)	203,600
STAPLES INC	(2,763)	USD	(24,646)	2,597
STARBUCKS CORP.	(1,770)	USD	(107,563)	(3,701)
STARWOOD HOTELS RESORTS WW	(551)	USD	(34,294)	3,499
STARZ INC SERIES A	(789)	USD	(22,431)	4,789
STEVEN MADDEN LTD	(681)	USD	(21,989)	(599)
STURM RUGER & CO INC.	(293)	USD	(17,243)	(665)
SUNSTONE HOTEL INVESTORS INC	(24,234)	USD	(287,900)	38,532
SUPERVALU INC.	(2,959)	USD	(13,463)	6,184
SYNAPTICS INC	(113,414)	USD	(8,314,384)	314,870
SYNCHRONY FINANCIAL	196,945	USD	5,597,176	(427,800)
SYSCO CORP.	(1,482)	USD	(58,998)	1,956
TAKE TWO INTERACT. SOFTWARE	(1,055)	USD	(36,609)	939
TAL EDUCATION GROUP /ADR	(549)	USD	(26,336)	(714)
TARGET CORP	(13,527)	USD	(979,625)	(5,546)
TATA MOTORS LTD/ADR REPR 5 SHS	(1,312)	USD	(32,774)	5,576
TEMPUR SEALY INTERNATIONAL	(511)	USD	(30,834)	7,808
TENNECO INC	(539)	USD	(20,595)	6,463
TESLA MTRS	(3,052)	USD	(583,542)	27,539
TEXAS INSTRUMENTS INC	(102,683)	USD	(5,435,011)	393,276
TEXAS ROADHOUSE INC	(766)	USD	(28,212)	(1,731)
THE HERSHEY CO	(576)	USD	(50,751)	(864)
THE KRAFT HEINZ COMPANY	(924)	USD	(72,127)	(6,616)
THE MADISON SQUARE GARDEN -A-	(152)	USD	(23,420)	638
THE MICHAELS COMPANIES INC	(1,316)	USD	(28,689)	934
THE PRICELINE GROUP INC SHS	(3,556)	USD	(3,787,034)	670,371
THOMSON-REUTERS CORP	(22,105)	CAD	(1,158,302)	154
THOMSON-REUTERS CORP	(1,547)	USD	(57,858)	2,166
THOR INDUSTRIES INC.	(495)	USD	(25,953)	2,218
TIFFANY & CO	(17,020)	USD	(1,086,557)	63,185
TIME INC/UNITED STATES	(1,153)	USD	(17,295)	1,268
TIME WARNER	(1,026)	USD	(72,271)	(2,196)
TIME WARNER CABLE	(453)	USD	(82,451)	865
TIVO INC	(1,490)	USD	(11,890)	1,326
TJX COMPANIES INC	(1,106)	USD	(78,791)	(476)
TOLL BROTHERS	(1,025)	USD	(28,311)	6,376
TOPBUILD CORP	(184)	USD	(4,928)	500
TOYOTA MOTOR CO./ADR(2SH)	(1,254)	USD	(150,518)	4,853
TRACTOR SUPPLY CO	(521)	USD	(46,010)	307
TREEHOUSE FOODS /WHEN ISSUED	(371)	USD	(29,443)	2,144
TREX COMPANY INC	(433)	USD	(16,263)	1,615
TRI POINTE HOMES INC	(1,796)	USD	(18,930)	4,023
TRIBUNE MEDIA CO. SHS -A-	(617)	USD	(20,330)	1,123

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TRIPADVISOR INC	(173,349)	USD	(11,572,779)	2,712,912
TUESDAY MORNING CORP	(697)	USD	(3,882)	460
TUMI HOLDINGS INC	(915)	USD	(15,820)	311
TUPPERWARE BRANDS CORPORATION	(447)	USD	(20,754)	4,108
TWITTER INC	(1,431)	USD	(24,041)	10,747
TYCO INTERNATIONAL PLC	(1,274)	USD	(43,813)	(1,452)
TYSON FOODS INC.-A-	(1,184)	USD	(63,178)	(414)
ULTA SALON COSMET & FRAG INC	(284)	USD	(51,452)	821
UNDER ARMOUR INC /-A-	(637)	USD	(54,419)	(9,623)
UNILEVER /SADR REPR.1 SHS	(1,892)	USD	(83,759)	(2,668)
UNILEVER NV/NEW-YORK SHS/WI	(2,031)	USD	(90,197)	(2,173)
UNITED CONTINENTAL HOLDINGS	(908)	USD	(43,838)	8,699
UNITED NATURAL FOODS INC	(447)	USD	(15,654)	1,676
UNITEDHEALTH GROUP INC	(91,529)	USD	(10,540,480)	9,363
UNIVERSAL CORP. (VA)	(354)	USD	(19,374)	152
URBAN OUTFITTERS INC.	(844)	USD	(19,311)	(498)
USANA HEALTH SCIENCES INC	(178)	USD	(22,588)	963
USG CORP	(1,153)	USD	(20,627)	6,249
UTD PARCEL SERVICE INC B	(1,008)	USD	(93,946)	7,318
VAIL RESORTS INC	(305)	USD	(38,125)	717
VALERO ENER. CORP	(19,856)	USD	(1,347,627)	39,911
VECTOR GROUP LTD	(1,242)	USD	(28,963)	1,366
VERISIGN INC	(13,245)	USD	(1,001,322)	166,102
VF CORP	(886)	USD	(55,464)	133
VIACOM INC -B-	(890)	USD	(40,620)	(1,486)
VINCE HOLDING CORP	(603)	USD	(3,118)	84
VIPSHOP HLDG SADR REPR. 2 SHS	(1,655)	USD	(21,250)	5,213
VIRGIN AMERICA INC	(638)	USD	(19,682)	2,992
VISA INC -A	(2,037)	USD	(151,736)	6,905
VISTEON CORP	(328)	USD	(21,937)	17,036
VITAMINSHOP INC	(442)	USD	(13,450)	1,048
WALGREENS BOOTS ALLIANCE INC	(1,203)	USD	(95,903)	4,355
WAL-MART STORES INC	(2,204)	USD	(146,257)	(15,935)
WALT DISNEY /DISNEY SER.	(84,665)	USD	(8,112,600)	1,279,303
WENDY S CO	(2,295)	USD	(23,478)	872
WESTLAKE CHEMICAL CORP	(37,562)	USD	(1,708,320)	402,665
WHIRLPOOL CORP.	(273)	USD	(36,688)	3,784
WHITEWAVE FOODS SHS -A-	(941)	USD	(35,523)	348
WHOLE FOODS MARKET INC.	(1,071)	USD	(31,391)	1,478
WILEY + SONS.JOHN. -A-	(526)	USD	(21,987)	2,157
WILLIAMS-SONOMA INC	(522)	USD	(26,967)	5,742
WINNEBAGO INDUSTRIES	(449)	USD	(7,907)	1,697
WOLVERINE WORLD WIDE INC	(957)	USD	(16,183)	756
WW GRAINGER INC	(10,241)	USD	(2,014,303)	(69,084)

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WYNN RESORTS LTD	(403)	USD	(27,138)	1,036
YAHOO INC	672,693	USD	19,851,171	(3,524,671)
YAHOO JAPAN CORP TOKYO	(229,521)	JPY	(104,432,055)	115,559
YELP INC SHS -A-	(787)	USD	(16,488)	7,122
YUM BRANDS	(760)	USD	(55,001)	1,087
ZILLOW GROUP INC	(997)	USD	(20,827)	3,400
ZOE S KITCHEN INC	(9,349)	USD	(259,715)	47,493
ZUMIEZ INC	(457)	USD	(8,276)	(1,568)
ZYNGA -A-	(10,297)	USD	(25,331)	927
Total				1,320,935

As at 31 January 2016, the net unrealised gain on CFD was USD 1,320,935.

The contracts for difference were conducted with the counterparties Deutsche Bank AG and Morgan Stanley.

As at 31 January 2016, the following CFD were outstanding for the Sub-Fund DB Platinum Chilton European Equities:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
ABB LTD ZUERICH /NAMEN.	(131,998)	CHF	(2,319,205)	(35,791)
AMADEUS IT HOLDING SR. A	117,889	EUR	4,422,606	(37,160)
ARYZTA AG /NAM.	(42,278)	CHF	(1,974,383)	(46,116)
BANCO SANTANDER --- REG.SHS	(248,977)	EUR	(979,725)	301,064
BHP BILLITON PLC	(134,800)	GBP	(911,788)	(164,514)
CRH PLC-GBP EQ.	(59,318)	GBP	(1,099,754)	483
DCC	57,162	GBP	3,089,606	158,286
DUERR AG	(27,100)	EUR	(1,681,826)	(30,338)
E.ON - NAMEN AKT.	(199,526)	EUR	(1,880,533)	(162,458)
ELISA CORPORATION A	(54,348)	EUR	(1,810,332)	(20,591)
ERICSSON TEL. B	(173,894)	SEK	(13,111,608)	178,857
ETAB COLRUYT	(44,988)	EUR	(2,212,956)	(309,462)

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
FORTUM CORPORATION	(126,653)	EUR	(1,830,135)	(110,196)
GEMALTO	(14,783)	EUR	(818,387)	292,241
GLAXOSMITHKLINE PLC	(95,700)	GBP	(1,377,123)	(101,385)
HOLCIM LTD /NAM.	(33,008)	CHF	(1,416,704)	413,655
HUGO BOSS	(25,200)	EUR	(1,848,672)	(201,792)
INCHCAPE	487,226	GBP	3,495,848	(536,494)
KERRY GROUP A	(30,461)	EUR	(2,293,714)	(303,154)
KONINKLIJKE DSM NV	(39,709)	EUR	(1,767,846)	235,830
LEGRAND HOLDING ACT.PROV.OPO	(35,628)	EUR	(1,807,053)	21,485
LVMH MOET HENNESSY EUR 0.3	(12,424)	EUR	(1,841,236)	62,292
MSCI PAN EURO INDEX	(24,554)	EUR	(26,403,163)	2,433,626
NOKIA OY	(234,620)	EUR	(1,548,492)	(147,710)
PEARSON PLC	(83,959)	GBP	(662,435)	338,835
ROYAL MAIL PLC	(284,940)	GBP	(1,308,445)	(76,243)
SCHIBSTED -A-	(66,421)	NOK	(16,864,291)	77,903
SECURITAS AB B	(114,189)	SEK	(14,376,395)	77,946
SES SA /FDR	(61,935)	EUR	(1,490,466)	265,791
SWISSCOM /NAM.	(4,843)	CHF	(2,457,823)	12,857
TELE2 AK B	(190,799)	SEK	(13,537,189)	232,560
ZODIAC AEROSPACE	(92,500)	EUR	(1,782,475)	(141,211)
Total				2,679,096

As at 31 January 2016, the net unrealised gain on CFD was EUR 2,679,096.
The contracts for difference were conducted with the counterparty Morgan Stanley.

As at 31 January 2016, the following CFD 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	(16)	USD	(2,495)	38
361 DEGREES INTERNATIONAL IPO	88,000	HKD	221,760	1,584
3SBIO INC	59,000	HKD	551,650	1,111
A&D CO LTD	2,300	JPY	915,400	-
AAC TECHNOLOGIE SHS	(30,500)	HKD	(1,509,750)	3,723
ABC MART INC	(1,300)	JPY	(8,450,000)	(1,562)
ABIST CO.LTD.	2,200	JPY	4,928,000	672
ABLE C&C	(6,555)	USD	(129,291)	(4,802)
ABNOVA (TAIWAN) CORPORATION	9,000	USD	7,883	36
ACBEL POLYTECH INC	(100,000)	USD	(71,241)	(4,881)
ACCORDIA GOLF CO LTD	16,800	JPY	18,614,400	2,359
ACCTON TECHNOLOGY CORP	16,000	USD	16,318	(989)

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ACELON CHEM	10,000	USD	4,799	261
ACER USD EQUIV	(234,000)	USD	(80,368)	(3,780)
ACES ELECTRONIC	(9,000)	USD	(8,004)	(16)
ACHEM TECHNOLOGY CORP	20,000	USD	6,389	111
ACHILLES	1,000	JPY	145,000	8
ADASTRIA SHS	2,100	JPY	15,057,000	4,683
ADEKA CORP	(1,400)	JPY	(2,269,400)	(555)
ADERANS --- SHS	(39,000)	JPY	(23,361,000)	(7,222)
ADIMMUNE CORPORATION	16,000	USD	10,799	395
ADJUVANT COSME JAPAN CO LTD	400	JPY	398,800	51
ADLINK TECHNOLOGY INC	(31,000)	USD	(64,161)	(1,340)
ADVAN CO LTD	4,300	JPY	4,949,300	2,877
ADVAN OPT	10,000	USD	7,994	129
ADVANCED SEMICONDUCT.ENG.INC-USD EQ	19,000	USD	20,318	615
ADVANCETEK ENTERPRISE CO LTD	2,000	USD	999	11
ADVANTECH CO USD EQUIV	(10,000)	USD	(59,542)	2,205
ADVANTEST CORP.	(35,600)	JPY	(39,338,000)	(30,631)
AEAON FANTASY CO LTD	(3,000)	JPY	(6,879,000)	2,379
AEKYUNG PETROCHEM.	(854)	USD	(33,439)	(3)
AEKYUNG PETROCHEMICAL CO	487	USD	20,877	394
AEON CO LTD	(3,700)	JPY	(5,908,900)	(1,635)
AEON DELIGHT CO LTD	(600)	JPY	(2,370,000)	(991)
AEON FINANCIAL SHS	(100)	JPY	(273,600)	(114)
AERO WIN TECHNOLOGY CORP	55,000	USD	39,100	2,112
AGILE PROPERTY HOLDINGS LTD	(10,000)	HKD	(37,100)	(256)
AGRO-KANESHO CO LTD	800	JPY	740,800	201
AGV PRODUCTS CORP	229,000	USD	55,159	1,450
AHRESTY CORP	5,600	JPY	4,138,400	1,711
AI HOLDINGS CORP	(4,500)	JPY	(13,117,500)	(2,901)
AIA GROUP LTD	(59,400)	HKD	(2,545,290)	763
AICA KOGYO CO LTD	2,700	JPY	6,142,500	1,681
AICHI CORP	(3,400)	JPY	(2,709,800)	(210)
AICHI STEEL CORP	(15,000)	JPY	(6,900,000)	-
AIDA ENGINEERING LTD	2,700	JPY	2,926,800	313
AIFUL CORP	(141,000)	JPY	(52,593,000)	(34,928)
AIN HLDG	(100)	JPY	(542,000)	50
AIPHONE CO LTD	1,100	JPY	2,150,500	1,027
AIR WATER INC OSAKA	(23,000)	JPY	(43,608,000)	(13,113)
AIRMATE (CAYMAN) INT CO LTD	(10,000)	USD	(6,284)	(50)
AIRPORT FACILITIES CO LTD	(3,600)	JPY	(2,095,200)	(835)
AIRTAC INTERNATIONAL GROUP	(44,000)	USD	(207,872)	(24,436)
AIRTECH JAPAN LTD	3,100	JPY	1,909,600	154
AISAN INDUSTRY	11,800	JPY	13,381,200	937
AISIN SEIKI CO LTD	(100)	JPY	(505,000)	(281)

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AIT	3,100	JPY	3,344,900	691
AIZAWA SECURITIES CO LTD	1,600	JPY	1,092,800	251
AJ NETWORKS CO.LTD.	(1,217)	USD	(42,731)	(31)
AJ RENT A CAR CO LTD	2,957	USD	27,621	953
AJINOMOTO CO. INC	1,000	JPY	2,836,500	1,673
AJISEN CHINA HOLDINGS LTD	38,000	HKD	118,560	879
AKEBONO BRAKE INDUSTRY CO LTD	6,900	JPY	1,697,400	471
AKITA BANK LTD	(23,000)	JPY	(8,165,000)	(1,140)
ALBIS CO LTD	500	JPY	1,019,000	335
ALCONIX CORP	400	JPY	576,400	114
ALFRESA HLD CORP TOKYO	7,400	JPY	16,413,200	3,321
ALI CORP	43,000	USD	30,698	5,491
ALINCO	2,700	JPY	2,905,200	580
ALLIS ELECTRIC CO LTD	10,000	USD	2,400	28
ALLTEK TECHNOLOGY CORP	12,000	USD	9,125	180
ALPEN CO LTD NAGYOA	500	JPY	976,000	277
ALPHA SYSTEMS INC TOKY	(700)	JPY	(1,269,100)	(405)
ALPINE ELECTRONICS INC	(17,800)	JPY	(24,065,600)	1,180
ALPS ELECTRIC CO	(13,900)	JPY	(32,498,200)	6,083
ALTECH CO LTD	600	JPY	105,000	109
ALTECH CORP	2,200	JPY	4,613,400	4
ALTEK CORPORATION	(20,000)	USD	(15,448)	(286)
ALTPLUSINC.	100	JPY	51,300	111
ALVOGEN KOREA	(28)	USD	(552)	(5)
AMADA HOLDINGS CO. LTD.	12,800	JPY	14,348,800	2,051
AMANO CORP.	3,400	JPY	5,341,400	2,380
AMBASSADOR HOTEL (TAIWAN)	8,000	USD	6,383	86
AMIYAKI TEI CO LTD	200	JPY	939,000	8
AMORE PACIFIC CORP (NEW)- USD EQUIV	369	USD	124,791	2,261
AMPOC FAR-EAST CO LTD	17,000	USD	10,760	415
AMTRAN	88,000	USD	40,519	452
AMUZE INC	(100)	JPY	(518,000)	(166)
ANA HOLDINGS INC	1,000	JPY	351,000	63
ANAM ELECTRONICS CO LTD	12,928	USD	15,742	170
ANDERSON INDUSTRIAL CORP	(6,000)	USD	(1,479)	(15)
ANDO HAZAMA SHS	18,300	JPY	10,632,300	4,530
ANEST IWATA CORPORATION	4,500	JPY	4,234,500	(74)
ANHUI CONCH CEMENT CO -H-	15,500	HKD	234,980	131
ANHUI EXPRESSWAY CO LTD H	26,000	HKD	159,120	1,236
ANICOM HOLDINGS INC	(2,300)	JPY	(6,888,500)	1,009
ANRITSU CORP	(10,500)	JPY	(7,759,500)	1,078
ANTA SPORTS PRODUCTS LTD	24,000	HKD	447,840	5,190
AOI PRO --- SHS	1,000	JPY	1,032,000	529
AOKI HOLDINGS INC	2,400	JPY	3,564,000	986

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AOMORI BK	(23,000)	JPY	(8,165,000)	(950)
AOPEN INC	(3,000)	USD	(836)	(1)
AOYAMA TRADING CO LTD	(1,500)	JPY	(7,117,500)	(1,053)
AOZORA BANK LTD	48,000	JPY	19,248,000	271
APACER TECHNOLOGY INC	(15,000)	USD	(7,267)	(170)
APAQ TECHNOLOGY CO LTD	(2,000)	USD	(1,725)	(11)
APCB INC	(19,000)	USD	(6,782)	(195)
APEX BIOTECHNOLOGY CORP	14,000	USD	17,701	307
APEX INTL	36,000	USD	38,497	895
APEX MEDICAL CORP	(73,000)	USD	(81,567)	(1,734)
APEX SCI EN	(11,000)	USD	(3,078)	(41)
APT SATELLITE HOLDINGS LTD	6,500	HKD	36,465	33
ARAKAWA CHEMICAL INDUSTR.LTD	1,500	JPY	1,687,500	570
ARATA CORP	800	JPY	1,860,000	529
ARC LAND SAKAMOTO CO LTD	600	JPY	1,515,600	387
ARCADYAN TECHNOLOGY CORP	14,000	USD	15,748	128
ARCLAND SERVICE CO LTD	(1,500)	JPY	(4,221,000)	(805)
ARCS CO LTD	(1,300)	JPY	(3,144,700)	(491)
ARGO GRAPHICS INC TOKYO	1,300	JPY	2,314,000	859
ARIMA COMMUNICATION CORP	(71,000)	USD	(14,312)	286
ARISAWA MFG	13,900	JPY	9,591,000	(511)
ARRK CORP	11,700	JPY	1,099,800	(97)
ARTIS CO LTD	(18,133)	USD	(27,221)	145
ARTNATURE INC	5,500	JPY	4,999,500	2,170
AS ONE CORP	(700)	JPY	(2,926,000)	202
ASAHI BROADCASTING CORP	2,500	JPY	1,755,000	2
ASAHI CO LTD	(2,300)	JPY	(3,450,000)	(88)
ASAHI DIAMOND IND.	28,900	JPY	34,102,000	6,242
ASAHI GLASS CO. LTD	18,000	JPY	13,086,000	2,082
ASAHI GROUP HD --- SHS	(7,000)	JPY	(26,859,000)	(11,509)
ASAHI HOLDINGS INC	15,400	JPY	26,811,400	2,162
ASAHI KOGYOSHA CO SHS	4,000	JPY	1,756,000	66
ASAHI NET INC	6,600	JPY	3,425,400	327
ASAHI ORGANIC CHEMICALS IND	2,000	JPY	424,000	83
ASANTE INCORPORATED	1,400	JPY	2,189,600	451
ASANUMA CORP	1,000	JPY	294,000	74
ASATSU-DK INC.	300	JPY	779,400	252
ASAX CO LTD	(100)	JPY	(140,600)	(18)
ASHIMORI INDUSTRY CO LTD	1,000	JPY	175,000	16
ASIA CEMENT	303	USD	23,350	4
ASIA CEMENT CORP USD EQUIV	74,000	USD	57,823	2,664
ASIA Holdi USD EQ	261	USD	21,484	72
ASIA OPTICAL USD EQUIV	19,000	USD	17,611	334
ASIA PACIFIC TELECOM SHS	(698,000)	USD	(235,544)	(6,754)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ASIA PAPER MANUFACTURING CO	8	USD	109	2
ASIA PILE HLDGS SHS	2,400	JPY	1,180,800	317
ASIA PLASTIC	115,000	USD	58,987	1,714
ASIA VITAL COMPONENTS	39,000	USD	32,697	579
ASICS CORP.	(9,900)	JPY	(21,888,900)	(5,633)
ASKA PHARMACEUTICAL CO LTD	(13,500)	JPY	(16,038,000)	(158)
ASKUL CORP TOKYO	(3,200)	JPY	(12,416,000)	5,022
ASM PACIFIC TECHNOLOGY LTD	(46,400)	HKD	(2,605,360)	(21,189)
ASMEDIA TECHNOLOGY INC	17,000	USD	105,811	4,635
ASROCK INC	(13,000)	USD	(15,208)	(508)
ASTELLAS PHARMA INC	18,600	JPY	30,690,000	3,063
ASUNARO AOKI CONSTRUCTION CO	3,400	JPY	2,519,400	112
ASUSTEK COMPUTER USD EQUIV	(32,000)	USD	(257,726)	(3,479)
ATEAM INC	3,400	JPY	5,766,400	1,486
ATEN INTERNATIONAL CO LTD	9,000	USD	18,358	99
ATSUGI CO LTD	(72,000)	JPY	(8,064,000)	-
AU OPTRONICS CORP USD EQUIV	(1,359,000)	USD	(349,760)	2,948
AUDIX CORPORATION	(6,000)	USD	(5,768)	(108)
AURORA CORP	3,000	USD	4,760	118
AURORA SYSTEMS CORP	3,000	USD	3,950	130
AUROTEK CORP	(4,000)	USD	(1,326)	(64)
AUTOBACS SEVEN CO LTD	1,200	JPY	2,506,800	367
AUTOMOBILE & PCB INC	(38,449)	USD	(43,931)	(148)
AV TECH CORP	(1,000)	USD	(751)	(3)
AVERMEDIA TECHNOLOGIES INC.	(63,000)	USD	(18,841)	(92)
AVEX GROUP HOLDINGS INC	30,100	JPY	40,514,600	12,627
AVICHINA INDUST.&TECHN/-H-	(176,000)	HKD	(946,880)	(6,762)
AVISION INC	10,000	USD	2,175	15
AVISTA INC	(1,657)	USD	(5,210)	(4)
AWA BANK LTD	(8,000)	JPY	(5,272,000)	(521)
AWEA MECHANTRONIC CO LTD *OPR*	2,000	USD	1,854	74
AXELL CORP	(1,800)	JPY	(1,809,000)	28
AXIAL RETAILING SHS	100	JPY	384,500	136
AZBIL CORP	(4,900)	JPY	(13,573,000)	3
AZUREWAVE TECHNOLOGIES. INC	29,000	USD	13,701	497
BAEK KWANG MINERAL PRODUCTS	3,703	USD	7,412	117
BAIC MOTOR CORPORATION LTD /H	(51,500)	HKD	(285,310)	1,226
BAIKSAN CO LTD	(4,693)	USD	(19,511)	149
BANDAI NAMCO HOLDINGS INC.	(9,000)	JPY	(24,480,000)	(9,084)
BANDO CHEMICAL INDUSTRIES LTD	7,000	JPY	3,325,000	1,099
BANK OF CHINA LTD -H-	126,000	HKD	383,040	1,593
BANK OF CHONGQING CO LTD /H	4,500	HKD	27,180	13
BANK OF COMMUNICATIONS CO -H-	763,000	HKD	3,593,730	13,997
BANK OF IWATE	(1,900)	JPY	(8,873,000)	(706)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BANK OF KAOHSIUNG CO LTD	(9,000)	USD	(2,327)	(75)
BANK OF KOCHI LTD	(6,000)	JPY	(744,000)	(347)
BANK OF KYOTO	(40,000)	JPY	(36,880,000)	16,200
BANK OF NAGOYA LTD	(34,000)	JPY	(14,076,000)	(256)
BANK OF SAGA LTD	(9,000)	JPY	(2,232,000)	(595)
BANK OF THE RYUKYUS LTD	400	JPY	617,200	40
BEIJING CAP.INTL AIRPORT H	(52,000)	HKD	(364,000)	(87)
BEIJING CAPITAL LAND LTD -H-	(216,000)	HKD	(622,080)	(3,053)
BEIJING ENTERPRISES HLD LTD	16,500	HKD	636,900	212
BEIJING ENTERPRISES WATER GP	54,000	HKD	206,820	105
BEIJING PROPERTIES(HOLDGS)LTD	(202,000)	HKD	(91,910)	519
BELLSYSTEM24 HOLDINGS INC.	800	JPY	962,400	53
BELLUNA CO LTD	4,600	JPY	2,810,600	456
BENESSE HOLDINGS INC	10,200	JPY	34,119,000	11,658
BENQ MATERIALS CORP	(69,000)	USD	(39,014)	(1,030)
BES ENGINEERING CORP	(256,000)	USD	(47,379)	(1,071)
BEST DENKI	(14,200)	JPY	(1,831,800)	(1)
BGF RETAIL CO. LTD.	(257)	USD	(46,083)	(1,208)
BIC CAMERA INC	(9,200)	JPY	(9,899,200)	(1,966)
BILLION ELECTRIC CO LTD	(13,000)	USD	(4,757)	(154)
BING-GRAE	(235)	USD	(13,994)	(385)
BIOFERMIN P	(700)	JPY	(2,751,000)	(636)
BIONIME CORPORATION	(4,000)	USD	(6,239)	(74)
BIOSTAR MIC	3,000	USD	633	4
BIOSTIME INTL HOLDINGS	(16,500)	HKD	(371,250)	1,272
BIZLINK HOLDING INC	2,000	USD	9,569	284
BJ JINGNENG -H-	(150,000)	HKD	(340,500)	(2,296)
BK OF EAST ASIA LTD	(179,800)	HKD	(4,072,470)	(16,170)
BLOOMAGE BI	2,500	HKD	44,200	84
BML INC TOKYO	3,400	JPY	12,461,000	3,932
BOC HONG KONG HOLDINGS LTD	64,000	HKD	1,312,000	6,146
BOER POWER HOLDINGS LTD	26,000	HKD	349,960	1,289
BOHAE BREWERY CO	(11,187)	USD	(18,193)	(15)
BOO KOOK SECURITIES CO LTD	(5)	USD	(65)	(1)
BOOKOFF CORP	(1,800)	JPY	(1,740,600)	(104)
BOOKOOK STEEL CO LTD	4,223	USD	9,069	171
BORYUNG PHARMACEUTICAL CO LTD	149	USD	8,015	149
BOYAA INTRC	(80,000)	HKD	(213,600)	(1,953)
BP CASTROL KK	3,800	JPY	4,366,200	1,592
BR PET HLDS	376,000	HKD	853,520	(515)
BRIDGESTONE CORP	1,200	JPY	5,203,200	1,992
BRIGHT LED ELECTRONICS CORP	13,000	USD	3,576	63
BRIGHTKING HOLDINGS LTD	3,000	USD	4,351	146
BRILLIANCE CHINA AUTOMOTIVE	(352,000)	HKD	(2,615,360)	5,273

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BROAD GR	20,000	HKD	32,000	77
BROADLEAF	400	JPY	441,600	106
BRONCO BILLY CO LTD	1,200	JPY	3,285,600	2,273
BROTHER INDUSTRIES LTD	3,100	JPY	3,716,900	760
BS FINL SHS	(24,063)	USD	(180,416)	(15,047)
BUKWANG PHARMACEUTICAL	77	USD	2,052	29
BUNKA SHUTTER CO	600	JPY	590,400	278
BUSAN INDUSTRIAL CO LTD	384	USD	9,608	128
BYC CO LTD	(38)	USD	(16,100)	(23)
BYD COMPANY LIMITED -H-	62,000	HKD	2,182,400	2,187
BYD ELECTRONIC CO LTD	(164,500)	HKD	(536,270)	(1,691)
BYUKSAN CORP	(2,004)	USD	(13,922)	70
C BON COSMETICS CO	(100)	JPY	(248,900)	(4)
C C LAND HOLDINGS LIMITED	(22,000)	HKD	(53,020)	27
C SUN MANUFACTURING LTD	(20,000)	USD	(7,169)	(147)
CAC CORP TOKYO	7,000	JPY	6,223,000	2,255
CAFE DE CORAL HOLDINGS LTD	20,000	HKD	425,000	(1,857)
CALBEE INC	200	JPY	989,000	264
CALSONIC CORP	(9,000)	JPY	(9,378,000)	(3,834)
CAMEO COMMUNICATIONS INC	(89,000)	USD	(14,042)	(7)
CAN DO CO LTD TOKYO	300	JPY	460,200	69
CANARE ELECTRIC CO LTD	(400)	JPY	(701,600)	(62)
CANON ELECTRONICS CO.	(6,700)	JPY	(11,637,900)	(3,525)
CANON INC.	21,000	JPY	70,182,000	9,741
CANON MARKETING JAPAN INC	15,100	JPY	32,585,800	25,818
CANVEST ENV	(28,000)	HKD	(86,520)	(226)
CAPCOM CO LTD	2,400	JPY	6,364,800	(669)
CAPITAL SECURITIES CORP-USD EQUIV	(241,000)	USD	(62,893)	(3,221)
CAPRO CORP	1,676	USD	3,508	103
CAREER DESIGN CENTER CO LTD	1,000	JPY	1,208,000	264
CAREER TECHNOLOGY CO LTD	166,000	USD	107,554	5,540
CAREERLINK CO LTD	400	JPY	612,800	56
CARLIT HOLDINGS CO.LTD.	200	JPY	104,600	13
CARNIVAL GP	(610,000)	HKD	(707,600)	(1,568)
CARNIVAL INDUSTRIAL CORP	(76,000)	USD	(11,421)	(318)
CASETEK HOLDINGS LIMITED	20,000	USD	102,586	7,313
CASIO COMPUTER CO.LTD	1,300	JPY	3,000,400	116
CATCHER TECH CO USD EQUIV	(14,000)	USD	(102,676)	(9,565)
CATHAY CHEMICAL WORKS INC	(1,000)	USD	(468)	(16)
CATHAY FINANCIAL HLDS USD EQUIV	(63,000)	USD	(68,220)	(4,289)
CATHAY PACIFIC AIRWAYS	(7,000)	HKD	(85,260)	(7)
CATHAY REAL ESTATE DEV USD EQUIV	14,000	USD	5,417	127
CAWACHI LTD	4,000	JPY	8,060,000	(3,599)
CBANNER INT	76,000	HKD	221,920	2,615

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CDS CO LTD	1,600	JPY	1,438,400	13
CENTRAL CHINA REAL ESTATE LTD	58,000	HKD	81,780	596
CENTRAL GLASS CO.LTD	(23,000)	JPY	(14,766,000)	(4,560)
CENTRAL JAPAN RAILWAY CO	200	JPY	4,421,000	1,355
CENTRAL REINSURANCE CO LTD	(2,000)	USD	(873)	(22)
CENTRAL SECURITY PATROLS CO	(1,600)	JPY	(2,920,000)	(26)
CENTURY IRO	13,000	USD	3,740	61
CENTURY TOKYO LEASING CORP	(3,700)	JPY	(16,280,000)	(9,973)
CGN NEW ENERGY UNITARY 144A	202,000	HKD	232,300	1,921
CGN POWER CO LTD	(69,000)	HKD	(157,320)	(684)
CH HARM AUT	(59,500)	HKD	(290,360)	(1,656)
CH HS TRANSMISS EQ GR CO LTD	(28,000)	HKD	(166,600)	(994)
CHAILEASE /USD EQ	11,000	USD	17,356	432
CHAINQUI CONSTRUCTION DEVELOPM	10,000	USD	6,479	348
CHAINTECH	17,000	USD	10,811	397
CHAMPION BUILDING MATERIALS CO	20,000	USD	4,007	25
CHAMPION MICROELECTRONIC CORP	21,000	USD	25,575	578
CHANG HWA COMMERCIAL BK USD EQUIV	20,000	USD	9,959	601
CHANG TYPE INDUSTRIAL CO LTD	(6,000)	USD	(9,251)	(1,322)
CHANG WAH ELECTOMATERIALS INC	(12,000)	USD	(28,472)	(1,047)
CHANJET INF /H	(1,600)	HKD	(22,144)	(173)
CHANT SINCERE CO LTD	6,000	USD	4,733	56
CHAOWEI POWER SHS	86,000	HKD	393,020	2,092
CHAROEN POKPHAND ENTERPRISES	43,000	USD	28,505	740
CHASYS CO LTD	(1,913)	USD	(4,778)	(97)
CHAUN CHOUNG TECHNOLOGY CORP	(12,000)	USD	(52,553)	654
CHC HEALTHCARE GROUP	10,833	USD	18,165	583
CHEER TIME ENTERPRISE CO LTD	(3,000)	USD	(1,107)	-
CHEIL COMMUNICATIONS INC-UND-CFD	(1,432)	USD	(26,991)	(984)
CHEIL GRIND	(660)	USD	(3,693)	(45)
CHENBRO MICOM CO LTD	20,000	USD	23,397	749
CHENG LOONG	39,000	USD	12,751	158
CHENG SHIN RUBBER IND USD EQUIV	(40,000)	USD	(61,432)	(1,916)
CHENG UEI PRECISION IND USD EQUIV	60,000	USD	76,040	2,300
CHENMING MOLD INDUSTRIAL CORP	(50,000)	USD	(25,047)	98
CHEUNG KONG INFRASTRUCTURE HLD	(56,000)	HKD	(4,076,800)	(10,140)
CHEUNG KONG PROPERTY HLDS LTD	(8,500)	HKD	(354,025)	(2,772)
CHI MEI MATERIALS TECHNOLOGY C	(98,000)	USD	(55,853)	(1,904)
CHIA CHANG CO LTD	(12,000)	USD	(7,757)	170
CHIA HSIN CEMENT	2,000	USD	542	8
CHIBA BANK	24,000	JPY	17,688,000	(3,172)
CHIBA KOGYO BANK LTD	3,600	JPY	2,149,200	(59)
CHICONY ELECTRONICS CO-USD EQ	3,000	USD	6,182	290
CHICONY PWR	24,000	USD	26,780	(1)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHIENT KUO CONSTRUCTION CO LTD	10,000	USD	2,550	21
CHILISIN ELECTRONICS CORP	(37,000)	USD	(71,031)	(2,988)
CHIMNEY CO LTD	(1,900)	JPY	(5,439,700)	(785)
CHINA AGRI INDUSTRIES HOLDINGS	(23,000)	HKD	(47,840)	(122)
CHINA AIRLINES USD EQUIV	(119,000)	USD	(40,157)	(851)
CHINA ALL ACCESS (HOLDINGS)LTD	(46,000)	HKD	(122,820)	(887)
CHINA AOYUAN PROPERTY GRP LTD	116,000	HKD	164,720	894
CHINA AUTO RENTAL INC	8,000	HKD	77,600	169
CHINA BILLS FINANCE CORP	109,000	USD	37,437	396
CHINA BLUECHEMICAL LTD -H-	(330,000)	HKD	(534,600)	(1,280)
CHINA CHEMICAL PHARMACEUTICAL	76,000	USD	43,542	1,248
CHINA CITIC BK -H-	8,000	HKD	36,160	103
CHINA COMMUNICAT.SERVICES -H-	(372,000)	HKD	(1,130,880)	(7,462)
CHINA COMMUNICATIONS CONSTR-H-	58,000	HKD	394,980	3,145
CHINA CONSTRUCTION BANK CO -H-	722,000	HKD	3,415,060	16,686
CHINA CONTAINER TERMINAL CORP	(1,000)	USD	(369)	(3)
CHINA DATANG CORP RE POWER -H-	(137,000)	HKD	(120,560)	(706)
CHINA DEV FINANCIAL HLDS USD EQUIV	(640,000)	USD	(152,428)	(6,764)
CHINA DONGXIANG (GROUP) CO LTD	671,000	HKD	1,040,050	5,175
CHINA EASTERN AIRLINES H	376,000	HKD	1,410,000	3,357
CHINA ECOTEK CORP	(1,000)	USD	(1,620)	(57)
CHINA ELECTRIC MFG CO LTD	21,000	USD	4,567	174
CHINA EVERBRIGHT INTL LTD	(3,000)	HKD	(24,630)	40
CHINA EVERBRIGHT LTD	34,000	HKD	544,000	3,670
CHINA FOODS LTD	384,000	HKD	948,480	(497)
CHINA GALAXY SECURITIES -H-	(94,500)	HKD	(534,870)	(2,902)
CHINA GAS HOLDINGS LIMITED	(310,000)	HKD	(3,062,800)	(7,576)
CHINA GENERAL PLASTICS CORP	(102,000)	USD	(42,528)	(1,057)
CHINA GLAZE CO LTD	(10,000)	USD	(2,985)	(30)
CHINA GOLD INTL RESOURCES CORP	300	HKD	3,150	(14)
CHINA HI-MENT CORPORATION	3,000	USD	5,345	132
CHINA HONGQIAO GROUP	(273,500)	HKD	(1,154,170)	(4,999)
CHINA LESSO GROUP HOLDINGS LTD	354,000	HKD	1,490,340	3,639
CHINA LIFE INSURANCE CO LTD-H-	2,000	HKD	37,560	108
CHINA LIFE INSURANCE CO LTD-USD EQ	361,000	USD	254,471	13,287
CHINA LILANG	66,000	HKD	293,040	470
CHINA LONGYUAN POWER H	127,000	HKD	584,200	1,605
CHINA MACHINERY -SHS H -	(31,000)	HKD	(164,610)	(909)
CHINA MAN MADE FIBER CO LTD	(23,000)	USD	(5,602)	(78)
CHINA MAPLE LEAF EDU SYS LTD	16,000	HKD	57,280	30
CHINA MEDICAL SYSTEM HOLDINGS	(52,000)	HKD	(470,080)	(2,723)
CHINA MENGNIU DAIRY CO LTD	1,000	HKD	10,740	3
CHINA MERCHANTS BANK /-H-	237,500	HKD	3,543,500	11,976
CHINA MERCHANTS HOLDINGS	(6,000)	HKD	(127,500)	(501)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHINA MERCHANTS LAND LTD	238,000	HKD	254,660	917
CHINA METAL PRODUCTS CO LTD	20,000	USD	15,118	442
CHINA MOBILE LTD	13,500	HKD	1,156,950	3,456
CHINA MODERN DAIRY HODLINGS	24,000	HKD	34,080	185
CHINA MOLYBDENUM CO LTD -H-	870,000	HKD	974,400	4,387
CHINA MOTOR CORP USD EQUIV	133,000	USD	83,978	1,629
CHINA NATIONAL MATERIAL CO -H-	(187,000)	HKD	(250,580)	1,889
CHINA NATL BLDING MATERIAL -H-	(124,000)	HKD	(399,280)	(315)
CHINA NT PHARMA GROUP CO LTD	98,000	HKD	195,020	(167)
CHINA OIL AND GAS GROUP LTD	(60,000)	HKD	(26,700)	-
CHINA OVERSEAS GRAND OCEANS	(17,000)	HKD	(44,540)	(306)
CHINA OVERSEAS LAND+INVESTMENT	126,000	HKD	2,822,400	16,189
CHINA PACI INSU(GROUP) LTD -H-	(129,400)	HKD	(3,532,620)	(24,489)
CHINA PETROCHEMICAL DEVELOP. - USD EQUIV	(466,000)	USD	(111,126)	(4,645)
CHINA POWER INTL DEVELOP.LTD	(50,000)	HKD	(172,000)	(1,214)
CHINA POWER NEW ENERGY DEV.CO	(240,000)	HKD	(141,600)	(137)
CHINA RAILWAY SIGNAL /H	(230,000)	HKD	(899,300)	(3,251)
CHINA RESOURCES GAS GROUP LTD	88,000	HKD	1,694,880	5,009
CHINA RESOURCES LAND	10,000	HKD	189,400	1,285
CHINA RESOURCES POWER HOLDINGS	88,000	HKD	1,151,040	7,404
CHINA SCE PROPERTY	205,000	HKD	342,350	1,311
CHINA SHINeway PHARMA GRP LTD	(41,000)	HKD	(362,850)	(316)
CHINA SILVER GROUP LTD	126,000	HKD	201,600	19
CHINA SINGYES SOLAR TECHN HO	(182,000)	HKD	(667,940)	(2,041)
CHINA SOUTH CITY HOLDINGS LTD	(1,038,000)	HKD	(1,505,100)	(1,334)
CHINA STATE CONSTR INT HLD LTD	12,000	HKD	149,040	555
CHINA STEEL CHEMICAL CORP	(38,000)	USD	(122,534)	(4,365)
CHINA STEEL CORP COMMON USD EQUIV	(559,000)	USD	(297,628)	(4,041)
CHINA STEEL STRUCTURE CO LTD	(4,000)	USD	(2,274)	(12)
CHINA SUNTIEN -H-	(149,000)	HKD	(129,630)	(822)
CHINA SYNTHETIC RUBBER CORP	9,000	USD	6,196	264
CHINA TAIPING INSURANCE	47,000	HKD	759,520	1,720
CHINA TELECOM CORP LTD -H-	(204,000)	HKD	(736,440)	(4,419)
CHINA TRAVEL INTL INVESTM.H.K.	296,000	HKD	775,520	(21)
CHINA UNICO (HK)	262,000	HKD	2,240,100	8,716
CHINA WATER AFFAIR GROUP LTD	(90,000)	HKD	(297,000)	-
CHINA ZHENG TONG AUTO SERVICES	(5,000)	HKD	(14,300)	4
CHINA ZHONGWANG	30,800	HKD	107,492	116
CHINASOFT INTERNATIONAL	(290,000)	HKD	(783,000)	(6,707)
CHINATRUST FINL HLDGS USD EQUIV	13,000	USD	6,064	435
CHINESE MARITIME TRANSPORT	12,000	USD	7,307	201
CHINHUNG INTERNATIONAL INC	3,569	USD	6,787	10
CHIN-POON INDUSTRIAL CO LTD	130,000	USD	203,553	2,419
CHINYANG HOLDINGS CORP	1,009	USD	2,668	9

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHIP MOS TECHNOLOGIES INC	(90,000)	USD	(84,769)	(1,991)
CHIU TING MACHINERY CO LTD	13,000	USD	11,464	188
CHIYODA CORP	17,000	JPY	14,824,000	5,424
CHIYODA INTEGRE CO LTD	2,900	JPY	8,714,500	4,861
CHLITINA HOLDING LTD	3,000	USD	29,246	634
CHO KWANG LEATHER	(1,447)	USD	(39,523)	829
CHOFU SEISAKUSHO CO LTD	(2,100)	JPY	(5,161,800)	(243)
CHOIL ALUMINIUM	(39,092)	USD	(70,259)	(3,326)
CHOKWANG PAINT CO. LTD	89	USD	961	(3)
CHON BANG CO LTD	(228)	USD	(9,983)	42
CHONG HONG CONSTRUCTION CO LTD	41,000	USD	52,514	2,441
CHONG KUN DANG	(42)	USD	(5,027)	292
CHONGKUNDANG HOLDING - SHS	(841)	USD	(80,660)	2,522
CHONGQING RURAL SHS-H-	25,000	HKD	98,500	707
CHORI CO LTD	900	JPY	1,385,100	238
CHOSUN REFRACTORIES CO LTD	92	USD	6,200	(254)
CHOSUN WELDING POHANG CO.. LTD	265	USD	13,570	(174)
CHOW SANG SANG HOLDINGS INTL	(13,000)	HKD	(150,800)	(301)
CHOW TAI FOOK JEWELLERY GROUP	(379,800)	HKD	(1,709,100)	(10,732)
CHROMA ATE INC	(55,000)	USD	(108,721)	(7,900)
CHUBU ELECTRIC POWER C. JPY500	(12,200)	JPY	(18,708,700)	(4,710)
CHUBU SHIRYO CO LTD	4,300	JPY	3,887,200	2,486
CHUDENKO CORP	(6,900)	JPY	(17,788,200)	(3,210)
CHUETSU PULP & PAPER	2,000	JPY	390,000	74
CHUGAI PHARMACEUT. CO.LTD	(16,800)	JPY	(61,404,000)	(12,947)
CHUGAI RO CO LTD	13,000	JPY	2,938,000	322
CHUGOKU BANK LTD	(14,100)	JPY	(19,993,800)	2,634
CHUGOKU ELECTR.POWER JPY 500	22,900	JPY	36,525,500	11,872
CHUGOKU MARINE PAINTS	2,000	JPY	1,664,000	909
CHUKYO BANK LTD	(1,000)	JPY	(216,000)	(17)
CHUN YU WORKS & CO LTD	3,000	USD	1,246	(3)
CHUN YUAN STEEL	25,000	USD	6,629	127
CHUNG HSIN ELECT MACHINERY	27,000	USD	13,768	128
CHUNG HWA	3,000	USD	1,237	5
CHUNGH CHEM	(10,000)	USD	(12,253)	(546)
CHUNGHWA TELECOM CO USD EQUIV	128,000	USD	395,467	6,904
CHYANG SHEN	(18,000)	USD	(8,693)	(269)
CI:Z HOLDINGS	(2,700)	JPY	(5,470,200)	(825)
CIFI HOLDINGS SHS	460,000	HKD	671,600	4,596
CIMC ENRIC HLDG	(36,000)	HKD	(140,040)	(643)
CITECH CO.LTD	870	USD	651	9
CITIC RESOURCES HLD LTD	(1,332,000)	HKD	(785,880)	(5,154)
CITIC SECURITIES -H- SHARES	7,500	HKD	111,900	841
CITIC TELECOM INTL HOLDING LTD	99,000	HKD	265,320	-

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CITIZEN HOLDINGS CO LTD	(2,100)	JPY	(1,526,700)	4
CJ CGV	73	USD	8,158	149
CJ CHEILJEDANG CORP- USD EQUIV	(64)	USD	(21,964)	(659)
CJ CORPORATION - USD EQUIV	(282)	USD	(69,145)	(3,515)
CJ SEAFOOD CORP	(8,273)	USD	(25,598)	(390)
CKD BIO CORP	554	USD	12,036	(79)
CKD CORP	9,300	JPY	10,323,000	3,696
CLARION CO LTD	(5,000)	JPY	(2,070,000)	(661)
CLEANAWAY COMPANY LIMITED	(3,000)	USD	(14,848)	(564)
CLEANUP CORP	1,700	JPY	1,215,500	513
CLEVO COMPANY-USD EQ	35,000	USD	33,071	774
CLP HOLDINGS LTD	41,000	HKD	2,669,100	2,724
CMIC HOLDINGS CO LTD	700	JPY	997,500	-
CMK CORP.	(33,000)	JPY	(10,527,000)	1,301
CN AIRCRAFT	12,000	HKD	72,960	31
CN CINDA AM /H	(381,000)	HKD	(922,020)	(2,626)
CN CONCH VENT	(4,500)	HKD	(56,250)	(148)
CN FINANCIAL SE	12,000	HKD	6,360	31
CN INTL CAP /H	(68,000)	HKD	(718,080)	(5,885)
CN RESO CEMENT	(740,000)	HKD	(1,376,400)	1,130
CN TRADITIONAL	(36,000)	HKD	(153,360)	(210)
CN YONGDA	204,000	HKD	973,080	4,466
CNOOC LTD	(441,000)	HKD	(3,475,080)	(48,726)
CNPLOEN	(6,647)	USD	(9,286)	(316)
CNTRL CHINA /H	24,000	HKD	75,120	449
COADNA HOLDINGS INC	33,000	USD	42,911	2,453
COCA-COLA EAST JAPAN CO LTD	(3,500)	JPY	(6,762,000)	(2,418)
COCA-COLA WEST	20,300	JPY	53,531,100	14,216
COCOKARA FINE INC	1,700	JPY	8,406,500	2,247
COGOBUY GROUP	(19,000)	HKD	(159,980)	(414)
COLAND HOLDING LTD	18,000	USD	28,022	705
COLLINS CO LTD	(10,000)	USD	(3,375)	(72)
COLOPL	8,900	JPY	20,443,300	2,858
COLOUR LIFE	(30,000)	HKD	(153,300)	(1,118)
COLOWIDE CO LTD. FUJISAWA	(4,900)	JPY	(8,202,600)	(1,342)
COMBA TELECOM SYST	45,800	HKD	53,586	403
COMPAL ELECTRONICS USD EQUIV	(203,000)	USD	(116,912)	(4,528)
COMPEQ MANUFACTURING CO USD EQUIV	417,000	USD	237,658	11,186
COMPUCASE ENTERPRISE CO LTD	32,000	USD	23,613	1,513
COMPUTER ENGINEER.& CONSULT.	1,100	JPY	1,371,700	645
COMPUTER INSTITUTE OF JAPAN	4,600	JPY	2,148,200	719
COMSYS HOLDINGS CORP	(3,200)	JPY	(5,568,000)	(1,557)
COMTEC SYSTEMS CO LTD	(8,670)	USD	(20,102)	(3,683)
COMTURE CORP	2,900	JPY	6,217,600	(96)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CONCORD NEW ENERGY GROUP LTD	2,910,000	HKD	989,400	7,490
CONEXIO CORP SHS	1,500	JPY	1,599,000	359
CONSUN PHARMAC	46,000	HKD	196,880	341
CONTINENTAL HOLDINGS CORP	(8,000)	USD	(2,296)	(6)
COOKPAD INC	400	JPY	619,600	(40)
COPARTNER TECHNOLOGY CORP	9,000	USD	3,213	65
CORONA	500	JPY	532,000	54
COSEL CO LTD	1,000	JPY	991,000	207
COSMAX BTI - SHS	(610)	USD	(37,342)	(371)
COSMO AM&T CO LTD	(2,021)	USD	(4,121)	(6)
COSMO CHEMICAL CO LTD	(2,179)	USD	(9,105)	(103)
COSMO ELECTRONICS CORP	(3,000)	USD	(2,997)	(23)
COSMO ENERGY HOLDINGS CO LTD	47,300	JPY	62,246,800	13,724
COSMO LADY	(94,000)	HKD	(657,060)	(2,552)
COSMOS PHARMACEUTICAL CORP	(3,100)	JPY	(56,079,000)	(19,205)
COTA CO LTD	(300)	JPY	(412,800)	(114)
COUNTRY GARDEN HOLDINGS	22,000	HKD	65,560	132
COWELL E HOLDINGS INC	140,000	HKD	308,000	(881)
CPMC HLDGS	45,000	HKD	176,850	1,025
CREATE MEDIC CO LTD	700	JPY	632,800	(17)
CREATE RESTAU HOLDGS INC	(2,300)	JPY	(6,934,500)	(1,490)
CREATE SD HOLDINGS CO LTD	(1,200)	JPY	(3,092,400)	(1,257)
CREATIVE SENSOR INC	24,000	USD	15,334	159
CREDIT SAISON CO LTD	(9,100)	JPY	(20,302,100)	(6,213)
CRESCO SHS	1,200	JPY	2,206,800	525
CROWN CONFECTIONERY CO LTD	(116)	USD	(56,885)	(411)
CS WIND CORP	(2,497)	USD	(44,149)	(149)
CSBC CORP	33,000	USD	14,700	315
CSI PROPERTIES LTD	480,000	HKD	100,800	432
CSPC PHARMACEUT --- SHS	212,000	HKD	1,386,480	(944)
CT ENVIRONMENTAL GROUP LTD	100,000	HKD	224,000	651
CTCI CORP /USD EQ	(241,000)	USD	(266,390)	(11,355)
CTI ENGINEERING CO LTD	2,400	JPY	2,599,200	357
CTS CO LTD	900	JPY	688,500	268
CUCKOO ELECTRONICS CO. LTD.	(309)	USD	(61,463)	(258)
CUE ELECPARTS INC	14,000	USD	159,789	(604)
CVILUX CORP	3,000	USD	2,011	25
CVS BAY AREA INC URAYASU	(15,000)	JPY	(1,395,000)	(124)
CX TECHNOLOGY CORP	10,000	USD	3,645	15
CYBERAGENT INC	1,800	JPY	10,080,000	7,712
CYBERLINK CORP	3,000	USD	6,128	84
CYBERLINKS CO.LTD.	(1,100)	JPY	(1,145,100)	(109)
CYBERNET SYSTEMS CO LTD	(2,700)	JPY	(2,702,700)	(2,587)
CYBERPOWER SYSTEMS INC	9,000	USD	31,316	1,856

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CYBERTAN TECHNOLOGY INC	(67,000)	USD	(42,506)	1,701
CYBOSU INC	(5,200)	JPY	(1,570,400)	(254)
DA-CIN CONSTRUCTION CO LTD	10,000	USD	4,319	153
DAE DONG INDUSTRIAL CO LTD	(2,206)	USD	(16,558)	(753)
DAE HYUN CO LTD	(34,798)	USD	(95,046)	(3,776)
DAECHANG CO LTD	(80,735)	USD	(63,832)	(958)
DAECHANG FORGING CO LTD	267	USD	9,275	(24)
DAEDUCK ELECTRONICS CO LTD	15,324	USD	100,708	2,506
DAEDUCK GDS CO LTD	7,125	USD	56,748	1,139
DAEHAN FLOUR MILLS CO LTD	101	USD	15,415	304
DAEHAN STEEL CO LTD	5,000	USD	32,735	(139)
DAEHO AL CO LTD	(16,907)	USD	(18,683)	149
DAE-IL CORP	3,021	USD	20,635	1,225
DAEKYO CO LTD	(6,632)	USD	(50,388)	(1,493)
DAEKYUNG MA	4,925	USD	4,436	(67)
DAELIM B&CO CO LTD	(1,812)	USD	(20,401)	681
DAELIM INDUSTRIAL CO LTD USD EQUIV	(37)	USD	(2,407)	(88)
DAESANG	137	USD	4,319	146
DAESANG HOLDINGS	1,220	USD	17,501	567
DAESUNG ENERGY CO LTD	170	USD	855	17
DAESUNG HOLDINGS CO LTD	(621)	USD	(4,853)	(37)
DAESUNG INDUSTRIAL CO LTD	(2,926)	USD	(7,138)	(245)
DAEWON CABLE CO LTD	(34,241)	USD	(60,826)	(2,908)
DAEWON CHEMICAL CO LTD	1,248	USD	3,128	(145)
DAEWON PHARMACEUTICAL CO LTD	5,038	USD	78,362	1,110
DAEWOO ELECTRON.COMPONENTS	4,648	USD	5,505	(1)
DAEWOO ENGINEERING &CONSTR. USD EQUIV	3,025	USD	13,977	2
DAEWOO INTERNATIONAL CORP USD EQUIV	(17,090)	USD	(219,497)	(1,612)
DAEWOO SECURITIES CO LTD USD EQUIV	24,593	USD	160,598	2,153
DAEWOONG CO LTD	962	USD	51,187	1,949
DAEWOONG PHARM.	(400)	USD	(28,356)	1,068
DAEYOUNG PACKAGING CO LTD	52,631	USD	45,431	582
DAFENG TV LTD	7,000	USD	10,520	230
DAH CHONG HONG HOLDINGS LTD	33,000	HKD	96,690	509
DAH SING BANKING GROUP LTD	(135,200)	HKD	(1,641,328)	(8,338)
DAH SING FINANCIAL HLDS LTD	(22,800)	HKD	(827,640)	(3,656)
DAI NIPPON PRINTING CO.LTD	2,000	JPY	2,228,000	264
DAI NIPPON TORYO	(2,000)	JPY	(460,000)	(33)
DAIBIRU CORP.	(1,000)	JPY	(959,000)	(562)
DAICEL --- SHS	(400)	JPY	(699,600)	(377)
DAIDO METAL CO LTD	7,900	JPY	7,663,000	2,090
DAIDO STEEL CO LTD	(26,000)	JPY	(12,922,000)	(1,570)
DAIDOH	1,000	JPY	503,000	49
DAIFUKU CO LTD	(2,800)	JPY	(5,555,200)	(1,965)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DAIHATSU MOTOR CO	(26,600)	JPY	(49,476,000)	(29,881)
DAIHEN CORP.	(19,000)	JPY	(11,913,000)	(2,825)
DAIHO CORP	2,000	JPY	1,128,000	396
DAIICHI JITSUGYO CO LTD	(8,000)	JPY	(4,240,000)	(727)
DAI-ICHI LIFE INSURANCE CO LTD	5,100	JPY	8,330,850	(3,353)
DAIICHI SANKYO CO LTD	4,000	JPY	9,926,000	603
DAI-ICHI SEIKO	6,300	JPY	9,053,100	(968)
DAIKEN CORP	5,000	JPY	1,440,000	198
DAIKI ALUMINIUM INDUSTRY CO LT	12,000	JPY	3,588,000	-
DAIKI AXIS CO..LTD.	900	JPY	783,900	216
DAIKIN INDUSTRIES LTD	1,200	JPY	9,612,000	3,370
DAIKOKU DENKI CO LTD	(1,400)	JPY	(2,230,200)	(229)
DAIKPKUTENBUSSAN CO LTD	(300)	JPY	(1,281,000)	(74)
DAIKYO INC	(167,000)	JPY	(32,231,000)	(15,769)
DAIKYONISHIKAWA CORP	(600)	JPY	(1,164,000)	(400)
DAINICHISEIKA COLOR	(1,000)	JPY	(497,000)	(58)
DAISAN BANK LTD	6,000	JPY	984,000	99
DAISEKI CO LTD	9,000	JPY	16,695,000	5,129
DAISHI BANK LTD	(28,000)	JPY	(12,712,000)	3,485
DAISHIN SECURITIES CO LTD USD EQUIV	(2,774)	USD	(27,762)	(1,150)
DAISHINKU CORP	1,000	JPY	200,000	(41)
DAISUE CONSTRUCTION CO LTD	1,600	JPY	1,435,200	71
DAISYO CORP.	(2,000)	JPY	(2,982,000)	(198)
DAITO BANK LTD	(17,000)	JPY	(3,349,000)	(562)
DAITO ELECTRON CO LTD OSAKA	2,900	JPY	1,937,200	(240)
DAITO PHARM	(4,100)	JPY	(11,849,000)	(1,754)
DAITO TRUST CONSTRUCT.	1,300	JPY	19,799,000	6,789
DAIWA H. INDUSTR.CO. LTD	8,300	JPY	27,888,000	17,839
DAIWA INDUSTRIES LTD	2,500	JPY	2,192,500	62
DAIWA SECURITIES GROUP INC	2,000	JPY	1,501,000	698
DAIWABO HLDGS	14,000	JPY	3,150,000	214
DALIAN /REIT -H- 144A-S	(3,200)	HKD	(118,880)	(773)
DANEN TECHNOLOGY CORPORATION	103,000	USD	29,567	280
DAOU TECHNOLOGY INC	(4,886)	USD	(83,128)	1,537
DAOUCUBE INC	(359)	USD	(1,180)	(6)
DARFON ELECTRONICS CORP	144,000	USD	74,294	811
DARWIN PREC SHS	(134,000)	USD	(34,085)	165
DAVICOM SEMICONDUCTOR INC	47,000	USD	33,835	1,250
DAWRAYS PHARMACEUTICAL(HLDGS)	32,000	HKD	168,000	1,686
DAYOU AST	53,864	USD	89,396	4,781
DAYOU SMART ALUMINIUM CO LTD	23,776	USD	21,812	766
DC CHEMICAL CO LTD- USD EQUIV	99	USD	5,474	76
DC CO LTD	(6,200)	JPY	(1,922,000)	(204)
DCM CORP	(1,204)	USD	(9,730)	(259)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DCM HOLDINGS CO LTD	(24,100)	JPY	(20,870,600)	(4,718)
DE LICACY INDUSTRIAL CO LTD	2,000	USD	1,962	87
DEAR LIFE CO LTD	16,200	JPY	5,994,000	3,479
DELPHA CONSTRUCTION CO LTD	20,000	USD	9,689	355
DELTA ELECTRONICS USD EQUIV	10,000	USD	41,844	1,671
DENA CO LTD TOKYO	3,700	JPY	6,375,100	1,500
DENKA SHS	13,000	JPY	6,851,000	2,362
DENKI KOGYO	(7,000)	JPY	(3,388,000)	(347)
DENSO CORP	(300)	JPY	(1,548,000)	(317)
DENTSU INC TOKYO	(3,900)	JPY	(24,609,000)	(7,691)
DENYO CO LTD	100	JPY	152,800	7
DEPO AUTO PARTS IND CO LTD	28,000	USD	95,327	1,242
DESCENTE LTD	(6,900)	JPY	(12,509,700)	(5,927)
DEXERIALS CORP	59,900	JPY	70,861,700	30,181
DFI INC	52,000	USD	67,851	(1,415)
DGB FINANCIAL GROUP	(2,742)	USD	(20,376)	(753)
DI CORP	(260)	USD	(1,275)	4
DIC CORP	144,000	JPY	44,064,000	10,663
DIGIT POWER	(3,942)	USD	(13,677)	134
DIGITAL ARTS	(5,200)	JPY	(11,195,600)	(2,013)
DIP CORP	2,900	JPY	7,389,200	570
DISCO CORP.	(200)	JPY	(2,260,000)	(546)
DKK-TOA CORP	2,300	JPY	1,106,300	(19)
DKS CO. LTD	26,000	JPY	9,334,000	5,061
D-LINK CORP USD EQUIV	(199,000)	USD	(61,781)	105
DMG MORISEIKI J	(14,200)	JPY	(16,287,400)	190
DOHWA ENGINEERING CO LTD	835	USD	2,848	(11)
DON QUIJOTE HOLDINGS CO LTD	(1,600)	JPY	(6,440,000)	(2,247)
DONG AH TIRE INDUSTRIAL CO	333	USD	6,388	150
DONG IL STEEL MFG CO. LTD	9,044	USD	24,438	(500)
DONG WON FISHERIES CO LTD	281	USD	1,964	11
DONG YANG GANG CHUL CO LTD	6,898	USD	41,651	5,825
DONG YANG STEEL PIPE CO LTD	3,745	USD	3,842	75
DONG-A PHARMACEUTICAL CO LTD - USD EQ	(332)	USD	(59,254)	(1,442)
Dong-A ST	604	USD	80,094	(539)
DONG-A STEEL TECHNOLOGY CO LTD	2,573	USD	9,968	66
DONGAONE CO LTD	(3,896)	USD	(10,609)	(1,234)
DONGBANG TL	14,140	USD	25,237	203
DONGBU HITEK CO LTD	965	USD	11,066	(83)
DONGBU INSURANCE CO LTD- USD EQUIV	(513)	USD	(29,093)	(1,505)
DONGBU SECURITIES CO LTD	(581)	USD	(1,694)	(26)
DONGFANG ELECTRIC CORP.LTD-H-	35,000	HKD	219,100	522
DONGFENG MOTOR -H-	44,000	HKD	401,280	(1,307)
DONG-IL CORP	136	USD	6,828	14

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DONGIL INDUSTRIES	(44)	USD	(1,996)	(14)
DONGJIANG ENVIRONMENTAL/-H-	13,200	HKD	126,720	538
DONGKOOK IND CO. LTD	5,009	USD	10,026	256
DONGKUK STEEL MILL CO LTD USD EQUIV	(15,266)	USD	(65,442)	(1,363)
DONGPENG HOLDINGS CO LTD	24,000	HKD	81,600	740
DONGSUNG	11,305	USD	63,264	1,341
DONGSUNG CHEMICAL CO LTD	(940)	USD	(22,892)	(1,131)
DONGSUNG PHARMACEUTICAL CO LTD	(7,334)	USD	(35,537)	(1,645)
DONGWHA PHARM CO LTD	(2,061)	USD	(15,607)	(649)
DONGWON F & B	65	USD	20,708	580
DONGWON INDUSTRIES	188	USD	41,080	1,079
DONGWON METAL CO LTD	5,886	USD	12,174	(57)
DONGWON SYSTEMS CORP	(335)	USD	(22,295)	147
DONGYANG ELECTRICMACHINERYCO	1,373	USD	6,527	112
DONGYUE GROUP	239,000	HKD	353,720	(255)
DOOSAN CORPORATION- USD EQUIV	(981)	USD	(62,671)	(767)
DOOSAN ENGINE CO LTD EQ USD	1,061	USD	2,265	105
DOOSAN ENGINEER.&CONSTR	(946)	USD	(3,444)	(161)
DOOSAN HEAVY INDUS&CONST USD EQ	(2,701)	USD	(37,844)	(2,177)
DOOSAN INFRACORE CO LTD USD EQUIV	(8,701)	USD	(30,478)	(1,900)
DOUTOR NICHIRE	(1,500)	JPY	(2,743,500)	(339)
DOWA HOLDINGS CO LTD	(6,000)	JPY	(4,842,000)	(396)
DRAYTEK CORP	7,000	USD	5,459	43
DRB HOLDING CO. LTD.	3,632	USD	36,803	1,030
DRB INDUSTRIAL CO LTD	1,109	USD	9,619	125
DREAM INCUBATOR INC	2,400	JPY	5,143,200	1,365
DSB CO.. LTD.	(1,800)	JPY	(1,717,200)	(47)
DSR CORP	1,237	USD	4,127	29
DSR WIRE CORP	2,762	USD	8,615	86
DTS CORP	6,200	JPY	15,419,400	4,135
DUCK YANG INDUSTRY CO LTD	(4,115)	USD	(5,577)	(138)
DUKSUNG CO LTD	(653)	USD	(4,411)	(47)
DUNLOP SPORTS --- SHS	(8,000)	JPY	(6,496,000)	320
DUSKIN CO LTD	(7,400)	JPY	(15,791,600)	(4,045)
DUZONBIZON	(469)	USD	(8,468)	(137)
DY POWER CORP	(957)	USD	(4,190)	(54)
DYDO DRINCO INC	3,700	JPY	20,128,000	5,121
DYNAGR ENV /H	112,000	HKD	365,120	720
DYNAMIC ELECTRONICS CO LTD	8,000	USD	2,201	17
E.SUN FINANCIAL HOLDINGS USD EQUIV	45,000	USD	23,217	1,257
E1 CORPORATION	31	USD	1,435	7
EAGLE INDUSTRY CO LTD	(500)	JPY	(1,003,500)	(299)
EAGON INDUSTRIAL CO LTD	3,846	USD	33,038	(1,167)
EARTH CHEMICAL CO LTD	(500)	JPY	(2,292,500)	(469)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EAST JAPAN RAILWAY CO	1,600	JPY	17,584,000	8,723
EASTERN TEC	13,000	USD	17,119	484
EBARA CORP.	(15,000)	JPY	(7,905,000)	(1,810)
EBARA FOODS INDUSTRY INC	500	JPY	1,022,000	95
EBARA JITSUGYO CO LTD	1,400	JPY	1,806,000	(127)
EBOOK INITIV -SHS-	1,200	JPY	724,800	69
ECLAT TEXTILE CO LTD	(3,000)	USD	(42,429)	(5,024)
ECO S CO LTD	(500)	JPY	(732,500)	(302)
EDIMAX TECHNOLOGY CO LTD	3,000	USD	1,134	(18)
EDION CORP	33,500	JPY	30,083,000	7,812
EDISON OPTO CORPORATION	(21,000)	USD	(9,795)	(110)
EDOM TECHNOLOGY CO LTD	(46,000)	USD	(24,147)	(737)
EGUARANTEE INC	(1,500)	JPY	(3,754,500)	(1,141)
EID	(2,416)	USD	(1,695)	46
EIGHTEENTH BANK LTD	7,000	JPY	2,261,000	231
EIKEN CHEMICAL CO LTD	(2,500)	JPY	(6,285,000)	(2,189)
EISAI CO.LTD	(700)	JPY	(5,033,000)	(12)
EIZO SHS	(1,300)	JPY	(3,697,200)	(466)
ELAN CORPORATION	500	JPY	646,000	(29)
ELAN MICROELECTRONICS CORP.	(8,000)	USD	(10,127)	(93)
E-LEAD ELECTRONIC CO LTD	(43,000)	USD	(46,434)	(1,202)
ELECOM	2,700	JPY	3,963,600	134
ELECTRIC POWER DEVELOPMENT CO	7,500	JPY	30,225,000	6,651
ELEMATEC CORP	100	JPY	238,600	(12)
ELITE ADVANCED LASER CORP	6,000	USD	22,677	805
ELITE BASIC INC	4,181	USD	8,909	27
ELITE MATERIAL CO LTD	19,000	USD	32,771	2,748
ELITE SEMICONDUCTOR MEM.TECHN.	97,000	USD	80,014	3,405
ELITEGROUP COMPUTER SYS CO	70,000	USD	41,155	530
EM SYSTEMS CO LTD	300	JPY	734,400	(27)
E-MART CO LTD	1,288	USD	176,167	(1,380)
EMERG DISP	53,000	USD	14,515	83
EN3 CO LTD	(3,418)	USD	(7,269)	(459)
ENDO LIGHTING CORP	2,500	JPY	2,715,000	248
ENE TECHNOLOGY INC	(4,000)	USD	(1,884)	(69)
ENEX CO LTD	(7,625)	USD	(22,321)	559
ENISH INC	(6,000)	JPY	(3,786,000)	(5,749)
ENN ENERGY HOLDINGS	54,000	HKD	1,871,100	10,061
ENNOCONN -SHS-	24,000	USD	254,126	8,090
ENPLAS CORP.	4,600	JPY	19,274,000	1,710
ENSUIKO SUGAR REFINING CO LTD	4,900	JPY	1,171,100	162
ENTIE COMMERCIAL BANK	93,000	USD	39,473	2,682
EPILEDs TECHNOLOGIES INC	(8,000)	USD	(2,916)	(71)
EPISTAR CORP USD EQ	(305,000)	USD	(255,708)	(7,926)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EPS HLDG SHS	9,600	JPY	12,499,200	4,035
ERI HOLDINGS CO. LTD.	3,500	JPY	2,922,500	202
ESCRIT INC	(3,400)	JPY	(3,417,000)	235
ESPEC CORP	(1,200)	JPY	(1,743,600)	(400)
ESPRIT HOLDINGS LTD	55,200	HKD	441,600	3,350
E-STARCO CO LTD	(3,075)	USD	(3,334)	(148)
ETERNAL CHEMICAL CO USD EQUIV	63,000	USD	61,039	2,172
EUGENE INVTMENT & SECUR.CO	4,156	USD	8,301	201
EUROCHARM HOLDINGS CO LTD	62,000	USD	177,606	5,385
EVA AIRWAYS CORP USD EQUIV	(117,000)	USD	(61,066)	(1,185)
EVA PRECISION INDUSTRIAL HLDG	26,000	HKD	28,600	234
EVEREST TEXTILE CO LTD	(85,000)	USD	(37,480)	(1,223)
EVERGRANDE REAL	382,000	HKD	1,944,380	10,337
EVERGREEN INTL.STORAGE & TRSP-USD EQ	75,000	USD	29,134	454
EVERGREEN MARINE CORP USD EQUIV	(606,000)	USD	(210,860)	(8,694)
EVERLIGHT CHEMICAL IND CORP	(7,000)	USD	(4,283)	(76)
EVERLIGHT ELECTRONICS CO USD EQUIV	(73,000)	USD	(121,310)	(8,350)
EVERMOR CHM	3,000	USD	1,053	8
EVERSPRING INDUSTRY CO LTD	(179,000)	USD	(102,016)	(2,671)
EXCEL CELL ELECTRONIC CO LTD	(8,000)	USD	(4,175)	(104)
EXCEL CO LTD TOKYO	3,200	JPY	4,640,000	1,348
EXCELSIOR MEDICAL CO LTD	(7,000)	USD	(10,499)	(292)
EXEDY CORP.	(1,900)	JPY	(5,291,500)	(1,844)
EZAKI GLICO CO LTD	200	JPY	1,308,000	529
EZCONN	6,000	USD	8,279	66
FALCO HOLDINGS CO. LTD	400	JPY	526,800	56
FALTEC-SHS-	1,000	JPY	1,455,000	289
FAN COMMUNI	6,500	JPY	4,914,000	1,206
FANCL CORP YOKOHAMA	(2,200)	JPY	(3,469,400)	(1,413)
FANTASIA HLDG	150,000	HKD	124,500	578
FANUC CORP --- SHS	100	JPY	1,581,000	(257)
FAR EAST CONSORTIUM INTL LTD	242,000	HKD	600,160	5,597
FAR EAST DEPT STORES USD EQUIV	238,000	USD	118,865	5,553
FAR EAST HORIZON	31,000	HKD	184,140	256
FAR EASTERN INTL BANK	189,000	USD	52,611	1,656
FAR EASTERN TEXTILE USD EQUIV	5,000	USD	3,555	140
FAR EASTONE TELECOM. CO USD EQUIV	(6,000)	USD	(12,364)	152
FARCENT ENTERPRISE CO LTD	17,000	USD	17,950	497
FARGLORY FTZ INVESTMENT HOLDIN	(6,000)	USD	(2,619)	(57)
FARGLORY LAND DEVELOPMENT CO-USD EQ	(62,000)	USD	(60,349)	(3,222)
FARMSCO	(1,601)	USD	(18,293)	(520)
FAST RETAILING CO LTD	(700)	JPY	(26,901,000)	(4,741)
FCC CO LTD	100	JPY	263,800	98
FDG ELECTRIC VEHICLES LTD	(5,390,000)	HKD	(1,778,700)	(5,540)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FEDERAL CORPORATION	54,000	USD	24,135	448
FEED ONE SHS	42,300	JPY	5,329,800	20
FEELUX CO LTD	(26)	USD	(80)	(1)
FELISSIMO CORP	(1,200)	JPY	(1,203,600)	119
FENG HSIN IRON & STEEL CO LTD-USD EQ	20,000	USD	22,347	177
FENG TAY ENTERPRISE CO LTD	(8,000)	USD	(42,714)	(3,434)
FIDEA HOLDINGS CO LTD	19,200	JPY	4,588,800	636
FIELDS CORP	900	JPY	1,905,300	952
FIH MOBILE	215,000	HKD	595,550	(763)
FILA KOREA	(2,178)	USD	(176,377)	822
FINEBESTEEL CO. LTD	(4,666)	USD	(7,861)	415
FIRST BAKING CO LTD	2,000	JPY	218,000	99
FIRST FINANCIAL HLDG CO USD EQUIV	(385,000)	USD	(174,959)	(9,409)
FIRST HOTEL	20,000	USD	11,219	269
FIRST JUKEN	2,000	JPY	2,674,000	710
FIRST PACIFIC CO LTD	(144,000)	HKD	(770,400)	(8,029)
FIRST STEAMSHIP CO LTD	(104,000)	USD	(26,891)	(620)
FIRSTEC CO LTD	(192)	USD	(861)	18
FJ NEXT CO LTD	(2,300)	JPY	(1,193,700)	(516)
FLEXIUM INTERCONNECT INC	24,000	USD	57,016	5,952
FLYTECH TECHNOLOGY CO LTD	12,000	USD	36,175	1,216
FOOSUNG CO LTD	1,133	USD	4,002	(6)
FORMOSA ADV TEC	30,000	USD	17,278	628
FORMOSA CHEMICAL FIBERS USD EQUIV	35,000	USD	74,960	1,950
FORMOSA INTL HOTELS CORP-USD EQ	16,000	USD	103,666	902
FORMOSA LABORATORIES INC	30,000	USD	62,992	1,573
FORMOSA OIL	(3,000)	USD	(2,317)	(1)
FORMOSA PETROCHEMICAL CO-USD EQ	62,000	USD	152,500	4,542
FORMOSA PLASTIC CORP USD EQUIV	106,000	USD	244,827	8,537
FORMOSA SUMCO TECHNOLOGY CORP	18,000	USD	17,224	727
FORMOSA TAFFETA CO USD EQUIV	103,000	USD	91,297	3,943
FORMOSAN RUBBER GROUP INC	10,000	USD	5,099	219
FORMOSAN UNION CHEMICAL CORP	43,000	USD	18,896	470
FORTUNE ELECTRIC CO LTD (TT)	(35,000)	USD	(16,115)	(337)
FOSTER ELECTRIC CO LTD	4,500	JPY	11,529,000	1,457
FOSUN INTERNATIONAL LTD	40,500	HKD	413,910	1,531
FOUNDING CONSTR DEVELOPMENT	9,000	USD	4,549	103
FOXCONN TECHNOLOGY CO USD EQUIV	(207,000)	USD	(396,145)	(17,594)
FOXSEMICON	16,000	USD	35,995	1,667
FP CORP	(100)	JPY	(437,500)	(169)
FPG	400	JPY	379,200	222
FRANCE BED HOLDINGS CO LTD	2,400	JPY	2,304,000	396
FRANSHION PROP.	(52,000)	HKD	(105,040)	(718)
FROCH ENTERPRISE CO LTD	7,000	USD	1,911	(6)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
F-TECH INC	3,800	JPY	4,130,600	408
FU SHOU YUAN	(98,000)	HKD	(545,860)	(318)
FUBON FINANCIAL HOLDING USD EQUIV	129,000	USD	141,043	3,543
FUDAN-ZHANG /H	68,000	HKD	414,800	2,709
FUDO TETRA CORP	31,300	JPY	4,100,300	1,288
FUFENG GROUP LTD	17,000	HKD	41,990	12
FUJI CO LTD	500	JPY	1,129,000	73
FUJI CORP	16,800	JPY	12,028,800	2,082
FUJI ELECTRIC CO LTD	(5,000)	JPY	(2,065,000)	1,900
FUJI HEAVY INDUSTRIES LTD	7,300	JPY	35,448,800	20,423
FUJI KIKO	5,300	JPY	2,279,000	1,007
FUJI KYUKO CO LTD	(10,000)	JPY	(12,330,000)	(5,577)
FUJI MACHINE MANUF.	6,600	JPY	7,557,000	2,939
FUJI MEDIA HOLDINGS INC	(15,500)	JPY	(20,863,000)	(3,266)
FUJI OIL CO.LTD	1,700	JPY	3,325,200	686
FUJI OIL COM SHS	(25,900)	JPY	(7,536,900)	112
FUJI PHARMA	(1,000)	JPY	(2,255,000)	2
FUJI SEAL INTERNATIONAL INC	(1,300)	JPY	(4,686,500)	(1,127)
FUJI SOFT INC.	(5,900)	JPY	(15,882,800)	(4,841)
FUJIBO HOLDINGS INC	57,000	JPY	11,628,000	(1,412)
FUJICCO CO LTD	3,800	JPY	8,474,000	2,398
FUJIFILM HOLDINGS CORP	(200)	JPY	(919,600)	(116)
FUJIKURA KASEI CO LTD	2,200	JPY	1,185,800	327
FUJIKURA RUBBER LTD	200	JPY	105,400	18
FUJIMI INC	4,200	JPY	6,388,200	207
FUJIMORI KOGYO	3,900	JPY	11,189,100	2,223
FUJITA KANKO INC.	(23,000)	JPY	(12,765,000)	(15,008)
FUJITEC CO	200	JPY	224,400	28
FUJITSU GENERAL LTD	(15,000)	JPY	(24,000,000)	(7,434)
FUJITSU LTD	23,000	JPY	11,437,900	(1,224)
FUJIYA CO	(19,000)	JPY	(3,629,000)	(752)
FUKOKU CO LTD	2,600	JPY	2,522,000	279
FUKUDA CORP	3,000	JPY	3,120,000	1,536
FUKUI BANK LTD	8,000	JPY	1,792,000	(266)
FUKUOKA FINANCIAL GROUP	12,000	JPY	6,048,000	(2,586)
FUKUSIMA INDUSTRIES CORP.	(1,000)	JPY	(2,590,000)	(502)
FUKUYAMA TRANSP.	(3,000)	JPY	(1,773,000)	(322)
FULGENT SUN	25,000	USD	39,220	746
FULLCAST HOLDINGS CO LTD	12,200	JPY	8,039,800	3,385
FULLERTON TECHNOLOGY CO LTD	16,000	USD	10,847	111
FUNAI ELECTRIC CO LTD	10,100	JPY	8,665,800	(427)
FUNAI SOKEN HLD SHS	3,800	JPY	5,760,800	(171)
FURSYS INC	186	USD	5,468	54
FURUKAWA CO.LTD	(89,000)	JPY	(18,779,000)	(4,437)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FURUKAWA ELECTRIC CO. LTD	(2,000)	JPY	(492,000)	(17)
FURUNO ELECTRIC CO LTD	(4,700)	JPY	(3,722,400)	(544)
FURUSATO INDUSTRIES LTD	600	JPY	1,079,400	317
FUSION PARTNERS CO	3,400	JPY	1,982,200	952
FUSO CHEMIC	7,800	JPY	12,932,400	1,230
FUSO PHARMACEUTICAL IND LTD	(8,000)	JPY	(2,176,000)	(264)
FUT LAN DEV	484,000	HKD	454,960	1,244
FUTABA CORP.	(3,700)	JPY	(5,587,000)	(825)
FUTABA INDUSTRIAL CO LTD	(11,100)	JPY	(5,505,600)	(838)
FUTURE ARCHITECT INC	2,500	JPY	1,960,000	413
FUYAO GR GL	(33,600)	HKD	(527,520)	(12)
FUYO GENERAL LEASE CO LTD	(600)	JPY	(3,534,000)	(1,282)
FWUSOW INDUSTRY CO LTD	1,000	USD	400	(40)
G2R INCORP	477	USD	3,612	17
G-7 HOLDINGS INC	600	JPY	901,200	59
GAKKEN HOLDINGS CO LTD	9,000	JPY	2,232,000	149
GAKKYUSHA CO LTD	1,600	JPY	2,044,800	172
GAKUJO	(1,100)	JPY	(1,272,700)	(444)
GALAXY ENTERTAINMENT GROUP	(8,000)	HKD	(192,800)	(1,696)
GBL LIGHT TEC	125,000	USD	242,593	18,145
GCA SAVVIAN GROUP CORP	(4,500)	JPY	(4,923,000)	(1,201)
GCL-POLY ENERGY HOLDINGS LTD	(813,000)	HKD	(804,870)	(2,212)
GEATEK ELECTRONICS INC	(35,000)	USD	(35,853)	(539)
GECOSS CORP	(2,600)	JPY	(2,431,000)	(236)
GEELY AUTOMOBILE HLD LTD	(40,000)	HKD	(132,000)	(162)
GEM TEK TECHNOLOGY CO LTD	(131,000)	USD	(75,642)	(3,152)
GEMDALE PROP AND INV CORP LTD	606,000	HKD	248,460	393
GEN INT	(30,000)	USD	(80,449)	(1,346)
GEN PLAST	3,000	USD	3,028	11
GENEONE LIFE SCIENCE. INC.	(168)	USD	(2,270)	(523)
GENERALPLUS TECHNOLOGY INC.	9,000	USD	9,435	490
GENESIS PHOTONICS INC	(87,000)	USD	(21,008)	(1,259)
GENIUS ELECTRONICS OPTICAL CO EQUIV USD	1,000	USD	1,611	57
GENKI SUSHI CO LTD	(200)	JPY	(412,800)	(33)
GENKY STORES INC	100	JPY	281,000	(44)
GEO CORP	1,000	JPY	1,846,000	310
GEO VISION INC	4,000	USD	8,531	80
GETAC TECHNOLOGY CORPORATION	81,000	USD	48,836	2,075
GF SECURITIES CO LTD	23,400	HKD	364,104	1,055
GIANT MANUFACTURE CO LTD	(12,000)	USD	(78,829)	(5,983)
GIANTPLUS TECHNOLG CO LTD	445,000	USD	256,953	13,316
GIGA SOLUTION TECH CO LTD	35,000	USD	19,685	501
GIGABYTE TECHNOLOGY CO USD EQUIV	6,000	USD	6,173	102
GIGASTORAGE CORPORATION	362,000	USD	347,474	57

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GINTECH ENERGY CORP	232,000	USD	221,646	(308)
GIORDANO INTL LTD	74,000	HKD	229,400	(761)
GLD BRIDGE	(9,916)	USD	(9,924)	(76)
GLOBAL & YUASA BATTERY CO LTD	2,452	USD	79,549	574
GLOBAL BRAN	62,000	HKD	73,780	(89)
GLOBAL BRANDS MANUFACTURE CO L	(15,000)	USD	(2,974)	(46)
GLOBAL MIXED-MODE TECHNOLOGY I	4,000	USD	6,923	317
GLOBAL UNICHIP CORP	(29,000)	USD	(56,108)	(2,938)
GLOBAL UNION INDUSTRIAL CORP	30,000	USD	12,688	367
GLOBAL VIEW CO LTD	(1,000)	USD	(915)	(13)
GLOBERIDE INC	1,700	JPY	2,618,000	969
GLORY LTD	(9,200)	JPY	(35,006,000)	(7,700)
GLOVIS CO LTD-USD EQ	(1,223)	USD	(208,076)	6,893
GMO CLOUD KK	100	JPY	71,700	27
GMO INTERNET INC	(28,700)	JPY	(42,303,800)	(4,143)
GMO PAYMENT GATEWAY INC	(2,600)	JPY	(16,120,000)	(4,080)
GODO STEEL	78,000	JPY	17,550,000	677
GOLD CIRCUIT ELECTRONICS LTD	(2,000)	USD	(539)	(22)
GOLDCREST CO LTD	3,300	JPY	6,613,200	3,178
GOLDEN EAGLE RETAIL GROUP LTD	(31,000)	HKD	(265,360)	(80)
GOLDPAC GROUP LTD	55,000	HKD	127,050	(1,176)
GOLDWIN CO LTD	(1,100)	JPY	(5,929,000)	(636)
GOLF DIGEST ONLINE INC	1,100	JPY	836,000	36
GOME ELECTRICAL APPLIANCE HOLD	47,000	HKD	50,760	141
GOOD WILL INSTRUMENT CO LTD	(1,000)	USD	(516)	(10)
GOODBABY INTL	15,000	HKD	49,500	33
GORDON AUTO BODY PARTS CO LTD	32,000	USD	6,095	(84)
GOURMET MASTER CO LTD /USD EQ	(11,000)	USD	(72,920)	(3,853)
GRAND KOREA LEISURE CO LTD EQ USD	5,252	USD	100,087	4,275
GRAND PACIFIC PETROCHEMICAL	(478,000)	USD	(220,090)	(7,386)
GRANDY HOUSE CORP	700	JPY	259,000	69
GRAPE KING INC	(9,000)	USD	(48,998)	(1,716)
GREAT CHINA METAL INDUSTRY CO	5,000	USD	4,154	33
GREAT EAGLE HOLDINGS LTD	11,000	HKD	239,250	(212)
GREAT TAIPEI GAS CO LTD	13,000	USD	8,657	89
GREAT WALL ENTERPRISE CO LTD	(78,000)	USD	(46,794)	(719)
GREAT WALL MOTOR CO LTD -H-	140,500	HKD	833,165	690
GREATVIEW ASEPTIC PACKAGING	16,000	HKD	52,000	(24)
GREE	81,000	JPY	42,687,000	4,620
GREEN CROSS CORP /USD EQ	547	USD	97,626	(2,615)
GREEN CROSS HOLDINGS CORP	(37)	USD	(1,481)	24
GREEN ENERGY TECHNOLOGY INC	(29,000)	USD	(18,876)	(453)
GREEN SEAL HOLDING LTD	(30,000)	USD	(99,887)	(3,026)
GREENTOWN CHINA HOLDINGS LTD	287,000	HKD	1,676,080	14,577

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GS ENGINEERING&CONSTRUCT. CORP-USD EQUIV	53	USD	1,118	(9)
GS GLOBAL CORP	3,875	USD	15,577	423
GS HOLDINGS CORP USD EQUIV	5,019	USD	210,967	9,264
GS INSTRUMENTS CO LTD	(2,106)	USD	(3,003)	104
GS RETAIL	(603)	USD	(32,940)	(1,600)
GS YUASA CORP KYOTO	4,000	JPY	1,664,000	263
G-SHANK ENTERPRISE CO LTD	20,000	USD	13,168	164
G-TECH OPTOELECTRONICS CORP	2,000	USD	678	26
G-TEKT CORPORATION	5,800	JPY	8,758,000	2,635
GTM HOLDINGS CORPORATION	(18,000)	USD	(6,182)	(50)
GUANGDONG INVESTMENT LTD	(16,000)	HKD	(158,080)	(283)
GUANGSHEN RAILWAY CO LTD H	288,000	HKD	944,640	(743)
GUANGZHOU R&F PROP.-H- /NEW	47,600	HKD	396,032	1,835
GULLIVER INTERNATIONAL CO LTD	(4,500)	JPY	(5,845,500)	(1,697)
GUMI INC.	100	JPY	70,700	(13)
GUN EI CHEMICAL INDUSTRY CO	3,000	JPY	927,000	173
GUNGHO ONLINE ENT	15,400	JPY	4,897,200	1,526
GUNMA BANK LTD	(19,000)	JPY	(12,540,000)	658
GUNZE LTD	(27,000)	JPY	(9,099,000)	181
GUNZE SANGYO INC.	(14,000)	JPY	(2,016,000)	1,016
GUOTAI JUNAN INTERNATIONAL	(291,000)	HKD	(596,550)	(6,601)
GURUNAVI INC	900	JPY	2,164,500	436
GWANGJU SHINSEGAE	56	USD	11,863	319
H.I.S. CO LTD	300	JPY	1,062,000	(25)
H.I.S.C	15,544	USD	44,854	2,241
H.K.EXCHANGES AND CLEARING LTD	(1,600)	HKD	(272,480)	(1,339)
H2O RETAILING CORP	7,100	JPY	14,434,300	2,900
HACHIJUNI BANK LTD	(23,000)	JPY	(15,318,000)	1,319
HAGIHARA INDUSTRIES INC.	(500)	JPY	(1,117,000)	(401)
HAICHANG OCEAN	97,000	HKD	155,200	1,682
HAIER ELECTRONICS GROUP CO LTD	(246,000)	HKD	(3,360,360)	(18,079)
HAITONG INT SEC	62,000	HKD	236,840	2,071
HAITONG SEC -H-	2,000	HKD	23,320	175
HAKUDO CO LTD	1,600	JPY	1,937,600	211
HAKUHODO DY HLD INC	(5,500)	JPY	(6,985,000)	(1,614)
HAKUTO CO	(1,000)	JPY	(1,144,000)	(380)
HALLA	(3,067)	USD	(10,232)	(595)
HAMAKYOREX CO LTD	3,000	JPY	6,159,000	2,022
HAMAMATSU PHOTONICS	(5,600)	JPY	(16,581,600)	(1,876)
HAN EXPRESS CO LTD	34	USD	3,658	26
HAN KOOK TIRE MANUFACTURING CO USD EQUIV	3,942	USD	58,355	1,959
HAN KUK CARBON CO LTD	470	USD	2,630	(7)
HANA FINANCIAL GROUP INC- USD EQUIV	9,506	USD	169,659	8,067
HANA TOUR SERVICE INC	175	USD	14,245	(96)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HANALL BIOPHARMA CO LTD	(3,245)	USD	(36,400)	2,170
HANCHANG CORP	(26,060)	USD	(90,305)	1,103
HANCHANG PAPER CO LTD	(19,696)	USD	(16,509)	512
HANDOK INC.	55	USD	1,651	17
HANDSOME	166	USD	5,621	102
HANG LUNG GROUP LTD	13,000	HKD	277,550	668
HANG LUNG PROPERTIES LTD	(192,000)	HKD	(2,737,920)	2,158
HANG SENG BANK LTD	(16,300)	HKD	(2,094,550)	(13,718)
HANIL CEMENT	222	USD	18,237	523
HANIL E-HWA CO LTD	1,842	USD	17,820	(243)
HANIL E-HWA CO.LTD (TENTATIVE)	(547)	USD	(6,501)	46
HANJIN HEAVY IND&CONST HOLD.CO	5,814	USD	21,529	1,216
HANJIN HEAVY INDUSTR- USD EQUIV	43,716	USD	117,581	6,573
HANJIN KAL	(6,591)	USD	(85,752)	(2,754)
HANJIN SHIPPING CO LTD- USD EQUIV	7,061	USD	40,515	4,891
HANJIN TRANSPORTATION	1,455	USD	63,100	2,148
HANKOOK COSMETICS CO LTD	(11,129)	USD	(147,526)	(1,128)
HANKOOK SHELL OIL CO. LTD	141	USD	57,033	1,457
HANKOOK TIRE CO LTD	(393)	USD	(15,274)	(329)
HANKUK PAPER MFG CO LTD	(79)	USD	(1,973)	10
HANKYU HANSHIN HOLDINGS INC	(2,000)	JPY	(1,490,000)	(264)
HANMI PHARMACEUTICAL CO LTD- USD EQUIV	(312)	USD	(40,723)	(519)
HANMI SEMICONDUCTOR CO LTD	(7,730)	USD	(80,585)	(577)
HANMIGLOBAL CO LTD	26	USD	289	1
HANNSTAR BOARD CORP	55,000	USD	16,250	361
HANNSTAR DISPLAY USD EQUIV	(1,173,000)	USD	(147,075)	496
HANPIN ELECTRON CO LTD	(7,000)	USD	(5,701)	(56)
HANSAE CO LTD (NEW)	141	USD	7,044	84
HANSAEYES24HOLDINGS	343	USD	7,481	24
HANSHIN CONSTRUCTION CO LTD	2,396	USD	35,669	727
HANSHIN MACHINERY CO	(8,764)	USD	(18,163)	(254)
HANSOL CHEMICAL CO LTD	(809)	USD	(40,280)	806
HANSOL HDG	(13)	USD	(80)	(6)
HANSOL HOME DECO CO LTD	63,678	USD	80,723	2,922
HANSOL PNS CO LTD	25,508	USD	30,634	950
HANSOL TECHNICS CO LTD	9,674	USD	187,584	1,035
HANSSEM CO LTD	(452)	USD	(102,535)	(2,321)
HANSUNG ENTERPRISE CO LTD	(402)	USD	(2,548)	18
HANWA CO LTD	(14,000)	JPY	(6,986,000)	(2,428)
HANWHA CHEMICAL CORP USD EQUIV	1,648	USD	35,804	1,628
HANWHA GENERAL INSURANCE CO LT	22,213	USD	137,090	4,709
HANWHA TIMEWORLD CO LTD	(175)	USD	(10,231)	53
HANYANG SECURITIES	(338)	USD	(1,956)	(38)
HAPPINET CORP TOKYO	1,300	JPY	1,381,900	172

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HARBIN ELECTRIC CO LTD H	80,000	HKD	223,200	1,333
HARD OFF	1,400	JPY	2,122,400	809
HARIMA CHEMICALS GROUP INC	200	JPY	115,800	15
HARMONICARE	34,000	HKD	210,800	(638)
HARVATEK CORP	119,000	USD	44,441	1,244
HASEKO CORP	6,200	JPY	7,719,000	4,502
HAYASHIKANE SANGYO CO LTD	13,000	JPY	1,261,000	215
HEARTS UNITED GROUP CO. LTD.	1,200	JPY	2,886,000	633
HEIWA CORP.	(2,300)	JPY	(5,359,000)	(1,719)
HEIWA REAL ESTATE CO. LTD	23,100	JPY	28,505,400	18,292
HEIWADO CO LTD	(2,800)	JPY	(6,832,000)	(1,124)
HELIOS TECHNO HOLDINGS CO LTD	11,600	JPY	4,756,000	958
HENDERSON LAND DEV.	(47,000)	HKD	(1,974,000)	3,924
HENGAN INTL GROUP	(24,000)	HKD	(1,660,800)	(6,512)
HENGDELI	152,000	HKD	126,160	(195)
HEUNG-A SHIPPING CO LTD	(43,874)	USD	(56,716)	(1,980)
HEY SONG CORP	4,000	USD	3,995	103
HIBIYA ENGINEERING LTD	(1,800)	JPY	(2,730,600)	(729)
HIDAY HIDAKA CORP OMIYA	(600)	JPY	(2,388,000)	(1,083)
HIGHWEALTH CONSTRUCTION CORP-USD EQ.	(241,000)	USD	(222,293)	(8,574)
HIKARI TSUSHIN INC.	(800)	JPY	(6,312,000)	(1,652)
HIMART CO LTD	(111)	USD	(5,184)	(36)
HINO MOTORS LTD	200	JPY	269,600	83
HIOKI E.E. CORP	2,500	JPY	5,500,000	723
HIRAKAWA HEWTECH CORP TOKYO	1,000	JPY	1,780,000	173
HIRAMATSU INC	(1,700)	JPY	(1,156,000)	(98)
HIROCA HOLDINGS LTD	13,000	USD	48,354	393
HIROSE ELECTRIC CO.LTD	(300)	JPY	(4,050,000)	(381)
HIROSHIMA BANK LTD	(10,000)	JPY	(5,950,000)	477
HIROSHIMA GAS CO.LTD.	200	JPY	82,600	12
HISAKA WORKS LTD	2,400	JPY	2,030,400	416
HISAMITSU PHARMACEUTICAL CO	1,500	JPY	8,055,000	620
HITACHI CAPITAL CORP.	(1,400)	JPY	(4,109,000)	(243)
HITACHI CHEMICAL CO	6,600	JPY	13,761,000	2,544
HITACHI CONSTR.MACHIN.	(20,300)	JPY	(35,159,600)	(10,288)
HITACHI HIGH-TECHNOLOGIES CORP	7,900	JPY	26,662,500	2,244
HITACHI KOKI CO LTD	23,000	JPY	17,388,000	(3,270)
HITACHI KOKUSAI ELECTRIC INC	(27,000)	JPY	(38,637,000)	(13,247)
HITACHI LTD	15,000	JPY	8,796,000	1,429
HITACHI MAXELL LTD	(8,800)	JPY	(15,364,800)	(1,505)
HITACHI METALS LTD	(400)	JPY	(533,200)	(40)
HITACHI TRANSPORT SYSTEM	5,200	JPY	10,098,400	4,500
HITACHI ZOSEN	(18,900)	JPY	(11,491,200)	(2,591)
HITE BREWERY CO LTD USD EQUIV	901	USD	11,910	714

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HITEJINRO CO LTD EQ USD	159	USD	3,945	251
HITO-COMMUNICATIONS INC	2,500	JPY	4,430,000	1,917
HITRON SYSTEMS INC	(975)	USD	(5,985)	(188)
HITRON TECHNOLOGIES INC	(120,000)	USD	(76,310)	878
HKBN LTD	9,500	HKD	94,050	171
HMC INVESTMENT SECURITIES CO L	3,343	USD	26,152	283
HO TUNG CHEMICAL CORP	129,000	USD	26,583	332
HOCHENG GROUP CORP	19,000	USD	4,588	58
HODOGAYA CHEMICAL CO LTD	(4,000)	JPY	(840,000)	132
HOGY MEDICAL CO LTD	(2,700)	JPY	(16,038,000)	(4,388)
HOKKAIDO ELECTR.POWER	4,000	JPY	4,448,000	1,597
HOKKAIDO GAS CO	(2,000)	JPY	(556,000)	(50)
HOKKAN HOLDINGS LTD	2,000	JPY	606,000	17
HOKKO CHEMICAL INDUSTRY CO LTD	(3,000)	JPY	(1,098,000)	(281)
HOKKOKU BANK LTD	1,000	JPY	335,000	(83)
HOKUETSU BANK LTD	1,000	JPY	235,000	25
HOKUETSU INDUSTRIES CO LTD	5,800	JPY	4,413,800	383
HOKUETSU KISHU	(35,400)	JPY	(25,700,400)	(9,456)
HOKUHOKU FINANCIAL GROUP	(12,000)	JPY	(2,652,000)	99
HOKURIKU EL.INDUST.CO	(19,000)	JPY	(2,774,000)	157
HOKURIKU ELEC.JPY 500	22,200	JPY	37,540,200	4,354
HOKUTO CORPORATION	(2,000)	JPY	(4,596,000)	(330)
HOLD-KEY ELECTRIC WIRE & CABLE	10,000	USD	2,349	233
HOLIDAY ENTERTAINMENT CO LTD	(18,000)	USD	(28,292)	(1,028)
HOLTEK SEMICONDUCTOR INC	(7,000)	USD	(10,289)	(259)
HOLY STONE ENTERPRISE CO LTD	(9,000)	USD	(8,747)	(83)
HON HAI PRECISION IND CO USD EQUIV	72,000	USD	168,026	6,695
HONAM PETROCHEMICAL CO LTD USD EQUIV	(558)	USD	(127,977)	(2,981)
HONDA MOTOR CO.LTD	5,000	JPY	16,705,000	1,056
HONEYS CO LTD	2,300	JPY	2,971,600	762
HONG HO PRE	3,000	USD	1,692	85
HONG TAI ELECTRIC INDUSTRIAL C	(10,000)	USD	(2,424)	(43)
HONG YI FIBER INDUSTRY CO LTD	(102,000)	USD	(67,770)	(3,418)
HONGKONG & CHINA GAS	158,000	HKD	2,151,960	7,729
HONGKONG+SHANGH.HOTELS	13,000	HKD	101,400	234
HOOSIERS HOLDINGS /REIT	25,700	JPY	13,415,400	4,038
HOPEWELL HIGHWAY INFRASTR.	(80,500)	HKD	(287,385)	(253)
HOPEWELL HOLDINGS LTD	17,500	HKD	410,375	(768)
HOPSON DEVELOPMENT HLDGS LTD	(60,000)	HKD	(430,200)	(1,542)
HORIBA LTD	(2,100)	JPY	(8,914,500)	(781)
HOSA INTERNATIONAL LTD	26,000	HKD	66,560	(176)
HOSHIZAKI EL	(2,000)	JPY	(16,700,000)	(893)
HOSIDEN CORP	4,000	JPY	2,268,000	375
HOSOKAWA MICRON CORP.	11,000	JPY	6,160,000	(273)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HOTA INDUSTRIAL MANUFACTURING	(37,000)	USD	(153,160)	(5,622)
HOTAI MOTOR CO LTD EQ USD	8,000	USD	81,469	2,359
HOTEL HOLIDAY GARDEN	2,000	USD	915	13
HOTEL SHILLA	(2,191)	USD	(118,957)	7,556
HOTLAND CO.LTD.	1,100	JPY	1,471,800	300
HOT-TECH CO.LTD	(18,042)	USD	(63,498)	(2,239)
HOUSE FOODS GRP	6,900	JPY	16,401,300	7,679
HOWA MACHINERY LTD	1,000	JPY	583,000	66
HOYA CORP	1,600	JPY	7,360,000	(393)
HS INDUSTRIES CO. LTD	(5,763)	USD	(34,125)	1,370
HSBC HOLDINGS PLC	(8,400)	HKD	(457,800)	(1,462)
HSIN KUANG STEEL CO LTD	20,000	USD	7,349	(31)
HSIN YUNG CHIEN CO LTD	(3,000)	USD	(6,614)	(187)
HUA ENG WIRE CABLE & CO LTD	(17,000)	USD	(3,340)	(52)
HUA HAN BIO PHARMACEUTICAL	12,000	HKD	9,480	82
HUA HONG SEMICONDUCTOR LTD	97,000	HKD	578,120	3,240
HUA NAN FINANCIAL HLDGS USD EQUIV	504,000	USD	223,746	6,809
HUA YU LIEN DEVELOPMENT CO LTD	(2,000)	USD	(2,418)	(1)
HUABAO INTL	(452,000)	HKD	(1,301,760)	(2,918)
HUADIAN FUXIN ENERGY CORP -H	(322,000)	HKD	(486,220)	(2,082)
HUADIAN POWER INTL CORP -H-	530,000	HKD	2,432,700	25,858
HUAKU DEVELOPMENT CO LTD	(95,000)	USD	(150,460)	(5,724)
HUANENG POWER INTL H	6,000	HKD	38,100	276
HUANENG RENW -H-	(126,000)	HKD	(210,420)	(997)
HUANG HSIANG CONSTRUCTION EQ USD	(19,000)	USD	(11,512)	(232)
HUATAI SECURITIES CO LTD	37,400	HKD	544,544	4,875
HUCHEMS FINE CHEMICAL CORP USD EQ	(9,715)	USD	(136,119)	1,566
HUIZHANG BANK /H	84,000	HKD	291,480	520
HULIC CO LTD --- SHS	(11,000)	JPY	(11,286,000)	(7,007)
HUNG CHING DEVELOPMENT & CONST	(5,000)	USD	(2,272)	(35)
HUNG POO REAL ESTATE DEV.CORP	19,000	USD	11,626	120
HUNG SHENG CONSTRUCTION CO	(90,000)	USD	(37,660)	(1,243)
HUSTEEL CO	606	USD	7,328	-
HUTCHI TELE HK	(72,000)	HKD	(175,680)	(540)
HUVIS CORP	5,222	USD	30,791	(478)
HWA FONG RUBBER INDUSTRIES CO	(23,000)	USD	(8,003)	(98)
HWANGKUM	(2,203)	USD	(11,152)	195
HWASEUNG R & A CO.LTD	796	USD	23,965	545
HWASHIN CO	634	USD	2,929	81
HWASUNG INDUSTRIAL CO. LTD	8,530	USD	86,080	(1,836)
HYAKUGO BANK LTD (105TH BANK)	(9,000)	JPY	(4,527,000)	669
HYAKUJUSCHI BANK LTD	(9,000)	JPY	(3,474,000)	751
HYDOO INTL	(22,000)	HKD	(18,700)	(28)
HYNIX SEMICONDUCTOR INC USD EQUIV	(144)	USD	(3,279)	31

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HYOSUNG CORPORATION- USD EQUIV	64	USD	5,765	96
HYOSUNG ITX CO LTD	(287)	USD	(3,351)	24
HYSAN DEVELOPMENT CO	(14,000)	HKD	(420,000)	(1,431)
HYUNDAI BNG STEEL CO LTD	482	USD	3,658	161
HYUNDAI DEPARTMENT STORE CO USD EQUIV	(40)	USD	(4,270)	(147)
HYUNDAI DEVELOPM.CO-EN.&C. USD EQUIV	(398)	USD	(14,937)	(828)
HYUNDAI ELEVATOR	207	USD	8,416	71
HYUNDAI ENGINEERING+CONSTR.C USD EQUIV	(1,430)	USD	(43,769)	(2,211)
HYUNDAI EP	(155)	USD	(1,222)	12
HYUNDAI FIRE & MARINE INS CO- USD EQUIV	2,316	USD	62,485	2,906
HYUNDAI GREENFOOD CO LTD	3,539	USD	66,704	(952)
HYUNDAI HCN CO LTD	9,959	USD	25,873	3
HYUNDAI HEAVY INDUSTRIES USD EQUIV	(2,502)	USD	(191,973)	(6,680)
HYUNDAI HOME SHOPPING NETWORK USD EQ	835	USD	77,647	309
HYUNDAI LIVART --- SHS	134	USD	4,314	81
HYUNDAI MIPO DOCKYARD CO LTD USD EQUIV	(967)	USD	(58,470)	(520)
HYUNDAI MOBIS USD EQUIV	(870)	USD	(187,562)	(2,271)
HYUNDAI MOTOR CO LTD USD EQUIV	129	USD	14,309	(381)
HYUNDAI PAINT CO.LTD	(24,778)	USD	(25,108)	1,848
HYUNDAI PHARMACEUTICAL CO LTD	1,097	USD	4,131	219
HYUNDAI SECURITIES CO LTD- USD EQUIV	(23,291)	USD	(104,311)	(2,486)
HYUNDAI STEEL CO USD EQUIV	(863)	USD	(35,159)	(800)
HYUNDAI WIA CORP EQ USD	(105)	USD	(9,195)	433
I CONTROLS INC.	2,326	USD	67,120	333
IB WORLDWIDE INC	7,408	USD	20,388	2,375
IBJ INC	(5,300)	JPY	(2,385,000)	657
IBJ LEASING CO LTD	(300)	JPY	(687,600)	(42)
ICHIA TECHNOLOGIES INC	(117,000)	USD	(54,222)	(2,344)
ICHIGO GROUP HOLDINGS CO LTD	29,400	JPY	12,112,800	12,073
ICHIKEN CO LTD	2,000	JPY	774,000	50
ICHIKOH INDUSTRIES LTD	19,000	JPY	4,009,000	380
ICHINEN HOLDINGS CO LTD	4,500	JPY	4,752,000	1,078
I-CHIUN PRECISION INDUSTRY CO	(7,000)	USD	(1,951)	(34)
ICHIYOSHI SECURITIES CO LTD	10,700	JPY	11,887,700	4,175
ICOM INC	900	JPY	1,908,000	312
IDEC CORP	(400)	JPY	(432,400)	(89)
IEI INTEGRATION CORP	(4,000)	USD	(4,775)	(115)
IHARA CHEMICAL INDUSTRY CO LTD	(3,600)	JPY	(5,230,800)	(1,570)
IHI CORP	(19,000)	JPY	(4,826,000)	157
IHQ INC	(1,299)	USD	(2,205)	(105)
IIDA GRP HLDGS /REIT	1,800	JPY	3,817,800	2,022
IIJ.INTERNET INITIATIVE JAP	(1,000)	JPY	(2,258,000)	(876)
IINO KAIUN KAISHA	1,400	JPY	617,400	228
IKK INC	500	JPY	317,500	66

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
IKYU CORPORATION	100	JPY	343,000	4
ILDONG PHARMACEUTICAL CO LTD	118	USD	2,810	(20)
ILJIN DIAMOND CO LTD	4,170	USD	27,440	751
ILJIN DISPLAY CO LTD	(227)	USD	(895)	(22)
ILJIN ELECTRIC CO LTD	750	USD	2,855	73
ILSHIN SPINNING CO	179	USD	21,945	297
ILSHIN STONE CO. LTD	14,003	USD	14,832	1,562
ILYANG PHARMACEUTICAL CO. LTD	(37)	USD	(1,892)	6
IMARKETKOREA	10,277	USD	188,134	1,491
IMASEN ELECTRIC INDUSTRIAL CO	9,200	JPY	10,672,000	2,717
IMPRESS HOLDINGS INC	600	JPY	87,000	20
IN THE F CO LTD	(10,927)	USD	(21,871)	(86)
INABA DENKIDANGYO CO LTD	4,900	JPY	18,228,000	5,208
INABA SEISAKUSHO CO LTD	(400)	JPY	(482,800)	(30)
INABATA +CO LTD.OSAKA	(500)	JPY	(571,000)	(99)
INAGEYA CO LTD	(2,100)	JPY	(2,648,100)	(781)
IND & COM BOC -H-	510,000	HKD	2,055,300	10,215
INDUSTRIAL BANK OF KOREA USD EQUIV	(9,366)	USD	(89,829)	(2,285)
INES CORP	(5,200)	JPY	(5,954,000)	(5,333)
I-NET CORP.	1,300	JPY	1,469,000	451
INFAC CORPORATION	1,796	USD	8,014	(3)
INFORMATION SERV INTER-DENTSU	1,100	JPY	2,633,400	442
INNOCEAN WORLDWIDE INC.	(660)	USD	(45,962)	(2,624)
INNOLUX DISPLAY USD EQUIV	(753,000)	USD	(212,995)	(3,730)
INNOTECH CORP	8,800	JPY	4,382,400	73
INPEX CORP	(9,400)	JPY	(9,902,900)	(2,356)
INTAGE INC	900	JPY	1,296,000	(121)
INTERGIS CO LTD	(6,363)	USD	(15,230)	(157)
INTERWORKS.INC.	1,800	JPY	1,260,000	(266)
INTIME RETAIL	475,000	HKD	2,788,250	18,874
INUI GLOBAL /REIT	(700)	JPY	(667,100)	(58)
INVENTEC CO USD EQUIV	(19,000)	USD	(14,106)	569
INZI CONTROLS CO.LTD	3,170	USD	13,073	202
IRON FORCE INDUSTRIAL CO LTD	(31,000)	USD	(161,333)	2,016
IS DONGSEO CO LTD	2,007	USD	61,765	(667)
ISB CORP (JAPAN)	2,800	JPY	2,494,800	5,111
ISEKI & CO LTD	(2,000)	JPY	(328,000)	(50)
ISETAN MITSUKOSHI HLD LTD	(7,800)	JPY	(11,801,400)	(3,345)
I-SHENG ELECTRIC WIRE & CABLE	5,000	USD	5,054	122
ISOLITE INS	(2,400)	JPY	(484,800)	(59)
ISTYLE INC	(2,800)	JPY	(2,640,400)	(1,110)
ISU CHEMICAL	3,348	USD	26,526	785
ISUPETASYS CO LTD	(2,790)	USD	(10,494)	(550)
ISUZU MOTORS LTD	(5,400)	JPY	(6,490,800)	(1,567)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
IT HOLDINGS CORP	200	JPY	525,600	224
ITE TECH INC	33,000	USD	26,776	1,000
ITEQ CORP	7,000	USD	4,955	123
ITFOR INC	9,600	JPY	5,529,600	1,484
ITO EN LTD	(7,000)	JPY	(22,540,000)	(8,452)
ITOCHU CORP	20,500	JPY	28,648,750	9,216
ITOCHU FUEL	15,900	JPY	14,516,700	6,325
ITOCHU TECHNO-SOLUTIONS	(2,200)	JPY	(4,259,200)	3,930
ITOKI CORP	(5,100)	JPY	(4,136,100)	(1,784)
IWAICOSMO HOLDINGS INC	11,200	JPY	14,425,600	1,463
IWAKI & CO LTD	8,000	JPY	1,592,000	132
IWASAKI ELECTRIC CO LTD	(43,000)	JPY	(9,073,000)	(355)
IWATANI CORP	(56,000)	JPY	(34,440,000)	(8,789)
IYO BANK LTD	(33,000)	JPY	(33,264,000)	3,433
IZUMI CO LTD	(2,500)	JPY	(11,612,500)	(3,845)
J. FRONT RETAILING CO LTD	(200)	JPY	(329,000)	(98)
JAC RECRUITMENT CO LTD	4,100	JPY	4,046,700	779
JACCS CO LTD	5,000	JPY	2,015,000	743
JAFCO CO LTD	900	JPY	3,460,500	557
JAHWA ELECTRONICS CO LTD	(3,122)	USD	(41,009)	(34)
JALUX INC	1,400	JPY	3,175,200	1,318
JAMCO CORP.	(800)	JPY	(2,177,600)	866
JANOME SEWING MACHINE CO LTD	(12,300)	JPY	(8,118,000)	594
JAPAN AIR LINES CO JPY50	15,700	JPY	70,273,200	16,560
JAPAN AIRPORT TERMINAL CO	(300)	JPY	(1,425,000)	(681)
JAPAN ASIA GROUP LTD	14,300	JPY	8,108,100	2,027
JAPAN ASIA INVESTMENT	6,900	JPY	1,994,100	122
JAPAN AVIATION ELECTRONICS	(3,000)	JPY	(3,591,000)	170
JAPAN BRIDGE CORP.	107,900	JPY	23,845,900	8,890
JAPAN CASH MACHINE CO LTD	(5,300)	JPY	(5,247,000)	(438)
JAPAN DIGITAL LABORATORY CO	3,000	JPY	4,776,000	396
JAPAN DISPLAY	22,500	JPY	6,187,500	737
JAPAN DRILLING	700	JPY	1,731,100	752
JAPAN ELECTRONIC MATERIALS	4,200	JPY	2,251,200	173
JAPAN EXCHANGE GROUP INC	100	JPY	168,600	68
JAPAN FOUND.ENGINEER.	5,800	JPY	2,685,400	814
JAPAN MATERIAL CO LTD	300	JPY	685,500	59
JAPAN MEDICAL DYNAMIC MARKET.	100	JPY	72,000	(7)
JAPAN PETROLEUM EXPLORATION CO	(5,900)	JPY	(18,201,500)	(4,221)
JAPAN PROP /REIT	7,100	JPY	9,393,300	3,216
JAPAN PURE CHEMICAL CO	800	JPY	1,686,400	7
JAPAN RADIO CO.LTD	(15,000)	JPY	(4,905,000)	(1,239)
JAPAN SECURITIES FIN.	(35,900)	JPY	(19,673,200)	4,148
JAPAN TOBACCO INC.	(1,000)	JPY	(4,661,000)	(2,728)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
JAPAN TRASCITY	1,000	JPY	387,000	(124)
JAPAN WOOL TEXTILE CO	4,000	JPY	3,376,000	198
JASTEC CO LTD	2,700	JPY	2,629,800	870
JB FINANCIAL	3,219	USD	13,853	261
JBCC HOLDINGS INC	2,200	JPY	1,509,200	12
JCR PHARMACEUTICALS CO	(3,400)	JPY	(8,653,000)	(3,337)
JCU CORPORATION	3,600	JPY	13,914,000	(1,017)
JE IL PHARMACEUTICAL CO	(1,392)	USD	(44,580)	1,469
JEAN CO LTD	(13,000)	USD	(2,359)	(30)
JENTECH PRECISION INDUSTRIAL C	(8,000)	USD	(9,779)	(304)
JEOL LTD	(15,000)	JPY	(10,140,000)	(4,213)
JESS LINK PRODUCTS	(42,000)	USD	(34,330)	(709)
JFE HOLDINGS INC	(1,600)	JPY	(2,569,600)	486
JGC CORP.	(6,000)	JPY	(11,310,000)	(5,650)
JIANGNAN GROUP LTD	240,000	HKD	276,000	1,542
JIANGSU EXPRESSWAY CO H	210,000	HKD	1,950,900	4,805
JIMOTO HDG	11,800	JPY	2,124,000	292
JINDO CO LTD	1,995	USD	7,204	(174)
JK HOLDINGS	2,400	JPY	1,166,400	178
JMS	1,000	JPY	287,000	50
JOBAN KOSAN CO LTD	12,000	JPY	1,836,000	297
JOHNSON ELECTRIC HOLDINGS LTD	18,500	HKD	424,575	3,922
JOHNSON HEALTH TECH CO LTD	(28,000)	USD	(41,994)	(733)
J-OIL MILLS INC TOKYO	(8,000)	JPY	(2,768,000)	(1,123)
JOOYONTECH CO LTD	(38,326)	USD	(30,302)	(292)
JOY CITY PROPERTY LTD	(168,000)	HKD	(171,360)	(432)
JOYFUL HONDA CO. LTD.	(300)	JPY	(696,600)	17
JSR CORP. TOKYO	(5,800)	JPY	(10,022,400)	(789)
JTEKT CORP	9,400	JPY	17,925,800	8,213
JU TENG INTL HLD LTD	238,000	HKD	725,900	3,364
JUKI CORP	4,300	JPY	4,106,500	1,649
JUROKU BANK LTD	(51,000)	JPY	(21,828,000)	106
JUSTSYSTEMS CORP	3,100	JPY	2,718,700	1,198
JVC KENWOOD CORP	(5,700)	JPY	(1,590,300)	377
JW HOLDINGS CORP	(4,349)	USD	(32,825)	(250)
JW PHARMA --- SHS	(226)	USD	(7,803)	(17)
K C TECH CO LTD	(1,329)	USD	(12,968)	(375)
K LASER TECHNOLOGY INC.	7,000	USD	2,677	21
K S HOLDINGS CORP	700	JPY	2,852,500	578
K&O ENERGY GROUP INC.	500	JPY	765,000	211
K.R.S. CORP	2,300	JPY	5,917,900	1,214
K.S. TERMINALS INC	(95,000)	USD	(100,164)	(1,507)
KADOKAWA DWANGO SHS	400	JPY	709,600	66
KAGOME CO LTD	(40,800)	JPY	(84,537,600)	(24,879)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KAJIMA CORP.	(1,000)	JPY	(676,000)	(330)
KAKAKU COM INC TOKYO	4,100	JPY	9,462,800	3,387
KAKEN PHARMAC.CO LTD	2,900	JPY	22,823,000	222
KAMEDA SEIKA	(1,000)	JPY	(4,985,000)	(1,941)
KAMEI CORP.	(5,100)	JPY	(5,666,100)	(920)
KAMIGUMI CO LTD	(27,000)	JPY	(28,998,000)	(9,144)
KANADEN CORP	1,000	JPY	895,000	8
KANAMOTO	7,000	JPY	20,426,000	6,930
KANDENKO CO LTD	(15,000)	JPY	(10,980,000)	(719)
KANEKA CORP.	(4,000)	JPY	(4,556,000)	(1,355)
KANEMATSU CORP	3,000	JPY	570,000	149
KANEMATSU ELECTRONICS LTD	2,700	JPY	5,483,700	1,182
KANG NA HSI	(27,000)	USD	(9,314)	(274)
KANGDA INTL	(305,000)	HKD	(439,200)	(1,175)
KANGWON LAND INC- USD EQUIV	864	USD	29,688	1,180
KANSAI ELECTR. POWER C. JPY500	(700)	JPY	(906,850)	(201)
KANSAI PAINT CO LTD OSAKA	(1,300)	JPY	(2,161,900)	(11)
KANSAI SUPER MARKET LTD	1,400	JPY	1,127,000	127
KANSAI URBAN BANKING CORP	6,400	JPY	7,987,200	325
KANTO DENKA KOGYO CO LTD	1,000	JPY	912,000	280
KAO CORP.	1,200	JPY	7,674,000	2,865
KAO HSING CHANG IRON & STEEL	4,000	USD	1,007	34
KAPPA CREATE SHS	(200)	JPY	(244,000)	(43)
KASAI KOGYO	400	JPY	620,400	403
KATAKURA INDUSTRIES CO LTD	(2,900)	JPY	(3,372,700)	(982)
KATO SANGYO CO LTD	(1,800)	JPY	(5,324,400)	(1,662)
KATO SPRING WORKS CO LTD	1,000	JPY	1,670,000	165
KATO WORKS CO LTD	51,000	JPY	22,695,000	1,734
KAULIN MANUFACTURING CO LTD	6,000	USD	2,853	5
KAWADA TECHNOLOGIES	(1,900)	JPY	(6,688,000)	(690)
KAWAI MUSICAL INSTRUM	900	JPY	1,832,400	565
KAWASAKI HEAVY IND.	(157,000)	JPY	(57,619,000)	(30,780)
KAWASAKI KISEN	(3,000)	JPY	(642,000)	(124)
KB FINANCIAL GROUP INC-USD EQ	7,706	USD	196,339	5,774
KC COTTRELL CO LTD	(2,786)	USD	(13,988)	(94)
KC GREEN HOLDINGS CO LTD	(2,883)	USD	(18,875)	(64)
KCC CORP USD EQUIV	(380)	USD	(138,653)	(6,324)
KDDI CORP.	3,700	JPY	11,129,600	3,386
KEC CORPORATION	7,509	USD	6,250	46
KEC HOLDINGS CO LTD	6,247	USD	4,736	31
KECC	(2,816)	USD	(12,330)	(229)
KEE TAI PROPERTIES CO LTD	(121,000)	USD	(50,995)	(949)
KEIHAN ELECTRIC RAILWAY CO LTD	(76,000)	JPY	(57,000,000)	(15,100)
KEIHANSHIN BLDG --- SHS	2,300	JPY	1,478,900	475

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KEIHIN CO LTD	8,000	JPY	1,344,000	388
KEIHIN CORPORATION	16,300	JPY	30,481,000	5,676
KEIKYU CORP	(28,000)	JPY	(27,748,000)	(6,707)
KEIO CORP	(31,000)	JPY	(32,891,000)	(11,523)
KEISEI ELECTRIC RAILWAY	(1,000)	JPY	(1,586,000)	(529)
KEIYO CO LTD	(2,200)	JPY	(1,117,600)	(91)
KENDA RUBBER INDUSTRIAL CO LTD	59,000	USD	83,621	4,089
KENEDIX INC	2,600	JPY	1,263,600	1,392
KENKO MAYONNAISE CO LTD	(1,600)	JPY	(3,756,800)	(740)
KEPCO E&C - USD EQ	1,276	USD	30,861	(320)
KEPCO PLANT SERV & ENG CO LTD	(112)	USD	(9,294)	(87)
KEPID	4,991	USD	18,898	168
KERRY LOGISTICS	500	HKD	5,350	47
KERRY PROPERTIES LTD	(3,500)	HKD	(62,580)	(270)
KERRY TJ LOGIS --- SHS	9,000	USD	9,989	80
KEWPIE CORP	200	JPY	522,600	134
KEY COFFEE INC	(3,400)	JPY	(6,579,000)	(1,475)
KEYANG ELEC	7,838	USD	30,821	71
KEYENCE CORP.	(900)	JPY	(50,328,000)	7,987
KEYSHEEN	(6,000)	USD	(9,107)	(144)
KG CHEMICAL CORPORATION	465	USD	5,488	250
KIA MOTORS CORP. USD EQUIV	2,284	USD	86,004	(5,678)
KIAN SHEN CORPORATION	(14,000)	USD	(36,409)	491
KICHIRI & CO LTD	3,600	JPY	2,451,600	1,398
KIMOTO CO LTD	6,100	JPY	1,409,100	(151)
KIMURA UNITY CO LTD	500	JPY	621,500	25
KINDEN CORP	(8,500)	JPY	(12,588,500)	(1,573)
KINDOM CONSTRUCTION CO LTD	(144,000)	USD	(60,256)	(2,411)
KING JIM CO LTD	200	JPY	155,400	26
KING S TOWN CONSTRUCTION CO	(11,000)	USD	(6,055)	(97)
KING S TOWNBANK	(157,000)	USD	(98,661)	(6,157)
KING SLIDE WORKS CO LTD	(1,000)	USD	(12,943)	(162)
KING YUAN ELECTRONICS CO LTD	(231,000)	USD	(152,440)	(8,434)
KINGBOARD CHEMICALS HOLDINGS	(47,000)	HKD	(558,360)	(3,712)
KINGBOARD LAMINATES HLDGS LTD	81,000	HKD	252,720	(698)
KINGCAN HOLDINGS LTD	(1,000)	USD	(771)	(9)
KINGDEE INT SOFTWARE GR.CO LTD	18,000	HKD	48,060	458
KINGSOFT CORPORATION LTD	(14,000)	HKD	(232,960)	(1,442)
KINIK CO	(16,000)	USD	(23,901)	(523)
KINKI SHARYO CO LTD	(4,000)	JPY	(1,416,000)	(396)
KINKO OPTICAL CO LTD	(40,000)	USD	(17,818)	(438)
KINPO ELECTRONICS USD EQUIV	(435,000)	USD	(128,395)	(5,029)
KINSUS INTERCONNECT TECH USD EQUIV	(4,000)	USD	(8,315)	(852)
KINTETSU DP	(6,000)	JPY	(1,920,000)	(694)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KINTETSU GROUP HOLDINGS CO LTD	1,000	JPY	494,000	116
KINTETSU WORLD EXPRESS INC	200	JPY	390,400	90
KINUGAWA RUBBER	(12,000)	JPY	(7,488,000)	(3,197)
KIRIN HOLDINGS CO LTD	7,900	JPY	13,386,550	5,149
KIRINDO HOLDINGS CO.LTD.	300	JPY	284,100	(22)
KISCO CORP	813	USD	25,223	35
KISCO HOLDINGS	306	USD	15,185	534
KISHIN CORP	2,178	USD	11,298	93
KISOJI CO LTD	(3,800)	JPY	(8,143,400)	(659)
KISSEI PHARMACEUTICAL CO LTD	(3,500)	JPY	(9,544,500)	1,194
KITAGAWA IRON WORKS	9,000	JPY	1,998,000	149
KITA-NIPPON BANK LTD	(200)	JPY	(633,000)	33
KITANO CONSTRUCTION	8,000	JPY	2,368,000	727
KITANOTATSUJIN CORPORATION	600	JPY	321,600	69
KITO CORPORATION	(400)	JPY	(387,200)	(13)
KITZ CORP	8,200	JPY	4,387,000	474
KIWOOM SECURITIES CO LTD	(1,306)	USD	(59,797)	232
KLAB INC	3,400	JPY	2,502,400	473
KLEANNARA CO LTD	(6,421)	USD	(31,595)	(907)
KNT-CT HLDGS --- SHS	(93,000)	JPY	(19,065,000)	-
KO JA (CAYMAN) CO LTD	2,000	USD	2,328	30
KOA CORP	1,900	JPY	1,767,000	(377)
KOAS CO LTD	(8,946)	USD	(16,899)	(57)
KOBAYASHI PHARMACEUTICAL CO	500	JPY	5,085,000	1,444
KOBE BUSSAN CO LTD	100	JPY	280,900	(32)
KOBE STEEL LTD	136,000	JPY	15,640,000	1,123
KOEI TECMO HOLDINGS SHS	(1,000)	JPY	(1,779,000)	(404)
KOGI CORP	3,000	JPY	513,000	(25)
KOHNAN SHOJI CO LTD	6,400	JPY	11,008,000	5,022
KOHSOKU CORP	2,000	JPY	1,978,000	165
KOITO MANUFACTURING CO LTD	1,200	JPY	6,588,000	1,093
KOJIMA CO LTD	(7,500)	JPY	(2,062,500)	(1,239)
KOKUYO CO LTD	(100)	JPY	(128,300)	(47)
KOLON CORP	(2,206)	USD	(135,778)	(3,025)
KOLON GLOBAL CORP	(2,090)	USD	(24,490)	(1,567)
KOLON INDUSTRIES INC - EQUIV USD	4,738	USD	233,928	5,909
KOLON PLASTICS INC	5,245	USD	29,177	55
KOMATSU LTD	17,900	JPY	31,691,950	9,042
KOMATSU SEIREN CO LTD	3,300	JPY	2,075,700	245
KOMATSU WALL INDUSTRY CO LTD	2,200	JPY	4,114,000	209
KOMERI CO LTD	(1,600)	JPY	(3,804,800)	(718)
KOMORI CORP	15,700	JPY	21,038,000	5,707
KONAKA CO LTD	3,100	JPY	1,909,600	512
KONAMI HLDS SHS	(1,300)	JPY	(3,595,800)	224

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KONDOTEC INC	2,500	JPY	1,882,500	186
KONICA MINOLTA HOLD INC	(200)	JPY	(200,200)	(17)
KONOIKE TRANSPORT CO.LTD	2,500	JPY	3,715,000	1,384
KOREA AEROSPACE INDUSTRIES	(1,105)	USD	(65,247)	(2,030)
KOREA CAST IRON PIPE CO LTD	(802)	USD	(7,257)	(206)
KOREA CIRCUIT CO LTD	8,156	USD	75,163	1,213
KOREA DISTRICT HEATING CORP	(1,078)	USD	(53,404)	667
KOREA ELEC. TERMINAL	(44)	USD	(3,670)	(12)
KOREA ELECTRIC POWER CORP. USD EQUIV	5,459	USD	239,478	4,892
KOREA FLANGE CO LTD	888	USD	9,368	290
KOREA GREEN PAPER MFG CO LTD	(31,919)	USD	(70,943)	(3,686)
KOREA INVESTMENT HOLDINGS CO- USD EQUIV	1,925	USD	74,493	3,103
KOREA IRON & STEEL WORKS CO	(460)	USD	(13,715)	(70)
KOREA KOLMAR	215	USD	18,200	347
KOREA KOLMAR CO LTD	431	USD	21,280	156
KOREA KUHMO PETROCHEMICAL /USD EQUIV	(8)	USD	(337)	(11)
KOREA LIFE INSURANCE CO LTD-USD EQ	(4,180)	USD	(24,159)	(12)
KOREA LINE CORP USD EQUIV	3,474	USD	49,979	468
KOREA PETRO	115	USD	8,872	(142)
KOREA PETROCHEMICAL	(303)	USD	(50,288)	(1,845)
KOREA REFRACTORIES CO LTD	3,625	USD	8,843	48
KOREA UNITED PHARM INC SHS	431	USD	7,045	(66)
KOREA ZINC CO LTD USD EQUIV	80	USD	29,090	198
KOREAAIRPORTSERVICE CO LTD	119	USD	3,126	100
KOREAN REINSURANCE COMPANY- USD EQUIV	(11,360)	USD	(125,534)	(6,562)
KOSAIDO CO LTD	3,300	JPY	1,277,100	136
KOSE CORP TOKYO	800	JPY	8,832,000	6,938
KOSEI SECURITIES	30,000	JPY	4,920,000	1,767
KOTOBUKI SPIRITS CO LTD	100	JPY	547,000	330
KOURAKUEN HD SHS	(1,300)	JPY	(1,990,300)	(408)
KP CO LTD	24,800	USD	22,338	487
KPX CHEMICAL CO LTD	226	USD	8,482	(122)
KR MOTORS CO. LTD	(52,832)	USD	(52,874)	(1,495)
KROSAKI HARIMA CORP	20,000	JPY	5,080,000	355
KSS LINE LTD	766	USD	11,180	101
KT SKYLIFE	9,531	USD	118,835	2,927
KT&G CORPORATION- USD EQUIV	72	USD	6,215	338
KTB INV & SEC CO LTD	5,144	USD	9,481	77
KTCS CORP SHS	6,953	USD	16,933	519
KTIS CORP SHS	(6,396)	USD	(22,084)	10
KU HOLDINGS CO LTD - SHS	300	JPY	240,600	50
KUBOTA CORP	(1,100)	JPY	(1,923,900)	(620)
KUKBO LOGISTICS CO.LTD	414	USD	5,542	(102)
KUKDO CHEMICAL	41	USD	2,055	99

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KUKDONG CORP	1,867	USD	17,906	2,700
KUKJE PHARMA IND CO LTD	(861)	USD	(3,497)	(109)
KUM YANG CO LTD	24,279	USD	35,638	120
KUMAGAI GUMI CO LTD	(30,000)	JPY	(10,590,000)	(4,775)
KUMHO ELECTRIC CO LTD	(393)	USD	(4,031)	35
KUMHO INDUSTRIAL CO LTD- USD EQUIV	(8,507)	USD	(77,688)	(3,391)
KUMHO TIRE CO INC	(31,217)	USD	(162,719)	(809)
KUMIAI CHEMICAL INDUSTRY CO	(1,200)	JPY	(1,572,000)	(488)
KUMKANG KIND CO LTD	1,374	USD	39,649	1,561
KUNG LONG BATTERIES	52,000	USD	212,132	2,954
KUNG SING	(40,000)	USD	(13,018)	(42)
KUNLUN ENERGY COMPANY LTD	160,000	HKD	926,400	9,046
KUNSUL CHEMICAL INDUSTRIAL	1,492	USD	43,365	893
KUOYANG CONSTRUCTION CO LTD	(9,000)	USD	(2,821)	(49)
KURA CORP	(700)	JPY	(3,535,000)	(434)
KURABO INDUSTRIES LTD	(9,000)	JPY	(1,836,000)	(587)
KURARAY CO LTD	6,500	JPY	9,360,000	2,905
KUREHA CORP	12,000	JPY	5,064,000	496
KURIMOTO LTD	14,000	JPY	2,996,000	(116)
KURITA WATER IND.LTD	7,200	JPY	18,324,000	2,484
KURODA ELECTRIC CO LTD	3,300	JPY	6,369,000	(4,852)
KUSURI NO AOUKI CO LTD	(400)	JPY	(2,060,000)	264
KWANG DONG PHARM	3,111	USD	32,043	1,923
KWANG MYUNG	24,956	USD	44,332	565
KWANGJU BANK	2,151	USD	13,365	206
KWG PROPERTY HOLDING LTD	(4,500)	HKD	(21,915)	(13)
KYB --- SHS	73,000	JPY	25,039,000	4,221
KYE SYSTEMS CORP	7,541	USD	2,190	101
KYOBO SECURITIES	1,624	USD	11,878	175
KYOCERA CORP	(900)	JPY	(4,465,800)	(301)
KYOEI STEEL LTD	(500)	JPY	(1,040,000)	317
KYOEI TANKER CO LTD	(3,000)	JPY	(513,000)	(25)
KYOKUTO BOEKI KAISHA LTD	7,000	JPY	1,680,000	752
KYOKUTO KAIHATSU	2,200	JPY	2,585,000	509
KYOKUTO SECURITIES CO LTD	8,700	JPY	11,971,200	3,288
KYOKUYO CO LTD	13,000	JPY	3,549,000	966
KYONGBO	68	USD	964	12
KYORIN HOLDINGS INC	1,000	JPY	2,209,000	309
KYORITSU MAINTENANCE CO	(700)	JPY	(6,279,000)	(1,735)
KYORITSU PRINTING CO LTD	10,100	JPY	3,030,000	250
KYOSAN ELECTR.MFG CO	(2,000)	JPY	(680,000)	(50)
KYOTO KIMONO YUZEN CO LTD	300	JPY	259,500	(4)
KYOWA ELECTRONIC INSTRUMENTS	11,700	JPY	4,305,600	290
KYOWA EXEO CORP.	(800)	JPY	(980,000)	(153)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KYOWA HAKKO KIRIN CO LTD	(3,000)	JPY	(5,178,000)	1,344
KYOWA LEATHER CLOTH	4,800	JPY	4,185,600	595
KYUDENKO CORP	(1,000)	JPY	(2,382,000)	(489)
KYUNG BANG LTD	(100)	USD	(16,680)	(98)
KYUNG DONG NAVIEN CO LTD	1	USD	24	-
KYUNG DONG CITY GAS	(58)	USD	(3,715)	(75)
KYUNG-IN SYNTHETIC CORPORATION	(5,380)	USD	(15,233)	(387)
KYUSHU ELECTR.POWER CO/JPY 500	4,100	JPY	5,276,700	1,809
L OCCITANE INTERNATIONAL SA	49,000	HKD	664,440	4,416
L&K ENGINEERING CO LTD	10,000	USD	5,594	193
LAI SUN DEVELOPMENT CO LTD	(195,000)	HKD	(18,720)	(100)
LAN FA TEXTILE CO LTD	(107,000)	USD	(33,380)	(2,178)
LARGAN PRECISION CO USD EQUIV	(1,000)	USD	(71,241)	(6,964)
LASERTEC CORP	800	JPY	908,000	126
LAWSON INC	3,700	JPY	34,928,000	10,523
LCY CHEMICAL CORP	6,000	USD	5,453	132
LEAD DATA CO LTD	(5,000)	USD	(1,086)	(13)
LEADER ELECTRONICS INC	9,000	USD	2,214	26
LEADTEK RESEARCH INC	(4,000)	USD	(1,332)	61
LEALEA ENTERPRISE CO LTD	53,000	USD	14,101	193
LEDTECH ELECTRONICS CORP	(26,000)	USD	(7,526)	(7)
LEE & MAN PAPER	(8,000)	HKD	(34,800)	92
LEE CHI ENTERPRISES CO LTD	14,000	USD	4,724	100
LEE S PHARM	7,500	HKD	53,550	173
LEEKU INDUSTRIAL CO LTD	(4,598)	USD	(4,908)	(92)
LEGEND HOLDINGS LTD /H	(23,000)	HKD	(541,650)	(1,072)
LEGS CO LTD	(500)	JPY	(321,500)	8
LEMTECH HOLDINGS CO LTD	5,000	USD	12,493	218
LENOVO GROUP LTD	138,000	HKD	949,440	632
LEOPALACE21 CORP	3,600	JPY	2,376,000	1,529
LES ENPHANTS CO LTD	(148,000)	USD	(68,145)	(317)
LEXTAR ELECTRONICS CORP	(69,000)	USD	(32,495)	(465)
LFTECH SCI	(302,000)	HKD	(395,620)	(3,047)
LG CHEMICAL LTD USD EQUIV	23	USD	5,668	67
LG CORP- USD EQUIV	541	USD	33,253	697
LG ELECTRONICS INC USD EQUIV	(3,011)	USD	(145,397)	(741)
LG FASHION CORP- USD EQUIV	909	USD	19,673	243
LG HAUSSYS - USD EQ	2,180	USD	214,538	(17,635)
LG HOUSEHOLD & HEALTHCAR LTD USD EQUIV	136	USD	112,403	492
LG INNOTEK CO LTD-USD EQ	1,069	USD	73,374	(374)
LG INTERNATIONAL CORP- USD EQUIV	(440)	USD	(11,339)	(254)
LG LIFE SCIENCES	1,517	USD	87,803	115
LG PHILIPS LCD CO LTD- USD EQUIV	(10,165)	USD	(185,660)	4,095
LG TELECOM LTD USD EQUIV	15,759	USD	127,224	5,493

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LI & FUNG LTD	(470,000)	HKD	(2,086,800)	(4,372)
LI NING COMPANY LTD	325,000	HKD	1,166,750	7,084
LI PENG ENTERPRISE CO LTD	71,000	USD	16,803	408
LIAN HWA FOODS CORPORATION	5,000	USD	4,394	(10)
LIANHUA SUPERMARKET HLGS -H-	116,000	HKD	292,320	298
LIEN CHANG	(25,000)	USD	(10,499)	(381)
LIEN HWA INDUSTRIAL CORP	47,000	USD	26,434	699
LIFE CORP	(3,800)	JPY	(10,016,800)	(3,323)
LIFESTYLE INTL HOLDINGS LTD	(5,500)	HKD	(52,690)	(32)
LIG INSURANCE	(8,523)	USD	(211,113)	(9,568)
LINGSEN PRECISION INDUSTRIES L	59,000	USD	14,477	205
LINICAL CO LTD	(100)	JPY	(168,700)	(54)
LINK AND MOTIVATION INC	4,000	JPY	460,000	66
LINTEC CORP	4,600	JPY	11,132,000	1,056
LION CORP.	(15,000)	JPY	(16,620,000)	(5,940)
LION TRAVEL SERVICE CO LTD	(51,000)	USD	(152,215)	(9,064)
LITE-ON SEMICONDUCTOR CORP	(78,000)	USD	(53,930)	1,404
LITE-ON TECHNOLOGY CORP USD EQUIV	(35,000)	USD	(36,903)	(926)
LIWANLI INNOV	(3,000)	USD	(1,606)	(31)
LIXIL GROUP SHS	13,600	JPY	34,272,000	5,554
LOCK&LOCK CO LTD EQ USD	(6,927)	USD	(74,236)	(1,402)
LOGAH TECHNOLOGY CORP	(13,000)	USD	(3,178)	21
LOGAN PROPERTY HOLDINGS CO LTD	54,000	HKD	124,200	(69)
LONG BON INTERNATIONAL CO LTD	(30,000)	USD	(16,333)	(130)
LONG CHEN PAPER CO LTD	(25,000)	USD	(7,484)	(127)
LONGDA CONS	10,000	USD	3,854	90
LONGFOR PPT	105,000	HKD	1,035,300	4,073
LONKING HOLDINGS LTD	(248,000)	HKD	(248,000)	(319)
LOT NON-LIF	25,354	USD	57,832	1,627
LOTES CO LTD	14,000	USD	50,603	1,444
LOTTE CHILSUNG BEVERAGE CO LTD USD EQUIV	(20)	USD	(36,362)	(422)
LOTTE CONFECTIONERY CO LTD- USD EQ	(13)	USD	(26,216)	(1,407)
LOTTE SAMKANG	(3)	USD	(2,364)	(110)
LOTTE SHOPPING LTD- USD EQUIV	(755)	USD	(149,232)	(3,327)
LOTTE TOUR DEVELOPMENT CO LTD	(1,640)	USD	(16,208)	(191)
LS CABLE LTD USD EQUIV	(726)	USD	(22,615)	(407)
LS INDUSTRIAL SYSTEMS CO LTD-USD EQ	6,386	USD	217,031	11,699
LS NETWORKS CORP LTD	(1,358)	USD	(3,704)	(115)
LU HAI HOLDING CORP	1,000	USD	1,158	11
LUCKLAND CO LTD	(100)	JPY	(150,300)	(5)
LUCKY CEMENT CORP	15,000	USD	4,283	65
LUK FOOK HOLDINGS (INT) LTD	(90,000)	HKD	(1,292,400)	(8,326)
LUMAX INTERNATIONAL CORP	(4,000)	USD	(5,081)	(47)
LUYE PHARMA GROUP LTD	(236,000)	HKD	(1,510,400)	(3,835)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
M&A CAPITAL PARTNERS CO.LTD.	3,000	JPY	4,818,000	679
M3 INC	(1,100)	JPY	(3,000,800)	(945)
MABUCHI MOTORS	(400)	JPY	(2,552,000)	-
MACAU LEGEND DEVELOPMENT	(597,000)	HKD	(597,000)	(3,805)
MACNICA	3,800	JPY	5,589,800	1,726
MACQUARIE KOREA INFRASTR.FUND	(1,270)	USD	(8,654)	(210)
MAEDA CORP.	(51,000)	JPY	(37,689,000)	(13,981)
MAEDA KOSEN CO LTD	(3,400)	JPY	(3,882,800)	(1,814)
MAEDA ROAD CONSTR.	16,000	JPY	29,904,000	8,326
MAEZAWA INDUSTRIES	(300)	JPY	(92,100)	(13)
MAEZAWA KASEI INDUSTRIES CO	2,200	JPY	2,281,400	91
MAEZAWA KYUSO INDUSTR.CO LTD	800	JPY	1,135,200	93
MAKALOT INDUSTRIAL CO LTD	(14,000)	USD	(93,648)	(6,116)
MAKINO MILLING MACHINE CO LTD	(7,000)	JPY	(5,460,000)	463
MAKITA CORP	(900)	JPY	(6,021,000)	-
MAMEZOU HOLDINGS CO LTD	(1,100)	JPY	(743,600)	(190)
MAN WAH HOLDINGS	9,600	HKD	80,736	(24)
MANDO CORP - USD EQ	(242)	USD	(12,554)	(264)
MANDO CORP SHS	(156)	USD	(22,118)	13
MANDOM CORP.	5,900	JPY	28,998,500	11,940
MANI INC	(7,200)	JPY	(13,759,200)	(1,707)
MANIKER CO LTD	(72,833)	USD	(66,817)	2,179
MAOYE INTL SHS	(258,000)	HKD	(216,720)	(1,658)
MARKETECH INTERNATIONAL CORP	14,000	USD	9,155	85
MARS ENGINEERING	1,500	JPY	3,084,000	892
MARUBENI CORP.	74,200	JPY	42,338,520	11,775
MARUBUN CORP	6,300	JPY	5,166,000	416
MARUDAI FOOD CO LTD	7,000	JPY	3,150,000	809
MARUHA	(100)	JPY	(227,800)	(48)
MARUI GROUP CO LTD	(23,400)	JPY	(44,272,800)	(25,353)
MARUICHI STEEL TUBE	(5,600)	JPY	(18,900,000)	(925)
MARUKA MACHINERY CO LTD	(1,200)	JPY	(1,768,800)	(506)
MARUSAN SECURITIES CO LTD	8,400	JPY	10,189,200	2,132
MARUWA CO LTD	900	JPY	2,336,400	(110)
MARUWA UNYU KIKAN CO LTD	(300)	JPY	(699,600)	(173)
MARUYAMA MFG.CO INC	8,000	JPY	1,496,000	529
MARUZEN SHOWA UNYU CO LTD	4,000	JPY	1,680,000	231
MARVELOUS AQL --- SHS	74,800	JPY	64,402,800	11,016
MASS TRANSIT RAILWAY CORP	9,000	HKD	315,900	92
MASTER LINK SECURITIES CORP	99,000	USD	26,222	924
MATSUDA SANGYO CO LTD	(700)	JPY	(987,000)	(162)
MATSUI CONSTRUCTION CO LTD	3,100	JPY	2,067,700	410
MATSUI SECURITIES LTD	(70,000)	JPY	(72,450,000)	(10,043)
MATSUMOTOKIYOSHI HOLDINGS CO	1,200	JPY	6,696,000	1,254

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MATSUYA CO LTD	(34,000)	JPY	(32,198,000)	(1,068)
MATSUYA FOODS CO LTD	(2,900)	JPY	(8,305,600)	(1,174)
MAXIGEN BIOTECH INC	(5,000)	USD	(3,172)	(43)
MAXTEK TECHNOLOGY CO LTD	3,000	USD	1,341	11
MAYER STEEL PIPE CORP	(14,000)	USD	(5,291)	(100)
MAYWUFA CO LTD	19,000	USD	7,580	117
MAZDA MOTOR CORP	(2,600)	JPY	(5,586,100)	(2,570)
MEC CO LTD	200	JPY	151,800	26
MEDIATEK INC USD EQUIV	(10,000)	USD	(64,191)	(1,403)
MEDICAL SYSTEM NETWORK CO LTD	10,100	JPY	5,645,900	3,157
MEDIPAL HOLDINGS CORP	(7,700)	JPY	(14,899,500)	(1,613)
MEGA FINANCIAL HLDG(CTB) USD EQUIV	121,757	USD	77,245	5,505
MEGACHIPS CORP. OSAKA	(11,200)	JPY	(11,659,200)	93
MEGMILK SNOW BR	(2,600)	JPY	(8,112,000)	(4,326)
MEIDENSHA CORPORATION	(98,000)	JPY	(45,276,000)	(11,665)
MEIJI ELECTRIC INDUSTRIES	700	JPY	788,900	(6)
MEIJI HLDG	(700)	JPY	(6,993,000)	(4,163)
MEIJI SHIPPING CO LTD	(4,600)	JPY	(1,909,000)	484
MEIKO NETWORK JAPAN CO LTD	(10,300)	JPY	(11,577,200)	(3,488)
MEILOON CO LTD	9,000	USD	3,213	(1)
MEISEI INDUSTRIAL CO LTD	14,400	JPY	6,451,200	476
MEITEC	2,700	JPY	10,881,000	2,247
MEITO SANGYO CO LTD	400	JPY	545,200	112
MEIWA CORP	(1,300)	JPY	(507,000)	(43)
MEIWA ESTATE CO LTD	3,500	JPY	1,781,500	752
MELCO HOLDINGS INC	4,500	JPY	9,423,000	(5,278)
MELCO INTL DVPT LTD	(170,000)	HKD	(1,591,200)	(8,333)
MERCURIES AND ASSOCIATES LTD	62,000	USD	35,707	559
MERCURIES DATA SYSTEMS LTD	16,000	USD	2,928	108
MERCURIES LIFE	226,076	USD	117,318	3,285
MERIDA INDUSTRY CO LTD /USD EQ	(4,000)	USD	(17,578)	(690)
MERITZ FINANCIAL HOLDINGS	(6,017)	USD	(61,975)	(3,698)
MERITZ FIR&MAR INSUR.CO USD EQ	(806)	USD	(10,049)	(268)
MERITZ SECS.	631	USD	1,926	46
MERRY ELECTRONICS CO LTD	182,000	USD	303,536	18,468
METAWATER CO.LTD.	(1,500)	JPY	(3,706,500)	3,369
MGM CHINA	(28,000)	HKD	(260,120)	(2,338)
MHETHANOL CO.LTD	1,791	USD	11,606	542
MICHINOKU BANK LTD	6,000	JPY	1,188,000	82
MICRONICS JAPAN. TOKYO	9,400	JPY	10,481,000	3,572
MICROPORT SCIENTIFIC CORP	30,000	HKD	109,800	(193)
MICRO-STAR INTERNATIONAL USD EQUIV	133,000	USD	167,358	(2,458)
MICROTEK INTL	(1,000)	USD	(145)	(1)
MIDLAND HOLDINGS LTD	(16,000)	HKD	(41,280)	(103)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MIE BANK LTD	14,000	JPY	3,290,000	(463)
MIE KOTSU GROUP	400	JPY	185,600	13
MIKUNI CORP	100	JPY	38,800	7
MILBON CO LTD	200	JPY	872,000	76
MIMAKI ENGINEERING CO LTD	700	JPY	306,600	-
MIMASU SEMICONDUCTOR IND.CO	2,800	JPY	2,898,000	302
MIN AIK TECHNOLOGY CO LTD	149,000	USD	221,682	9,466
MINATO BANK LTD	18,000	JPY	3,546,000	1,487
MINISTOP CO	(3,400)	JPY	(7,242,000)	(1,971)
MINMETALS LAND LTD	(12,000)	HKD	(8,640)	(15)
MINMETALS RESOURCES	(180,000)	HKD	(255,600)	(463)
MINTH GROUP LTD	(2,000)	HKD	(28,400)	(103)
MIRACA HOLDINGS INC	(1,200)	JPY	(5,904,000)	(1,827)
MIRAE CORPORATION	(50,992)	USD	(17,351)	108
MIRAEASS	29,053	USD	109,278	3,511
MIRAEASSET SEC. CO LTD USD EQUIV	(14,227)	USD	(223,661)	(171)
MIRAEING.CO. LTD.	(27,827)	USD	(52,101)	(1,364)
MIRAIAL CO LTD TOKYO	(1,800)	JPY	(1,681,200)	78
MIRAIT HOLDINGS	25,400	JPY	23,672,800	4,827
MIRLE AUTOMATION CORP	144,000	USD	142,757	2,394
MIROKU JYOHO SERVICECO	(200)	JPY	(174,800)	15
MISAWA & CO LTD	(1,300)	JPY	(783,900)	(32)
MISAWA HOMES CO LTD	(500)	JPY	(415,000)	(152)
MISUMI GROUP INC	(900)	JPY	(1,305,900)	305
MITAC HOLDINGS CORPORATION	391,000	USD	262,131	6,143
MITO SECURITIES CO LTD	13,100	JPY	5,292,400	1,950
MITSUBA CORP	(10,100)	JPY	(16,614,500)	(4,696)
MITSUBISHI CHEMICAL HLDGS CORP	40,900	JPY	27,088,070	3,968
MITSUBISHI CORP	(2,400)	JPY	(4,573,200)	(1,071)
MITSUBISHI ELECTRIC CORP	11,000	JPY	12,094,500	1,712
MITSUBISHI ESTATE CO.	(4,000)	JPY	(9,470,000)	(6,492)
MITSUBISHI GAS CHEMICAL	3,000	JPY	1,710,000	322
MITSUBISHI HEAVY INDUSTRIES	1,000	JPY	466,600	223
MITSUBISHI LOGISTICS CORP	(22,000)	JPY	(35,904,000)	(18,355)
MITSUBISHI MATERIALS CORP	(89,000)	JPY	(32,663,000)	(10,549)
MITSUBISHI MOTOR CORP.	21,500	JPY	20,683,000	5,343
MITSUBISHI NICHYU SHS	8,700	JPY	4,141,200	1,581
MITSUBISHI PENCIL CO LTD	(1,200)	JPY	(6,576,000)	(2,202)
MITSUBISHI SHOKUHN CO LTD	(100)	JPY	(281,500)	(58)
MITSUBISHI STEEL MFG CO LTD	34,000	JPY	7,140,000	1,696
MITSUBISHI TANABE PHARMA CORP	19,700	JPY	38,612,000	(2,456)
MITSUBISHI UFJ FINANCIAL GROUP	4,100	JPY	2,498,540	(767)
MITSUBISHI UFJ LEASE & FIN	(1,900)	JPY	(1,122,900)	(363)
MITSUBOSHI BELTING LTD	9,000	JPY	7,956,000	2,305

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MITSUI & CO LTD	9,900	JPY	13,419,450	3,221
MITSUI CHEMICALS INC.	(13,000)	JPY	(6,747,000)	(2,718)
MITSUI ENGIN.+SHIPBUIL	(26,000)	JPY	(4,316,000)	(1,569)
MITSUI FUDOSAN CO	(4,000)	JPY	(11,212,000)	(5,766)
MITSUI HIGH-TEC INC.	(5,300)	JPY	(3,233,000)	(309)
MITSUI HOME CO LTD	2,000	JPY	1,100,000	215
MITSUI MATHUSHIMA CO LTD	53,000	JPY	6,625,000	875
MITSUI MINING+SMELTING	13,000	JPY	2,444,000	750
MITSUI O.S.K.LINES LTD TOKYO	160,000	JPY	37,760,000	(5,547)
MITSUI SUGAR CO LTD	30,000	JPY	16,470,000	5,947
MITSUI-SOKO	11,000	JPY	3,608,000	1,363
MITSUUROKO GROUP HOLDS CO LTD	(100)	JPY	(56,700)	(12)
MIURA CO LTD	(5,300)	JPY	(8,437,600)	443
MIYAJI ENGINEERING GROUP	(33,000)	JPY	(5,841,000)	(1,908)
MIYAZAKI BANK LTD	24,000	JPY	7,968,000	(1,388)
MIYOSHI OIL & FAT CO LTD	7,000	JPY	861,000	33
MIZUHO FINANCIAL GROUPINC	353,800	JPY	72,812,040	(14,637)
MIZUNO CORP	(13,000)	JPY	(7,501,000)	(644)
MK TREND CO LTD	(4,726)	USD	(57,546)	(1,371)
MOBILE CREATE CO LTD	5,800	JPY	2,650,600	442
MOBILETRON ELECTRONICS CO LTD	4,000	USD	4,991	(61)
MOCHIDA PHARMACEUTICAL	(1,300)	JPY	(12,012,000)	(3,825)
MODEC INC	(6,000)	JPY	(8,514,000)	(2,906)
MOMO.COM INC	1,000	USD	6,359	(2)
MONAMI CO LTD	1,095	USD	3,699	94
MONEX GROUP INC	(52,000)	JPY	(15,756,000)	(7,533)
MONEY PARTNERS GROUP CO LTD	19,600	JPY	8,036,000	929
MONEY SQUARE HOLDINGS INC.	3,500	JPY	4,550,000	347
MONOGATARI CORP	3,200	JPY	16,320,000	4,229
MONOTARO CO LTD	(2,800)	JPY	(7,672,000)	(1,943)
MOONBAE STEEL CO LTD	(3,339)	USD	(7,533)	(26)
MOORIM P&P CO LTD	13,114	USD	46,319	266
MOORIM PAPER CO LTD	4,483	USD	10,674	462
MORESCO CORP	1,100	JPY	1,716,000	385
MORINAGA + CO.LTD	(20,000)	JPY	(13,140,000)	(6,443)
MORINAGA MILK INDUSTRY CO LTD	2,000	JPY	1,092,000	413
MORITA HOLDINGS CORP	(1,700)	JPY	(2,057,000)	(449)
MOROZOFF LTD	3,000	JPY	1,290,000	131
MOS FOOD SERVICES	(6,300)	JPY	(21,010,500)	(4,692)
MOTONIC CORP	399	USD	3,328	(17)
MR MAX CORP.	6,000	JPY	1,854,000	99
MRI	(300)	JPY	(1,074,000)	(322)
MS&AD INSURANCE GROUP HOLDINGS	200	JPY	645,000	122
MTI LTD	2,500	JPY	1,825,000	372

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MUHAK	(1,735)	USD	(44,061)	783
M-UP INC	2,900	JPY	1,708,100	311
MURATA MANUFACTUR CO LTD	1,700	JPY	23,281,500	(11,838)
MUSASHI SEIMITSU INDUSTRY CO	500	JPY	1,200,000	134
MUSASHINO BANK LTD	300	JPY	1,128,000	(310)
MUTOH HOLDINGS CO LTD	(11,000)	JPY	(2,728,000)	(273)
MYUNGMOON PHARM CO.LTD	11,787	USD	41,976	9,743
N FIELD CO. LTD	100	JPY	104,800	(14)
NABTESCO CORP	19,100	JPY	39,250,500	(2,575)
NAC CO LTD	2,800	JPY	2,525,600	231
NACHI-FUJIKOSHI CORP.	(124,000)	JPY	(56,544,000)	(565)
NAGACORP LTD	196,000	HKD	923,160	6,296
NAGAILEBEN CO LTD	(2,800)	JPY	(5,364,800)	(393)
NAGANO BANK LTD	2,000	JPY	376,000	-
NAGANO KEIKI SHS	100	JPY	66,300	3
NAGASE + CO LTD	(2,000)	JPY	(2,848,000)	(266)
NAGOYA RAILROAD CO LTD	(50,000)	JPY	(27,300,000)	(11,135)
NAIGAI TRANS	4,400	JPY	4,611,200	(73)
NAK SEALING TECHNOLOGIES CORP	(10,000)	USD	(24,447)	(808)
NAKABAYASHI CO LTD	3,000	JPY	813,000	297
NAKANO CORP	(1,100)	JPY	(728,200)	(263)
NAKAYAMAFUKU CO LTD	600	JPY	478,800	(69)
NAKAYO INC	5,000	JPY	1,730,000	207
NAMCHOW CHEMICAL INDUSTRIAL CO	(101,000)	USD	(182,988)	(5,611)
NAMHAE CHEMICAL CORP	7,380	USD	57,487	799
NAMSUN ALUMINIUM CO. LTD	661	USD	620	30
NAMURA SHIPBUILDING	(4,200)	JPY	(3,637,200)	(888)
NAMYANG DIARY PRODUCTS CO LTD	49	USD	31,058	875
NAN LIU ENTERPRISE CO LTD	(30,000)	USD	(134,082)	(5,758)
NAN YA PLASTIC USD EQUIV	(17,000)	USD	(29,474)	(1,399)
NAN YA PRINTED CIRCUIT USD EQUIV	97,000	USD	94,853	3,208
NANKAI ELECTRIC RAILWAY	(55,000)	JPY	(38,885,000)	(9,995)
NANKANG RUB	(69,000)	USD	(56,296)	(1,544)
NANTEX INDUSTRY CO LTD	68,000	USD	48,851	1,707
NANTO BANK LTD	(15,000)	JPY	(5,220,000)	(661)
NANYA TECHNOLOGY CORP USD EQUIV	(1,263)	USD	(1,502)	(34)
NARA KIC INC.	3,843	USD	8,670	161
NAT AEROSP	1,000	USD	1,593	96
NATIONAL PETROLEUM CO LTD	4,000	USD	4,301	(7)
NCISOFT CORPORATION USD EQUIV	(1,088)	USD	(212,783)	4,696
NDS CO LTD	(1,000)	JPY	(303,000)	8
NEC CAPITAL SOLUTIONS LTD	(1,300)	JPY	(2,215,200)	(1,138)
NEC CORP	(254,000)	JPY	(80,264,000)	40,056
NEC NETWORKS&SYS.INTEGRAT.CORP	(700)	JPY	(1,385,300)	(199)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NET ONE SYSTEMS CO LTD	59,200	JPY	39,900,800	(1,954)
NETUREN CO LTD	(500)	JPY	(449,000)	(99)
NEW ASIA CONSTRUCTION & DEVELOP	2,000	USD	372	4
NEW JAPAN RADIO CO LTD	(17,500)	JPY	(7,997,500)	2,314
NEW WORLD DEVELOPMENT CO. LTD	83,483	HKD	525,943	543
NEWOCEAN ENERGY HOLDINGS LIMIT	82,000	HKD	214,020	102
NEXEN CORPORATION	215	USD	12,731	100
NEXEN TIRE	5,708	USD	54,507	(53)
NEXON CO LTD	200	JPY	387,600	147
NEXT CO LTD	(1,600)	JPY	(1,984,000)	(539)
NEXTAGE CO.LTD.	1,300	JPY	830,700	37
NEXTEER AUTOMOTIVE GROUP LTD	14,000	HKD	111,860	86
NEXYZ. CORP	(6,600)	JPY	(4,745,400)	(927)
NGK INSULATORS LTD	1,000	JPY	2,473,000	595
NGK SPARK PLUG CO LTD	600	JPY	1,680,000	318
NHK SPRING CO	(19,700)	JPY	(23,088,400)	(7,329)
NHN CORPORATION USD EQUIV	(13)	USD	(6,809)	474
NHN ENTERTAINMENT CORP	4,490	USD	178,995	977
NI STEEL CO LTD	9,783	USD	19,826	270
NICE HOLDINGS CO LTD	889	USD	15,459	422
NICE HOLDINGS INC	4,000	JPY	632,000	(99)
NICHIAS CORP.	6,000	JPY	4,398,000	(297)
NICHIBAN CO LTD	1,000	JPY	599,000	(74)
NICHICON CORP	2,700	JPY	2,208,600	498
NICHIDENBO CORP	7,000	USD	4,577	57
NICHIHA CORP	100	JPY	172,700	74
NICHI-IKO PHARMACEUTICAL CO	(10,500)	JPY	(28,738,500)	(6,457)
NICHIMO CO LTD	(14,000)	JPY	(2,408,000)	-
NICHIREKI CO LTD	2,000	JPY	1,820,000	281
NIDEC CORP	(2,700)	JPY	(21,875,400)	(5,810)
NIEN HSING TEXTILE CO LTD	27,000	USD	17,453	581
NIFCO INC	100	JPY	578,000	281
NIHON CHOUZAI CO LTD	400	JPY	1,892,000	430
NIHON DEMPA KOGYO CO LTD	800	JPY	580,000	108
NIHON ENTERPRISE CO LTD	(12,300)	JPY	(2,337,000)	(102)
NIHON ESLEAD CORP. OSA	(2,000)	JPY	(2,172,000)	(314)
NIHON FLUSH CO LTD	3,600	JPY	3,956,400	172
NIHON HOUSE HOLDINGS CO LTD	26,800	JPY	11,309,600	1,328
NIHON KOHDEN CORP	(200)	JPY	(535,600)	(71)
NIHON M&A CENTER INC	(1,700)	JPY	(9,622,000)	(3,932)
NIHON NOHYAKU CO LTD	(42,600)	JPY	(31,098,000)	(5,630)
NIHON PARKERIZING CO LTD	9,700	JPY	10,951,300	2,221
NIHON TOKUSHU TORYO CO LTD	600	JPY	591,000	124
NIHON TRIM CO LTD	500	JPY	2,062,500	355

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NIHON UNISYS LTD	(800)	JPY	(1,016,800)	(276)
NIHON YAMAMURA GLASS CO LTD	23,000	JPY	3,933,000	380
NIKKISO CO LTD	7,200	JPY	5,702,400	315
NIKKO CO LTD .AKASHI	1,000	JPY	368,000	8
NIKKON HLDGS SHS	(500)	JPY	(1,076,000)	(383)
NIKON CORP.	(600)	JPY	(1,056,600)	(164)
NINE DRAGONS PAPER HLDGS LTD	(96,000)	HKD	(464,640)	123
NINTENDO CO.LTD	(1,400)	JPY	(23,317,000)	(10,119)
NIP COM /REIT	(8,100)	JPY	(13,000,500)	(6,307)
NIPPO CORP	2,000	JPY	3,558,000	363
NIPPON AIR CON SEVICES CO LTD	(400)	JPY	(495,200)	(169)
NIPPON BEET SUGAR MANUFACT.CO	13,000	JPY	2,613,000	644
NIPPON BS BROADCASTING CORP	3,500	JPY	4,109,000	(475)
NIPPON CARBIDE INDUSTRIES CO	(24,000)	JPY	(3,216,000)	-
NIPPON CARBON CO LTD	(91,000)	JPY	(21,385,000)	(3,825)
NIPPON CHEMICAL INDUSTRIAL LTD	15,000	JPY	3,555,000	866
NIPPON CHEMI-CON CORP	(51,000)	JPY	(9,384,000)	1,115
NIPPON CHUTETSUKAN KK	1,000	JPY	153,000	8
NIPPON COLUMBIA CO LTD*OPA*	400	JPY	178,000	43
NIPPON CONCRETE IND.	(1,200)	JPY	(391,200)	(79)
NIPPON CONVEYOR CO LTD	23,000	JPY	3,082,000	413
NIPPON DENKO CO LTD	(52,400)	JPY	(10,113,200)	(882)
NIPPON DENSETSU KOGYO	1,000	JPY	2,321,000	603
NIPPON ELECTRIC GLASS	14,000	JPY	8,638,000	1,619
NIPPON EXPRESS CO.LTD	(16,000)	JPY	(8,928,000)	(396)
NIPPON FILCON CO LTD	(2,000)	JPY	(910,000)	(192)
NIPPON FINE CHEMICAL	1,400	JPY	1,100,400	(278)
NIPPON FLOUR MILLS CO	(2,000)	JPY	(1,744,000)	(447)
NIPPON GAS CO	(1,500)	JPY	(3,988,500)	(1,320)
NIPPON HUME CORP	700	JPY	462,000	197
NIPPON KANZAI CO LTD	(3,700)	JPY	(6,808,000)	(1,620)
NIPPON KASEI CHEMICAL CO LTD	(12,000)	JPY	(1,428,000)	(297)
NIPPON KAYAKU CO LTD	(73,000)	JPY	(93,367,000)	(26,980)
NIPPON KINZOKU CO.LTD	(64,000)	JPY	(7,232,000)	2,643
NIPPON LIGHT METAL HOL CO LTD	33,500	JPY	6,901,000	2,230
NIPPON MEAT PACKERS	(4,000)	JPY	(9,284,000)	(3,042)
NIPPON PAINT HOLDINGS CO.LTD.	100	JPY	226,200	14
NIPPON PAPER INDUSTRIES CO	(3,100)	JPY	(5,961,300)	(385)
NIPPON PARKING DEVELOP.CO LTD	4,500	JPY	544,500	149
NIPPON PILLAR PACK.CO LTD	2,800	JPY	2,590,000	278
NIPPON PISTON RING CO LTD	3,900	JPY	7,234,500	1,385
NIPPON ROAD	(7,000)	JPY	(3,920,000)	(1,041)
NIPPON SHARYO LTD	3,000	JPY	717,000	148
NIPPON SHEET GLASS CO.	(232,000)	JPY	(20,416,000)	(17)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NIPPON SHINKYAKU CO	(9,000)	JPY	(37,530,000)	1,115
NIPPON SHOKUBAI CO LTD	(100)	JPY	(778,000)	(149)
NIPPON SIGNAL CO LTD	(1,900)	JPY	(2,173,600)	(188)
NIPPON SODA	(30,000)	JPY	(19,230,000)	(6,938)
NIPPON STL&SUMI --- SHS	(4,000)	JPY	(1,552,000)	(430)
NIPPON SUISAN KAISHA	(12,200)	JPY	(7,625,000)	(4,090)
NIPPON SYNTH.CHEM.	29,000	JPY	24,157,000	5,270
NIPPON SYSTEMWARE CO LTD	3,400	JPY	3,049,800	1,825
NIPPON TEL&TEL	4,100	JPY	20,614,800	7,114
NIPPON THOMPSON	25,000	JPY	11,950,000	620
NIPPON TV HLDG	4,600	JPY	10,161,400	2,463
NIPPON VALQUA INDUSTR.	2,000	JPY	588,000	-
NIPPON VIEW HOTEL CO. LTD.	2,200	JPY	3,880,800	(727)
NIPPON YAKIN KOGYO	(185,200)	JPY	(22,779,600)	(1,574)
NIPPON YUSEN K K	39,000	JPY	9,984,000	1,024
NIPRO CORP	24,400	JPY	28,938,400	4,047
NIRVANA ASIA LTD	104,000	HKD	227,760	(134)
NISHI NIPPON CITY BK	(2,000)	JPY	(534,000)	347
NISHIMATSU CONSTR.CO.	47,000	JPY	20,398,000	6,937
NISHIMATSUYA CHAIN CO LTD	22,800	JPY	23,484,000	779
NISHI-NIPPON RAILROAD	(56,000)	JPY	(42,000,000)	(15,133)
NISHIO RENT ALL CO LTD	1,300	JPY	4,030,000	1,819
NISSAN CHEMICAL IND.	(1,500)	JPY	(4,126,500)	(1,623)
NISSAN MOTOR CO.LTD	107,900	JPY	127,322,000	68,710
NISSAN SHATAI CO LTD	(24,300)	JPY	(28,017,900)	(4,819)
NISSAN TOKYO SALES HOLDINGS	6,600	JPY	1,993,200	382
NISSEI ASB MACHINE	(1,200)	JPY	(2,401,200)	79
NISSEI BUILD KOGYO CO	(1,000)	JPY	(369,000)	(41)
NISSEI PLASTIC INDUSTRIAL	(800)	JPY	(699,200)	(81)
NISSSEN HOLDINGS SHS	(10,200)	JPY	(1,754,400)	(1)
NISSHA PRINTING CO LTD	1,900	JPY	4,094,500	535
NISSHIN FLUDOSAN CO LTD	(1,800)	JPY	(711,000)	(354)
NISSHIN OILLIO GROUP LTD	(1,000)	JPY	(501,000)	(207)
NISSHIN SEIFUN GROUP INC	(2,000)	JPY	(3,858,000)	(1,579)
NISSHIN STEEL HOLDINGS CO LTD	8,700	JPY	9,804,900	(1,744)
NISSHINBO HOLDINGS INC	2,900	JPY	3,480,000	1,120
NISSIN CORP.	9,000	JPY	3,105,000	297
NISSIN ELECTRIC CO	3,400	JPY	3,651,600	829
NISSIN FOODS HOLDINGS CO LTD	(200)	JPY	(1,220,000)	(165)
NISSIN KOGYO CO LTD	(21,700)	JPY	(36,239,000)	(12,608)
NISSIN SUGAR SHS	800	JPY	3,600,000	(396)
NISSUI PHARMACEUTICAL CO LTD	400	JPY	537,600	20
NITORI HOLDINGS CO LTD	400	JPY	3,860,000	1,090
NITTA CORP	600	JPY	1,821,000	332

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NITTA GELATIN INC	400	JPY	272,400	43
NITTETSU MINING CO LTD	13,000	JPY	5,980,000	-
NITTO BOSEKI CO.LTD	(64,000)	JPY	(22,976,000)	(4,197)
NITTO DENKO CORP	3,500	JPY	23,873,500	(6,393)
NITTO FC	300	JPY	252,900	69
NITTO KOGYO CORP	5,600	JPY	11,032,000	490
NITTO KOHKI CO LTD	600	JPY	1,366,800	30
NITTO CONSTRUCTION CO	13,300	JPY	6,051,500	1,868
NJS CO.LTD	1,100	JPY	1,447,600	73
NKSJ HOLDINGS INC	(1,400)	JPY	(4,926,600)	(740)
NOEVIR HOLDINGS CO LTD	(2,300)	JPY	(7,613,000)	(2,887)
NOHMI BOSAI LTD	400	JPY	555,200	69
NOK CORP	900	JPY	2,216,700	718
NOMURA CO LTD	200	JPY	311,200	81
NOMURA HOLDINGS INC	1,000	JPY	650,000	319
NOMURA REAL ESTATE HDGS INC	40,800	JPY	85,435,200	40,852
NONG SHIM CO LTD USD EQUIV	(195)	USD	(76,192)	(4,309)
NONG SHIM HOLDINGS CO LTD	54	USD	7,363	142
NORITAKE CO LTD	7,000	JPY	1,799,000	231
NORITSU KOKI CO LTD	5,800	JPY	3,166,800	767
NORITZ CORP	1,500	JPY	2,778,000	729
NOROO HOLDINGS CO LTD	(420)	USD	(8,197)	(412)
NOROO PAINT & COATINGS CO LTD	(4,874)	USD	(46,950)	449
NORTH PACIFIC BANK SHS	19,600	JPY	7,154,000	(1,457)
NOVARESE INC	2,600	JPY	2,314,000	773
NOVATEK MICROELECTRS USD EQUIV	(24,000)	USD	(99,347)	(10,296)
NP STL AND STOMO	(4,700)	JPY	(9,992,200)	(78)
NPC CO LTD	(87)	USD	(542)	(1)
NS SHOPPING CO.LTD	125	USD	19,130	637
NS SOLUTIONS CORPORATION	(7,800)	JPY	(21,091,200)	(10,991)
NS UNITED KAIUN KAISHA LTD	26,000	JPY	4,732,000	(215)
NSD CO LTD	4,400	JPY	7,651,600	1,544
NSK LTD	(1,800)	JPY	(2,214,000)	(342)
NTN CORP *OPR*	17,000	JPY	7,616,000	3,022
NTNL AGR	38,000	HKD	101,080	(537)
NTT DATA CORP	(4,300)	JPY	(24,725,000)	(4,049)
NTT DOCOMO INC	20,900	JPY	52,814,300	20,026
NTT URBAN DEV CORP	(23,600)	JPY	(27,564,800)	(12,542)
NWS HOLDINDS LTD	(80,297)	HKD	(923,416)	(4,971)
OBARA GROUP INC	(100)	JPY	(413,000)	(50)
OBAYASHI CORP.	(500)	JPY	(539,000)	(141)
OBAYASHI ROAD CORP.	(6,300)	JPY	(4,769,100)	(572)
OBIC BUSIN. CONSULTANTS CO LTD	(3,800)	JPY	(18,050,000)	16,421
OBIC CO LTD TOKYO	(2,600)	JPY	(16,042,000)	(1,375)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
OCEAN PLASTICS CO LTD	7,000	USD	5,134	51
ODAKYU EL.RAILWAY	(20,000)	JPY	(25,380,000)	(8,425)
OENON HOLDINGS SHS	16,000	JPY	3,344,000	132
OGAKI KYORITSU BK	9,000	JPY	3,762,000	(356)
OHARA INC	(2,100)	JPY	(1,176,000)	(17)
OHASHI TECHNICA	1,300	JPY	1,645,800	247
OHSO FOOD SERVICE CORP.	1,800	JPY	7,506,000	1,710
OILES CORP	1,600	JPY	2,833,600	760
OITA BANK LTD	(6,000)	JPY	(2,484,000)	(50)
OIZUMI CORP	2,500	JPY	1,525,000	207
OJI HOLDINGS CORPORATION	(13,000)	JPY	(6,279,000)	(1,495)
OKABE CO LTD	6,500	JPY	5,642,000	1,557
OKAMOTO INDUSTR. INC.	(15,000)	JPY	(14,685,000)	(10,425)
OKAMURA CORP	100	JPY	108,600	11
OKASAN SECURITIES GROUP INC	1,000	JPY	664,000	301
OKAYA ELECTRIC INDUST.CO LTD	600	JPY	237,000	-
OKI ELECTRIC CABLE CO LTD	1,000	JPY	221,000	(50)
OKI ELECTRIC INDUSTRY CO LTD	(269,000)	JPY	(35,777,000)	2,413
OKINAWA ELECTR.POWER	(1,700)	JPY	(4,965,700)	(879)
OKK CORP	(17,000)	JPY	(2,142,000)	(281)
OKUMA CORP	(2,000)	JPY	(1,802,000)	(231)
OKUMURA CORP.	31,000	JPY	19,499,000	6,914
OKURA INDUSTRIAL CO LTD	2,000	JPY	622,000	17
OKUWA CO LTD	1,000	JPY	1,079,000	41
OLYMPUS CORP	(2,500)	JPY	(11,600,000)	(2,478)
OMRON CORP	(8,300)	JPY	(25,605,500)	(9,924)
ONANO INDUSTRIAL CORP	(7,000)	USD	(3,759)	(165)
ONO PHARMACEUTICAL CO	800	JPY	15,336,000	(727)
ONO SOKKI CO LTD	300	JPY	225,300	(9)
ONOKEN CO LTD	500	JPY	541,000	157
ONWARD HOLDINGS CO LTD	8,000	JPY	6,000,000	1,189
OPEN HOUSE	1,000	JPY	2,232,000	1,796
OPTEX CO LTD	(4,500)	JPY	(13,491,000)	(2,491)
OPTIMAX TECHNOLOGY CORP	(86,000)	USD	(13,363)	(514)
OPTO TECH CORPORATION	(107,000)	USD	(31,967)	(638)
ORACLE CORP JAPAN TOKY	(300)	JPY	(1,629,000)	(373)
ORGANO	(3,000)	JPY	(1,353,000)	(149)
ORIENT CORP	(64,000)	JPY	(14,400,000)	(6,357)
ORIENT OVERSEAS (INTERNATIONAL)	29,000	HKD	835,200	(2,917)
ORIENT SEMICONDUCT. ELECTR.	(67,000)	USD	(22,208)	(674)
ORIENTAL LAND CO LTD	(700)	JPY	(5,336,100)	(2,347)
ORIENTAL UNION CHEMICAL USD EQUIV	(118,000)	USD	(68,490)	(1,242)
ORIENTBIO INC	(33,656)	USD	(42,665)	(1,682)
ORIGIN ELECTRIC CO LTD	4,000	JPY	1,160,000	(132)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ORION CORPORATION- USD EQUIV	17	USD	14,603	233
ORIX CORP	3,700	JPY	6,240,050	3,000
OSAKA GAS CO LTD	146,000	JPY	66,196,400	8,412
OSAKA ORGANIC CHEM.INDUSTRY	2,200	JPY	1,458,600	363
OSAKA SODA SHS	(2,000)	JPY	(920,000)	(149)
OSAKA STEEL CO LTD	300	JPY	634,500	25
OSAKA TITANIUM TECHNOLOGIES CO	(3,300)	JPY	(6,411,900)	11,721
OSAKI ELECTRIC CO LTD	(1,000)	JPY	(605,000)	(33)
OSG CORP.	7,200	JPY	14,263,200	(51)
OTSUKA CORP	(3,600)	JPY	(21,348,000)	(2,379)
OTSUKA HOLDINGS CO LTD	(5,200)	JPY	(20,878,000)	(2,435)
OTTOGI	(88)	USD	(103,776)	(3,130)
OURGAME	73,000	HKD	310,980	1,407
OUTSOURCING INC. SHIZUOKA	(2,800)	JPY	(9,366,000)	(4,419)
OVAL CORP.	2,000	JPY	486,000	50
OYANG CORPORATION	(1,053)	USD	(12,997)	750
OYO CORP	(2,100)	JPY	(2,461,200)	320
OZNER WATER	(273,000)	HKD	(475,020)	(695)
OZU CORP	(700)	JPY	(1,455,300)	93
P.S. MITSUBISHI CONSTRUCTION	6,400	JPY	2,368,000	793
PACIFIC BASIN SHIPPING LTD	241,000	HKD	339,810	619
PACIFIC CONSTRUCTION CO LTD	(10,000)	USD	(4,439)	(5)
PACIFIC CORP- USD EQUIV	1,473	USD	182,430	1,228
PACIFIC INDUSTRIAL CO LTD	(10,200)	JPY	(12,464,400)	(4,213)
PACIFIC METALS CO LTD	(62,000)	JPY	(18,228,000)	(4,609)
PACIFIC ONLINE LTD	29,000	HKD	58,870	1
PACIFIC TEXTILES HOLDINGS LTD	67,000	HKD	758,440	(505)
PACK CORP	1,500	JPY	3,652,500	161
PAIHO SHIH	23,000	USD	22,250	64
PAL CO LTD	(1,400)	JPY	(3,458,000)	(737)
PALTAC CORP SHS	500	JPY	1,033,000	343
PAN JIT INTERNATIONAL INC	146,000	USD	58,246	1,770
PANAHOME CORP	27,000	JPY	23,490,000	5,353
PANASONIC CORP	12,200	JPY	13,590,800	2,093
PANASONIC DEVS --- SHS	(3,300)	JPY	(2,049,300)	55
PANGRIM CO.LTD	730	USD	14,947	50
PAN-INTERNATIONAL IND USD EQUIV	64,000	USD	23,037	279
PAN-PACIFIC CO. LTD	545	USD	1,929	36
PAPER COREA INC	(123,842)	USD	(74,675)	945
PARACA INC	1,000	JPY	1,441,000	405
PARAGON TECHNOLOGIES CO LTD	(14,000)	USD	(11,213)	370
PARAMOUNT B HLD	(300)	JPY	(1,239,000)	(161)
PARCO CO LTD	(5,500)	JPY	(5,588,000)	(273)
PARIS MIKI HOLDINGS INC	1,400	JPY	649,600	46

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PARK24 CO LTD TOKYO	1,000	JPY	3,345,000	2,218
PARKSON RETAIL GROUP LTD	(249,000)	HKD	(221,610)	(1,280)
PARPRO CORPORATION	(1,000)	USD	(613)	(24)
PASCO CORP.	(7,000)	JPY	(3,430,000)	(1,760)
PASONA GROUP	(6,600)	JPY	(5,121,600)	(1,330)
PAX GLOBAL	(111,000)	HKD	(865,800)	(4,554)
PCCW LTD	(482,000)	HKD	(2,236,480)	(6,771)
PCL TECHNOLOGIES INC.	(9,000)	USD	(14,902)	(440)
PEAK SPORT PDT	46,000	HKD	89,700	704
PEGASUS SWEING MACHINE MFG CO	12,000	JPY	6,048,000	7,731
PEGATRON CORPORATION - USD EQ.	(109,000)	USD	(244,890)	(4,890)
PENTA-OCEAN CONSTR.	6,100	JPY	2,921,900	580
PHARMICELL CO LTD	(4,660)	USD	(17,994)	(397)
PHIHONG TECHNOLOGY CO LTD	(41,000)	USD	(14,082)	(174)
PHOENIX HEALTH	(349,000)	HKD	(2,327,830)	(28,981)
PHOENIX TR	8,000	USD	8,651	188
PHYTOHEALTH CORP	54,000	USD	44,544	1,155
PIA CORP	(200)	JPY	(467,800)	(68)
PICC GRP CN SHS -H- INACTIF	609,000	HKD	1,881,810	7,030
PICC PROPERTY AND CASUALTY H	270,000	HKD	3,547,800	2,222
PICO FAR EAST HOLDINGS LTD	42,000	HKD	79,800	112
PIGEON CORP.	(900)	JPY	(2,287,800)	(468)
PIHSIANG MACHINERY MFG CO	(33,000)	USD	(69,291)	(1,436)
PILOT CORP TOKYO	(1,700)	JPY	(7,650,000)	(3,201)
PING AN INSUR.(GRP)CO -H-	(1,000)	HKD	(34,950)	(102)
PIOLAX INC.	(400)	JPY	(2,484,000)	(892)
PIONEER CORP	(24,600)	JPY	(6,838,800)	1,829
PIPEDO HD. INC.	(500)	JPY	(626,500)	12
PLANT CO LTD	1,600	JPY	1,972,800	251
PLENUS CO LTD	7,400	JPY	13,704,800	2,506
PLOTECH CO LTD	(5,000)	USD	(1,242)	(22)
POCKET CARD CO LTD	(3,700)	JPY	(1,924,000)	(1,253)
POKPHAND CO LTD .C.P.	408,000	HKD	261,120	(387)
POLA ORBIS HOLDINGS INC	1,400	JPY	11,466,000	4,973
POLETOWIN PITCREW HOLDINGS INC	27,600	JPY	29,007,600	(1,864)
POLY CULTURE /H	(16,400)	HKD	(291,920)	408
POLY PROPERTY GRP SHS	(810,000)	HKD	(1,692,900)	(11,457)
POLYTRONICS TECHNOLOGY CORP	(10,000)	USD	(18,508)	(594)
POSCO USD EQUIV	(1,303)	USD	(193,976)	(7,135)
POSIFLEX TECHNOLOGIES INC	10,000	USD	47,094	375
POU CHEN CORP USD EQUIV	65,000	USD	80,524	10,506
POU SHENG INTL HOLDINGS	616,000	HKD	837,760	942
POWER QUOTIENT INTERNATIONAL C	(69,000)	USD	(21,422)	(680)
POWERLONG	169,000	HKD	233,220	434

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
POWERTECH TECHNOLOGY USD EQUIV	(5,000)	USD	(10,379)	(350)
PRECISION SILICON CORP	(1,000)	USD	(399)	(2)
PRESIDENT CHAIN STORE USD EQUIV	11,000	USD	72,425	1,722
PRESIDENT SECURITIES CORP	(57,000)	USD	(21,543)	(1,445)
PRESS KOGYO CO LTD	26,900	JPY	13,019,600	3,129
PRESSANCE CORP	(4,100)	JPY	(15,928,500)	(5,493)
PRESTIGE INTL INC	(3,200)	JPY	(3,740,800)	423
PRIMA MEAT PACKERS LTD	5,000	JPY	1,605,000	165
PRIMAX ELECTRONICS LTD	290,000	USD	330,556	10,012
PRIME ELEC	8,000	USD	1,773	14
PRIME OIL	2,000	USD	1,545	21
PRINCE HOUSING DEVELOPMENT CO	(80,000)	USD	(22,125)	(928)
PROMATE ELECTRONIC CO LTD	14,000	USD	12,577	162
PROMISE TECHNOLOGY INC	(50,000)	USD	(31,496)	(2,045)
PRONEXUS	100	JPY	99,000	31
PSC INC	(5,100)	JPY	(4,513,500)	(1,980)
PULMUONE HOLDINGS CO LTD	(4)	USD	(647)	(4)
PUMYANG CONSTRUCTION CO LTD	(730)	USD	(7,976)	(209)
PUNCH INDUSTRY CO LTD	1,200	JPY	1,011,600	4
PUSAN CAST IRON CO LTD	3,000	USD	3,603	12
PW MEDTECH GROUP LTD	(248,000)	HKD	(406,720)	(1,275)
PYUNG HWA INDUSTRIAL CO LTD	(4,107)	USD	(6,885)	(294)
QINGHUANGDAO PORT CO LTD	(43,500)	HKD	(145,725)	(279)
QINGLING MOTORS CO /-H-	38,000	HKD	81,320	-
QISDA CORP USD EQUIV	427,000	USD	128,083	3,416
QOL CO LTD	2,500	JPY	4,357,500	1,811
QUALIPOLY CHEMICAL CORP	49,000	USD	46,887	812
QUANTA COMPUTER USD EQUIV	13,000	USD	20,550	1,247
QUICK CO LTD	3,700	JPY	3,389,200	591
RADIANT OPTO ELECTRONICS CORP/USD EQ	(8,000)	USD	(15,358)	(1,165)
RADIUM LIFE TECH	(108,000)	USD	(33,044)	(1,194)
RAITO KOGYO CO.LTD	7,900	JPY	8,255,500	1,835
RAKUTEN INC TOKYO	(11,500)	JPY	(14,127,750)	(1,900)
RALEC ELECTRONIC CORPORATION	20,000	USD	29,096	528
RASA INDUSTRIES LTD	(18,000)	JPY	(2,106,000)	(149)
REALTEK SEMICONDUCTOR USD EQUIV	(38,000)	USD	(93,582)	(6,736)
RECHI PRECISION CO LTD	(11,000)	USD	(7,985)	(145)
RECRUIT HOLDINGS CO.LTD.	3,400	JPY	12,869,000	3,051
RECTRON LTD	34,000	USD	5,997	400
RED ST /H	52,000	HKD	366,080	21
RELIA SHS	7,300	JPY	7,635,800	2,545
RELO HOLDINGS INC	(1,200)	JPY	(17,112,000)	(6,443)
RENAISSANCE INC	2,000	JPY	2,494,000	382
RENEASAS EASTON CO LTD	3,400	JPY	1,509,600	56

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
RENGO CO LTD	7,000	JPY	3,605,000	908
RENOWN INC NPV	16,500	JPY	1,815,000	89
RESONA HOLDINGS INC	25,800	JPY	14,125,500	(5,447)
RESORT SOLUTION CO LTD	7,000	JPY	2,303,000	463
RESORTTRUST INC. NAGOYA CITY	(2,200)	JPY	(6,611,000)	(1,631)
REXON INDUSTRIAL CORP LTD	34,000	USD	10,352	233
REYON PHARMACEUTICAL CO LTD	567	USD	18,702	296
RHEON AUTOMATIC MACHINERY CO L	700	JPY	531,300	23
RHYTHM WATCH	(4,000)	JPY	(592,000)	(132)
RICOH CO.LTD	3,600	JPY	4,154,400	948
RICOH LEASING CO	(2,200)	JPY	(8,239,000)	(3,362)
RIGHT LAI SUN 01.02.16	555,000	HKD	2,220	(428)
RIGHT ON CO LTD	5,500	JPY	8,299,500	4,970
RIGHT WAY INDUSTRIAL CO LTD	(3,000)	USD	(1,422)	(141)
RIKEN CORP	3,000	JPY	1,218,000	248
RIKEN KEIKI CO LTD	1,100	JPY	1,320,000	100
RIKEN VINYL INDUSTRY	1,700	JPY	642,600	56
RIKEN VITAMIN	100	JPY	387,500	66
RINGER HUT CO LTD	(2,400)	JPY	(5,918,400)	(1,696)
RINNAI CORP.	(400)	JPY	(4,376,000)	(1,156)
RION CO LTD	(400)	JPY	(764,400)	(155)
RISO KAGAKU CORP	(400)	JPY	(658,800)	231
RISO KYOIKU	6,200	JPY	2,008,800	768
RITEK AS X=L+320	(598,000)	USD	(47,714)	(353)
ROCK FIELD	2,100	JPY	6,457,500	2,203
ROHM CO.LTD	600	JPY	3,234,000	(75)
ROHTO PHARMA CO LTD	(200)	JPY	(446,000)	(41)
ROKKO BUTTER	(800)	JPY	(1,236,000)	(119)
ROLAND DG CORP	(2,200)	JPY	(5,222,800)	327
ROTAM GLB	(55,000)	USD	(47,761)	(626)
ROUND ONE CORP SAKAI	8,100	JPY	4,746,600	1,215
ROUNDTOP MC	(6,000)	USD	(2,655)	(57)
ROYAL HOLDINGS CO LTD	(500)	JPY	(1,107,000)	(254)
RUENTEX ENGINEERING & CONSTRUC	3,000	USD	3,451	68
RUENTEX INDUSTRIES LIMITED-USD EQ	136,000	USD	222,330	12,163
RUN LONG CONSTRUCTION CO LTD	10,000	USD	7,484	312
RUNTEX DEVELOPMENT CO LTD-USD EQ	446,000	USD	512,386	24,852
RYOBI LTD	5,000	JPY	2,450,000	2,272
RYODEN TRADING CO LTD	1,000	JPY	746,000	99
RYOHIN KEIKAKU CO LTD	600	JPY	15,192,000	10,011
RYOSAN CO LTD	(3,200)	JPY	(10,352,000)	(3,487)
RYOYO ELECTRO	(4,200)	JPY	(4,977,000)	(1,642)
S & T CORPORATION	1,676	USD	32,149	(3,766)
S FOODS INC	(5,700)	JPY	(13,902,300)	(2,401)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
S T	(700)	JPY	(781,900)	(175)
S&T DYNAMICS CO LTD	3,857	USD	40,209	(1,695)
S&T HOLDINGS CO LTD	1,117	USD	28,273	327
S&T MOTIV	(428)	USD	(30,127)	(671)
S1 CORPORATION- USD EQUIV	(131)	USD	(11,144)	220
SA SA INTL HOLDINGS LTD	(146,000)	HKD	(309,520)	375
SAC S BAR HOLDINGS INC.	(700)	JPY	(1,238,300)	133
SAEHWA IMC CO..LTD.	886	USD	5,734	(21)
SAGAMI CHAIN CO LTD	(1,400)	JPY	(1,780,800)	(81)
SAIBU GAS CO LTD	(11,000)	JPY	(2,915,000)	(795)
SAINT MARC HOLDINGS CO LTD	6,100	JPY	19,642,000	3,023
SAIZERIYA CO LTD .YOSHIKAWA	3,500	JPY	8,813,000	3,151
SAJO INDUSTRIES	939	USD	48,554	(147)
SAJO SEA FOOD CO LTD	3,187	USD	17,436	390
SAJODAERIM CORP	917	USD	14,187	200
SAJOHAEPYO CORP	2,385	USD	34,511	(1,319)
SAKAI CHEMICAL INDUSTRY CO LTD	8,000	JPY	2,952,000	661
SAKAI HEAVY INDUST.LTD	2,000	JPY	394,000	33
SAKAI MOVING SERVICE CO LTD	700	JPY	2,010,400	925
SAKATA INX CORP	(4,000)	JPY	(4,536,000)	(1,192)
SAKATA SEED CORP	(1,900)	JPY	(5,548,000)	(2,249)
SALA CORP	2,500	JPY	1,622,500	145
SAM YANG CORP	6	USD	876	65
SAMCHULLY CO LTD	(307)	USD	(23,709)	(1,156)
SAMCO INC	2,700	JPY	2,451,600	152
SAMHO DEVELOPMENT CO LTD	3,677	USD	10,473	127
SAMHO INTERNATIONAL CO LTD	(804)	USD	(10,527)	(670)
SAMHWA PAINT INDUSTRIAL CO.LTD	2,898	USD	28,036	298
SAMICK MUS	56,950	USD	144,626	6,169
SAMICK THK CO LTD	1,562	USD	11,672	(533)
SAMIL PHARMACEUTICAL CO LTD	1,150	USD	8,344	391
SAMJIN PHARMACEUTICAL CO LTD	240	USD	5,374	8
SAMKWANGGLASS CO LTD	239	USD	17,242	(139)
SAMLIP GENERAL FOODS CO. LTD - USD CFD	(335)	USD	(89,545)	116
SAMPO CORP	43,000	USD	14,898	247
SAMSONITE INTERNATIONAL	(42,600)	HKD	(854,130)	1,630
SAMSUNG CARD CO LTD- USD EQUIV	(6,948)	USD	(220,486)	(37,420)
SAMSUNG ELECTRO-MECHANICS CO- USD EQUIV	551	USD	25,366	498
SAMSUNG ELECTRONICS CO LTD -USD EQUIV	239	USD	229,225	(4,193)
SAMSUNG FINE CHEMICALS USD EQUIV	23	USD	725	-
SAMSUNG FIRE&MARINE INSUR.- USD EQUIV	(19)	USD	(4,722)	(205)
SAMSUNG HEAVY INDUSTRIES- USD EQUIV	(4,666)	USD	(40,666)	(1,425)
SAMSUNG LIFE-USD EQ	(77)	USD	(7,064)	(131)
SAMSUNG PHA	(8,470)	USD	(61,033)	(351)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SAMSUNG PUBLISHING CO LTD	127	USD	1,462	21
SAMSUNG SDI CO LTD- USD EQUIV	2,951	USD	230,116	11,568
SAMSUNG SDS CO.LTD	973	USD	179,743	(4,489)
SAMSUNG SECURITIES CO LTD USD EQUIV	(2,502)	USD	(78,459)	(3,915)
SAMSUNG TECHWIN CO LTD- USD EQUIV	1,768	USD	47,627	(698)
SAMTY CO	500	JPY	585,500	475
SAMWHA CAPACITOR CO. LTD	(1,536)	USD	(14,988)	(668)
SAMWHA ELECTRIC CO.LTD	3,217	USD	11,872	27
SAMWHA ELECTRONICS CO.LTD	(7,251)	USD	(9,434)	29
SAMWHAN CAMUS CO.LTD	718	USD	6,976	53
SAMWONSTEEL CO.LTD.	2,362	USD	6,708	140
SAMYANG CORP	(180)	USD	(17,039)	(166)
SAMYANG FOODS CO. LTD	(1,685)	USD	(34,500)	(324)
SAMYANG TONGSANG CO LTD	(1,143)	USD	(41,562)	240
SAMYOUNG CHEMICAL CO. LTD	(646)	USD	(956)	27
SAMYOUNG ELECTRONICS CO LTD	2,768	USD	25,740	(373)
SAMYUNG TRADING CO LTD	(2,394)	USD	(44,324)	(1,642)
SAN CHIH SEMICONDUCTOR CO LTD	(7,000)	USD	(3,055)	(56)
SAN FANG CHEMICAL INDUSTRY CO	25,000	USD	26,996	1,321
SAN FAR PROPERTY LTD	29,000	USD	10,004	294
SAN SHING FASTECH CORP	(9,000)	USD	(17,251)	(405)
SAN YANG INDUSTRIAL CO LTD	101,000	USD	64,076	1,416
SAN-A CO LTD	(4,500)	JPY	(24,795,000)	(12,837)
SAN-AI OIL CO LTD	(15,000)	JPY	(13,905,000)	(5,204)
SANDEN HDGS	(127,000)	JPY	(41,275,000)	(9,633)
SANEI ARCHITECTURE /REIT	1,000	JPY	1,183,000	553
SANGETSU CO.	(1,000)	JPY	(2,048,000)	(522)
SANGSIN BRAKE INC	2,168	USD	11,807	130
SAN-IN GODO BANK LTD	2,100	JPY	1,806,000	(307)
SANITAR CO LTD	28,000	USD	36,703	(1,714)
SANIX INC	6,300	JPY	1,071,000	97
SANKEN ELECTRIC CO LTD	(78,000)	JPY	(29,406,000)	(1,999)
SANKI ENGINEERING	(1,600)	JPY	(1,552,000)	(243)
SANKO METAL INDUST.CO	(5,000)	JPY	(1,220,000)	(165)
SANKYO	1,800	JPY	8,226,000	1,933
SANKYO SEIKO CO LTD	(300)	JPY	(127,200)	(12)
SANKYO TATEYAMA	18,200	JPY	26,153,400	1,623
SANKYU INC	7,000	JPY	4,102,000	1,377
SANOH INDUSTRIAL CO LTD	3,700	JPY	2,564,100	550
SANOYAS HOLDINGS CORP	1,800	JPY	410,400	134
SANRIO CO LTD	(1,200)	JPY	(3,325,200)	(714)
SANSIN ELECTRONICS	(2,300)	JPY	(2,649,600)	(319)
SANTEN PHARMACEUTICAL	1,300	JPY	2,471,300	371
SANWA HOLDINGS CORP	10,600	JPY	8,914,600	(87)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SANY HEAVY EQ	36,000	HKD	56,520	230
SANYO CHEMICAL INDUST.	15,000	JPY	13,950,000	4,956
SANYO DENKI CO LTD	(13,000)	JPY	(8,047,000)	(1,269)
SANYO HOMES CORPORATION /REIT	1,900	JPY	913,900	116
SANYO HOUSING NAGOYA CO LTD	(200)	JPY	(209,000)	(69)
SANYO SHOKAI LTD	(63,000)	JPY	(19,026,000)	(3,578)
SANYO SPECIAL STEEL CO LTD	28,000	JPY	16,240,000	(860)
SANYO TRADING CO LTD	1,300	JPY	1,710,800	279
SAPPORO HOLDINGS LTD	(12,000)	JPY	(6,408,000)	(2,693)
SATA CONSTRUCT.CO LTD	4,300	JPY	1,754,400	71
SATO RESTAURANT SYSTEMS CO LTD	(7,900)	JPY	(7,031,000)	(653)
SATORI ELECTRIC CO LTD	(6,800)	JPY	(4,862,000)	(169)
SAVEZONE I&C CORP	1,797	USD	7,823	11
SAWAI PHARMACEUTICAL CO LTD	(2,500)	JPY	(20,725,000)	(4,130)
SAXA HOLDINGS INC	25,000	JPY	4,850,000	207
SBI HOLDINGS INC	1,000	JPY	1,188,000	631
SBS HOLDINGS INC	25,500	JPY	21,165,000	7,161
SBS MEDIA HLDG	14,478	USD	42,382	(145)
SCHNELL BIOPHARMACEUTICALS INC	(9,900)	USD	(37,444)	(1,936)
SCI PHARMTECH CORP	(5,000)	USD	(11,039)	(252)
SCIENTECH CORPORATION	(53,000)	USD	(108,583)	(1,650)
SCINOPHARM TW /USD EQ	(5,000)	USD	(7,499)	(249)
SCIVISION BIOTECH INC	25,000	USD	42,894	937
SCREEN HLDG --- SHS	5,000	JPY	4,620,000	1,859
SCROLL CORP	8,400	JPY	3,477,600	1,041
SCSK --- SHS	(2,800)	JPY	(14,672,000)	(15,175)
SDI CORPORATION	26,000	USD	19,887	894
SEAH BESTEEL CORP - USD EQ	(78)	USD	(1,646)	(109)
SEAH HOLDINGS CORP	(24)	USD	(2,822)	(33)
SEAH SPECIAL STEEL CO LTD	(680)	USD	(10,378)	(205)
SEAH STEEL CORPORATION	63	USD	2,648	(1)
SEBANG CO LTD	1,776	USD	22,440	(355)
SECOM LTD	100	JPY	831,500	275
SEGA SAMMY HOLDING INC	93,800	JPY	105,618,800	35,596
SEHA CORP	(1,471)	USD	(2,086)	(73)
SEIBU HOLDINGS INC	(8,400)	JPY	(20,050,800)	(6,375)
SEIKA SANGYO CO LTD	5,000	JPY	1,410,000	496
SEIKAGAKU CORP	3,000	JPY	5,178,000	1,013
SEIKITOKYU KOGYO CO LTD	25,000	JPY	13,875,000	3,098
SEIKO EPSON CORP	25,000	JPY	40,450,000	3,010
SEIKO HOLDINGS CORP	35,000	JPY	19,810,000	5,219
SEIKO PMC CORP	100	JPY	105,400	17
SEINO HOLDINGS CO LTD	11,400	JPY	14,763,000	6,366
SEIREN CO LTD	5,700	JPY	7,062,300	1,554

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SEJONG INDUSTRIAL	(2,010)	USD	(15,925)	197
SEKISUI CHEMICAL CO LTD	(2,700)	JPY	(3,925,800)	(864)
SEKISUI HOUSE LTD	20,800	JPY	38,979,200	16,862
SEKISUI JUSHI CORP	1,900	JPY	2,743,600	(235)
SEKISUI PLASTICS CO	(7,000)	JPY	(2,716,000)	(463)
SEMICONDUCT.MANUFACT.INTL CORP	668,000	HKD	447,560	(54)
SEMPIO FOODS COMPANY	52	USD	2,119	150
SENAO INTERNATIONAL CO LTD USD EQ	10,000	USD	11,938	303
SENKO CO LTD	17,000	JPY	13,039,000	3,230
SENSHU IKEDA HLDG	10,300	JPY	5,036,700	651
SENSHUKAI CO LTD	4,600	JPY	3,473,000	570
SEONDO ELECTRIC	16,190	USD	36,187	(270)
SEONG AN CO LTD	22,669	USD	17,942	607
SEOUL FOOD IND CO. LTD	5,511	USD	15,903	(251)
SEOWON CO LTD	(25,675)	USD	(41,220)	41
SER COMM CORPORATION	136,000	USD	330,436	275
SESODA CORP	23,000	USD	21,387	793
SEVEN & I HOLDINGS CO LTD	(900)	JPY	(4,780,800)	(1,808)
SEVEN BANK LTD	(6,400)	JPY	(3,251,200)	(1,452)
SEWON CELLONTECH CO LTD	(162)	USD	(489)	-
SEWON PRECISION	513	USD	8,557	(82)
SEWOO GLOBAL CO LTD	(1,940)	USD	(3,090)	(131)
SG CHOONGNAM SPINNING CO LTD	(11,057)	USD	(22,501)	108
SG CORP	115,271	USD	111,037	(108)
SH ENERGY & CHEMICAL CO LTD	76,062	USD	83,735	1,862
SH FUDAN MICROE /H	(4,000)	HKD	(18,000)	(26)
SHANGDONG WEIGAO MED.POLY -H-	136,000	HKD	674,560	1,360
SHANGHAI ELECTRIC GROUP CO -H-	232,000	HKD	788,800	5,664
SHANGHAI FOSUN PHARMA -H-	1,000	HKD	18,540	221
SHANGHAI H	(2,400)	HKD	(110,400)	(699)
SHANGHAI INDUSTRIAL HOLDINGS	23,000	HKD	389,160	1,537
SHANGHAI INDUSTRIAL URBAN DEVE	(110,000)	HKD	(148,500)	(565)
SHANGHAI JIN JIANG INT HOT.-H-	118,000	HKD	335,120	2,936
SHANGRI-LA ASIA LTD	168,000	HKD	1,209,600	2,374
SHAN-LOONG	1,000	USD	685	7
SHENG YU STEEL CO LTD	5,000	USD	2,535	28
SHENMAO TECHNOLOGY INC	(6,000)	USD	(4,481)	71
SHENYIN WANGUO HK LTD	(175,000)	HKD	(533,750)	(4,200)
SHENZHEN EXPRESSWAY H	20,000	HKD	123,200	687
SHENZHEN INTL HOLD	(31,500)	HKD	(381,150)	132
SHENZHEN INVESTMENT LTD	396,000	HKD	1,176,120	9,546
SHENZHOU INTL GROUP LTD	(37,000)	HKD	(1,539,200)	160
SHIBAURA MECHATRONICS CORP.	(13,000)	JPY	(2,834,000)	(1,074)
SHIBUSAWA WAREHOUSE CO	3,000	JPY	897,000	223

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SHIBUYA KOGYO CO LTD	(100)	JPY	(149,100)	(30)
SHIGA BANK LTD	(29,000)	JPY	(15,457,000)	2,635
SHIH WEI NAVIGATION	20,000	USD	6,809	113
SHIHLIN ELEC. & ENGINEERING CORP	4,000	USD	4,751	50
SHIHLIN PAPER CORP	(4,000)	USD	(3,450)	(10)
SHIKIBO	13,000	JPY	1,430,000	-
SHIKOKU BANK LTD	(3,000)	JPY	(738,000)	(58)
SHIKOKU ELECTRIC POWER CO INC.	(21,500)	JPY	(37,238,000)	(7,527)
SHIMA SEIKI MFG LTD	(12,000)	JPY	(22,200,000)	(3,783)
SHIMACHU CO LTD	1,100	JPY	2,984,300	650
SHIMADZU CORP	(6,000)	JPY	(11,022,000)	(1,536)
SHIMAMURA CORP.	600	JPY	8,004,000	1,933
SHIMANO INC.	(400)	JPY	(7,600,000)	(430)
SHIMAO PROPERTY HLD LTD	316,500	HKD	3,418,200	18,234
SHIMIZU BANK LTD	500	JPY	1,407,000	330
SHIMIZU CORP	(16,000)	JPY	(14,832,000)	(6,872)
SHIMOJIMA	(600)	JPY	(636,000)	(99)
SHIN KONG FINL HLDGS USD EQUIV	(2,503,000)	USD	(477,509)	(25,363)
SHIN NIPPON AIR TECHNOLOGIES	(2,200)	JPY	(2,195,600)	(454)
SHIN POONG PHARMACEUTICAL CO	6,481	USD	27,837	1,705
SHIN SHIN SUPERMARKET CO LTD	1,000	USD	772	8
SHIN WON CORPORATION	15,744	USD	23,044	143
SHIN YOUNG SECURITIES CO LTD	(337)	USD	(13,940)	(131)
SHIN ZU SHING CO LTD	8,000	USD	29,516	830
SHINAGAWA REFRACTORIES CO LTD	(1,000)	JPY	(244,000)	-
SHINDAEYANG PAPER CO LTD	753	USD	14,256	(165)
SHINDENGEN ELECTRIC MFG CO LTD	38,000	JPY	16,302,000	3,433
SHIN-ETSU CHEMICAL CO	2,300	JPY	13,986,300	1,713
SHIN-ETSU POLYMER CO LTD	10,800	JPY	7,138,800	1,911
SHINGAKUKAI	(2,500)	JPY	(1,562,500)	(227)
SHINHAN FINANCIAL GROUP USD EQUIV	(1,660)	USD	(53,439)	(1,215)
SHINHWA SILUP CO LTD	793	USD	12,533	207
SHINIH ENTERPRISE CO LTD	(12,000)	USD	(7,649)	(150)
SHINIL INDUSTRIAL CO LTD	(3,889)	USD	(3,649)	(60)
SHINING BUILDING BUSINESS CO L	(50,000)	USD	(14,113)	(449)
SHINKAWA LTD	(10,900)	JPY	(5,798,800)	(1,080)
SHINKO ELECTRIC INDUSTRIES CO	52,100	JPY	37,824,600	3,042
SHINKO PLANTECH CO LTD	4,700	JPY	4,408,600	1,320
SHINKO SHOJI	300	JPY	365,400	45
SHINKONG INSURANCE CO LTD	15,000	USD	10,034	281
SHINKONG SYNTHETIC FIBERS CO	138,000	USD	35,723	740
SHINKONG TEXTILE CO LTD	3,000	USD	3,163	30
SHINMAYWA INDUSTRIES	6,000	JPY	5,778,000	625
SHINNIHON CORP	(12,500)	JPY	(7,212,500)	(2,581)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SHINSEGAE CO LTD- USD EQUIV	(190)	USD	(33,673)	(508)
SHINSEGAE ENG. & CONST. CO LTD	(639)	USD	(23,369)	303
SHINSEGAE FOOD CO LTD	(747)	USD	(100,614)	(5,864)
SHINSEGAE I&C	(409)	USD	(35,475)	900
SHINSEGAE INTL /USD EQ	(1,257)	USD	(95,294)	(1,366)
SHINSEI BANK LTD	(160,000)	JPY	(29,760,000)	34,353
SHINSHO CORP	(1,000)	JPY	(221,000)	(8)
SHINSUNG ENG CO LTD	722	USD	1,484	59
SHINSUNG FA CO LTD	15,918	USD	42,349	1,266
SHINSUNG SE --- SHS	(43,996)	USD	(66,414)	(2,029)
SHINSUNG TONGSANG CO LTD	3,505	USD	3,859	101
SHINWA CO LTD	2,200	JPY	3,251,600	363
SHINY CHEMICAL INDUSTRIAL CO L	6,000	USD	7,064	163
SHIP HEALTHCARE HOLDINGS	(3,500)	JPY	(9,964,500)	(3,310)
SHISEIDO CO.LTD	(17,400)	JPY	(38,976,000)	(1,865)
SHIZUOKA BANK LTD	(24,000)	JPY	(24,912,000)	4,583
SHIZUOKA GAS CO. LTD.	(300)	JPY	(235,500)	(40)
SHO-BOND HOLDINGS CO LTD	6,800	JPY	27,880,000	1,219
SHOBUNSHA PUBLICATIONS INC	(1,600)	JPY	(1,124,800)	(79)
SHOCHIKU CO LTD	(27,000)	JPY	(28,296,000)	(8,475)
SHOEI CO LTD	1,700	JPY	3,685,600	1,460
SHOFU INC.	(700)	JPY	(924,000)	(364)
SHOUGANG FUSHAN RES GR LTD	(446,000)	HKD	(370,180)	(575)
SHOWA CORP	26,700	JPY	27,981,600	8,366
SHOWA DENKO KK	(132,000)	JPY	(17,292,000)	(1,135)
SHOWA SANGYO CO.LTD	5,000	JPY	2,355,000	826
SHUEI YOBICO CO LTD	300	JPY	177,300	12
SHUI ON LAND LTD	(364,500)	HKD	(685,260)	(5,372)
SHUI-MU INTERNATIONAL CO LTD	3,000	USD	1,854	10
SHUN TAK HOLDINGS LTD	(12,000)	HKD	(31,200)	(115)
SHUTTLE INC	(63,000)	USD	(14,797)	(95)
SIGURD MICROELECTRONIC CORP	(57,000)	USD	(35,820)	(1,050)
SIIX CORP. OSAKA	(4,500)	JPY	(15,525,000)	(6,557)
SILERGY CORP	(25,000)	USD	(314,958)	(25,279)
SILICON INTEGRATED SYSTEMS	(51,000)	USD	(10,372)	(359)
SILITECH TECH	(54,000)	USD	(28,589)	(1,271)
SILLA CO LTD	861	USD	10,484	111
SIMPAC INC	1,105	USD	4,967	8
SINBON ELECTRONICS CO LTD	(12,000)	USD	(22,029)	(104)
SINCERE NAVIGATION CORP	161,000	USD	94,172	2,407
SINDOH CO LTD	210	USD	8,696	56
SINFONIA TECHNOLOGY CO LTD	41,000	JPY	7,052,000	1,016
SINGSONG HOLDINGS CO.LTD	2,681	USD	20,884	4
SINHER TECHNOLOGY INC	15,000	USD	18,065	791

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SINKO INDUSTRIES LTD	(1,000)	JPY	(1,561,000)	(91)
SINO BIOPHARMA	5,000	HKD	26,500	93
SINO HORIZON HOLDINGS LTD	5,000	USD	2,820	82
SINO LAND CO LTD	154,000	HKD	1,521,520	3,774
SINO OIL AND GAS HOLDINGS LTD	215,000	HKD	40,850	111
SINOFERT HOLDINGS LTD	(644,000)	HKD	(669,760)	(2,484)
SINON CORP	31,000	USD	11,809	95
SINO-OCEAN LAND HOLDINGS LTD	3,500	HKD	13,650	86
SINOPAC HOLDINGS USD EQUIV	(317,000)	USD	(84,628)	(6,899)
SINOPEC ENGINEERING GRP CO LTD	11,000	HKD	71,500	237
SINOPEC KANTONS HOLDINGS	(130,000)	HKD	(518,700)	(4,299)
SINOPEC SHANGHAI PETROCHEM.-H-	184,000	HKD	574,080	2,242
SINOPHARM GROUP CO -H-	400	HKD	10,920	1
SINOSOFT TECHNOLOGY GROUP LTD	(16,000)	HKD	(56,800)	(224)
SINOTRANS LTD -H-	39,000	HKD	136,890	352
SINOTRANS SHIPPING LTD	(17,500)	HKD	(21,175)	6
SINOTRUK (HONG KONG) LTD	(67,500)	HKD	(174,150)	(2)
SINPHAR PHARMACEUTICAL CO LTD	(42,000)	USD	(34,645)	(777)
SINTOKOGIO	(400)	JPY	(358,400)	(28)
SINYI REALTY INC	3,000	USD	2,340	28
SITC INTERNATIONAL HOLDINGS	87,000	HKD	312,330	2,236
SITRONIX TECHNOLOGY CORP	(33,000)	USD	(96,710)	(3,125)
SIWARD CRYSTAL	42,000	USD	23,937	1,127
SJM CO LTD	1,798	USD	8,862	1
SJM HOLDINGS LTD	(365,000)	HKD	(1,857,850)	(16,441)
SK CHEMICALS EQ USD	(583)	USD	(38,995)	(1,094)
SK D&D CO.LTD. /REIT	(953)	USD	(51,742)	(967)
SK ENERGY- USD EQUIV	(13)	USD	(1,420)	(5)
SK GAS	595	USD	35,977	1,581
SK NETWORKS CO LTD- USD EQUIV	(19,461)	USD	(88,294)	(1,851)
SK SECURITIES CO	201,353	USD	175,485	3,002
SK TELECOM CO LTD USD EQUIV	234	USD	40,788	1,596
SKC /USD-EQUIV	8,997	USD	231,483	407
SKY PERFECT JSAT HOLDINGS INC	13,800	JPY	9,328,800	3,181
SKYLARK CO.LTD	42,400	JPY	58,681,600	13,269
SKYWORTH DIGITAL HOLDING LTD	515,996	HKD	2,069,144	5,818
SL CORP	(22)	USD	(320)	(5)
SMARTONE TELECOM.HLDS LTD	(64,500)	HKD	(772,710)	(3,149)
SMC CORP	(100)	JPY	(2,672,000)	(754)
SMI HOLDINGS GROUP LTD	972,000	HKD	777,600	3,747
SMK CORP	3,000	JPY	1,761,000	(628)
SMS CO LTD	(5,700)	JPY	(13,298,100)	7,527
SNT CORP	(2,700)	JPY	(1,606,500)	(156)
SODICK CO LTD	11,600	JPY	9,048,000	1,054

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SOFTBANK GROUP SHS	(1,800)	JPY	(9,477,000)	(1,160)
SOFTBANK TECHNOLOGY CORP.	300	JPY	377,700	11
SOFTBRAIN CO LTD	1,700	JPY	280,500	56
SOFTCREATE HOLDINGS CORP	900	JPY	824,400	-
SOGO MEDICAL CO.	900	JPY	3,892,500	3,989
SOHGO SECURITY SERVICES CO	(4,100)	JPY	(23,903,000)	(10,402)
SOHO CHINA LTD	(679,000)	HKD	(2,444,400)	(24,410)
S-OIL CORP USD EQUIV	(170)	USD	(11,087)	(123)
SOJITZ CORP	42,800	JPY	10,999,600	3,886
SOLARTECH ENERGY CORP	428,000	USD	236,866	4,388
SOLELYTEC ENTERPRISE CORPORATI	(17,000)	USD	(2,254)	(43)
SOLOMON TECHNOLOGY CORP	(2,000)	USD	(960)	(5)
SONGWON INDUSTRIAL CO LTD	39	USD	486	6
SONIX TECHNOLOGY CO LTD	(21,000)	USD	(22,362)	(333)
SONY CORP JPY 50	3,300	JPY	8,325,900	1,972
SOOSAN HEAVY INDUSTRIES CO LTD	(3,803)	USD	(7,327)	(246)
SOTETSU HOLDINGS INC	(16,000)	JPY	(11,120,000)	(3,568)
SOURCENEXT CORP	10,900	JPY	5,787,900	469
SPACE CO LTD	1,900	JPY	2,314,200	110
SPG LAND	(8,000)	HKD	(17,120)	10
SPK CORP	1,000	JPY	2,081,000	562
SQUARE ENIX HOLDINGS CO LTD	(1,200)	JPY	(3,440,400)	(1,397)
SRA HOLDINGS INC *OPR*	1,300	JPY	3,643,900	805
SRG TAKAMIYA CO LTD	600	JPY	246,000	(15)
SSANGYONG CEMENT	548	USD	7,770	277
SSANGYONG MATERIALS CORP	630	USD	1,471	31
SSY GROUP LTD	(312,000)	HKD	(627,120)	802
STANDARD CHARTERED PLC	(70,550)	HKD	(3,668,467)	9,039
STANDARD CHEMICAL & PHARMACEUT	67,000	USD	68,934	2,544
STANDARD FOOD CORPORATION	20,000	USD	47,694	1,059
STANLEY ELECTRIC CO LTD	(7,600)	JPY	(19,896,800)	(7,203)
STAR COMGISTIC CAPITAL COLTD	3,000	USD	1,255	6
STAR MICRONICS CO LTD	(12,900)	JPY	(16,770,000)	5,538
STARK TECHNOLOGY INC	3,000	USD	2,196	35
START TODAY	500	JPY	1,890,000	207
STARTIA.INC.	2,400	JPY	1,982,400	773
STARTS CORP INC	(4,100)	JPY	(9,577,600)	(4,684)
STARZEN CO LTD	800	JPY	2,584,000	198
STELLA CHEMIFA CORP	(100)	JPY	(206,900)	(55)
STELLA INTERNATIONAL	(18,000)	HKD	(335,880)	(805)
STEP CO LTD	1,800	JPY	1,956,600	446
STRUST CO LTD /REIT	(500)	JPY	(318,500)	(112)
STUDIO ALICE CO LTD	(200)	JPY	(415,400)	(92)
STX CORPORATION CO LTD - USD EQ	(5,011)	USD	(12,705)	(167)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STX PAN OCEAN CO LTD	8,225	USD	20,922	238
SUBARU ENTERPRISE	2,000	JPY	840,000	116
SUGI HOLDINGS CO LTD	(600)	JPY	(3,714,000)	(273)
SUGIMOTO & CO LTD	800	JPY	1,032,000	154
SUHEUNG	823	USD	25,533	(461)
SUMCO CORP	(2,300)	JPY	(1,835,400)	62
SUMI DAI PHARMA SHS	41,900	JPY	55,685,100	(2,930)
SUMI RIKO --- SHS	5,100	JPY	5,543,700	6,319
SUMIDA CORP	22,500	JPY	14,535,000	(4,577)
SUMINOE TEXTILE CO LTD	9,000	JPY	2,826,000	892
SUMISEKI HOLDINGS INC	5,000	JPY	505,000	(3)
SUMITOMO BAKELITE CO	(2,000)	JPY	(910,000)	-
SUMITOMO CHEMICAL CO.LTD	39,000	JPY	23,517,000	6,170
SUMITOMO CORP.	1,300	JPY	1,544,400	514
SUMITOMO DENSETSU LTD	3,600	JPY	5,176,800	1,130
SUMITOMO ELECTRIC INDUSTRIES	500	JPY	781,750	195
SUMITOMO FORESTRY CO.	1,200	JPY	1,814,400	615
SUMITOMO HEAVY IND LTD	(3,000)	JPY	(1,407,000)	149
SUMITOMO MITSUI FINANC.GR	25,600	JPY	101,888,000	(26,256)
SUMITOMO MITSUI TRUST HOLDINGS	44,000	JPY	16,711,200	(4,790)
SUMITOMO OSAKA CEMENT CO LTD	(21,000)	JPY	(10,269,000)	(3,643)
SUMITOMO PRECISION PRODUCTS CO	(2,000)	JPY	(784,000)	(83)
SUMITOMO REAL ESTATE SALES	600	JPY	1,509,000	411
SUMITOMO RUBBER IND.	(4,500)	JPY	(6,808,500)	(2,181)
SUMITOMO SEIKA CO LTD	(14,000)	JPY	(9,674,000)	(925)
SUMITOMO WAREHOUSE CO LTD	20,000	JPY	12,280,000	3,527
SUMMIT ASCENT HOLDINGS LTD	(132,000)	HKD	(242,880)	(2,319)
SUN ART RETAIL GROUP LTD	31,000	HKD	135,160	625
SUN FRONTIER FUDOUSAN CO LTD	1,500	JPY	1,516,500	924
SUN HUNG KAI & CO.LTD	(19,000)	HKD	(86,260)	(171)
SUN HUNG KAI PROPERTIES LTD	(15,000)	HKD	(1,257,000)	(6,649)
SUN WA TECHNOS CORP	3,800	JPY	3,233,800	(188)
SUN YAD TECHNOLOGY CO LTD	(6,000)	USD	(1,771)	(12)
SUNAC CHINA HOLDINGS LTD	(56,000)	HKD	(267,680)	(1,573)
SUNCALL CORP	1,700	JPY	912,900	154
SUNCHANG	2,745	USD	26,785	(607)
SUNG MOON ELECTRONICS CO LTD	(12,190)	USD	(22,773)	373
SUNG SHIN CEMENT	(2,418)	USD	(16,355)	28
SUNGCHANG ENTR	(1,870)	USD	(62,227)	242
SUNJIN	(71)	USD	(1,670)	21
SUNKO INK CO LTD	15,000	USD	4,949	(50)
SUNNY ELECTRONICS CO.LTD	(9,605)	USD	(41,895)	71
SUNNY OPTICAL TECHNOLOGY	12,000	HKD	198,480	907
SUNONWEALTH ELECTRIC MACHINE I	60,000	USD	35,995	4,033

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SUNPLUS TECHNOLOGY	(399,000)	USD	(131,652)	(4,010)
SUNPRING METAL CORP	(29,000)	USD	(38,536)	124
SUNSHINE 100 CH	1,000	HKD	3,520	12
SUNTORY B & F	(800)	JPY	(4,416,000)	(943)
SUPREME ELECTRONICS CO LTD	6,000	USD	2,412	28
SURUGA BANK LTD	(1,300)	JPY	(2,805,400)	667
SUZUDEN CORP	(600)	JPY	(675,000)	(149)
SUZUKEN CO	4,000	JPY	16,500,000	2,036
SUZUKI CO LTD	3,600	JPY	1,987,200	149
SUZUKI MOTOR CORP	(10,500)	JPY	(38,388,000)	(5,636)
SWANCOR IND CO LTD	1,000	USD	4,739	231
SWEETEN REAL ESTATE DEVELOPMEN	3,000	USD	1,390	7
SWIRE PACIFIC LTD A	8,000	HKD	600,000	1,233
SWIRE PROPERTIES LTD	(53,400)	HKD	(1,070,670)	(1,789)
SYNCMOLD ENTERPRISE CORP	(8,000)	USD	(11,039)	(338)
SYNNEX TECHNOLOGY INTL USD EQUIV	(391,000)	USD	(364,754)	(15,122)
SYSAGE TECHNOLOGY CO LTD	7,000	USD	5,281	125
SYSCOM COMP	4,000	USD	1,218	30
SYSMEX CORP. KOBE	(300)	JPY	(2,292,000)	(446)
SYSTEM INTEGRATOR CORP	1,300	JPY	995,800	226
SYSTEMA CORPORATION	700	JPY	1,087,100	381
SYSTEX CORP.	(106,000)	USD	(162,158)	(5,077)
T WAY HOLDINGS INC	4,678	USD	24,657	278
T&D HOLDINGS INC TOKYO	(3,800)	JPY	(5,158,500)	1,878
T&K TOKA CO LTD TOKYO	100	JPY	102,500	24
T.HASEGAWA CO LTD	1,700	JPY	2,672,400	1,208
T.RAD CO LTD	4,000	JPY	756,000	82
TA CHEN STAINLESS PIPE CO LTD	50,000	USD	21,597	397
TA LIANG TECHNOLOGY CO LTD	(10,000)	USD	(7,799)	(196)
TA YA ELECTRIC WIRE AND CABLE	(29,000)	USD	(3,767)	(45)
TA YIH INDUSTRIAL CO LTD	(1,000)	USD	(2,403)	(14)
TABUCHI ELECTRIC CO LTD	27,000	JPY	18,198,000	(285)
TAC CO LTD	(1,200)	JPY	(252,000)	(31)
TACHIBANA ELETECH CO LTD	1,700	JPY	2,011,100	98
TACHIKAWA CORP	200	JPY	137,400	-
TACHI-S	7,000	JPY	12,796,000	3,563
TADANO LTD	(7,000)	JPY	(8,358,000)	1,330
TAE KWANG INDUSTRIAL CO LTD EQ USD	59	USD	48,911	472
TAE KYUNG CHEMICAL CO LTD	1,868	USD	10,173	438
TAE WON MULSAN CO LTD	(2,963)	USD	(8,019)	(249)
TAEYANG MET	9,071	USD	11,348	566
TAEYOUNG ENGINEERING & CONSTR.	(256)	USD	(1,025)	8
TAH HSIN INDUSTRIAL CORP	3,000	USD	2,038	7
TAI LIM PACKAGING	10,327	USD	25,408	(86)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TAICHUNG COMMERCIAL BK	240,000	USD	66,087	3,087
TAIFLEX SCIENTIFIC CO LTD	60,000	USD	64,791	3,015
TAIHAN TEXTILE CO LTD	67	USD	3,096	(56)
TAIHEIYO CEMENT CORP. TOKYO	(115,000)	JPY	(39,675,000)	(4,886)
TAIHO KOGYO	8,000	JPY	10,336,000	2,131
TAI-I TECHNOLOGY CO LTD	18,000	USD	7,937	143
TAIKISHA LTD	3,600	JPY	9,212,400	1,392
TAIMIDE TECH INC	(27,000)	USD	(20,288)	116
TAINAN ENTERPRISES CO LTD	6,000	USD	6,803	99
TAINAN SPINNING CO LTD	72,000	USD	29,264	450
TAINERGY TECH CO LTD	294,000	USD	181,668	6,246
TAISEI CORP.	(41,000)	JPY	(30,545,000)	(14,856)
TAISEI LAMICK CO LTD	800	JPY	2,420,000	476
TAISHIN FINANCIAL HLDGS USD EQUIV	(988,000)	USD	(318,588)	(12,800)
TAISHO PHARMACEUTICAL HOLDINGS	500	JPY	4,025,000	248
TAISOL ELECTRONICS CO LTD	13,000	USD	9,086	246
TAISUN ENTERPRISE CO LTD	31,000	USD	10,973	132
TAITA CHEMICAL CO LTD	12,000	USD	2,660	30
TAIWAN ACCEPTANCE CORP	8,000	USD	16,462	345
TAIWAN BUSINESS BANK-USD EQ	583,000	USD	140,251	6,861
TAIWAN CEMENT CORP-USD EQUIV	(328,000)	USD	(261,709)	(12,823)
TAIWAN CONGENERATION CO LTD	46,000	USD	31,874	732
TAIWAN COOPERATIVE HOLDINGS	830,000	USD	343,574	19,581
TAIWAN FERTILIZER CO USD EQUIV	272,000	USD	342,674	10,426
TAIWAN FIRE & MARINE INSURANCE	9,000	USD	5,656	98
TAIWAN FU HSING IND CO LTD	86,000	USD	115,311	5,910
TAIWAN GLASS INDL CORP USD EQUIV	(389,000)	USD	(138,854)	(1,693)
TAIWAN HON CHUAN ENTERPRISE CO	(118,000)	USD	(159,102)	(3,377)
TAIWAN LAND CORPORATION	(43,000)	USD	(13,285)	(224)
TAIWAN LINE TEK ELECTRONIC	17,000	USD	8,439	295
TAIWAN MASK CORP	9,000	USD	2,570	53
TAIWAN MOBILE USD EQUIV	39,000	USD	116,984	1,820
TAIWAN NAVIGATION CO USD EQUIV	17,000	USD	6,374	152
TAIWAN PAIHO CO LTD	(24,000)	USD	(59,320)	(3,241)
TAIWAN PCB TECHVEST CO LTD	(13,000)	USD	(12,147)	(387)
TAIWAN PELICAN EXPRESS CO LTD	(2,000)	USD	(1,605)	(37)
TAIWAN PULP AND PAPER CORP	23,000	USD	7,313	59
TAIWAN SAKURA CORP	40,000	USD	21,777	529
TAIWAN SECOM USD EQUIV	(31,000)	USD	(86,385)	(779)
TAIWAN SEMICONDUCTOR MFG USD EQUIV	135,000	USD	579,073	18,636
TAIWAN SHINKONG SECURITY CO LT	18,000	USD	20,760	352
TAIWAN STYRENE MONOMER CORP	(187,000)	USD	(95,077)	925
TAIWAN SURFACE MOUNTING	(75,000)	USD	(62,204)	(1,499)
TAIWAN TAFFETA FABRIC CO LTD	(14,000)	USD	(3,675)	(105)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TAIWAN TEA CORP	(137,000)	USD	(55,889)	(651)
TAIYEN BIOTECH CO	(22,000)	USD	(21,480)	(395)
TAIYO HOLDINGS CO LTD	1,200	JPY	4,818,000	194
TAIYO YUDEN CO LTD	4,600	JPY	6,315,800	507
TAKAMATSU CONSTR.GROUP CO LTD	3,000	JPY	6,879,000	2,528
TAKAOKA TOKO HOLDINGS CO LTD	6,200	JPY	8,692,400	(1,907)
TAKARA HOLDINGS INC	(26,800)	JPY	(23,959,200)	(6,639)
TAKARA LEBEN CO LTD	(87,900)	JPY	(53,706,900)	(20,360)
TAKARA PRINTING CO LTD	2,800	JPY	3,682,000	301
TAKARA STANDARD CO LTD	1,000	JPY	848,000	314
TAKASAGO CORP.	(800)	JPY	(2,120,000)	(211)
TAKASAGO THERMAL ENG.	(14,200)	JPY	(22,649,000)	(5,161)
TAKASHIMA & CO LTD	8,000	JPY	1,552,000	214
TAKASHIMAYA CO LTD	(1,000)	JPY	(1,022,000)	(282)
TAKE AND GIVE NEEDS CO LTD	2,000	JPY	1,270,000	330
TAKEDA PHARMACEUTICAL CO LTD	12,100	JPY	69,853,300	8,206
TAKEEI CORP	17,300	JPY	15,743,000	448
TAKEUCHI MFG CO LTD SAKAKI	(3,700)	JPY	(6,863,500)	(2,331)
TAKIHYO CO LTD	1,000	JPY	469,000	33
TAKISAWA MACHINE TOOL CO LTD	14,000	JPY	1,904,000	(83)
TAMA HOME CO. LTD.	3,300	JPY	1,379,400	409
TAMRON CO LTD	800	JPY	1,363,200	58
TAMURA CORP.	48,000	JPY	15,024,000	140
TANSEISHA CO LTD	(17,600)	JPY	(13,393,600)	(344)
TAROKO TEXTILE CORP	(3,000)	USD	(1,800)	(26)
TASAKI & CO LTD	1,900	JPY	2,908,900	192
TATSUTA ELEC.WIRE&CABLE CO LTD	11,400	JPY	4,605,600	(177)
TATUNG USD EQUIV	(356,000)	USD	(55,315)	(1,595)
TAYCA CORP	2,000	JPY	1,098,000	132
TBK CO LTD	4,900	JPY	2,180,500	283
TBS HOLDINGS INC	(33,100)	JPY	(59,944,100)	(14,283)
TCC INTERNATIONAL HOLDINGS LTD	(68,000)	HKD	(76,840)	(46)
TCL COMM TECH HLDGS	81,000	HKD	465,750	2,157
TCL MULTIMEDIA TECHNO HLDG LTD	134,000	HKD	557,440	2,583
TDC SOFTWARE ENGINEERING INC	1,500	JPY	2,010,000	582
TDK CORP *OPR*	500	JPY	3,255,000	477
TECHMATRIX CORP	(1,400)	JPY	(2,212,000)	(671)
TECHNOPRO HOLDINGS.INC.	2,700	JPY	8,910,000	(838)
TECHNOVATOR INTERNATIONAL LTD	40,000	HKD	138,800	190
TECHTRONIC INDUSTRIES CO LTD	109,000	HKD	3,193,700	(9,046)
TECNOS JAPAN INCORPORATED	(800)	JPY	(2,308,000)	(311)
TECO ELECTRIC & MACH. USD EQUIV	(102,000)	USD	(79,396)	(2,893)
TEEMS	(715)	USD	(9,124)	118
TEIJIN LTD	24,000	JPY	10,464,000	2,379

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TEIKOKU ELECTRIC MFG. CO LTD	(1,600)	JPY	(1,404,800)	(16)
TEIKOKU SEN-I CO LTD	4,200	JPY	5,413,800	902
TEIKOKU TSUSHIN KOGYO CO LTD	8,000	JPY	1,496,000	66
TEKKEN CORP	(60,000)	JPY	(17,280,000)	(8,921)
TELEVISION BROADCASTS LTD	(1,000)	HKD	(27,050)	(19)
TEMP HOLDINGS	(3,400)	JPY	(5,997,600)	(3,759)
TENCENT HOLDINGS LTD	(7,200)	HKD	(1,043,280)	(4,086)
TENMA CORP	1,500	JPY	3,298,500	818
TENWOW INTL	33,000	HKD	69,630	81
TERUMO CORP.	(1,500)	JPY	(5,670,000)	(1,702)
TEST RESEARCH CO LTD	(34,000)	USD	(46,404)	(2,037)
TEST-RITE INTL	(13,000)	USD	(7,760)	(24)
TEX YEAR INDUSTRIES INC	(8,000)	USD	(3,851)	(31)
TEXHONG TEXTILE GROUP LTD	32,500	HKD	164,125	251
TEX-RAY INDUSTRIAL CO LTD	(36,000)	USD	(17,008)	(1,171)
TEXWINCA HOLDINGS LTD	18,000	HKD	135,000	1,223
T-GAIA CORP	7,300	JPY	9,453,500	2,544
THE BANK OF CHEJU	2,638	USD	19,163	1,490
THE BANK OF TOYAMA LTD	(1,100)	JPY	(3,938,000)	1,045
THE BASIC HOUSE CO LTD	(11)	USD	(79)	1
THE FIRST INSURANCE CO LTD	(26,000)	USD	(8,501)	(105)
THE KIYO BANK LTD	7,200	JPY	11,059,200	1,130
THE KOREA EXPRESS CO LTD-USD EQ	(663)	USD	(121,647)	(2,899)
THE LEOFOO DEVELOPMENT CO LTD	40,000	USD	12,298	159
THE WILL-BES CO LTD	366	USD	655	33
THINKING ELECTRONIC INDUSTRIAL	42,000	USD	63,622	1,882
THK CO LTD	(2,300)	JPY	(4,360,800)	2,622
THN CORP	(9,455)	USD	(13,878)	267
THYE MIMG INDUSTRIAL CO LTD	10,000	USD	8,444	171
TIAN GE INT	(89,000)	HKD	(396,940)	(4,320)
TIANJIN CAP.ENVIRON.PROT.GRP/H	14,000	HKD	69,020	342
TIANJIN DEVELOPMENT HLD LTD	(102,000)	HKD	(376,380)	(1,892)
TIANJIN PORT DVPT HLDGS LTD	382,000	HKD	408,740	1,472
TIANNENG POWER INTL LTD	290,000	HKD	1,670,400	9,648
TIDEHOLD DEVELOPMENT CO LTD	3,000	USD	808	5
TIMES PROPERTY HOLDINGS LTD	19,000	HKD	58,520	85
TINGYI HLD CORP.(CAYMAN ISL.)	(196,000)	HKD	(1,724,800)	(4,136)
TKC CORP.	100	JPY	290,700	59
TNC INDUSTRIAL CO LTD	3,000	USD	1,264	24
TOA CORP	19,000	JPY	5,890,000	2,346
TOA CORP HYOGO	(400)	JPY	(481,200)	(274)
TOA ROAD	10,000	JPY	4,060,000	1,074
TOABO CORP	4,600	JPY	2,442,600	35
TOAGOSEI CO LTD	9,000	JPY	8,946,000	2,006

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOBISHIMA CORP.	(55,700)	JPY	(10,026,000)	(7,361)
TOBU RAILWAY CO.LTD	1,000	JPY	584,000	156
TOC CO LTD	(11,200)	JPY	(10,572,800)	(2,960)
TOCALO CO LTD KOBE	4,700	JPY	10,706,600	2,329
TOCHIGI BANK LTD	(10,000)	JPY	(5,670,000)	1,276
TODA CORP	(18,000)	JPY	(10,332,000)	(3,271)
TODA KOGYO CORP	(73,000)	JPY	(20,294,000)	(4,221)
TOEI CO LTD	(21,000)	JPY	(23,646,000)	(3,816)
TOENEC CORP	(4,000)	JPY	(3,060,000)	(1,190)
TOHO BK LTD	(22,000)	JPY	(8,888,000)	(934)
TOHO CO LTD .TOKYO	5,300	JPY	16,536,000	5,954
TOHO CO LTD. OSAKA	400	JPY	875,600	116
TOHO GAS CO LTD	(22,000)	JPY	(17,270,000)	(4,180)
TOHO HOLDINGS CO LTD	(4,200)	JPY	(11,646,600)	(1,958)
TOHO SYSTEM SCIENCE CO LTD	3,300	JPY	2,270,400	572
TOHO TITANIUM CO LTD	(1,600)	JPY	(1,464,000)	172
TOHO ZINC CO LTD	(70,000)	JPY	(16,800,000)	2,313
TOHOKU BANK LTD	17,000	JPY	2,533,000	(140)
TOHOKU ELECTR.POWER JPY 500	61,300	JPY	91,827,400	20,540
TOHTO SUISANT CO LTD	2,000	JPY	372,000	-
TOKAI CARBON LTD	(10,000)	JPY	(3,230,000)	(1,373)
TOKAI CORP	300	JPY	973,500	87
TOKAI HOLDINGS	5,700	JPY	3,209,100	(141)
TOKAI RIKA CO LTD	3,300	JPY	9,619,500	3,271
TOKAI SENKO KK	18,000	JPY	2,394,000	892
TOKAI TYO HLDGS	7,600	JPY	5,092,000	832
TOKEN CORP	400	JPY	3,600,000	1,553
TOKIO MARINE HOLDINGS INC	3,500	JPY	14,868,000	2,853
TOKO INC.	(6,000)	JPY	(2,298,000)	(248)
TOKUSHU TOKAI PAPER CO LTD	(25,000)	JPY	(8,550,000)	(1,033)
TOKUYAMA	(100,000)	JPY	(23,600,000)	82
TOKYO DOME CORP	(25,000)	JPY	(14,325,000)	(3,304)
TOKYO ELEC POWER JPY 500	(87,900)	JPY	(52,740,000)	(12,241)
TOKYO ELECTRON CO LTD	3,000	JPY	22,422,000	9,773
TOKYO ELECTRON DEVICE LTD	100	JPY	157,500	10
TOKYO GAS CO.LTD *OPR*	(41,000)	JPY	(22,533,600)	(4,197)
TOKYO ICHIBAN FOODS CO LTD	(2,600)	JPY	(1,476,800)	57
TOKYO IND.EDUCAT.INST.INC	(1,600)	JPY	(1,128,000)	(34)
TOKYO KEIKI INC	(3,000)	JPY	(615,000)	(74)
TOKYO OHKA KOGYO	(500)	JPY	(1,860,000)	(471)
TOKYO RAKUTENCHI CO LTD	(1,000)	JPY	(490,000)	-
TOKYO ROPE MFG CO LTD	12,000	JPY	1,968,000	(273)
TOKYO SANGYO CO LTD	1,000	JPY	462,000	(8)
TOKYO SEIMITSU CO LTD	11,300	JPY	28,792,400	11,763

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOKYO STEEL MFG	44,300	JPY	37,212,000	19,529
TOKYO TATEMONO CO LTD	(6,000)	JPY	(7,692,000)	(6,492)
TOKYO TEKKO CO LTD	9,000	JPY	4,527,000	-
TOKYO THEATRES CO INC /REIT	(9,000)	JPY	(1,134,000)	(149)
TOKYO TY FINANCIAL GROUP INC	900	JPY	3,285,000	520
TOKYOTOKEIBA CO LTD	(14,000)	JPY	(3,696,000)	(1,685)
TOKYU CONSTRUCTION CO LTD	12,600	JPY	10,117,800	1,269
TOKYU CORP	(1,000)	JPY	(931,000)	(330)
TOKYU FUDOS HLDG CRP/REIT	2,700	JPY	2,108,700	1,841
TOLI CORP	1,000	JPY	315,000	58
TOMATO BANK LTD	6,000	JPY	996,000	-
TOMOE CORP	(1,200)	JPY	(392,400)	(10)
TOMOE ENGINEERING CO LTD	700	JPY	1,042,300	6
TOMOKU CO LTD	6,000	JPY	1,518,000	99
TOMONY HOLDINGS INC	16,400	JPY	6,724,000	1,355
TOMY CO LTD TOKYO	(6,600)	JPY	(4,930,200)	(981)
TON YI INDUSTRIAL CORP	90,000	USD	39,550	1,390
TONAMI HOLDINGS CO LTD	2,000	JPY	666,000	215
TONG HSING ELECTRONICS INDUST	46,000	USD	96,173	4,984
TONG REN TANG TECHNOLOG. -H-	(1,000)	HKD	(11,900)	(21)
TONG YANG INDUSTRY CO LTD	27,000	USD	37,215	978
TONG YANG LIFE INSURANCE	7,871	USD	66,957	2,307
TONGDA GROUP HOLDINGS LTD	620,000	HKD	762,600	1,591
TONG-TAI CO LTD	18,000	USD	12,742	134
TONGYANG INVESTMENT BANK- USD EQUIV	7,789	USD	20,138	650
TONGYANG NETWORKS CORPORATION	(36,595)	USD	(43,491)	(761)
TONGYANGMOOLSAN CO. LTD	1,195	USD	11,262	634
TONYMOLY CO. LTD	4,207	USD	121,223	60
TOPBI INTL	14,000	USD	51,023	1,705
TOPCO CO LTD	19,000	USD	30,320	581
TOPCON CORP	2,400	JPY	4,034,400	(33)
TOPOINT TECHNOLOGY CO LTD	(10,000)	USD	(6,464)	(113)
TOPPAN FORMS CO LTD .TOKYO	(1,400)	JPY	(2,010,400)	(337)
TOPPAN PRINTING CO.LTD	(2,000)	JPY	(2,080,000)	(497)
TOPRE CORP	6,800	JPY	17,836,400	10,672
TOPY INDUSTRIES LTD	8,000	JPY	1,896,000	595
TORAY INDUSTRIES INC.	(8,000)	JPY	(8,140,000)	1,057
TORIDOLL.CORP	1,400	JPY	3,046,400	1,249
TORIGOE CO LTD	3,400	JPY	2,390,200	590
TORII PHARMACEUTICAL CO LTD	(500)	JPY	(1,361,500)	(146)
TORISHIMA PUMP MFG	2,900	JPY	2,639,000	671
TOSEI CORP	26,200	JPY	19,257,000	10,294
TOSHIBA MACHINE CO	(13,000)	JPY	(4,745,000)	-
TOSHIBA PLANT KENSETSU CO LTD	(24,600)	JPY	(34,366,200)	(12,307)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOSHIBA TEC CORP.	(87,000)	JPY	(33,495,000)	2,468
TOSOH CORP	(4,000)	JPY	(2,300,000)	(712)
TOTETSU KOGYO CO LTD	(2,600)	JPY	(7,540,000)	(2,238)
TOTO LTD	100	JPY	386,000	120
TOTTORI BANK LTD	1,000	JPY	200,000	17
TOUKEI COMPUTER CO LTD	2,800	JPY	5,902,400	524
TOW CO LTD	8,800	JPY	5,473,600	727
TOWA BANK LTD	46,000	JPY	4,324,000	(1,140)
TOWA CORP	3,600	JPY	2,455,200	654
TOWA PHARMACEUTICAL CO LTD	(3,700)	JPY	(24,605,000)	(2,903)
TOWNGAS CHINA	(346,000)	HKD	(1,290,580)	(9,707)
TOYO CONSTRUCTION CO YEN 50	4,800	JPY	2,563,200	912
TOYO CORP	(2,000)	JPY	(2,216,000)	(840)
TOYO ELECTRIC MFG CO LTD	(3,000)	JPY	(1,044,000)	25
TOYO ENGINEERING CORP.	69,000	JPY	20,424,000	3,990
TOYO INK SC HOLDINGS CO LTD	66,000	JPY	29,766,000	4,361
TOYO KANETSU KK	(78,000)	JPY	(19,500,000)	(6,443)
TOYO KOHAN CO LTD	18,900	JPY	7,314,300	468
TOYO MACHINERY & METAL CO LTD	5,400	JPY	2,122,200	(580)
TOYO SECURITIES CO LTD	(14,000)	JPY	(5,110,000)	(1,991)
TOYO SEIKAN KAISHA LTD	(10,800)	JPY	(23,241,600)	(5,929)
TOYO SUGAR REFINING CO LTD	3,000	JPY	315,000	25
TOYO SUISAN KAISHA	700	JPY	2,894,500	1,041
TOYO TANSO CO LTD OSAKA	6,600	JPY	11,015,400	739
TOYO TIRE + RUBBER CO	200	JPY	509,000	256
TOYO WHARF & WAREHOUSE CO LTD	(3,000)	JPY	(519,000)	(149)
TOYOBO CO LTD	135,000	JPY	21,195,000	1,295
TOYODA GOSEI CO LTD	18,300	JPY	47,159,100	12,293
TOYOTA BOSHOKU CORP.	600	JPY	1,446,000	843
TOYOTA INDUSTRIES CORP	(800)	JPY	(4,760,000)	(925)
TOYOTA MOTOR CORP	2,200	JPY	15,840,000	5,797
TOYOTA TSUSHO CORP.	(5,200)	JPY	(14,107,600)	(4,069)
TPK HOLDINGS CO / USD EQUIV	(21,000)	USD	(42,834)	(341)
TPR CO LTD	(1,600)	JPY	(5,056,000)	(2,226)
TRADE-VAN	3,000	USD	2,277	18
TRANCOM CO LTD	200	JPY	1,432,000	272
TRANS COSMOS INC.	(1,100)	JPY	(3,243,900)	(990)
TRANSACTION CO LTD	(1,700)	JPY	(974,100)	(84)
TRANSASIA AIRWAYS	(47,000)	USD	(10,334)	(290)
TRANSCEND INFORMATION USD EQUIV	43,000	USD	115,827	7,062
TRAVELSKY TECHNOLOGY LTD -H-	84,000	HKD	989,520	6,834
TREASURE FACTORY CO LTD	1,300	JPY	1,661,400	345
TREND MICRO INC.TOKYO	(1,000)	JPY	(5,020,000)	(869)
TRIPOD TECHNOLOGY CORP USD EQUIV	(49,000)	USD	(80,251)	(2,096)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TRULY INTL HLDGS	30,000	HKD	52,500	206
TRUSCO NAKAYAMA CORP	(4,700)	JPY	(19,975,000)	(3,263)
TRUST TECH INC	1,900	JPY	4,759,500	722
TS CORP	29	USD	549	10
TS TECH CO LTD	1,100	JPY	3,240,600	554
TSANG YOW INDUSTRIAL CO LTD	(9,000)	USD	(5,818)	(95)
TSANN KUEN ENTERPRISE CO	12,000	USD	7,307	273
TSEC CORPORATION	185,000	USD	77,967	619
TSI HOLDINGS CO LTD	(8,200)	JPY	(7,035,600)	(1,630)
TSINGTAO BREWERY CO LTD H	30,000	HKD	826,500	(1,174)
TSRC CORPORATION-USD EQ	(144,000)	USD	(102,586)	(6,178)
TSUBAKIMOTO CHAIN CO	58,000	JPY	48,952,000	14,014
TSUDAKOMA CORP.	2,000	JPY	226,000	-
TSUGAMI CORP	4,000	JPY	1,752,000	346
TSUI WAH HOLDINGS	130,000	HKD	187,200	-
TSUKADA HLDG SHS	2,100	JPY	1,543,500	314
TSUKAMOTO CORPORATION CO LTD	2,000	JPY	234,000	-
TSUKISHIMA KIKAI CO LTD	(5,100)	JPY	(5,640,600)	(1,475)
TSUKUBA BANK LTD	(19,600)	JPY	(7,271,600)	(622)
TSUKUI CORP	(5,000)	JPY	(6,525,000)	(2,003)
TSUMURA & CO	1,100	JPY	3,580,500	210
TSURUHA HOLDING INC	(200)	JPY	(1,982,000)	(198)
TSURUMI MFG	(1,200)	JPY	(2,168,400)	(981)
TSUTSUMI JEWELRY CO LTD	(400)	JPY	(962,000)	(281)
TTET UNION CORPORATION	4,000	USD	8,903	142
TUNG HO STEEL ENTERPRISE USD EQUIV	45,000	USD	22,744	447
TUNG HO TEXTILE CO LTD	10,000	USD	1,893	30
TV ASAHI CORP	(5,000)	JPY	(10,850,000)	(2,862)
TV TOKYO HLDG	(5,300)	JPY	(11,654,700)	(2,576)
TW BUILD MAT	84,000	USD	19,351	653
TXC CORPORATION	(15,000)	USD	(15,703)	(593)
TYC BROTHER INDUSTRIAL CO LTD	58,000	USD	41,059	940
TYCOONS GROUP ENTERPRISE CO LT	(31,000)	USD	(3,450)	(37)
TYNTEK CORPORATION	(289,000)	USD	(124,398)	2,291
TYO INC	(6,300)	JPY	(1,152,900)	-
UACJ CORPORATION	(61,000)	JPY	(15,860,000)	(2,441)
UANGEL CO LTD	(3,776)	USD	(15,258)	209
UBE INDUSTRIES LTD	18,000	JPY	4,176,000	918
UCHIDA YOKO CO LTD	3,000	JPY	1,311,000	570
UCHIYAMA HOLDINGS CO LTD	600	JPY	298,200	5
UEKI CORP	6,000	JPY	1,476,000	396
ULVAC INC	(300)	JPY	(909,000)	(268)
U-MING MARINE TRANSPORT USD EQUIV	91,000	USD	67,286	1,383
UNICHARM CORP	(7,700)	JPY	(17,937,150)	(6,207)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNID CO LTD	582	USD	20,435	471
UNIDEN HLDG	(54,000)	JPY	(6,588,000)	413
UNIMICRON TECHNOLOGY USD EQUIV	178,000	USD	70,746	4,164
UNION BANK OF TAIWAN	32,000	USD	8,840	357
UNION TOOL CO	(1,900)	JPY	(5,584,100)	(1,052)
UNIPRES CORP	1,500	JPY	3,759,000	452
UNI-PRESIDENT CHINA HLDGS LTD	261,000	HKD	1,307,610	(4,765)
UNI-PRESIDENT ENT. USD EQUIV	(2,000)	USD	(3,330)	(61)
UNIQUEST CORP	8,109	USD	22,250	109
UNITECH COMPUTER CO LTD	1,000	USD	466	(7)
UNITECH PRINTED CIRCUIT BOARD	206,000	USD	71,369	1,803
UNITED ARROWS LIMITED	(2,300)	JPY	(13,317,000)	(1,141)
UNITED INTEGRATED SERVICES CO	108,000	USD	138,654	2,714
UNITED MICROELECTRONICS USD EQUIV	(804,000)	USD	(309,901)	(24,073)
UNITED PHOTOVOLTAICS GROUP LTD	(1,236,000)	HKD	(704,520)	(4,765)
UNITED SUPERMARKET HOLDINGS	(4,700)	JPY	(5,188,800)	(1,688)
UNITY OPTO TECHNOLOGY CO LTD	192,000	USD	105,970	3,691
UNIV MICRO	26,000	USD	10,997	396
UNIVERSAL CEMENT SHS	24,000	USD	14,686	116
UNIVERSAL INCORPORATION	10,000	USD	6,224	79
UNIVERSAL TEXTILE CO LTD	12,000	USD	3,261	76
UNIZO HLDG SHS	(400)	JPY	(1,756,000)	(892)
UNIZYX HLDGS	39,000	USD	15,442	528
UORIKI CO LTD	500	JPY	669,000	120
UPC TECHNOLOGY CORPORATION	(121,000)	USD	(31,686)	(976)
U-SHIN LTD	900	JPY	596,700	268
USHIO INC	2,200	JPY	3,405,600	727
USI CORP	(76,000)	USD	(29,294)	(574)
USS CO LTD TOKAI	3,600	JPY	6,577,200	1,967
UTD LABORATORIES INTL HLDS	142,000	HKD	414,640	365
U-TECH MEDIA CORP	33,000	USD	7,731	141
UTOC CORP	5,200	JPY	2,007,200	4
V TECHNOLOGY CO LTD	1,500	JPY	5,880,000	1,028
VALOR HLDS SHS	(300)	JPY	(777,300)	(236)
VALUE PARTNERS GROUP LTD	(95,000)	HKD	(661,200)	(3,657)
VALUECOMMERCE CO LTD	3,500	JPY	1,613,500	401
VE WONG CORP	6,000	USD	4,067	68
VERISERVE CORP	2,000	JPY	4,548,000	3,024
VICTORY NEW MATERIALS LTD CO	27,000	USD	50,618	2,331
VINDA INTL HLDG	(31,000)	HKD	(388,120)	583
VISUAL PHOTONICS EPITAXY CO	(132,000)	USD	(199,953)	(5,121)
VITAL KSK	2,700	JPY	2,446,200	484
VITASOY INTERNATIONAL HLDS LTD	82,000	HKD	1,200,480	1,896
VITEC HLDG SHS	4,200	JPY	4,914,000	(208)

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VIVOTEK INC	(57,000)	USD	(138,833)	(3,162)
VOLTAGE INCORPORATION	3,700	JPY	4,521,400	1,590
VOYAGE GROUP INC.	4,600	JPY	5,777,600	(1,946)
VST HOLDINGS LTD	76,000	HKD	106,400	195
VT HOLDINGS CO LTD	(8,800)	JPY	(6,160,000)	(1,380)
VTECH HLDGS SHS	(3,800)	HKD	(296,020)	34
WACOAL HOLDINGS CORP	2,000	JPY	2,798,000	(413)
WACOM CO LTD	113,800	JPY	51,892,800	(4,765)
WAFFER TECHNOLOGY CO LTD	(1,000)	USD	(256)	(3)
WAH LEE INDUSTRIAL	(1,000)	USD	(1,297)	(25)
WAKACHIKU CONSTRUCTION CO LTD	(25,000)	JPY	(3,275,000)	(826)
WAKITA + CO LTD	(2,700)	JPY	(2,408,400)	(449)
WALSIN LIHWA CORP USD EQUIV	(175,000)	USD	(37,375)	(662)
WALTON ADVANCED ENG	41,000	USD	9,888	335
WANT WANT CHINA HOLDINGS LTD	(542,000)	HKD	(2,753,360)	(3)
WARABEYA NICHIO CO LTD	(4,600)	JPY	(11,518,400)	(4,142)
WASION GROUP HOLDINGS LTD	240,000	HKD	1,147,200	(16,230)
WATAMI CO LTD	1,800	JPY	1,519,200	74
WATERLAND FINANCIAL USD EQUIV	(236,000)	USD	(51,111)	(2,023)
WDB HOLDINGS CO LTD	1,700	JPY	1,711,900	-
WE & WIN DEVELOPMENT CO LTD	(23,000)	USD	(5,671)	(154)
WEATHERNEWS	3,100	JPY	12,369,000	3,815
WEI CHUAN FOOD CORP	(114,000)	USD	(60,184)	(984)
WEIKENG CO LTD	3,000	USD	1,683	22
WEIQIAO TEXTILE COMPANY LTD-H-	(19,500)	HKD	(67,275)	(326)
WELCIA HOLDINGS CO LTD	(1,000)	JPY	(6,450,000)	(1,817)
WELL SHIN TECHNOLOGY CO LTD	(10,000)	USD	(14,518)	(186)
WELLNET CORP	(5,300)	JPY	(17,384,000)	(6,639)
WELTREND SEMICONDUCTOR INC.	(178,000)	USD	(100,913)	(6,058)
WEST JAPAN RAILWAY CO	5,400	JPY	41,796,000	12,578
WH GROUP LTD	(35,000)	HKD	(154,700)	(412)
WHA YU INDUSTRIAL CO LTD	(27,000)	USD	(13,080)	(465)
WHAN IN PHARMACEUTICAL CO	4,985	USD	84,397	699
WHARF HOLDINGS LIMITED .THE	(93,000)	HKD	(3,348,000)	(7,122)
WHELOCK & CO	(32,000)	HKD	(945,600)	(5,263)
WILL GROUP INC.	3,100	JPY	2,421,100	410
WINBOND ELECTRONICS CORP USD EQUIV	70,000	USD	18,478	780
WINMATE COMMUNICATION INC	3,000	USD	4,769	56
WISDOM HLDG	(161,000)	HKD	(666,540)	(5,523)
WISDOM MARINE LINES CO LTD	80,000	USD	85,429	1,378
WISTRON CORP USD EQUIV	(87,000)	USD	(48,931)	(3,369)
WISTRON NEWEB CORP	(2,000)	USD	(5,039)	(106)
WOOJIN	1,567	USD	9,998	25
WOOJIN PLAIMM CO LTD	(3,286)	USD	(11,140)	3

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WOONG JIN COWAY CO LTD USD EQUIV	(68)	USD	(5,529)	(241)
WOONGJIN	20,660	USD	51,519	(237)
WOONGJIN ENERGY CO LTD	(46,423)	USD	(62,915)	(1,207)
WOONGJIN THINKBIG	336	USD	3,349	95
WOORI BANK	1,940	USD	14,238	500
WOORI FINANCIAL CO LTD	1,240	USD	19,649	67
WOORI INVESTMENT&SECURIT.CO USD EQUIV	(15,942)	USD	(126,308)	(3,969)
WOORI INVT BK SHS	4,523	USD	1,939	28
WOORIDUL HUEBRAIN LTD.	(14,602)	USD	(34,099)	1,098
WOORIDUL PHARMACEUTICAL LTD	(3,578)	USD	(20,232)	(306)
WOOSHIN SYSTEMS CO LTD	14,753	USD	50,446	2,990
WOOSUNG FEED CO LTD	(17,225)	USD	(48,915)	(523)
WOWOW INC TOKYO	1,000	JPY	2,878,000	1,250
WOWPRIME CORP	(11,000)	USD	(45,864)	(1,837)
WPG HOLDING CO LTD-USD EQ	34,000	USD	32,840	884
WT MICROELECTRO	(28,000)	USD	(28,976)	(646)
WUS PRINTED CIRCUIT CO LTD	36,000	USD	28,184	1,404
WYNN MACAU	(201,600)	HKD	(1,683,360)	(17,355)
XEBIO HLDS SHS	1,400	JPY	2,948,400	226
XIAMEN INTERNATIONAL PORT/-H-	20,000	HKD	27,200	77
XINGDA INTERNATIONAL HLDGS	(81,000)	HKD	(115,830)	(711)
XINHUA WINSHARE PUB&MED CO LTD	53,000	HKD	328,600	1,230
XINJIANG GOLDWIND -H-	38,200	HKD	384,292	702
XINYI GLASS HOLDING CO LTD	120,000	HKD	470,400	1,227
XINYI SOLAR HOLDINGS SHS	852,000	HKD	2,095,920	(2,016)
X-LEGEND ENTERTAINMENT CO LTD	(13,000)	USD	(27,491)	(412)
XTEP INTERNATIONAL HLDGS LTD	532,000	HKD	1,840,720	53
Y.A.C. CO LTD	5,300	JPY	4,446,700	744
Y.C.C. PTS	(4,000)	USD	(6,623)	(88)
YAGEO CORP USD EQUIV	(26,000)	USD	(40,711)	(634)
YAHAGI CONSTR.CO LTD	(300)	JPY	(224,400)	(62)
YAHOO JAPAN CORP TOKYO	67,000	JPY	30,485,000	5,532
YAIZU SUISANKAGAKU INDUSTRY CO	600	JPY	618,000	30
YAKUODO.CO LTD	2,900	JPY	9,091,500	3,114
YAMABIKO CORP	11,300	JPY	9,548,500	(1,245)
YAMADA DENKI CO LTD	39,800	JPY	23,123,800	6,837
YAMAGATA BANK LTD	(17,000)	JPY	(7,837,000)	(1,404)
YAMAGUCHI FINANCIAL GROUP INC	(43,000)	JPY	(55,556,000)	2,841
YAMAHA CORP.	(1,900)	JPY	(5,378,900)	(2,041)
YAMAHA MOTOR CO LTD	2,000	JPY	4,746,000	1,390
YAMAICHI ELECTRONICS CO LTD	4,800	JPY	3,595,200	314
YA-MAN LTD	900	JPY	1,798,200	178
YAMANASHI CHUO BANK	13,000	JPY	7,293,000	537
YAMATANE CORP	46,000	JPY	8,050,000	1,900

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
YAMATO HOLDINGS CO LTD	(8,900)	JPY	(23,295,750)	(17,332)
YAMATO KOGYO CO LTD	(100)	JPY	(282,300)	307
YAMAYA CORP	100	JPY	204,800	43
YAMAZAKI BAKING CO	(1,000)	JPY	(2,599,000)	(620)
YAMAZEN CORP	300	JPY	297,900	57
YANG MING MARINE TRANSP USD EQUIV	(332,000)	USD	(78,474)	(1,716)
YANGTZE OPT	1,000	HKD	7,610	(37)
YAOKO CO LTD	(2,800)	JPY	(13,986,000)	(5,782)
YASKAWA ELECTRIC CORP.	(16,500)	JPY	(21,747,000)	4,942
YBROAD CO LTD	3,029	USD	5,356	207
YC INOX CO LTD	47,000	USD	26,857	631
YELLOW HAT LTD	(2,100)	JPY	(4,861,500)	(1,006)
YEONG GUAN ENERGY SHS	(6,000)	USD	(37,615)	(299)
YEONG HWA METAL CO LTD	(614)	USD	(817)	(49)
YESCO CO LTD	214	USD	6,309	4
YESTAR INTL	30,000	HKD	89,400	357
YG PLUS INC.	(10,428)	USD	(27,048)	(5)
YI JINN INDUSTRIAL CO LTD	(295,000)	USD	(101,761)	17
YIDA CHINA HOLDINGS LTD	(18,000)	HKD	(50,400)	(231)
YIEH PHUI ENTERPRISE USD EQUIV	20,000	USD	4,367	71
YINGDE GASES	250,000	HKD	735,000	(2,479)
YODOGAWA STEEL WORKS LTD	2,600	JPY	5,735,600	859
YOKOGAWA BRIDGE HOLDINGS CORP	(11,500)	JPY	(12,397,000)	3,400
YOKOGAWA ELECTRIC CORP	(300)	JPY	(399,300)	(173)
YOKOHAMA REITO CO LTD	(3,700)	JPY	(3,899,800)	(727)
YOKOHAMA RUBBER CO LTD	(40,900)	JPY	(72,883,800)	(23,871)
YOKOWO CO	100	JPY	64,900	109
YOMEISHU SEIZO CO LTD	(300)	JPY	(596,100)	(27)
YOMIURI LAND	(2,000)	JPY	(828,000)	(99)
YONDOSHI HOLDINGS	(300)	JPY	(811,800)	(242)
YONYU PLASTICS CO LTD	7,000	USD	4,945	81
YOOSUNG ENTERPRISE CO. LTD	4,555	USD	13,866	274
YOROZU CORP	3,700	JPY	9,435,000	2,807
YOSHINOYA HOLDINGS CO LTD	(46,600)	JPY	(68,036,000)	(13,051)
YOULCHON CHEMICAL CO LTD	1,171	USD	11,085	40
YOUNG FAST OPTOELECTRONICS USD EQUIV	2,000	USD	624	5
YOUNG OPTICS INC	13,000	USD	13,141	299
YOUNGBO CHEMICAL CO LTD	998	USD	4,153	(243)
YOUNGONE	(2,120)	USD	(90,172)	(2,050)
YOUNGONE HOLDINGS	11	USD	636	19
YOUNGPOONG	128	USD	101,628	2,364
YOUNGPOONG PAPER MFG CO. LTD	(5,437)	USD	(11,858)	(108)
YUANSHENGTAI DAIRY FARM LTD	18,000	HKD	8,550	15
YUANTA FINANCIAL HOLDING USD EQUIV	619,000	USD	191,246	6,103

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Notes to the Financial Statements (continued) as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
YUASA TRADING CO LTD	4,400	JPY	11,800,800	1,300
YUE YUEN IND HLD LTD	20,000	HKD	535,000	2,439
YUEN FOONG YU PAPER MFG USD EQUIV	83,000	USD	25,146	470
YUEXIU PROPERTY --- SHS	(942,000)	HKD	(1,055,040)	(4,841)
YUEXIU TRANSPOR INFRASTRUCTURE	48,000	HKD	216,480	1,048
YUHAN CORP- USD EQUIV	24	USD	6,665	208
YUHWAS SECURITIES CO LTD	199	USD	2,465	50
YUKEN KOGYO CO LTD	8,000	JPY	1,888,000	396
YULON MOTOR CO USD EQUIV	11,000	USD	9,701	534
YULON NISSAN MOTOR - USD EQ	(15,000)	USD	(106,186)	(2,407)
YUNG CHI PAINT & VARNISH MAN.	7,000	USD	15,097	224
YUNG TAY ENGINEERING CO LTD	(19,000)	USD	(24,649)	(1,015)
YUNGJIN PHARM CO LTD	137	USD	291	19
YUNGSHIN GLOBAL HOLDING CO LTD	(35,000)	USD	(49,343)	(1,435)
YUSEN LOGISTICS CO LTD	(1,100)	JPY	(1,559,800)	53
YUSHIN PRECISION EQUIPMENT CO	(300)	JPY	(577,200)	(45)
YUSHIRO CHEMICAL INDUSTRY CO	1,400	JPY	1,856,400	496
YUYANG D&U CO LTD	5,764	USD	8,437	(786)
YUYU PHARMA INC	255	USD	3,573	786
YUZHOU PROPERTIES	380,000	HKD	684,000	1,953
ZALL DEVELOPMENT GROUP LTD	1,056,000	HKD	1,626,240	(4,298)
ZAOH CO LTD	200	JPY	265,400	20
ZAPPALLAS INC	(3,700)	JPY	(1,576,200)	(4)
ZENG HSING INDUSTRIAL CO LTD	8,000	USD	34,195	510
ZENITRON CO LTD	(12,000)	USD	(5,687)	(99)
ZENKOKU HOSHO CO LTD	800	JPY	3,000,000	529
ZENRIN CO LTD	(2,100)	JPY	(5,182,800)	(2,202)
ZENSHO HOLDINGS CO LTD	(4,800)	JPY	(6,998,400)	(1,464)
ZEON CORP	(21,000)	JPY	(16,884,000)	(6,068)
ZERIA PHARMACEUTICAL CO LTD	(14,300)	JPY	(20,034,300)	(2,282)
ZHAOJIN MINING IND.-H-	(254,000)	HKD	(1,115,060)	3,543
ZHEJIANG EXPRESSWAY CO LTD H	70,000	HKD	473,200	809
ZHEN DING TECH HLDG/REG SH -	(57,000)	USD	(119,684)	(8,111)
ZHONGSHENG GRP	(55,500)	HKD	(216,450)	(494)
ZHUZHOU CSR TIMES ELECTRIC -H-	(11,500)	HKD	(455,400)	(6,434)
ZIG SHENG IND CO LTD	(273,000)	USD	(74,028)	293
ZIJIN MINING GROUP -H-	30,000	HKD	52,500	114
ZINWELL CORPORATION USD EQUIV	6,000	USD	9,989	97
ZIPPY TECHNOLOGY CORP	31,000	USD	37,939	900
ZONGT REIT	50,019	USD	17,704	438
ZTE CORP -H-	1,600	HKD	22,368	99
ZUKEN INC	6,100	JPY	6,893,000	705
Total				(206,697)

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Notes to the Financial Statements (continued)

as at 31 January 2016

8. Contracts For Difference ("CFD") (continued)

As at 31 January 2016, the net unrealised loss on CFD was USD (206,697).
The contracts for difference were conducted with the counterparty Morgan Stanley.

As at 31 January 2016, the following CFD were outstanding for the Sub-Fund DB Platinum MidOcean Absolute Return Credit:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALTICE FIN 7.875% 15.12.19 144A	7,000	USD	736,519	(1,128)
BEAZER 6.625% 12-15.04.18	3,100	USD	322,078	389
BLDG MAT HLDG 9% 13-15.09.18	3,200	USD	343,440	800
CCO HLDGS 7.375% 11-01.06.20 SR	5,000	USD	527,620	531
CONSTEL BRD 4.25% 13-01.05.23 SR	(3,400)	USD	(352,145)	(10,433)
EQUINIX INC 5.875% 15-15.01.26	(2,000)	USD	(209,046)	(3,381)
FIRST DATA CORP 6.75% 01.11.20	5,000	USD	535,695	1,601
GFI GROUP 8.375% 11-07.18/GFI	5,000	USD	545,065	1,518
HD SUPPLY 5.25% 14-15.12.21	(1,000)	USD	(103,325)	(1,535)
HERTZ CORP 5.875% 12-15.10.20	(1,600)	USD	(160,492)	(485)
HUNTINGTON 5% 15-15.11.25	(1,300)	USD	(135,028)	(1,146)
LEVEL 3 FIN 7% 12-01.06.20	4,000	USD	425,048	1,365
MANITOWOC CO INC 8.5% 01.11.20	3,000	USD	319,308	21
MPT 6.875% 11-01.05.21 WI	4,500	USD	474,426	637
SCHAEFF FIN 6.875% 15.08.18 PIK	3,000	USD	318,249	(90)
SPRINT NEXTEL 6% 01.12.16	(3,500)	USD	(352,069)	(12,918)
T-MOBILE US 6.464% 13-28.04.19	4,000	USD	410,456	956
Total				(23,298)

As at 31 January 2016, the net unrealised loss on CFD was USD (23,298).
The contracts for difference were conducted with the counterparty Deutsche Bank AG.

9. Commercialisation of the Sub-Funds

In addition to the Grand-Duchy of Luxembourg, the Company as at 31 January 2016 has certain Sub-Funds registered for public distribution in the following jurisdictions: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, South Korea, the Netherlands, Norway, Peru, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom.

10. Portfolio Movements

A detailed schedule of portfolio movements as at 31 January 2016 is available free of charge upon request at the registered office of the Company.

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Notes to the Financial Statements (continued)

as at 31 January 2016

11. 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	22/04/2015	23/04/2015	30/04/2015	EUR	1.4936
DB Platinum CROCI Sectors Fund	I1D-A	22/04/2015	23/04/2015	30/04/2015	AUD	1.2075
DB Platinum CROCI Sectors Fund	I1D-E	22/04/2015	23/04/2015	30/04/2015	EUR	0.7043
DB Platinum CROCI Sectors Fund	I1D-U	22/04/2015	23/04/2015	30/04/2015	USD	0.0791
DB Platinum CROCI Global Dividends	I1D-E	22/04/2015	23/04/2015	30/04/2015	EUR	0.8674
DB Platinum CROCI Global Dividends	I1D-G	22/04/2015	23/04/2015	30/04/2015	GBP	3.2717
DB Platinum CROCI Global Dividends	R1D-E	22/04/2015	23/04/2015	30/04/2015	EUR	2.2378
DB Platinum CROCI US Dividends	I1D-U	22/04/2015	23/04/2015	30/04/2015	USD	2.7465
DB Platinum CROCI US Dividends	R1D-U	22/04/2015	23/04/2015	30/04/2015	USD	1.9791
DB Platinum CROCI World ESG	R1D-E	22/04/2015	23/04/2015	30/04/2015	EUR	0.3386

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 European Inflation 2015	R1D	27/07/2015	28/07/2015	31/07/2015	EUR	0.4500
DB Platinum CROCI Global Dividends	R1D-U	19/02/2015	20/02/2015	27/02/2015	USD	0.9800
DB Platinum CROCI Global Dividends	R1D-U	21/05/2015	22/05/2015	29/05/2015	USD	1.1900
DB Platinum CROCI Global Dividends	R1D-U	20/08/2015	21/08/2015	28/08/2015	USD	0.7000
DB Platinum CROCI Global Dividends	R1D-U	24/11/2015	25/11/2015	30/11/2015	USD	0.7000

12. Forward Foreign Exchange Contracts

At 31 January 2016, 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	9,538,962	JPY 1,258,210,096	03/02/2016	(65,491)
EUR	31,966,931	USD 35,090,263	03/02/2016	(459,070)
JPY	1,258,210,096	EUR 9,706,104	03/02/2016	(101,653)
USD	35,090,263	EUR 32,167,217	03/02/2016	258,735
EUR	9,309,591	JPY 1,207,204,096	03/03/2016	95,393
EUR	31,433,706	USD 34,319,263	03/03/2016	(258,115)
JPY	85,000,000	EUR 648,784	03/03/2016	(6)
USD	3,200,000	EUR 2,955,440	03/03/2016	(448)
				(530,655)

The forward foreign exchange contracts were conducted with the counterparties Barclays Bank PLC Wholesale London, Citibank NA, Crédit Suisse AG, Société Générale de Paris, State Street Bank and Trust, UBS AG and Westpak Banking Corp Sydney.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 January 2016

12. Forward Foreign Exchange Contracts (continued)

At 31 January 2016, the Sub-Fund DB Platinum Omega had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
GBP		170,000	USD	245,972	23/02/2016	(4,819)
USD		352,684	GBP	230,000	23/02/2016	26,418
GBP		10,000	USD	15,380	24/02/2016	(1,194)
USD		138,006	GBP	90,000	24/02/2016	10,336
EUR	R0E	60,394	USD	65,708	29/02/2016	(312)
EUR	RCE	166,790	USD	181,466	29/02/2016	(861)
EUR	I1E	983,237	USD	1,069,752	29/02/2016	(5,074)
EUR	I2E	10,627,369	USD	11,562,471	29/02/2016	(54,837)
GBP	R0G	48,878	USD	69,693	29/02/2016	(357)
GBP	ICG	175,055	USD	249,602	29/02/2016	(1,277)
EUR		250,000	USD	271,998	19/04/2016	(911)
USD		271,228	EUR	250,000	19/04/2016	141
EUR		420,000	USD	457,154	20/04/2016	(1,713)
USD		1,037,152	EUR	960,000	20/04/2016	(3,846)
						(38,306)

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

At 31 January 2016, 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	525,000	USD	525,226	16/02/2016	(12,526)
CHF	RCS	10,159,000	USD	10,163,071	16/02/2016	(242,086)
GBP	I2C	13,000	USD	18,767	16/02/2016	(327)
SGD	RCC	2,508,000	USD	1,743,553	16/02/2016	18,383
USD	I3C	39,763	CHF	40,000	16/02/2016	700
USD	RCS	914,373	CHF	920,000	16/02/2016	15,917
USD	I2C	1,437	GBP	1,000	16/02/2016	18
USD	RCC	219,733	SGD	315,000	16/02/2016	(1,563)
						(221,484)

The forward foreign exchange contracts were conducted with the counterparties Citibank NA, Goldman Sachs International, HSBC Bank PLC London, JP Morgan Chase Bank London, Société Générale Paris, UBS AG and Westpac Banking Corp Sydney.

At 31 January 2016, 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	R3N	1,449,700	NOK	14,011,000	12/02/2016	(33,256)
NOK		100,000	EUR	10,331	12/02/2016	254
NOK	R3N	135,426,000	EUR	14,065,149	12/02/2016	268,497
						235,495

The forward foreign exchange contracts were conducted with the counterparties Barclays Bank PLC Wholesale London, Crédit Suisse AG, JP Morgan Chase London, Société Générale Paris, Standard Chartered Bank London, UBS AG and Westpac Banking Corp Sydney.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 January 2016

12. Forward Foreign Exchange Contracts (continued)

At 31 January 2016, the Sub-Fund DB Platinum TT International had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR		6,636,000	USD	7,227,606	01/02/2016	(46,670)
USD		7,232,517	EUR	6,636,000	01/02/2016	51,579
EUR		1,580,000	USD	1,722,413	02/02/2016	(12,629)
GBP		2,844,000	USD	4,080,314	02/02/2016	(46,103)
JPY		95,645,305	USD	789,700	02/02/2016	378
NZD		1,260,000	USD	818,402	02/02/2016	(3,365)
USD		1,722,698	EUR	1,580,000	02/02/2016	12,912
USD		4,079,698	GBP	2,844,000	02/02/2016	45,487
USD		789,700	JPY	95,606,610	02/02/2016	(58)
USD		1,229,818	NZD	1,890,000	02/02/2016	7,265
NZD		3,000,000	USD	1,945,907	03/02/2016	(5,459)
USD		1,123,126	NZD	1,730,000	03/02/2016	4,135
USD		407,735	NZD	630,000	04/02/2016	266
EUR		5,974,000	USD	6,522,778	05/02/2016	(57,620)
USD		15,915,269	EUR	14,601,000	05/02/2016	113,815
EUR		1,598,000	GBP	1,224,543	18/02/2016	(7,159)
GBP		1,225,542	EUR	1,598,000	18/02/2016	8,574
JPY		321,054,152	USD	2,710,400	18/02/2016	(57,549)
USD		1,913,100	JPY	227,032,935	18/02/2016	37,127
EUR		5,583,000	USD	6,070,820	19/02/2016	(26,859)
USD		6,062,108	EUR	5,583,000	19/02/2016	18,139
JPY		18,528,347	USD	159,600	22/02/2016	(6,489)
USD		798,200	JPY	93,572,648	22/02/2016	24,940
AUD		2,396,000	USD	1,678,977	25/02/2016	13,691
USD		1,686,910	AUD	2,396,000	25/02/2016	(5,766)
EUR	RCE	743,121	USD	808,508	29/02/2016	(3,835)
EUR	I2E	5,742,911	USD	6,248,230	29/02/2016	(29,633)
EUR	I3E	32,399,700	USD	35,250,550	29/02/2016	(167,183)
GBP	I3G	216,473	USD	308,658	29/02/2016	(1,579)
CNY		7,476,080	USD	1,115,001	08/03/2016	17,775
USD		20,047,525	EUR	18,500,000	10/03/2016	9,962
USD		1,567,852	GBP	1,100,000	10/03/2016	7,428
USD		900,000	HKD	7,018,875	10/03/2016	(2,086)
USD		1,000,000	JPY	118,422,000	10/03/2016	20,947
						(85,622)

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 2016

12. Forward Foreign Exchange Contracts (continued)

At 31 January 2016, 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	R0E	9,388	USD	10,215	29/02/2016	(49)
EUR	RCE	2,936,114	USD	3,196,611	29/02/2016	(17,299)
EUR	I1E	20,220,379	USD	21,999,745	29/02/2016	(104,512)
EUR	I2E	37,218,719	USD	40,493,594	29/02/2016	(192,049)
GBP	R0G	9,379	USD	13,373	29/02/2016	(68)
NOK	RCN	24,778,564	USD	2,856,200	29/02/2016	(18,113)
CHF		1,070,994	USD	1,074,879	16/03/2016	(27,828)
EUR		1,046,424	USD	1,140,888	16/03/2016	(7,312)
USD		7,187,416	CHF	7,076,924	16/03/2016	268,236
USD		3,562,038	EUR	3,229,364	16/03/2016	63,640
						(35,354)

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

At 31 January 2016, 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	R6C	9,314	USD	9,169	29/02/2016	(69)
CHF	I5C	395,751	USD	389,591	29/02/2016	(2,921)
CHF	I1C	525,554	USD	517,375	29/02/2016	(3,880)
CHF	R5C	4,506,487	USD	4,436,348	29/02/2016	(33,267)
EUR	R6E	9,334	USD	10,155	29/02/2016	(48)
EUR	RCE	4,262,271	USD	4,637,308	29/02/2016	(21,993)
EUR	R5E	4,421,697	USD	4,810,763	29/02/2016	(22,816)
EUR	I4E	32,594,343	USD	35,462,319	29/02/2016	(168,187)
EUR	I1E	33,303,448	USD	36,233,818	29/02/2016	(171,846)
EUR	I5E	61,739,954	USD	67,172,453	29/02/2016	(318,580)
GBP	R5G	1,587,723	USD	2,263,855	29/02/2016	(11,582)
GBP	I5G	2,154,680	USD	3,072,250	29/02/2016	(15,718)
GBP	R6G	3,883,632	USD	5,537,477	29/02/2016	(28,331)
GBP	I1G	32,942,885	USD	46,971,612	29/02/2016	(240,318)
SEK	I1S	33,615,166	USD	3,949,990	29/02/2016	(26,293)
BRL		394,000	USD	95,933	16/03/2016	711
CAD		261,000	USD	186,030	16/03/2016	(552)
CLP		28,691,000	USD	39,941	16/03/2016	140
CNY		1,338,000	USD	201,588	16/03/2016	1,024
DKK		352,000	USD	51,163	16/03/2016	(60)
EUR		3,671,000	USD	4,011,248	16/03/2016	(34,505)
GBP		148,000	USD	217,432	16/03/2016	(7,484)
JPY		13,504,000	USD	112,966	16/03/2016	(1,300)
USD		1,824,798	BRL	7,255,000	16/03/2016	45,863
USD		2,189,986	CAD	2,976,000	16/03/2016	75,105
USD		412,903	CLP	292,368,000	16/03/2016	4,500
USD		2,958,011	CNY	19,856,000	16/03/2016	(48,948)
USD		854,273	DKK	5,868,000	16/03/2016	2,365
USD		13,889,714	EUR	12,772,000	16/03/2016	53,923
USD		2,277,425	GBP	1,511,000	16/03/2016	133,954
USD		1,119,021	JPY	137,606,000	16/03/2016	(18,832)
USD		814,553	SEK	6,936,000	16/03/2016	4,526
						(855,419)

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Notes to the Financial Statements (continued)

as at 31 January 2016

12. Forward Foreign Exchange Contracts (continued)

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

At 31 January 2016, 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
GBP	I1G	191,969	EUR	251,624	29/02/2016	(136)
GBP	I2G	212,205	EUR	278,148	29/02/2016	(150)
USD	RCU	375,905	EUR	345,477	29/02/2016	1,674
USD	I2U	1,999,399	EUR	1,838,054	29/02/2016	8,403
USD	I1U	5,695,782	EUR	5,236,078	29/02/2016	24,011
CHF		3,210,988	EUR	2,966,828	16/03/2016	(68,974)
EUR		11,195,916	CHF	12,125,633	16/03/2016	252,625
EUR		6,494,723	GBP	4,799,771	16/03/2016	209,608
EUR		2,462,916	RUB	195,597,463	16/03/2016	95,672
EUR		1,680,611	TRY	5,680,496	16/03/2016	(67,092)
GBP		5,425,767	EUR	7,084,827	16/03/2016	20,264
RUB		33,321,023	EUR	395,385	16/03/2016	8,125
TRY		755,927	EUR	224,184	16/03/2016	8,254
						492,284

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

At 31 January 2016, 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
CHF	I2C	1,500,000	USD	1,476,654	29/02/2016	(11,037)
EUR	RCE	10,000	USD	10,880	29/02/2016	(52)
EUR	I1E	10,000	USD	10,880	29/02/2016	(52)
EUR	I2E	14,096,000	USD	15,336,307	29/02/2016	(72,876)
EUR	I3E	30,479,082	USD	33,160,936	29/02/2016	(157,577)
GBP	R0G	10,000	USD	14,259	29/02/2016	(73)
						(241,667)

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

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Notes to the Financial Statements (continued)

as at 31 January 2016

12. Forward Foreign Exchange Contracts (continued)

At 31 January 2016, 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
EUR	I1E	10,000	USD	10,880	29/02/2016	(52)
EUR	RCE	10,000	USD	10,880	29/02/2016	(52)
EUR	I2E	10,000	USD	10,880	29/02/2016	(52)
GBP	R0G	10,000	USD	14,259	29/02/2016	(73)
						(229)

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

13. Futures

At 31 January 2016, the Sub-Fund DB Platinum CROCI World had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment	Maturity Date	Unrealised gain / (loss) EUR
S&P 500 E-MINI INDEX	5	USD	482,500	18/03/2016	(23,347)
					(23,347)

The futures were conducted with the counterparty Goldman Sachs International.

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

13. Futures (continued)

At 31 January 2016, the Sub-Fund DB Platinum TT International had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment	Maturity Date	Unrealised gain / (loss) USD
10Y BTP ITALIAN BOND	(3)	EUR	(419,820)	08/03/2016	(2,500)
10Y TREASURY NOTES USA	(4)	USD	(518,313)	21/03/2016	188
3M SHORT STERLING	(103)	GBP	(12,800,325)	21/12/2016	(4,602)
5Y TREASURY NOTES USA	(32)	USD	(3,861,501)	31/03/2016	(15,313)
90 DAYS - EURO \$ FUTURE	64	USD	15,892,001	13/06/2016	25,676
90 DAYS - EURO \$ FUTURE	(63)	USD	(15,621,638)	19/12/2016	(788)
CBOE SPX VOLATILITY INDEX	8	USD	173,000	17/02/2016	(21,000)
DJ EURO STOXX TECHNOLOGY PRICE	(6)	EUR	(115,590)	18/03/2016	541
EURO BOBL	(113)	EUR	(14,964,590)	08/03/2016	(11,102)
EURO BUND	(3)	EUR	(490,050)	08/03/2016	(325)
EURO OAT FUTURES	(55)	EUR	(8,495,300)	08/03/2016	(25,035)
EURO SCHATZ	65	EUR	7,268,625	08/03/2016	(352)
EURO STOXX 50 PR	(12)	EUR	(363,360)	18/03/2016	(2,294)
HEX INDICES NW/FINNISH OPT IND	(2)	EUR	(64,018)	18/03/2016	1,863
NIKKEI 225 INDICES D	(13)	JPY	(115,482,499)	10/03/2016	(5,820)
S&P 500 E-MINI INDEX	(5)	USD	(482,500)	18/03/2016	(2,789)
TREASURY BONDS USA	7	USD	1,127,219	21/03/2016	11,594
					(52,058)

The futures were conducted with the counterparty Goldman Sachs International.

At 31 January 2016, 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
NASDAQ 100 E-MINI INDEX	(513)	USD	(43,738,380)	18/03/2016	3,641,863
RUSSELL INDICES- E MINI RUSSEL	(109)	USD	(11,242,260)	18/03/2016	999,020
S&P 500 E-MINI INDEX	(342)	USD	(33,003,000)	18/03/2016	696,807
S&P MIDCAP 400 INDEX E-MINI	(20)	USD	(2,629,600)	18/03/2016	178,336
					5,516,026

The futures were conducted with the counterparty Morgan Stanley & Co. Intl Ltd.

At 31 January 2016, the Sub-Fund DB Platinum CROCI World ESG had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment	Maturity Date	Unrealised gain / (loss) EUR
S&P 500 E-MINI INDEX	1	USD	96,500	18/03/2016	(4,943)
					(4,943)

The futures were conducted with the counterparty Goldman Sachs International.

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

14. Options Issued

DB Platinum Omega

As at 31 January 2016 , the Sub-Fund DB Platinum Omega was engaged in the following written options:

Number of contracts	Type	Description	Expiration Date	Strike Price	Currency	Commitment
(2)	CALL	ALPHABET INC -A-	19/02/2016	750	USD	(150,000)
(2)	PUT	ALPHABET INC -A-	19/02/2016	700	USD	(140,000)
(2)	PUT	ALPHABET INC -A-	19/02/2016	725	USD	(145,000)
(2)	PUT	AMAZON COM INC	20/05/2016	560	USD	(112,000)
(31)	CALL	DELTA AIR LINES	18/03/2016	45	USD	(139,500)
(4)	CALL	JPMORGAN CHASE & CO	18/03/2016	65	USD	(26,000)
(5)	PUT	MICROSOFT CORP	18/03/2016	50	USD	(25,000)
(10)	PUT	MICROSOFT CORP	20/05/2016	52.5	USD	(52,500)
(4)	CALL	MOTOROLA SOLTN/EX-DISTR	19/02/2016	67.5	USD	(27,000)
(14)	PUT	NAVIENT CORP	15/04/2016	12.5	USD	(17,500)
(25)	CALL	S&P 500 INDICES	18/03/2016	2,200	USD	(5,500,000)
(10)	CALL	S&P 500 INDICES	18/03/2016	2,325	USD	(2,325,000)
(7)	CALL	S&P 500 INDICES	17/06/2016	2,250	USD	(1,575,000)
(14)	CALL	S&P 500 INDICES	17/06/2016	2,275	USD	(3,185,000)
(23)	CALL	S&P 500 INDICES	17/06/2016	2,350	USD	(5,405,000)
(14)	CALL	S&P 500 INDICES	16/09/2016	2,300	USD	(3,220,000)
(3)	CALL	S&P 500 INDICES	16/09/2016	2,350	USD	(705,000)
(16)	CALL	S&P 500 INDICES	16/12/2016	2,150	USD	(3,440,000)
(5)	CALL	S&P 500 INDICES	16/12/2016	2,175	USD	(1,087,500)
(8)	CALL	S&P 500 INDICES	16/12/2016	2,200	USD	(1,760,000)
(36)	CALL	S&P 500 INDICES	16/12/2016	2,350	USD	(8,460,000)
(11)	CALL	S&P 500 INDICES	16/12/2016	2,375	USD	(2,612,500)
(27)	PUT	S&P 500 INDICES	17/06/2016	1,700	USD	(4,590,000)
(7)	PUT	S&P 500 INDICES	16/09/2016	1,550	USD	(1,085,000)
(11)	PUT	S&P 500 INDICES	16/09/2016	1,600	USD	(1,760,000)
(16)	PUT	S&P 500 INDICES	16/12/2016	1,400	USD	(2,240,000)
(21)	PUT	S&P 500 INDICES	16/12/2016	1,450	USD	(3,045,000)
(8)	PUT	S&P 500 INDICES	16/12/2016	1,475	USD	(1,180,000)
(11)	PUT	S&P 500 INDICES	16/12/2016	1,500	USD	(1,650,000)
(3)	PUT	S&P 500 INDICES	16/12/2016	1,600	USD	(480,000)
(11)	PUT	UNITEDHEALTH GROUP INC	17/06/2016	110	USD	(121,000)

The options were conducted with the counterparties Deutsche Bank AG and Goldman Sachs International.

DB Platinum

Notes to the Financial Statements (continued) as at 31 January 2016

14. Options Issued (continued)

DB Platinum TT International

As at 31 January 2016, the Sub-Fund DB Platinum TT International was engaged in the following written options:

Number of contracts	Type	Description	Expiration Date	Strike Price	Currency	Commitment
(318)	CALL	90 DAYS - EURO \$ FUTURE	13/06/2016	99.5	USD	(791,025)
(296)	CALL	90 DAYS - EURO \$ FUTURE	13/06/2016	99.75	USD	(738,150)
(7,334,000)	PUT	EUR/USD SPOT -CROSS RATES	15/02/2016	1	EUR	(73,340)
(7,872,000)	PUT	EUR/USD SPOT -CROSS RATES	23/03/2016	1.05	EUR	(82,656)
(16)	CALL	EURO BOBL	19/02/2016	132.5	EUR	(21,200)
(79)	PUT	EURO BUND	19/02/2016	158.5	EUR	(125,215)
(78)	PUT	EURO BUND	19/02/2016	157.5	EUR	(122,850)
(157)	PUT	EURO STOXX 50 PR	19/02/2016	2,800	EUR	(4,396,000)
(119)	PUT	EURO STOXX 50 PR	19/02/2016	2,675	EUR	(3,183,250)
(317)	PUT	IKANG HEAL /SADR	18/03/2016	15	USD	(475,500)
(32)	PUT	S&P 500 E-MINI INDEX	17/06/2016	1,750	USD	(2,800,000)
(3,988,670)	CALL	USD/AUD SPOT CROSS	10/03/2016	2	USD	(59,980)
(4,494,400)	CALL	USD/CNY SPOT CROSS	13/09/2016	7.1	USD	(319,102)
(15,765,300)	CALL	USD/JPY SPOT CROSS	15/02/2016	132	USD	(20,810,196)
(91)	PUT	YY INCORP/SADR	18/03/2016	45	USD	(409,500)

The options were conducted with the counterparties Deutsche Bank AG and Goldman Sachs International.

15. Performance Fee

Performance Fees (or Incentive Fees) exist for 7 Sub-Funds:

1) DB Platinum Omega

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 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.

The aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period 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 2016

15. Performance Fee (continued)

1) DB Platinum Omega (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, no performance fees was paid.

2) DB Platinum TT International

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

- (i) for all Share Classes other than I2C, I3C and I3D, 20% of the Daily Percentage Return; and
- (ii) for I2C, I3C and I3D Share Classes, 10% 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 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.

The aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period 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 1,105 for DB Platinum TT International.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 January 2016

15. Performance Fee (continued)

3) 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 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.

The aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period 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 2,630,444 for DB Platinum Chilton Diversified.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 January 2016

15. Performance Fee (continued)

4) 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 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.

The aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period 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 82,694 for DB Platinum Ivory Optimal.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 January 2016

15. Performance Fee (continued)

5) 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 Share Classes, 20% of the Daily Percentage Return; and
- (ii) for I2C 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.

"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.

The aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period 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 (Chilton Investment Company LLC) on the next following Performance Fee Payment Date following such redemption.

During the year, performance fees have been recorded for EUR 1,143,167 for DB Platinum Chilton European Equities.

6) 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, 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.

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.
where:

"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.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 January 2016

15. Performance Fee (continued)

6) DB Platinum MCP Terra Grove Pan Asia (continued)

"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.

The last Valuation Day of December in each year.

"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.

The aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period 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 (MCP Credit Fund Management L.P.) on the next following Performance Fee Payment Date following such redemption.

During the period, no performance fees was paid.

7) 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, calculated on each Valuation Day, equal to:

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

"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.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 January 2016

15. Performance Fee (continued)

7) DB Platinum MidOcean Absolute Return Credit (continued)

The aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period 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 (MidOcean Credit Fund Management L.P.) on the next following Performance Fee Payment Date following such redemption.

During the period, performance fees have been recorded for USD 3,593 for DB Platinum MidOcean Absolute Return Credit.

16. Collateral

The Company has reduced for certain Sub-Funds the overall counterparty risk of the Sub-Fund's OTC swap transactions by causing the Swap Counterparty to deliver to, or pledge in favour of, the relevant Sub-Fund, collateral in accordance with the applicable UCITS regulations and CSSF circulars such as CSSF circular 11/512 and 13/559. Such collateral will be enforceable by the Company at all times and will be marked to market on each Valuation Date. The amount of collateral to be delivered or pledged will be at least equal to the value by which the overall exposure limit as determined in the Prospectus has been exceeded. The collateral can be in the form of cash or securities.

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

No such Collateral Costs have been borne by any Sub-Fund with Collateral Costs of 0.15% p.a. The Collateral Costs are calculated on the basis of the value of the relevant Share Class Portfolio.

17. Soft Commissions

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

Omega Advisors Inc. has a soft dollar arrangement, all account transactions were in accordance with 28(e) of the US Securities Exchange Act of 1934.

TT International has commission sharing arrangements, all account transactions were in accordance with the requirements of the Financial Conduct Authority in the UK for Commission Sharing Arrangements (CSAs), specifically the provisions of COBS 11.6.

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

Loomis, Sayles & Company, L.P. 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 investment manager by Deutsche Asset & Wealth Management Investment 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 or State Street Global Advisors Limited with brokers during the year with respect to the Company.

Notes to the Financial Statements (continued)

as at 31 January 2016

18. 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.

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 (hereafter "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 period.

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Notes to the Financial Statements (continued) as at 31 January 2016

19. 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 European Inflation 2015 (matured on 29 July 2015)
- DB Platinum CROCI Branchen Stars
- DB Platinum Commodity USD
- DB Platinum Agriculture Euro (liquidated 19 January 2016)
- DB Platinum CROCI World
- DB Platinum Currency Returns Plus (liquidated on 8 April 2015)
- DB Platinum PWM CROCI Multi Fund
- DB Platinum CROCI Sectors Fund
- DB Platinum CROCI UK
- DB Platinum CROCI Asia Pacific Fund (liquidated on 17 March 2015)
- DB Platinum dbX-THF Equity Hedge Index Fund (liquidated on 19 January 2016)
- DB Platinum dbX-THF Event Driven Index Fund (liquidated on 19 January 2016)
- DB Platinum dbX-THF Systematic Macro Index Fund (liquidated on 19 January 2016)
- DB Platinum dbX-THF Credit and Convertible Index Fund (liquidated on 19 January 2016)
- DB Platinum Precious Metals (liquidated on 18 December 2015)
- DB Platinum CROCI Global Dividends
- DB Platinum CROCI US Dividends
- DB Platinum CROCI World ESG

Omega Advisors Inc. is acting as Investment Manager for the following Sub-Fund:

- DB Platinum Omega

TT International is acting as Investment Manager for the following Sub-Fund:

- DB Platinum TT International

Loomis, Sayles & Company, L.P. is acting as Investment Manager for the following Sub-Fund:

- DB Platinum Loomis Sayles (liquidated on 19 January 2016)

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

- DB Platinum Chilton Diversified

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

- DB Platinum Ivory Optimal

Chilton Investment Company LLC is acting as Investment Manager and 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

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Notes to the Financial Statements (continued)

as at 31 January 2016

20. 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	58,047
DB Platinum Omega	USD	167,154
DB Platinum CROCI World	EUR	156,450
DB Platinum PWM CROCI Multi Fund	EUR	12,367
DB Platinum CROCI Sectors Fund	EUR	1,013,408
DB Platinum CROCI UK	GBP	22,921
DB Platinum CROCI Global Dividends	USD	452,840
DB Platinum TT International	USD	268,153
DB Platinum CROCI US Dividends	USD	17,429
DB Platinum Loomis Sayles (liquidated on 19 January 2016)	USD	18,163
DB Platinum Chilton Diversified	USD	186,405
DB Platinum Ivory Optimal	USD	1,401,479
DB Platinum CROCI World ESG	EUR	59,417
DB Platinum Chilton European Equities	EUR	458,905

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 TT International, DB Platinum Loomis Sayles, DB Platinum Omega, DB Platinum CROCI World, DB Platinum CROCI World ESG and DB Platinum Ivory Optimal the transaction costs on futures and options are disclosed under the caption "Bank charges". The latter does also contain 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 2015 to 31 January 2016, due to their structure or to the fact that trades are executed at closing price.

21. Subsequent Event

On 17 March 2016, the Management Company will change its name from "Deutsche Asset & Wealth Management Investment S.A." to "Deutsche Asset Management S.A.".

22. Other assets/Other liabilities

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

DB Platinum

Information to Shareholders (unaudited)

A) Significant Events during the Year

1. On 27 January 2015, investors were informed about the merger of DB Platinum Advisors (the old management company of the Company) with and into DWS Investment S.A. (the "Merger"). The Merger was effective as at 30 April 2015. When the Merger became effective, the separate legal entity of DB Platinum Advisors ceased to exist and DWS Investment S.A., as the surviving entity, assumed all assets, liabilities, rights and obligations of DB Platinum Advisors and became the new management company of the Company. On 1 May 2015, DWS Investment S.A. changed its name to Deutsche Asset & Wealth Management Investment S.A. ("DeAWMI"). DeAWMI is a public limited company under Luxembourg law and a subsidiary of Deutsche Bank Luxembourg S.A. and Deutsche Asset & Wealth Management Investment GmbH (formerly DWS Investment GmbH), Frankfurt/Main, Germany. DeAWMI is part of the Deutsche Bank Group and Deutsche Asset & Wealth Management division. DeAWMI is supervised by the Luxembourg Commission de Surveillance du Secteur Financier (CSSF), and holds a license as management company under Chapter 15 of the Law of 17 December 2010 on Undertakings for Collective Investment as well as a license as alternative investment fund manager in accordance with the Law of 12 July 2013 on Alternative Investment Fund Managers. The Merger was carried out in order to simplify the legal entity structure of Deutsche Bank in Luxembourg and to increase operational efficiency and better serve investors.
2. On 26 February 2015, investors were informed about certain amendments to the definitions contained in the product annex of DB Platinum Chilton Diversified, specifically the definitions of "Subscription and Redemption deadline" and "Transaction Day".

B) Investment Funds Managed by the Management Company

As at 31 January 2016, the Management Company provides investment management services to the following investment funds:

- a) in the legal form of a fonds commun de placement (FCP) under the laws of the Grand Duchy of Luxembourg:

AL DWS GlobalAktiv+	DWS G-SIFIs Hybrid Bond Fund
ARERO – Der Weltfonds	DWS Global Value
Bethmann Absolute Flex International	DWS Gold plus
Bethmann Vermögensverwaltung Ausgewogen	DWS India
Bethmann Vermögensverwaltung Ertrag	DWS Megatrend Performance 2016
Bethmann Vermögensverwaltung Wachstum	DWS Multi Opportunities
Breisgau-Fonds	DWS Osteuropa
DB Advisors Emerging Markets Equities – Passive	DWS Performance Rainbow 2015
DB Advisors Invest	DWS Rendite
DB Advisors Strategy Fund	DWS Rendite Optima
DB Fixed Coupon Fund 2018	DWS Rendite Optima Four Seasons
DB Fixed Coupon Fund 2018 II	DWS Renten Direkt Select 2016
DB Opportunity	DWS Russia
DB Portfolio	DWS Top Balance
db PrivatMandat Fit	DWS Top Dynamic
Deutsche Bank	DWS Top Portfolio Balance
Deutsche Bank Zins & Dividende	DWS Top Portfolio Defensiv
Deutsche European Real Estate Securities Master Fund	DWS Türkei
Deutsche Floating Rate Notes	DWS Vermögensbildungsfonds I (Lux)
Deutsche Floating Rates Notes (USD)	DWS Vermögensmandat
DWS Concept ARTS Conservative	DWS Vola Strategy
DWS Concept ARTS Dynamic	DWS Vorsorge
DWS Concept ARTS Balanced	DWS World Funds
DWS Concept DJE Alpha Renten Global	DWS Zeitwert Protect
DWS Dividende Direkt 2017	GIS High Conviction Equity (USD)
DWS Dividende Garant 2016	Global Emerging Markets Balance Portfolio
DWS Emerging Corporate Bond Master Fund	Multi Opportunities
DWS Emerging Markets Bonds (Short)	Multi Opportunities III
DWS Emerging Sovereign Bond Fund AUD	Multi Style – Mars
DWS Emerging Sovereign Bond Fund USD	Oona Solutions

DB Platinum

Information to Shareholders (unaudited) (continued)

B) Investment Funds Managed by the Management Company (continued)

- a) in the legal form of a fonds commun de placement (FCP) under the laws of the Grand Duchy of Luxembourg (continued):

DWS Emerging Sovereign Bond Fund USD (AUD) DWS Euro Reserve DWS Euro-Bonds (Long) DWS Euro-Bonds (Medium) DWS Eurorenta DWS Etoile DWS Garant 80 FPI DWS Global DWS Global Equity Focus Fund DWS Global Utility Bond Master Fund	PAM International Fund Selection Portfolio Postbank Dynamik Postbank Strategie PWM Mandat – DWS SFC Global Markets Südwestbank Vermögensmandat Vermögensfondsmandat flexibel (80% teilgeschützt) Zurich Zurich Vorsorge Dachfonds II
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- b) in the legal form of a société d'investissement à capital variable (SICAV) under the laws of the Grand Duchy of Luxembourg:

Corporate II Corporate III DB Advisors DB Advisory Multibrands DB db PrivatMandat Comfort DeAWM Fixed Maturity db PBC DB Platinum DB Platinum II DB Platinum III DB Platinum IV DB PWM	db x-trackers db x-trackers II Deutsche Institutional Deutsche Invest I (DWS Invest) Deutsche Invest II (DWS Invest II) DWS Garant DWS Funds DWS Concept DWS FlexPension DWS Select Polar Investments PWM Vermögensfondsmandat – DWS
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- c) in the form of a specialised investment fund (SIF) under the laws of the Grand Duchy of Luxembourg, in the legal form of a SICAV-SIF or FCP-SIF:

Capital Strategies International Fund Corporate XII DWS Brazil Bond Fund DWS China A-Fund DWS Emerging New Deal Fund DWS Emerging Sovereign Bond Master Fund	DWS Euro High Yield Bond Master Fund DWS RREEF Global Real Estate Securities Master Fund DWS Russia Bond Fund Energy Revolution
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- d) in the legal form of a trust under the laws of the Cayman Islands:

Palladium Trust	Palladium Japan Trust
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DB Platinum

Information to Shareholders (unaudited) (continued)

C) 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 UK	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 Omega	01/02/2015	31/01/2016	7.01%	10.01%	14.37%	Monte Carlo	99% - 20 days	163.55%
DB Platinum TT International	01/02/2015	31/01/2016	1.54%	3.92%	12.08%	Monte Carlo	99% - 20 days	618.11%
DB Platinum Chilton Diversified	01/02/2015	31/01/2016	5.03%	6.12%	7.31%	Monte Carlo	99% - 20 days	183.40%
DB Platinum Ivory Optimal	01/02/2015	31/01/2016	2.78%	3.96%	5.42%	Monte Carlo	99% - 20 days	247.36%
DB Platinum Chilton European Equities	01/02/2015	31/01/2016	3.11%	4.52%	5.42%	Monte Carlo	99% - 20 days	182.01%
DB Platinum MCP Terra Grove Pan Asia	30/09/2015	31/01/2016	1.75%	2.22%	2.56%	Monte Carlo	99% - 20 days	296.29%
DB Platinum MidOcean Absolute Return Credit	13/01/2016	31/01/2016	0.38%	0.51%	0.65%	Monte Carlo	99% - 20 days	73.91%

(*) 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.