



Société d'investissement à capital variable

R.C.S. Luxembourg B-104.413

Unaudited Semi-Annual Report
as at 31 July 2016



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DB Platinum

Management and Administration

Registered Office

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

Board of Directors

- 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, Independent Director, c/o Deutsche Asset Management S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand-Duchy of Luxembourg
- Freddy Brausch, Independent Director, c/o 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
- 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

Depository

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

Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent

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

Registrar and Transfer Agent

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

Management Company

Deutsche Asset Management S.A. (previously known as Deutsche Asset & Wealth Management S.A.)
2, boulevard Konrad Adenauer
L-1115 Luxembourg
Grand-Duchy of Luxembourg

Distributor

Deutsche Bank AG, acting through its London branch
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

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
(until 31 March 2016)

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

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

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

Sub-Investment Manager 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

Statement of Net Assets as at 31 July 2016

		DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Commodity USD	DB Platinum CROCI World
	Note	EUR	EUR	USD	EUR
ASSETS					
Investment portfolio at market value		79,866,142	43,322,901	37,163,807	123,952,775
Options (long position) at market value		0	0	0	0
Cash at bank		145,572	185,800	18,010	440,565
Amounts receivable on sale of investments		0	362,101	502,667	0
Amounts receivable on subscriptions		72,699	0	6,459,033	12,711
Interest and dividends receivable		482,775	6	119,229	50,744
Interest receivable on CFD		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(13)	0	68,905	177,749	0
Net unrealised gain on futures	(14)	0	4,571	0	13,713
Net unrealised gain on CFD	(9)	0	0	0	0
Other assets		0	4,761	0	67,130
TOTAL ASSETS		80,567,188	43,949,045	44,440,495	124,537,638
LIABILITIES					
Options (short position) at market value	(15)	0	0	0	0
Bank overdraft		0	4,569	181,214	13,706
Amounts payable on purchase of investments		0	0	0	0
Amounts payable on redemptions		203,886	202,245	6,152,062	0
Payable due to swap counterparty	(6,7,8)	0	0	0	0
Interest payable		155	58	173	45
Interest payable on CFD		0	0	0	0
Net unrealised loss on forward foreign exchange contracts	(13)	0	0	0	0
Net unrealised loss on futures	(14)	0	0	0	0
Unrealised loss on swaps	(6,7,8)	5,897,538	0	2,586,536	0
Net unrealised loss on CFD	(9)	0	0	0	0
Management fee payable	(4)	71,872	40,671	32,557	77,177
Performance fee payable	(16)	0	0	0	0
Taxes and expenses payable		21,590	13,064	9,958	30,068
Other liabilities		0	0	0	0
TOTAL LIABILITIES		6,195,041	260,607	8,962,500	120,996
TOTAL NET ASSETS		74,372,147	43,688,438	35,477,995	124,416,642

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

DB Platinum

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

		DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI UK	DB Platinum CROCI Global Dividends
	Note	EUR	EUR	GBP	USD
ASSETS					
Investment portfolio at market value		129,449,785	560,669,122	4,091,333	274,681,539
Options (long position) at market value		0	0	0	0
Cash at bank		4,128,311	1,291,947	56,901	393,562
Amounts receivable on sale of investments		0	0	0	0
Amounts receivable on subscriptions		0	265,280	0	502,128
Interest and dividends receivable		291	323,100	20,272	305,831
Interest receivable on CFD		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(13)	0	0	0	0
Net unrealised gain on futures	(14)	0	49,958	7,659	0
Net unrealised gain on CFD	(9)	0	0	0	0
Other assets		0	351,605	333	210,063
TOTAL ASSETS		133,578,387	562,951,012	4,176,498	276,093,123
LIABILITIES					
Options (short position) at market value	(15)	0	0	0	0
Bank overdraft		0	49,949	7,659	0
Amounts payable on purchase of investments		0	0	0	0
Amounts payable on redemptions		0	388,238	0	130,596
Payable due to swap counterparty	(6,7,8)	0	0	0	0
Interest payable		938	541	1	227
Interest payable on CFD		0	0	0	0
Net unrealised loss on forward foreign exchange contracts	(13)	0	204,096	0	0
Net unrealised loss on futures	(14)	0	0	0	0
Unrealised loss on swaps	(6,7,8)	0	0	0	0
Net unrealised loss on CFD	(9)	0	0	0	0
Management fee payable	(4)	118,674	344,162	1,606	203,961
Performance fee payable	(16)	0	0	0	0
Taxes and expenses payable		52,686	141,497	1,026	71,595
Other liabilities		0	804	0	0
TOTAL LIABILITIES		172,298	1,129,287	10,292	406,379
TOTAL NET ASSETS		133,406,089	561,821,725	4,166,206	275,686,744

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

DB Platinum

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

	DB Platinum TT International	DB Platinum CROCI US Dividends	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal
Note	USD	USD	USD	USD
ASSETS				
Investment portfolio at market value	2,877,644	133,440,036	114,382,764	207,423,435
Options (long position) at market value	14,565	0	0	780,498
Cash at bank	3,996,585	55,417	27,585,139	24,247,896
Amounts receivable on sale of investments	0	100,402	2,683,896	16,309,213
Amounts receivable on subscriptions	0	77,976	205,544	0
Interest and dividends receivable	2,338	70,687	6,469	50,456
Interest receivable on CFD	0	0	0	104
Net unrealised gain on forward foreign exchange contracts (13)	159,415	0	1,090,790	2,199,368
Net unrealised gain on futures (14)	0	0	0	0
Net unrealised gain on CFD (9)	1,689	0	0	0
Other assets	5,347	0	76,205	7,070,756
TOTAL ASSETS	7,057,583	133,744,518	146,030,807	258,081,726
LIABILITIES				
Options (short position) at market value (15)	815	0	0	199,360
Bank overdraft	0	0	8,669	3,914,218
Amounts payable on purchase of investments	24,182	0	85,989	3,544,750
Amounts payable on redemptions	0	100,694	29,432	0
Payable due to swap counterparty (6,7,8)	0	0	0	0
Interest payable	108	4	27	226
Interest payable on CFD	403	0	21,728	60,305
Net unrealised loss on forward foreign exchange contracts (13)	0	0	0	0
Net unrealised loss on futures (14)	11,494	0	0	2,148,443
Unrealised loss on swaps (6,7,8)	0	0	0	0
Net unrealised loss on CFD (9)	0	0	3,244,750	3,186,139
Management fee payable (4)	5,920	76,754	190,557	327,712
Performance fee payable (16)	7	0	0	2,227
Taxes and expenses payable	3,520	34,063	52,819	99,851
Other liabilities	1,576	0	1,648,655	7,029,676
TOTAL LIABILITIES	48,025	211,515	5,282,626	20,512,907
TOTAL NET ASSETS	7,009,558	133,533,003	140,748,181	237,568,819

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

DB Platinum

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

		DB Platinum CROCI World ESG	DB Platinum Chilton European Equities	DB Platinum MCP Terra Grove Pan Asia	DB Platinum MidOcean Absolute Return Credit
	Note	EUR	EUR	USD	USD
ASSETS					
Investment portfolio at market value		24,980,759	108,839,926	27,874,977	16,672,833
Options (long position) at market value		0	0	0	0
Cash at bank		232,328	15,393,901	3,176,017	2,100,568
Amounts receivable on sale of investments		0	939,185	0	452,472
Amounts receivable on subscriptions		199,905	5,326	0	0
Interest and dividends receivable		10,261	257,527	12,205	280,011
Interest receivable on CFD		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(13)	402	753,985	231,217	735
Net unrealised gain on futures	(14)	4,806	0	0	0
Net unrealised gain on CFD	(9)	0	0	0	0
Other assets		22,167	119,447	582,216	0
TOTAL ASSETS		25,450,628	126,309,297	31,876,632	19,506,619
LIABILITIES					
Options (short position) at market value	(15)	0	0	0	0
Bank overdraft		4,801	1	28	0
Amounts payable on purchase of investments		173,748	136,316	0	2,248,349
Amounts payable on redemptions		0	1,010,925	0	0
Payable due to swap counterparty	(6,7,8)	0	0	0	7,630
Interest payable		156	435	6	0
Interest payable on CFD		0	30,178	29,760	40,063
Net unrealised loss on forward foreign exchange contracts	(13)	0	0	0	0
Net unrealised loss on futures	(14)	0	0	0	0
Unrealised loss on swaps	(6,7,8)	0	0	0	195,401
Net unrealised loss on CFD	(9)	0	2,088,399	37,450	140,548
Management fee payable	(4)	22,181	122,709	30,412	11,421
Performance fee payable	(16)	0	0	0	76,157
Taxes and expenses payable		6,615	55,486	17,045	6,928
Other liabilities		2,147	47,324	623,143	7,083
TOTAL LIABILITIES		209,648	3,491,773	737,844	2,733,580
TOTAL NET ASSETS		25,240,980	122,817,524	31,138,788	16,773,039

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

DB Platinum

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

Combined

	Note	EUR
ASSETS		
Investment portfolio at market value		1,804,865,204
Options (long position) at market value		711,530
Cash at bank		76,989,800
Amounts receivable on sale of investments		19,243,523
Amounts receivable on subscriptions		7,039,441
Interest and dividends receivable		1,906,919
Interest receivable on CFD		93
Net unrealised gain on forward foreign exchange contracts	(13)	4,277,092
Net unrealised gain on futures	(14)	82,115
Net unrealised gain on CFD	(9)	1,511
Other assets		7,675,393
TOTAL ASSETS		1,922,792,621
LIABILITIES		
Options (short position) at market value	(15)	179,144
Bank overdraft		3,755,021
Amounts payable on purchase of investments		5,593,106
Amounts payable on redemptions		7,544,318
Payable due to swap counterparty	(6,7,8)	6,828
Interest payable		3,020
Interest payable on CFD		166,439
Net unrealised loss on forward foreign exchange contracts	(13)	204,096
Net unrealised loss on futures	(14)	1,933,003
Unrealised loss on swaps	(6,7,8)	8,387,191
Net unrealised loss on CFD	(9)	8,002,923
Management fee payable	(4)	1,586,260
Performance fee payable	(16)	70,155
Taxes and expenses payable		586,925
Other liabilities		8,382,239
TOTAL LIABILITIES		46,400,668
TOTAL NET ASSETS		1,876,391,953

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

DB Platinum

Key figures as at 31 July 2016

	DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Commodity USD	DB Platinum CROCI World
	EUR	EUR	USD	EUR
Net asset value per share				
R1C	75.90	206.97	90.62	-
R1C-A	63.13	232.39	-	-
R1C-B	-	17.49	3.74	-
R1C-C (SGD)	-	-	3.22	-
R1C-E	-	-	-	160.48
R1C-S (CHF)	-	-	42.78	-
R1C-U (USD)	-	-	-	128.98
R1D	-	150.02	-	-
R2C-A	31.00	-	-	-
I1C	8,020.44	225,272.29	9,574.64	-
I1C-E	-	-	-	18,662.34
I1C-U (USD)	-	-	-	13,454.44
I1D-E	-	-	-	10,697.49
I2C	44.50	-	-	-
I2C (GBP)	-	-	45.20	-
I3C-C (CHF)	-	-	48.43	-
I4C	-	-	5.04	-
Number of shares outstanding				
R1C	893,118.17	52,192.27	168,477.03	-
R1C-A	20,539.16	315.63	-	-
R1C-B	-	624,569.78	986,094.91	-
R1C-C	-	-	763,468.21	-
R1C-E	-	-	-	82,595.72
R1C-S	-	-	85,809.40	-
R1C-U	-	-	-	102,639.45
R1D	-	138,280.00	-	-
R2C-A	3,115.00	-	-	-
I1C	490.24	5.09	146.77	-
I1C-E	-	-	-	4,301.54
I1C-U	-	-	-	1,358.10
I1D-E	-	-	-	253.00
I2C	28,227.69	-	-	-
I2C	-	-	255.01	-
I3C-C	-	-	151,083.87	-
I4C	-	-	377,382.94	-

DB Platinum

Key figures as at 31 July 2016 (continued)

	DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI UK	DB Platinum CROCI Global Dividends
	EUR	EUR	GBP	USD
Net asset value per share				
R1C	168.95	-	-	-
R1C-A (EUR)	-	-	-	144.75
R1C-E (EUR)	-	-	-	146.60
R1C-G (GBP)	-	-	-	153.99
R1C-U	-	-	-	128.86
R1C-U (USD)	-	91.36	-	-
R1D-E (EUR)	-	-	-	130.64
R1D-U	-	-	-	90.18
R3C	-	156.19	-	-
R3C-N (NOK)	-	128.85	-	-
I1C-E (EUR)	-	-	-	145.14
I1C-G (GBP)	-	-	-	156.89
I1C-G	-	-	90.15	-
I1C-U (USD)	-	92.81	-	-
I1C-U	-	-	-	132.07
I1D-A (AUD)	-	114.55	-	-
I1D-E (EUR)	-	-	-	110.30
I1D-E	-	101.57	-	-
I1D-G (GBP)	-	-	-	145.24
I1D-U (USD)	-	93.02	-	-
I2C	-	304.22	-	-
I3C	-	136.54	-	-
ROC-E (EUR)	-	-	-	129.76
ROC-E	-	126.78	-	-
ROC-G (GBP)	-	-	-	130.12
Number of shares outstanding				
R1C	789,605.11	-	-	-
R1C-A	-	-	-	7,318.81
R1C-E	-	-	-	130,318.27
R1C-G	-	-	-	1,555.00
R1C-U	-	-	-	213,153.00
R1C-U	-	134,084.97	-	-
R1D-E	-	-	-	403,606.08
R1D-U	-	-	-	33,709.00
R3C	-	132,153.48	-	-
R3C-N	-	1,113,782.42	-	-
I1C-E	-	-	-	750,446.04
I1C-G	-	-	-	3,830.00
I1C-G	-	-	46,216.33	-
I1C-U	-	1,663,391.92	-	-
I1C-U	-	-	-	125,331.18
I1D-A	-	43,367.72	-	-
I1D-E	-	-	-	122,228.00
I1D-E	-	9,245.00	-	-
I1D-G	-	-	-	4,742.91
I1D-U	-	20,000.00	-	-
I2C	-	859,069.09	-	-
I3C	-	371,485.88	-	-
ROC-E	-	-	-	55,778.47
ROC-E	-	464,465.45	-	-
ROC-G	-	-	-	696.71

DB Platinum

Key figures as at 31 July 2016 (continued)

	DB Platinum TT International	DB Platinum CROCI US Dividends	DB Platinum Chilton Diversified	DB Platinum Ivory Optimal
	USD	USD	USD	USD
Net asset value per share				
R1C-E (EUR)	8,689.49	-	11,143.36	8,973.43
R1C-N (NOK)	-	-	9,382.35	-
R1C-U	9,353.18	158.43	11,195.90	9,207.39
R1D-U	-	149.90	-	-
R5C-C (CHF)	-	-	-	8,608.92
R5C-E (EUR)	-	-	-	8,760.76
R5C-G (GBP)	-	-	-	8,849.46
R5C-U	-	-	-	8,893.93
R6C-C (CHF)	-	-	-	9,245.19
R6C-E (EUR)	-	-	-	9,320.54
R6C-G (GBP)	-	-	-	8,988.08
R6C-U	-	-	-	9,074.44
I1C-C (CHF)	-	-	-	86.06
I1C-E (EUR)	-	-	110.45	89.41
I1C-G (GBP)	-	-	-	88.36
I1C-U	-	161.68	113.44	92.65
I1C-S (SEK)	-	-	-	83.46
I1D-U	-	151.94	-	-
I2C-E (EUR)	100.52	-	112.77	-
I2C-U	102.82	-	114.59	94.61
I4C-E (EUR)	-	-	-	94.06
I5C-C (CHF)	-	-	-	87.11
I5C-E (EUR)	-	-	-	89.10
I5C-G (GBP)	-	-	-	100.32
I5C-U	-	-	-	90.51
R0C-E (EUR)	-	144.55	9,332.11	-
R0C-G (GBP)	-	-	9,339.56	-
R0C-U	-	-	9,862.49	-
Number of shares outstanding				
R1C-E	81.57	-	293.57	337.00
R1C-N	-	-	4,956.22	-
R1C-U	20.66	55,161.22	2,470.89	842.40
R1D-U	-	396,386.00	-	-
R5C-C	-	-	-	205.87
R5C-E	-	-	-	263.67
R5C-G	-	-	-	171.79
R5C-U	-	-	-	2,651.16
R6C-C	-	-	-	83.94
R6C-E	-	-	-	3.28
R6C-G	-	-	-	335.67
R6C-U	-	-	-	811.31
I1C-C	-	-	-	6,060.43
I1C-E	-	-	206,973.18	132,496.22
I1C-G	-	-	-	352,514.91
I1C-U	-	144,343.27	163,204.49	151,858.65
I1C-S	-	-	-	400,000.00
I1D-U	-	183,151.00	-	-
I2C-E	53,494.35	-	204,662.92	-
I2C-U	98.66	-	210,618.23	230,233.98
I4C-E	-	-	-	211,418.79
I5C-C	-	-	-	300.00
I5C-E	-	-	-	444,451.95
I5C-G	-	-	-	21,546.80
I5C-U	-	-	-	219,742.01
R0C-E	-	87,913.00	1.00	-
R0C-G	-	-	1.00	-
R0C-U	-	-	1,000.00	-

DB Platinum

Key figures as at 31 July 2016 (continued)

	DB Platinum CROCI World ESG	DB Platinum Chilton European Equities	DB Platinum MCP Terra Grove Pan Asia	DB Platinum MidOcean Absolute Return Credit
	EUR	EUR	USD	USD
Net asset value per share				
R1C-E (EUR)	-	-	8,941.02	10,141.63
R1C-E	-	10,793.97	-	-
R1C-U	-	-	9,030.74	10,205.96
R1C-U (USD)	-	10,821.43	-	-
R1D-E	104.41	-	-	-
I1C-E (EUR)	-	-	90.01	101.77
I1C-E	-	108.72	-	-
I1C-G (GBP)	-	97.66	-	-
I1C-U (USD)	9,293.07	109.44	-	-
I1C-U	-	-	90.87	102.39
I2C-E (EUR)	-	-	-	102.11
I2C-E	-	110.44	-	-
I2C-U	-	-	91.10	102.75
I2C-U (USD)	-	110.73	-	-
I2D-E	9,831.04	-	-	-
I3C-E (EUR)	-	-	90.29	-
I3C-U	-	-	91.21	-
R0C-G (GBP)	-	-	9,012.49	10,223.53
Number of shares outstanding				
R1C-E	-	-	1.00	1.00
R1C-E	-	41.76	-	-
R1C-U	-	-	1.00	1.00
R1C-U	-	22.60	-	-
R1D-E	147,162.00	-	-	-
I1C-E	-	-	100.00	100.00
I1C-E	-	361,927.79	-	-
I1C-G	-	2,000.00	-	-
I1C-U	1,187.15	46,510.14	-	-
I1C-U	-	-	100.00	8,633.31
I2C-E	-	-	-	100.00
I2C-E	-	689,754.70	-	-
I2C-U	-	-	33,515.35	154,069.09
I2C-U	-	18,555.22	-	-
I2D-E	1.00	-	-	-
I3C-E	-	-	131,133.99	-
I3C-U	-	-	162,204.25	-
R0C-G	-	-	1.00	1.00

DB Platinum

Statement of Operations and Changes in Net Assets for the Period ended 31 July 2016

	DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Omega (liquidated as of 31/03/16)	DB Platinum Commodity USD
Note	EUR	EUR	USD	USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	71,858,985	44,509,258	22,631,270	40,977,454
INCOME				
Dividends on shares, net	0	527,232	86,106	0
Interest on bonds / CFD's bonds, net	616,604	0	13,842	256,494
Bank interest	1	91	157	363
Dividends on CFD, net	0	0	0	0
Other income	0	0	0	0
TOTAL INCOME	616,605	527,323	100,105	256,857
EXPENSES				
Management Fee (4)	436,003	276,883	61,915	202,620
Performance Fee (16)	0	0	0	0
Subscription tax (3)	19,797	11,068	629	7,849
Bank charges	0	10	643	0
Interest paid	833	301	83	289
Interest paid on CFD	0	0	2,034	0
Interest on swaps	0	0	0	0
Dividends on CFD, net	0	0	0	0
Other fees	0	0	0	0
Fixed Fee (5)	36,703	23,837	5,176	17,898
TOTAL EXPENSES	493,336	312,099	70,480	228,656
NET INCOME / (LOSS) FROM INVESTMENTS	123,269	215,224	29,625	28,201
Net realised gain / (loss) on sales of investments	(308,584)	790,461	(2,871,156)	26,262
Net realized gain / (loss) on CFD	0	0	(2,718)	0
Net realised gain / (loss) on swaps	(1,790,230)	0	0	(2,522,838)
Net realised gain / (loss) on options	0	0	435,103	0
Net realised gain / (loss) on forward foreign exchange contracts	0	(1,387,566)	573,761	161,245
Net realised gain / (loss) on futures	0	3,215	(4,378)	0
Net realised gain / (loss) on foreign exchange	0	28,838	1,580	2,836
NET REALISED GAIN / (LOSS)	(1,975,545)	(349,828)	(1,838,183)	(2,304,294)
Change in net unrealised appreciation / (depreciation) on investments	2,971,040	4,794,851	4,065,001	1,848,367
Change in net unrealised appreciation / (depreciation) on futures	0	4,571	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	0	599,560	38,306	399,233
Change in net unrealised appreciation / (depreciation) on CFD	0	0	(14,869)	0
Change in net unrealised appreciation / (depreciation) on swaps	4,196,491	0	0	3,106,658
Change in net unrealised appreciation / (depreciation) on options	0	0	(189,955)	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	5,191,986	5,049,154	2,060,300	3,049,964
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	2,909,417	15,827,398	0	10,002,142
Redemptions of shares	(5,588,241)	(21,256,645)	(24,691,570)	(18,551,565)
Dividends paid (12)	0	(440,727)	0	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD	74,372,147	43,688,438	0	35,477,995

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 Period ended 31 July 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
NET ASSETS AT THE BEGINNING OF THE PERIOD	117,020,524	128,807,234	455,913,677	5,734,546
INCOME				
Dividends on shares, net	1,644,545	0	5,936,368	105,142
Interest on bonds / CFD's bonds, net	0	0	0	0
Bank interest	1,244	3,226	1,724	118
Dividends on CFD, net	0	0	0	0
Other income	0	0	0	641
TOTAL INCOME	1,645,789	3,226	5,938,092	105,901
EXPENSES				
Management Fee (4)	462,610	735,893	2,096,477	11,757
Performance Fee (16)	0	0	0	0
Subscription tax (3)	10,633	(10,480)	48,096	202
Bank charges	32	0	253	3
Interest paid	1,256	5,787	2,298	5
Interest paid on CFD	0	0	0	0
Interest on swaps	0	0	0	0
Dividends on CFD, net	0	0	0	0
Other fees	0	0	0	0
Fixed Fee (5)	56,397	95,986	261,446	2,351
TOTAL EXPENSES	530,928	827,186	2,408,570	14,318
NET INCOME / (LOSS) FROM INVESTMENTS	1,114,861	(823,960)	3,529,522	91,583
Net realised gain / (loss) on sales of investments	(5,274,729)	604,387	(54,088,367)	(356,594)
Net realized gain / (loss) on CFD	0	0	0	0
Net realised gain / (loss) on swaps	0	0	0	0
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	0	(2,997)	483,300	0
Net realised gain / (loss) on futures	12,631	0	95,079	(1,417)
Net realised gain / (loss) on foreign exchange	(18,972)	(131,616)	181,246	376
NET REALISED GAIN / (LOSS)	(4,166,209)	(354,186)	(49,799,220)	(266,052)
Change in net unrealised appreciation / (depreciation) on investments	15,146,873	11,026,890	116,925,249	845,676
Change in net unrealised appreciation / (depreciation) on futures	37,059	0	49,958	7,659
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	0	0	(439,592)	0
Change in net unrealised appreciation / (depreciation) on CFD	0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps	0	0	0	0
Change in net unrealised appreciation / (depreciation) on options	0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	11,017,723	10,672,704	66,736,395	587,283
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	21,158,868	1,466,988	115,718,616	128,287
Redemptions of shares	(24,767,288)	(7,540,837)	(76,400,687)	(2,283,910)
Dividends paid (12)	(13,185)	0	(146,276)	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD	124,416,642	133,406,089	561,821,725	4,166,206

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 Period ended 31 July 2016

	DB Platinum CROCI Global Dividends	DB Platinum TT International	DB Platinum CROCI US Dividends	DB Platinum Chilton Diversified
Note	USD	USD	USD	USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	271,010,665	51,381,664	124,453,720	122,914,631
INCOME				
Dividends on shares, net	4,827,791	26,757	1,964,474	461,850
Interest on bonds / CFD's bonds, net	0	116,401	0	287
Bank interest	884	10,427	242	16,565
Dividends on CFD, net	0	758,892	0	0
Other income	0	0	0	0
TOTAL INCOME	4,828,675	912,477	1,964,716	478,702
EXPENSES				
Management Fee (4)	1,283,052	106,813	462,583	1,071,174
Performance Fee (16)	0	0	0	0
Subscription tax (3)	37,754	610	20,773	16,710
Bank charges	0	84,072	95	0
Interest paid	1,556	5,275	11	115
Interest paid on CFD	0	21,535	0	351,665
Interest on swaps	0	0	0	0
Dividends on CFD, net	0	0	0	527,118
Other fees	0	986	0	0
Fixed Fee (5)	132,124	17,587	61,147	96,306
TOTAL EXPENSES	1,454,486	236,878	544,609	2,063,088
NET INCOME / (LOSS) FROM INVESTMENTS	3,374,189	675,599	1,420,107	(1,584,386)
Net realised gain / (loss) on sales of investments	(13,210,561)	532,888	(5,383,928)	2,746,641
Net realized gain / (loss) on CFD	0	(1,708,893)	0	(2,335,741)
Net realised gain / (loss) on swaps	0	0	0	0
Net realised gain / (loss) on options	0	(1,034,405)	0	0
Net realised gain / (loss) on forward foreign exchange contracts	(45,775)	8,534	0	248,093
Net realised gain / (loss) on futures	0	(36,415)	34,776	0
Net realised gain / (loss) on foreign exchange	81,073	259,083	1,074	(9,942)
NET REALISED GAIN / (LOSS)	(9,801,074)	(1,303,609)	(3,927,971)	(935,335)
Change in net unrealised appreciation / (depreciation) on investments	46,923,399	733,877	22,810,972	9,477,231
Change in net unrealised appreciation / (depreciation) on futures	0	40,564	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	0	245,037	0	1,126,144
Change in net unrealised appreciation / (depreciation) on CFD	0	(103,589)	0	(8,106,106)
Change in net unrealised appreciation / (depreciation) on swaps	0	0	0	0
Change in net unrealised appreciation / (depreciation) on options	0	146,391	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	37,122,325	(241,329)	18,883,001	1,561,934
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	29,259,528	1,549,098	18,575,484	50,909,743
Redemptions of shares	(60,239,579)	(45,679,875)	(26,879,778)	(34,638,127)
Dividends paid (12)	(1,466,195)	0	(1,499,424)	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD	275,686,744	7,009,558	133,533,003	140,748,181

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 Period ended 31 July 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
NET ASSETS AT THE BEGINNING OF THE PERIOD	369,120,151	40,179,962	134,317,404	66,299,192
INCOME				
Dividends on shares, net	1,114,350	315,807	2,567,468	0
Interest on bonds / CFD's bonds, net	47,084	0	59,803	12,379
Bank interest	52,150	238	323	30,682
Dividends on CFD, net	0	0	0	124,624
Other income	0	0	0	0
TOTAL INCOME	1,213,584	316,045	2,627,594	167,685
EXPENSES				
Management Fee (4)	2,502,382	139,481	849,885	342,272
Performance Fee (16)	2,227	0	0	0
Subscription tax (3)	25,518	4,063	7,527	3,117
Bank charges	21,659	26	0	0
Interest paid	4,857	494	22,465	375
Interest paid on CFD	658,989	0	395,288	1,130,479
Interest on swaps	0	0	0	0
Dividends on CFD, net	491,162	0	2,578,781	0
Other fees	0	0	0	0
Fixed Fee (5)	217,682	12,323	108,430	43,385
TOTAL EXPENSES	3,924,476	156,387	3,962,376	1,519,628
NET INCOME / (LOSS) FROM INVESTMENTS	(2,710,892)	159,658	(1,334,782)	(1,351,943)
Net realised gain / (loss) on sales of investments	(2,946,144)	(3,375,901)	(2,913,796)	41,845
Net realized gain / (loss) on CFD	(16,766,309)	0	2,940,091	(3,599,019)
Net realised gain / (loss) on swaps	0	0	0	0
Net realised gain / (loss) on options	411,863	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	(2,923,672)	(3,493)	723,775	1,393,691
Net realised gain / (loss) on futures	1,136,289	10,891	0	0
Net realised gain / (loss) on foreign exchange	(35,022)	(7,813)	(46,931)	(175,511)
NET REALISED GAIN / (LOSS)	(23,833,887)	(3,216,658)	(631,643)	(3,690,937)
Change in net unrealised appreciation / (depreciation) on investments	34,468,015	4,437,817	5,536,889	18,370
Change in net unrealised appreciation / (depreciation) on futures	(7,664,468)	9,749	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	3,054,786	402	261,702	472,883
Change in net unrealised appreciation / (depreciation) on CFD	(4,507,073)	0	(4,767,495)	169,248
Change in net unrealised appreciation / (depreciation) on swaps	0	0	0	0
Change in net unrealised appreciation / (depreciation) on options	(453,715)	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	1,063,658	1,231,310	399,453	(3,030,436)
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	13,238,873	1,176,426	39,293,254	6,995,604
Redemptions of shares	(145,853,863)	(16,988,766)	(51,192,587)	(39,125,572)
Dividends paid (12)	0	(357,952)	0	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD	237,568,819	25,240,980	122,817,524	31,138,788

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 Period ended 31 July 2016

		DB Platinum MidOcean Absolute Return Credit	Combined
	Note	USD	EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD		15,017,789	2,001,748,326
INCOME			
Dividends on shares, net		0	18,706,139
Interest on bonds / CFD's bonds, net		841,956	1,829,479
Bank interest		6,734	112,773
Dividends on CFD, net		0	790,690
Other income		0	759
TOTAL INCOME		848,690	21,439,840
EXPENSES			
Management Fee	(4)	66,769	10,469,878
Performance Fee	(16)	72,564	66,933
Subscription tax	(3)	820	192,771
Bank charges		0	95,608
Interest paid		0	44,681
Interest paid on CFD		194,427	2,506,553
Interest on swaps		25,066	22,433
Dividends on CFD, net		0	3,490,075
Other fees		0	883
Fixed Fee	(5)	11,777	1,137,624
TOTAL EXPENSES		371,423	18,027,439
NET INCOME / (LOSS) FROM INVESTMENTS		477,267	3,412,401
Net realised gain / (loss) on sales of investments		405,837	(83,476,574)
Net realized gain / (loss) on CFD		(329,314)	(19,202,386)
Net realised gain / (loss) on swaps		13,512	(4,035,913)
Net realised gain / (loss) on options		0	(167,746)
Net realised gain / (loss) on forward foreign exchange contracts		(1,052)	(710,673)
Net realised gain / (loss) on futures		0	1,131,657
Net realised gain / (loss) on foreign exchange		0	117,218
NET REALISED GAIN / (LOSS)		566,250	(102,932,016)
Change in net unrealised appreciation / (depreciation) on investments		111,114	269,641,459
Change in net unrealised appreciation / (depreciation) on futures		0	(6,712,493)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		964	5,198,656
Change in net unrealised appreciation / (depreciation) on CFD		(117,249)	(16,114,947)
Change in net unrealised appreciation / (depreciation) on swaps		(153,265)	6,839,585
Change in net unrealised appreciation / (depreciation) on options		0	(445,033)
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		407,814	155,475,211
EVOLUTION OF THE CAPITAL			
Subscriptions of shares		1,357,617	315,734,119
Redemptions of shares		(10,181)	(560,538,142)
Dividends paid	(12)	0	(3,612,177)
Currency translation		0	(32,415,384)
NET ASSETS AT THE END OF THE PERIOD		16,773,039	1,876,391,953

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

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

DB Platinum

Statistics

	DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Omega (liquidated as of 31/03/16)	DB Platinum Commodity USD
	EUR	EUR	USD	USD
Total Net Asset Value				
31 July 2016	74,372,147	43,688,438	-	35,477,995
31 January 2016	71,858,985	44,509,258	22,631,270	40,977,454
31 January 2015	118,984,792	75,050,373	104,177,252	57,689,477

NAV per share at the end of the period

31 July 2016

R1C	75.90	206.97	-	90.62
R1C-A	63.13	232.39	-	-
R1C-B	-	17.49	-	3.74
R1C-C (SGD)	-	-	-	3.22
R1C-S (CHF)	-	-	-	42.78
R1D	-	150.02	-	-
R2C-A	31.00	-	-	-
I1C	8,020.44	225,272.29	-	9,574.64
I2C	44.50	-	-	-
I2C (GBP)	-	-	-	45.20
I3C-C (CHF)	-	-	-	48.43
I4C	-	-	-	5.04

NAV per share at the end of the period

31 January 2016

R1C	70.77	184.52	-	84.22
R1C-A	59.10	207.18	-	-
R1C-B	-	15.55	-	3.48
R1C-C (SGD)	-	-	-	3.00
R1C-E (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-C (CHF)	-	-	-	45.40
I4C	-	-	-	4.67
R0C-E (EUR)	-	-	7,761.29	-
R0C-G (GBP)	-	-	7,733.23	-
R0C-U	-	-	7,780.09	-

DB Platinum

Statistics (continued)

	DB Platinum Commodity Euro	DB Platinum CROCI Branchen Stars	DB Platinum Omega (liquidated as of 31/03/16)	DB Platinum Commodity USD
	EUR	EUR	USD	USD
NAV per share at the end of the period				
31 January 2015				
R1C	98.47	199.28	-	113.42
R1C-A	82.88	223.75	-	-
R1C-B	-	16.71	-	4.68
R1C-C (SGD)	-	-	-	4.02
R1C-E (EUR)	-	-	10,085.72	-
R1C-S (CHF)	-	-	-	55.18
R1C-U	-	-	10,192.51	-
R1D	-	148.75	-	-
R2C-A	41.00	-	-	-
I1C	10,328.29	214,369.91	-	11,896.07
I1C-E (EUR)	-	-	109.13	-
I1C-G (GBP)	-	-	96.42	-
I1C-U	-	-	112.49	-
I2C	57.30	-	-	-
I2C (GBP)	-	-	-	56.87
I2C-E (EUR)	-	-	129.43	-
I2C-U	-	-	131.65	-
I3C-C (CHF)	-	-	-	61.67
I4C	-	-	-	6.26
R0C-E (EUR)	-	-	9,955.19	-
R0C-G (GBP)	-	-	9,961.82	-
R0C-U	-	-	9,966.62	-

DB Platinum

Statistics (continued)

	DB Platinum CROCI World	DB Platinum PWM CROCI Multi Fund	DB Platinum CROCI Sectors Fund	DB Platinum CROCI UK
	EUR	EUR	EUR	GBP
Total Net Asset Value				
31 July 2016	124,416,642	133,406,089	561,821,725	4,166,206
31 January 2016	117,020,524	128,807,234	455,913,677	5,734,546
31 January 2015	329,519,871	144,543,595	497,448,256	10,919,881

NAV per share at the end of the period

31 July 2016

R1C	-	168.95	-	-
R1C-E	160.48	-	-	-
R1C-U (USD)	128.98	-	91.36	-
R3C	-	-	156.19	-
R3C-N (NOK)	-	-	128.85	-
I1C-E	18,662.34	-	-	-
I1C-G	-	-	-	90.15
I1C-U (USD)	13,454.44	-	92.81	-
I1D-A (AUD)	-	-	114.55	-
I1D-E	10,697.49	-	101.57	-
I1D-U (USD)	-	-	93.02	-
I2C	-	-	304.22	-
I3C	-	-	136.54	-
R0C-E	-	-	126.78	-

NAV per share at the end of the period

31 January 2016

R1C	-	155.72	-	-
R1C-E	146.32	-	-	-
R1C-U (USD)	113.79	-	77.43	-
R3C	-	-	136.81	-
R3C-N (NOK)	-	-	112.38	-
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	-
R0C-E	-	-	110.72	-

NAV per share at the end of the period

31 January 2015

R1C	-	166.10	-	-
R1C-E	161.10	-	-	-
R1C-U (USD)	130.65	-	93.54	-
R3C	-	-	158.47	-
R3C-N (NOK)	-	-	129.70	-
I1C-E	18,513.74	-	-	-
I1C-G	-	-	-	96.99
I1C-U (USD)	13,469.26	-	94.11	-
I1D-A (AUD)	-	-	117.52	-
I1D-E	-	-	105.37	-
I1D-U (USD)	-	-	96.21	-
I2C	-	-	305.71	-
I3C	-	-	137.22	-
R0C-E	-	-	127.48	-

DB Platinum

Statistics (continued)

	DB Platinum CROCI Global Dividends	DB Platinum TT International	DB Platinum CROCI US Dividends	DB Platinum Chilton Diversified
	USD	USD	USD	USD
Total Net Asset Value				
31 July 2016	275,686,744	7,009,558	133,533,003	140,748,181
31 January 2016	271,010,665	51,381,664	124,453,720	122,914,631
31 January 2015	715,489,464	23,886,859	165,993,200	92,642,836

NAV per share at the end of the period

31 July 2016

R1C-A (EUR)	144.75	-	-	-
R1C-E (EUR)	146.60	8,689.49	-	11,143.36
R1C-G (GBP)	153.99	-	-	-
R1C-N (NOK)	-	-	-	9,382.35
R1C-U	128.86	9,353.18	158.43	11,195.90
R1D-E (EUR)	130.64	-	-	-
R1D-U	90.18	-	149.90	-
I1C-E (EUR)	145.14	-	-	110.45
I1C-G (GBP)	156.89	-	-	-
I1C-U	132.07	-	161.68	113.44
I1D-E (EUR)	110.30	-	-	-
I1D-G (GBP)	145.24	-	-	-
I1D-U	-	-	151.94	-
I2C-E (EUR)	-	100.52	-	112.77
I2C-U	-	102.82	-	114.59
R0C-E (EUR)	129.76	-	144.55	9,332.11
R0C-G (GBP)	130.12	-	-	9,339.56
R0C-U	-	-	-	9,862.49

NAV per share at the end of the period

31 January 2016

R1C-A (EUR)	130.48	-	-	-
R1C-E (EUR)	131.81	9,095.33	-	11,254.23
R1C-G (GBP)	125.41	-	-	-
R1C-N (NOK)	-	-	-	9,474.07
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	-	-
R0C-E (EUR)	116.23	-	128.42	9,400.18
R0C-G (GBP)	105.57	-	-	9,390.03

DB Platinum

Statistics (continued)

	DB Platinum CROCI Global Dividends	DB Platinum TT International	DB Platinum CROCI US Dividends	DB Platinum Chilton Diversified
	USD	USD	USD	USD
NAV per share at the end of the period				
31 January 2015				
R1C-A (EUR)	139.58	-	-	-
R1C-E (EUR)	140.29	9,521.93	-	10,547.73
R1C-G (GBP)	131.46	-	-	-
R1C-U	124.44	10,105.18	139.40	10,511.04
R1D-E (EUR)	129.27	-	-	-
R1D-U	92.03	-	136.00	-
I1C-E (EUR)	137.27	-	-	103.95
I1C-G (GBP)	132.37	-	-	-
I1C-U	126.07	-	141.11	105.60
I1D-E (EUR)	107.37	-	-	-
I1D-G (GBP)	128.49	-	-	-
I1D-U	-	-	137.71	-
I2C-E (EUR)	-	107.56	-	105.29
I2C-G (GBP)	-	108.50	-	104.45
I2C-U	-	108.79	-	106.29
I3C-E (EUR)	-	101.90	-	-
I3C-U	-	102.13	-	-
I3D-G (GBP)	-	102.03	-	-
I3D-U	-	102.14	-	-
R0C-E (EUR)	122.79	-	125.07	-
R0C-G (GBP)	109.84	-	-	-

DB Platinum

Statistics (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
Total Net Asset Value				
31 July 2016	237,568,819	25,240,980	122,817,524	31,138,788
31 January 2016	369,120,151	40,179,962	134,317,404	66,299,192
31 January 2015	297,513,580	43,430,149	23,595,725	-
NAV per share at the end of the period				
31 July 2016				
R1C-E (EUR)	8,973.43	-	-	8,941.02
R1C-E	-	-	10,793.97	-
R1C-U	9,207.39	-	-	9,030.74
R1C-U (USD)	-	-	10,821.43	-
R1D-E	-	104.41	-	-
R5C-C (CHF)	8,608.92	-	-	-
R5C-E (EUR)	8,760.76	-	-	-
R5C-G (GBP)	8,849.46	-	-	-
R5C-U	8,893.93	-	-	-
R6C-C (CHF)	9,245.19	-	-	-
R6C-E (EUR)	9,320.54	-	-	-
R6C-G (GBP)	8,988.08	-	-	-
R6C-U	9,074.44	-	-	-
I1C-C (CHF)	86.06	-	-	-
I1C-E (EUR)	89.41	-	-	90.01
I1C-E	-	-	108.72	-
I1C-G (GBP)	88.36	-	97.66	-
I1C-U (USD)	-	9,293.07	109.44	-
I1C-U	92.65	-	-	90.87
I1C-S (SEK)	83.46	-	-	-
I2C-E	-	-	110.44	-
I2C-U	94.61	-	-	91.10
I2C-U (USD)	-	-	110.73	-
I2D-E	-	9,831.04	-	-
I3C-E (EUR)	-	-	-	90.29
I3C-U	-	-	-	91.21
I4C-E (EUR)	94.06	-	-	-
I5C-C (CHF)	87.11	-	-	-
I5C-E (EUR)	89.10	-	-	-
I5C-G (GBP)	100.32	-	-	-
I5C-U	90.51	-	-	-
R0C-G (GBP)	-	-	-	9,012.49

DB Platinum

Statistics (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
NAV per share at the end of the period				
31 January 2016				
R1C-E (EUR)	9,002.47	-	-	9,745.61
R1C-E	-	-	10,711.62	-
R1C-U	9,171.93	-	-	9,782.95
R1C-U (USD)	-	-	10,679.76	-
R1D-E	-	98.97	-	-
R5C-C (CHF)	8,663.47	-	-	-
R5C-E (EUR)	8,783.23	-	-	-
R5C-G (GBP)	8,820.06	-	-	-
R5C-U	8,848.45	-	-	-
R6C-C (CHF)	9,274.78	-	-	-
R6C-E (EUR)	9,301.42	-	-	-
R6C-G (GBP)	8,947.52	-	-	-
R6C-U	8,996.23	-	-	-
I1C-C (CHF)	86.34	-	-	-
I1C-E (EUR)	89.41	-	-	97.69
I1C-E	-	-	107.49	-
I1C-G (GBP)	88.06	-	96.71	-
I1C-U (USD)	-	8,296.26	107.62	-
I1C-U	91.94	-	-	98.07
I1C-S (SEK)	83.69	-	-	-
I2C-C (CHF)	-	-	-	97.32
I2C-E (EUR)	-	-	-	97.78
I2C-E	-	-	109.03	-
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-E (EUR)	93.64	-	-	-
I4C-U	88.94	-	-	-
I5C-C (CHF)	87.57	-	-	-
I5C-E (EUR)	88.98	-	-	-
I5C-G (GBP)	99.64	-	-	-
I5C-U	89.71	-	-	-
R0C-G (GBP)	-	-	-	9,782.69

DB Platinum

Statistics (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
NAV per share at the end of the period				
31 January 2015				
R1C-E (EUR)	10,211.10	-	-	-
R1C-E	-	-	10,383.60	-
R1C-U	10,324.47	-	-	-
R1C-U (USD)	-	-	10,369.00	-
R1D-E	-	108.61	-	-
R5C-C (CHF)	9,956.22	-	-	-
R5C-E (EUR)	9,938.42	-	-	-
R5C-G (GBP)	9,970.98	-	-	-
R5C-U	9,945.88	-	-	-
R6C-G (GBP)	10,044.00	-	-	-
R6C-U	10,042.44	-	-	-
I1C-C (CHF)	98.63	-	-	-
I1C-E (EUR)	100.66	-	-	-
I1C-E	-	-	103.93	-
I1C-G (GBP)	98.79	-	-	-
I1C-U (USD)	-	9,403.75	103.81	-
I1C-U	102.77	-	-	-
I1C-S (SEK)	98.94	-	-	-
I2C-E (EUR)	103.99	-	-	-
I2C-E	-	-	104.21	-
I2C-G (GBP)	-	-	104.05	-
I2C-S (SEK)	100.18	-	-	-
I2C-U	104.07	-	-	-
I2C-U (USD)	-	-	104.09	-
I4C-E (EUR)	104.33	-	-	-
I5C-C (CHF)	99.77	-	-	-
I5C-E (EUR)	99.90	-	-	-
I5C-G (GBP)	99.97	-	-	-
I5C-U	100.01	-	-	-

DB Platinum

Statistics (continued)

DB Platinum
MidOcean Absolute
Return Credit

	USD
Total Net Asset Value	
31 July 2016	16,773,039
31 January 2016	15,017,789
31 January 2015	-

NAV per share at the end of the period

31 July 2016

R1C-E (EUR)	10,141.63
R1C-U	10,205.96
I1C-E (EUR)	101.77
I1C-U	102.39
I2C-E (EUR)	102.11
I2C-U	102.75
R0C-G (GBP)	10,223.53

NAV per share at the end of the period

31 January 2016

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

DB Platinum

DB Platinum Commodity Euro

Statement of Investments

as at 31 July 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
France					
Com.fin.foncier 5.5% 01-26.1.27	1,600,000	GBP	2,226,060	2,608,835	3.51
Dexia Clf 2.125% 15-12.02.25	14,600,000	GBP	19,194,562	18,182,273	24.44
Dexia Mun Ag 1.8% 07-09.05.17	430,000,000	JPY	3,675,000	3,801,209	5.11
Dexia Mun Ag 2.5% 09-2.5.18	1,700,000	CHF	1,726,560	1,665,028	2.24
			26,822,182	26,257,345	35.30
Germany					
Germany 0% 94-25 /int.strip	3,000,000	EUR	3,003,300	3,066,600	4.12
Germany 0% 97-4.7.23 Strip Io	15,900,000	EUR	15,652,420	16,276,830	21.89
			18,655,720	19,343,430	26.01
Japan					
Japan 0.1% 15-15.12.17	1,880,000,000	JPY	13,867,745	16,474,881	22.15
Japan 0.2% 12-20.09.17	260,000,000	JPY	2,008,600	2,280,710	3.07
			15,876,345	18,755,591	25.22
Switzerland					
Eurofima 5.5% 01-7.6.32	5,100,000	GBP	12,482,248	9,049,556	12.17
			12,482,248	9,049,556	12.17
United States					
Wm Covered Bond 4% 06-27.9.16	5,000,000	EUR	4,974,500	5,032,500	6.77
			4,974,500	5,032,500	6.77
Total - Bonds			78,810,995	78,438,422	105.47
Total - Transferable securities admitted to an official stock exchange listing			78,810,995	78,438,422	105.47
Transferable securities dealt in on another regulated market					
Bonds					
Italy					
Bmps 3.5% 12-20.03.17	1,400,000	EUR	1,478,680	1,427,720	1.92
			1,478,680	1,427,720	1.92
Total - Bonds			1,478,680	1,427,720	1.92
Total - Transferable securities dealt in on another regulated market			1,478,680	1,427,720	1.92
TOTAL INVESTMENT PORTFOLIO			80,289,675	79,866,142	107.39

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

DB Platinum

DB Platinum CROCI Branchen Stars

Statement of Investments

as at 31 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Ireland					
Eaton Corporation Public Ltd	25,283	USD	1,514,604	1,433,665	3.28
Ryanair Holdings Plc	99,565	EUR	1,281,265	1,188,308	2.72
			2,795,869	2,621,973	6.00
Japan					
Central Japan Railway Co	8,833	JPY	1,357,849	1,481,367	3.39
Mitsubishi Chemical Hldgs Corp	314,700	JPY	1,526,948	1,544,340	3.53
Mitsubishi Electric Corp	129,447	JPY	1,376,086	1,375,188	3.15
Murata Manufactur Co Ltd *opr*	12,700	JPY	1,309,486	1,421,223	3.25
Nitto Denko Corp	23,633	JPY	1,248,952	1,425,151	3.26
Shin-etsu Chemical Co	27,000	JPY	1,290,793	1,664,238	3.81
Smc Corp	6,200	JPY	1,360,369	1,470,693	3.37
Sumitomo Metal Mining Co.ltd	144,000	JPY	1,451,125	1,562,461	3.58
Tokyo Electron Co Ltd	21,132	JPY	1,276,193	1,664,873	3.81
			12,197,801	13,609,534	31.15
Netherlands					
Akzo Nobel Nv (eur 2)	22,217	EUR	1,259,131	1,287,697	2.95
Koninklijke Dsm Nv	24,213	EUR	1,142,770	1,386,437	3.17
Lyondellbasell Ind Nv -a-	19,029	USD	1,423,354	1,280,682	2.93
			3,825,255	3,954,816	9.05
United States					
Apple Inc	16,001	USD	1,634,866	1,491,137	3.41
Applied Materials Inc	64,438	USD	1,145,566	1,514,934	3.47
Cisco Systems Inc.	53,963	USD	1,169,694	1,473,276	3.37
Cummins Inc	13,438	USD	1,261,885	1,475,326	3.38
Delta Air Lines	37,559	USD	1,468,876	1,301,508	2.98
Dow Chemical Co.	29,620	USD	1,354,358	1,421,601	3.25
Emerson Electric Co.	29,120	USD	1,460,801	1,455,674	3.33
Hp Inc	116,385	USD	1,284,625	1,458,130	3.34
Ibm	10,129	USD	1,387,498	1,454,880	3.33
Intel Corp. *opa*	48,839	USD	1,259,537	1,522,493	3.49
Monsanto Co	14,662	USD	1,157,773	1,399,921	3.20
Oracle Corp	40,498	USD	1,457,580	1,486,285	3.40
Paccar Inc.	28,104	USD	1,304,188	1,482,041	3.39
Ppg Industries Inc.	14,663	USD	1,384,184	1,373,005	3.14
Qualcomm Inc.	28,789	USD	1,566,601	1,611,102	3.70

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 July 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	36,719	USD	1,565,193	1,215,265	2.78
			21,863,225	23,136,578	52.96
Total - Shares			40,682,150	43,322,901	99.16
Total - Transferable securities admitted to an official stock exchange listing			40,682,150	43,322,901	99.16
TOTAL INVESTMENT PORTFOLIO			40,682,150	43,322,901	99.16

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

DB Platinum

DB Platinum Commodity USD

Statement of Investments

as at 31 July 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
France					
Dexia Clf 2.125% 15-12.02.25	4,200,000	GBP	6,178,428	5,849,023	16.49
Dexia Mun Ag 1.8% 07-09.05.17	270,000,000	JPY	3,150,000	2,669,045	7.52
Dexia Mun Ag 2.5% 09-2.5.18	8,240,000	CHF	9,293,156	9,024,826	25.44
			18,621,584	17,542,894	49.45
Germany					
Germany 0% 94-25 /int.strip	5,975,000	EUR	5,178,377	6,829,874	19.25
Germany 0% 97-4.7.23 Strip Io	7,800,000	EUR	8,315,523	8,929,070	25.17
			13,493,900	15,758,944	44.42
Japan					
Japan 0.2% 12-20.09.17	87,500,000	JPY	703,010	858,309	2.42
			703,010	858,309	2.42
Luxembourg					
Eurohypo Frn 07-20.3.17	1,300,000	USD	1,246,336	1,289,210	3.63
			1,246,336	1,289,210	3.63
United States					
Usa 1% 14-15.12.17 /tbo	1,700,000	USD	1,706,870	1,714,450	4.83
			1,706,870	1,714,450	4.83
Total - Bonds			35,771,700	37,163,807	104.75
Total - Transferable securities admitted to an official stock exchange listing			35,771,700	37,163,807	104.75
TOTAL INVESTMENT PORTFOLIO			35,771,700	37,163,807	104.75

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

DB Platinum

DB Platinum CROCI World

Statement of Investments

as at 31 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
Amcor Ltd	121,623	AUD	1,194,102	1,241,621	1.00
Telstra Corporation Ltd	333,148	AUD	1,177,060	1,306,520	1.05
Woodside Petroleum Ltd	66,761	AUD	1,647,834	1,203,825	0.97
			4,018,996	3,751,966	3.02
Canada					
Magna International Inc	33,280	CAD	1,286,846	1,147,938	0.92
			1,286,846	1,147,938	0.92
Finland					
Nokia Oy	242,443	EUR	1,414,356	1,246,157	1.00
			1,414,356	1,246,157	1.00
France					
Gdf Suez	81,489	EUR	1,486,659	1,199,926	0.96
Kering Act.	3,801	EUR	587,228	645,790	0.52
Michelin B /nom.	13,102	EUR	1,139,427	1,198,047	0.96
Safran Sa	19,361	EUR	1,191,073	1,177,149	0.95
Sanofi	16,221	EUR	1,261,616	1,235,228	1.00
Schneider Electric Sa	20,634	EUR	1,194,528	1,207,502	0.97
			6,860,531	6,663,642	5.36
Germany					
Bayer	13,007	EUR	1,437,775	1,251,534	1.01
Continental Ag	6,232	EUR	1,096,857	1,168,500	0.94
Merck Kgaa	13,227	EUR	951,893	1,306,298	1.04
Siemens Ag /nam.	12,164	EUR	1,095,656	1,181,368	0.95
			4,582,181	4,907,700	3.94
Great Britain					
Itv Plc	421,421	GBP	1,257,964	980,694	0.79
Next Plc	8,221	GBP	578,035	490,481	0.39
Rolls Royce Hld	148,733	GBP	1,567,941	1,396,834	1.13
			3,403,940	2,868,009	2.31
Ireland					
Crh Plc	21,549	EUR	553,181	592,059	0.48
Eaton Corporation Public Ltd	21,531	USD	1,147,623	1,220,908	0.98
			1,700,804	1,812,967	1.46
Japan					
Astellas Pharma Inc	44,700	JPY	566,083	671,453	0.54

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

DB Platinum

DB Platinum CROCI World

Statement of Investments (continued) as at 31 July 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)					
Bridgestone Corp	41,024	JPY	1,131,450	1,289,027	1.04
Central Japan Railway Co	3,900	JPY	598,070	654,062	0.53
Denso Corp	37,200	JPY	1,291,391	1,313,318	1.05
Kyocera Corp	13,000	JPY	573,798	554,807	0.45
Mitsubishi Electric Corp	109,101	JPY	1,148,706	1,159,041	0.93
Murata Manufactur Co Ltd *opr*	11,400	JPY	1,188,510	1,275,743	1.03
Nitto Denko Corp	20,939	JPY	1,295,275	1,262,693	1.01
Sumitomo Electric Industries	95,900	JPY	1,154,549	1,200,384	0.96
Suzuki Motor Corp	24,100	JPY	572,175	670,404	0.54
Toyota Motor Corp.	24,700	JPY	1,420,211	1,270,305	1.02
			10,940,218	11,321,237	9.10
Jersey					
Delphi Automotive Plc	19,369	USD	1,341,191	1,174,698	0.94
Shire Plc	21,863	GBP	1,203,761	1,264,413	1.02
Wolseley Plc	24,507	GBP	1,187,921	1,224,702	0.98
			3,732,873	3,663,813	2.94
Netherlands					
Akzo Nobel Nv (eur 2)	19,617	EUR	1,131,903	1,137,001	0.91
Koninklijke Dsm Nv	21,668	EUR	1,055,237	1,240,710	1.00
Lyondellbasell Ind Nv -a-	16,834	USD	1,113,422	1,132,955	0.91
Mylan N.v.	29,419	USD	1,262,653	1,230,955	0.99
			4,563,215	4,741,621	3.81
Singapore					
Broadcom Limited	8,392	USD	1,191,888	1,215,592	0.98
Singapore Telec/board Lot 1000	465,000	SGD	1,097,320	1,294,142	1.04
			2,289,208	2,509,734	2.02
Sweden					
Atlas Copco Ab	50,529	SEK	1,216,377	1,272,433	1.02
Ericsson Tel. B	172,789	SEK	1,527,924	1,155,254	0.93
			2,744,301	2,427,687	1.95
Switzerland					
Adecco /act.nom.	21,807	CHF	1,328,394	1,073,469	0.86
Cie Financiere Richemont Nam-ak	21,503	CHF	1,530,763	1,172,910	0.94
Novartis Ag Basel/nam.	16,643	CHF	1,284,703	1,236,599	1.00
Roche Holding Ag /genusschein	5,165	CHF	1,268,784	1,182,844	0.95
Te Connectivity /reg Shs	10,459	USD	575,081	563,799	0.45

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

DB Platinum

DB Platinum CROCI World

Statement of Investments (continued)

as at 31 July 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)					
The Swatch Group Ag	2,214	CHF	836,701	520,552	0.42
			6,824,426	5,750,173	4.62
United States					
Abbott Laboratories Inc	34,494	USD	1,196,823	1,380,377	1.11
Abbvie Inc	21,846	USD	1,158,699	1,293,861	1.04
Alphabet Inc -a-	947	USD	598,314	670,153	0.54
Amgen Inc.	8,666	USD	933,426	1,333,165	1.07
Analog Devices Inc	23,347	USD	1,191,673	1,332,653	1.07
Apple Inc	13,791	USD	969,541	1,285,187	1.03
Applied Materials Inc	54,794	USD	976,125	1,288,204	1.04
Biogen Idec Inc	5,476	USD	1,403,516	1,419,769	1.14
Cardinal Health Inc.	17,223	USD	1,228,528	1,287,586	1.03
Cbs Corp -b- /when Issued	25,305	USD	1,070,872	1,181,692	0.95
Celgene Corp.	13,092	USD	1,204,886	1,313,473	1.06
Cisco Systems Inc.	46,300	USD	932,990	1,264,063	1.02
Cognizant Technology Sol.corp	21,821	USD	1,148,473	1,121,833	0.90
Computer Associates Intl Inc	40,445	USD	1,107,458	1,253,225	1.01
Corning Inc.	64,612	USD	1,174,482	1,283,862	1.03
Cummins Inc	11,394	USD	1,285,921	1,250,920	1.01
Dr Horton Inc	42,857	USD	1,171,751	1,260,128	1.01
Eastman Chemical Co	18,697	USD	1,193,802	1,090,637	0.88
Ebay Inc	54,952	USD	1,175,438	1,531,237	1.22
Emerson Electric Co.	25,200	USD	1,223,381	1,259,718	1.01
Entergy Corp.	8,614	USD	596,780	626,956	0.50
Estee Lauder Cos A	14,456	USD	1,191,901	1,200,950	0.97
Exelon Corp	38,545	USD	1,080,755	1,285,006	1.03
Gilead Sciences Inc.	16,035	USD	1,307,445	1,139,550	0.92
Hasbro Inc.	7,689	USD	591,235	558,531	0.45
Hewlett Packard Ent Co	68,984	USD	1,189,889	1,296,708	1.04
Hp Inc	101,441	USD	1,127,289	1,270,904	1.02
Ibm	8,700	USD	1,174,783	1,249,626	1.00
Intel Corp. *opa*	41,620	USD	1,008,345	1,297,450	1.04
Johnson & Johnson	11,388	USD	925,597	1,275,313	1.03
Johnson Controls Inc.	29,812	USD	1,307,129	1,224,205	0.98
Kla Tencor Corporation	18,216	USD	1,189,816	1,233,296	0.99
Lilly (eli) & Co	8,931	USD	581,807	662,008	0.53
Macy S	40,552	USD	1,424,153	1,299,332	1.04
Marathon Petroleum Corp	36,749	USD	1,195,242	1,294,472	1.04
Mckesson Corp	7,194	USD	1,055,198	1,251,656	1.01
Merck	23,400	USD	1,044,226	1,227,493	0.99
Microsoft Corp	26,147	USD	1,243,332	1,325,296	1.07
Monsanto Co	12,376	USD	1,094,992	1,181,655	0.95
Mosaic Co	24,543	USD	801,826	592,588	0.48

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

DB Platinum

DB Platinum CROCI World

Statement of Investments (continued)

as at 31 July 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)					
Oracle Corp	33,975	USD	1,109,569	1,246,889	1.00
Paccar Inc.	24,070	USD	1,296,622	1,269,312	1.02
Parker-hannifin	11,635	USD	1,108,035	1,188,107	0.95
Pfizer Inc.	38,686	USD	942,665	1,276,214	1.03
Phillips 66	16,691	USD	1,031,743	1,135,272	0.91
Ppg Industries Inc.	12,172	USD	1,187,380	1,139,754	0.92
Publ.serv.enterprise	30,387	USD	1,196,870	1,250,262	1.00
Qualcomm Inc.	24,393	USD	1,356,520	1,365,092	1.10
Raytheon Company	9,928	USD	1,096,603	1,238,769	1.00
Rockwell Automation	11,311	USD	1,048,227	1,157,146	0.93
Target Corp	19,652	USD	1,193,761	1,323,841	1.06
Time Warner	18,102	USD	1,134,563	1,240,794	1.00
Tyson Foods Inc.-a-	21,657	USD	1,195,995	1,425,401	1.15
Union Pacific Corp.	15,032	USD	1,085,106	1,250,818	1.01
Valero Ener. Corp	24,895	USD	1,086,821	1,163,882	0.94
Viacom Inc -b-	30,615	USD	1,611,699	1,244,859	1.00
Wal-mart Stores Inc	18,725	USD	1,186,021	1,221,876	0.98
Xilinx Inc.	28,596	USD	1,103,089	1,306,223	1.05
21st Century -shs A-	46,211	USD	1,359,935	1,100,882	0.88
			65,809,063	71,140,131	57.18
Total - Shares			120,170,958	123,952,775	99.63
Total - Transferable securities admitted to an official stock exchange listing			120,170,958	123,952,775	99.63
TOTAL INVESTMENT PORTFOLIO			120,170,958	123,952,775	99.63

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 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Investment funds					
Luxembourg					
D Fl Rate Not Lc Units -Ic-	38,285	EUR	3,204,803	3,215,523	2.41
Dbxt Msci Ac Aj - Shs -1c- Cap	253,706	EUR	8,073,925	7,755,792	5.81
Deut Frn Usd /dis	325	USD	52,673	53,907	0.04
			11,331,401	11,025,222	8.26
Total - Investment funds			11,331,401	11,025,222	8.26
Total - Transferable securities admitted to an official stock exchange listing			11,331,401	11,025,222	8.26
Other transferable securities					
Investment funds					
Luxembourg					
Db Pl Cr Gl Div -i1c-e- Cap	91,436	EUR	12,219,042	13,271,076	9.95
Db Pl Cr Us Div -i1c-u- Cap	93,776	USD	11,144,710	13,558,484	10.16
Db Pl Croci Uk -i1c-g-gbp/cap	46,216	GBP	5,830,936	4,946,778	3.71
Db Platinum Croci Sec -i2c-cap	43,893	EUR	12,687,833	13,353,144	10.01
Db Plat.iv/croci Euro/-i1c/cap	103,062	EUR	20,951,706	24,509,158	18.37
Db Plat.iv/croci Jap./-i1c/cap	85,325	JPY	9,529,823	10,798,250	8.09
Db Plat.iv/croci Us /-i1c-/cap	95,156	USD	19,199,402	21,414,591	16.05
Dbpl4 Croc Eu -i2c-e Cap	83,778	EUR	8,757,955	7,985,747	5.99
			100,321,407	109,837,228	82.33
Total - Investment funds			100,321,407	109,837,228	82.33
Warrants					
Great Britain					
Db Ln Perp /dbeecrgt	72	EUR	8,626,242	8,587,335	6.44
			8,626,242	8,587,335	6.44
Total - Warrants			8,626,242	8,587,335	6.44
Total - Other transferable securities			108,947,649	118,424,563	88.77
TOTAL INVESTMENT PORTFOLIO			120,279,050	129,449,785	97.03

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

DB Platinum

DB Platinum CROCI Sectors Fund

Statement of Investments

as at 31 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Germany					
Linde A.g.	137,542	EUR	17,963,793	17,701,655	3.15
			17,963,793	17,701,655	3.15
Great Britain					
Rolls Royce Hld	2,348,076	GBP	26,147,246	22,052,094	3.93
			26,147,246	22,052,094	3.93
Ireland					
Eaton Corporation Public Ltd	324,477	USD	16,423,583	18,399,362	3.28
Ryanair Holdings Plc	1,306,003	EUR	17,826,690	15,587,146	2.77
			34,250,273	33,986,508	6.05
Japan					
Central Japan Railway Co	112,316	JPY	18,467,562	18,836,317	3.35
Kyocera Corp	407,500	JPY	17,928,848	17,391,068	3.10
Mitsubishi Chemical Hldgs Corp	4,043,300	JPY	19,143,250	19,841,855	3.53
Mitsubishi Electric Corp	1,666,440	JPY	17,050,714	17,703,521	3.15
Murata Manufactur Co Ltd *opr*	169,900	JPY	19,001,012	19,013,048	3.38
Nitto Denko Corp	307,983	JPY	16,474,983	18,572,426	3.31
Shin-etsu Chemical Co	342,335	JPY	16,352,306	21,100,997	3.76
Smc Corp	80,300	JPY	17,456,812	19,047,846	3.39
Sumitomo Metal Mining Co.ltd	1,832,000	JPY	18,109,894	19,877,980	3.54
Tokyo Electron Co Ltd	271,407	JPY	15,899,677	21,382,658	3.80
			175,885,058	192,767,716	34.31
Netherlands					
Akzo Nobel Nv (eur 2)	294,959	EUR	16,223,873	17,095,824	3.04
Koninklijke Dsm Nv	322,577	EUR	15,362,967	18,470,759	3.29
Lyondellbasell Ind Nv -a-	254,872	USD	18,991,486	17,153,290	3.05
			50,578,326	52,719,873	9.38
Sweden					
Ericsson Tel. B	2,666,713	SEK	17,999,398	17,829,431	3.17
			17,999,398	17,829,431	3.17
United States					
Apple Inc	204,351	USD	19,651,742	19,043,521	3.39
Applied Materials Inc	834,027	USD	14,570,587	19,607,932	3.49
Cisco Systems Inc.	704,341	USD	14,969,119	19,229,627	3.42
Cummins Inc	171,698	USD	18,820,262	18,850,314	3.36
Eastman Chemical Co	285,305	USD	18,204,023	16,642,473	2.96
Fluor Corp (new)	381,679	USD	19,144,369	18,267,346	3.25
Ibm	132,777	USD	17,757,764	19,071,444	3.39

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 July 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)					
Intel Corp. *opa*	637,663	USD	16,346,698	19,878,321	3.54
Mosaic Co	739,826	USD	19,819,692	17,863,002	3.18
Paccar Inc.	363,583	USD	16,550,703	19,173,252	3.41
Qualcomm Inc.	370,436	USD	20,731,985	20,730,503	3.69
Southwest Airlines Co	460,900	USD	17,947,569	15,254,110	2.72
			214,514,513	223,611,845	39.80
Total - Shares			537,338,607	560,669,122	99.79
Total - Transferable securities admitted to an official stock exchange listing			537,338,607	560,669,122	99.79
TOTAL INVESTMENT PORTFOLIO			537,338,607	560,669,122	99.79

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

DB Platinum

DB Platinum CROCI UK

Statement of Investments as at 31 July 2016

(expressed in GBP)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Germany					
Tui Ag - Nam.akt	12,875	GBP	134,215	126,754	3.04
			134,215	126,754	3.04
Great Britain					
Babcock International Group	13,144	GBP	125,486	127,497	3.06
Bae Systems Plc	27,589	GBP	131,545	147,325	3.54
Barratt Devel.plc	23,667	GBP	146,456	103,543	2.49
British American Tobacco (25p)	3,184	GBP	116,139	153,612	3.69
British Sky Broadcasting Group	14,402	GBP	136,263	132,570	3.18
Burberry Group Plc	12,772	GBP	176,287	168,590	4.05
Capita --- Shs	12,731	GBP	130,868	122,218	2.93
Centrica Plc	66,270	GBP	177,296	159,777	3.84
Easyjet Plc	8,930	GBP	129,122	92,961	2.23
Imp Tobacco	3,594	GBP	105,315	143,167	3.44
Itv Plc	63,755	GBP	164,601	124,960	3.00
Johnson Matthey Plc	4,494	GBP	139,455	147,223	3.53
Mondi Plc	10,103	GBP	136,698	154,576	3.71
National Grid Plc	13,804	GBP	123,749	149,497	3.59
Next Plc	2,569	GBP	178,843	129,092	3.10
Pearson Plc	15,843	GBP	156,099	139,735	3.35
Persimmon Plc	6,632	GBP	136,555	111,882	2.69
Rio Tinto Plc /reg.	6,727	GBP	187,095	165,585	3.97
Rolls Royce Hld	22,119	GBP	181,519	174,962	4.19
Royal Mail Plc	25,833	GBP	120,833	131,619	3.16
Smith And Nephew Plc	11,397	GBP	123,363	141,665	3.40
Sse Plc	8,697	GBP	132,644	131,847	3.16
Taylor Wimpey Plc	71,440	GBP	139,846	110,518	2.65
Travis Perkins Plc	7,285	GBP	145,310	113,646	2.73
Whitbread Plc	3,252	GBP	124,273	125,495	3.01
			3,565,660	3,403,562	81.69
Ireland					
Crh Plc	6,493	GBP	100,587	149,469	3.59
			100,587	149,469	3.59
Jersey					
Shire Plc	3,078	GBP	134,083	149,929	3.60
Wolseley Plc	3,676	GBP	125,586	154,723	3.71
			259,669	304,652	7.31

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

DB Platinum

DB Platinum CROCI UK

Statement of Investments (continued)

as at 31 July 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	26,329	GBP	138,613	106,896	2.57
			138,613	106,896	2.57
Total - Shares			4,198,744	4,091,333	98.20
Total - Transferable securities admitted to an official stock exchange listing			4,198,744	4,091,333	98.20
TOTAL INVESTMENT PORTFOLIO			4,198,744	4,091,333	98.20

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

DB Platinum

DB Platinum CROCI Global Dividends

Statement of Investments

as at 31 July 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
Magna International Inc	47,659	CAD	1,793,643	1,838,310	0.67
			1,793,643	1,838,310	0.67
Finland					
Nokia Oy	960,172	EUR	5,567,661	5,518,881	2.00
			5,567,661	5,518,881	2.00
France					
Kering Act.	31,301	EUR	5,346,646	5,946,898	2.16
Lvmh Moet Hennessy Eur 0.3	11,587	EUR	1,818,253	1,987,629	0.72
Michelin B /nom.	53,047	EUR	5,753,449	5,424,203	1.97
Sanofi	65,437	EUR	6,299,936	5,572,271	2.02
Schneider Electric Sa	85,047	EUR	5,214,756	5,565,475	2.02
			24,433,040	24,496,476	8.89
Germany					
Bayer	34,967	EUR	3,547,277	3,762,380	1.36
Deutsche Post Ag. Bonn	63,094	EUR	1,809,427	1,883,109	0.68
Linde A.g.	24,850	EUR	3,530,931	3,576,382	1.30
Siemens Ag /nam.	50,001	EUR	5,900,216	5,430,330	1.97
			14,787,851	14,652,201	5.31
Great Britain					
Itv Plc	1,166,320	GBP	3,790,822	3,035,105	1.10
Next Plc	72,793	GBP	5,529,521	4,856,525	1.76
			9,320,343	7,891,630	2.86
Ireland					
Eaton Corporation Public Ltd	84,763	USD	5,567,375	5,374,822	1.95
			5,567,375	5,374,822	1.95
Japan					
Bridgestone Corp	154,349	JPY	5,812,663	5,423,340	1.97
Komatsu Ltd	299,852	JPY	6,144,701	5,908,682	2.14
Sekisui House Ltd	299,391	JPY	5,096,761	5,049,496	1.83
Tokyo Electron Co Ltd	21,000	JPY	1,787,316	1,850,116	0.67
Toyota Motor Corp.	99,236	JPY	5,619,834	5,707,150	2.07
			24,461,275	23,938,784	8.68
Netherlands					
Akzo Nobel Nv (eur 2)	54,652	EUR	3,473,246	3,542,202	1.28
Koninklijke Ahold Delhaize N.v.	148,487	EUR	3,234,559	3,546,734	1.29

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 July 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Netherlands (continued)					
Koninklijke Dsm Nv	86,728	EUR	4,955,599	5,553,280	2.02
Lyondellbasell Ind Nv -a-	65,353	USD	5,281,353	4,918,467	1.78
			16,944,757	17,560,683	6.37
Sweden					
Atlas Copco Ab	199,126	SEK	5,124,094	5,607,395	2.03
Ericsson Tel. B	678,393	SEK	7,362,309	5,072,026	1.84
Hennes & Mauritz Ab	58,188	SEK	1,732,345	1,762,680	0.64
			14,218,748	12,442,101	4.51
Switzerland					
Abb Ltd Zuerich /namen.	91,118	CHF	1,988,365	1,942,192	0.70
Adecco /act.nom.	57,107	CHF	3,678,481	3,143,560	1.14
Cie Financiere Richemont Nam-ak	59,087	CHF	3,698,026	3,604,097	1.31
Novartis Ag Basel/nam.	67,286	CHF	5,007,775	5,590,633	2.03
Roche Holding Ag /genussschein	20,661	CHF	5,464,509	5,291,116	1.92
			19,837,156	19,571,598	7.10
United States					
Abbvie Inc	84,964	USD	4,753,004	5,627,166	2.04
Analog Devices Inc	61,102	USD	3,157,381	3,900,141	1.41
Best Buy Co Inc.	55,504	USD	1,754,855	1,864,934	0.68
Boeing Co	13,430	USD	1,748,736	1,795,054	0.65
Cisco Systems Inc.	186,123	USD	4,561,376	5,682,335	2.06
Computer Associates Intl Inc	157,643	USD	4,692,154	5,462,330	1.98
Corning Inc.	261,483	USD	4,816,606	5,810,152	2.11
Csx Corp.	130,585	USD	3,155,001	3,699,473	1.34
Cummins Inc	44,973	USD	5,552,147	5,521,335	2.00
Eastman Chemical Co	25,466	USD	1,825,976	1,661,147	0.60
Emerson Electric Co.	98,642	USD	5,981,870	5,514,088	2.00
Genuine Parts Co	36,043	USD	3,381,414	3,685,036	1.34
Hp Inc	283,373	USD	3,356,425	3,970,056	1.44
Ibm	34,309	USD	5,350,737	5,510,712	2.00
Intel Corp. *opa*	160,473	USD	4,509,654	5,594,089	2.03
Johnson & Johnson	43,938	USD	4,192,927	5,502,356	2.00
Johnson Controls Inc.	122,179	USD	4,887,909	5,610,460	2.04
Kla Tencor Corporation	72,520	USD	5,238,675	5,490,489	1.99
Merck	91,471	USD	4,872,898	5,365,689	1.95
Microsoft Corp	101,993	USD	4,515,094	5,780,963	2.10
Pfizer Inc.	150,062	USD	4,541,763	5,535,787	2.01
Phillips 66	67,360	USD	5,005,196	5,123,402	1.86
Qualcomm Inc.	98,779	USD	6,485,908	6,181,590	2.23
Rockwell Automation	15,089	USD	1,587,321	1,726,182	0.63

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 July 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)					
Target Corp	73,480	USD	5,375,494	5,535,248	2.01
Texas Instruments Inc	29,868	USD	1,585,695	2,083,293	0.76
Union Pacific Corp.	20,873	USD	1,707,802	1,942,233	0.70
United Technologies Corp	34,402	USD	3,281,201	3,703,375	1.34
Valero Ener. Corp	99,052	USD	6,007,243	5,178,439	1.88
Wal-mart Stores Inc	75,090	USD	5,731,267	5,479,317	1.99
Xilinx Inc.	114,706	USD	4,907,240	5,859,182	2.13
			128,520,969	141,396,053	51.30
Total - Shares			265,452,818	274,681,539	99.64
Total - Transferable securities admitted to an official stock exchange listing			265,452,818	274,681,539	99.64
TOTAL INVESTMENT PORTFOLIO			265,452,818	274,681,539	99.64

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

DB Platinum

DB Platinum TT International

Statement of Investments

as at 31 July 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
Bankers Petroleum -a-	25,214	CAD	38,291	39,057	0.56
Interoil Corp	942	USD	42,461	46,591	0.66
			80,752	85,648	1.22
Cayman Islands					
Baoxin Auto Group Ltd	31,572	HKD	19,516	17,251	0.25
E-house Holdings Sadr	22,992	USD	151,078	154,276	2.19
Ikang Heal /sadr	591	USD	12,772	10,910	0.16
Tcl Comm Tech Hldgs	13,745	HKD	12,727	12,364	0.18
			196,093	194,801	2.78
China					
Dalian /reit -h- 144a-s	2,300	HKD	14,611	14,568	0.21
			14,611	14,568	0.21
Denmark					
H.lundbeck A/s	1,477	DKK	50,756	60,066	0.86
			50,756	60,066	0.86
Germany					
Heidelbergcement Ag	358	EUR	28,948	30,321	0.43
Kion Group	349	EUR	17,843	19,135	0.27
Man Se	273	EUR	28,713	28,629	0.41
Rheinmetall Ag Duesseldorf	575	EUR	38,762	40,265	0.58
			114,266	118,350	1.69
Italy					
Buzzi Unicem	1,549	EUR	29,288	31,040	0.44
Enav S.p.a.	3,970	EUR	14,382	15,796	0.23
Telecom Italia Spa/risp.n-cv	50,457	EUR	51,225	35,124	0.50
			94,895	81,960	1.17
Japan					
Japan Hotel Reit Invest Corp	29	JPY	22,155	24,392	0.35
			22,155	24,392	0.35
Netherlands					
Altice N.v.	15,173	EUR	245,237	224,392	3.20
Nn Group N.v.	474	EUR	15,349	12,787	0.18
Roy.philips /eur 0.2	1,681	EUR	44,061	44,870	0.64
			304,647	282,049	4.02

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

DB Platinum

DB Platinum TT International

Statement of Investments (continued)

as at 31 July 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)					
Singapore					
Halcyon Agri Corporation Ltd	220,600	SGD	119,807	122,364	1.75
			119,807	122,364	1.75
Sweden					
Meda Ab -a-	8,169	SEK	145,703	152,785	2.18
			145,703	152,785	2.18
Switzerland					
Sika Sa. Baar	9	CHF	38,623	42,334	0.60
Syngenta Ag /nam.	136	USD	54,796	53,788	0.77
			93,419	96,122	1.37
United States					
American Capital Ltd	2,885	USD	46,059	47,516	0.68
Emc Corp	9,736	USD	256,524	275,334	3.92
Ingram Micro A	1,521	USD	54,112	52,079	0.74
Lilly (eli) & Co	650	USD	54,423	53,879	0.77
Linkedin Corp	403	USD	76,686	77,670	1.11
Rite Aid Corp.	4,075	USD	31,593	28,525	0.41
St Jude Medical Inc	1,250	USD	97,214	103,800	1.47
Valspar Corp.	534	USD	57,292	56,855	0.81
			673,903	695,658	9.91
Total - Shares			1,911,007	1,928,763	27.51
Bonds					
Germany					
Germany 0% 14-16.09.16	10,000	EUR	11,081	11,192	0.16
Germany 0% 14-16.12.16	10,000	EUR	11,089	11,210	0.16
			22,170	22,402	0.32
Norway					
B2 Holding Frn 15-08.12.20	100,000	EUR	106,323	115,042	1.64
			106,323	115,042	1.64
Total - Bonds			128,493	137,444	1.96
Total - Transferable securities admitted to an official stock exchange listing			2,039,500	2,066,207	29.47

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

DB Platinum

DB Platinum TT International

Statement of Investments (continued)

as at 31 July 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Treasury bills					
Germany					
Germany 0% 16-25.01.17 Tb	10,000	EUR	10,880	11,222	0.16
			10,880	11,222	0.16
Total - Treasury bills			10,880	11,222	0.16
Bonds					
United States					
Usa Frn 15-30.04.17	100,000	USD	100,020	100,028	1.43
Usa Frn 15-31.01.17	100,000	USD	100,077	100,031	1.43
Usa Frn 15-31.07.17	600,000	USD	600,410	600,157	8.56
			800,507	800,216	11.42
Total - Bonds			800,507	800,216	11.42
Total - Transferable securities dealt in on another regulated market			811,387	811,438	11.58
TOTAL INVESTMENT PORTFOLIO			2,850,887	2,877,644	41.05

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

DB Platinum

DB Platinum TT International

Statement of Investments (continued)

as at 31 July 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 Qihoo 360 Techn /a 16/09/2016 72.5	17	USD	5,291	7,530	0.11
Put Meda Ab -a- 16/09/2016 110	19	SEK	240	134	0.00
Put Meda Ab -a- 16/09/2016 120	2	SEK	19	1	0.00
Put Rite Aid Corp. 20/01/2017 7	60	USD	3,805	6,900	0.10
Total Options - long			9,355	14,565	0.21
Options - short					
Call Rite Aid Corp. 20/01/2017 9	(60)	USD	(243)	(240)	0.00
Put Syngenta Ag /nam. 16/09/2016 360	(4)	CHF	(829)	(575)	(0.01)
Total Options - short			(1,072)	(815)	(0.01)
Total Investment in Options			8,283	13,750	0.20
Total - Transferable securities admitted to an official stock exchange listing			8,283	13,750	0.20
TOTAL INVESTMENTS			2,859,170	2,891,394	41.25

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

DB Platinum

DB Platinum CROCI US Dividends

Statement of Investments

as at 31 July 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	51,390	USD	3,334,489	3,258,640	2.44
			3,334,489	3,258,640	2.44
Netherlands					
Lyondellbasell Ind Nv -a-	39,324	USD	3,402,493	2,959,524	2.22
			3,402,493	2,959,524	2.22
United States					
Abbott Laboratories Inc	82,713	USD	3,145,896	3,701,407	2.77
Abbvie Inc	52,368	USD	2,883,627	3,468,333	2.60
Amgen Inc.	20,350	USD	2,977,524	3,500,811	2.62
Analog Devices Inc	54,775	USD	3,122,311	3,496,288	2.62
Best Buy Co Inc.	106,183	USD	3,185,460	3,567,749	2.67
Boeing Co	23,978	USD	3,116,302	3,204,899	2.40
Cisco Systems Inc.	108,849	USD	2,772,222	3,323,160	2.49
Computer Associates Intl Inc	95,092	USD	2,914,517	3,294,938	2.47
Corning Inc.	153,914	USD	2,791,550	3,419,969	2.56
Csx Corp.	117,158	USD	3,027,579	3,319,086	2.49
Cummins Inc	27,387	USD	3,340,136	3,362,302	2.52
Darden Restaurants	46,349	USD	3,129,764	2,853,244	2.14
Dow Chemical Co.	59,569	USD	3,025,380	3,197,068	2.39
Emerson Electric Co.	60,337	USD	3,526,396	3,372,838	2.53
General Electric Co	105,114	USD	3,144,084	3,273,250	2.45
Harley Davidson Inc.	71,027	USD	3,239,571	3,758,748	2.81
Ibm	20,592	USD	3,411,652	3,307,487	2.48
Intel Corp. *opa*	96,836	USD	2,946,322	3,375,703	2.53
Johnson & Johnson	26,675	USD	2,689,783	3,340,510	2.50
Johnson Controls Inc.	70,115	USD	2,826,247	3,219,681	2.41
L Brands Inc	46,309	USD	3,120,794	3,422,235	2.56
Lilly (eli) & Co	42,177	USD	3,123,388	3,496,052	2.62
Merck	55,514	USD	3,084,492	3,256,451	2.44
Microsoft Corp	62,131	USD	3,296,010	3,521,585	2.64
Nextera Energy	25,206	USD	3,118,704	3,233,678	2.42
Pfizer Inc.	89,673	USD	2,792,930	3,308,037	2.48
Phillips 66	39,533	USD	3,111,829	3,006,880	2.25
Procter & Gamble Co.	37,988	USD	3,078,144	3,251,393	2.43
Publ.serv.enterprise	69,974	USD	3,117,915	3,219,504	2.41
Qualcomm Inc.	58,966	USD	3,771,137	3,690,092	2.76
Sempra Energy	28,634	USD	2,875,788	3,203,572	2.40
Target Corp	46,572	USD	3,580,370	3,508,269	2.63
Tiffany & Co	51,380	USD	3,138,156	3,315,038	2.48
Union Pacific Corp.	35,117	USD	2,752,512	3,267,637	2.45
United Technologies Corp	30,780	USD	2,894,117	3,313,467	2.48
Valero Ener. Corp	61,059	USD	3,522,241	3,192,165	2.39

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 July 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)					
Wal-mart Stores Inc	44,169	USD	3,259,716	3,223,012	2.41
Xilinx Inc.	67,254	USD	3,010,393	3,435,334	2.57
			117,864,959	127,221,872	95.27
Total - Shares			124,601,941	133,440,036	99.93
Total - Transferable securities admitted to an official stock exchange listing			124,601,941	133,440,036	99.93
TOTAL INVESTMENT PORTFOLIO			124,601,941	133,440,036	99.93

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

DB Platinum

DB Platinum Chilton Diversified

Statement of Investments

as at 31 July 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	39,808	USD	4,856,049	5,152,748	3.66
			4,856,049	5,152,748	3.66
Bermuda Islands					
Axalta Coating Systems Ltd	31,575	USD	826,208	901,466	0.64
			826,208	901,466	0.64
Great Britain					
Liberty Lilac Group -a-	13,173	USD	523,888	452,493	0.32
			523,888	452,493	0.32
Ireland					
Allergan Plc 5.5% /pfd -a-	3,310	USD	3,330,583	2,966,885	2.11
			3,330,583	2,966,885	2.11
Italy					
Campari Az/post Frazionamento	135,608	EUR	1,347,305	1,400,429	0.99
			1,347,305	1,400,429	0.99
Luxembourg					
Grand City Properties	44,101	EUR	910,729	981,387	0.70
			910,729	981,387	0.70
Netherlands					
Heineken Nv	43,919	EUR	3,872,626	4,147,053	2.95
			3,872,626	4,147,053	2.95
Switzerland					
Lindt & Spruengli / Reg	110	CHF	7,493,757	7,793,732	5.54
			7,493,757	7,793,732	5.54
United States					
Autonation Inc	160,462	USD	8,528,552	8,560,648	6.08
Autozone Inc	9,940	USD	7,080,176	8,090,862	5.75
Becton Dickinson & Co.	29,354	USD	4,186,524	5,166,304	3.67
Brwn-frman Corp. B /non-vot***	41,802	USD	3,976,803	4,104,538	2.92
Casey S General Stores Inc	39,312	USD	4,618,632	5,249,724	3.73
Coca-cola Co.	96,219	USD	4,294,518	4,198,035	2.98
Hilton Worldwide Holdings Inc	242,058	USD	5,156,014	5,613,325	3.99
Idexx Laboratories Inc.	48,032	USD	3,571,264	4,504,921	3.20
Ingevity Corp	4,500	USD	171,074	172,215	0.12
Martin Marietta Materials Inc.	10,680	USD	1,587,184	2,164,302	1.54

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

DB Platinum

DB Platinum Chilton Diversified

Statement of Investments (continued)

as at 31 July 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)					
Microsoft Corp	38,442	USD	2,058,479	2,178,893	1.55
Moody S Corp	34,227	USD	3,290,626	3,628,404	2.58
Old Dominion Freight Lines	22,236	USD	1,413,531	1,548,960	1.10
Sei Investments Co	112,326	USD	5,382,286	5,054,670	3.59
Sherwin-williams Co	31,349	USD	8,125,479	9,396,236	6.68
Sonic Corp	236,488	USD	7,143,422	6,363,892	4.52
Tearlab Corp	69,923	USD	153,904	60,134	0.04
Thermo Fisher Scientific Inc	32,861	USD	4,428,240	5,219,641	3.71
Visa Inc -a	23,153	USD	1,804,710	1,807,092	1.28
Wayfair Inc /reit -a-	105,565	USD	3,964,574	4,592,078	3.26
Wr Berkley Corp.	35,590	USD	1,874,871	2,070,982	1.47
W.r.grace And Company (new)	11,229	USD	856,834	840,715	0.60
			83,667,697	90,586,571	64.36
Total - Shares			106,828,842	114,382,764	81.27
Total - Transferable securities admitted to an official stock exchange listing			106,828,842	114,382,764	81.27
TOTAL INVESTMENT PORTFOLIO			106,828,842	114,382,764	81.27

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

DB Platinum

DB Platinum Ivory Optimal

Statement of Investments

as at 31 July 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Belgium					
Ab Inbev /sadr	13,932	USD	1,656,555	1,803,358	0.76
			1,656,555	1,803,358	0.76
Bermuda Islands					
Axalta Coating Systems Ltd	124,046	USD	3,631,389	3,541,513	1.49
Marvell Technology Group	689,306	USD	6,895,882	8,099,347	3.41
			10,527,271	11,640,860	4.90
Canada					
Encana Corp	50,764	USD	220,433	408,650	0.17
Hudson S Bay Company Wi	25,371	CAD	300,801	319,266	0.13
Lions Gate Entertainment	195,352	USD	4,036,720	3,905,086	1.65
			4,557,954	4,633,002	1.95
Cayman Islands					
Cf Corp	210,376	USD	2,103,487	2,099,552	0.88
Vipshop Hldg Sadr Repr. 2 Shs	506,612	USD	6,559,808	7,209,089	3.04
			8,663,295	9,308,641	3.92
Ireland					
Allergan Plc	2,325	USD	500,652	588,109	0.25
Endo International - Shs	149,086	USD	3,181,970	2,588,133	1.09
Willis Towers Wats Npv	45,306	USD	5,320,243	5,600,727	2.35
			9,002,865	8,776,969	3.69
Singapore					
Broadcom Limited	45,433	USD	6,057,425	7,359,237	3.10
			6,057,425	7,359,237	3.10
South Korea					
Samsung Electronics Co Ltd	1,392	KRW	1,761,025	1,913,063	0.81
			1,761,025	1,913,063	0.81
United States					
Advance Auto Parts Inc	20,539	USD	3,153,821	3,488,755	1.47
Alcoa Inc	407,092	USD	4,077,974	4,323,317	1.82
Amplify Snack Brands Inc	28,960	USD	428,782	412,970	0.17
Aramark	54,761	USD	1,776,295	1,963,182	0.83
Biogen Idec Inc	1,373	USD	356,294	398,074	0.17
Cabot Oil+gas Inc./cl.	19,616	USD	399,713	483,927	0.20
California Resources Corp	37,280	USD	610,731	382,493	0.16
Carmax /when Issued	37,271	USD	2,435,440	2,171,408	0.91

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

DB Platinum

DB Platinum Ivory Optimal

Statement of Investments (continued)

as at 31 July 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)					
Cf Industries Holding Inc	66,145	USD	1,854,494	1,632,459	0.69
Commercehub Inc	54,420	USD	638,480	761,880	0.32
Commercehub Inc	27,210	USD	324,228	383,661	0.16
Concho Resources Inc	15,886	USD	1,922,828	1,973,041	0.83
Consol Energy Inc	26,743	USD	221,901	518,279	0.22
Coty Inc-cl A	15,509	USD	411,610	416,727	0.18
Eqst	49,494	USD	3,262,030	3,606,133	1.52
Expedia Inc Del	82,830	USD	9,072,632	9,662,120	4.06
Fastenal	31,203	USD	1,367,194	1,333,928	0.56
Fmc Corp.	57,912	USD	2,516,056	2,753,136	1.16
Gulfport Energy Corp	14,198	USD	426,149	413,020	0.17
Hanesbrands Inc	81,272	USD	2,293,903	2,166,712	0.91
Hasbro Inc.	22,815	USD	1,501,799	1,853,262	0.78
Humana Inc.	3,449	USD	532,591	595,125	0.25
Idexx Laboratories Inc.	12,054	USD	889,562	1,130,545	0.48
Level 3 Communications Inc	69,314	USD	3,317,686	3,507,288	1.48
Lib Tripadv	290,327	USD	8,286,333	6,872,040	2.89
Liberty Int -a- Liberty Vent	245,734	USD	8,628,858	9,266,629	3.90
Liberty Interactive Corp /-a-	211,713	USD	5,701,786	5,676,026	2.39
Marathon Petroleum Corp	124,145	USD	4,662,235	4,890,072	2.06
Molson Coors Brew-b-non-vot	50,937	USD	4,740,271	5,203,724	2.19
Netapp Inc	69,322	USD	1,770,587	1,826,635	0.77
Newell Rubbermaid Inc.	114,458	USD	5,080,658	6,004,467	2.53
Newfield Exploration Co	108,000	USD	3,321,932	4,676,400	1.97
Norfolk Southern Corp.	63,869	USD	5,343,365	5,734,159	2.41
Oneok Inc (new)	10,557	USD	383,063	472,848	0.20
Pandora Media Inc	69,793	USD	758,870	949,185	0.40
Polaris Industries Inc	17,271	USD	2,424,745	1,705,511	0.72
Ppg Industries Inc.	14,215	USD	1,401,738	1,488,453	0.63
Range Resources	9,534	USD	234,826	384,316	0.16
Service Corp International	249,490	USD	5,914,358	6,915,863	2.91
Southwest Airlines Co	35,789	USD	1,568,422	1,324,551	0.56
Southwestern Energy Co	31,387	USD	192,034	457,622	0.19
Starz A Inc Series A	187,195	USD	5,165,177	5,658,905	2.38
Symantec Corp.	195,263	USD	3,794,646	3,989,223	1.68
Take Two Interact. Software	146,043	USD	4,481,611	5,868,008	2.47
Targa Resources	9,658	USD	380,519	359,857	0.15
Us Foods Holding Corp	53,721	USD	1,263,255	1,297,899	0.55
Vmware Inc	23,638	USD	1,404,086	1,725,101	0.73
Western Digital Corp.	180,344	USD	8,675,921	8,568,143	3.61
Westrock Co	134,195	USD	4,681,454	5,758,307	2.42
Whirlpool Corp.	18,079	USD	3,203,854	3,477,676	1.46
Wyndham Worldwide Corp	12,688	USD	978,920	901,102	0.38
Yahoo Inc	277,776	USD	10,191,848	10,608,264	4.46

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

DB Platinum

DB Platinum Ivory Optimal

Statement of Investments (continued)

as at 31 July 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)					
Zynga -a-	876,708	USD	2,175,211	2,516,152	1.06
			150,602,776	160,908,580	67.73
Total - Shares			192,829,166	206,343,710	86.86
Total - Transferable securities admitted to an official stock exchange listing			192,829,166	206,343,710	86.86
Transferable securities dealt in on another regulated market					
Bonds					
United States					
Western Dig 10.5% 16-01.04.24	957,000	USD	963,976	1,079,726	0.45
			963,976	1,079,726	0.45
Total - Bonds			963,976	1,079,726	0.45
Total - Transferable securities dealt in on another regulated market			963,976	1,079,726	0.45
TOTAL INVESTMENT PORTFOLIO			193,793,142	207,423,435	87.31

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

DB Platinum

DB Platinum Ivory Optimal

Statement of Investments (continued)

as at 31 July 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 Molson Coors Brew 21/10/2016 97.5	254	USD	134,620	205,740	0.08
Put Phillips 66 16/09/2016 72.5	328	USD	63,960	55,432	0.02
Put Phillips 66 19/08/2016 72.5	507	USD	98,300	32,955	0.01
Put S&p 500 Indices 16/09/2016 2090	48	USD	249,550	68,448	0.03
Put S&p 500 Indices 16/09/2016 2130	41	USD	109,470	90,815	0.04
Put S&p 500 Indices 16/09/2016 2160	57	USD	158,460	100,035	0.04
Put S&p 500 Indices 16/09/2016 2160	30	USD	108,720	90,870	0.04
Put Spdr Ser Trust Etf 16/09/2016 43	2,581	USD	226,936	131,631	0.06
Put Spdr Ser Trust Etf 16/09/2016 43	254	USD	16,510	4,572	0.00
Total Options - long			1,166,526	780,498	0.32
Options - short					
Call Molson Coors Brew 21/10/2016 105	(560)	USD	(117,600)	(199,360)	(0.08)
Total Options - short			(117,600)	(199,360)	(0.08)
Total Investment in Options			1,048,926	581,138	0.24
Total - Transferable securities admitted to an official stock exchange listing			1,048,926	581,138	0.24
TOTAL INVESTMENTS			194,842,067	208,004,573	87.56

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

DB Platinum

DB Platinum CROCI World ESG

Statement of Investments

as at 31 July 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	18,358	AUD	448,889	331,029	1.31
			448,889	331,029	1.31
Canada					
Magna International Inc	9,548	CAD	383,433	329,342	1.30
			383,433	329,342	1.30
Denmark					
A.p. Moeller - Maersk A/s B	292	DKK	453,106	354,499	1.40
			453,106	354,499	1.40
France					
Michelin B /nom.	3,695	EUR	329,846	337,871	1.34
Schneider Electric Sa	5,982	EUR	360,031	350,066	1.39
			689,877	687,937	2.73
Germany					
Bayer	3,528	EUR	350,176	339,464	1.34
Continental Ag	1,806	EUR	334,611	338,625	1.34
Merck Kgaa	3,459	EUR	271,549	341,611	1.36
Siemens Ag /nam.	3,489	EUR	332,611	338,852	1.34
			1,288,947	1,358,552	5.38
Great Britain					
Itv Plc	143,326	GBP	323,695	333,536	1.32
			323,695	333,536	1.32
Hong Kong					
Clp Holdings Ltd	35,000	HKD	333,172	325,898	1.29
			333,172	325,898	1.29
Ireland					
Eaton Corporation Public Ltd	5,850	USD	271,869	331,722	1.31
			271,869	331,722	1.31
Japan					
Bridgestone Corp	11,271	JPY	411,797	354,149	1.40
Denso Corp	10,272	JPY	393,402	362,646	1.44
Isuzu Motors Ltd	29,400	JPY	334,480	346,067	1.37
Kyocera Corp	7,500	JPY	331,346	320,081	1.27
Tokyo Gas Co.ltd	87,000	JPY	335,853	333,261	1.32
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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 July 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.	6,706	JPY	339,201	344,885	1.37
			2,146,079	2,061,089	8.17
Jersey					
Delphi Automotive Plc	5,400	USD	334,818	327,501	1.30
Wolseley Plc	6,650	GBP	336,785	332,324	1.31
			671,603	659,825	2.61
Netherlands					
Akzo Nobel Nv (eur 2)	5,506	EUR	319,916	319,128	1.26
Koninklijke Dsm Nv	5,780	EUR	293,048	330,963	1.31
Lyondellbasell Ind Nv -a-	4,644	USD	356,946	312,549	1.24
Mylan N.v.	8,000	USD	342,994	334,736	1.33
			1,312,904	1,297,376	5.14
Singapore					
Singapore Telec/board Lot 1000	115,830	SGD	252,504	322,367	1.28
			252,504	322,367	1.28
Spain					
Gas Natural Sdg /split Issue	18,352	EUR	332,797	339,604	1.35
			332,797	339,604	1.35
Sweden					
Ericsson Tel. B	48,234	SEK	450,615	322,489	1.28
			450,615	322,489	1.28
Switzerland					
Adecco /act.nom.	6,892	CHF	363,966	339,265	1.34
Cie Financiere Richemont Nam-ak	6,373	CHF	359,490	347,623	1.38
Roche Holding Ag /genussschein	1,451	CHF	378,283	332,296	1.32
The Swatch Group Ag	1,409	CHF	480,805	331,282	1.31
			1,582,544	1,350,466	5.35
United States					
Abbvie Inc	5,917	USD	310,815	350,443	1.39
Amgen Inc.	2,267	USD	273,605	348,752	1.38
Applied Materials Inc	13,606	USD	222,858	319,876	1.27
Biogen Idec Inc	1,443	USD	343,103	374,129	1.48
Borg Warner Inc	11,303	USD	456,217	335,375	1.33
Cardinal Health Inc.	4,435	USD	341,018	331,559	1.31
Celgene Corp.	3,500	USD	329,696	351,142	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 July 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)					
Cisco Systems Inc.	12,106	USD	273,738	330,513	1.31
Cognizant Technology Sol.corp	6,372	USD	337,852	327,589	1.30
Cummins Inc	3,143	USD	357,846	345,062	1.37
Cvs Caremark Corp	3,700	USD	326,000	306,787	1.22
Delta Air Lines	9,076	USD	368,001	314,505	1.25
Dr Horton Inc	10,677	USD	260,377	313,937	1.24
Dte Energy Company	3,700	USD	327,781	322,668	1.28
Eastman Chemical Co	5,003	USD	320,347	291,836	1.16
Ebay Inc	13,686	USD	297,407	381,361	1.51
Entergy Corp.	4,500	USD	326,837	327,525	1.30
Estee Lauder Cos A	3,900	USD	331,223	323,997	1.28
Exelon Corp	10,249	USD	290,185	341,679	1.35
Goodyear Tire & Rubber	13,652	USD	368,165	350,014	1.39
Hp Inc	26,000	USD	334,461	325,741	1.29
Ibm	2,304	USD	324,720	330,935	1.31
Intel Corp. *opa*	10,385	USD	290,722	323,739	1.28
Juniper Networks Inc.	15,536	USD	354,565	315,235	1.25
Marathon Petroleum Corp	9,774	USD	366,029	344,286	1.36
Mckesson Corp	1,887	USD	297,901	328,312	1.30
Merck	6,108	USD	298,465	320,407	1.27
Microsoft Corp	6,494	USD	318,540	329,157	1.30
Mosaic Co	12,828	USD	426,961	309,730	1.23
Nextera Energy	2,900	USD	335,106	332,699	1.32
Oracle Corp	8,891	USD	307,850	326,301	1.29
Paccar Inc.	6,557	USD	304,572	345,778	1.37
Pfizer Inc.	9,943	USD	265,619	328,010	1.30
Phillips 66	4,808	USD	316,527	327,026	1.30
Ppg Industries Inc.	3,300	USD	329,813	309,003	1.22
Procter & Gamble Co.	4,200	USD	325,496	321,465	1.27
Publ.serv.enterprise	7,900	USD	325,863	325,043	1.29
Qualcomm Inc.	6,532	USD	377,398	365,548	1.45
Valero Ener. Corp	7,239	USD	339,703	338,435	1.34
Verizon Communications Inc	6,500	USD	266,178	322,079	1.28
Viacom Inc -b-	8,133	USD	298,647	330,702	1.31
Westrock Co	8,364	USD	251,225	320,947	1.27
Xerox Corp.	37,300	USD	332,446	343,564	1.36
			13,851,878	14,252,891	56.47

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 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Virgin Islands					
Michael Kors Holdings Ltd	6,965	USD	332,049	322,137	1.28
			332,049	322,137	1.28
Total - Shares			25,125,961	24,980,759	98.97
Total - Transferable securities admitted to an official stock exchange listing			25,125,961	24,980,759	98.97
TOTAL INVESTMENT PORTFOLIO			25,125,961	24,980,759	98.97

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

DB Platinum

DB Platinum Chilton European Equities

Statement of Investments

as at 31 July 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	1,541	DKK	2,262,661	1,870,832	1.52
Pandora A/s	23,078	DKK	2,469,267	2,686,954	2.19
			4,731,928	4,557,786	3.71
France					
Alstom	92,171	EUR	2,161,068	2,029,145	1.65
Atos	52,924	EUR	4,022,677	4,639,847	3.78
Bnp Paribas	104,583	EUR	5,221,573	4,638,779	3.78
Eiffage Sa	53,885	EUR	3,143,319	3,703,516	3.02
France Telecom Sa	231,843	EUR	3,747,117	3,173,931	2.58
Ipsen	89,465	EUR	4,705,139	5,220,283	4.26
Publicis Groupe Sa	61,165	EUR	3,830,383	4,073,589	3.32
Safran Sa	64,511	EUR	3,547,706	3,922,269	3.19
Teleperformance	52,583	EUR	3,720,088	4,374,380	3.56
Valeo Sa	99,857	EUR	4,384,517	4,583,436	3.73
			38,483,587	40,359,175	32.87
Germany					
Bayer	43,708	EUR	3,915,031	4,205,584	3.42
Fresenius Se & Co Kgaa	54,651	EUR	3,244,176	3,650,140	2.97
ProSieben Sat.1 Media	77,173	EUR	3,367,289	3,155,604	2.57
Rheinmetall Ag Duesseldorf	75,867	EUR	4,238,034	4,750,792	3.88
Stada Arzneimittel Ag	72,832	EUR	2,420,884	3,515,965	2.86
Volkswagen Ag /vorzug.	7,883	EUR	1,290,682	991,681	0.81
			18,476,096	20,269,766	16.51
Great Britain					
Babcock International Group	337,918	GBP	4,596,030	3,891,743	3.18
Barclays Plc	1,040,628	GBP	3,072,702	1,909,527	1.55
Lse Group	72,434	GBP	2,238,309	2,386,529	1.94
			9,907,041	8,187,799	6.67
Italy					
Eni Spa Roma	198,803	EUR	2,744,032	2,719,625	2.21
Unicredit Az	462,286	EUR	1,500,719	1,013,331	0.83
			4,244,751	3,732,956	3.04
Jersey					
Wpp Plc Shs	240,868	GBP	4,831,067	4,855,992	3.95
			4,831,067	4,855,992	3.95

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 July 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)					
Luxembourg					
Grand City Properties	237,248	EUR	4,073,744	4,721,235	3.84
			4,073,744	4,721,235	3.84
Netherlands					
Heineken Nv	37,845	EUR	2,932,946	3,195,632	2.60
			2,932,946	3,195,632	2.60
Sweden					
Electrolux Ab B	151,325	SEK	3,708,312	3,675,908	2.99
			3,708,312	3,675,908	2.99
Switzerland					
Adecco /act.nom.	50,156	CHF	3,260,001	2,468,973	2.01
Nestle / Act Nom	66,954	CHF	4,477,194	4,813,704	3.92
			7,737,195	7,282,677	5.93
Total - Shares			99,126,667	100,838,926	82.11
Bonds					
Germany					
Germany 4% 07-04.01.18	7,500,000	EUR	8,044,575	8,001,000	6.51
			8,044,575	8,001,000	6.51
Total - Bonds			8,044,575	8,001,000	6.51
Total - Transferable securities admitted to an official stock exchange listing			107,171,242	108,839,926	88.62
TOTAL INVESTMENT PORTFOLIO			107,171,242	108,839,926	88.62

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

DB Platinum

DB Platinum MCP Terra Grove Pan Asia

Statement of Investments

as at 31 July 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
United States					
Us Treasury 0.5% 1.8.16 Tbo	5,700,000	USD	5,701,559	5,701,113	18.31
			5,701,559	5,701,113	18.31
Total - Bonds			5,701,559	5,701,113	18.31
Total - Transferable securities admitted to an official stock exchange listing			5,701,559	5,701,113	18.31
Transferable securities dealt in on another regulated market					
Treasury bills					
United States					
Usa 0% 15-08.12.16 Tb	3,500,000	USD	3,493,143	3,496,394	11.23
Usa 0% 15-18.08.16 Tb	3,500,000	USD	3,494,832	3,499,715	11.24
Usa 0% 16-02.03.17 Tb	3,500,000	USD	3,491,414	3,491,548	11.21
Usa 0% 16-03.11.16 Tb	3,900,000	USD	3,893,934	3,897,378	12.52
Usa 0% 16-08.09.16 Tb	3,900,000	USD	3,893,445	3,899,207	12.52
Usa 0% 16-30.03.17 Tb	3,900,000	USD	3,888,280	3,889,622	12.49
			22,155,048	22,173,864	71.21
Total - Treasury bills			22,155,048	22,173,864	71.21
Total - Transferable securities dealt in on another regulated market			22,155,048	22,173,864	71.21
TOTAL INVESTMENT PORTFOLIO			27,856,607	27,874,977	89.52

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 July 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Austria					
Jbs Invts 7.25% 14-03.04.24	305,000	USD	311,025	315,263	1.88
			311,025	315,263	1.88
Netherlands					
Schaeff Fin 6.875% 15.8.18 Pik	175,000	USD	178,869	184,225	1.10
Schaeff 6.25% 14-15.11.19 /pik	20,000	USD	20,800	20,854	0.12
			199,669	205,079	1.22
United States					
Ashtead Cap 6.5% 12-15.7.22	155,000	USD	162,213	164,041	0.98
Boyd Gam 9% 13-01.07.20	20,000	USD	21,050	21,197	0.13
Clean Har 5.25% 12-1.8.20	175,000	USD	180,250	179,338	1.07
Dft 5.875% 13-15.09.21	105,000	USD	110,316	112,505	0.67
Eagle Mat 4.5% 16-01.08.26	210,000	USD	211,225	213,413	1.27
Hertz 6.75% 11-15.04.19	17,000	USD	17,319	17,684	0.11
Hilton 5.625% 15.10.21	330,000	USD	341,619	342,124	2.04
Hrg Group 0.7875 15-15.07.19	85,000	USD	89,931	90,188	0.54
Icahn Enter 4.875% 14-15.03.19	224,000	USD	216,479	222,649	1.33
Lin Tele 6.375% 13-15.1.21/wi	95,000	USD	99,513	99,874	0.60
Louisiana Pac 7.5%12-1.6.20	56,000	USD	58,310	59,034	0.35
Mpt Op Ptnr 5.25% 16-01.08.26	296,000	USD	299,390	310,466	1.85
Mpt Op Ptnr 6.375% 16-01.03.24	90,000	USD	98,100	98,100	0.58
Paa 5.875% 05-15.08.16	150,000	USD	150,570	150,227	0.90
Sprint Nextel 6% 06-1.12.16	274,000	USD	276,628	276,795	1.65
Station 7.5% 13-01.03.21	411,000	USD	434,633	435,068	2.59
Tenneco 5% 16-15.07.26	319,000	USD	319,000	329,687	1.97
T-mobile Us 6.464% 13-28.04.19	300,000	USD	306,000	306,558	1.83
Transdigm 5.5% 13-15.10.20/sub	180,000	USD	183,800	186,444	1.11
Usa 0.5% 14-31.07.16 /tbo	1,500,000	USD	1,500,116	1,500,000	8.93
Usa 0.625% 13-15.8.16 Ap-2016	1,000,000	USD	1,000,194	1,000,078	5.96
Utd Rentals 7.375%12-15.5.20/wi	641,000	USD	669,689	666,678	3.97
Vereit Oper 4.125% 16-01.06.21	150,000	USD	150,000	156,992	0.94
			6,896,345	6,939,140	41.37
Total - Bonds			7,407,039	7,459,482	44.47
Total - Transferable securities admitted to an official stock exchange listing			7,407,039	7,459,482	44.47

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 July 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Bonds					
Bermuda Islands					
Ncl 5.25% 14-15.11.19	70,000	USD	71,750	71,575	0.43
			71,750	71,575	0.43
Canada					
Telesat Cda 6% 12-15.5.17	320,000	USD	320,200	324,013	1.93
			320,200	324,013	1.93
United States					
Ahern Rent 7.375% 15-15.05.23	607,300	USD	416,577	428,147	2.55
Albertsons 6.625% 16-15.6.24	17,000	USD	17,000	18,063	0.11
Amer Bld Rs5.625%15.4.21 144a	15,000	USD	15,600	15,816	0.09
Anixter 5.625% 12-1.5.19	30,000	USD	31,838	32,069	0.19
Avis Budget 6.375% 16-01.04.24	140,000	USD	141,663	142,450	0.85
Bumble Bee 9% 10-15.12.17 144a	92,106	USD	93,257	93,718	0.56
Chs Com Hlth 5.125% 12-15.8.18	68,000	USD	68,850	68,851	0.41
Cloud Crane 10.125% 16-1.8.24	35,000	USD	35,000	36,050	0.21
Diamond1 3.48% 16-01.06.19	125,000	USD	124,969	128,741	0.77
Diamond1 4.42% 16-15.06.21	150,000	USD	152,319	157,301	0.94
Dish Dbs 6.75% 11-01.06.21	171,000	USD	179,468	182,878	1.09
Dmn1 5.875% 16-15.06.21	211,000	USD	212,276	220,763	1.32
Ds Services 10% 13-01.09.21	83,000	USD	93,509	93,531	0.56
Earthlink 8.875% 11-15.05.19	47,000	USD	48,054	48,051	0.29
Fage 9.875% 10-1.2.20 /144a	185,000	USD	192,474	193,196	1.15
First Data 5.375% 15-15.08.23	100,000	USD	101,000	102,625	0.61
Geo Grp 5.875% 14-15.01.22	20,000	USD	20,500	20,742	0.12
Glp Cap 4.375% 16-15.04.21	90,000	USD	90,000	94,259	0.56
Glp Cap 5.375% 16-15.04.26	290,000	USD	296,500	309,909	1.85
Hd Supply 5.25% 14-15.12.21	448,000	USD	471,515	475,108	2.83
Hd Supply 7.5% 13-15.07.20	230,000	USD	240,350	241,415	1.44
Herc Hold 7.5% 16-01.06.22	168,000	USD	168,420	170,866	1.02
Inv Health 10% 15-15.08.18	175,000	USD	174,344	173,906	1.04
Iron Mount 4.375% 16-01.06.21	68,000	USD	68,000	71,070	0.42
Iron Mount 6% 15-01.10.20	68,000	USD	71,400	71,740	0.43
Jbs Usa 8.25% 12-1.2.20 144a	345,000	USD	359,749	357,938	2.13
Joy Glob 6.625% 06-15.11.36	62,000	USD	73,348	72,204	0.43
Mobile Mini 5.875% 16-01.07.24	150,000	USD	150,000	155,625	0.93
Mpt 6.875% 11-1.5.21 Wi	55,000	USD	57,200	58,134	0.35
Nbty Inc 7.625% 16-15.05.21	213,000	USD	213,636	217,886	1.30
Nexstar 6.875% 13-15.11.20	150,000	USD	157,313	159,230	0.95
Nortek Inc 8.5% 11-15.4.21	429,000	USD	450,774	461,402	2.75
Rite Aid 6.125% 15-01.04.23	564,000	USD	598,422	600,823	3.58
Rite Aid 6.75% 13-15.06.21	175,000	USD	184,844	185,990	1.11
Sba Telecom 5.75% 13-15.7.20	144,000	USD	148,860	149,393	0.89
Sirius Xm 5.75% 1.8.21 144a	758,000	USD	794,365	794,140	4.74

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 July 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)					
Sun Merger 5.25%13-1.8.18 144a	77,000	USD	77,963	77,915	0.46
Sun Merger 5.875% 1.08.21 144a	227,000	USD	237,574	236,863	1.41
Terex 6.5%12-1.4.20	175,000	USD	179,375	179,170	1.07
Usg Corp 5.875% 13-01.11.21	532,000	USD	560,107	558,600	3.33
Usg Corp 7.875% 12-30.03.20	75,000	USD	78,469	80,581	0.48
			7,846,882	7,937,159	47.32
Total - Bonds			8,238,832	8,332,747	49.68
Total - Transferable securities dealt in on another regulated market			8,238,832	8,332,747	49.68
Other transferable securities					
Bonds					
United States					
Alliance D S 5.25%1.12.17 144a	145,000	USD	147,763	150,027	0.89
Beazer 6.625% 12-15.04.18	300,000	USD	305,999	311,586	1.85
Isle Casino 5.875% 13-15.03.21	54,000	USD	56,348	56,288	0.34
Isle Casinos 8.875% 12-15.6.20	184,000	USD	193,656	194,039	1.16
Viasat 6.875% 12-15.06.20	130,000	USD	134,875	135,889	0.81
Western Dig 7.375% 16-01.04.23	30,000	USD	30,000	32,775	0.20
			868,641	880,604	5.25
Total - Bonds			868,641	880,604	5.25
Total - Other transferable securities			868,641	880,604	5.25
TOTAL INVESTMENT PORTFOLIO			16,514,512	16,672,833	99.40

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

DB Platinum

Notes to the Financial Statements

as at 31 July 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 both institutional and retail investors with a variety of Sub-Funds (the "Sub-Funds" or individually a "Sub-Fund") 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 as more fully described under "Fees and Expenses" (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 July 2016, the Company has 16 active Sub-Funds:

- DB Platinum Commodity Euro
- DB Platinum CROCI Branchen Stars
- DB Platinum Commodity USD
- DB Platinum CROCI World
- DB Platinum PWM CROCI Multi Fund
- DB Platinum CROCI Sectors Fund
- DB Platinum CROCI 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
- DB Platinum MidOcean Absolute Return Credit

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

1. General (continued)

Main events that occurred during the period:

During the period, the following Sub-Fund has been liquidated:

- DB Platinum Omega (liquidated on 31 March 2016)

For other significant events which occurred during the period, please refer to point A) on page 174.

2. Accounting Policies

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

a) Valuation of investments

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

- (i) The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is determined after making such discount as may be considered appropriate in such case to reflect the true value thereof.
- (ii) A contract for difference (CFD) is valued at market value established by reference to the financial instrument on the year end date.
- (iii) The value of all securities which are listed or traded on an official stock exchange or traded on any other Regulated Market are valued on the basis of their last available prices on the Business Day immediately preceding the Valuation Day or on the basis of the last available prices on the main market on which the investments of the Sub-Funds are principally traded. The Board of Directors will approve a pricing service which will supply the above prices. If, in the opinion of the Board of Directors, such prices do not truly reflect the fair market value of the relevant securities, the value of such securities will be determined in good faith by the Board of Directors either by reference to any other publicly available source or by reference to such other sources as it deems in its discretion appropriate. 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 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.

Notes to the Financial Statements (continued)

as at 31 July 2016

2. Accounting Policies (continued)

a) Valuation of investments (continued)

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

The values of assets denominated in currencies which are different to a Sub-Fund's currency are translated into that Sub-Fund's currency at the exchange rates prevailing as at 31 July 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 July 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 2016 and 31 July 2016 is reported under currency translation in the Statement of Operations and Changes in Net Assets.

The exchange rates used as at 31 July 2016:

1 EUR =	114.603798	JPY	1 EUR =	8.677551	HKD
1 EUR =	9.542441	SEK	1 EUR =	1.471285	AUD
1 EUR =	1.501922	SGD	1 EUR =	9.418904	NOK
1 EUR =	1.118250	USD	1 EUR =	7.437992	DKK
1 EUR =	1.080732	CHF	1 EUR =	3.343739	TRY
1 EUR =	0.842246	GBP	1 EUR =	1.458253	CAD

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

2. Accounting Policies (continued)

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.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 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 31 December of the prior year. This tax rate has been increased to 0.07% in 2005, to 0.08% in 2007, to 0.0965% in 2013 and 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 during the period:
 - DB Platinum Omega (liquidated on 31 March 2016)
 - 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;
 - Depositary Fee;
 - Registrar and Transfer Agent Fee;
 - Formation expenses; and
 - Other administrative expenses (including, but not limited to, audit and legal expenses and Director fees, if any).

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 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;
- 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 July 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	21,300,000
JPY	2,570,000,000

On 31 July 2016, the net unrealised depreciation on these transactions amounted to EUR 5,897,538.

DB Platinum Commodity USD

On 31 July 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	4,200,000
USD	3,000,000
JPY	357,500,000

On 31 July 2016, the net unrealised depreciation on these transactions amounted to USD 2,586,536.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

7. Credit Default Swaps ("CDS")

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

Description		Spread in %	Currency	Nominal	Maturity Date	Net unrealized gain / (loss) USD
VERIZON COM	BUY	1.00	USD	500,000	20/12/2016	(1,651)
RITE AID CORP USD SEN	BUY	5.00	USD	1,000,000	20/12/2016	(19,018)
AVIS BUDGET CAR RENTAL US	BUY	5.00	USD	120,000	21/12/2020	(8,551)
CENTURYLINK	BUY	1.00	USD	400,000	20/06/2017	(2,623)
RITE AID CORP USD SEN	BUY	5.00	USD	300,000	20/06/2017	(12,652)
						(44,496)

8. Total Return Swaps ("TRS")

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

Description	Funding	Currency	Nominal	Maturity Date	Net unrealized gain / (loss) USD
iBoxx USD Liquid High Yield Index	LIBOR3M USD +0.76	USD	2,000,000	20/09/2016	(147,113)
iBoxx USD Liquid High Yield Index	LIBOR3M USD +0.76	USD	100,000	20/12/2016	(3,792)
					(150,905)

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

9. Contracts For Difference ("CFD")

Throughout this section a net unrealised gain/(loss) of nil indicates that a reset occurred as of 31 July 2016.

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
ABBOTT LABORATORIES INC	(1,088)	USD	(48,688)	(1,860)
ALTICE N.V.	(15,148)	EUR	(201,090)	(4,743)
ARES CAPITAL CORPORATION	(1,393)	USD	(21,090)	(446)
ARM HOLDINGS PLC	9,829	GBP	164,341	(181)
ASCIANO LTD ***	15,492	AUD	141,442	0
ASHTAD GROUP PLC	3,067	GBP	36,681	121
ASML HOLDING NV	(373)	EUR	(36,905)	(1,068)
BARCLAYS PLC	(7,255)	GBP	(11,213)	(347)
BRITISH AMERICAN TOBACCO (25P) 31/12/209	795	GBP	38,355	554
CELESIO AG /NAMENAKTIE	10,954	EUR	283,544	2,599
CELLNEX TELECOM S.A.	1,048	EUR	16,590	(18)
CENTRICA PLC	2,275	GBP	5,485	94
CIE FINANCIERE RICHEMONT NAM-AK 31/12/20	(931)	CHF	(54,882)	(1,019)
COVESTRO AG	(638)	EUR	(26,656)	(785)
CRH PLC	2,403	GBP	55,317	2,001
DANONE	697	EUR	48,009	2,860
DIAGEO PLC	1,432	GBP	30,946	1,017
EIFFAGE SA	451	EUR	30,997	1,558
FFP /ACT	206	EUR	13,944	562
FORTIS INC	(2,644)	USD	(87,691)	(303)
GIVAUDAN SA /REG.	(14)	CHF	(27,888)	435
GROUPE EUROTUNNEL REGROUPEMT	3,426	EUR	31,841	(249)
GROUPE NORBERT DENTRESSANGLE	468	EUR	96,408	3,192
HAVERSHAM HOLDINGS PLC	4,828	GBP	8,727	224
HERMES MICROVISION INC SHS EQ USD	1,000	USD	42,445	2,417
HSBC HOLDINGS PLC	(1,480)	GBP	(7,327)	(20)
INNVEST REAL ESTATE	10,115	CAD	71,108	386
ITC HOLDINGS CORP	3,515	USD	162,569	141
JAPAN HOTEL REIT INVEST CORP	(29)	JPY	(2,499,800)	170
JUST EAT - SHS	(4,656)	GBP	(25,003)	(3,888)
KONINKLIJKE AHOLD DELHAIZE N.V.	1,742	EUR	37,209	(536)
LEGAL & GENERAL GROUP PLC	(23,465)	GBP	(48,268)	(3,022)
LG CORP- USD EQUIV	349	USD	19,790	(327)
LLOYDS BANKING GROUP PLC	(13,206)	GBP	(7,019)	535
MAPFRE SA	12,091	EUR	26,503	1,014
MYLAN N.V.	(459)	USD	(21,477)	32
NEXITY / -A-	273	EUR	12,981	(131)
PERNOD-RICARD	102	EUR	10,424	205
PREMIER FARNELL PLC	13,105	GBP	25,424	5,133
PRUDENTIAL PLC	(3,053)	GBP	(40,758)	61
PZ CUSSONS PLC	6,813	GBP	23,144	404
RECKITT BENCKISER GROUP PLC	366	GBP	26,799	(209)
ROCHE HOLDING AG /GENUSSSCHEIN	486	CHF	120,285	(1,257)

DB Platinum

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

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
SABMILLER PLC	2,766	GBP	122,091	(211)
SANOFI	407	EUR	30,993	68
SERCO GROUP PLC	29,535	GBP	35,324	549
SPDR S&P CHINA ETF	(204)	USD	(14,704)	55
STANDARD CHARTERED PLC	(1,218)	GBP	(7,364)	(71)
STANDARD LIFE ORD GBP0.1222222	7,684	GBP	23,275	1,367
TELECOM ITALIA SPA	(40,448)	EUR	(30,882)	(3,551)
UNILEVER PLC	1,222	GBP	43,179	(123)
VMWARE INC	(562)	USD	(41,015)	(1,703)
Total				1,689

As at 31 July 2016, the net unrealised gain on CFD was USD 1,689.

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
3-D SYSTEMS CORP	(67,426)	USD	(902,834)	63,230
AAON INC	(12,909)	USD	(341,830)	(23,930)
ABAXIS INC.	(11,435)	USD	(565,575)	4,766
AECOM	(8,860)	USD	(314,441)	(41,375)
AFFILIATED MANAGERS GROUP INC	(2,643)	USD	(387,940)	51,395
ALBEMARLE CORP	(4,311)	USD	(362,857)	(18,635)
ALLERGAN PLC	28,982	USD	7,330,997	(888,311)
ALLISON TR	(22,413)	USD	(645,943)	(24,569)
AMERICAN EXPRESS CO.	(33,915)	USD	(2,186,161)	1,597
APPLIED INDUSTRIAL TECHNOLOG.	(7,878)	USD	(369,872)	(42,728)
AVERY DENNISON CORP	(22,219)	USD	(1,730,638)	(295,125)
BAXTER INTL INC	(20,370)	USD	(978,167)	(77,310)
BIG LOTS	(11,422)	USD	(607,422)	(36,858)
BLUE BUFFALO PET PRODUCTS INC	(36,587)	USD	(939,554)	(165,759)
BMW-BAYER.MOTORENWERKE	(14,850)	EUR	(1,144,193)	(60,939)
BURLINGTON STORES INC	(14,454)	USD	(1,105,876)	(287,175)
CAE INC	(26,600)	CAD	(463,372)	(53,749)
CARMAX/WHEN ISSUED	(3,425)	USD	(199,541)	(12,321)
CHEMOURS COMPANY CO.(THE)	(74,725)	USD	(694,943)	(31,038)
CHILDREN S PLACE	(5,422)	USD	(453,171)	(67,754)
CHIPOTLE MEXICAN GRILL INC	(3,570)	USD	(1,513,644)	(75,247)
COPART INC	(15,677)	USD	(790,748)	(150,391)
COSTCO WHOLESALE CORP	34,166	USD	5,713,239	432,379
DOMINO S PIZZA INC	35,081	USD	5,167,431	1,272,918
DORMAN PRODUCTS INC	(4,389)	USD	(279,579)	(63,241)
DOUGLAS DYNAMICS INC	(38,657)	USD	(1,036,008)	(197,011)
DUNKIN BRANDS GROUP INC	(58,464)	USD	(2,649,004)	(75,336)
EDENRED	(27,259)	EUR	(552,949)	(166,063)

DB Platinum

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

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss)
			Currency	USD
ELISA CORPORATION A	(3,571)	USD	(115,843)	3,634
ENERGIZER HOLDINGS INC	(44,400)	USD	(2,287,932)	(398,189)
FEDEX CORP.	17,354	USD	2,809,613	238,189
FRANKLIN RESOURCES INC.	(62,395)	USD	(2,258,075)	(112,402)
GENESCO INC	(13,326)	USD	(925,091)	(17,766)
GENTEX CORP	(13,154)	USD	(232,431)	(47,580)
GENUINE PARTS CO	(32,062)	USD	(3,278,019)	(181,533)
GOODYEAR TIRE & RUBBER	(38,783)	USD	(1,111,909)	(51,826)
HAVERTY FURNITURE CO	(6,222)	USD	(114,671)	39,132
HELEN OF TROY CORP.	(8,343)	USD	(831,046)	(30,336)
HOME DEPOT INC.	71,054	USD	9,822,505	1,056,496
HUDSON S BAY COMPANY WI	(27,400)	CAD	(449,634)	67,665
ISHS MSCI BRAZIL CAPPED - SHS	(11,968)	USD	(397,816)	(67,980)
JACK IN THE BOX INC	(6,813)	USD	(602,201)	(23,592)
KEYSIGHT TECHNOLOGIES INC	(6,608)	USD	(193,218)	16,493
KRONOS WORLDWIDE INC	(179,070)	USD	(1,011,746)	362,983
LIFELOCK	(16,854)	USD	(281,967)	(78,202)
LOWE S COMPANIES INC.	(17,044)	USD	(1,402,380)	(41,370)
LULULEMON ATHLETICA INC	(3,586)	USD	(278,453)	(1,229)
MASCO CORP.	(35,349)	USD	(1,289,532)	(165,706)
MATTEL INC.	(40,507)	USD	(1,352,124)	(77,395)
MERCADOLIBRE INC	(1,751)	USD	(268,043)	(24,666)
MICHAEL KORS HOLDINGS LTD	(17,938)	USD	(927,753)	(48,897)
MOBILE MINI INC.	(13,343)	USD	(433,781)	66,541
MSC INDUSTRIAL DIRECT CO -A-	(29,193)	USD	(2,096,933)	(194,465)
MYRIAD GENETICS INC. *OPR*	(34,723)	USD	(1,075,719)	216,710
NATIONAL INSTRUMENTS CORP	(6,906)	USD	(198,064)	995
NORDSON CORP	(14,302)	USD	(1,262,724)	(144,764)
PARAMOUNT RESOURCES LTD -A-	(18,200)	CAD	(223,860)	(46,595)
PERRIGO COMPANY PLC	(3,927)	USD	(358,889)	2,239
PLANET FITNESS INC	(13,476)	USD	(276,258)	(38,694)
PPG INDUSTRIES INC.	(2,851)	USD	(298,528)	5,033
REALOGY HOLDINGS CORP SHS	(6,531)	USD	(202,396)	17,336
RITCHIE BROTHERS AUCTIONEERS	(27,017)	USD	(896,964)	(107,539)
ROYAL GOLD INC	(8,993)	USD	(760,268)	(325,737)
S&P 500 INDICES	(8,359)	USD	(18,147,389)	(389,049)
SCHIBSTED -A-	(5,434)	NOK	(1,441,640)	(16,876)
SPROUTS FARMERS MARKET INC	(7,419)	USD	(171,601)	(4,041)
STEVEN MADDEN LTD	(24,404)	USD	(854,628)	30,091
TATA MOTORS LTD/ADR	(34,125)	USD	(1,290,949)	(156,355)
TEMPUR SEALY INTERNATIONAL	(15,945)	USD	(1,205,920)	(264,205)
TESLA MTRS	(1,023)	USD	(240,190)	(25,052)
TIMKEN CO	(11,894)	USD	(397,854)	(4,732)
TUPPERWARE BRANDS CORPORATION	(4,025)	USD	(252,287)	(18,900)
UNION PACIFIC CORP.	42,211	USD	3,927,734	463,908

DB Platinum

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
UNITED STATES STEEL	(15,561)	USD	(427,772)	(148,149)
VANECK VEC-GOLD MINERS ETF-USD	(31,712)	USD	(970,070)	(171,655)
VCA INC	(19,593)	USD	(1,397,765)	(243,588)
W.H.BRADY -A-/NON-VOTING	(31,894)	USD	(1,025,073)	(251,666)
WALT DISNEY /DISNEY SER	47,536	USD	4,561,079	(360,884)
WINNEBAGO INDUSTRIES	(44,007)	USD	(1,045,606)	(39,055)
WOODWARD INC	(8,185)	USD	(479,150)	(91,273)
WORKDAY INC - CLASS A	(22,209)	USD	(1,850,898)	(308,546)
ZELTIQ AESTHETICS INC	(5,885)	USD	(199,796)	(83,128)
Total				(3,244,750)

As at 31 July 2016, the net unrealised loss on CFD was USD 3,244,750.

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
21ST CENTURY -SHS A-	(1,784)	USD	(47,526)	2,605
500.COM LTD /ADR	(294)	USD	(5,371)	(97)
AARON S INC	(549)	USD	(13,149)	(724)
AB INBEV /SADR	(967)	USD	(125,168)	(2,450)
ABERCROMBIE & FITCH A	(649)	USD	(13,441)	6,756
ACCENTURE PLC	(3,693)	USD	(416,607)	6,026
ACTIVISION BLIZZARD INC	(46,075)	USD	(1,850,372)	(96,747)
ADIDAS AG	9,203	EUR	1,350,540	387,305
ADVANCE AUTO PARTS INC	(218)	USD	(37,029)	(3,498)
ALASKA AIR GROUP INC	(466)	USD	(31,325)	7,084
ALIBABA GROUP HOLDING LTD /ADR	(95,163)	USD	(7,849,044)	(209,870)
ALLEGiant TRAVEL CO	(123)	USD	(15,962)	5,029
ALPHABET INC -A-	(235)	USD	(185,965)	(7,243)
ALPHABET INC -C-	14,540	USD	11,178,207	682,615
ALTRIA GROUP	(1,445)	USD	(97,827)	(14,085)
AMADEUS IT HOLDING SR. A	(40,902)	EUR	(1,717,680)	(46,291)
AMAZON COM INC	(278)	USD	(210,949)	(54,913)
AMC NETWORKS INC	(312)	USD	(17,272)	7,753
AMERICAN AIRLINES GROUP INC	(905)	USD	(32,128)	6,728
AMERICAN AXLE & MANUFACT.HLDGS	(650)	USD	(11,317)	2,052
AMERICAN EAGLE OUTFITT. INC	(1,290)	USD	(23,117)	(2,238)
ANDERSONS INC	(302)	USD	(11,168)	(1,251)
APOLLO EDUCATION GROUP	(940)	USD	(8,451)	(1,563)
APPLE INC	92,902	USD	9,681,317	50,660
ARCHER-DANIELS MIDLAND CO	(936)	USD	(42,195)	(8,774)
ARISTA NETWORKS INC	(15,126)	USD	(1,078,030)	(45,975)
ARMSTRONG FLOORING INC	(182)	USD	(3,627)	(1,352)
ARMSTRONG WRLD INDUSTRIES	(363)	USD	(15,417)	(882)

DB Platinum

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

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
ASBURY AUTOMOTIVE GROUP	(214)	USD	(13,011)	2,473
ASCENA RETAIL GROUP	(1,499)	USD	(12,187)	3,040
AT & T	(1,051)	USD	(45,498)	(9,667)
AUTODESK INC.	(15,433)	USD	(917,492)	(25,642)
AUTOLIV INC	(267)	USD	(28,249)	5,616
AUTONATION INC	(447)	USD	(23,847)	3,858
AUTOZONE INC	(57)	USD	(46,396)	(1,017)
AVIS BUDGET GROUP INC	(451)	USD	(16,565)	(1,055)
AVON PRODUCTS INC.	(2,715)	USD	(11,050)	432
B&G FOODS INC	(491)	USD	(25,331)	(7,866)
BAIDU INC -A-/ADR	(297)	USD	(47,401)	11,631
BANK OF AMERICA CORP	263,414	USD	3,816,869	459,657
BANK OF MONTREAL	(12,669)	CAD	(1,060,395)	(72,523)
BANK OF NOVA SCOTIA	(15,958)	CAD	(1,058,175)	(54,475)
BARNES & NOBLE EDUCATION INC	(389)	USD	(4,497)	(973)
BARNES & NOBLE INC.	(615)	USD	(8,044)	(2,277)
BEAZER HOMES USA INC	(317)	USD	(3,040)	888
BED BATH & BEYOND INC.	(463)	USD	(20,812)	3,677
BEST BUY CO INC.	(909)	USD	(30,542)	(2,749)
BIG LOTS	(402)	USD	(21,378)	(5,544)
BJ S RESTAURANTS INC	(273)	USD	(10,603)	1,702
BLACKBERRY LTD SHS	(2,322)	USD	(17,647)	(586)
BLOCK INC. H+R	(1,002)	USD	(23,838)	8,326
BLOOMIN BRANDS INC	(857)	USD	(15,409)	(983)
BOEING CO	(14,849)	USD	(1,984,717)	(404,053)
BORG WARNER INC	(576)	USD	(19,112)	4,351
BOSTON BEER INC A	(84)	USD	(15,362)	2,427
BOSTON SCIENTIFIC CORP.	(7,521)	USD	(182,610)	(5,376)
BOYD GAMING	(1,055)	USD	(20,689)	(717)
BRF/SHS SPONSORED.ADR REPR 1SH	(1,716)	USD	(28,623)	(2,225)
BRINKER INTERNATIONAL INC.	(379)	USD	(17,866)	(766)
BRINKS CO.	(489)	USD	(16,049)	(978)
BRUNSWICK CORP	(462)	USD	(22,924)	574
BRWN-FRMAN CORP. B /NON-VOT	(410)	USD	(40,258)	1,735
BUCKLE INC.	(387)	USD	(10,600)	1,542
BUFFALO WILD WINGS INC	(127)	USD	(21,331)	(900)
BUNGE LTD	(371)	USD	(24,427)	(1,028)
BURLINGTON STORES INC	(427)	USD	(32,670)	(12,954)
CABELA S INC	(413)	USD	(21,323)	(1,409)
CABLE ONE INC	(24)	USD	(12,573)	(2,119)
CAESARSTONE SDOT-YAM LTD	(292)	USD	(10,947)	496
CALATLANTIC GRP SHS	(850)	USD	(30,779)	1,656
CALERES INC	(439)	USD	(11,554)	967
CAMPBELL SOUP CO.	(748)	USD	(46,578)	(5,930)
CANAD.IMPER.BK OF COMMERCE	(10,286)	CAD	(1,020,268)	7,042
CARLSBERG AS B	(7,334)	DKK	(4,844,107)	(118,753)
CARMAX /WHEN ISSUED	(37,756)	USD	(2,199,665)	(341,588)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
CARNIVAL CORP	(996)	USD	(46,533)	1,054
CARTER S INC	(239)	USD	(24,199)	(2,660)
CASEY S GENERAL STORES INC	(252)	USD	(33,652)	(2,079)
CATERPILLAR INC.	(19,679)	USD	(1,628,634)	(244,760)
CBS CORP -B- /WHEN ISSUED	(717)	USD	(37,442)	(2,449)
CELGENE CORP.	5,126	USD	575,086	45,343
CHARTER COMMUNICATIONS INC	(11,588)	USD	(2,721,674)	(54,219)
CHEESECAKE FACTORY INC	(360)	USD	(18,623)	(1,805)
CHESAPEAKE LODGING SHS BEN INT	(13,893)	USD	(351,076)	(4,901)
CHICOS FAS INC	(1,077)	USD	(12,935)	(249)
CHILDREN S PLACE	(212)	USD	(17,719)	(5,576)
CHIPOTLE MEXICAN GRILL INC	(3,794)	USD	(1,608,618)	25,457
CHURCH & DWIGHT CO INC	(386)	USD	(37,921)	(4,418)
CIA BRASILEIRA DIST / SPADR	(720)	USD	(10,850)	(1,507)
CIE FINANCIERE RICHEMONT NAM-AK	(7,791)	CHF	(459,279)	(22,804)
CINEMARK HOLDINGS INC	(555)	USD	(20,868)	(2,137)
CITRIX SYSTEMS INC	(19,029)	USD	(1,696,055)	(130,325)
CLOROX CO *OPA*	(312)	USD	(40,894)	(936)
COACH INC	(808)	USD	(34,833)	(9,637)
COCA-COLA CO.	(2,745)	USD	(119,764)	(2,099)
COGNIZANT TECHNOLOGY SOL A	(7,985)	USD	(459,058)	2,959
COLGATE-PALMOLIVE CO.	(885)	USD	(65,871)	(7,033)
COLUMBIA SPORTSWEAR	(378)	USD	(21,641)	(4,100)
COMCAST CORP/-A-	230,463	USD	15,498,637	1,876,314
COMMERCEHUB INC	(148)	USD	(2,077)	(44)
COMSCORE	(203)	USD	(5,268)	3,046
CONAGRA FOODS INC	(933)	USD	(43,627)	(5,517)
CONN S INC	(134)	USD	(953)	2,408
COOPER TIRE & RUBBER CO.	(432)	USD	(14,252)	2,903
COPA HOLDINGS -A-	(214)	USD	(14,338)	(3,815)
CORE-MARK HOLDING COMP INC	(488)	USD	(23,892)	(2,610)
COSTCO WHOLESALE CORP	(416)	USD	(69,564)	(4,800)
COTY INC-CL A	(42,022)	USD	(1,129,131)	69,911
CRACKER BARREL OLD COUNTRY ST	(154)	USD	(24,241)	(4,155)
CROCS INC	(856)	USD	(9,698)	49
CST BRANDS SHS WHEN ISSUED	(497)	USD	(22,226)	(3,532)
CSX CORP.	(39,532)	USD	(1,119,942)	(48,253)
CTRIIP.COM INTERNATIONAL. LTD/SADR	(954)	USD	(41,661)	(542)
CUMMINS INC	(5,056)	USD	(620,725)	(70,429)
CVS HEALTH CORP	(806)	USD	(74,732)	4,543
CWTHBK OF AUSTRALIA	(25,385)	AUD	(1,963,530)	(34,138)
DANA HOLDING CORP	(976)	USD	(13,313)	825
DARDEN RESTAURANTS	(28,838)	USD	(1,775,267)	(103,560)
DARLING INGRED --- SHS	(1,300)	USD	(20,514)	(6,794)
DEAN FOODS	(904)	USD	(16,688)	(1,129)
DECKERS OUTDOOR CORP.	(249)	USD	(16,436)	(3,707)
DEERE & CO.	(11,378)	USD	(884,184)	49,833

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
DELPHI AUTOMOTIVE PLC	(467)	USD	(31,672)	7,254
DELTA AIR LINES	31,741	USD	1,229,964	30,774
DEVRY EDUCATION GROUP INC.	(546)	USD	(12,159)	367
DIAGEO PLC / ADR	(547)	USD	(63,747)	(2,673)
DIAMOND RESORTS INTERNATIONAL	(568)	USD	(17,142)	(1,577)
DIAMONDROCK HOSPITALITY CO	(35,927)	USD	(352,803)	(765)
DICK S SPORTING GOODS INC	(474)	USD	(24,311)	(2,759)
DILLARDS INC A	(183)	USD	(12,385)	840
DINE EQUITY INC	(164)	USD	(13,345)	539
DIPLOMAT PHARMACY INC	(444)	USD	(15,953)	(1,485)
DISCOVERY COM INC/-A-	(998)	USD	(25,040)	3,238
DISH NETWORK CORP -A-	(666)	USD	(35,578)	3,856
DJ EUROPE STOXX 600 INDUST G&S	(7,493)	EUR	(3,235,852)	(149,843)
DOLLAR TREE INC	(442)	USD	(42,560)	(6,708)
DOMINO S PIZZA INC	(230)	USD	(33,879)	(9,575)
DORMAN PRODUCTS INC	(321)	USD	(20,448)	(5,114)
DR HORTON INC	(1,188)	USD	(39,061)	(1,291)
DR PEPPER SNAPPLE GRP INC	(439)	USD	(43,246)	(3,243)
DSW INC -A-	(578)	USD	(14,022)	(351)
DUNKIN BRANDS GROUP INC	(457)	USD	(20,707)	(1,238)
EBAY INC	(1,023)	USD	(31,877)	(3,186)
ECOLAB INC.	(16,113)	USD	(1,907,457)	(153,779)
E-COMMERCE CHINA /SADR	(618)	USD	(3,856)	563
EDGEWELL PERSONAL CARE CO	(222)	USD	(18,783)	(1,521)
ELECTRONIC ARTS	(628)	USD	(47,929)	(5,581)
EMC CORP	159,992	USD	4,524,574	119,194
ENERGIZER HOLDINGS INC	(222)	USD	(11,440)	(3,687)
ENERGY TRANSFER	31,626	USD	524,675	122,582
ENERGY TRANSFER PARTNERS LP	10,327	USD	407,917	14,737
ENTERPRISE PRODUCTS PARTNERS	189,626	USD	5,398,652	311,965
ESTEE LAUDER CO -A-	(557)	USD	(51,745)	(3,450)
ETFS METAL SECS PHYSICAL GOLD	31,574	USD	4,107,146	313,501
EVANS FARMS INC..BOB	(260)	USD	(9,563)	927
EXPEDIA INC DEL	(15,244)	USD	(1,778,213)	(62,793)
EXPRESS INC	(817)	USD	(12,222)	1,774
EXXON MOBIL CORP	(20,851)	USD	(1,854,696)	(64,198)
FACEBOOK INC -A-	(7,175)	USD	(889,270)	(22,699)
FASTENAL	(31,203)	USD	(1,333,928)	52,191
FE NEW N.V.	(270)	USD	(12,196)	560
FEDEX CORP.	(332)	USD	(53,751)	(4,695)
FIESTA RESTAURANT GROUP INC	(263)	USD	(5,875)	3,444
FINISH LINE INC -A- *OPR*	(487)	USD	(10,583)	(2,505)
FIVE BELOW SHS	(466)	USD	(23,771)	(9,950)
FLEXTRONICS INTL LTD	(28,069)	USD	(355,634)	587
FLOWERS FOODS INC	(1,052)	USD	(19,346)	3,306
FLOWERVE CORP	(22,787)	USD	(1,090,358)	(87,876)
FOMENTO ECONOMICO MEXICANO/ADR	(406)	USD	(36,337)	1,476

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
FOOT LOCKER INC	(507)	USD	(30,227)	3,197
FORD MOTOR CO	(3,709)	USD	(46,956)	4,331
FOSSIL GROUP SHS	(271)	USD	(8,564)	1,462
FOUR CORNE COM USD 0.0001 WI	(212)	USD	(4,603)	(1,861)
FR BRND HOM SEC	(611)	USD	(38,658)	(5,421)
FRANCESCA S HOLDINGS CORP	(484)	USD	(6,152)	1,694
GAMESTOP CORP -A-	(183)	USD	(5,664)	230
GANNETT CO INC	(419)	USD	(5,346)	1,612
GAP INC.	(897)	USD	(23,134)	(1,272)
GARMIN	(664)	USD	(36,075)	(11,096)
GEMALTO	(13,784)	EUR	(812,842)	(12,288)
GENERAL GROWTH PROPERTIES INC	(112,652)	USD	(3,599,231)	(62,018)
GENERAL MILLS INC	(810)	USD	(58,231)	(10,236)
GENERAL MOTORS	(1,632)	USD	(51,473)	5,725
GENESCO INC	(222)	USD	(15,411)	(2,895)
GENTEX CORP	(1,357)	USD	(23,978)	(2,303)
GENTHERM	(296)	USD	(9,934)	4,118
GENUINE PARTS CO	(375)	USD	(38,340)	829
G-III APPAREL GROUP	(325)	USD	(13,010)	3,032
GILDAN ACTIVEWEAR	(916)	USD	(26,848)	560
GLU MOBILE INC	(1,030)	USD	(2,410)	566
GNC HOLDINGS INC -A-	(528)	USD	(10,776)	5,678
GOODYEAR TIRE & RUBBER	(1,015)	USD	(29,100)	4,567
GOPRO INC	(550)	USD	(6,952)	2,131
GRAHAM HOLDINGS CO	(24)	USD	(12,078)	(278)
GRAND CANYON EDUCATION INC	(382)	USD	(16,067)	(1,590)
GROUP I AUTOMOTIVE	(207)	USD	(12,900)	3,306
GROUPON -A-	(3,384)	USD	(16,311)	(5,977)
GRUBHUB INC	(513)	USD	(19,453)	(7,021)
GRUPO TELEVISIA /GDS	(1,016)	USD	(26,995)	1,465
GUESS INC.	(794)	USD	(11,688)	3,522
HAIN CELESTIAL GROUP INC.	(416)	USD	(21,961)	(4,640)
HANESBRANDS INC	(1,014)	USD	(27,033)	3,743
HARLEY DAVIDSON INC.	(566)	USD	(29,953)	(3,767)
HARMAN INTL INDUSTRIES INC	(22,015)	USD	(1,819,320)	(98,669)
HASBRO INC.	(23,239)	USD	(1,887,704)	(188,274)
HAWAIIAN HLD INC	(550)	USD	(25,042)	(4,213)
HELEN OF TROY CORP.	(214)	USD	(21,317)	153
HELMERICH & PAYNE	(48,047)	USD	(2,977,473)	(16,869)
HERBALIFE LTD	(41,090)	USD	(2,794,531)	(270,554)
HERC HOLDINGS INC	(98)	USD	(3,464)	17,515
HERTZ GLOBAL HOLDINGS INC	(293)	USD	(14,263)	(14,263)
HEWLETT PACKARD ENT CO	(1,773)	USD	(37,268)	(10,537)
HIBBETT SPORTS INC	(260)	USD	(9,079)	(724)
HILTON WORLDWIDE HOLDINGS INC	150,895	USD	3,499,255	300,112
HOME DEPOT INC.	(15,757)	USD	(2,178,248)	(136,808)
HONDA MOTOR CO /ADR	(1,774)	USD	(48,111)	8,169

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

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
HORMEL FOODS CORPORATION	(19,726)	USD	(736,766)	46,250
HOST HOTELS & RESORTS INC	(50,828)	USD	(901,689)	(75,548)
HOUGHTON MIFF	(925)	USD	(15,679)	2,958
HP INC	(1,773)	USD	(24,840)	(3,326)
HSN INC DEL /W.ISS.	(334)	USD	(17,087)	(71)
HYATT HOTELS CORP -A-	(18,001)	USD	(907,970)	(32,310)
IAC/INTERACTIVECORP /W.ISS.	(353)	USD	(20,460)	353
ICONIX BRAND GROUP	(491)	USD	(3,535)	(490)
IDEXX LABORATORIES INC.	(12,054)	USD	(1,130,545)	(284,048)
IHS MARKIT LTD	(906)	USD	(31,474)	(4,710)
IMAX CORP	(490)	USD	(15,479)	2,921
INGENICO GROUP ACT.	(22,169)	EUR	(2,173,227)	115,970
INGREDION INC SHS	(8,955)	USD	(1,193,164)	(224,487)
INTEL CORP.	(33,701)	USD	(1,174,817)	(156,111)
INTER GAME	(1,040)	USD	(21,736)	(5,554)
INTERNATIONAL PAPER CO	(92,597)	USD	(4,241,869)	(504,609)
INTERPUBLIC GROUP	(1,443)	USD	(33,276)	126
INTERVAL LEISURE G/WHEN ISSUED	(166)	USD	(2,985)	(975)
IPG PHOTONICS CORP	(18,567)	USD	(1,565,012)	(9,055)
IROBOT CORP	(336)	USD	(12,741)	(1,535)
IXY - AMEX CONS DISC SELECT IX	(7,612)	USD	(6,251,203)	(226,933)
JACK IN THE BOX INC	(241)	USD	(21,302)	(5,399)
JBS AS	364,016	BRL	3,967,774	(93,573)
JD.COM INC /ADR	(81,543)	USD	(1,765,406)	19,618
JETBLUE AIRWAYS CORP	(1,252)	USD	(22,949)	8,185
JOHNSON & JOHNSON	(3,315)	USD	(415,137)	(40,738)
JOHNSON CONTROLS INC.	(876)	USD	(40,226)	(4,476)
JUMEI INT /SADR	(754)	USD	(3,106)	3,895
KATE SPADE & CO	(694)	USD	(15,053)	(1,767)
KB HOME	(910)	USD	(14,287)	(2,469)
KELLOGG CO	(605)	USD	(50,040)	(6,970)
KIMBERLY CLARK CORP	(434)	USD	(56,225)	(3,565)
KINDER MORGAN INC	175,206	USD	3,561,938	(44,688)
KIRBY CORP.	(29,694)	USD	(1,618,026)	219,051
KOHL S CORP.	(463)	USD	(19,256)	2,376
KONE OYJ -B-	(40,377)	EUR	(1,828,674)	(434,352)
KONINKLIJKE AHOLD DELHAIZE N.V.	225,020	EUR	4,806,427	(205,461)
KROGER CO.	(1,295)	USD	(44,276)	8,803
L BRANDS INC	(452)	USD	(33,403)	10,087
LANDS END INC	(354)	USD	(5,030)	3,067
LAS VEGAS SANDS CORP	(913)	USD	(46,243)	(10,471)
LASALLE HOTEL PROPERTIES /SBI	(26,474)	USD	(729,359)	(35,618)
LEAR CORP	(16,677)	USD	(1,892,006)	(8,410)
LEGGETT + PLATT INC.	(583)	USD	(30,648)	(4,782)
LENNAR CORP. -A-	(665)	USD	(31,122)	1,555
LENNOX INTERNATIONAL INC.	(220)	USD	(34,496)	(4,955)
LIB TRIPADV	(589)	USD	(13,942)	3,375
LIBERTY BROADBAND CORP	(428)	USD	(26,883)	(4,608)

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

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
LIBERTY GLOBAL PLC -A-	(970)	USD	(30,759)	3,861
LIBERTY INT -A- LIBERTY VENT	(495)	USD	(18,666)	441
LIBERTY INT QVC GROUP COM -A-	(361)	USD	(9,678)	73
LIBERTY LILAC GROUP -A-	(169)	USD	(5,805)	1,074
LIBERTY MEDIA CORP	(823)	USD	(26,264)	(25,365)
LIFELOCK	(921)	USD	(15,408)	(2,283)
LINKEDIN CORP	(176)	USD	(33,920)	5,921
LIONS GATE ENTERTAINMENT	(748)	USD	(14,953)	10,547
LITHIA MOTORS INC -A-	(185)	USD	(15,964)	5,958
LIVE NATION ENTERTAINMENT INC	(937)	USD	(25,693)	(2,805)
LOWE S COMPANIES INC.	(862)	USD	(70,925)	(2,047)
LULULEMON ATHLETICA INC	(475)	USD	(36,884)	(14,513)
LUMBER LIQ HLDG	(267)	USD	(4,013)	(282)
MACY S	(596)	USD	(21,355)	1,952
MAGELLAN MIDSTREAM PARTNERS	(9,109)	USD	(663,682)	21,057
MAGNA INTERNATIONAL INC	(615)	USD	(23,721)	2,245
MARATHON OIL CORP.	(44,737)	USD	(610,213)	(234,782)
MARRIOTT INTL INC. A	(41,127)	USD	(2,948,806)	(186,519)
MARRIOTT VCT WD SHS	(222)	USD	(16,939)	(3,445)
MASCO CORP.	(1,156)	USD	(42,171)	(8,139)
MASONITE INTERNATIONAL CORP	(252)	USD	(17,597)	(1,434)
MASTERCARD INC. SHS-A-	(820)	USD	(78,097)	(1,898)
MATTEL INC.	(1,087)	USD	(36,284)	(8,272)
MATTRESS FIRM HOLDING CORP	(293)	USD	(8,743)	5,631
MC-CORMICK&CO/N.VOTING	(404)	USD	(41,309)	(6,023)
MCDONALD S CORP.	(717)	USD	(84,355)	1,072
MDC HOLDINGS INC	(484)	USD	(12,739)	(725)
MEAD JOHNSON NUTRITION CO	(384)	USD	(34,253)	(3,653)
MEDIA GENERAL INC	(1,040)	USD	(18,294)	(3,070)
MEDTRONIC HOLDINGS LIMITED	(2,043)	USD	(179,028)	(603)
MELCO CROWN ENT SADR	(1,510)	USD	(21,080)	2,974
MEREDITH CORP.	(343)	USD	(18,687)	(2,724)
MERITAGE HOMES CORP	(357)	USD	(12,991)	(751)
MGM RESORTS INTERNATIONAL	(1,472)	USD	(35,299)	(2,792)
MICHAEL KORS HOLDINGS LTD	(513)	USD	(26,532)	(4,670)
MOHAWK INDUSTRIES	(183)	USD	(38,236)	(3,416)
MOLSON COORS BREW-B-NON-VOT	(459)	USD	(46,891)	(3,705)
MONDELEZ INTERNATIONAL INC WI	(1,550)	USD	(68,169)	(528)
MONRO MUFFLER BRAKE INC.	(269)	USD	(16,845)	2,487
MONSTER BEVERAGE CORP	(283)	USD	(45,458)	(2,473)
MOODY S CORP	(41,283)	USD	(4,376,411)	(432,177)
MOSAIC CO	(80,735)	USD	(2,179,845)	(38,758)
MOTOROLA SOLTN/EX-DISTR	(104,052)	USD	(7,219,128)	3,451
MSG NETWORKS INC	(319)	USD	(5,120)	1,247
MURPHY USA	(309)	USD	(23,682)	(3,553)
MVSMH- MV US SEMICOND 25	(5,536)	USD	(5,283,669)	(945,624)
NATIONAL BANK OF CANADA	(24,189)	CAD	(1,081,490)	(23,464)
NETFLIX INC	(552)	USD	(50,370)	3,845

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

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
NEW ORIENTALEDUCAT.TECH/ADR	(882)	USD	(38,861)	(10,296)
NEWELL BRANDS INC	(819)	USD	(42,965)	(4,827)
NEWS CORPORATION /-A- WHEN ISS	(1,965)	USD	(25,486)	848
NEXSTAR BROADCASTING GROUP -A-	(271)	USD	(13,699)	838
NIKE INC B	(1,359)	USD	(75,425)	4,269
NORDSTROM INC	(20,416)	USD	(903,000)	(88,621)
NORWEGIAN CRUISE LINE SHS	(642)	USD	(27,349)	2,750
NU SKIN ENTERPRISES INC. A	(370)	USD	(19,758)	(6,030)
NVIDIA CORP.	(29,357)	USD	(1,676,285)	(80,857)
NVR INC	(18)	USD	(30,690)	(1,041)
O REILLY AUTOMOTIVE INC	(10,978)	USD	(3,190,536)	(337,363)
OFFICE DEPOT INC	(2,546)	USD	(8,809)	5,266
OMNICOM GROUP INC.	(6,071)	USD	(499,583)	(41,360)
ONEOK INC (NEW)	(17,591)	USD	(787,901)	54,897
OUTERWALL INC SHS	(196)	USD	(10,321)	(2,316)
OWENS CORNING INC	(598)	USD	(31,640)	(3,275)
PACCAR INC.	(40,514)	USD	(2,389,111)	(159,887)
PANDORA A/S	(6,398)	DKK	(5,540,668)	(71,665)
PANDORA MEDIA INC	(1,242)	USD	(16,891)	(867)
PANERA BREAD -A-	(129)	USD	(28,292)	(3,595)
PAPA JOHNS INTERNATIONAL	(293)	USD	(21,667)	(4,582)
PAYPAL HOLDINGS INC	(47,041)	USD	(1,751,807)	118,828
PEBBLEBROOK HOTEL TRUST	(23,288)	USD	(690,489)	9,507
PENN NATIONAL GAMING INC	(805)	USD	(12,091)	509
PENNEY (J.C.) CO.INC	(2,199)	USD	(21,242)	(4,482)
PENSKE AUTOMOTIVE GROUP INC	(476)	USD	(18,859)	2,237
PEPSICO INC	(998)	USD	(108,702)	(9,413)
PHILIP MORRIS INT.	(1,069)	USD	(107,178)	(12,191)
PHILLIPS 66	(49,881)	USD	(3,793,949)	295,394
PHILLIPS-VAN HEUSEN CORP	(294)	USD	(29,712)	(6,258)
PIER 1 INC.	(948)	USD	(4,854)	1,017
PILGRIMS PRIDE	(394)	USD	(9,161)	(148)
PINNACLE FOODS INC	(584)	USD	(29,323)	(3,945)
PIONEER NATURAL RESOURCES CO	(8,124)	USD	(1,320,719)	(35,335)
PLAINS ALLAMERICAN PIPELINE/LP	145,872	USD	4,063,994	38,361
POLARIS INDUSTRIES INC	(17,491)	USD	(1,727,236)	(102,438)
POLO RALPH LAUREN	(238)	USD	(23,345)	2,493
POOL CORP	(300)	USD	(30,684)	(6,390)
POPEYES LOUISIANA KITCHEN INC	(231)	USD	(13,232)	181
POST HOLDING SHS-WHEN ISSUED	(372)	USD	(32,241)	(7,311)
POTASH CORP SASKATCHEWAN	(98,858)	USD	(1,542,185)	90,070
PRICESMART INC	(228)	USD	(17,757)	2,351
PROCTER & GAMBLE CO.	(1,546)	USD	(132,322)	(11,559)
PULTEGROUP INC	(1,423)	USD	(30,139)	(4,387)
QUNAR CAYMAN ISLANDS LTD SHS	(369)	USD	(11,096)	6,520
RACKSPACE HOSTING	(49,076)	USD	(1,149,851)	11,585
RED ROBIN GOURMET BURGERS INC	(152)	USD	(7,351)	2,219
REGAL ENTERTAINMENT GROUP	(958)	USD	(22,532)	(4,520)

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

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
RENT-A-CENTER INC	(494)	USD	(5,335)	2,367
RESMED INC	(27,139)	USD	(1,869,334)	(83,300)
RESTORATION HARDWARE HOLDINGS	(244)	USD	(7,518)	13,142
RETAILMENOT SERIES -1-	(598)	USD	(4,993)	929
REYNOLDS AMERICAN INC	(1,608)	USD	(80,496)	(6,705)
RITE AID CORP.	(3,723)	USD	(26,061)	3,487
ROCKWELL AUTOMATION	(16,574)	USD	(1,896,066)	(14,670)
ROSS STORES INC	(751)	USD	(46,434)	(5,686)
ROYAL CARIBBEAN CRUISES LTD	(485)	USD	(35,133)	2,428
RYANAIR HOLDINGS PLC /SADR	(546)	USD	(38,640)	5,721
SABMILLER PLC	18,547	GBP	818,665	8,641
SALLY BEAUTY HOLDINGS INC	(750)	USD	(21,998)	1,452
SANDERSON FARMS INC	(69)	USD	(6,044)	(746)
SCIENTIFIC GAMES CORP -A-	(902)	USD	(9,611)	(2,179)
SCRIPPS NETWORKS INTERACTIVE I	(437)	USD	(28,868)	(4,041)
SEAWORLD ENTERTAINMENT	(752)	USD	(11,581)	1,792
SELECT COMFORT CORP.	(490)	USD	(11,691)	(347)
SERVICEMAST	(679)	USD	(25,687)	302
SHAW COMMUNIC.-B/NON-VOT.	(1,369)	USD	(27,763)	(738)
SHUTTERFLY INC COM	(338)	USD	(17,978)	(2,612)
SILICON MOTION TECHNO INC /SADR	(6,742)	USD	(348,561)	(258)
SINCLAIR BROADCAST GROUP INC.	(653)	USD	(18,166)	3,149
SIRIUS XM HOLDINGS INC	(9,837)	USD	(43,184)	(3,767)
SIX FLAGS ENTMT	(496)	USD	(27,969)	(1,709)
SKECHERS USA INC /-A-	(787)	USD	(18,904)	4,972
SMITH & WESSON HOLDING	(606)	USD	(17,847)	(4,524)
SODASTREAM INTERNATIONAL LTD	(250)	USD	(6,013)	(2,021)
SONIC CORP	(501)	USD	(13,482)	1,900
SONY CORP/SADR	(1,494)	USD	(49,915)	(10,028)
SOTHEBYS	(16,954)	USD	(549,140)	(84,899)
SOUTHWEST AIRLINES CO	(1,024)	USD	(37,898)	7,445
SPIRIT AIRLINES INC	(342)	USD	(14,621)	(417)
SPROUTS FARMERS MARKET INC	(733)	USD	(16,954)	1,601
SPSIOP- S&P OIL GAS EXPLOR IND	(1,044)	USD	(5,441,359)	33,111
SPSIRE-S&P RETAIL SELECT IND	(1,341)	USD	(6,278,280)	(594,450)
SPTRM BRD HLDGS	(261)	USD	(33,609)	(8,587)
STAPLES INC	(1,929)	USD	(17,920)	1,067
STARBUCKS CORP.	(1,236)	USD	(71,750)	1,084
STARWOOD HOTELS RESORTS WW	(385)	USD	(30,053)	(5,342)
STARZ A INC SERIES A	(551)	USD	(16,657)	2,123
STEVEN MADDEN LTD	(475)	USD	(16,635)	(1,600)
STRYKER CORP.	(3,103)	USD	(360,817)	(49,728)
STURM RUGER & CO INC.	(204)	USD	(13,872)	(2,207)
SUPERVALU INC.	(2,066)	USD	(10,082)	3,420
SYNAPTICS INC	(56,331)	USD	(2,926,395)	239,237
SYSCO CORP.	(1,034)	USD	(53,551)	(10,469)
TAILORED BRANDS INC NPV	(332)	USD	(4,864)	1,215
TAKE TWO INTERACT. SOFTWARE	(736)	USD	(29,572)	(3,255)

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

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
TAL EDUCATION GROUP /ADR	(383)	USD	(23,060)	(4,904)
TARGET CORP	(688)	USD	(51,827)	331
TATA MOTORS LTD/ADR	(916)	USD	(34,652)	(7,693)
TEGNA INC	(838)	USD	(18,352)	3,698
TEMPUR SEALY INTERNATIONAL	(357)	USD	(27,000)	(429)
TENNECO INC	(376)	USD	(21,252)	(2,403)
TESLA MTRS	(193)	USD	(45,314)	(6,803)
TEXAS INSTRUMENTS INC	(61,726)	USD	(4,305,389)	(787,121)
TEXAS ROADHOUSE INC	(534)	USD	(25,215)	(6,384)
THE HERSHEY CO	(402)	USD	(44,526)	(9,214)
THE KRAFT HEINZ COMPANY	(645)	USD	(55,722)	(9,399)
THE MADISON SQUARE GARDEN -A-	(106)	USD	(19,376)	(2,527)
THE MICHAELS COMPANIES INC	(918)	USD	(24,198)	(3,189)
THE PRICELINE GROUP INC SHS	(1,445)	USD	(1,951,920)	(418,097)
THE SWATCH GROUP AG	(2,031)	CHF	(516,077)	423
THOMSON-REUTERS CORP	(16,710)	CAD	(905,285)	(34,518)
THOR INDUSTRIES INC.	(346)	USD	(26,483)	(6,565)
THYSSENKRUPP AG DUESSELDORF	162,733	EUR	3,336,027	287,210
TIFFANY & CO	(31,492)	USD	(2,031,864)	105,081
TIME INC/UNITED STATES	(805)	USD	(13,146)	(188)
TIME WARNER	(716)	USD	(54,881)	(5,723)
TIVO INC	(1,040)	USD	(10,962)	(1,685)
TJX COMPANIES INC	(772)	USD	(63,088)	(8,060)
TOLL BROTHERS	(716)	USD	(20,055)	3,899
TOPBUILD CORP	(128)	USD	(4,833)	(1,023)
TOYOTA MOTOR CO./ADR(2SH)	(875)	USD	(97,650)	9,448
TRACTOR SUPPLY CO	(364)	USD	(33,361)	(937)
TRANSDIGM GROUP INC	(7,528)	USD	(2,104,227)	(391,264)
TREEHOUSE FOODS /WHEN ISSUED	(259)	USD	(26,726)	(4,492)
TREX COMPANY INC	(302)	USD	(14,647)	(2,075)
TRI POINTE GROUP SHS	(1,254)	USD	(16,866)	(919)
TRIBUNE MEDIA CO. SHS -A-	(431)	USD	(15,969)	(871)
TRIPADVISOR INC	(121,010)	USD	(8,467,070)	1,369,815
TUESDAY MORNING CORP	(487)	USD	(3,842)	(765)
TUMI HOLDINGS INC	(638)	USD	(17,067)	(5,433)
TUPPERWARE BRANDS CORPORATION	(312)	USD	(19,556)	(2,179)
TWITTER INC	(999)	USD	(16,623)	7,169
TYCO INTERNATIONAL PLC	(890)	USD	(40,557)	(10,537)
TYSON FOODS INC.-A-	(827)	USD	(60,867)	(16,264)
ULTA SALON COSMET & FRAG INC	(3,611)	USD	(943,229)	(340,713)
UNDER ARMOUR INC /-A-	(43,605)	USD	(1,720,653)	124,976
UNDER ARMOUR INC	(448)	USD	(15,994)	2,190
UNILEVER /SADR REPR.1 SHS	(1,321)	USD	(61,836)	(4,867)
UNILEVER NV/NEW-YORK SHS/WI	(1,418)	USD	(65,398)	(3,700)
UNITED CONTINENTAL HOLDINGS	(634)	USD	(29,728)	6,508
UNITED NATURAL FOODS INC	(312)	USD	(15,594)	(3,384)
UNIVERSAL CORP. (VA)	(247)	USD	(14,650)	(994)
URBAN OUTFITTERS INC.	(589)	USD	(17,611)	(4,171)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD	Net unrealized gain / (loss) USD
USANA HEALTH SCIENCES INC	(124)	USD	(17,028)	(761)
USG CORP	(805)	USD	(22,669)	(3,727)
UTD PARCEL SERVICE INC B	(704)	USD	(76,102)	(5,086)
VAIL RESORTS INC	(213)	USD	(30,474)	(3,209)
VECTOR GROUP LTD	(867)	USD	(19,152)	1,914
VF CORP	(618)	USD	(38,582)	209
VIACOM INC -B-	(622)	USD	(28,282)	(1,031)
VINCE HOLDING CORP	(421)	USD	(2,105)	177
VIPSHOP HLDG SP ADRREPR1/5TH	(1,156)	USD	(16,450)	1,720
VIRGIN AMERICA INC	(446)	USD	(24,940)	(8,688)
VISA INC -A	(1,422)	USD	(110,987)	(2,842)
VISTEON CORP	(26,333)	USD	(1,845,680)	214,985
VITAMINSHOP INC	(309)	USD	(9,041)	1,049
VIVENDI	458,175	EUR	8,057,007	291,844
WABTEC CORP	(26,460)	USD	(1,812,510)	212,299
WALGREENS BOOTS ALLIANCE INC	(840)	USD	(66,570)	3,497
WAL-MART STORES INC	(1,539)	USD	(112,301)	(20,094)
WALT DISNEY /DISNEY SER	(42,275)	USD	(4,056,286)	(24,360)
WENDY S CO	(1,602)	USD	(15,475)	1,470
WESTLAKE CHEMICAL CORP	(41,874)	USD	(1,915,317)	(77,191)
WESTPAC BANKING CORP	(60,777)	AUD	(1,889,557)	29,637
WHIRLPOOL CORP.	(190)	USD	(36,548)	(8,076)
WHITEWAVE FOODS SHS	(657)	USD	(36,457)	(10,057)
WHOLE FOODS MARKET INC.	(748)	USD	(22,799)	198
WILEY + SONS.JOHN. -A-	(367)	USD	(21,176)	(4,219)
WILLIAMS-SONOMA INC	(364)	USD	(19,685)	2,897
WINNEBAGO INDUSTRIES	(314)	USD	(7,461)	(715)
WOLVERINE WORLD WIDE INC	(668)	USD	(16,359)	(4,457)
WW GRAINGER INC	(1,640)	USD	(358,914)	15,250
WYNN RESORTS LTD	(281)	USD	(27,524)	(7,439)
YAHOO INC	(1,099)	USD	(41,971)	(3,939)
YELP INC SHS -A-	(549)	USD	(17,661)	(1,331)
YUM BRANDS	(530)	USD	(47,393)	(7,957)
ZILLOW GROUP INC	(464)	USD	(18,212)	(7,049)
ZILLOW GRP -A-	(232)	USD	(9,143)	(3,079)
ZOE S KITCHEN INC	(6,526)	USD	(231,934)	(15,331)
ZUMIEZ INC	(319)	USD	(5,417)	(685)
ZYNGA -A-	(7,188)	USD	(20,630)	(2,380)
Total				(3,186,139)

As at 31 July 2016, the net unrealised loss on CFD was USD 3,186,139.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) EUR
ABB	(140,375)	CHF	(2,891,725)	(313,167)
AIR LIQUIDE	(15,021)	EUR	(1,432,853)	(38,312)
AMADEUS IT HOLDING SR. A	104,406	EUR	4,384,530	366,318
ASSTEAD GROUP PLC	(104,634)	GBP	(1,251,423)	(354,383)
ASML HOLDING NV	(16,170)	EUR	(1,599,860)	(204,448)
AXEL SPRINGER SE N NAMEN-AKT.V	(26,516)	EUR	(1,299,549)	(35,718)
CRH PLC	(48,866)	GBP	(1,124,895)	(228,342)
DAIMLER AG / NAMEN-AKT.	(23,297)	EUR	(1,416,924)	(197,977)
DANONE	(21,994)	EUR	(1,514,947)	(120,454)
DCC	50,717	GBP	3,420,862	609,000
DISTRIBUIDORA INTL	448,155	EUR	2,501,153	316,860
EDENRED	(67,602)	EUR	(1,371,307)	(180,661)
ELISA CORPORATION A	(55,535)	EUR	(1,801,555)	40,734
ERICSSON TEL. B	(205,826)	SEK	(13,131,699)	(13,119)
ETAB COLRUYT	(38,830)	EUR	(1,937,229)	(50,198)
GEMALTO	(17,324)	EUR	(1,021,596)	77,156
HOCHTIEF A.G.	(14,000)	EUR	(1,641,500)	(62,545)
HSBC HOLDINGS PLC	(345,562)	GBP	(1,710,877)	(220,197)
INCHCAPE	490,709	GBP	3,307,379	(291,623)
KERRY GROUP A	(25,405)	EUR	(1,944,753)	(50,710)
LAFARGEHOLCIM N NAMEN-AKT.	(31,072)	CHF	(1,433,041)	60,816
LEGRAND HOLDING ACT.PROV.OPO	(42,080)	EUR	(2,076,648)	(5,025)
MSCI PAN EURO INDEX	(24,529)	EUR	(26,323,051)	(367,897)
PEARSON PLC	(99,858)	GBP	(880,748)	768
ROYAL MAIL PLC	(286,362)	GBP	(1,459,014)	(135,834)
RTL GROUP SA	(19,565)	EUR	(1,491,636)	(125,340)
RWE	(94,107)	EUR	(1,496,772)	(122,049)
SCHIBSTED -A-	(73,347)	NOK	(19,458,959)	(127,127)
SECURITAS AB B	(130,278)	SEK	(18,343,142)	(155,630)
STMICROELECTRONICS NV	(258,116)	EUR	(1,682,916)	(369,506)
STORA ENSO AB /-R-	(223,948)	EUR	(1,818,458)	(123,648)
SWISSCOM /NAM.	(4,821)	CHF	(2,300,099)	107,737
TELIASONERA AB	(333,400)	SEK	(13,019,270)	3,266
TOTAL SA	(48,465)	EUR	(2,072,363)	19,800
UBS GROUP AG	(115,015)	CHF	(1,535,450)	152,302
WM MORRISON SUPERMARKETS PLC	(750,205)	GBP	(1,393,881)	50,757
Total				(2,088,399)

As at 31 July 2016, the net unrealised loss on CFD was EUR 2,088,399.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

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

As at 31 July 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 unrealized gain / (loss) USD
044820_KP spin-off	399	USD	51,665	821
361 DEGREES INTERNATIONAL IPO	65,000	HKD	148,850	(4)
3SBIO INC	(78,500)	HKD	(610,730)	2,229
A&D CO LTD	900	JPY	347,400	(44)
AAC TECHNOLOGIE SHS	(2,500)	HKD	(181,000)	(43)
ABC MART INC	300	JPY	1,980,000	146
ABILITY ENTERPRISE CO LTD	(23,000)	USD	(12,644)	(96)
ABIST CO..LTD.	800	JPY	1,694,400	180
ABLE C&C	259	USD	7,447	(40)
ABNOVA (TAIWAN) CORPORATION	6,000	USD	6,343	58
ACBEL POLYTECH INC	1,000	USD	825	2
ACCRETIVE CO LTD	(4,800)	JPY	(1,790,400)	(510)
ACCTON TECHNOLOGY CORP	(21,000)	USD	(36,378)	353
ACE PILLAR CO LTD	2,000	USD	727	(12)
ACELON CHEM	(2,000)	USD	(843)	(23)
ACER USD EQUIV	(130,000)	USD	(61,898)	925
ACES ELECTRONIC	16,000	USD	12,730	(65)
ACHEM TECHNOLOGY CORP	12,000	USD	4,285	20
ACHILLES	(4,000)	JPY	(564,000)	78
ADASTRIA SHS	2,500	JPY	8,050,000	1,708
ADEKA CORP	1,900	JPY	2,603,000	152
ADERANS --- SHS	2,700	JPY	1,266,300	17
ADLINK TECHNOLOGY INC	(8,000)	USD	(16,314)	448
ADVAN CO LTD	(1,500)	JPY	(1,299,000)	102
ADVAN OPT	(14,000)	USD	(11,358)	78
ADVANCED SEMICONDUCT.ENG.INC-USD EQ	(1,000)	USD	(1,190)	(15)
ADVANCETEK ENTERPRISE CO LTD	3,000	USD	1,926	18
ADVANTECH CO USD EQUIV	(13,000)	USD	(100,992)	1,556
ADVANTEST CORP.	8,300	JPY	11,387,600	173
AEAON FANTASY CO LTD	200	JPY	508,000	16
AEKYUNG PETROCHEM.	985	USD	58,318	1,752
AEON CO LTD	(6,300)	JPY	(9,336,600)	25
AEON DELIGHT CO LTD	(900)	JPY	(2,821,500)	220
AEON FINANCIAL SHS	600	JPY	1,430,400	246
AEON HOKKAIDO CORP	(600)	JPY	(311,400)	(6)
AEON MALL CO LTD	100	JPY	139,000	(10)
AERO WIN TECHNOLOGY CORP	(7,000)	USD	(6,863)	142
AGILE GRP HLDGS --- SHS	178,000	HKD	790,320	887
AGRICULT BK CHINA /H-SHARES	224,000	HKD	638,400	(1,401)
AGRO-KANESHO CO LTD	800	JPY	880,000	94

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
AGV PRODUCTS CORP	(31,000)	USD	(7,924)	3
AHRESTY CORP	5,100	JPY	3,738,300	(280)
AI HOLDINGS CORP	(2,000)	JPY	(5,074,000)	312
AIA GROUP LTD	(2,200)	HKD	(105,710)	454
AICA KOGYO CO LTD	100	JPY	250,500	(57)
AICHI BANK LTD	(200)	JPY	(1,036,000)	(976)
AICHI CORP	(1,900)	JPY	(1,563,700)	(299)
AICHI STEEL CORP	(16,000)	JPY	(8,240,000)	1,249
AIDA ENGINEERING LTD	14,200	JPY	12,240,400	191
AIFUL CORP	(46,300)	JPY	(14,399,300)	870
AIPHONE CO LTD	(600)	JPY	(1,119,000)	29
AIR CHINA LTD -H-	8,000	HKD	47,440	(52)
AIRMATE (CAYMAN) INT CO LTD	(3,000)	USD	(2,425)	50
AIRPORT FACILITIES CO LTD	1,700	JPY	921,400	335
AIRTAC INTERNATIONAL GROUP	4,000	USD	29,947	327
AISAN INDUSTRY	5,300	JPY	3,948,500	962
AISIN SEIKI CO LTD	2,500	JPY	11,862,500	10,440
AIT	1,300	JPY	1,118,000	91
AJ NETWORKS CO..LTD.	(85)	USD	(2,767)	(124)
AJ RENT A CAR CO LTD	4,605	USD	42,973	359
AJINOMOTO CO. INC	(1,500)	JPY	(3,957,750)	(1,361)
AJISEN CHINA HOLDINGS LTD	14,000	HKD	46,760	(18)
AKEBONO BRAKE INDUSTRY CO LTD	(24,800)	JPY	(5,257,600)	(726)
AKITA BANK LTD	1,000	JPY	335,000	(29)
ALBIS CO LTD	200	JPY	413,200	(78)
ALCHIP TECHNOLOGIES LIMITED	18,000	USD	14,970	(323)
ALCONIX CORP	1,000	JPY	1,431,000	(301)
ALFRESA HLD CORP TOKYO	300	JPY	680,400	18
ALI CORP	(43,000)	USD	(23,976)	(244)
ALINCO	400	JPY	382,800	(8)
ALLIS ELECTRIC CO LTD	15,000	USD	5,004	45
ALLTEK TECHNOLOGY CORP	7,280	USD	6,020	6
ALPEN CO LTD NAGYOA	(4,700)	JPY	(8,361,300)	(1,030)
ALPHA NETWORKS INC	32,000	USD	20,499	(556)
ALPINE ELECTRONICS INC	(20,100)	JPY	(22,572,300)	(19,630)
ALPS ELECTRIC CO	(2,400)	JPY	(5,616,000)	(4,434)
ALTECH CORP	1,700	JPY	3,309,900	(95)
ALTEK CORPORATION	(67,000)	USD	(48,167)	(222)
ALUMINIUM CORP OF CHINA -H-	290,000	HKD	725,000	(2,917)
ALVOGEN KOREA	(29)	USD	(830)	(10)
AMADA HOLDINGS CO. LTD.	(800)	JPY	(901,600)	35
AMANO CORP.	300	JPY	500,700	(334)
AMBASSADOR HOTEL (TAIWAN)	(3,000)	USD	(2,453)	(11)
AMIYAKI TEI CO LTD	200	JPY	815,000	(78)
AMORE PACIFIC CORP (NEW)- USD EQUIV	(4)	USD	(1,386)	25
AMPOC FAR-EAST CO LTD	23,000	USD	17,760	119
AMTRAN	72,000	USD	49,957	1,580
AMUZE INC	(4,800)	JPY	(9,744,000)	(2,065)

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
ANA HOLDINGS INC	9,000	JPY	2,648,700	44
ANABUKI KOSAN SHS	1,000	JPY	251,000	(10)
ANAM ELECTRONICS CO LTD	3,736	USD	4,671	22
ANDERSON INDUSTRIAL CORP	20,000	USD	6,672	124
ANDO HAZAMA SHS	9,300	JPY	5,905,500	572
ANEST IWATA CORPORATION	(500)	JPY	(484,500)	98
ANHUI CONCH CEMENT CO -H-	(26,000)	HKD	(529,100)	1,005
ANHUI EXPRESSWAY CO LTD H	28,000	HKD	168,280	(77)
ANICOM HOLDINGS INC	(300)	JPY	(831,900)	(105)
ANRITSU CORP	(1,200)	JPY	(720,000)	(93)
ANSWER TECHNOLOGY CO LTD	6,080	USD	5,618	64
ANTA SPORTS PRODUCTS LTD	(4,000)	HKD	(69,120)	122
AOKI HOLDINGS INC	4,500	JPY	5,184,000	(23)
AOMORI BK	(13,000)	JPY	(4,212,000)	(888)
AOYAMA TRADING CO LTD	3,800	JPY	14,421,000	770
AOZORA BANK LTD	3,000	JPY	1,137,000	293
APACER TECHNOLOGY INC	(1,000)	USD	(872)	(18)
APCB INC	10,000	USD	5,043	54
APEX BIOTECHNOLOGY CORP	34,000	USD	50,643	(717)
APEX INTL	25,000	USD	31,325	(49)
APEX MEDICAL CORP	1,000	USD	1,178	4
APEX SCI EN	(11,000)	USD	(2,908)	(24)
APT SATELLITE HOLDINGS LTD	6,000	HKD	32,040	(93)
ARAKAWA CHEMICAL INDUSTR.LTD	700	JPY	695,800	1
ARATA CORP	300	JPY	684,000	(56)
ARC LAND SAKAMOTO CO LTD	4,600	JPY	5,276,200	180
ARCADYAN TECHNOLOGY CORP	80,000	USD	144,596	6,660
ARCS CO LTD	4,400	JPY	11,690,800	477
ARGO GRAPHICS INC TOKYO	900	JPY	1,656,000	380
ARIAKE JAPAN CO LTD	300	JPY	1,698,000	(29)
ARIMA COMMUNICATION CORP	(14,000)	USD	(2,583)	14
ARISAWA MFG	3,600	JPY	2,005,200	(164)
ARTIS CO LTD	(4,314)	USD	(11,191)	(1,521)
ARTNATURE INC	1,600	JPY	1,328,000	(78)
AS ONE CORP	(300)	JPY	(1,270,500)	102
ASAHI BROADCASTING CORP	1,700	JPY	1,069,300	(40)
ASAHI CO LTD	(900)	JPY	(1,307,700)	(327)
ASAHI DIAMOND IND.	10,100	JPY	8,049,700	(381)
ASAHI GLASS CO. LTD	26,000	JPY	15,522,000	(761)
ASAHI GROUP HD --- SHS	(600)	JPY	(2,097,600)	298
ASAHI HOLDINGS INC	2,700	JPY	4,743,900	1,152
ASAHI KASEI CORP	3,000	JPY	2,348,700	150
ASAHI NET INC	2,800	JPY	1,201,200	12
ASANTE INCORPORATED	(200)	JPY	(308,000)	(14)
ASANUMA CORP	6,000	JPY	1,410,000	527
ASATSU-DK INC.	(2,900)	JPY	(7,003,500)	(1,763)
ASHIMORI INDUSTRY CO LTD	(5,000)	JPY	(845,000)	98
ASIA CEMENT	284	USD	19,782	536

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
ASIA CEMENT CORP USD EQUIV	43,000	USD	39,332	451
ASIA Holdi USD EQ	22	USD	2,073	57
ASIA OPTICAL USD EQUIV	7,000	USD	6,030	83
ASIA PACIFIC TELECOM SHS	(235,000)	USD	(81,343)	(10)
ASIA PAPER MANUFACTURING CO	(230)	USD	(5,145)	47
ASIA PILE HLDGS SHS	(3,800)	JPY	(1,645,400)	(222)
ASIA PLASTIC	56,000	USD	32,365	(361)
ASIA POLYMER CORP	(12,000)	USD	(6,766)	(62)
ASIA VITAL COMPONENTS	34,000	USD	27,319	(16)
ASIANA AIRLINE INC USD EQUIV	528	USD	2,277	18
ASICS CORP.	(4,900)	JPY	(9,324,700)	813
ASKA PHARMACEUTICAL CO LTD	(4,300)	JPY	(8,402,200)	1,846
ASKUL CORP TOKYO	(3,500)	JPY	(12,477,500)	(2,049)
ASM PACIFIC TECHNOLOGY LTD	(11,500)	HKD	(662,975)	(497)
ASMEDIA TECHNOLOGY INC	(13,000)	USD	(71,264)	(1,144)
ASROCK INC	4,000	USD	5,501	1
ASTELLAS PHARMA INC	12,200	JPY	21,002,300	2,381
ASUNARO AOKI CONSTRUCTION CO	(300)	JPY	(208,500)	(3)
ATEAM INC	100	JPY	191,900	(107)
ATEN INTERNATIONAL CO LTD	(3,000)	USD	(7,706)	(17)
ATSUGI CO LTD	15,000	JPY	1,635,000	146
AU OPTRONICS CORP USD EQUIV	(6,000)	USD	(2,434)	(68)
AUDIX CORPORATION	5,000	USD	5,639	(11)
AUK	(183)	USD	(484)	(11)
AURORA CORP	2,000	USD	3,195	15
AURORA SYSTEMS CORP	3,000	USD	3,905	32
AUTOBACS SEVEN CO LTD	(7,300)	JPY	(10,891,600)	(641)
AUTOMOBILE & PCB INC	(7,389)	USD	(15,902)	238
AVER INFORMATION INC	(2,000)	USD	(1,341)	(41)
AVERMEDIA TECHNOLOGIES INC.	(8,000)	USD	(2,694)	124
AVEX GROUP HOLDINGS INC	8,400	JPY	10,189,200	(618)
AVICHINA INDUST.&TECHN/-H-	(92,000)	HKD	(522,560)	396
AVISION INC	(7,000)	USD	(1,568)	19
AVISTA INC	(5,507)	USD	(12,909)	429
AWA BANK LTD	(5,000)	JPY	(3,170,000)	(1,268)
AXELL CORP	300	JPY	213,000	9
AXIAL RETAILING SHS	(100)	JPY	(344,500)	15
AZBIL CORP	300	JPY	934,500	214
BAIC MOTOR CORPORATION LTD /H	(22,500)	HKD	(158,400)	(87)
BAIKSAN CO LTD	(209)	USD	(1,314)	2
BANDAI NAMCO HOLDINGS INC.	(500)	JPY	(1,368,500)	(39)
BANDO CHEMICAL INDUSTRIES LTD	1,000	JPY	508,000	78
BANK OF CHINA LTD -H-	202,000	HKD	644,380	(1,527)
BANK OF CHONGQING CO LTD /H	12,000	HKD	69,840	(340)
BANK OF KAOHSIUNG CO LTD	8,000	USD	2,290	10
BANK OF KYOTO	(14,000)	JPY	(9,786,000)	(410)
BANK OF NAGOYA LTD	(13,000)	JPY	(4,615,000)	(1,268)
BANK OF OKINAWA LTD	(300)	JPY	(973,500)	(132)

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
BANK OF QINGDAO CO LTD /H	3,500	HKD	14,910	(59)
BANK OF SAGA LTD	(1,000)	JPY	(260,000)	(98)
BANK OF THE RYUKYUS LTD	(800)	JPY	(907,200)	(169)
BASSO INDUSTRY CORPORATION LTD	(18,000)	USD	(56,216)	(4,702)
BEIJING CAP INT AIRPORT H	(10,000)	HKD	(89,500)	(90)
BEIJING CAPITAL LAND LTD -H-	70,000	HKD	207,200	(379)
BEIJING ENTERPRISES HLD LTD	4,000	HKD	174,800	(706)
BEIJING ENTERPRISES WATER GP	(114,000)	HKD	(536,940)	301
BEIJING NORTH STAR CO LTD H	6,000	HKD	14,280	(26)
BELC	300	JPY	1,254,000	322
BELLE INTERNATIONAL HOLDI LTD	(35,000)	HKD	(179,550)	642
BELLSYSTEM24 HOLDINGS INC.	(1,700)	JPY	(1,496,000)	(365)
BELLUNA CO LTD	700	JPY	464,800	57
BENESSE HOLDINGS INC	(100)	JPY	(248,400)	(37)
BENQ MATERIALS CORP	(39,000)	USD	(21,135)	142
BES ENGINEERING CORP	(218,000)	USD	(37,149)	303
BEST DENKI	(11,900)	JPY	(1,225,700)	116
BGF RETAIL CO.. LTD.	(146)	USD	(26,010)	993
BIC CAMERA INC	(23,100)	JPY	(21,113,400)	451
BILLION ELECTRIC CO LTD	(6,000)	USD	(2,490)	26
BING-GRAE	(29)	USD	(1,629)	(10)
BIOSTAR MIC	(2,000)	USD	(598)	17
BIZLINK HOLDING INC	2,000	USD	12,279	88
BJ JINGNENG -H-	130,000	HKD	304,200	(1,005)
BK OF EAST ASIA LTD	(838)	HKD	(26,858)	22
BLOOMAGE BI	(7,500)	HKD	(96,150)	425
BML INC TOKYO	800	JPY	3,936,000	(405)
BOC HONG KONG HOLDINGS LTD	(73,500)	HKD	(1,870,575)	5,209
BOER POWER HOLDINGS LTD	(66,000)	HKD	(203,280)	(170)
BOHAE BREWERY CO	(266)	USD	(330)	(5)
BOLAK CO LTD	22	USD	117	(2)
BOOKOFF CORP	(200)	JPY	(166,600)	10
BORYUNG PHARMACEUTICAL CO LTD	(264)	USD	(15,678)	552
BOYAA INTRC	44,000	HKD	124,520	(704)
BR PET HLDS	(85,000)	HKD	(193,800)	761
BRAINPAD INC	1,600	JPY	1,446,400	145
BRIDGESTONE CORP	600	JPY	2,160,600	(35)
BRIGHT LED ELECTRONICS CORP	1,000	USD	320	(13)
BRIGHTKING HOLDINGS LTD	6,300	USD	11,545	(989)
BRILLIANCE CHINA AUTOMOTIVE	(74,000)	HKD	(637,140)	6,103
BROAD GR	84,000	HKD	99,960	(542)
BROADLEAF	3,400	JPY	3,512,200	915
BRONCO BILLY CO LTD	300	JPY	970,500	214
BROTHER INDUSTRIES LTD	1,900	JPY	2,247,700	96
BS FINL SHS	(2,095)	USD	(16,482)	198
BUKWANG PHARMACEUTICAL	417	USD	11,358	(28)
BUNKA SHUTTER CO	3,300	JPY	2,801,700	(327)
BUSAN INDUSTRIAL CO LTD	(11)	USD	(450)	(9)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
BYD ELECTRONIC CO LTD	(48,000)	HKD	(283,200)	124
BYUKSAN CORP	140	USD	804	8
C HUARONG /H	39,000	HKD	120,120	(50)
C SUN MANUFACTURING LTD	5,000	USD	2,318	(12)
CAC CORP TOKYO	600	JPY	474,600	(3)
CAFE DE CORAL HOLDINGS LTD	(2,000)	HKD	(52,200)	142
CALIN TECHNOLOGY CO LTD	(1,000)	USD	(611)	28
CAMEO COMMUNICATIONS INC	42,000	USD	8,420	(93)
CAN DO CO LTD TOKYO	(1,100)	JPY	(1,879,900)	(161)
CANON ELECTRONICS CO.	2,900	JPY	4,547,200	(293)
CANON INC.	7,000	JPY	20,545,000	831
CANON MARKETING JAPAN INC	3,400	JPY	6,041,800	(990)
CAPCOM CO LTD	(6,300)	JPY	(13,255,200)	(1,265)
CAPITAL ENVIRONMENT HOLD LTD	(246,000)	HKD	(73,800)	159
CAPITAL SECURITIES CORP-USD EQUIV	39,000	USD	10,653	5
CAPRO CORP	(5,762)	USD	(21,174)	(621)
CAREER DESIGN CENTER CO LTD	1,000	JPY	1,023,000	146
CAREER TECHNOLOGY CO LTD	(21,000)	USD	(11,874)	(50)
CAREERLINK CO LTD	(2,200)	JPY	(1,905,200)	258
CARNIVAL GP	(450,000)	HKD	(414,000)	580
CARNIVAL INDUSTRIAL CORP	(20,000)	USD	(2,957)	(33)
CASETEK HOLDINGS LIMITED	(10,000)	USD	(40,253)	(55)
CASIO COMPUTER CO.LTD	200	JPY	295,400	(2)
CATCHER TECH CO USD EQUIV	8,000	USD	55,633	(2,235)
CATHAY FINANCIAL HLDS USD EQUIV	(7,000)	USD	(7,861)	29
CATHAY PACIFIC AIRWAYS	(56,000)	HKD	(705,600)	(1,299)
CATHAY REAL ESTATE DEV USD EQUIV	(19,000)	USD	(8,511)	(10)
CAWACHI LTD	(900)	JPY	(2,160,000)	(1,015)
CAYMAN	1,000	USD	5,325	9
CBANNER INT	1,000	HKD	2,790	(1)
CENTRAL CHINA REAL ESTATE LTD	39,000	HKD	58,890	(51)
CENTRAL GLASS CO.LTD	6,000	JPY	2,676,000	(1,405)
CENTRAL JAPAN RAILWAY CO	1,400	JPY	26,908,000	3,408
CENTRAL REINSURANCE CO LTD	2,000	USD	861	1
CENTRAL SECURITY PATROLS CO	(400)	JPY	(887,600)	(86)
CENTRAL SPORTS CO LTD	500	JPY	1,200,000	176
CENTURY IRO	(1,000)	USD	(301)	10
CENTURY TOKYO LEASING CORP	(1,100)	JPY	(3,949,000)	376
CGN NEW ENERGY UNITARY 144A	14,000	HKD	15,960	(3)
CGN POWER CO LTD	(441,000)	HKD	(1,009,890)	1,694
CH HARM AUT	95,000	HKD	415,150	(2,411)
CH HS TRANSMISS EQ GR CO LTD	118,000	HKD	708,000	0
CHAILEASE /USD EQ	(28,000)	USD	(49,644)	118
CHAMPION BUILDING MATERIALS CO	3,000	USD	625	4
CHANG HWA COMMERCIAL BK USD EQUIV	(254,000)	USD	(136,455)	(1,761)
CHANG TYPE INDUSTRIAL CO LTD	3,000	USD	5,667	(48)
CHANG WAH ELECTOMATERIALS INC	4,000	USD	14,785	1,316
CHAOWEI POWER SHS	21,000	HKD	105,210	(302)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
CHARM ENGINEERING CO LTD	15,297	USD	38,863	2,078
CHAROEN POKPHAND ENTERPRISES	4,000	USD	4,636	(60)
CHASYS CO LTD	1,944	USD	3,906	(20)
CHAUN CHOUNG TECHNOLOGY CORP	3,000	USD	14,190	300
CHC HEALTHCARE GROUP	(3,000)	USD	(4,647)	(31)
CHEER TIME ENTERPRISE CO LTD	(3,000)	USD	(1,447)	(26)
CHENBRO MICOM CO LTD	13,000	USD	24,230	(85)
CHENG LOONG	14,000	USD	4,912	45
CHENG SHIN RUBBER IND USD EQUIV	(2,000)	USD	(4,172)	31
CHENG UEI PRECISION IND USD EQUIV	(42,000)	USD	(56,968)	(398)
CHENMING MOLD INDUSTRIAL CORP	(1,000)	USD	(450)	7
CHEUNG KONG INFRASTRUCTURE HLD	(5,000)	HKD	(343,000)	(225)
CHEUNG KONG PPTY HOLDINGS LTD	(24,000)	HKD	(1,329,600)	3,015
CHI MEI MATERIALS TECHNOLOGY C	(73,000)	USD	(35,330)	630
CHIA CHANG CO LTD	8,000	USD	5,664	(36)
CHIA HSIN CEMENT	(4,000)	USD	(1,118)	(3)
CHIBA BANK	12,000	JPY	5,964,000	2,576
CHIBA KOGYO BANK LTD	(3,000)	JPY	(1,305,000)	(741)
CHICONY ELECTRONICS CO-USD EQ	(21,050)	USD	(52,026)	233
CHICONY PWR	(3,015)	USD	(3,372)	(30)
CHILISIN ELECTRONICS CORP	(26,000)	USD	(56,034)	(547)
CHILLED	(100)	JPY	(105,800)	18
CHIMNEY CO LTD	(200)	JPY	(541,800)	(2)
CHIN YANG CHEMICAL CORP	(5,119)	USD	(22,422)	(172)
CHIN YANG INDUSTRY CO LTD	53	USD	248	(3)
CHINA AGRI INDUSTRIES HOLDINGS	28,000	HKD	75,600	(83)
CHINA AIRLINES USD EQUIV	22,000	USD	6,478	(38)
CHINA ALL ACCESS (HOLDINGS)LTD	(8,000)	HKD	(19,520)	52
CHINA AOYUAN PROPERTY GRP LTD	64,000	HKD	104,960	(165)
CHINA BILLS FINANCE CORP	(11,000)	USD	(4,187)	(19)
CHINA BLUECHEMICAL LTD -H-	(68,000)	HKD	(105,400)	0
CHINA CHEMICAL PHARMACEUTICAL	14,000	USD	7,982	59
CHINA CITIC BK -H-	3,000	HKD	14,700	3
CHINA COMMUNICAT.SERVICES -H-	38,000	HKD	159,980	85
CHINA COMMUNICATIONS CONSTR-H-	78,000	HKD	661,440	(1,702)
CHINA CONSTRUCTION BANK CO -H-	272,000	HKD	1,414,400	(3,848)
CHINA CONTAINER TERMINAL CORP	(1,000)	USD	(426)	1
CHINA DATANG CORP RE POWER -H-	5,000	HKD	4,000	(13)
CHINA DEV FINANCIAL HLDS USD EQUIV	(764,000)	USD	(185,715)	1,892
CHINA DONGXIANG (GROUP) CO LTD	(219,000)	HKD	(335,070)	7
CHINA EASTERN AIRLINES H	102,000	HKD	443,700	0
CHINA ECOTEK CORP	(1,000)	USD	(1,515)	5
CHINA ELECTRIC MFG CO LTD	23,000	USD	5,677	6
CHINA EVERBRIGHT INTL LTD	(10,000)	HKD	(83,800)	403
CHINA EVERBRIGHT LTD	16,000	HKD	236,800	(1,237)
CHINA FOODS LTD	(80,000)	HKD	(236,000)	906
CHINA GALAXY SECURITIES -H-	57,500	HKD	385,825	(854)
CHINA GAS HOLDINGS LIMITED	(20,000)	HKD	(245,200)	155

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
CHINA GENERAL PLASTICS CORP	(43,000)	USD	(22,158)	24
CHINA GLAZE CO LTD	(2,000)	USD	(695)	(3)
CHINA HONGQIAO GROUP	100,000	HKD	518,000	(1,294)
CHINA JINMAO HOLDINGS GROUP LTD	192,000	HKD	414,720	(138)
CHINA LESSO GROUP HOLDINGS LTD	76,000	HKD	333,640	(887)
CHINA LIFE INSURANCE CO LTD-USD EQ	55,160	USD	45,530	299
CHINA LILANG	2,000	HKD	10,000	9
CHINA LONGYUAN POWER H	(11,000)	HKD	(68,420)	269
CHINA MACHINERY -SHS H -	18,000	HKD	87,300	(92)
CHINA MAN MADE FIBER CO LTD	(83,000)	USD	(20,228)	(245)
CHINA MAPLE LEAF EDU SYS LTD	(20,000)	HKD	(132,800)	4,971
CHINA MEDICAL SYSTEM HOLDINGS	35,000	HKD	399,000	(1,839)
CHINA MENGNIU DAIRY CO LTD	(91,000)	HKD	(1,179,360)	3,466
CHINA MERCHANTS BANK /-H-	3,000	HKD	49,800	(65)
CHINA MERCHANTS HOLDINGS	(38,117)	HKD	(867,162)	737
CHINA MERCHANTS LAND LTD	(26,000)	HKD	(31,980)	232
CHINA METAL PRODUCTS CO LTD	(3,000)	USD	(3,087)	(29)
CHINA MOBILE LTD	7,000	HKD	669,550	(2,030)
CHINA MODERN DAIRY HODLINGS	(209,000)	HKD	(213,180)	312
CHINA MOLYBDENUM CO LTD -H-	39,000	HKD	68,640	(50)
CHINA MOTOR CORP USD EQUIV	95,000	USD	71,867	779
CHINA NATIONAL MATERIAL CO -H-	62,000	HKD	117,800	320
CHINA NATL BLDING MATERIAL -H-	110,000	HKD	391,600	(1,418)
CHINA NT PHARMA GROUP CO LTD	(55,500)	HKD	(113,220)	(145)
CHINA OIL AND GAS GROUP LTD	80,000	HKD	46,400	(103)
CHINA OVERSEAS GRAND OCEANS	(3,000)	HKD	(6,660)	23
CHINA OVERSEAS LAND+INVESTMENT	32,000	HKD	816,000	(1,838)
CHINA PETROCHEMICAL DEVELOP. - USD EQUV	(236,000)	USD	(56,037)	37
CHINA PETROLEUM&CHEM CORP H	164,000	HKD	903,640	(4,460)
CHINA POWER INTL DEVELOP.LTD	9,000	HKD	28,440	35
CHINA RAILWAY SIGNAL /H	5,000	HKD	25,850	(48)
CHINA RESOURCES GAS GROUP LTD	(2,000)	HKD	(45,500)	90
CHINA RESOURCES LAND	86,000	HKD	1,658,080	(1,523)
CHINA RESOURCES POWER HOLDINGS	18,000	HKD	222,480	418
CHINA SCE PROPERTY	93,000	HKD	152,520	(120)
CHINA SHENGMU ORGANIC MILK LTD	24,000	HKD	36,720	(151)
CHINA SHINeway PHARMA GRP LTD	11,000	HKD	90,090	(71)
CHINA SHIPPING DEVELOPMENT -H-	30,000	HKD	131,700	77
CHINA SILVER GROUP LTD	(116,000)	HKD	(212,280)	(294)
CHINA SINGYES SOLAR TECHN HO	(176,000)	HKD	(547,360)	(931)
CHINA SOUTH CITY HOLDINGS LTD	(68,000)	HKD	(108,120)	175
CHINA STATE CONSTR INT HLD LTD	(34,000)	HKD	(352,920)	438
CHINA STEEL CHEMICAL CORP	(17,000)	USD	(55,915)	270
CHINA STEEL CORP COMMON USD EQUIV	(79,000)	USD	(54,567)	713
CHINA STEEL STRUCTURE CO LTD	(12,000)	USD	(8,138)	(75)
CHINA SUNTIEN -H-	(191,000)	HKD	(169,990)	492
CHINA SYNTHETIC RUBBER CORP	29,000	USD	21,030	98
CHINA TAIPING INSURANCE	(52,000)	HKD	(790,400)	4,612

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
CHINA TELECOM CORP LTD -H-	(90,000)	HKD	(343,800)	684
CHINA TRADITIONAL CHINESE MED	(108,000)	HKD	(342,360)	239
CHINA TRAVEL INTL INVESTM.H.K.	282,000	HKD	620,400	(1,450)
CHINA UNICO (HK)	(82,000)	HKD	(678,140)	528
CHINA WATER AFFAIR GROUP LTD	60,000	HKD	285,000	(220)
CHINA WIRE AND CABLE CO LTD	1,000	USD	409	0
CHINA YURUN FOOD GROUP LTD	(47,000)	HKD	(53,580)	121
CHINA ZHENG TONG AUTO SERVICES	(23,500)	HKD	(74,260)	(36)
CHINA ZHESHANG BANK CO LTD /H	7,000	HKD	26,670	(27)
CHINA ZHONGWANG	83,600	HKD	289,256	108
CHINASOFT INTERNATIONAL	10,000	HKD	31,300	155
CHINATRUST FINL HLDGS USD EQUIV	428,000	USD	235,965	(6,736)
CHINESE MARITIME TRANSPORT	6,000	USD	4,266	(8)
CHINHUNG INTERNATIONAL INC	(3,549)	USD	(6,497)	(152)
CHIN-POON INDUSTRIAL CO LTD	28,000	USD	61,397	(673)
CHINYANG HOLDINGS CORP	2,046	USD	6,715	155
CHIP MOS TECHNOLOGIES INC	1,000	USD	1,035	(3)
CHIYODA CO	(2,200)	JPY	(5,348,200)	(150)
CHIYODA CORP	(10,000)	JPY	(7,280,000)	1,639
CHIYODA INTEGRE CO LTD	300	JPY	627,000	(2)
CHLITINA HOLDING LTD	(18,000)	USD	(104,312)	(767)
CHO KWANG LEATHER	(389)	USD	(15,441)	33
CHOFU SEISAKUSHO CO LTD	(300)	JPY	(785,400)	(94)
CHOIL ALUMINIUM	23,622	USD	39,869	(390)
CHOKWANG PAINT CO. LTD	2,369	USD	23,588	(94)
CHONG HONG CONSTRUCTION CO LTD	47,000	USD	85,098	(31)
CHONG KUN DANG	(2)	USD	(199)	(14)
CHONGKUNDANG HOLDING - SHS	(252)	USD	(20,996)	(841)
CHONGQING RURAL SHS-H-	348,000	HKD	1,416,360	(4,036)
CHORI CO LTD	100	JPY	154,500	26
CHOSUN WELDING POHANG CO.. LTD	87	USD	4,693	87
CHOW SANG SANG HOLDINGS INTL	12,000	HKD	182,160	(217)
CHOW TAI FOOK JEWELLERY GROUP	6,800	HKD	40,664	36
CHROMA ATE INC	14,000	USD	35,303	(391)
CHUBU ELECTRIC POWER C. JPY500	1,300	JPY	1,962,350	(234)
CHUBU SHIRYO CO LTD	1,700	JPY	1,215,500	17
CHUDENKO CORP	(500)	JPY	(1,098,500)	258
CHUETSU PULP & PAPER	1,000	JPY	215,000	29
CHUGAI RO CO LTD	4,000	JPY	840,000	(39)
CHUGOKU BANK LTD	4,300	JPY	5,026,700	3,799
CHUGOKU ELECTR.POWER JPY 500	(3,400)	JPY	(4,396,200)	(363)
CHUGOKU MARINE PAINTS	(3,000)	JPY	(2,091,000)	(263)
CHUKYO BANK LTD	(8,000)	JPY	(1,912,000)	(234)
CHUN YUAN STEEL	21,000	USD	6,743	31
CHUNG HSIN ELECT MACHINERY	(3,000)	USD	(1,734)	(2)
CHUNG HWA PULP CORP	(21,000)	USD	(6,013)	(25)
CHUNGH CHEM	9,000	USD	8,514	(3)
CHUNGHWA TELECOM CO USD EQUIV	17,000	USD	60,442	(1,308)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
CHUNIL EXPRESS CO LTD	(48)	USD	(3,738)	(51)
CHYANG SHEN	(13,000)	USD	(7,188)	(34)
CI:Z HOLDINGS	500	JPY	1,266,000	107
CIFI HOLDINGS SHS	114,000	HKD	229,140	(1)
CIMC ENRIC HLDG	(78,000)	HKD	(240,240)	111
CITECH CO.LTD	9,247	USD	8,959	82
CITIC PACIFIC LTD	(122,000)	HKD	(1,429,840)	4,069
CITIC RESOURCES HLD LTD	(196,000)	HKD	(162,680)	(253)
CITIC SECURITIES -H- SHARES	6,000	HKD	99,000	(201)
CITIC TELECOM INTL HOLDING LTD	47,000	HKD	137,240	61
CITIZEN HOLDINGS CO LTD	(3,600)	JPY	(1,994,400)	480
CJ CGV	(11)	USD	(901)	(23)
CJ CHEILJEDANG CORP- USD EQUIV	(163)	USD	(57,277)	(570)
CJ CORPORATION - USD EQUIV	(199)	USD	(35,630)	1,527
CJ SEAFOOD CORP	(287)	USD	(860)	3
CK HUTCHISON HOLDINGS LTD	(2,000)	HKD	(181,600)	142
CKD BIO CORP	1,586	USD	41,710	1,271
CKD CORP	1,300	JPY	1,257,100	387
CLARION CO LTD	(8,000)	JPY	(2,048,000)	(156)
CLEANAWAY COMPANY LIMITED	15,000	USD	81,523	1,315
CLEANUP CORP	(600)	JPY	(493,200)	(94)
CLEVO COMPANY-USD EQ	(10,000)	USD	(9,037)	38
CLP HOLDINGS LTD	15,000	HKD	1,212,000	(2,222)
CMC MAGNETICS CORP USD EQUIV	2,000	USD	246	(5)
CMIC HOLDINGS CO LTD	800	JPY	1,357,600	226
CMK CORP.	(6,700)	JPY	(3,262,900)	(268)
CN CINDA AM /H	(242,000)	HKD	(609,840)	1,197
CN CONCH VENT	(46,500)	HKD	(690,060)	1,318
CN ENERGY /H	100,000	HKD	113,000	105
CN EVERBR BK /H	130,000	HKD	438,100	(1,635)
CN INTL CAP /H	65,600	HKD	736,032	(2,656)
CN REINSUR /H	(397,000)	HKD	(718,570)	482
CN RESO CEMENT	(100,000)	HKD	(282,000)	(258)
CN YONGDA	14,000	HKD	53,200	(168)
CNOOC LTD	26,000	HKD	241,280	(1,367)
CNPLOEN	(661)	USD	(1,479)	(24)
CNTRL CHINA /H	(74,000)	HKD	(241,240)	471
COADNA HOLDINGS INC	29,000	USD	73,946	6,132
COCOKARA FINE INC	1,700	JPY	6,213,500	(17,417)
COGOBUY GROUP	14,000	HKD	162,120	(1,263)
COLAND HOLDING LTD	11,000	USD	15,403	(261)
COLOPL	600	JPY	929,400	(1,967)
COLOUR LIFE	(2,000)	HKD	(11,460)	13
COLOWIDE CO LTD. FUJISAWA	(1,500)	JPY	(2,869,500)	(247)
COMPAL ELECTRONICS USD EQUIV	16,000	USD	10,049	97
COMPEQ MANUFACTURING CO USD EQUIV	(115,000)	USD	(60,160)	(186)
COMPUCASE ENTERPRISE CO LTD	39,000	USD	50,089	3,672
COMPUTER ENGINEER.& CONSULT.	(1,300)	JPY	(1,877,200)	(342)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
COMPUTER INSTITUTE OF JAPAN	2,000	JPY	944,000	39
COMTEC SYSTEMS CO LTD	8,066	USD	12,965	177
COMTURE CORP	(600)	JPY	(2,031,000)	(176)
CONCORD NEW ENERGY GROUP LTD	110,000	HKD	52,800	19
CONEXIO CORP SHS	700	JPY	1,064,700	(160)
CONSUN PHARMAC	12,000	HKD	46,200	(93)
CONTINENTAL HOLDINGS CORP	(8,000)	USD	(2,694)	(0)
COOKPAD INC	(500)	JPY	(723,500)	(93)
CORE CORP TOKYO	(1,800)	JPY	(1,670,400)	384
COSCO PACIFIC LTD	92,000	HKD	736,000	830
COSEL CO LTD	(2,400)	JPY	(2,796,000)	769
COSMAX BTI - SHS	(23)	USD	(1,097)	(25)
COSMO AM&T CO LTD	29	USD	121	(1)
COSMO CHEMICAL CO LTD	431	USD	1,963	42
COSMO ELECTRONICS CORP	(4,000)	USD	(4,248)	(1)
COSMO ENERGY HOLDINGS CO LTD	(1,700)	JPY	(1,938,000)	502
COSMO LADY	(102,000)	HKD	(304,980)	888
COSMOS PHARMACEUTICAL CORP	200	JPY	4,300,000	1,425
COUNTRY GARDEN HOLDINGS	(46,000)	HKD	(145,360)	534
COWELL E HOLDINGS INC	34,000	HKD	105,400	307
COXON PRECISE INDUSTRIAL CO LT	(12,000)	USD	(14,209)	(29)
CPMC HLDGS	35,000	HKD	119,000	492
CRCC HIGH-TECH EQUIP /H	(8,000)	HKD	(30,720)	(93)
CRE. INC. /REIT	(400)	JPY	(952,800)	(90)
CREATE RESTAU HOLDGS INC	(1,600)	JPY	(1,697,600)	109
CREATIVE SENSOR INC	5,000	USD	2,960	14
CREDIT SAISON CO LTD	(1,000)	JPY	(1,722,000)	(10)
CRESCO SHS	(500)	JPY	(1,204,000)	(390)
CROWN CONFECTIONERY CO LTD	(237)	USD	(7,735)	18
CS WIND CORP	(7)	USD	(152)	4
CSBC CORP	(39,000)	USD	(18,020)	(84)
CSPC PHARMACEUT --- SHS	42,000	HKD	281,820	(864)
CT ENVIRONMENTAL GROUP LTD	(116,000)	HKD	(273,760)	(153)
CTCI CORP /USD EQ	58,000	USD	81,758	1
CUBE SYSTEM INC	(2,100)	JPY	(1,350,300)	456
CUCKOO ELECTRONICS CO. LTD.	3	USD	399	6
CUE ELECPARTS INC	(4,000)	USD	(48,428)	398
CVILUX CORP	3,000	USD	2,378	(3)
CX TECHNOLOGY CORP	16,000	USD	7,393	(91)
CYBERAGENT INC	(500)	JPY	(2,905,000)	98
CYBERLINK CORP	3,000	USD	6,625	(72)
CYBERPOWER SYSTEMS INC	12,000	USD	42,477	201
CYBERTAN TECHNOLOGY INC	(45,000)	USD	(29,109)	471
CYBOSU INC	100	JPY	37,500	5
DA-CIN CONSTRUCTION CO LTD	11,000	USD	5,582	26
DAE DONG INDUSTRIAL CO LTD	177	USD	1,257	48
DAE HYUN CO LTD	11,535	USD	39,452	1,253
DAECHANG CO LTD	40,938	USD	47,708	2,996

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
DAECHANG FORGING CO LTD	8	USD	298	3
DAEDUCK ELECTRONICS CO LTD	2,118	USD	14,885	335
DAEDUCK GDS CO LTD	3,916	USD	46,510	981
DAEGU DEPARTMENT STORE	(72)	USD	(865)	(15)
DAEHAN FLOUR MILLS CO LTD	43	USD	6,797	141
DAEHAN STEEL CO LTD	2,207	USD	18,132	755
DAEHO AL CO LTD	(12,448)	USD	(22,065)	133
DAE-IL CORP	(1,049)	USD	(9,115)	(464)
DAEKYO CO LTD	1,963	USD	14,620	284
DAEKYUNG MA	3,708	USD	4,752	64
DAELIM B&CO CO LTD	4	USD	44	4
DAELIM C&S CO. LTD	2,532	USD	49,291	(447)
DAELIM INDUSTRIAL CO LTD USD EQUIV	(485)	USD	(36,381)	(916)
DAESANG	(722)	USD	(19,600)	(141)
DAESANG HOLDINGS	1,659	USD	18,667	256
DAESUNG ENERGY CO LTD	775	USD	4,471	75
DAESUNG HOLDINGS CO LTD	500	USD	4,237	54
DAEWON CABLE CO LTD	10,231	USD	17,039	55
DAEWON CHEMICAL CO LTD	1,675	USD	4,285	(2)
DAEWON PHARMACEUTICAL CO LTD	27	USD	538	19
DAEWOO ELECTRON.COMPONENTS	(16,989)	USD	(25,032)	629
DAEWOO ENGINEERING &CONSTR. USD EQUIV	(14,533)	USD	(80,723)	(5,281)
DAEWOO INTERNATIONAL CORP USD EQUIV	(1,736)	USD	(33,098)	770
DAEWOO SHIPBLDG+MARINE ENGIN USD EQUIV	14,572	USD	57,498	0
DAEWOONG CO LTD	(1,042)	USD	(58,064)	(520)
DAEWOONG PHARM.	(761)	USD	(64,627)	(283)
DAEYOUNG PACKAGING CO LTD	14,404	USD	13,956	128
DAFENG TV LTD	(2,000)	USD	(2,431)	(8)
DAH CHONG HONG HOLDINGS LTD	84,000	HKD	320,880	(541)
DAH SING BANKING GROUP LTD	(32,400)	HKD	(470,448)	1,538
DAH SING FINANCIAL HLDS LTD	(3,200)	HKD	(166,400)	754
DAI NIPPON TORYO	5,000	JPY	1,020,000	342
DAIBIRU CORP.	(1,000)	JPY	(995,000)	(197)
DAICEL --- SHS	500	JPY	582,000	(44)
DAIDO METAL CO LTD	1,500	JPY	1,743,000	132
DAIDO STEEL CO LTD	(4,000)	JPY	(1,676,000)	312
DAIFUKU CO LTD	(7,400)	JPY	(16,072,800)	(5,780)
DAIHEN CORP.	(13,000)	JPY	(6,929,000)	(1,903)
DAIHO CORP	(4,000)	JPY	(2,288,000)	(217)
DAIICHI JITSUGYO CO LTD	7,000	JPY	3,451,000	410
DAI-ICHI LIFE INSURANCE CO LTD	500	JPY	678,000	442
DAIICHI SANKYO CO LTD	9,400	JPY	23,133,400	(3,409)
DAIICHIKOSHO CO LTD	100	JPY	471,000	15
DAIKEN CORP	(8,000)	JPY	(2,784,000)	(312)
DAIKEN MEDICAL CO LTD	400	JPY	320,800	(16)
DAIKI ALUMINIUM INDUSTRY CO LT	4,000	JPY	1,260,000	(78)
DAIKIN INDUSTRIES LTD	(300)	JPY	(2,703,600)	477
DAIKOKU DENKI CO LTD	(2,200)	JPY	(3,027,200)	1,181

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
DAIKPKUTENBUSSAN CO LTD	(400)	JPY	(1,780,000)	937
DAIKYO INC	(45,000)	JPY	(8,145,000)	(3,952)
DAIKYONISHIKAWA CORP	(2,400)	JPY	(3,542,400)	(913)
DAINICHISEIKA COLOR	2,000	JPY	946,000	78
DAIO PAPER CORP	200	JPY	232,200	12
DAISAN BANK LTD	1,000	JPY	178,000	29
DAISEKI CO LTD	3,900	JPY	7,261,800	(12)
DAISEKI ECO.SOLUTION CO LTD	(1,400)	JPY	(1,785,000)	(533)
DAISHI BANK LTD	(6,000)	JPY	(2,364,000)	(1,054)
DAISHIN SECURITIES CO LTD USD EQUIV	95	USD	895	8
DAISHINKU CORP	5,000	JPY	1,350,000	0
DAISUE CONSTRUCTION CO LTD	100	JPY	92,300	17
DAISYO CORP.	(700)	JPY	(1,085,000)	20
DAITO BANK LTD	(9,000)	JPY	(1,755,000)	(1,054)
DAITO TRUST CONSTRUCT.	400	JPY	6,876,000	(664)
DAIWA H.Industr.CO. LTD	2,700	JPY	7,827,300	(1,643)
DAIWA SECURITIES GROUP INC	(5,000)	JPY	(2,926,500)	390
DAIWABO HLDGS	8,000	JPY	1,920,000	(156)
DA-LI CONSTRUCTION CO LTD	11,000	USD	8,356	91
DANEN TECHNOLOGY CORPORATION	77,000	USD	19,127	(415)
DAOU TECHNOLOGY INC	878	USD	20,856	524
DARFON ELECTRONICS CORP	38,000	USD	21,426	101
DARWIN PREC SHS	17,000	USD	7,375	215
DATANG INT.POWER GENERATION-H-	204,000	HKD	410,040	1,840
DAWN RAYS PHARMACEUTICAL(HLDGS)	16,000	HKD	81,280	0
DAYOU AST	(8,936)	USD	(16,399)	(28)
DAYOU SMART ALUMINIUM CO LTD	32,234	USD	36,989	1,360
DC CHEMICAL CO LTD- USD EQUIV	733	USD	60,875	(239)
DCM CORP	(135)	USD	(1,537)	9
DCM HOLDINGS CO LTD	(400)	JPY	(352,000)	(9)
DE LICACY INDUSTRIAL CO LTD	11,000	USD	10,441	83
DEAR LIFE CO LTD	(6,600)	JPY	(2,263,800)	(193)
DELPHA CONSTRUCTION CO LTD	4,000	USD	1,804	8
DELTA ELECTRONICS USD EQUIV	(14,000)	USD	(73,676)	(998)
DENA CO LTD TOKYO	500	JPY	1,324,000	(32)
DENKI KOGYO	(1,000)	JPY	(513,000)	(78)
DENSO CORP	(100)	JPY	(404,600)	(87)
DENTSU INC TOKYO	(5,000)	JPY	(24,750,000)	6,342
DENYO CO LTD	2,200	JPY	2,358,400	394
DEPO AUTO PARTS IND CO LTD	(3,000)	USD	(10,008)	126
DESCENTE LTD	(2,700)	JPY	(3,105,000)	146
DEXERIALS CORP	8,100	JPY	6,755,400	3,792
DFI INC	31,000	USD	49,039	713
DGB FINANCIAL GROUP	1,110	USD	8,931	90
DI CORP	672	USD	2,706	13
DIAMOND DINING CO LTD	700	JPY	749,700	(99)
DIC CORP	3,400	JPY	8,347,000	(66)
DIFFER GROUP HOLDING CO LTD	(78,000)	HKD	(44,460)	101

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
DIGIT POWER	5,649	USD	19,396	240
DIGITAL ARTS	(800)	JPY	(1,886,400)	1,214
DIGITAL CHINA HLD LTD	(124,000)	HKD	(747,720)	2,698
DIGITAL GARAGE INC	1,400	JPY	2,738,400	470
DIP CORP	(100)	JPY	(311,000)	44
D-LINK CORP USD EQUIV	(67,000)	USD	(25,605)	(130)
DMG MORISEIKI J	(2,400)	JPY	(2,618,400)	(445)
DOHWA ENGINEERING CO LTD	384	USD	1,670	(14)
DON QUIJOTE HOLDINGS CO LTD	(1,600)	JPY	(6,488,000)	468
DONG AH TIRE INDUSTRIAL CO	256	USD	6,012	103
DONG IL STEEL MFG CO. LTD	989	USD	2,870	21
DONG WON CORP	(145)	USD	(1,234)	(8)
DONG WON FISHERIES CO LTD	330	USD	2,711	36
DONG YANG GANG CHUL CO LTD	1,363	USD	6,865	406
DONG YANG STEEL PIPE CO LTD	(34,914)	USD	(44,741)	2
DONG-A PHARMACEUTICAL CO LTD - USD EQ	634	USD	92,851	(119)
Dong-A ST	4	USD	413	4
DONG-A STEEL TECHNOLOGY CO LTD	548	USD	2,525	18
DONG-AH GEOLOGICAL ENGINEERING	(35)	USD	(319)	44
DONGAONE CO LTD	10,317	USD	16,031	(226)
DONGBANG TL	364	USD	943	48
DONGBU HITEK CO LTD	(3,001)	USD	(47,702)	(126)
DONGBU INC.	(7,796)	USD	(5,416)	(26)
DONGBU INSURANCE CO LTD- USD EQUIV	(18)	USD	(1,021)	(7)
DONGBU SECURITIES CO LTD	1,746	USD	6,003	113
DONGFENG MOTOR -H-	12,000	HKD	114,840	387
DONGIL INDUSTRIES	(36)	USD	(2,321)	(48)
DONGIL PAPER MFG CO LTD	(21)	USD	(104)	0
DONGJIANG ENVIRONMENTAL/-H-	1,000	HKD	12,880	49
DONGKOOK IND CO. LTD	3,113	USD	7,103	15
DONGKUK STEEL MILL CO LTD USD EQUIV	300	USD	2,430	25
DONGSUNG	4,819	USD	29,048	588
DONGSUNG CHEMICAL CO LTD	606	USD	13,637	294
DONGSUNG PHARMACEUTICAL CO LTD	669	USD	3,411	58
DONGWHA PHARM CO LTD	5,789	USD	51,282	447
DONGWON F & B	(47)	USD	(9,779)	(134)
DONGWON INDUSTRIES	16	USD	4,044	(46)
DONGWON METAL CO LTD	(3,362)	USD	(10,628)	(256)
DONGWON SYSTEMS CORP	660	USD	37,072	(15)
DONGYANG ELECTRICMACHINERYCO	2,610	USD	14,707	547
DOOSAN CORPORATION- USD EQUIV	9	USD	904	4
DOOSAN ENGINE CO LTD EQ USD	22,737	USD	91,876	1,860
DOOSAN ENGINEER.&CONSTR	(178)	USD	(869)	2
DOOSAN HEAVY INDUS&CONST USD EQ	(1,801)	USD	(42,137)	(1,072)
DOOSAN INFRACORE CO LTD USD EQUIV	5,856	USD	41,678	1,033
DOSHISHA CO LTD	3,800	JPY	8,196,600	(226)
DOUTOR NICHIREN	3,900	JPY	7,675,200	609
DOWA HOLDINGS CO LTD	10,000	JPY	5,450,000	(1,366)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
DRAYTEK CORP	5,000	USD	4,754	(1)
DRB HOLDING CO.. LTD.	(130)	USD	(1,678)	(69)
DRB INDUSTRIAL CO LTD	(765)	USD	(9,257)	(92)
DREAM INCUBATOR INC	(1,100)	JPY	(2,351,800)	(1,406)
DSR CORP	3,759	USD	15,559	315
DSR WIRE CORP	1,964	USD	7,270	236
DTS CORP	5,400	JPY	11,016,000	(159)
DUCK YANG INDUSTRY CO LTD	(2,527)	USD	(5,642)	(244)
DUKSUNG CO LTD	(77)	USD	(670)	8
DUNLOP SPORTS --- SHS	(400)	JPY	(361,600)	22
DUSKIN CO LTD	(700)	JPY	(1,310,400)	(163)
DUZONBIZON	(490)	USD	(10,174)	11
DVX INC	600	JPY	661,200	39
DY POWER CORP	907	USD	5,046	61
DYDO DRINCO INC	1,000	JPY	5,340,000	585
DYNAGR ENV /H	(20,000)	HKD	(73,400)	206
DYNAM JAPAN HOLDINGS CO LTD	13,000	HKD	159,120	(67)
DYNAMIC ELECTRONICS CO LTD	4,000	USD	1,159	9
E.SUN FINANCIAL HOLDINGS USD EQUIV	(78,600)	USD	(43,826)	172
E1 CORPORATION	202	USD	11,653	249
EAGLE INDUSTRY CO LTD	(1,000)	JPY	(1,316,000)	59
EAGON INDUSTRIAL CO LTD	(84)	USD	(979)	1
EARTH CHEMICAL CO LTD	(500)	JPY	(2,442,500)	195
EAST JAPAN RAILWAY CO	1,600	JPY	15,176,000	(546)
EASTERN MEDIA INTL CORP	(25,000)	USD	(4,464)	64
EASTERN TEC	(3,000)	USD	(3,289)	59
EBARA CORP.	(5,000)	JPY	(2,810,000)	(49)
ECLAT TEXTILE CO LTD	(9,000)	USD	(100,788)	(471)
ECO S CO LTD	1,000	JPY	1,194,000	(88)
EDIMAX TECHNOLOGY CO LTD	3,000	USD	939	(1)
EDION CORP	(3,700)	JPY	(3,178,300)	(651)
EDOM TECHNOLOGY CO LTD	3,000	USD	1,753	4
EGUARANTEEE INC	800	JPY	2,520,000	(703)
EHIME BANK LTD	(4,000)	JPY	(988,000)	(273)
EIKEN CHEMICAL CO LTD	2,400	JPY	5,776,800	1,768
EISAI CO.LTD	1,000	JPY	6,044,000	(1,649)
EIZO SHS	900	JPY	2,532,600	220
ELAN CORPORATION	400	JPY	538,000	196
ELAN MICROELECTRONINCS CORP.	(135,000)	USD	(159,851)	(2,846)
E-LEAD ELECTRONIC CO LTD	(24,000)	USD	(23,907)	986
ELECOM	(900)	JPY	(2,137,500)	505
ELECTRIC POWER DEVELOPMENT CO	6,500	JPY	15,411,500	(3,684)
ELEMATEC CORP	(600)	JPY	(1,366,800)	(12)
E-LIFE MALL	5,000	USD	9,210	90
ELITE ADVANCED LASER CORP	5,000	USD	19,813	(63)
ELITE MATERIAL CO LTD	57,000	USD	129,451	1,174
ELITE SEMICONDUCTOR MEM.TECHN.	(32,000)	USD	(29,471)	(338)
ELITEGROUP COMPUTER SYS CO	(29,000)	USD	(14,898)	(70)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
EM SYSTEMS CO LTD	900	JPY	1,188,000	(70)
E-MART CO LTD	48	USD	7,008	54
EMERG DISP	31,000	USD	10,779	(96)
EN3 CO LTD	(328)	USD	(844)	12
ENDO LIGHTING CORP	(300)	JPY	(291,000)	(26)
ENE TECHNOLOGY INC	(14,000)	USD	(7,148)	55
ENEX CO LTD	(5,355)	USD	(15,159)	(411)
ENISH INC	(2,200)	JPY	(1,100,000)	472
ENN ENERGY HOLDINGS	14,000	HKD	517,300	(1,353)
ENNOCONN -SHS-	(3,000)	USD	(44,920)	819
ENPLAS CORP.	2,300	JPY	6,665,400	(51)
ENTEREX INTERNATIONAL LTD	2,000	USD	3,264	455
ENTIE COMMERCIAL BANK	(4,000)	USD	(1,735)	(39)
EPILEDs TECHNOLOGIES INC	(3,000)	USD	(1,057)	32
EPISTAR CORP USD EQ	(39,000)	USD	(30,053)	710
EPS HLDG SHS	7,300	JPY	10,278,400	(1,638)
ESCRIT INC	1,600	JPY	936,000	31
ESON PRECISION IND CO LTD	16,000	USD	19,196	(200)
ESPEC CORP	100	JPY	137,700	18
ESPRIT HOLDINGS LTD	(71,700)	HKD	(445,974)	803
E-STARCO CO LTD	(12,583)	USD	(18,035)	(801)
ETERNAL CHEMICAL CO USD EQUIV	(31,160)	USD	(32,455)	717
EUGENE INVTMENT & SECUR.CO	154	USD	394	9
EUGLENA CO LTD	2,000	JPY	2,792,000	468
EVA AIRWAYS CORP USD EQUIV	(151,000)	USD	(71,897)	613
EVERGRANDE REAL ESTATE GROUP	(53,000)	HKD	(259,170)	456
EVERGREEN INTL.STORAGE & TRSP-USD EQ	17,000	USD	7,003	(20)
EVERGREEN MARINE CORP USD EQUIV	(267,000)	USD	(103,293)	(88)
EVERLIGHT CHEMICAL IND CORP	(13,900)	USD	(8,904)	(64)
EVERLIGHT ELECTRONICS CO USD EQUIV	(1,000)	USD	(1,626)	114
EVERSPRING INDUSTRY CO LTD	10,000	USD	6,296	(33)
EXCEL CO LTD TOKYO	400	JPY	548,000	(8)
EXCELSIOR MEDICAL CO LTD	17,000	USD	27,212	21
EXEDY CORP.	(200)	JPY	(490,000)	90
EZAKI GLICO CO LTD	(2,500)	JPY	(15,400,000)	(586)
EZCONN	8,000	USD	11,528	(59)
F & F CO LIMITED	(1,502)	USD	(19,650)	(686)
FAIRWOOD HOLDINGS LTD	11,000	HKD	400,400	(1,919)
FALCO HOLDINGS CO..LTD	700	JPY	961,100	130
FAN COMMUNI	900	JPY	751,500	173
FANCL CORP YOKOHAMA	(1,200)	JPY	(2,065,200)	(2,717)
FANTASIA HLDG	115,500	HKD	123,585	(420)
FANUC CORP --- SHS	(500)	JPY	(8,662,500)	1,634
FAR EAST CONSORTIUM INTL LTD	53,000	HKD	142,570	(410)
FAR EAST DEPT STORES USD EQUIV	(77,000)	USD	(44,019)	(322)
FAR EAST HORIZON	(53,000)	HKD	(323,300)	746
FAR EASTERN INTL BANK	77,000	USD	22,456	92
FAR EASTERN TEXTILE USD EQUIV	89,000	USD	69,419	603

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
FAR EASTONE TELECOM. CO USD EQUIV	(1,000)	USD	(2,296)	27
FARADAY TECHNOLOGY CORP	1,000	USD	1,172	1
FARCENT ENTERPRISE CO LTD	5,000	USD	5,897	20
FARGLORY FTZ INVESTMENT HOLDIN	(3,000)	USD	(1,287)	(1)
FARGLORY LAND DEVELOPMENT CO-USD EQ	(6,000)	USD	(6,456)	9
FARMSCO	(2,042)	USD	(26,623)	(95)
FAST RETAILING CO LTD	(200)	JPY	(6,686,000)	390
FCC CO LTD	(3,400)	JPY	(6,854,400)	(1,161)
FDG ELECTRIC VEHICLES LTD	(1,345,000)	HKD	(564,900)	2,600
FEDERAL CORPORATION	(21,000)	USD	(9,308)	56
FEED ONE SHS	6,300	JPY	718,200	(61)
FEELUX CO LTD	432	USD	1,589	31
FEIYU TECHN	21,000	HKD	27,930	0
FENG HSIN IRON & STEEL CO LTD-USD EQ	17,000	USD	22,393	155
FENG TAY ENTERPRISE CO LTD	(14,680)	USD	(66,219)	835
FIDEA HOLDINGS CO LTD	15,800	JPY	2,433,200	661
FIELDS CORP	2,300	JPY	3,059,000	(471)
FIH MOBILE	84,000	HKD	221,760	(229)
FILA KOREA	139	USD	10,973	155
FINEBESTEEL CO. LTD	(9,327)	USD	(26,570)	5
FIRST COPPER TECHNOLOGY CO LTD	(3,000)	USD	(628)	4
FIRST ENERGY SERVICE CO LTD	(100)	JPY	(70,200)	(17)
FIRST FINANCIAL HLDG CO USD EQUIV	449,000	USD	248,949	3,975
FIRST HOTEL	3,000	USD	1,715	17
FIRST JUKEN	500	JPY	620,000	44
FIRST PACIFIC CO LTD	6,000	HKD	36,120	(23)
FIRST STEAMSHIP CO LTD	(1,000)	USD	(252)	(0)
FIRST TRACTOR CO LTD H	42,000	HKD	167,580	(487)
FIRSTEC CO LTD	(3,127)	USD	(12,440)	105
FIRSTLOGIC INC.	600	JPY	1,064,400	(70)
FJ NEXT CO LTD	2,000	JPY	994,000	(59)
FLEXIUM INTERCONNECT INC	(6,000)	USD	(15,976)	356
FLYTECH TECHNOLOGY CO LTD	14,000	USD	47,144	425
FOCALTECH SYS SHS	(28,000)	USD	(25,524)	(557)
FOCUS SYSTEMS CORP	200	JPY	91,400	14
FOOSUNG CO LTD	(4,183)	USD	(28,987)	(2,190)
FORMOSA ADV TEC	34,000	USD	23,804	58
FORMOSA CHEMICAL FIBERS USD EQUIV	65,000	USD	169,202	(1,033)
FORMOSA INTL HOTELS CORP-USD EQ	(21,000)	USD	(123,671)	(1,233)
FORMOSA LABORATORIES INC	3,000	USD	9,585	(2)
FORMOSA PETROCHEMICAL CO-USD EQ	22,000	USD	62,575	154
FORMOSA PLASTIC CORP USD EQUIV	25,000	USD	60,927	(650)
FORMOSA SUMCO TECHNOLOGY CORP	(5,000)	USD	(4,738)	33
FORMOSA TAFFETA CO USD EQUIV	6,000	USD	5,685	(65)
FORMOSAN RUBBER GROUP INC	(26,000)	USD	(12,461)	51
FORTUNE ELECTRIC CO LTD (TT)	(11,000)	USD	(5,306)	(42)
FOSTER ELECTRIC CO LTD	1,900	JPY	3,807,600	3,729
FOSUN INTERNATIONAL LTD	8,000	HKD	81,120	(227)

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
FOUNDING CONSTR DEVELOPMENT	(9,350)	USD	(4,774)	(66)
FOXCONN TECHNOLOGY CO USD EQUIV	20,000	USD	48,428	(336)
FOXSEMICON	4,000	USD	10,237	272
FP CORP	(800)	JPY	(4,296,000)	156
FPG	200	JPY	207,400	(31)
FRANCE BED HOLDINGS CO LTD	800	JPY	737,600	2
FROCH ENTERPRISE CO LTD	1,000	USD	316	5
FSP TECHNOLOGY INC	5,000	USD	3,853	65
F-TECH INC	1,500	JPY	1,485,000	307
FU SHOU YUAN	59,000	HKD	306,800	76
FUBON FINANCIAL HOLDING USD EQUIV	87,000	USD	108,057	(171)
FUDAN-ZHANG /H	(14,000)	HKD	(99,680)	(36)
FUDO TETRA CORP	44,300	JPY	7,974,000	2,581
FUFENG GROUP LTD	(71,000)	HKD	(190,280)	1,226
FUJI CO LTD	500	JPY	1,124,500	42
FUJI CORP	4,200	JPY	2,919,000	902
FUJI ELECTRIC CO LTD	(12,000)	JPY	(5,484,000)	(332)
FUJI HEAVY INDUSTRIES LTD	2,400	JPY	9,636,000	(539)
FUJI KIKO	2,800	JPY	954,800	(191)
FUJI KYUKO CO LTD	(8,000)	JPY	(11,592,000)	156
FUJI MACHINE MANUF.	2,200	JPY	2,325,400	159
FUJI MEDIA HOLDINGS INC	2,500	JPY	3,077,500	(122)
FUJI OIL COM SHS	16,300	JPY	5,101,900	(1,419)
FUJI PHARMA	500	JPY	1,191,500	(29)
FUJI SEAL INTERNATIONAL INC	400	JPY	1,626,000	390
FUJI SOFT INC.	(200)	JPY	(513,200)	(41)
FUJIBO HOLDINGS INC	6,000	JPY	1,830,000	1,522
FUJIFILM HOLDINGS CORP	(1,000)	JPY	(3,729,000)	(481)
FUJIKURA KASEI CO LTD	2,500	JPY	1,512,500	(0)
FUJIKURA LTD	(9,000)	JPY	(5,256,000)	(6,147)
FUJIKURA RUBBER LTD	(3,000)	JPY	(1,452,000)	(29)
FUJIMI INC	(3,000)	JPY	(5,226,000)	(1,957)
FUJIMORI KOGYO	1,700	JPY	3,760,400	241
FUJITA KANKO INC.	(4,000)	JPY	(1,524,000)	468
FUJITEC CO	1,300	JPY	1,294,800	239
FUJITSU GENERAL LTD	(1,000)	JPY	(2,415,000)	(946)
FUJITSU LTD	26,000	JPY	11,258,000	7,817
FUJIYA CO	2,000	JPY	404,000	59
FUKOKU CO LTD	(900)	JPY	(693,000)	26
FUKUDA CORP	(3,000)	JPY	(3,432,000)	468
FUKUI BANK LTD	(9,000)	JPY	(2,439,000)	(1,317)
FUKUI COMPUTER HOLDINGS INC	(1,500)	JPY	(2,953,500)	205
FUKUOKA FINANCIAL GROUP	23,000	JPY	9,108,000	5,903
FUKUSIMA INDUSTRIES CORP.	(500)	JPY	(1,760,000)	878
FUKUYAMA TRANSP.	(8,000)	JPY	(4,656,000)	(390)
FULGENT SUN	26,000	USD	53,346	2,680
FULLCAST HOLDINGS CO LTD	200	JPY	173,800	27
FULLERTON TECHNOLOGY CO LTD	11,000	USD	7,977	55

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
FUNAI ELECTRIC CO LTD	(4,700)	JPY	(4,178,300)	413
FURUKAWA CO.LTD	(7,000)	JPY	(1,183,000)	(410)
FURUKAWA ELECTRIC CO. LTD	(13,000)	JPY	(3,510,000)	127
FURUNO ELECTRIC CO LTD	(4,000)	JPY	(2,072,000)	273
FURUSATO INDUSTRIES LTD	100	JPY	141,700	39
FURYU CORP	1,000	JPY	2,761,000	(537)
FUSION PARTNERS CO	6,700	JPY	3,664,900	757
FUSO CHEMIC	1,400	JPY	2,279,200	(252)
FUSO PHARMACEUTICAL IND LTD	(4,000)	JPY	(1,140,000)	39
FUT LAN DEV	30,000	HKD	35,700	77
FUTABA CORP.	(1,800)	JPY	(3,452,400)	514
FUTABA INDUSTRIAL CO LTD	(2,200)	JPY	(1,161,600)	(275)
FUTURE SHS	2,700	JPY	2,208,600	65
FUYAO GR GL	(5,200)	HKD	(101,920)	146
FUYO GENERAL LEASE CO LTD	(1,400)	JPY	(6,580,000)	(1,161)
G2R INCORP	(301)	USD	(2,261)	34
G-7 HOLDINGS INC	1,000	JPY	1,243,000	20
GAKKEN HOLDINGS CO LTD	2,000	JPY	574,000	273
GAKKYUSHA CO LTD	700	JPY	822,500	(20)
GAKUJO	300	JPY	412,800	116
GALAXY ENTERTAINMENT GROUP	(16,000)	HKD	(412,800)	103
GBL LIGHT TEC	(19,000)	USD	(53,744)	(2,128)
GCA SAVVIAN GROUP CORP	11,300	JPY	10,113,500	5,623
GCL NEW ENERGY HOLDINGS LTD	(232,000)	HKD	(78,880)	296
GCL-POLY ENERGY HOLDINGS LTD	(138,000)	HKD	(146,280)	356
GEATEK ELECTRONICS INC	25,000	USD	30,699	611
GECOSS CORP	400	JPY	372,800	(174)
GEELY AUTOMOBILE HLD LTD	70,000	HKD	357,000	451
GEM SERVICES INC	37,000	USD	65,485	998
GEM TEK TECHNOLOGY CO LTD	30,000	USD	16,822	(14)
GEMDALE PROP AND INV CORP LTD	234,000	HKD	107,640	(92)
GEN INT	(26,000)	USD	(67,925)	2,095
GEN PLAST	(1,000)	USD	(1,441)	(11)
GENERALPLUS TECHNOLOGY INC.	20,000	USD	26,846	126
GENESIS PHOTONICS INC	(86,000)	USD	(13,928)	13
GENKI SUSHI CO LTD	100	JPY	213,700	0
GENKY STORES INC	800	JPY	2,796,000	102
GEO CORP	2,100	JPY	3,129,000	72
GEO VISION INC	(5,000)	USD	(9,867)	(77)
GETAC TECHNOLOGY CORPORATION	52,000	USD	39,175	1,480
GF SECURITIES CO LTD	3,800	HKD	64,448	(198)
GFOOT CO LTD	700	JPY	494,900	(68)
GIANT MANUFACTURE CO LTD	(7,000)	USD	(47,144)	872
GIANTPLUS TECHNOLG CO LTD	(53,000)	USD	(33,703)	(898)
GIGABYTE TECHNOLOGY CO USD EQUIV	33,000	USD	41,866	(112)
GIGASTORAGE CORPORATION	61,000	USD	43,949	(1,032)
GINTECH ENERGY CORP	2,000	USD	1,466	(18)
GIORDANO INTL LTD	(46,000)	HKD	(187,220)	(404)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
GLD BRIDGE	(3,678)	USD	(3,909)	(87)
GLOBAL & YUASA BATTERY CO LTD	170	USD	5,867	141
GLOBAL BRANDS MANUFACTURE CO L	38,000	USD	10,118	379
GLOBAL MIXED-MODE TECHNOLOGY I	(12,000)	USD	(24,509)	298
GLOBAL UNICHIP CORP	(8,000)	USD	(19,221)	185
GLOBAL UNION INDUSTRIAL CORP	18,000	USD	7,866	38
GLOBAL VIEW CO LTD	3,000	USD	2,711	3
GLORY LTD	300	JPY	861,000	69
GLOVIS CO LTD-USD EQ	34	USD	5,101	(140)
GMB KOREA CORP	1,490	USD	6,919	16
GMO CLOUD KK	(2,200)	JPY	(2,211,000)	902
GMO INTERNET INC	(9,200)	JPY	(12,346,400)	(2,244)
GMO PAYMENT GATEWAY INC	(1,800)	JPY	(10,620,000)	(5,972)
GODO STEEL	(7,000)	JPY	(1,211,000)	137
GOLD CIRCUIT ELECTRONICS LTD	(79,000)	USD	(28,088)	472
GOLDCREST CO LTD	(1,500)	JPY	(2,443,500)	(198)
GOLDEN EAGLE RETAIL GROUP LTD	(10,000)	HKD	(87,100)	13
GOLDWIN CO LTD	(100)	JPY	(546,000)	(146)
GOLF DIGEST ONLINE INC	1,100	JPY	947,100	11
GOME ELECTRICAL APPLIANCE HOLD	(145,000)	HKD	(136,300)	374
GOODBABY INTL	56,000	HKD	197,120	(289)
GORDON AUTO BODY PARTS CO LTD	(3,000)	USD	(937)	(4)
GOURMET MASTER CO LTD /USD EQ	(1,000)	USD	(10,682)	(440)
GRAND KOREA LEISURE CO LTD EQ USD	(93)	USD	(2,163)	(65)
GRAND OCEAN RETAIL SHS	(17,000)	USD	(13,446)	(195)
GRAND PACIFIC PETROCHEMICAL	37,000	USD	19,472	206
GRANDY HOUSE CORP	900	JPY	296,100	19
GRAPE KING INC	12,000	USD	80,443	(498)
GREAT CHINA METAL INDUSTRY CO	3,000	USD	2,359	(120)
GREAT EAGLE HOLDINGS LTD	(5,000)	HKD	(175,250)	64
GREAT TAIPEI GAS CO LTD	3,000	USD	2,194	29
GREAT WALL ENTERPRISE CO LTD	37,000	USD	31,352	(143)
GREAT WALL MOTOR CO LTD -H-	500	HKD	4,025	20
GREATVIEW ASEPTIC PACKAGING	11,000	HKD	44,220	74
GREE	12,100	JPY	6,292,000	286
GREEN CROSS CORP /USD EQ	(76)	USD	(11,877)	(196)
GREEN CROSS HOLDINGS CORP	(179)	USD	(5,483)	(52)
GREEN ENERGY TECHNOLOGY INC	60,000	USD	35,335	(395)
GREEN SEAL HOLDING LTD	5,000	USD	23,024	(127)
GREENTOWN CHINA HOLDINGS LTD	(53,000)	HKD	(297,860)	(137)
GS ENGINEERING&CONSTRUCT. CORP-USD EQUIV	35	USD	897	46
GS GLOBAL CORP	24,656	USD	54,054	740
GS HOLDINGS CORP USD EQUIV	(202)	USD	(8,677)	(9)
GS INSTRUMENTS CO LTD	(4,243)	USD	(37,208)	1,632
GS RETAIL	(542)	USD	(24,394)	1,288
GS YUASA CORP KYOTO	1,000	JPY	423,000	(25)
G-SHANK ENTERPRISE CO LTD	11,000	USD	8,235	38

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
GTM HOLDINGS CORPORATION	(8,000)	USD	(3,834)	(43)
GUANGDONG INVESTMENT LTD	(10,000)	HKD	(119,000)	(155)
GUANGSHEN RAILWAY CO LTD H	70,000	HKD	266,000	632
GUANGZHOU AUTO -H-	36,000	HKD	358,560	(467)
GUANGZHOU R&F PROP.-H- /NEW	20,800	HKD	244,192	(462)
GUMI INC.	(5,500)	JPY	(4,202,000)	2,039
GUN EI CHEMICAL INDUSTRY CO	(3,000)	JPY	(915,000)	(59)
GUNGHO ONLINE ENT	34,500	JPY	8,038,500	(3,899)
GUNMA BANK LTD	(2,000)	JPY	(836,000)	(459)
GUNZE LTD	1,000	JPY	296,000	39
GUNZE SANGYO INC.	(3,000)	JPY	(291,000)	(49)
GUOLIAN SECURITIES CO LTD /H	3,500	HKD	13,440	(77)
GUOTAI JUNAN INTERNATIONAL	(171,000)	HKD	(444,600)	2,118
GURUNAVI INC	500	JPY	1,357,000	171
H.I.S. CO LTD	(800)	JPY	(2,195,200)	(139)
H.K.EXCHANGES AND CLEARING LTD	(3,211)	HKD	(614,907)	880
H2O RETAILING CORP	5,900	JPY	8,018,100	(1,957)
HACHIJUNI BANK LTD	3,300	JPY	1,600,500	703
HAE IN CO LTD	5,320	USD	17,530	100
HAGIHARA INDUSTRIES INC.	500	JPY	1,277,500	(68)
HAGIWARA ELECTRIC CO LTD	300	JPY	548,400	(56)
HAICHANG OCEAN	21,000	HKD	32,970	(27)
HAIER ELECTRONICS GROUP CO LTD	(24,000)	HKD	(312,000)	(1,012)
HAITAN INTL HLDGS LTD	4,000	HKD	52,000	268
HAITONG INT SEC	(62,000)	HKD	(290,160)	718
HAKUHODO DY HLD INC	8,700	JPY	10,527,000	(2,717)
HAKUTO CO	(200)	JPY	(186,600)	6
HALLA	170	USD	771	0
HALLA CLIMATE CONTROL CORP - USD EQUIV	(928)	USD	(9,489)	(608)
HALOWS CO LTD	(300)	JPY	(604,800)	(47)
HAMAKYOREX CO LTD	3,100	JPY	5,806,300	309
HAMAMATSU PHOTONICS	(2,300)	JPY	(7,015,000)	410
HAN EXPRESS CO LTD	356	USD	31,791	436
HAN KOOK TIRE MANUFACTURING CO USD EQUIV	1,935	USD	35,682	1,566
HAN KUK CARBON CO LTD	(4,601)	USD	(27,282)	(641)
HANA FINANCIAL GROUP INC- USD EQUIV	(158)	USD	(3,887)	38
HANA TOUR SERVICE INC	(926)	USD	(59,621)	569
HANCHANG CORP	(1,942)	USD	(8,498)	(299)
HANCHANG PAPER CO LTD	16,026	USD	16,100	(61)
HANDOK INC.	473	USD	13,643	187
HANDSOME	22	USD	765	(2)
HANG LUNG GROUP LTD	(25,000)	HKD	(627,500)	1,450
HANG LUNG PROPERTIES LTD	(81,000)	HKD	(1,360,800)	(258)
HANG SENG BANK LTD	(13,700)	HKD	(1,897,450)	353
HANIL CEMENT	353	USD	27,141	559
HANIL E-HWA CO LTD	2,333	USD	23,021	206
HANIL E-HWA CO.LTD (TENTATIVE)	2,023	USD	23,485	579

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
HANJIN HEAVY INDUSTR- USD EQUIV	17,277	USD	68,965	1,555
HANJIN KAL	(674)	USD	(10,623)	(502)
HANJIN SHIPPING CO LTD- USD EQUIV	(5,090)	USD	(47,726)	690
HANJIN TRANSPORTATION	(2,091)	USD	(59,472)	(1,356)
HANKOOK COSMETICS CO LTD	(341)	USD	(9,044)	(31)
HANKOOK SHELL OIL CO. LTD	(50)	USD	(19,981)	(274)
HANKOOK STEEL CO.LTD	163	USD	477	8
HANKOOK TIRE CO LTD	(8)	USD	(387)	(10)
HANKUK PAPER MFG CO LTD	189	USD	4,886	34
HANKYU HANSHIN HOLDINGS INC	800	JPY	3,064,000	312
HANMI PHARM	(23)	USD	(12,549)	(192)
HANMI PHARMACEUTICAL CO LTD- USD EQUIV	(173)	USD	(22,246)	152
HANMI SEMICONDUCTOR CO LTD	220	USD	2,957	12
HANMIGLOBAL CO LTD	1,615	USD	14,177	(121)
HANNONG CHEMICALS INC	938	USD	3,455	84
HANNSTAR BOARD CORP	23,000	USD	7,457	406
HANNSTAR DISPLAY USD EQUIV	(351,000)	USD	(59,263)	(1,142)
HANNSTOUCH SOLUTION INC	(132,000)	USD	(27,084)	(169)
HANPIN ELECTRON CO LTD	(2,000)	USD	(3,371)	(84)
HANSAE CO LTD (NEW)	(51)	USD	(1,403)	(1)
HANSAEYES24HOLDINGS	(1,132)	USD	(12,939)	132
HANSHIN CONSTRUCTION CO LTD	(55)	USD	(1,063)	(22)
HANSHIN MACHINERY CO	(9,727)	USD	(27,231)	98
HANSOL	914	USD	18,609	15
HANSOL CHEMICAL CO LTD	301	USD	21,503	878
HANSOL HDG	6,054	USD	38,492	206
HANSOL HOME DECO CO LTD	(9,455)	USD	(15,747)	(339)
HANSOL LOGISTICS CO. LTD	3,409	USD	8,493	176
HANSOL PNS CO LTD	(226)	USD	(374)	(14)
HANSOL TECHNICS CO LTD	(344)	USD	(6,436)	(256)
HANSSEM CO LTD	(610)	USD	(93,694)	(1,812)
HANSUNG ENTERPRISE CO LTD	(313)	USD	(2,655)	23
HANWA CO LTD	20,000	JPY	11,080,000	585
HANWHA CHEMICAL CORP USD EQUIV	1,292	USD	29,478	688
HANWHA GENERAL INSURANCE CO LT	3,159	USD	19,860	432
HANWHA TIMEWORLD CO LTD	(589)	USD	(24,774)	(516)
HAPPINET CORP TOKYO	(1,700)	JPY	(1,907,400)	3,467
HARBIN BANK CO LTD /H	10,000	HKD	21,000	(58)
HARBIN ELECTRIC CO LTD H	36,000	HKD	128,520	(232)
HARD OFF	1,500	JPY	1,723,500	(381)
HARMONICARE	(63,000)	HKD	(276,570)	(318)
HARVATEK CORP	(13,000)	USD	(4,056)	139
HASEKO CORP	10,000	JPY	10,990,000	(1,171)
HEIWA CORP.	(2,000)	JPY	(4,228,000)	71
HEIWA REAL ESTATE CO. LTD	(1,600)	JPY	(2,180,800)	265
HEIWADO CO LTD	(600)	JPY	(1,196,400)	88
HENDERSON LAND DEV.	(8,400)	HKD	(388,080)	433

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
HENGAN INTL GROUP	3,500	HKD	228,200	(705)
HENGDELI	(60,000)	HKD	(48,600)	464
HEY SONG CORP	11,000	USD	11,250	(363)
HIBIYA ENGINEERING LTD	1,000	JPY	1,681,000	(283)
HIDAY HIDAKA CORP OMIYA	1,800	JPY	4,597,200	173
HIGHWEALTH CONSTRUCTION CORP-USD EQ.	67,000	USD	102,105	(782)
HIKARI TSUSHIN INC.	(1,100)	JPY	(9,405,000)	107
HIMART CO LTD	784	USD	31,330	361
HINO MOTORS LTD	(3,200)	JPY	(3,484,800)	999
HIRAKAWA HEWTECH CORP TOKYO	(1,000)	JPY	(883,000)	(10)
HIRAMATSU INC	2,400	JPY	1,442,400	(293)
HIROCA HOLDINGS LTD	7,000	USD	25,326	119
HIROSHIMA BANK LTD	36,000	JPY	13,536,000	7,377
HIROSHIMA GAS CO.LTD.	3,400	JPY	1,067,600	(66)
HISAKA WORKS LTD	300	JPY	260,400	6
HISAMITSU PHARMACEUTICAL CO	800	JPY	4,656,000	155
HISTEEL CO LTD	241	USD	4,476	19
HITACHI CAPITAL CORP.	1,000	JPY	1,900,000	32
HITACHI CHEMICAL CO	(2,400)	JPY	(5,193,600)	281
HITACHI CONSTR.MACHIN.	(18,300)	JPY	(30,835,500)	10,104
HITACHI HIGH-TECHNOLOGIES CORP	1,600	JPY	5,648,000	892
HITACHI KOKI CO LTD	1,200	JPY	832,800	(133)
HITACHI KOKUSAI ELECTRIC INC	(3,700)	JPY	(6,119,800)	(284)
HITACHI LTD	18,000	JPY	8,577,000	95
HITACHI MAXELL LTD	(6,200)	JPY	(10,726,000)	(1,735)
HITACHI METALS LTD	(2,400)	JPY	(2,767,200)	(1,078)
HITACHI TRANSPORT SYSTEM	100	JPY	201,600	223
HITACHI ZOSEN	9,600	JPY	5,040,000	(94)
HITE BREWERY CO LTD USD EQUIV	(488)	USD	(5,948)	(59)
HITEJINRO CO LTD EQ USD	(1,380)	USD	(27,728)	531
HITI DIGITAL INC	44,000	USD	20,123	(112)
HITO-COMMUNICATIONS INC	100	JPY	151,600	15
HITRON TECHNOLOGIES INC	(66,000)	USD	(44,450)	43
HIWIN TECHNOLOGIES /USD EQUIV	(1,000)	USD	(4,902)	(70)
HKBN LTD	(30,000)	HKD	(277,800)	159
HMC INVESTMENT SECURITIES CO L	1,447	USD	13,891	254
HO TUNG CHEMICAL CORP	(20,000)	USD	(4,667)	(47)
HOCHENG GROUP CORP	(8,000)	USD	(1,932)	18
HOCHIKI CORP.	2,100	JPY	2,423,400	(458)
HODOGAYA CHEMICAL CO LTD	(15,000)	JPY	(3,810,000)	497
HOGY MEDICAL CO LTD	(200)	JPY	(1,322,000)	39
HOKKAIDO ELECTR.POWER	(5,700)	JPY	(4,651,200)	834
HOKKAIDO GAS CO	4,000	JPY	1,120,000	39
HOKKOKU BANK LTD	(15,000)	JPY	(4,860,000)	(1,025)
HOKUETSU BANK LTD	7,000	JPY	1,505,000	956
HOKUETSU INDUSTRIES CO LTD	(700)	JPY	(428,400)	(48)
HOKUETSU KISHU	(1,000)	JPY	(728,000)	205

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
HOKUHOKU FINANCIAL GROUP	(3,000)	JPY	(399,000)	(195)
HOKURIKU EL.INDUST.CO	(4,000)	JPY	(504,000)	39
HOKURIKU ELEC.JPY 500	3,100	JPY	3,782,000	(348)
HOKURYO CO.LTD.	900	JPY	762,300	48
HOKUTO CORPORATION	4,300	JPY	8,208,700	378
HOLD-KEY ELECTRIC WIRE & CABLE	7,000	USD	1,789	31
HOLIDAY ENTERTAINMENT CO LTD	13,000	USD	20,402	54
HOLTEK SEMICONDUCTOR INC	(14,000)	USD	(23,287)	(145)
HOLY STONE ENTERPRISE CO LTD	8,000	USD	8,809	63
HON HAI PRECISION IND CO USD EQUIV	22,000	USD	60,576	(472)
HONAM PETROCHEMICAL CO LTD USD EQUIV	(62)	USD	(16,804)	(516)
HONDA MOTOR CO.LTD	(500)	JPY	(1,420,750)	105
HONDA TSUSHIN KOGYO CO LTD	500	JPY	398,000	(102)
HONEYS CO LTD	1,800	JPY	2,482,200	614
HONG TAI ELECTRIC INDUSTRIAL C	(2,000)	USD	(520)	3
HONG YI FIBER INDUSTRY CO LTD	(18,000)	USD	(11,305)	(811)
HONGKONG & CHINA GAS	(11,800)	HKD	(169,920)	335
HONGKONG AIRCRAFT ENG.	(400)	HKD	(20,220)	28
HONGKONG+SHANGH.HOTELS	2,500	HKD	20,750	6
HONMYUE ENTERPRISE CO LTD	11,000	USD	3,532	16
HOOSIERS HOLDINGS /REIT	(1,300)	JPY	(721,500)	(25)
HOPEWELL HIGHWAY INFRASTR.	(10,500)	HKD	(41,685)	(27)
HOPEWELL HOLDINGS LTD	17,000	HKD	437,750	219
HOPSON DEVELOPMENT HLDGS LTD	8,000	HKD	56,640	(62)
HORIBA LTD	(1,200)	JPY	(5,820,000)	(830)
HOSHIZAKI CORP	(400)	JPY	(3,740,000)	(273)
HOSIDEN CORP	(2,200)	JPY	(1,397,000)	1,943
HOSOKAWA MICRON CORP.	(1,000)	JPY	(544,000)	0
HOTA INDUSTRIAL MANUFACTURING	(6,000)	USD	(27,253)	(221)
HOTAI MOTOR CO LTD EQ USD	(8,000)	USD	(80,192)	1,870
HOTEL SHILLA	(1,584)	USD	(84,305)	(598)
HOUSE FOODS GRP	(1,000)	JPY	(2,522,000)	(111)
HOWA MACHINERY LTD	1,200	JPY	654,000	(70)
HOYA CORP	2,300	JPY	8,452,500	(803)
HS INDUSTRIES CO. LTD	(1,818)	USD	(17,371)	(238)
HSBC HOLDINGS PLC	(19,708)	HKD	(996,239)	113
HSIN KUANG STEEL CO LTD	26,000	USD	13,153	507
HUA ENG WIRE CABLE & CO LTD	(3,000)	USD	(647)	(18)
HUA HAN HEALTH INDUSTRY HLD LTD	4,000	HKD	2,880	5
HUA HONG SEMICONDUCTOR LTD	18,000	HKD	130,860	(186)
HUA NAN FINANCIAL HLDGS USD EQUIV	(3,000)	USD	(1,635)	(2)
HUABAO INTL	125,000	HKD	347,500	(1,128)
HUADIAN FUXIN ENERGY CORP -H	(14,000)	HKD	(25,200)	0
HUADIAN POWER INTL CORP -H-	58,000	HKD	212,860	747
HUAKU DEVELOPMENT CO LTD	(1,000)	USD	(1,670)	11
HUANENG POWER INTL H	60,000	HKD	285,000	619
HUANENG RENW -H-	62,000	HKD	153,760	2

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
HUANG HSIANG CONSTRUCTION EQ USD	10,000	USD	10,838	(199)
HUCHEMS FINE CHEMICAL CORP USD EQ	996	USD	17,344	(118)
HUISHANG BANK /H	17,000	HKD	62,220	131
HULIC CO LTD --- SHS	(2,600)	JPY	(2,792,400)	862
HUNEEED TECHNOLOGIES CO LTD	1,573	USD	18,963	260
HUNG POO REAL ESTATE DEV.CORP	(5,000)	USD	(4,190)	3
HUNG SHENG CONSTRUCTION CO	(19,000)	USD	(9,820)	(16)
HUSTEEL CO	146	USD	1,877	3
HUTCHI TELE HK	(22,000)	HKD	(62,480)	142
HUVIS CORP	(129)	USD	(935)	(20)
HWANGKUM	755	USD	4,167	63
HWASEUNG R & A CO.LTD	351	USD	11,550	50
HWASHIN CO	4,921	USD	32,871	(669)
HWASUNG INDUSTRIAL CO. LTD	1,063	USD	12,103	528
HYAKUGO BANK LTD (105TH BANK)	(20,000)	JPY	(7,960,000)	(2,342)
HYAKUJUSCHI BANK LTD	(4,000)	JPY	(1,380,000)	(624)
HYNIX SEMICONDUCTOR INC USD EQUIV	(3,336)	USD	(102,479)	(4,197)
HYOSUNG CORPORATION- USD EQUIV	4	USD	497	17
HYOSUNG ITX CO LTD	459	USD	5,329	72
HYSAN DEVELOPMENT CO	(32,000)	HKD	(1,142,400)	(2,062)
HYUNDAI	(852)	USD	(17,804)	(394)
HYUNDAI BNG STEEL CO LTD	(241)	USD	(2,550)	(100)
HYUNDAI C&F INC.	437	USD	6,966	(2)
HYUNDAI CEMENT CO LTD	(657)	USD	(24,524)	(279)
HYUNDAI DEPARTMENT STORE CO USD EQUIV	(35)	USD	(3,876)	101
HYUNDAI DEVELOPM.CO-EN.&C. USD EQUIV	(450)	USD	(17,802)	(363)
HYUNDAI ELEVATOR	(1,789)	USD	(98,571)	52
HYUNDAI ENGINEERING+CONSTR.C USD EQUIV	(832)	USD	(27,342)	(402)
HYUNDAI EP	2,649	USD	22,946	640
HYUNDAI FIRE & MARINE INS CO- USD EQUIV	92	USD	2,489	79
HYUNDAI GREENFOOD CO LTD	38	USD	629	5
HYUNDAI HCN CO LTD	2,243	USD	7,661	123
HYUNDAI HEAVY INDUSTRIES USD EQUIV	162	USD	18,156	1,747
HYUNDAI HOME SHOPPING NETWORK USD EQUIV	361	USD	39,168	(1,211)
HYUNDAI LIVART --- SHS	(2,977)	USD	(69,253)	(2,120)
HYUNDAI MIPO DOCKYARD CO LTD USD EQUIV	368	USD	26,421	1,205
HYUNDAI MOBIS USD EQUIV	(95)	USD	(21,633)	624
HYUNDAI MOTOR CO LTD USD EQUIV	(179)	USD	(21,100)	494
HYUNDAI PAINT CO.LTD	10,626	USD	8,114	0
HYUNDAI PHARMACEUTICAL CO LTD	(495)	USD	(2,453)	(21)
HYUNDAI ROTEM	6	USD	114	1
HYUNDAI SECURITIES CO LTD- USD EQUIV	10	USD	61	1
HYUNDAI STEEL CO USD EQUIV	1,223	USD	55,262	(194)
HYUNDAI WIA CORP EQ USD	(20)	USD	(1,534)	19
I CONTROLS INC.	745	USD	21,256	882
IB WORLDWIDE INC	(2,769)	USD	(8,148)	(404)
IBIDEN CO LTD	(2,600)	JPY	(3,445,000)	(163)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
IBJ INC	1,500	JPY	919,500	(16)
IBJ LEASING CO LTD	(4,300)	JPY	(8,062,500)	914
ICHIA TECHNOLOGIES INC	(28,000)	USD	(13,069)	(209)
ICHIBANYA CO LTD	(1,600)	JPY	(5,472,000)	(468)
ICHIKEN CO LTD	7,000	JPY	2,107,000	615
ICHIKOH INDUSTRIES LTD	8,000	JPY	2,416,000	1,561
ICHINEN HOLDINGS CO LTD	2,200	JPY	2,083,400	(21)
I-CHIUN PRECISION INDUSTRY CO	(6,000)	USD	(1,737)	30
ICHIYOSHI SECURITIES CO LTD	(1,700)	JPY	(1,363,400)	149
ICOM INC	(300)	JPY	(635,700)	61
IDEC CORP	1,500	JPY	1,434,000	(2)
IDOM --- SHS	(8,500)	JPY	(4,454,000)	1,410
IEI INTEGRATION CORP	6,000	USD	7,659	83
IGG INC	232,000	HKD	767,920	(2,860)
IHARA CHEMICAL INDUSTRY CO LTD	800	JPY	874,400	114
IHI CORP	4,000	JPY	1,164,000	(1,132)
IHQ INC	23,349	USD	44,829	181
IIDA GRP HLDGS /REIT	5,600	JPY	11,502,400	(1,118)
IIJ.INTERNET INITIATIVE JAP	8,200	JPY	17,826,800	(46)
IINO KAIUN KAISHA	5,200	JPY	1,950,000	(456)
IKEGAMI TSUSHINKI CO LTD	1,000	JPY	123,000	(20)
IKK INC	400	JPY	227,200	(39)
ILJIN DIAMOND CO LTD	(436)	USD	(3,045)	(34)
ILJIN DISPLAY CO LTD	449	USD	1,812	5
ILJIN ELECTRIC CO LTD	(1,290)	USD	(5,702)	(282)
ILJIN MATERIALS CO LTD	385	USD	5,879	(110)
ILSHIN SPINNING CO	(27)	USD	(3,086)	37
ILSHIN STONE CO. LTD	(15,211)	USD	(20,986)	(180)
ILYANG PHARMACEUTICAL CO. LTD	90	USD	3,962	(30)
IMAGICA ROBOT HOLDINGS INC	(1,500)	JPY	(1,066,500)	278
IMARKETKOREA	(529)	USD	(5,929)	105
IMASEN ELECTRIC INDUSTRIAL CO	1,900	JPY	1,765,100	(199)
IMPRESS HOLDINGS INC	(12,400)	JPY	(1,723,600)	99
INABA DENKIDANGYO CO LTD	1,100	JPY	4,136,000	(483)
INABA SEISAKUSHO CO LTD	400	JPY	500,800	(23)
INABATA +CO LTD.OSAKA	(300)	JPY	(309,900)	32
INAGEYA CO LTD	(800)	JPY	(1,125,600)	(187)
IND & COM BOC -H-	434,000	HKD	1,905,260	(3,356)
INDUSTRIAL BANK OF KOREA USD EQUIV	(22)	USD	(233)	(3)
INES CORP	700	JPY	770,000	127
I-NET CORP.	800	JPY	876,800	(827)
INFAC CORPORATION	328	USD	2,109	26
INFOMART CORP	(2,700)	JPY	(3,010,500)	(764)
INFORMATION DEVELOPM.CO LTD	300	JPY	276,300	(109)
INFORMATION SERV INTER-DENTSU	(1,000)	JPY	(2,023,000)	(771)
INFORTREND TECHNOLOGY INC	9,000	USD	4,581	(218)
INNOCEAN WORLDWIDE INC.	(376)	USD	(26,929)	(104)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
INNOLUX DISPLAY USD EQUIV	(231,000)	USD	(85,386)	21
INNOTECH CORP	2,300	JPY	1,094,800	(45)
INPEX CORP	3,300	JPY	2,694,780	307
INTAGE INC	200	JPY	329,400	84
INTERGIS CO LTD	2,353	USD	6,482	16
INTERWORKS.INC.	3,400	JPY	3,706,000	(310)
INTIME RETAIL	(42,500)	HKD	(259,675)	822
INUI GLOBAL /REIT	(1,200)	JPY	(1,132,800)	(47)
INVENTEC CO USD EQUIV	3,000	USD	2,326	72
INZI CONTROLS CO.LTD	1,647	USD	9,148	213
IRON FORCE INDUSTRIAL CO LTD	8,000	USD	55,257	(338)
IS DONGSEO CO LTD	22	USD	1,191	8
ISB CORP (JAPAN)	800	JPY	665,600	187
ISEKI & CO LTD	(2,000)	JPY	(450,000)	137
ISETAN MITSUKOSHI HLD LTD	(5,800)	JPY	(5,910,200)	1,811
I-SHENG ELECTRIC WIRE & CABLE	5,000	USD	6,116	91
ISOLITE INS	1,600	JPY	329,600	47
ISTYLE INC	(4,300)	JPY	(3,986,100)	(881)
ISU CHEMICAL	2,266	USD	34,906	(704)
ISUPETASYS CO LTD	8,509	USD	38,829	233
ISUZU MOTORS LTD	(1,300)	JPY	(1,753,700)	(77)
ITE TECH INC	17,000	USD	15,816	74
ITEQ CORP	65,000	USD	69,228	(894)
ITFOR INC	4,800	JPY	2,510,400	375
ITOCHU CORP	4,300	JPY	5,041,750	(418)
ITOCHU FUEL	(100)	JPY	(88,500)	(19)
ITOCHU SHOKUJIN	(100)	JPY	(415,500)	(24)
ITOCHU TECHNO-SOLUTIONS	900	JPY	2,232,900	523
ITOKI CORP	1,000	JPY	584,000	117
ITS SKIN CO. LTD.	(71)	USD	(4,692)	(21)
IWAICOSMO HOLDINGS INC	1,500	JPY	1,362,000	(199)
IWASAKI ELECTRIC CO LTD	5,000	JPY	770,000	10
IWATANI CORP	4,000	JPY	2,396,000	(117)
IYO BANK LTD	(1,200)	JPY	(802,800)	(438)
IZUMI CO LTD	(1,500)	JPY	(6,712,500)	951
J. FRONT RETAILING CO LTD	100	JPY	119,700	36
JAC RECRUITMENT CO LTD	8,200	JPY	9,585,800	3,068
JACCS CO LTD	(4,000)	JPY	(1,912,000)	(78)
JAFCO CO LTD	600	JPY	1,634,400	195
JAHWA ELECTRONICS CO LTD	(2,534)	USD	(30,096)	(169)
JALUX INC	(100)	JPY	(172,600)	(33)
JAMCO CORP.	(2,500)	JPY	(5,167,500)	1,488
JANOME SEWING MACHINE CO LTD	3,200	JPY	1,884,800	0
JAPAN AIR LINES CO JPY50	8,700	JPY	27,805,200	(8,715)
JAPAN ASIA GROUP LTD	3,100	JPY	1,209,000	197
JAPAN ASIA INVESTMENT	7,400	JPY	2,301,400	433
JAPAN BEST RESCUE SYSTEM CO	2,500	JPY	557,500	49

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as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
JAPAN BRIDGE CORP.	(46,500)	JPY	(9,625,500)	454
JAPAN CASH MACHINE CO LTD	(2,300)	JPY	(2,431,100)	(588)
JAPAN DIGITAL LABORATORY CO	1,400	JPY	1,986,600	1
JAPAN DISPLAY	(1,800)	JPY	(336,600)	18
JAPAN ELECTRONIC MATERIALS	800	JPY	333,600	47
JAPAN EXCHANGE GROUP INC	(8,200)	JPY	(12,054,000)	(5,563)
JAPAN FOUND.ENGINEER.	(4,200)	JPY	(1,566,600)	(82)
JAPAN LIFELINE CO LTD TOKYO	(1,400)	JPY	(5,047,000)	4,098
JAPAN MATERIAL CO LTD	(600)	JPY	(2,190,000)	(264)
JAPAN MEDICAL DYNAMIC MARKET.	(3,700)	JPY	(2,726,900)	469
JAPAN PETROLEUM EXPLORATION CO	(900)	JPY	(1,929,600)	(184)
JAPAN POST BANK CO..LTD.	(1,200)	JPY	(1,514,400)	(777)
JAPAN POST HOLDINGS CO..LTD.	(2,600)	JPY	(3,543,800)	(482)
JAPAN POST INSURANCE CO..LTD.	(3,600)	JPY	(8,035,200)	(3,347)
JAPAN PROP /REIT	5,900	JPY	7,699,500	(59)
JAPAN PULP + PAPER CO LTD	3,000	JPY	1,095,000	88
JAPAN PURE CHEMICAL CO	100	JPY	217,800	20
JAPAN RADIO CO.LTD	(8,000)	JPY	(2,320,000)	0
JAPAN SECURITIES FIN.	600	JPY	250,800	(49)
JAPAN STEEL WORKS LTD	(10,000)	JPY	(4,620,000)	781
JAPAN TOBACCO INC.	1,100	JPY	4,427,500	(772)
JAPAN TRASCITY	1,000	JPY	385,000	(20)
JAPAN WOOL TEXTILE CO	1,600	JPY	1,153,600	(4)
JB FINANCIAL	3,302	USD	17,604	503
J-COM HOLDINGS CO LTD	600	JPY	1,491,000	246
JCR PHARMACEUTICALS CO	(3,500)	JPY	(11,165,000)	(7,574)
JCU CORPORATION	800	JPY	2,676,000	429
JE IL PHARMACEUTICAL CO	(94)	USD	(6,002)	(156)
JEAN CO LTD	(4,012)	USD	(724)	(9)
JENTECH PRECISION INDUSTRIAL C	(3,000)	USD	(4,520)	(3)
JESS LINK PRODUCTS	(9,000)	USD	(7,668)	512
JFE HOLDINGS INC	(400)	JPY	(542,600)	105
JGC CORP.	(1,300)	JPY	(1,969,500)	845
JIANGNAN GROUP LTD	(140,000)	HKD	(190,400)	166
JIANGSU EXPRESSWAY CO H	(90,000)	HKD	(986,400)	(4)
JIANGXI COPPER CO LTD H	4,000	HKD	35,560	(134)
JICO CO LTD	(10,947)	USD	(12,415)	(363)
JIH LIN TECHNOLOGY	(3,000)	USD	(2,800)	6
JIMOTO HDG	1,100	JPY	173,800	56
JINDO CO LTD	(1,084)	USD	(7,260)	(462)
JINLI GROUP HOLDINGS LTD	35,000	USD	69,072	104
JOBAN KOSAN CO LTD	(1,000)	JPY	(151,000)	0
JOHNSON ELECTRIC HOLDINGS LTD	10,500	HKD	204,750	59
JOHNSON HEALTH TECH CO LTD	12,000	USD	17,630	(86)
J-OIL MILLS INC TOKYO	10,000	JPY	3,470,000	(585)
JOOYONTECH CO LTD	(13,621)	USD	(20,678)	1,973
JOURDENESS GROUP LTD	2,000	USD	5,425	(31)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
JOY CITY PROPERTY LTD	(118,000)	HKD	(148,680)	0
JOYFUL HONDA CO. LTD.	(700)	JPY	(1,810,900)	48
JP HOLDINGS INC	600	JPY	182,400	(59)
JSR CORP. TOKYO	3,000	JPY	4,245,000	(437)
JTEKT CORP	(300)	JPY	(436,500)	(296)
JU TENG INTL HLD LTD	104,000	HKD	256,880	(670)
JUKI CORP	5,700	JPY	5,090,100	(612)
JUROKU BANK LTD	(21,000)	JPY	(6,195,000)	(615)
JUSTSYSTEMS CORP	200	JPY	177,200	26
JVC KENWOOD CORP	26,400	JPY	6,309,600	3
JW HOLDINGS CORP	(4,759)	USD	(50,360)	(2,002)
JW PHARMA --- SHS	(939)	USD	(48,467)	(1,726)
K C TECH CO LTD	(102)	USD	(1,476)	16
K LASER TECHNOLOGY INC.	(1,000)	USD	(457)	(7)
K S HOLDINGS CORP	3,300	JPY	6,286,500	89
K WAH INTERNATIONAL HOLDINGS	4,103	HKD	16,084	(34)
K&O ENERGY GROUP INC.	(300)	JPY	(441,900)	135
K.R.S. CORP	1,200	JPY	2,928,000	503
K.S. TERMINALS INC	(1,000)	USD	(1,200)	33
KADOKAWA DWANGO SHS	7,400	JPY	10,315,600	(362)
KAGA ELECTRONICS CO LTD	1,500	JPY	1,915,500	(1,178)
KAGOME CO LTD	(2,500)	JPY	(6,980,000)	(1,878)
KAJIMA CORP.	9,000	JPY	6,858,000	(88)
KAKAKU COM INC TOKYO	12,100	JPY	25,918,200	3,888
KAKEN PHARMAC.CO LTD	700	JPY	4,781,000	(626)
KAMEDA SEIKA	(700)	JPY	(3,969,000)	546
KAMEI CORP.	4,000	JPY	3,364,000	(482)
KAMIGUMI CO LTD	1,000	JPY	930,000	48
KANADEN CORP	200	JPY	191,200	21
KANAGAWA CHUO KOTSU CO LTD	(1,000)	JPY	(617,000)	166
KANAMOTO	1,400	JPY	3,011,400	225
KANDENKO CO LTD	2,000	JPY	2,006,000	532
KANEKA CORP.	(3,000)	JPY	(2,349,000)	(88)
KANEKO SEEDS CO LTD	2,500	JPY	3,850,000	610
KANEMATSU CORP	26,000	JPY	4,394,000	(778)
KANEMATSU ELECTRONICS LTD	1,500	JPY	2,908,500	570
KANG NA HSI	(6,000)	USD	(1,973)	(0)
KANGDA INTL	4,000	HKD	6,240	(13)
KANGWON LAND INC- USD EQUIV	(16)	USD	(586)	(7)
KANSAI ELECTR. POWER C. JPY500	4,800	JPY	4,590,720	(748)
KANSAI PAINT CO LTD OSAKA	(7,000)	JPY	(15,169,000)	(1,093)
KANSAI SUPER MARKET LTD	(2,600)	JPY	(2,610,400)	330
KANSAI URBAN BANKING CORP	900	JPY	957,600	316
KANTO DENKA KOGYO CO LTD	(1,000)	JPY	(1,118,000)	(293)
KAO CORP.	1,700	JPY	9,440,100	(621)
KAORI HEAT TREATMENT CO LTD	18,000	USD	33,493	43
KAPPA CREATE SHS	(3,700)	JPY	(4,554,700)	(276)

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as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
KASAI KOGYO	6,100	JPY	6,289,100	(380)
KATAKURA INDUSTRIES CO LTD	(500)	JPY	(613,500)	15
KATO SANGYO CO LTD	300	JPY	743,700	95
KATO WORKS CO LTD	(9,000)	JPY	(3,996,000)	176
KAULIN MANUFACTURING CO LTD	(3,000)	USD	(1,588)	(3)
KAWADA TECHNOLOGIES	(400)	JPY	(1,444,000)	(742)
KAWAI MUSICAL INSTRUM	800	JPY	1,552,800	16
KAWASAKI HEAVY IND.	89,000	JPY	27,323,000	20,870
KAWASAKI KISEN	(70,000)	JPY	(17,780,000)	683
KB FINANCIAL GROUP INC-USD EQUIV	(156)	USD	(4,904)	91
KC COTTRELL CO LTD	(4,907)	USD	(24,495)	(422)
KC GREEN HOLDINGS CO LTD	(1,247)	USD	(9,187)	(302)
KDDI CORP.	5,300	JPY	16,668,500	(2,746)
KEC CORPORATION	4,288	USD	4,518	(7)
KEC HOLDINGS CO LTD	(1,497)	USD	(1,289)	(4)
KECC	2,396	USD	12,367	213
KEDGE CONSTRUCTION CO LTD	2,000	USD	1,021	5
KEE TAI PROPERTIES CO LTD	(40,000)	USD	(16,038)	114
KEEPER	(800)	JPY	(1,163,200)	203
KEIHAN HOLDINGS CO..LTD.	(37,000)	JPY	(27,343,000)	(469)
KEIHANSHIN BLDG --- SHS	3,400	JPY	1,747,600	(76)
KEIHIN CORPORATION	(200)	JPY	(325,600)	58
KEIKYU CORP	(42,000)	JPY	(43,848,000)	(2,049)
KEIO CORP	(21,000)	JPY	(20,139,000)	205
KEISEI ELECTRIC RAILWAY	(9,000)	JPY	(12,168,000)	527
KENDA RUBBER INDUSTRIAL CO LTD	(11,000)	USD	(17,573)	(92)
KENEDIX INC	(16,100)	JPY	(6,713,700)	2,351
KENKO MAYONNAISE CO LTD	(2,500)	JPY	(7,625,000)	(1,069)
KEPCO E&C - USD EQ	(7)	USD	(196)	(3)
KEPCO PLANT SERV & ENG CO LTD	(1,600)	USD	(98,016)	(4,944)
KEPID	1,647	USD	8,310	177
KERRY LOGISTICS	13,500	HKD	149,580	214
KERRY PROPERTIES LTD	4,500	HKD	95,400	116
KERRY TJ LOGIS --- SHS	3,000	USD	4,032	38
KEWPIE CORP	500	JPY	1,582,500	(24)
KEY COFFEE INC	(1,500)	JPY	(2,955,000)	(132)
KEYANG ELEC	824	USD	4,489	(1)
KEYSHEEN	7,000	USD	14,626	112
KG CHEMICAL CORPORATION	662	USD	8,217	54
KIA MOTORS CORP. USD EQUIV	1,844	USD	69,408	(672)
KIAN SHEN CORPORATION	5,000	USD	19,578	559
KINDOM CONSTRUCTION CO LTD	51,000	USD	27,398	277
KING JIM CO LTD	(1,500)	JPY	(1,275,000)	(29)
KING S TOWN CONSTRUCTION CO	(9,000)	USD	(5,342)	115
KING S TOWNBANK	17,000	USD	12,461	(51)
KING SLIDE WORKS CO LTD	(11,000)	USD	(133,523)	(1,995)
KING YUAN ELECTRONICS CO LTD	(20,000)	USD	(19,140)	(857)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
KINGBOARD CHEMICALS HOLDINGS	51,000	HKD	853,740	(1,972)
KINGBOARD LAMINATES HLDGS LTD	(24,000)	HKD	(118,560)	(361)
KINGDEE INT SOFTWARE GR.CO LTD	(310,000)	HKD	(759,500)	(3,563)
KINGSOFT CORPORATION LTD	(6,000)	HKD	(79,200)	124
KINIK CO	(6,000)	USD	(10,300)	289
KINKI SHARYO CO LTD	(1,000)	JPY	(256,000)	29
KINKO OPTICAL CO LTD	(16,000)	USD	(8,671)	35
KINPO ELECTRONICS USD EQUIV	329,000	USD	123,156	552
KINSUS INTERCONNECT TECH USD EQUIV	20,000	USD	43,103	(735)
KINTETSU DP	(6,000)	JPY	(2,082,000)	(351)
KINTETSU GROUP HOLDINGS CO LTD	(8,000)	JPY	(3,560,000)	(255)
KINTETSU WORLD EXPRESS INC	(1,800)	JPY	(2,592,000)	(141)
KIRIN HOLDINGS CO LTD	1,400	JPY	2,473,800	(157)
KIRINDO HOLDINGS CO.LTD.	300	JPY	239,100	14
KISCO CORP	(324)	USD	(11,544)	(198)
KISCO HOLDINGS	98	USD	5,321	27
KISHIN CORP	(902)	USD	(4,632)	(127)
KISOJI CO LTD	(800)	JPY	(1,876,800)	(101)
KISSEI PHARMACEUTICAL CO LTD	(2,100)	JPY	(4,949,700)	(86)
KITAGAWA IRON WORKS	18,000	JPY	3,168,000	214
KITA-NIPPON BANK LTD	(200)	JPY	(588,000)	(351)
KITO CORPORATION	3,400	JPY	2,937,600	300
KITZ CORP	3,500	JPY	1,939,000	1,195
KIWOOM SECURITIES CO LTD	(191)	USD	(13,492)	(504)
KLAB INC	100	JPY	61,000	18
KLEANNARA CO LTD	72	USD	373	7
KNT-CT HLDGS --- SHS	(15,000)	JPY	(2,100,000)	(293)
KO JA (CAYMAN) CO LTD	(1,000)	USD	(1,009)	(9)
KOA CORP	1,300	JPY	1,110,200	(97)
KOAS CO LTD	541	USD	821	9
KOBAYASHI METALS LTD	(2,500)	JPY	(560,000)	24
KOBAYASHI PHARMACEUTICAL CO	1,500	JPY	7,327,500	1,027
KOBE BUSSAN CO LTD	(1,000)	JPY	(2,049,000)	(68)
KOBE STEEL LTD	(13,000)	JPY	(1,170,000)	(75)
KOEI TECMO HOLDINGS SHS	(300)	JPY	(537,900)	86
KOHNAN SHOJI CO LTD	3,700	JPY	7,818,100	(108)
KOITO MANUFACTURING CO LTD	(500)	JPY	(2,560,000)	(455)
KOJIMA CO LTD	(4,600)	JPY	(1,113,200)	45
KOKUYO CO LTD	(4,500)	JPY	(6,813,000)	307
KOLON CORP	(86)	USD	(5,061)	135
KOLON GLOBAL CORP	(250)	USD	(3,438)	(7)
KOLON INDUSTRIES INC - EQUIV USD	(468)	USD	(36,401)	(293)
KOLON PLASTICS INC	(1,118)	USD	(8,336)	(311)
KOMAIHALTEC INC	(2,000)	JPY	(406,000)	(20)
KOMATSU LTD	(2,300)	JPY	(4,644,850)	857
KOMATSU SEIREN CO LTD	(500)	JPY	(343,500)	5
KOMATSU WALL INDUSTRY CO LTD	400	JPY	652,400	(16)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
KOMERI CO LTD	1,500	JPY	3,480,000	13
KOMORI CORP	(1,500)	JPY	(1,734,000)	355
KONAKA CO LTD	2,900	JPY	1,470,300	(198)
KONAMI HLDS SHS	900	JPY	3,591,000	(206)
KONDOTEC INC	400	JPY	304,800	4
KONICA MINOLTA HOLD INC	(1,200)	JPY	(1,003,200)	57
KONISHI CO LTD	300	JPY	403,500	(26)
KONOIKE TRANSPORT CO..LTD	4,800	JPY	5,736,000	1,218
KORADIOR HOLDINGS LTD	21,000	HKD	239,400	(217)
KOREA AEROSPACE INDUSTRIES	(377)	USD	(27,135)	(239)
KOREA AUTOGLASS CORP	(265)	USD	(5,502)	(17)
KOREA CAST IRON PIPE CO LTD	224	USD	2,050	17
KOREA CIRCUIT CO LTD	(406)	USD	(3,626)	(50)
KOREA DEVELOPMENT CORP	929	USD	6,811	(87)
KOREA DISTRICT HEATING CORP	354	USD	21,212	540
KOREA ELEC. TERMINAL	(4)	USD	(314)	3
KOREA ELECTRIC POWER CORP. USD EQUIV	341	USD	18,667	106
KOREA FLANGE CO LTD	355	USD	4,803	221
KOREA GAS CORP USD EQUIV	572	USD	21,607	548
KOREA GREEN PAPER MFG CO LTD	(8,239)	USD	(13,906)	245
KOREA INDUSTRIAL CO LTD	1,369	USD	2,555	39
KOREA INVESTMENT HOLDINGS CO- USD EQUIV	(333)	USD	(13,947)	(309)
KOREA IRON & STEEL WORKS CO	176	USD	5,800	14
KOREA KOLMAR	(35)	USD	(2,966)	(99)
KOREA KUHMO PETROCHEMICAL /USD EQUIV	(24)	USD	(1,301)	18
KOREA LIFE INSURANCE CO LTD-USD EQ	(1,096)	USD	(5,647)	(102)
KOREA LINE CORP USD EQUIV	(3,129)	USD	(54,207)	(2,259)
KOREA PETRO	86	USD	7,987	34
KOREA PETROCHEMICAL	21	USD	4,407	106
KOREA UNITED PHARM INC SHS	277	USD	5,331	207
KOREA ZINC CO LTD USD EQUIV	(11)	USD	(5,000)	(40)
KOREAAIRPORTSERVICE CO LTD	24	USD	799	25
KOREAN REINSURANCE COMPANY- USD EQUIV	(2)	USD	(22)	(0)
KOSE CORP TOKYO	(700)	JPY	(6,706,000)	273
KOSEI SECURITIES	(12,000)	JPY	(1,416,000)	117
KOTOBUKI SPIRITS CO LTD	100	JPY	311,500	39
KP CO LTD	5,082	USD	5,627	256
KPX CHEMICAL CO LTD	193	USD	8,721	69
KR MOTORS CO. LTD	(47,458)	USD	(49,161)	(464)
KROSAKI HARIMA CORP	8,000	JPY	1,992,000	(312)
KSS LINE LTD	314	USD	4,739	157
KT&G CORPORATION- USD EQUIV	136	USD	14,695	(337)
KTB INV & SEC CO LTD	(6,174)	USD	(16,264)	344
KTCS CORP SHS	(1,595)	USD	(3,682)	(92)
KTIS CORP SHS	5,476	USD	22,201	902
KUBOTA CORP	(2,200)	JPY	(3,338,500)	(794)
KUKBO LOGISTICS CO..LTD	1	USD	18	2

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
KUKDO CHEMICAL	42	USD	2,130	(2)
KUKDONG CORP	(294)	USD	(2,717)	15
KUKDONG OIL & CHEMICAL	1,779	USD	5,814	72
KUKJE PHARMA IND CO LTD	3,556	USD	16,989	440
KUM YANG CO LTD	(5,983)	USD	(23,589)	(1,397)
KUMAGAI GUMI CO LTD	(12,000)	JPY	(4,128,000)	(1,562)
KUMHO ELECTRIC CO LTD	1	USD	10	0
KUMHO HT. INC.	1,570	USD	11,567	334
KUMHO INDUSTRIAL CO LTD- USD EQUIV	3,735	USD	29,918	604
KUMHO TIRE CO INC	(11,672)	USD	(103,710)	(5,844)
KUMIAI CHEMICAL INDUSTRY CO	(13,700)	JPY	(8,521,400)	936
KUMKANG KIND CO LTD	85	USD	3,939	119
KUNG LONG BATTERIES	2,000	USD	9,679	(111)
KUNG SING	(11,000)	USD	(3,446)	13
KUNLUN ENERGY COMPANY LTD	(48,000)	HKD	(281,280)	265
KUNSUL CHEMICAL INDUSTRIAL	13	USD	433	7
KUOYANG CONSTRUCTION CO LTD	(14,000)	USD	(5,197)	20
KURABO INDUSTRIES LTD	13,000	JPY	2,522,000	(254)
KURARAY CO LTD	9,600	JPY	12,556,800	94
KUREHA CORP	(2,000)	JPY	(858,000)	(274)
KURIMOTO LTD	12,000	JPY	2,004,000	341
KURITA WATER IND.LTD	5,300	JPY	12,121,100	113
KURODA ELECTRIC CO LTD	(2,600)	JPY	(4,911,400)	558
KUSURI NO AOUKI CO LTD	(100)	JPY	(532,000)	(493)
KWANG DONG PHARM	8,889	USD	75,489	1,421
KWANG MYUNG	(859)	USD	(1,918)	(40)
KWANGJU BANK	825	USD	6,992	304
KWG PROPERTY HOLDING LTD	165,000	HKD	792,000	(1,051)
KWONG FONG INDUSTRIES CORP	37,000	USD	22,195	(97)
KYB --- SHS	(23,000)	JPY	(8,487,000)	(898)
KYE SYSTEMS CORP	(11,459)	USD	(3,223)	7
KYERYONG CONST. INDUST. CO.LTD	(5)	USD	(54)	(3)
KYOBO SECURITES	575	USD	5,340	124
KYOCERA CORP	(100)	JPY	(489,100)	8
KYODO PRINTING CO LTD	2,000	JPY	660,000	0
KYOEI STEEL LTD	(2,000)	JPY	(3,994,000)	(2,546)
KYOKUTO BOEKI KAISHA LTD	1,000	JPY	183,000	(20)
KYOKUTO KAIHATSU	1,500	JPY	1,600,500	(326)
KYOKUTO SECURITIES CO LTD	1,400	JPY	1,752,800	443
KYOKUYO CO LTD	1,000	JPY	265,000	20
KYONGBO	(204)	USD	(3,297)	(72)
KYORIN HOLDINGS INC	500	JPY	1,105,500	(88)
KYORITSU MAINTENANCE CO	(300)	JPY	(2,277,000)	0
KYORITSU PRINTING CO LTD	3,900	JPY	1,193,400	0
KYOSAN ELECTR.MFG CO	1,000	JPY	364,000	(29)
KYOTO KIMONO YUZEN CO LTD	200	JPY	174,800	4
KYOWA ELECTRONIC INSTRUMENTS	2,000	JPY	678,000	21

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
KYOWA HAKKO KIRIN CO LTD	100	JPY	180,300	21
KYOWA LEATHER CLOTH	700	JPY	576,800	68
KYUDENKO CORP	(1,500)	JPY	(5,400,000)	571
KYUNG BANG LTD	(83)	USD	(12,748)	(467)
KYUNG DONG NAVIEN CO LTD	(89)	USD	(4,904)	(44)
KYUNG DONG CITY GAS	134	USD	9,477	236
KYUNG-IN SYNTHETIC CORPORATION	(9,385)	USD	(53,889)	(3,467)
KYUSHU ELECTR.POWER CO/JPY 500	8,600	JPY	8,307,600	(587)
KYUSHU FINANCIAL GROUP. INC.	(2,500)	JPY	(1,430,000)	(208)
L OCCITANE INTERNATIONAL SA	(9,250)	HKD	(149,850)	305
L&K ENGINEERING CO LTD	66,000	USD	52,720	144
LAI SUN DEVELOPMENT CO LTD	525,000	HKD	73,500	106
LAN FA TEXTILE CO LTD	(14,000)	USD	(3,745)	(146)
LASERTEC CORP	(1,700)	JPY	(2,461,600)	282
LAWSON INC	3,100	JPY	24,521,000	380
LCY CHEMICAL CORP	65,000	USD	79,205	345
LEAD DATA CO LTD	(5,000)	USD	(1,153)	18
LEADER ELECTRONICS INC	6,000	USD	1,797	(10)
LEADTREND TECHNOLOGY CORP	3,000	USD	2,866	60
LEALEA ENTERPRISE CO LTD	(31,000)	USD	(8,235)	(165)
LEC INC	(200)	JPY	(363,600)	(47)
LEE & MAN PAPER	(3,000)	HKD	(17,940)	116
LEE CHI ENTERPRISES CO LTD	6,000	USD	2,039	0
LEE S PHARM	(14,000)	HKD	(85,120)	271
LEEKU INDUSTRIAL CO LTD	7,640	USD	12,997	(502)
LEGEND HOLDINGS LTD /H	(12,200)	HKD	(225,456)	349
LELON ELECTRONICS CORP	(4,000)	USD	(5,175)	13
LEMTECH HOLDINGS CO LTD	(1,000)	USD	(2,446)	(43)
LENOVO GROUP LTD	22,000	HKD	110,440	(31)
LEOPALACE21 CORP	7,900	JPY	5,853,900	(193)
LES ENPHANTS CO LTD	(14,000)	USD	(5,942)	(27)
LEXTAR ELECTRONICS CORP	(30,000)	USD	(15,318)	210
LFTECH SCI	(24,000)	HKD	(34,560)	41
LG CHEMICAL LTD USD EQUIV	14	USD	3,044	5
LG CORP- USD EQUIV	165	USD	9,356	(2)
LG ELECTRONICS INC USD EQUIV	1,496	USD	71,472	(2,577)
LG FASHION CORP- USD EQUIV	367	USD	6,833	59
LG HAUSYS - USD EQ	704	USD	79,527	2,641
LG HOUSEHOLD & HEALTHCAR LTD USD EQUIV	(5)	USD	(4,501)	(84)
LG INNOTEK CO LTD-USD EQ	(584)	USD	(46,623)	1,122
LG INTERNATIONAL CORP- USD EQUIV	27	USD	879	(24)
LG LIFE SCIENCES	509	USD	33,045	(260)
LG PHILIPS LCD CO LTD- USD EQUIV	457	USD	12,651	384
LG TELECOM LTD USD EQUIV	2,290	USD	22,392	105
LI & FUNG LTD	(6,000)	HKD	(23,280)	32
LI NING COMPANY LTD	(19,000)	HKD	(77,140)	(34)
LI PENG ENTERPRISE CO LTD	(26,000)	USD	(6,426)	(540)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
LIAN HWA FOODS CORPORATION	16,000	USD	15,963	78
LIANHUA SUPERMARKET HLGS -H-	(21,000)	HKD	(65,310)	78
LIEN CHANG	(5,000)	USD	(2,036)	68
LIEN HWA INDUSTRIAL CORP	42,000	USD	28,023	1
LIFE CORP	(2,600)	JPY	(7,865,000)	(54)
LIG INSURANCE	1,006	USD	25,513	177
LINGSEN PRECISION INDUSTRIES L	7,000	USD	2,204	39
LINICAL CO LTD	900	JPY	1,393,200	184
LINK AND MOTIVATION INC	(14,400)	JPY	(3,326,400)	259
LION CORP.	1,000	JPY	1,557,000	(215)
LION TRAVEL SERVICE CO LTD	6,000	USD	16,784	(202)
LITE-ON SEMICONDUCTOR CORP	23,000	USD	15,490	20
LITE-ON TECHNOLOGY CORP USD EQUIV	(13,000)	USD	(19,465)	254
LIVENSE INC	(600)	JPY	(246,600)	18
LIWANLI INNOV	(4,000)	USD	(2,531)	57
LIXIL GROUP SHS	(1,800)	JPY	(3,465,000)	70
LOCK&LOCK CO LTD EQ USD	816	USD	9,364	200
LOGAN PROPERTY HOLDINGS CO LTD	124,000	HKD	367,040	(607)
LONG BON INTERNATIONAL CO LTD	(20,000)	USD	(9,993)	(32)
LONG CHEN PAPER CO LTD	191,000	USD	94,832	711
LONGDA CONS	(9,000)	USD	(3,129)	13
LONGFOR PPT	67,500	HKD	715,500	(1,400)
LONKING HOLDINGS LTD	84,000	HKD	96,600	(1)
LOT NON-LIF	9,567	USD	21,785	4
LOTES CO LTD	14,000	USD	36,619	(1,857)
LOTTE CHILSUNG BEVERAGE CO LTD USD EQUIV	2	USD	2,947	83
LOTTE CONFECTIONERY CO LTD- USD EQUIV	(42)	USD	(7,107)	31
LOTTE SHOPPING LTD- USD EQUIV	212	USD	36,538	(74)
LOTTE TOUR DEVELOPMENT CO LTD	(459)	USD	(5,165)	(172)
LS CABLE LTD USD EQUIV	1,571	USD	74,775	(215)
LS INDUSTRIAL SYSTEMS CO LTD-USD EQUIV	24	USD	929	6
LU HAI HOLDING CORP	5,000	USD	7,377	19
LUCKY CEMENT CORP	16,000	USD	4,701	7
LUK FOOK HOLDINGS (INT) LTD	(19,000)	HKD	(374,300)	(881)
LUMAX INTERNATIONAL CORP	8,000	USD	11,503	266
LUYE PHARMA GROUP LTD	(66,500)	HKD	(334,495)	930
LVGEM CN RL /REIT	4,000	HKD	7,400	(15)
M&A CAPITAL PARTNERS CO.LTD.	200	JPY	431,000	120
M3 INC	(2,700)	JPY	(8,937,000)	702
MAANSHAN IRON & STEEL CO H	36,000	HKD	62,280	(166)
MABUCHI MOTORS	100	JPY	472,000	122
MACAU LEGEND DEVELOPMENT	(126,000)	HKD	(137,340)	325
MACNICA	(200)	JPY	(200,200)	(13)
MACQUARIE KOREA INFRASTR.FUND	4,278	USD	34,191	394
MAEDA CORP.	(3,000)	JPY	(2,799,000)	(88)
MAEDA KOSEN CO LTD	(3,100)	JPY	(3,453,400)	181
MAEDA ROAD CONSTR.	6,000	JPY	11,706,000	(4,449)

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
MAEZAWA KASEI INDUSTRIES CO	(200)	JPY	(209,400)	(20)
MAKALOT INDUSTRIAL CO LTD	(34,000)	USD	(175,733)	(803)
MAKINO MILLING MACHINE CO LTD	2,000	JPY	1,170,000	(99)
MAKITA CORP	(600)	JPY	(4,350,000)	(2,791)
MAMEZOU HOLDINGS CO LTD	100	JPY	98,900	27
MAN WAH HOLDINGS	70,800	HKD	400,728	(1,172)
MANDO CORP - USD EQ	(922)	USD	(51,871)	(1,547)
MANDO CORP SHS	(29)	USD	(6,733)	(100)
MANDOM CORP.	(1,400)	JPY	(6,349,000)	(288)
MANI INC	1,300	JPY	2,727,400	(888)
MANIKER CO LTD	(29,555)	USD	(30,220)	494
MARKETECH INTERNATIONAL CORP	99,000	USD	88,383	863
MARS ENGINEERING	300	JPY	630,900	(49)
MARUBENI CORP.	2,500	JPY	1,203,000	(116)
MARUBUN CORP	(3,800)	JPY	(2,272,400)	(148)
MARUDAI FOOD CO LTD	8,000	JPY	3,936,000	1,171
MARUHA	(200)	JPY	(521,200)	(42)
MARUI GROUP CO LTD	(400)	JPY	(596,000)	125
MARUKA MACHINERY CO LTD	(800)	JPY	(909,600)	(55)
MARUSAN SECURITIES CO LTD	(12,600)	JPY	(10,785,600)	3,400
MARUWA CO LTD	(100)	JPY	(388,500)	(103)
MARUWA UNYU KIKAN CO. LTD.	(300)	JPY	(885,000)	(138)
MARUZEN CHI	(2,000)	JPY	(744,000)	98
MARUZEN SHOWA UNYU CO LTD	1,000	JPY	411,000	(10)
MARVELOUS AQL --- SHS	22,000	JPY	17,512,000	(6,475)
MASS TRANSIT RAILWAY CORP	(26,796)	HKD	(1,176,344)	(1,525)
MASTER LINK SECURITIES CORP	23,000	USD	6,600	39
MATSUDA SANGYO CO LTD	300	JPY	397,800	7
MATSUI CONSTRUCTION CO LTD	1,400	JPY	1,831,200	273
MATSUI SECURITIES LTD	(8,700)	JPY	(7,873,500)	1,719
MATSUMOTOKIYOSHI HOLDINGS CO	800	JPY	3,652,000	(1,060)
MATSUYA CO LTD	(7,300)	JPY	(5,737,800)	1,072
MATSUYA FOODS CO LTD	100	JPY	285,800	50
MAX CO LTD	1,000	JPY	1,308,000	410
MAXIGEN BIOTECH INC	(3,000)	USD	(2,340)	(1)
MAYER STEEL PIPE CORP	5,000	USD	1,981	17
MEC CO LTD	200	JPY	181,200	(23)
MEDIA DO CO..LTD.	400	JPY	662,000	161
MEDIATEK INC USD EQUIV	7,000	USD	53,393	1,013
MEDICAL SYSTEM NETWORK CO LTD	5,500	JPY	3,014,000	805
MEDIPAL HOLDINGS CORP	400	JPY	676,800	(39)
MEGA FINANCIAL HLDG(CTB) USD EQUIV	(3,000)	USD	(2,349)	(11)
MEGACHIPS CORP. OSAKA	(300)	JPY	(375,900)	129
MEGMILK SNOW BR	(1,000)	JPY	(3,560,000)	127
MEIDENSHA CORPORATION	67,000	JPY	23,651,000	0
MEIJI SHIPPING CO LTD	100	JPY	31,400	(10)
MEIKO NETWORK JAPAN CO LTD	(3,000)	JPY	(3,291,000)	(154)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
MEILOON CO LTD	6,000	USD	2,613	12
MEISEI INDUSTRIAL CO LTD	4,100	JPY	2,029,500	118
MEITEC	700	JPY	2,404,500	(65)
MEIWA CORP	(1,100)	JPY	(363,000)	(82)
MEIWA ESTATE CO LTD	(3,400)	JPY	(1,955,000)	66
MELCO HOLDINGS INC	2,700	JPY	7,908,300	3,817
MELCO INTL DVPT LTD	(73,000)	HKD	(581,080)	2,161
MENICON CO..LTD.	(200)	JPY	(637,000)	59
MERCURIES AND ASSOCIATES LTD	15,000	USD	8,998	(31)
MERCURIES LIFE	(41,924)	USD	(21,275)	(167)
MERIDA INDUSTRY CO LTD /USD EQUIV	(11,000)	USD	(50,825)	(580)
MERITZ FINANCIAL HOLDINGS	(90)	USD	(997)	(14)
MERITZ FIR&MAR INSUR.CO USD EQUIV	573	USD	7,854	183
MERITZ SECS.	(12,077)	USD	(40,551)	83
MERRY ELECTRONICS CO LTD	(33,000)	USD	(94,069)	(3,440)
METALLURGICAL CORP OF CHINA-H-	243,000	HKD	573,480	(615)
METAWATER CO..LTD.	(2,200)	JPY	(7,062,000)	(751)
MGM CHINA	(18,000)	HKD	(202,320)	1,206
MHETHANOL CO.LTD	419	USD	2,982	(3)
MICHANG OIL IND CO.LTD	65	USD	5,253	118
MICHINOKU BANK LTD	(5,000)	JPY	(965,000)	(294)
MICRONICS JAPAN. TOKYO	(2,900)	JPY	(2,665,100)	380
MICROPORT SCIENTIFIC CORP	(13,000)	HKD	(54,600)	(360)
MICRO-STAR INTERNATIONAL USD EQUIV	5,000	USD	10,901	332
MICROTEK INTL	78,000	USD	24,678	(1,273)
MIE BANK LTD	6,000	JPY	1,230,000	468
MIE KOTSU GROUP	(13,600)	JPY	(5,100,000)	125
MILBON CO LTD	200	JPY	887,000	(439)
MIMAKI ENGINEERING CO LTD	1,200	JPY	534,000	(70)
MIMASU SEMICONDUCTOR IND.CO	500	JPY	530,500	210
MIN AIK	8,000	USD	12,856	85
MIN AIK TECHNOLOGY CO LTD	(19,000)	USD	(24,313)	(25)
MINATO BANK LTD	(11,000)	JPY	(1,936,000)	(537)
MINISTOP CO	(1,100)	JPY	(1,893,100)	(102)
MINMETALS RESOURCES	(68,000)	HKD	(126,480)	(84)
MINTH GROUP LTD	(12,000)	HKD	(301,200)	1,525
MIRACA HOLDINGS INC	1,400	JPY	6,622,000	(318)
MIRAEASS	(3,288)	USD	(12,435)	(364)
MIRAEING.CO..LTD.	(2,248)	USD	(4,336)	50
MIRAIT HOLDINGS	6,900	JPY	7,555,500	831
MIRLE AUTOMATION CORP	(42,000)	USD	(52,100)	(726)
MIROKU JYOHO SERVICECO	(900)	JPY	(1,225,800)	0
MISAWA HOMES CO LTD	4,400	JPY	3,335,200	640
MISUMI GROUP INC	(3,300)	JPY	(6,276,600)	(2,174)
MITAC HOLDINGS CORPORATION	(64,000)	USD	(55,533)	(602)
MITANI SEKISAN CO LTD	(500)	JPY	(1,051,500)	29
MITO SECURITIES CO LTD	(1,000)	JPY	(242,000)	(38)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
MITSUBA CORP	(500)	JPY	(614,000)	49
MITSUBISHI CHEMICAL HLDGS CORP	2,200	JPY	1,237,280	(17)
MITSUBISHI CORP	(3,300)	JPY	(5,869,050)	1,191
MITSUBISHI ESTATE CO.	(7,000)	JPY	(13,503,000)	4,371
MITSUBISHI GAS CHEMICAL	1,000	JPY	590,000	(20)
MITSUBISHI HEAVY INDUSTRIES	2,000	JPY	886,200	(399)
MITSUBISHI KAKOKI KAISHA LTD	4,000	JPY	788,000	(117)
MITSUBISHI LOGISTICS CORP	(9,000)	JPY	(12,960,000)	2,108
MITSUBISHI MATERIALS CORP	(4,000)	JPY	(1,088,000)	0
MITSUBISHI NICHYU SHS	4,100	JPY	2,275,500	(1,919)
MITSUBISHI PENCIL CO LTD	(2,900)	JPY	(14,616,000)	(4,171)
MITSUBISHI SHOKUHIN CO LTD	(2,800)	JPY	(7,932,400)	(744)
MITSUBISHI STEEL MFG CO LTD	8,000	JPY	1,376,000	244
MITSUBISHI TANABE PHARMA CORP	100	JPY	192,400	13
MITSUBISHI UFJ FINANCIAL GROUP	11,100	JPY	5,794,200	3,147
MITSUBISHI UFJ LEASE & FIN	(2,000)	JPY	(838,000)	(155)
MITSUI & CO LTD	(400)	JPY	(483,400)	58
MITSUI CHEMICALS INC.	19,000	JPY	8,360,000	(563)
MITSUI CONSTRUCTION	106,500	JPY	10,011,000	(979)
MITSUI ENGIN.+SHIPBUIL	15,000	JPY	2,280,000	(420)
MITSUI FUDOSAN CO	(7,000)	JPY	(15,774,500)	5,906
MITSUI HIGH-TEC INC.	3,300	JPY	2,366,100	612
MITSUI HOME CO LTD	2,000	JPY	916,000	78
MITSUI MATHUSHIMA CO LTD	(8,000)	JPY	(792,000)	0
MITSUI MINING+SMELTING	(11,000)	JPY	(2,167,000)	215
MITSUI O.S.K.LINES LTD TOKYO	(3,000)	JPY	(663,000)	(88)
MITSUI SUGAR CO LTD	14,000	JPY	7,168,000	3,279
MITSUI-SOKO	22,000	JPY	6,006,000	644
MIURA CO LTD	(4,900)	JPY	(11,568,900)	(143)
MIWON SP	7	USD	2,760	(16)
MIYAJI ENGINEERING GROUP	(7,000)	JPY	(1,050,000)	137
MIYAZAKI BANK LTD	14,000	JPY	4,186,000	2,596
MIZUHO FINANCIAL GROUP INC	7,300	JPY	1,219,830	578
MIZUNO CORP	(14,000)	JPY	(7,546,000)	0
MK TREND CO LTD	145	USD	2,156	(51)
MOBILE CREATE CO LTD	1,500	JPY	534,000	15
MOCHIDA PHARMACEUTICAL	(500)	JPY	(3,925,000)	829
MODEC INC	3,900	JPY	6,279,000	228
MODERN LAND	28,000	HKD	30,800	(209)
MOMO.COM INC	(3,000)	USD	(20,487)	(516)
MONAMI CO LTD	4,616	USD	19,065	398
MONEX GROUP INC	(1,800)	JPY	(459,000)	35
MONEY PARTNERS GROUP CO LTD	3,900	JPY	1,911,000	(163)
MONEY SQUARE HOLDINGS INC.	200	JPY	179,600	12
MONOGATARI CORP	1,100	JPY	5,907,000	859
MONOTARO CO LTD	(1,100)	JPY	(3,297,800)	665
MOONBAE STEEL CO LTD	2,224	USD	5,362	(15)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
MOORIM P&P CO LTD	(5,763)	USD	(22,490)	(151)
MOORIM PAPER CO LTD	3,156	USD	8,765	162
MORESCO CORP	700	JPY	851,900	41
MORINAGA + CO.LTD	(13,000)	JPY	(8,814,000)	(1)
MORINAGA MILK INDUSTRY CO LTD	(16,000)	JPY	(12,192,000)	(1,249)
MORITA HOLDINGS CORP	800	JPY	1,133,600	(250)
MOS FOOD SERVICES	(500)	JPY	(1,499,500)	54
MOTONIC CORP	448	USD	3,705	74
MR MAX CORP.	2,600	JPY	829,400	178
MRI	(300)	JPY	(954,000)	(411)
MS&AD INSURANCE GROUP HOLDINGS	4,100	JPY	12,324,600	4,691
MTI LTD	1,700	JPY	1,169,600	17
MUGEN ESTATE CO.. LTD. /REIT	1,000	JPY	896,000	(68)
MUHAK	(218)	USD	(4,614)	42
M-UP INC	1,700	JPY	938,400	34
MURATA MANUFACTUR CO LTD	100	JPY	1,282,500	170
MUSASHI SEIMITSU INDUSTRY CO	(800)	JPY	(1,699,200)	(23)
MUSASHINO BANK LTD	300	JPY	780,300	155
MYUNGMOON PHARM CO.LTD	(1,040)	USD	(5,879)	(229)
N FIELD CO.. LTD	100	JPY	165,200	(13)
NABTESCO CORP	(2,600)	JPY	(7,199,400)	(502)
NAC CO LTD	1,400	JPY	1,219,400	(205)
NACHI-FUJIKOSHI CORP.	(25,000)	JPY	(8,475,000)	244
NAGACORP LTD	58,000	HKD	307,400	(598)
NAGAILEBEN CO LTD	(100)	JPY	(245,300)	(19)
NAGANO KEIKI SHS	200	JPY	119,600	8
NAGASE + CO LTD	4,300	JPY	5,190,100	(797)
NAGAWA CO LTD	(200)	JPY	(703,000)	0
NAGOYA RAILROAD CO LTD	(11,000)	JPY	(6,358,000)	(322)
NAK SEALING TECHNOLOGIES CORP	8,000	USD	21,301	(198)
NAKABAYASHI CO LTD	2,000	JPY	548,000	176
NAKAMURAYA CO LTD	1,000	JPY	474,000	39
NAKANO CORP	700	JPY	299,600	14
NAM KWANG	14	USD	131	(1)
NAMCHOW CHEMICAL INDUSTRIAL CO	(6,000)	USD	(13,063)	(61)
NAMHAE CHEMICAL CORP	863	USD	6,813	78
NAMSUN ALUMINIUM CO. LTD	5,279	USD	6,906	(21)
NAMURA SHIPBUILDING	(1,300)	JPY	(764,400)	(23)
NAMYANG DIARY PRODUCTS CO LTD	2	USD	1,218	(3)
NAN LIU ENTERPRISE CO LTD	(6,000)	USD	(29,508)	(325)
NAN YA PLASTIC USD EQUIV	(39,000)	USD	(73,789)	1,061
NAN YA PRINTED CIRCUIT USD EQUIV	16,000	USD	14,109	(147)
NANKAI ELECTRIC RAILWAY	(14,000)	JPY	(7,980,000)	410
NANKANG RUB	15,000	USD	13,274	19
NANTEX INDUSTRY CO LTD	(2,000)	USD	(1,710)	(11)
NANTO BANK LTD	2,000	JPY	810,000	566
NANYA TECHNOLOGY CORP USD EQUIV	(173,000)	USD	(204,305)	5,601

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
NARA KIC INC.	5,052	USD	12,316	126
NAT AEROSP	3,000	USD	5,714	(11)
NATORI CO LTD. TOKYO	(500)	JPY	(767,000)	(34)
NCSOFT CORPORATION USD EQUIV	(279)	USD	(62,536)	2,395
NDS CO LTD	1,000	JPY	270,000	(20)
NEC CAPITAL SOLUTIONS LTD	(300)	JPY	(458,100)	(167)
NEC CORP	19,000	JPY	5,396,000	303
NEC NETWORKS&SYS.INTEGRAT.CORP	5,000	JPY	9,445,000	(5,347)
NET ONE SYSTEMS CO LTD	13,300	JPY	9,243,500	1,523
NETUREN CO LTD	(400)	JPY	(319,200)	16
NEW ASIA CONSTRUCTION & DEVELOP	(6,000)	USD	(1,252)	(13)
NEW JAPAN RADIO CO LTD	(2,200)	JPY	(803,000)	43
NEW PALACE	1,000	USD	460	(1)
NEW WORLD DEVELOPMENT CO. LTD	32,071	HKD	289,280	372
NEWOCEAN ENERGY HOLDINGS LIMIT	20,000	HKD	46,200	(103)
NEXEN CORPORATION	1,667	USD	11,894	383
NEXEN TIRE	1,487	USD	17,860	441
NEXON CO LTD	(100)	JPY	(154,000)	89
NEXT CO LTD	(600)	JPY	(600,600)	(101)
NEXTAGE CO..LTD.	2,700	JPY	2,592,000	898
NEXTEER AUTOMOTIVE GROUP LTD	24,000	HKD	184,320	(155)
NEXYZ.GROUP SHS	100	JPY	128,700	(13)
NGK INSULATORS LTD	(4,100)	JPY	(10,204,900)	1,176
NGK SPARK PLUG CO LTD	(500)	JPY	(853,000)	(16)
NHK SPRING CO	(500)	JPY	(454,000)	(107)
NHN CORPORATION USD EQUIV	8	USD	5,072	55
NHN ENTERTAINMENT CORP	1,340	USD	78,857	1,554
NI STEEL CO LTD	2,165	USD	5,655	160
NICE HOLDINGS CO LTD	(20)	USD	(348)	(7)
NICE HOLDINGS INC	5,000	JPY	730,000	(49)
NICHIAS CORP.	4,000	JPY	3,336,000	312
NICHICON CORP	600	JPY	460,800	5
NICHIDEN CORPORATION	(100)	JPY	(309,500)	(20)
NICHIDENBO CORP	5,000	USD	3,540	1
NICHIHA CORP	(200)	JPY	(400,600)	(408)
NICHIIGAKKAN CO. LTD.	(9,700)	JPY	(7,061,600)	(568)
NICHI-IKO PHARMACEUTICAL CO	300	JPY	668,700	23
NICHIREI CORP.	(1,000)	JPY	(980,000)	(244)
NICHIREKI CO LTD	5,100	JPY	3,626,100	(622)
NIDEC CORP	(1,600)	JPY	(15,096,000)	(3,700)
NIEN HSING TEXTILE CO LTD	14,000	USD	10,525	49
NIFCO INC	(600)	JPY	(3,486,000)	(585)
NIHON CHOUZAI CO LTD	1,400	JPY	6,244,000	(1,230)
NIHON DEMPA KOGYO CO LTD	1,400	JPY	1,208,200	81
NIHON ENTERPRISE CO LTD	700	JPY	188,300	7
NIHON FLUSH CO LTD	1,700	JPY	1,956,700	21
NIHON HOUSE HOLDINGS CO. LTD.	900	JPY	315,900	18

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
NIHON KOHDEN CORP	2,400	JPY	6,888,000	(2,357)
NIHON M&A CENTER INC	400	JPY	2,516,000	(245)
NIHON NOHYAKU CO LTD	(9,400)	JPY	(5,254,600)	1,101
NIHON PARKERIZING CO LTD	(800)	JPY	(997,600)	60
NIHON TOKUSHU TORYO CO LTD	100	JPY	106,200	8
NIHON TRIM CO LTD	(500)	JPY	(3,480,000)	3,355
NIHON UNISYS LTD	(7,900)	JPY	(11,099,500)	(2,235)
NIHON YAMAMURA GLASS CO LTD	7,000	JPY	1,134,000	68
NIKKISO CO LTD	(9,100)	JPY	(6,588,400)	2,309
NIKKON HLDGS SHS	9,400	JPY	19,420,400	5,492
NIKON CORP.	(6,900)	JPY	(10,080,900)	875
NINE DRAGONS PAPER HLDGS LTD	64,000	HKD	394,240	(1,346)
NINTENDO CO.LTD	(200)	JPY	(4,301,000)	1,561
NIP COM /REIT	(6,600)	JPY	(10,091,400)	(193)
NIPPO CORP	1,000	JPY	1,891,000	(59)
NIPPON BEET SUGAR MANUFACT.CO	(1,000)	JPY	(190,000)	(20)
NIPPON BS BROADCASTING CORP	800	JPY	802,400	(61)
NIPPON CARBIDE INDUSTRIES CO	(4,000)	JPY	(588,000)	(68)
NIPPON CARBON CO LTD	(35,000)	JPY	(6,825,000)	283
NIPPON CHEMICAL INDUSTRIAL LTD	8,000	JPY	1,728,000	(78)
NIPPON CHEMI-CON CORP	(31,000)	JPY	(4,712,000)	(302)
NIPPON CONCRETE IND.	(2,400)	JPY	(907,200)	23
NIPPON DENKO CO LTD	14,900	JPY	2,533,000	5
NIPPON DENSETSU KOGYO	(4,000)	JPY	(8,288,000)	(1,015)
NIPPON ELECTRIC GLASS	11,000	JPY	5,170,000	644
NIPPON FLOUR MILLS CO	5,000	JPY	3,755,000	(871)
NIPPON GAS CO	1,100	JPY	2,687,300	1,510
NIPPON HUME CORP	1,400	JPY	904,400	232
NIPPON KANZAI CO LTD	(1,300)	JPY	(2,223,000)	(520)
NIPPON KAYAKU CO LTD	(3,000)	JPY	(3,207,000)	(186)
NIPPON KINZOKU CO.LTD	4,000	JPY	404,000	156
NIPPON KOEI CO LTD	9,000	JPY	2,952,000	0
NIPPON LIGHT METAL HOL CO LTD	700	JPY	163,800	(1)
NIPPON MEAT PACKERS	1,000	JPY	2,503,000	478
NIPPON PAINT HOLDINGS CO.LTD.	(1,600)	JPY	(4,552,000)	570
NIPPON PAPER INDUSTRIES CO	(2,400)	JPY	(4,483,200)	140
NIPPON PARKING DEVELOP.CO LTD	8,700	JPY	1,078,800	(428)
NIPPON PILLAR PACK.CO LTD	800	JPY	854,400	203
NIPPON PISTON RING CO LTD	1,600	JPY	2,352,000	(297)
NIPPON SHARYO LTD	(3,000)	JPY	(834,000)	(468)
NIPPON SHINKYAKU CO	(2,000)	JPY	(11,320,000)	(781)
NIPPON SIGNAL CO LTD	(1,200)	JPY	(1,183,200)	23
NIPPON SODA	(12,000)	JPY	(5,460,000)	585
NIPPON STL&SUMI --- SHS	(5,000)	JPY	(1,765,000)	342
NIPPON SUISAN KAISHA	6,800	JPY	3,474,800	929
NIPPON SYNTH.CHEM.	6,000	JPY	3,858,000	1,464
NIPPON SYSTEMWARE CO LTD	(100)	JPY	(124,300)	(7)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
NIPPON TEL&TEL	5,500	JPY	26,845,500	(2,415)
NIPPON THOMPSON	5,500	JPY	1,870,000	(208)
NIPPON TV HLDG	4,500	JPY	7,798,500	(183)
NIPPON VALQUA INDUSTR.	5,000	JPY	1,340,000	49
NIPPON VIEW HOTEL CO. LTD.	1,800	JPY	2,287,800	53
NIPPON YAKIN KOGYO	1,800	JPY	244,800	(53)
NIPPON YUSEN K K	(3,000)	JPY	(552,000)	59
NIPRO CORP	1,900	JPY	2,435,800	73
NISHIMATSU CONSTR.CO.	(30,000)	JPY	(15,300,000)	(878)
NISHIMATSUYA CHAIN CO LTD	(600)	JPY	(880,200)	(209)
NISHI-NIPPON RAILROAD	(4,000)	JPY	(2,148,000)	585
NISHIO RENT ALL CO LTD	600	JPY	1,500,600	54
NISHOKU TECHNOLOGY	6,000	USD	9,886	383
NISSAN CHEMICAL IND.	(2,400)	JPY	(7,896,000)	1,873
NISSAN MOTOR CO.LTD	8,400	JPY	8,500,800	(1,927)
NISSAN SHATAI CO LTD	(6,300)	JPY	(6,545,700)	2,382
NISSEI PLASTIC INDUSTRIAL	100	JPY	68,200	13
NISSEN HOLDINGS SHS	(7,500)	JPY	(727,500)	0
NISSHIN FLUDOSAN CO LTD	3,400	JPY	1,200,200	133
NISSHIN OILLIO GROUP LTD	12,000	JPY	5,820,000	117
NISSHIN SEIFUN GROUP INC	800	JPY	1,357,600	(43)
NISSHINBO HOLDINGS INC	1,000	JPY	961,000	(30)
NISSIN ELECTRIC CO	1,300	JPY	2,323,100	(319)
NISSIN FOODS HOLDINGS CO LTD	(700)	JPY	(4,088,000)	(273)
NISSIN KOGYO CO LTD	3,700	JPY	5,672,100	1,024
NISSIN SUGAR SHS	800	JPY	1,108,000	109
NISSUI PHARMACEUTICAL CO LTD	300	JPY	339,300	(35)
NITORI HOLDINGS CO LTD	600	JPY	7,644,000	2,342
NITTA CORP	1,500	JPY	3,859,500	366
NITTA GELATIN INC	100	JPY	77,000	(2)
NITTETSU MINING CO LTD	12,000	JPY	4,272,000	(381)
NITTO DENKO CORP	(200)	JPY	(1,382,200)	111
NITTO KOGYO CORP	4,100	JPY	5,813,800	(14)
NITTO KOHKI CO LTD	200	JPY	480,000	45
NITTO SEIMO CO LTD	6,000	JPY	924,000	(59)
NITTOC CONSTRUCTION CO	(5,000)	JPY	(2,295,000)	(297)
NK CO LTD	(12,772)	USD	(55,715)	(195)
NKSJ HOLDINGS INC	(1,700)	JPY	(5,718,800)	(1,841)
NOEVIR HOLDINGS CO LTD	(200)	JPY	(627,000)	(29)
NOHMI BOSAI LTD	(1,000)	JPY	(1,548,000)	98
NOK CORP	(5,700)	JPY	(11,291,700)	(1,446)
NOMURA HOLDINGS INC	8,700	JPY	4,082,040	1,974
NOMURA REAL ESTATE HDGS INC	(3,200)	JPY	(5,708,800)	1,850
NOMURA RESEARCH INST LTD	2,700	JPY	9,828,000	(3,148)
NONG SHIM CO LTD USD EQUIV	335	USD	100,666	1,528
NONG SHIM HOLDINGS CO LTD	247	USD	28,454	247
NORITAKE CO LTD	1,000	JPY	239,000	(29)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
NORITSU KOKI CO LTD	8,600	JPY	6,002,800	134
NORITZ CORP	500	JPY	1,007,000	83
NOROO HOLDINGS CO LTD	725	USD	11,816	162
NOROO PAINT & COATINGS CO LTD	597	USD	5,598	(28)
NORTH PACIFIC BANK SHS	(10,100)	JPY	(3,413,800)	(1,084)
NOVATEK MICROELECTRS USD EQUIV	(27,000)	USD	(94,727)	2,462
NP STL AND STOMO	(2,300)	JPY	(4,485,000)	(811)
NS SHOPPING CO.. LTD	(231)	USD	(36,925)	(525)
NS SOLUTIONS CORPORATION	(2,300)	JPY	(4,489,600)	(3,106)
NS UNITED KAIUN KAISHA LTD	9,000	JPY	1,233,000	(88)
NSD CO LTD	(1,500)	JPY	(2,557,500)	145
NSK LTD	900	JPY	791,100	33
NTN CORP *OPR*	(7,000)	JPY	(2,359,000)	(100)
NTT DATA CORP	200	JPY	1,022,000	(156)
NTT DOCOMO INC	5,800	JPY	15,947,100	(2,490)
NTT URBAN DEV CORP	300	JPY	330,900	6
NUVOTON TECHNOLOGY CORPORATION	3,000	USD	3,449	147
NWS HOLDINDS LTD	(13,297)	HKD	(168,606)	377
OAT AGRIO CO.. LTD.	1,000	JPY	1,232,000	(98)
OBARA GROUP INC	(700)	JPY	(2,975,000)	581
OBAYASHI CORP.	2,300	JPY	2,596,700	(314)
OBAYASHI ROAD CORP.	(1,300)	JPY	(950,300)	(290)
OBIC BUSIN. CONSULTANTS CO LTD	(1,900)	JPY	(9,766,000)	7,787
OBIC CO LTD TOKYO	(1,200)	JPY	(7,236,000)	(2,172)
ODAKYU EL.RAILWAY	(14,000)	JPY	(17,080,000)	2,049
OENON HOLDINGS SHS	6,000	JPY	1,254,000	293
OGAKI KYORITSU BK	13,000	JPY	4,433,000	1,687
OHARA INC	(1,300)	JPY	(698,100)	(127)
OHASHI TECHNICA	1,000	JPY	1,242,000	166
OHBA LTD	1,700	JPY	698,700	(16)
OHSO FOOD SERVICE CORP.	200	JPY	782,000	156
OILES CORP	2,100	JPY	3,859,800	(30)
OJI HOLDINGS CORPORATION	(5,000)	JPY	(2,150,000)	244
OKABE CO LTD	(500)	JPY	(400,000)	73
OKADA AIYON CORP	(500)	JPY	(388,500)	4
OKAMOTO INDUSTR. INC.	(8,000)	JPY	(8,520,000)	937
OKAMURA CORP	500	JPY	534,000	16
OKASAN SECURITIES GROUP INC	2,000	JPY	1,048,000	301
OKI ELECTRIC INDUSTRY CO LTD	1,000	JPY	141,000	10
OKINAWA ELECTR.POWER	(100)	JPY	(206,400)	(21)
OKK CORP	(10,000)	JPY	(1,030,000)	(195)
OKUMA CORP	(1,000)	JPY	(794,000)	(117)
OKUMURA CORP.	(28,000)	JPY	(17,080,000)	(546)
OKURA INDUSTRIAL CO LTD	2,000	JPY	606,000	(39)
OLYMPUS CORP	(1,600)	JPY	(5,728,000)	1,756
ONANO INDUSTRIAL CORP	(3,000)	USD	(1,696)	58
ONO PHARMACEUTICAL CO	900	JPY	3,332,700	(1,114)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
ONO SOKKI CO LTD	(700)	JPY	(602,700)	(35)
ONWARD HOLDINGS CO LTD	1,000	JPY	708,000	(10)
OPEN HOUSE	(900)	JPY	(2,654,100)	843
OPT HOLDING. INC.	100	JPY	76,500	13
OPTEX CO LTD	(2,000)	JPY	(4,784,000)	2,322
OPTO TECH CORPORATION	22,000	USD	8,649	280
ORACLE CORP JAPAN TOKY	300	JPY	1,878,000	29
ORGANO	(1,000)	JPY	(401,000)	(59)
ORIENT CORP	(77,800)	JPY	(15,093,200)	837
ORIENT OVERSEAS (INTERNATIONAL)	(7,500)	HKD	(206,250)	387
ORIENT SEMICONDUCT. ELECTR.	(94,000)	USD	(41,371)	(2,555)
ORIENTAL LAND CO LTD	(200)	JPY	(1,302,000)	29
ORIENTAL UNION CHEMICAL USD EQUIV	(34,000)	USD	(20,875)	222
ORIENTBIO INC	282	USD	557	18
ORION CORPORATION- USD EQUIV	(70)	USD	(57,572)	(1,066)
ORIX CORP	12,500	JPY	18,300,000	666
OSAKA GAS CO LTD	9,000	JPY	3,745,800	73
OSAKA ORGANIC CHEM.INDUSTRY	3,300	JPY	2,013,000	(32)
OSAKA SODA SHS	(5,000)	JPY	(2,195,000)	(293)
OSAKA STEEL CO LTD	300	JPY	570,000	(82)
OSAKA TITANIUM TECHNOLOGIES CO	(5,000)	JPY	(6,580,000)	1,171
OSG CORP.	(500)	JPY	(858,000)	15
OTSUKA CORP	(100)	JPY	(529,000)	(156)
OTSUKA HOLDINGS CO LTD	(800)	JPY	(3,915,200)	(226)
OTTOGI	(35)	USD	(24,410)	(119)
OURGAME	(1,000)	HKD	(2,860)	4
OUTSOURCING INC. SHIZUOKA	(800)	JPY	(3,100,000)	(937)
OYANG CORPORATION	523	USD	6,258	339
OYO CORP	(2,400)	JPY	(2,796,000)	141
P.S. MITSUBISHI CONSTRUCTION	(5,500)	JPY	(2,139,500)	322
PACIFIC BASIN SHIPPING LTD	(293,000)	HKD	(254,910)	755
PACIFIC CONSTRUCTION CO LTD	(5,000)	USD	(1,825)	15
PACIFIC CORP- USD EQUIV	(67)	USD	(8,646)	176
PACIFIC INDUSTRIAL CO LTD	(8,200)	JPY	(9,561,200)	(5,010)
PACIFIC METALS CO LTD	(138,000)	JPY	(38,502,000)	8,040
PACIFIC ONLINE LTD	(6,000)	HKD	(12,060)	31
PACIFIC TEXTILES HOLDINGS LTD	(17,000)	HKD	(187,000)	(4)
PACK CORP	300	JPY	853,800	76
PAIHO SHIH	(56,100)	USD	(61,067)	676
PAL CO LTD	400	JPY	975,600	(262)
PALTAC CORP SHS	(200)	JPY	(406,000)	160
PAN JIT INTERNATIONAL INC	135,000	USD	67,451	(107)
PANAHOME CORP	(5,000)	JPY	(4,075,000)	(2,277)
PANASONIC CORP	(300)	JPY	(303,300)	13
PANASONIC DEVS --- SHS	400	JPY	250,000	(1)
PANGRIM CO.LTD	58	USD	1,233	60
PAN-INTERNATIONAL IND USD EQUIV	20,000	USD	9,711	357

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
PAN-PACIFIC CO. LTD	(976)	USD	(3,325)	(76)
PAO LONG INTERNATIONAL CO LTD	(11,000)	USD	(3,425)	(149)
PAPER COREA INC	(34,684)	USD	(26,699)	496
PARACA INC	100	JPY	160,900	22
PARAGON TECHNOLOGIES CO LTD	(9,000)	USD	(6,569)	(2)
PARAMOUNT B HLD	700	JPY	2,737,000	(478)
PARCO CO LTD	600	JPY	517,800	(4)
PARIS MIKI HOLDINGS INC	(1,600)	JPY	(680,000)	0
PARK24 CO LTD TOKYO	500	JPY	1,745,000	336
PARPRO CORPORATION	23,000	USD	35,339	200
PASCO CORP.	(12,000)	JPY	(4,056,000)	(117)
PASONA GROUP	3,000	JPY	2,025,000	1,142
PATEC PRE	6,000	USD	10,901	126
PAX GLOBAL	(13,000)	HKD	(83,330)	49
PC DEPOT CORP	(2,200)	JPY	(2,994,200)	(400)
PCCW LTD	314,000	HKD	1,774,100	935
PCL TECHNOLOGIES INC.	3,350	USD	6,191	112
PEGASUS SWEING MACHINE MFG CO	2,100	JPY	1,060,500	291
PEGATRON CORPORATION - USD EQ.	30,000	USD	73,582	966
PENTA-OCEAN CONSTR.	(3,500)	JPY	(2,198,000)	(447)
PEPTIDREAM INC.	1,100	JPY	6,314,000	97
PETROCHINA CO LTD /-H-	106,000	HKD	557,560	(1,503)
PHARMA INTL	(3,000)	USD	(45,860)	(214)
PHARMICELL CO LTD	19	USD	110	5
PHIHONG TECHNOLOGY CO LTD	(28,000)	USD	(9,780)	(89)
PHOENIX HEALTH	(18,500)	HKD	(212,010)	8
PICC PROPERTY AND CASUALTY H	42,000	HKD	504,840	(432)
PIETRO CO LTD	(100)	JPY	(157,800)	28
PIGEON CORP.	100	JPY	258,000	51
PIHSIANG MACHINERY MFG CO	(10,000)	USD	(22,773)	(75)
PING AN INSUR.(GRP)CO -H-	5,500	HKD	199,100	(567)
PIOLAX INC.	400	JPY	2,088,000	390
PIONEER CORP	12,000	JPY	2,268,000	(101)
PIPEDO HD. INC.	1,100	JPY	1,042,800	26
PLENUS CO LTD	(1,500)	JPY	(2,743,500)	(629)
POCKET CARD CO LTD	(2,800)	JPY	(1,520,400)	(27)
POKPHAND CO LTD .C.P.	194,000	HKD	174,600	(0)
POLA ORBIS HOLDINGS INC	(200)	JPY	(2,032,000)	273
POLETOWIN PITCREW HOLDINGS INC	2,200	JPY	1,757,800	132
POLY CULTURE /H	(2,400)	HKD	(47,952)	53
POLY PROPERTY GRP SHS	(258,000)	HKD	(539,220)	331
POLYTRONICS TECHNOLOGY CORP	1,000	USD	1,748	2
POSCO COAT	166	USD	3,876	(38)
POSCO USD EQUIV	1	USD	202	2
POSIFLEX TECHNOLOGIES INC	(3,000)	USD	(15,929)	(121)
POU CHEN CORP USD EQUIV	34,000	USD	46,330	(560)
POU SHENG INTL HOLDINGS	160,000	HKD	355,200	(2,268)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
POWER QUOTIENT INTERNATIONAL C	(20,000)	USD	(6,422)	92
POWERLONG	56,000	HKD	98,000	0
POWERTECH INDUSTRIAL CO	(1,000)	USD	(410)	(5)
POWERTECH TECHNOLOGY USD EQUIV	(19,000)	USD	(48,328)	(1,292)
PRECISION SILICON CORP	79,000	USD	50,731	(501)
PRESIDENT CHAIN STORE USD EQUIV	1,000	USD	8,113	22
PRESIDENT SECURITIES CORP	1,813	USD	684	(2)
PRESS KOGYO CO LTD	19,000	JPY	7,258,000	927
PRESSANCE CORP	(2,200)	JPY	(10,109,000)	(1,610)
PRIMA MEAT PACKERS LTD	(9,000)	JPY	(2,943,000)	(675)
PRIME ELEC	(12,000)	USD	(3,872)	(37)
PRINCE HOUSING DEVELOPMENT CO	30,000	USD	9,961	(2)
PROMATE ELECTRONIC CO LTD	25,000	USD	24,864	(262)
PROMISE TECHNOLOGY INC	(3,000)	USD	(1,607)	(7)
PRONEXUS	(1,300)	JPY	(1,415,700)	279
PSC INC	(1,100)	JPY	(1,263,900)	(197)
PULMUONE HOLDINGS CO LTD	(130)	USD	(15,556)	485
PUMYANG CONSTRUCTION CO LTD	(496)	USD	(5,935)	(296)
PUNCH INDUSTRY CO LTD	1,200	JPY	968,400	(82)
PUSAN CAST IRON CO LTD	2,599	USD	4,131	12
PW MEDTECH GROUP LTD	15,000	HKD	30,150	(19)
QINGHUANGDAO PORT CO LTD	(17,000)	HKD	(32,130)	66
QINGLING MOTORS CO /-H-	22,000	HKD	54,120	28
QISDA CORP USD EQUIV	79,000	USD	28,583	135
QOL CO LTD	(200)	JPY	(295,600)	(23)
QUALIPOLY CHEMICAL CORP	18,109	USD	21,329	(41)
QUANTA COMPUTER USD EQUIV	(68,000)	USD	(138,243)	(862)
QUICK CO LTD	1,800	JPY	1,416,600	(211)
QUINTAIN STEEL CO LTD	6,000	USD	1,511	33
RACCOON CO LTD TOKYO	(1,800)	JPY	(853,200)	0
RADIANT OPTO ELECTRONICS CORP/USD EQ	(19,000)	USD	(30,413)	(260)
RADIUM LIFE TECH	(45,000)	USD	(14,237)	5
RAITO KOGYO CO.LTD	(2,800)	JPY	(3,374,000)	109
RAKUTEN INC TOKYO	(5,600)	JPY	(6,582,800)	(1,232)
RALEC ELECTRONIC CORPORATION	4,000	USD	5,739	2
RASA INDUSTRIES LTD	7,000	JPY	686,000	0
REALTEK SEMICONDUCTOR USD EQUIV	14,000	USD	50,653	356
RECHI PRECISION CO LTD	37,000	USD	31,873	(84)
RECRUIT HOLDINGS CO.LTD.	200	JPY	785,000	107
RECTRON LTD	3,000	USD	583	1
RED ST /H	50,400	HKD	401,688	130
REGINA MIRACLE INTL	12,000	HKD	102,240	(1,206)
RELIA SHS	2,100	JPY	2,081,100	(143)
RELO HOLDINGS INC	(500)	JPY	(8,040,000)	1,025
RENAISSANCE INC	1,200	JPY	1,459,200	390
RENGO CO LTD	11,000	JPY	7,414,000	(644)
RENOWN INC NPV	(14,600)	JPY	(1,518,400)	(142)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
RESONA HOLDINGS INC	106,300	JPY	44,114,500	21,935
RESORTTRUST INC. NAGOYA CITY	(100)	JPY	(234,500)	(30)
REXON INDUSTRIAL CORP LTD	(2,000)	USD	(952)	(4)
REYON PHARMACEUTICAL CO LTD	(692)	USD	(22,123)	(507)
RHEON AUTOMATIC MACHINERY CO L	(200)	JPY	(126,800)	(33)
RHYTHM WATCH	(9,000)	JPY	(1,620,000)	88
RICOH CO.LTD	2,200	JPY	2,015,200	479
RICOH LEASING CO	(1,800)	JPY	(4,761,000)	1,003
RIDE ON EXPRESS CO..LTD.	1,700	JPY	2,075,700	122
RIGHT ON CO LTD	5,700	JPY	6,555,000	(377)
RIGHT WAY INDUSTRIAL CO LTD	(3,000)	USD	(1,424)	(16)
RIKEN KEIKI CO LTD	900	JPY	1,061,100	(37)
RIKEN VINYL INDUSTRY	2,100	JPY	953,400	41
RIKEN VITAMIN	(300)	JPY	(1,443,000)	(29)
RINGER HUT CO LTD	(2,300)	JPY	(5,444,100)	(1,302)
RINNAI CORP.	(300)	JPY	(3,039,000)	(351)
RION CO LTD	100	JPY	143,400	30
RISO KAGAKU CORP	2,900	JPY	4,321,000	1,756
RISO KYOIKU	(1,500)	JPY	(684,000)	0
ROCK FIELD	5,300	JPY	7,971,200	(360)
ROHM CO.LTD	(1,000)	JPY	(4,430,000)	49
ROHTO PHARMA CO LTD	(2,700)	JPY	(4,822,200)	(978)
ROLAND DG CORP	400	JPY	857,600	94
ROTAM GLB	52,000	USD	70,776	1,548
ROUND ONE CORP SAKAI	10,700	JPY	7,447,200	(1,159)
ROUNDTOP MC	(3,000)	USD	(1,367)	3
ROYAL HOLDINGS CO LTD	1,600	JPY	3,078,400	(234)
RUENTEX INDUSTRIES LIMITED-USD EQUIV	69,000	USD	110,233	81
RUNTEX DEVELOPMENT CO LTD-USD EQUIV	(94,000)	USD	(112,482)	1,822
RYOBI LTD	5,000	JPY	2,465,000	732
RYOHIN KEIKAKU CO LTD	200	JPY	4,586,000	1,073
RYOSAN CO LTD	(1,900)	JPY	(6,061,000)	(98)
RYOYO ELECTRO	(900)	JPY	(1,127,700)	141
S & T CORPORATION	696	USD	13,114	(392)
S FOODS INC	(800)	JPY	(2,210,400)	734
S T	800	JPY	942,400	64
S&T DYNAMICS CO LTD	(4,409)	USD	(38,861)	516
S&T HOLDINGS CO LTD	476	USD	8,013	(223)
S&T MOTIV	(1)	USD	(54)	(1)
S1 CORPORATION- USD EQUIV	(41)	USD	(3,716)	57
SA SA INTL HOLDINGS LTD	(30,000)	HKD	(101,400)	43
SAC S BAR HOLDINGS INC.	300	JPY	329,400	88
SAEHWA IMC CO..LTD.	746	USD	5,509	52
SAGAMI CHAIN CO LTD	(2,200)	JPY	(2,670,800)	(21)
SAIBU GAS CO LTD	(5,000)	JPY	(1,280,000)	(89)
SAINT MARC HOLDINGS CO LTD	4,300	JPY	13,330,000	1,043
SAIZERIYA CO LTD .YOSHIKAWA	(1,300)	JPY	(2,970,500)	(302)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
SAJO INDUSTRIES	(332)	USD	(20,190)	74
SAJO SEA FOOD CO LTD	1,004	USD	5,666	42
SAJODAERIM CORP	79	USD	1,365	31
SAJOHAEPYO CORP	564	USD	7,681	379
SAKAI CHEMICAL INDUSTRY CO LTD	7,000	JPY	1,967,000	(342)
SAKAI MOVING SERVICE CO LTD	(400)	JPY	(1,000,800)	(148)
SAKAI OVEX	14,000	JPY	2,128,000	137
SAKATA INX CORP	600	JPY	789,600	53
SAKATA SEED CORP	(4,000)	JPY	(10,152,000)	898
SALA CORP	2,500	JPY	1,645,000	157
SAM YANG CORP	621	USD	66,824	(3,069)
SAMCHULLY CO LTD	119	USD	11,317	50
SAMHO DEVELOPMENT CO LTD	815	USD	2,558	46
SAMHWA CROWN & CLOSURE CO. LTD	77	USD	3,163	(15)
SAMHWA PAINT INDUSTRIAL CO.LTD	(1,812)	USD	(18,608)	(251)
SAMICK THK CO LTD	(493)	USD	(4,535)	(56)
SAMIL PHARMACEUTICAL CO LTD	1,942	USD	17,307	306
SAMJIN PHARMACEUTICAL CO LTD	52	USD	1,537	7
SAMKWANGGLASS CO LTD	374	USD	27,587	887
SAMLIP GENERAL FOODS CO. LTD - USD CFD	(63)	USD	(10,802)	(39)
SAMPO CORP	4,000	USD	2,024	41
SAMSONITE INTERNATIONAL	22,200	HKD	489,510	(1,938)
SAMSUNG CARD CO LTD- USD EQUIV	(38)	USD	(1,464)	(13)
SAMSUNG ELECTRO-MECHANICS CO- USD EQUIV	(1,767)	USD	(87,102)	(98)
SAMSUNG ELECTRONICS CO LTD -USD EQUIV	29	USD	39,855	40
SAMSUNG ENGINEERING CO LTD- USD EQUIV	(2,329)	USD	(22,046)	621
SAMSUNG FINE CHEMICALS USD EQUIV	(2,898)	USD	(92,000)	1,505
SAMSUNG FIRE&MARINE INSUR.- USD EQUIV	(18)	USD	(4,284)	(11)
SAMSUNG LIFE-USD EQ	724	USD	62,908	(476)
SAMSUNG PHA	61	USD	379	10
SAMSUNG PUBLISHING CO LTD	(264)	USD	(2,699)	(37)
SAMSUNG SDI CO LTD- USD EQUIV	(748)	USD	(70,470)	350
SAMSUNG SDS CO.LTD	3	USD	421	14
SAMSUNG SECURITIES CO LTD USD EQUIV	(528)	USD	(17,823)	(58)
SAMSUNG TECHWIN CO LTD- USD EQUIV	2,152	USD	103,966	2,184
SAMTY CO	500	JPY	517,500	44
SAMWHA CAPACITOR CO. LTD	3,558	USD	37,333	826
SAMWHA ELECTRIC CO.LTD	1,879	USD	10,386	23
SAMWONSTEEL CO.LTD.	1,190	USD	3,783	88
SAMYANG CORP	122	USD	10,557	(240)
SAMYANG FOODS CO. LTD	468	USD	10,594	42
SAMYANG TONGSANG CO LTD	91	USD	4,185	(7)
SAMYOUNG CHEMICAL CO. LTD	4,699	USD	6,651	8
SAMYOUNG ELECTRONICS CO LTD	(103)	USD	(1,127)	(24)
SAMYUNG TRADING CO LTD	(9)	USD	(156)	1
SAN CHIH SEMICONDUCTOR CO LTD	23,000	USD	9,871	(385)
SAN FANG CHEMICAL INDUSTRY CO	30	USD	35	35

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
SAN FAR PROPERTY LTD	7,000	USD	2,960	3
SAN SHING FASTECH CORP	(3,000)	USD	(5,685)	(45)
SAN YANG INDUSTRIAL CO LTD	(7,000)	USD	(4,758)	(54)
SAN-A CO LTD	(1,100)	JPY	(5,654,000)	966
SAN-AI OIL CO LTD	2,300	JPY	1,591,600	(198)
SANDEN HDGS	21,000	JPY	6,258,000	1,229
SANDS CHINA /IPO	400	HKD	11,840	(49)
SANEI ARCHITECTURE /REIT	(100)	JPY	(110,800)	(16)
SANGETSU CO.	(600)	JPY	(1,204,800)	141
SANGSIN BRAKE INC	246	USD	1,575	9
SAN-IN GODO BANK LTD	2,500	JPY	1,992,500	1,025
SANIX INC	(5,600)	JPY	(828,800)	273
SANKEN ELECTRIC CO LTD	(17,000)	JPY	(6,222,000)	(1,161)
SANKI ENGINEERING	3,200	JPY	2,870,400	145
SANKO METAL INDUST.CO	1,000	JPY	292,000	78
SANKYO	14,400	JPY	54,072,000	(4,177)
SANKYO SEIKO CO LTD	(1,400)	JPY	(476,000)	(82)
SANKYO TATEYAMA	1,800	JPY	2,820,600	(316)
SANOH INDUSTRIAL CO LTD	1,200	JPY	685,200	12
SANOYAS HOLDINGS CORP	(2,000)	JPY	(694,000)	1,756
SANRIO CO LTD	3,600	JPY	6,602,400	(146)
SANSEI LANDIC CO LTD /REIT	(400)	JPY	(296,000)	59
SANSIN ELECTRONICS	(4,000)	JPY	(3,632,000)	781
SANTEN PHARMACEUTICAL	(5,200)	JPY	(8,928,400)	3
SANWA HOLDINGS CORP	5,000	JPY	5,380,000	2,269
SANY HEAVY EQ	(13,000)	HKD	(16,250)	50
SANYO DENKI CO LTD	4,000	JPY	1,952,000	(742)
SANYO ELECTRIC RAILWAY	(3,000)	JPY	(1,500,000)	(146)
SANYO HOUSING NAGOYA CO LTD	(200)	JPY	(189,000)	(12)
SANYO SHOKAI LTD	(22,000)	JPY	(4,202,000)	4,293
SANYO SPECIAL STEEL CO LTD	9,000	JPY	4,968,000	1,566
SANYO TRADING CO LTD	700	JPY	895,300	(48)
SAPPORO HOLDINGS LTD	(200)	JPY	(575,000)	92
SATA CONSTRUCT.CO LTD	(1,000)	JPY	(402,000)	10
SATO HOLDINGS --- SHS	(400)	JPY	(951,600)	(241)
SATO RESTAURANT SYSTEMS CO LTD	(2,800)	JPY	(2,284,800)	27
SATORI ELECTRIC CO LTD	(2,400)	JPY	(1,624,800)	47
SAWAI PHARMACEUTICAL CO LTD	2,200	JPY	17,974,000	859
SAXA HOLDINGS INC	9,000	JPY	1,782,000	(263)
SBI HOLDINGS INC	(100)	JPY	(112,900)	(19)
SBS HOLDINGS INC	4,000	JPY	2,852,000	565
SBS MEDIA HLDG	(2,246)	USD	(6,097)	(24)
SCHNELL BIOPHARMACEUTICALS INC	(3,065)	USD	(18,010)	(679)
SCI PHARMTECH CORP	(5,000)	USD	(13,532)	498
SCIENTECH CORPORATION	(4,000)	USD	(8,545)	160
SCINOPHARM TW /USD EQ	(38,000)	USD	(52,911)	(301)
SCREEN HLDG --- SHS	(1,000)	JPY	(1,230,000)	98

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
SCROLL CORP	5,800	JPY	2,215,600	(278)
SCSK --- SHS	(3,600)	JPY	(15,480,000)	(2,605)
SDI CORPORATION	17,000	USD	21,594	153
SEAH BESTEEL CORP - USD EQ	(38)	USD	(909)	(28)
SEAH HOLDINGS CORP	38	USD	4,530	(22)
SEAH STEEL CORPORATION	80	USD	4,987	(10)
SEBANG CO LTD	37	USD	529	(1)
SECOM LTD	400	JPY	3,103,600	(254)
SEGA SAMMY HOLDING INC	8,600	JPY	9,743,800	(1,461)
SEIBU HOLDINGS INC	600	JPY	1,089,600	(110)
SEIKA SANGYO CO LTD	(2,000)	JPY	(506,000)	78
SEIKAGAKU CORP	(2,100)	JPY	(3,525,900)	(102)
SEKITOKYU KOGYO CO LTD	9,500	JPY	4,940,000	189
SEIKO EPSON CORP	(2,500)	JPY	(4,585,000)	1,342
SEIKO HOLDINGS CORP	(27,000)	JPY	(9,180,000)	0
SEIKO PMC CORP	300	JPY	308,400	38
SEINO HOLDINGS CO LTD	1,200	JPY	1,261,200	192
SEIREN CO LTD	2,300	JPY	2,318,400	(45)
SEJIN HEAVY	2,745	USD	9,021	438
SEJONG INDUSTRIAL	(1,581)	USD	(15,530)	(213)
SEKISUI CHEMICAL CO LTD	(7,900)	JPY	(11,921,100)	(1,895)
SEKISUI JUSHI CORP	(900)	JPY	(1,515,600)	(4)
SEKISUI PLASTICS CO	6,000	JPY	2,028,000	234
SEMICONDUCT.MANUFACT.INTL CORP	615,000	HKD	387,450	(2,325)
SENAO INTERNATIONAL CO LTD USD EQ	(6,000)	USD	(10,713)	(342)
SENKO CO LTD	5,000	JPY	3,230,000	252
SENSHU IKEDA HLDG	(5,800)	JPY	(2,604,200)	(972)
SENSHUKAI CO LTD	(3,200)	JPY	(2,272,000)	62
SEONDO ELECTRIC	(3,265)	USD	(9,330)	(243)
SEONG AN CO LTD	24,080	USD	23,654	961
SEOUL FOOD IND CO. LTD	(2,022)	USD	(7,078)	(402)
SEOWON CO LTD	4,559	USD	7,776	70
SER COMM CORPORATION	(22,000)	USD	(47,551)	(84)
SESODA CORP	(9,400)	USD	(7,744)	(51)
SEVEN & I HOLDINGS CO LTD	1,000	JPY	4,303,000	(577)
SEVEN BANK LTD	(14,800)	JPY	(5,239,200)	(2,423)
SEVENTY-SEVEN (77) BANK	(20,000)	JPY	(7,940,000)	(4,050)
SEWON CELLONTECH CO LTD	(17,887)	USD	(55,506)	(434)
SEWOO GLOBAL CO LTD	(799)	USD	(1,641)	(33)
SG CHOONGNAM SPINNING CO LTD	402	USD	1,364	59
SG CORP	802	USD	877	8
SH ENERGY & CHEMICAL CO LTD	(6,119)	USD	(9,590)	3
SH FUDAN MICROE /H	2,000	HKD	12,440	(3)
SHANGDONG WEIGAO MED.POLY -H-	64,000	HKD	277,120	330
SHANGHAI ELECTRIC GROUP CO -H-	2,000	HKD	6,440	9
SHANGHAI FOSUN PHARMA -H-	1,500	HKD	28,530	(63)
SHANGHAI H	1,300	HKD	43,940	(39)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
SHANGHAI INDUSTRIAL HOLDINGS	10,000	HKD	181,400	26
SHANGHAI INDUSTRIAL URBAN DEVE	(92,000)	HKD	(161,000)	579
SHANGHAI JIN JIANG INT HOT.-H-	146,000	HKD	370,840	(1,129)
SHANGRI-LA ASIA LTD	(34,000)	HKD	(283,220)	1,038
SHAN-LOONG	23,000	USD	17,183	44
SHENG YU STEEL CO LTD	9,000	USD	6,231	169
SHENMAO TECHNOLOGY INC	3,000	USD	2,302	53
SHENZHEN EXPRESSWAY H	12,000	HKD	87,720	134
SHENZHEN INTL HOLD	(2,605)	HKD	(29,384)	64
SHENZHEN INVESTMENT LTD	247,188	HKD	781,114	2,309
SHENZHOU INTL GROUP LTD	(4,000)	HKD	(163,600)	309
SHIBUSAWA WAREHOUSE CO	2,000	JPY	576,000	59
SHIBUYA KOGYO CO LTD	100	JPY	186,500	(14)
SHIGA BANK LTD	(31,000)	JPY	(15,283,000)	(2,820)
SHIH WEI NAVIGATION	(2,000)	USD	(623)	3
SHIHLIN ELEC.&ENGINEERING CORP	1,000	USD	1,258	3
SHIHLIN PAPER CORP	(3,000)	USD	(3,064)	(28)
SHIKIBO	18,000	JPY	1,926,000	176
SHIKOKU BANK LTD	2,000	JPY	448,000	195
SHIKOKU CHEMICALS CORP.	(2,000)	JPY	(1,876,000)	664
SHIKOKU ELECTRIC POWER CO INC.	(700)	JPY	(753,900)	(155)
SHIMA SEIKI MFG LTD	700	JPY	1,429,400	(355)
SHIMACHU CO LTD	600	JPY	1,392,600	(562)
SHIMADZU CORP	(1,000)	JPY	(1,509,000)	371
SHIMAMURA CORP.	400	JPY	6,016,000	624
SHIMANO INC.	(700)	JPY	(11,375,000)	(2,753)
SHIMAO PROPERTY HLD LTD	2,500	HKD	25,300	(14)
SHIN KONG FINL HLDGS USD EQUIV	171,000	USD	34,711	(379)
SHIN POONG PHARMACEUTICAL CO	(2,042)	USD	(13,166)	(233)
SHIN TAI INDUSTRY CO LTD	3,000	USD	2,161	24
SHIN WON CORPORATION	(12,112)	USD	(20,388)	40
SHIN YOUNG SECURITIES CO LTD	(66)	USD	(2,970)	(23)
SHIN ZU SHING CO LTD	(13,000)	USD	(43,980)	(408)
SHINAGAWA REFRACTORIES CO LTD	10,000	JPY	1,830,000	97
SHINDAEYANG PAPER CO LTD	723	USD	15,076	111
SHINDENGEN ELECTRIC MFG CO LTD	(15,000)	JPY	(5,835,000)	(293)
SHIN-ETSU CHEMICAL CO	2,300	JPY	16,247,200	232
SHIN-ETSU POLYMER CO LTD	5,700	JPY	3,744,900	(427)
SHINHAN FINANCIAL GROUP USD EQUIV	(63)	USD	(2,248)	(3)
SHINIH ENTERPRISE CO LTD	(2,000)	USD	(1,234)	16
SHINING BUILDING BUSINESS CO L	(14,000)	USD	(4,758)	(65)
SHINKAWA LTD	(2,400)	JPY	(1,255,200)	(236)
SHINKO ELECTRIC INDUSTRIES CO	(2,500)	JPY	(1,425,000)	28
SHINKO PLANTECH CO LTD	6,200	JPY	4,637,600	(1,245)
SHINKO SHOJI	400	JPY	421,200	33
SHINKONG INSURANCE CO LTD	11,000	USD	8,115	73
SHINKONG SYNTHETIC FIBERS CO	(10,000)	USD	(2,685)	(29)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
SHINKONG TEXTILE CO LTD	(3,000)	USD	(4,135)	(24)
SHINMAYWA INDUSTRIES	1,000	JPY	690,000	(127)
SHINNIHON CORP	6,900	JPY	6,354,900	2,760
SHINSEGAE CO LTD- USD EQUIV	(4)	USD	(650)	14
SHINSEGAE ENG. & CONST. CO LTD	352	USD	14,585	898
SHINSEGAE FOOD CO LTD	(51)	USD	(7,219)	395
SHINSEGAE I&C	91	USD	6,655	244
SHINSEGAE INTL /USD EQ	(1,017)	USD	(71,111)	(3,125)
SHINSEI BANK LTD	(61,000)	JPY	(9,516,000)	(4,801)
SHINSHO CORP	(4,000)	JPY	(692,000)	(78)
SHINSUNG ENG CO LTD	(251)	USD	(823)	(29)
SHINSUNG FA CO LTD	(5,182)	USD	(22,444)	(1,050)
SHINWA CO LTD	400	JPY	639,600	168
SHINY CHEMICAL INDUSTRIAL CO L	3,000	USD	4,116	29
SHIONOGI & CO LTD	2,800	JPY	14,980,000	27
SHIP HEALTHCARE HOLDINGS	2,200	JPY	6,864,000	(537)
SHISEIDO CO.LTD	(300)	JPY	(870,300)	192
SHIZUOKA BANK LTD	(10,000)	JPY	(7,700,000)	(6,798)
SHIZUOKA GAS CO. LTD.	12,000	JPY	9,288,000	(197)
SHO-BOND HOLDINGS CO LTD	(2,700)	JPY	(14,040,000)	(527)
SHOCHIKU CO LTD	(13,000)	JPY	(15,288,000)	634
SHOEI CO LTD	1,700	JPY	2,907,000	1,841
SHOFU INC.	100	JPY	142,800	0
SHOUGANG FUSHAN RES GR LTD	(222,000)	HKD	(306,360)	(572)
SHOWA CORP	800	JPY	480,000	35
SHOWA DENKO KK	(3,600)	JPY	(3,805,200)	(305)
SHOWA SANGYO CO.LTD	6,000	JPY	2,940,000	410
SHUI ON LAND LTD	(11,000)	HKD	(22,990)	28
SHUN TAK HOLDINGS LTD	26,000	HKD	65,260	(34)
SHUNSIN TCH	10,000	USD	30,667	(344)
SHUTTLE INC	(11,000)	USD	(3,043)	44
SICHUAN EXPRESSWAY CO LTD H	70,000	HKD	186,200	(90)
SIGURD MICROELECTRONIC CORP	49,000	USD	35,380	(417)
SILICON INTEGRATED SYSTEMS	(37,000)	USD	(7,789)	(70)
SILITECH TECH	(14,000)	USD	(7,061)	54
SILLA CO LTD	220	USD	3,006	22
SIMPAC INC	1,101	USD	5,083	118
SINANEN HLDG SHS	2,000	JPY	826,000	0
SINBON ELECTRONICS CO LTD	(5,000)	USD	(11,919)	630
SINCERE NAVIGATION CORP	29,000	USD	17,896	117
SINDOH CO LTD	804	USD	37,119	509
SINFONIA TECHNOLOGY CO LTD	28,000	JPY	5,124,000	273
SINGSONG HOLDINGS CO.LTD	221	USD	1,577	(15)
SINHER TECHNOLOGY INC	2,000	USD	3,396	165
SINKO INDUSTRIES LTD	1,400	JPY	1,667,400	(615)
SINO BIOPHARMA	68,000	HKD	352,240	(2,729)
SINO HORIZON HOLDINGS LTD	(3,000)	USD	(1,922)	0

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
SINO LAND CO LTD	14,760	HKD	204,278	(446)
SINOFERT HOLDINGS LTD	(280,000)	HKD	(257,600)	361
SINON CORP	11,000	USD	4,876	(29)
SINO-OCEAN LAND HOLDINGS LTD	128,500	HKD	421,480	(331)
SINOPAC HOLDINGS USD EQUIV	(488,000)	USD	(157,452)	(693)
SINOPEC ENGINEERING GRP CO LTD	35,000	HKD	236,600	1,308
SINOPEC KANTONS HOLDINGS	(56,000)	HKD	(225,120)	(61)
SINOPEC SHANGHAI PETROCHEM.-H-	310,000	HKD	1,171,800	(1,582)
SINOPHARM GROUP CO -H-	10,000	HKD	375,500	(1,278)
SINOSOFT TECHNOLOGY GROUP LTD	16,000	HKD	68,160	235
SINOTRANS LTD -H-	40,000	HKD	142,000	(473)
SINOTRANS SHIPPING LTD	(35,000)	HKD	(41,650)	135
SINOTRUK (HONG KONG) LTD	21,000	HKD	72,660	54
SINPHAR PHARMACEUTICAL CO LTD	(6,000)	USD	(5,187)	13
SINTOKOGIO	(300)	JPY	(244,500)	23
SINYI REALTY INC	(14,000)	USD	(12,521)	116
SITC INTERNATIONAL HOLDINGS	1,000	HKD	4,590	4
SITRONIX TECHNOLOGY CORP	(3,000)	USD	(9,961)	(234)
SIWARD CRYSTAL	8,000	USD	4,636	(41)
SJM CO LTD	735	USD	4,811	150
SJM HOLDINGS LTD	(228,000)	HKD	(1,103,520)	2,057
SK CHEMICALS EQ USD	1,710	USD	102,006	(1,132)
SK D&D CO.. LTD. /REIT	8	USD	360	0
SK ENERGY- USD EQUIV	356	USD	46,415	10
SK GAS	291	USD	22,114	150
SK NETWORKS CO LTD- USD EQUIV	(223)	USD	(1,237)	(10)
SK SECURITIES CO	16,196	USD	17,573	598
SK TELECOM CO LTD USD EQUIV	10	USD	2,054	19
SKC /USD-EQUIV	(2,875)	USD	(76,765)	(2,788)
SKY PERFECT JSAT HOLDINGS INC	15,700	JPY	7,143,500	(1,606)
SKYLARK CO.LTD	(100)	JPY	(136,600)	27
SKYWORTH DIGITAL HOLDING LTD	59,996	HKD	347,377	(1,546)
SL CORP	1,216	USD	15,691	108
SMARTONE TELECOM.HLDS LTD	7,392	HKD	102,157	38
SMC CORP	(500)	JPY	(13,592,500)	463
SMI HOLDINGS GROUP LTD	(4,000)	HKD	(2,760)	10
SMK CORP	(19,000)	JPY	(6,593,000)	(3,284)
SMS CO LTD	(2,000)	JPY	(4,852,000)	(4,127)
SNOW PEAK.INC.	(2,200)	JPY	(8,822,000)	(1,894)
SNT CORP	(900)	JPY	(485,100)	114
SODICK CO LTD	(500)	JPY	(404,500)	(3)
SOFTBANK GROUP SHS	300	JPY	1,710,900	773
SOFTBANK TECHNOLOGY CORP.	(2,400)	JPY	(5,184,000)	(456)
SOFTCREATE HOLDINGS CORP	500	JPY	614,000	278
SOGO MEDICAL CO.	(600)	JPY	(2,358,000)	703
SOHGO SECURITY SERVICES CO	(1,700)	JPY	(8,670,000)	(3,235)
SOHO CHINA LTD	(168,500)	HKD	(603,230)	3,682

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
S-OIL CORP USD EQUIV	1,274	USD	87,033	1,163
SOJITZ CORP	(9,600)	JPY	(2,390,400)	486
SOLARTECH ENERGY CORP	23,000	USD	12,500	(265)
SOLELYTEC ENTERPRISE CORPORATI	(13,000)	USD	(2,301)	26
SOLOMON TECHNOLOGY CORP	11,000	USD	4,841	6
SONGWON INDUSTRIAL CO LTD	789	USD	14,162	472
SONIX TECHNOLOGY CO LTD	(11,000)	USD	(12,129)	149
SONY CORP JPY 50	(1,000)	JPY	(3,282,000)	(546)
SONY FINANCIAL HOLDING INC	1,500	JPY	1,963,500	1,083
SOOSAN HEAVY INDUSTRIES CO LTD	1,116	USD	2,183	(59)
SOTETSU HOLDINGS INC	1,000	JPY	561,000	(224)
SOURCENEXT CORP	2,600	JPY	1,508,000	(158)
SPACE CO LTD	100	JPY	119,300	4
SPG LAND	11,000	HKD	25,520	(134)
SPIROX CORP	25,000	USD	13,352	(133)
SPRINGLD INT	95,000	HKD	91,200	(367)
SQUARE ENIX HOLDINGS CO LTD	1,900	JPY	6,108,500	(284)
SRA HOLDINGS INC *OPR*	1,400	JPY	3,092,600	(445)
SSANGYONG CEMENT	(2,286)	USD	(38,991)	(735)
SSANGYONG MATERIALS CORP	(453)	USD	(1,230)	(27)
SSY GROUP LTD	38,000	HKD	91,960	(441)
STANDARD CHARTERED PLC	(21,400)	HKD	(1,323,590)	4,128
STANDARD CHEMICAL & PHARMACEUT	17,000	USD	18,372	7
STANDARD FOOD CORPORATION	(20,000)	USD	(49,681)	19
STANLEY ELECTRIC CO LTD	(1,400)	JPY	(3,526,600)	(252)
STAR COMGISTIC CAPITAL COLTD	6,000	USD	2,396	(64)
STAR MICRONICS CO LTD	(400)	JPY	(487,600)	12
STARK TECHNOLOGY INC	14,000	USD	10,898	7
START TODAY	2,600	JPY	12,740,000	(1,395)
STARTIA.INC.	(1,900)	JPY	(1,024,100)	(111)
STARTS CORP INC	500	JPY	1,032,500	(29)
STARZEN CO LTD	1,600	JPY	6,600,000	703
STELLA CHEMIFA CORP	(500)	JPY	(1,840,000)	(463)
STELLA INTERNATIONAL	15,500	HKD	205,840	40
STEP CO LTD	100	JPY	109,900	10
STUDIO ALICE CO LTD	2,200	JPY	5,077,600	(966)
STX CORPORATION CO LTD - USD EQUIV	(5,891)	USD	(12,810)	(668)
STX HEAVY IND SHS	(1,074)	USD	(3,357)	(46)
STX PAN OCEAN CO LTD	(1,316)	USD	(4,325)	(65)
SUGI HOLDINGS CO LTD	(300)	JPY	(1,548,000)	29
SUGIMOTO & CO LTD	500	JPY	593,000	34
SUHEUNG	(154)	USD	(5,769)	(107)
SUMCO CORP	(10,700)	JPY	(8,313,900)	(2,469)
SUMI DAI PHARMA SHS	(1,400)	JPY	(2,696,400)	63
SUMI RIKO --- SHS	200	JPY	184,800	17
SUMIDA CORP	4,300	JPY	3,796,900	3,558
SUMITOMO BAKELITE CO	(8,000)	JPY	(3,976,000)	234

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
SUMITOMO CHEMICAL CO.LTD	(11,000)	JPY	(5,060,000)	(215)
SUMITOMO CORP.	14,000	JPY	15,176,000	806
SUMITOMO DENSETSU LTD	2,000	JPY	2,326,000	(1,692)
SUMITOMO ELECTRIC INDUSTRIES	(400)	JPY	(573,800)	(41)
SUMITOMO FORESTRY CO.	200	JPY	291,000	(115)
SUMITOMO HEAVY IND LTD	19,000	JPY	9,386,000	(1,298)
SUMITOMO METAL MINING CO.LTD	(11,000)	JPY	(13,678,500)	590
SUMITOMO MITSUI FINANC.GR	(100)	JPY	(330,800)	(163)
SUMITOMO MITSUI TRUST HOLDINGS	33,000	JPY	11,451,000	207
SUMITOMO OSAKA CEMENT CO LTD	(13,000)	JPY	(6,396,000)	1,268
SUMITOMO PRECISION PRODUCTS CO	(2,000)	JPY	(656,000)	(20)
SUMITOMO REAL ESTATE SALES	2,900	JPY	6,409,000	(1,191)
SUMITOMO RUBBER IND.	1,200	JPY	1,756,800	293
SUMITOMO SEIKA CO LTD	(6,000)	JPY	(3,732,000)	0
SUMITOMO WAREHOUSE CO LTD	3,000	JPY	1,629,000	0
SUMMIT ASCENT HOLDINGS LTD	(102,000)	HKD	(166,260)	1,440
SUN ART RETAIL GROUP LTD	(33,000)	HKD	(177,870)	638
SUN FRONTIER FUDOUSAN CO LTD	2,100	JPY	2,144,100	316
SUN HUNG KAI & CO.LTD	(4,000)	HKD	(18,240)	5
SUN HUNG KAI PROPERTIES LTD	(6,000)	HKD	(666,000)	110
SUN WA TECHNOS CORP	(800)	JPY	(567,200)	(44)
SUN YAD TECHNOLOGY CO LTD	(6,000)	USD	(2,067)	(0)
SUNAC CHINA HOLDINGS LTD	63,000	HKD	306,810	(725)
SUNCHANG	1,956	USD	18,777	85
SUNG MOON ELECTRONICS CO LTD	(3,196)	USD	(20,149)	(389)
SUNG SHIN CEMENT	(1,572)	USD	(15,582)	(835)
SUNGBO CHEMICALS CO LTD	687	USD	3,705	8
SUNGCHANG ENTR	4,195	USD	12,194	128
SUNJIN	(130)	USD	(3,204)	(27)
SUNKO INK CO LTD	1,000	USD	475	(27)
SUNNY ELECTRONICS CO.LTD	(192)	USD	(757)	2
SUNNY FRN	(14,000)	USD	(66,660)	(748)
SUNNY OPTICAL TECHNOLOGY	(8,000)	HKD	(247,200)	52
SUNONWEALTH ELECTRIC MACHINE I	17,000	USD	14,272	809
SUNPLUS TECHNOLOGY	(24,000)	USD	(9,623)	(157)
SUNPRING METAL CORP	(47,000)	USD	(64,044)	1,326
SUNREX TECHNOLOGY CORP *OPR*	35,000	USD	18,748	245
SUNTORY B & F	700	JPY	3,132,500	(406)
SUNTY DEVELOPMENT CO LTD	(3,000)	USD	(1,175)	(15)
SUPER DRAGON TECHNOLOGY CO LTD	(3,000)	USD	(1,579)	(54)
SUPREME ELECTRONICS CO LTD	4,863	USD	2,658	65
SURUGA BANK LTD	(6,700)	JPY	(15,852,200)	(8,760)
SUZUKEN CO	4,300	JPY	14,190,000	1,469
SUZUKI CO LTD	600	JPY	305,400	41
SUZUKI MOTOR CORP	(3,000)	JPY	(9,564,000)	(2,635)
SWEETEN REAL ESTATE DEVELOPMEN	(3,000)	USD	(1,499)	(7)
SWIRE PACIFIC LTD A	(8,500)	HKD	(787,950)	767

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
SWIRE PROPERTIES LTD	(31,200)	HKD	(673,920)	1,621
SYNCMOLD ENTERPRISE CORP	26,000	USD	42,433	34
SYNNEX TECHNOLOGY INTL USD EQUIV	(26,000)	USD	(30,705)	112
SYSAGE TECHNOLOGY CO LTD	6,300	USD	5,200	54
SYSCOM COMP	3,000	USD	1,114	1
SYSTEMA CORPORATION	(100)	JPY	(169,900)	(38)
SYSTEX CORP.	6,000	USD	9,849	(85)
T WAY HOLDINGS INC	2,799	USD	20,046	(41)
T&D HOLDINGS INC TOKYO	(7,800)	JPY	(8,318,700)	(3,882)
T&K TOKA CO LTD TOKYO	(100)	JPY	(92,400)	(7)
T.HASEGAWA CO LTD	(300)	JPY	(557,400)	0
T.RAD CO LTD	1,000	JPY	198,000	10
TA CHEN STAINLESS PIPE CO LTD	(24,750)	USD	(13,025)	108
TA LIANG TECHNOLOGY CO LTD	(1,000)	USD	(1,049)	(75)
TA YA ELECTRIC WIRE AND CABLE	(11,000)	USD	(1,609)	(76)
TA YIH INDUSTRIAL CO LTD	3,000	USD	7,368	53
TABUCHI ELECTRIC CO LTD	8,100	JPY	2,932,200	(854)
TACHIBANA ELETECH CO LTD	100	JPY	115,300	27
TACHI-S	400	JPY	712,000	234
TADANO LTD	600	JPY	603,000	124
TAE KWANG INDUSTRIAL CO LTD EQ USD	17	USD	13,602	67
TAE WON MULSAN CO LTD	696	USD	2,508	65
TAEYANG MET	11,835	USD	22,458	546
TAEYOUNG ENGINEERING & CONSTR.	(3,639)	USD	(19,758)	(268)
TAH HSIN INDUSTRIAL CORP	3,000	USD	2,284	1
TAI CHEUNG HOLDINGS LTD	2,000	HKD	12,840	(15)
TAI HAN ELECTRIC WIRE CO LTD- USD EQUIV	(5,253)	USD	(10,461)	42
TAI LIM PACKAGING	(4,579)	USD	(13,698)	(664)
TAI TUNG COMMUNICATION CO LTD	(9,000)	USD	(4,990)	(9)
TAICHUNG COMMERCIAL BK	116,000	USD	33,575	255
TAIFLEX SCIENTIFIC CO LTD	17,000	USD	18,718	(478)
TAIHAN TEXTILE CO LTD	16	USD	867	9
TAIHEI DENGYO KAISHA LTD	2,000	JPY	2,108,000	(70)
TAIHEIYO CEMENT CORP. TOKYO	8,000	JPY	2,376,000	29
TAIHO KOGYO	2,700	JPY	2,988,900	(2,170)
TAI-I TECHNOLOGY CO LTD	9,000	USD	4,722	8
TAIKISHA LTD	200	JPY	557,200	(2)
TAIKO PHARMACEUTICAL	300	JPY	496,500	20
TAIMIDE TECH INC	(6,000)	USD	(5,902)	10
TAINAN ENTERPRISES CO LTD	15,000	USD	16,305	192
TAINAN SPINNING CO LTD	(30,000)	USD	(13,532)	(291)
TAINERGY TECH CO LTD	198,000	USD	102,959	(1,964)
TAIROUN PRODUCTS CO LTD	10,000	USD	3,289	15
TAISEI CORP.	8,000	JPY	7,400,000	0
TAISEI LAMICK CO LTD	100	JPY	292,400	12
TAISHIN FINANCIAL HLDGS USD EQUIV	(329,000)	USD	(131,916)	924
TAISHO PHARMACEUTICAL HOLDINGS	(1,100)	JPY	(12,397,000)	(2,791)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
TAISUN ENTERPRISE CO LTD	(19,000)	USD	(8,035)	80
TAITA CHEMICAL CO LTD	5,000	USD	1,183	24
TAIWAIN ACCEPTANCE CORP	(2,000)	USD	(4,448)	10
TAIWAN BUSINESS BANK-USD EQUIV	(115,000)	USD	(30,296)	41
TAIWAN CEMENT CORP-USD EQUIV	(2,000)	USD	(2,124)	(1)
TAIWAN CONGENERATION CO LTD	(11,000)	USD	(8,304)	(163)
TAIWAN COOPERATIVE HOLDINGS	174,000	USD	81,486	645
TAIWAN FERTILIZER CO USD EQUIV	(85,000)	USD	(118,487)	241
TAIWAN FIRE & MARINE INSURANCE	1,000	USD	606	3
TAIWAN FU HSING IND CO LTD	(10,000)	USD	(14,535)	1,086
TAIWAN GLASS INDL CORP USD EQUIV	15,000	USD	6,343	(63)
TAIWAN HON CHUAN ENTERPRISE CO	3,000	USD	4,356	(8)
TAIWAN LAND CORPORATION	(73,000)	USD	(24,239)	4
TAIWAN LINE TEK ELECTRONIC	(3,240)	USD	(1,756)	(58)
TAIWAN MASK CORP	(5,000)	USD	(1,352)	(3)
TAIWAN MOBILE USD EQUIV	8,000	USD	27,566	(121)
TAIWAN NAVIGATION CO USD EQUIV	17,000	USD	6,603	83
TAIWAN PAIHO CO LTD	5,000	USD	15,349	368
TAIWAN PCB TECHVEST CO LTD	44,000	USD	40,660	259
TAIWAN PELICAN EXPRESS CO LTD	(3,000)	USD	(2,519)	(17)
TAIWAN PROSPERITY CHEMICAL	(5,000)	USD	(2,302)	(65)
TAIWAN PULP AND PAPER CORP	(11,000)	USD	(3,687)	(17)
TAIWAN SAKURA CORP	(9,000)	USD	(9,275)	(310)
TAIWAN SECOM USD EQUIV	(14,000)	USD	(41,092)	(541)
TAIWAN SEMICONDUCTOR MFG USD EQUIV	46,000	USD	248,564	(2,426)
TAIWAN SHINKONG SECURITY CO LT	(6,000)	USD	(7,838)	(205)
TAIWAN STYRENE MONOMER CORP	(32,000)	USD	(16,941)	(124)
TAIWAN SURFACE MOUNTING	5,000	USD	4,237	43
TAIWAN TEA CORP	(63,000)	USD	(31,280)	(636)
TAIYEN BIOTECH CO	8,000	USD	7,718	86
TAIYO HOLDINGS CO LTD	2,400	JPY	8,448,000	658
TAIYO YUDEN CO LTD	(2,200)	JPY	(2,048,200)	(244)
TAKAMATSU CONSTR.GROUP CO LTD	1,000	JPY	2,483,000	137
TAKAOKA TOKO HOLDINGS CO LTD	1,100	JPY	1,985,500	2,179
TAKARA BIO INC OHTSU	(8,400)	JPY	(12,633,600)	(3,941)
TAKARA HOLDINGS INC	200	JPY	182,800	(45)
TAKARA LEBEN CO LTD	5,800	JPY	4,698,000	(1,070)
TAKARA PRINTING CO LTD	2,500	JPY	3,587,500	(146)
TAKASAGO CORP.	900	JPY	2,242,800	110
TAKASAGO THERMAL ENG.	(1,800)	JPY	(2,446,200)	(271)
TAKASHIMA & CO LTD	6,000	JPY	1,020,000	0
TAKASHIMAYA CO LTD	(22,000)	JPY	(17,226,000)	1,503
TAKE AND GIVE NEEDS CO LTD	2,700	JPY	1,085,400	(26)
TAKEDA PHARMACEUTICAL CO LTD	(1,400)	JPY	(6,423,200)	(542)
TAKEEI CORP	15,300	JPY	13,479,300	(2,033)
TAKEUCHI MFG CO LTD SAKAKI	2,500	JPY	3,500,000	(858)
TAKIRON CO LTD	2,000	JPY	1,002,000	(78)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
TAKISAWA MACHINE TOOL CO LTD	6,000	JPY	792,000	59
TAKUMA CO LTD	(1,000)	JPY	(896,000)	(137)
TAMA HOME CO..LTD.	3,200	JPY	1,513,600	246
TAMRON CO LTD	(800)	JPY	(1,199,200)	0
TAMURA CORP.	6,000	JPY	1,902,000	59
TANSEISHA CO LTD	(700)	JPY	(558,600)	(3)
TAROKO TEXTILE CORP	8,000	USD	5,338	(25)
TASAKI & CO LTD	5,000	JPY	6,265,000	1,903
TATSUTA ELEC.WIRE&CABLE CO LTD	7,800	JPY	2,613,000	716
TATUNG USD EQUIV	(249,000)	USD	(41,730)	(122)
TAYCA CORP	2,000	JPY	1,046,000	176
TBK CO LTD	900	JPY	342,000	28
TBS HOLDINGS INC	200	JPY	293,600	15
TCC INTERNATIONAL HOLDINGS LTD	(28,000)	HKD	(37,800)	180
TCC STEEL CORP	1,731	USD	4,290	173
TCL MULTIMEDIA TECHNO HLDG LTD	24,000	HKD	100,560	(31)
TDC SOFTWARE ENGINEERING INC	300	JPY	199,800	8
TDK CORP *OPR*	(1,500)	JPY	(9,585,000)	0
TECHMATRIX CORP	(600)	JPY	(1,405,200)	(123)
TECHNO MEDICA CO LTD	800	JPY	1,260,800	130
TECHNOPRO HOLDINGS.INC.	1,400	JPY	4,900,000	1,161
TECHNOVATOR INTERNATIONAL LTD	32,000	HKD	105,280	(41)
TECHTRONIC INDUSTRIES CO LTD	(1,000)	HKD	(32,850)	81
TECNOS JAPAN INCORPORATED	100	JPY	206,400	135
TECO ELECTRIC & MACH. USD EQUIV	(69,000)	USD	(61,060)	(161)
TEIJIN LTD	(7,000)	JPY	(2,723,000)	(273)
TEIKOKU ELECTRIC MFG. CO LTD	(1,700)	JPY	(1,373,600)	199
TEIKOKU SEN-I CO LTD	(1,300)	JPY	(1,814,800)	(38)
TEKKEN CORP	(13,000)	JPY	(4,966,000)	(1,395)
TELCOWARE CO LTD	(5)	USD	(54)	(1)
TEMP HOLDINGS	(1,600)	JPY	(2,688,000)	546
TEN REN TEA CO LTD	2,000	USD	2,321	(8)
TENCENT HOLDINGS LTD	3,400	HKD	634,100	(1,095)
TENMA CORP	300	JPY	552,000	(41)
TENWOW INTL	(17,000)	HKD	(37,060)	44
TERUMO CORP.	(1,900)	JPY	(8,426,500)	2,410
TEST RESEARCH CO LTD	(2,000)	USD	(2,644)	(3)
TEST-RITE INTL	25,000	USD	15,388	33
TEXHONG TEXTILE GROUP LTD	7,500	HKD	77,700	358
TEX-RAY INDUSTRIAL CO LTD	(14,000)	USD	(5,942)	16
TEXWINCA HOLDINGS LTD	(64,000)	HKD	(390,400)	(742)
T-GAIA CORP	(2,200)	JPY	(3,478,200)	794
THE 13 HOLDINGS LTD	(10,500)	HKD	(31,920)	(12)
THE BANK OF CHEJU	344	USD	2,332	(59)
THE BASIC HOUSE CO LTD	3,706	USD	32,102	1,012
THE FIRST BANK OF TOYAMA LTD	1,700	JPY	848,300	133
THE FIRST INSURANCE CO LTD	15,000	USD	5,521	3

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
THE KIYO BANK LTD	(400)	JPY	(602,400)	(241)
THE KOREA EXPRESS CO LTD-USD EQUIV	(359)	USD	(64,278)	3,861
THE LEOFOO DEVELOPMENT CO LTD	1,000	USD	285	0
THE WILL-BES CO LTD	(67)	USD	(154)	4
THINKING ELECTRONIC INDUSTRIAL	(2,000)	USD	(3,220)	10
THK CO LTD	(1,400)	JPY	(2,872,800)	164
THN CORP	3,707	USD	9,451	249
THUNDER TIGER CORP	9,000	USD	2,464	(51)
THYE MIMG INDUSTRIAL CO LTD	3,000	USD	2,932	(0)
TIANJIN CAP.ENVIRON.PROT.GRP/H	38,000	HKD	138,700	(352)
TIANJIN DEVELOPMENT HLD LTD	42,000	HKD	149,940	(470)
TIANJIN PORT DVPT HLDGS LTD	66,000	HKD	75,900	(333)
TIANNENG POWER INTL LTD	98,000	HKD	522,340	(3,410)
TIMES PROPERTY HOLDINGS LTD	67,000	HKD	207,030	168
TINGYI HLD CORP.(CAYMAN ISL.)	(36,000)	HKD	(241,560)	696
TIS INC	(400)	JPY	(1,069,600)	(196)
TKC CORP.	1,200	JPY	3,507,600	(258)
TNC INDUSTRIAL CO LTD	5,000	USD	2,647	36
TOA CORP HYOGO	(300)	JPY	(302,100)	41
TOA ROAD	4,000	JPY	1,116,000	58
TOAGOSEI CO LTD	8,200	JPY	8,495,200	(1,478)
TOBISHIMA CORP.	16,200	JPY	3,061,800	161
TOBU RAILWAY CO.LTD	(1,000)	JPY	(555,000)	(88)
TOC CO LTD	(800)	JPY	(704,000)	8
TOCALO CO LTD KOBE	700	JPY	1,424,500	403
TOCHIGI BANK LTD	(3,000)	JPY	(1,275,000)	(966)
TODA KOGYO CORP	(12,000)	JPY	(3,480,000)	0
TOEI CO LTD	(3,000)	JPY	(2,790,000)	351
TOELL CO LTD YOKOHAMA	400	JPY	328,000	(12)
TOENEC CORP	(1,000)	JPY	(602,000)	0
TOHO BK LTD	(1,000)	JPY	(387,000)	(137)
TOHO CO LTD .TOKYO	500	JPY	1,502,500	(111)
TOHO GAS CO LTD	(8,000)	JPY	(7,256,000)	1,405
TOHO HOLDINGS CO LTD	700	JPY	1,617,000	(198)
TOHO TITANIUM CO LTD	1,400	JPY	914,200	(287)
TOHO ZINC CO LTD	13,000	JPY	4,511,000	(127)
TOHOKU BANK LTD	5,000	JPY	735,000	58
TOHOKU ELECTR.POWER JPY 500	5,300	JPY	7,006,600	1,149
TOKAI CARBON LTD	(8,000)	JPY	(2,128,000)	312
TOKAI CORP	(100)	JPY	(349,500)	(34)
TOKAI HOLDINGS	26,500	JPY	17,781,500	1,816
TOKAI RIKA CO LTD	(200)	JPY	(396,200)	(104)
TOKAI SENKO KK	5,000	JPY	605,000	0
TOKAI TYO HLDGS	(1,000)	JPY	(483,000)	205
TOKEN CORP	400	JPY	3,440,000	341
TOKIO MARINE HOLDINGS INC	700	JPY	2,828,000	765
TOKUSHU TOKAI PAPER CO LTD	(1,000)	JPY	(367,000)	39

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
TOKYO DENKI KOMUSHO CO LTD	(5,000)	JPY	(5,830,000)	(683)
TOKYO DOME CORP	2,700	JPY	2,484,000	132
TOKYO EL HLDG SHS	(1,800)	JPY	(727,200)	244
TOKYO ELECTRON CO LTD	100	JPY	902,900	19
TOKYO ELECTRON DEVICE LTD	100	JPY	150,400	(22)
TOKYO GAS CO.LTD *OPR*	22,000	JPY	9,658,000	(2,873)
TOKYO IND.EDUCAT.INST.INC	(1,000)	JPY	(618,000)	35
TOKYO KEIKI INC	4,000	JPY	676,000	39
TOKYO OHKA KOGYO	(2,300)	JPY	(7,095,500)	(1,683)
TOKYO ROPE MFG CO LTD	(1,000)	JPY	(169,000)	(20)
TOKYO SEIMITSU CO LTD	1,700	JPY	4,149,700	(234)
TOKYO STEEL MFG	(4,400)	JPY	(3,198,800)	43
TOKYO TATEMONO CO LTD	(6,300)	JPY	(8,120,700)	998
TOKYO TEKKO CO LTD	(4,000)	JPY	(1,516,000)	156
TOKYO TY FINANCIAL GROUP INC	(100)	JPY	(271,200)	(206)
TOKYOTOKEIBA CO LTD	14,000	JPY	3,262,000	546
TOKYU CONSTRUCTION CO LTD	6,700	JPY	7,229,300	2,680
TOKYU CORP	(10,000)	JPY	(8,470,000)	195
TOKYU FUDOS HLDG CRP/REIT	1,900	JPY	1,170,400	(463)
TOMOKU CO LTD	5,000	JPY	1,530,000	98
TOMONY HOLDINGS INC	9,900	JPY	3,841,200	2,705
TOMY CO LTD TOKYO	(4,700)	JPY	(4,347,500)	(317)
TON YI INDUSTRIAL CORP	(21,000)	USD	(9,374)	21
TONG HSING ELECTRONICS INDUST	(16,000)	USD	(59,392)	(1,196)
TONG REN TANG TECHNOLOG. -H-	(2,000)	HKD	(24,480)	88
TONG YANG INDUSTRY CO LTD	(10,000)	USD	(17,981)	150
TONG YANG LIFE INSURANCE	450	USD	4,320	158
TONGDA GROUP HOLDINGS LTD	100,000	HKD	156,000	(418)
TONG-TAI CO LTD	(6,000)	USD	(4,520)	(68)
TONGYANG INC	(15,373)	USD	(49,421)	(949)
TONGYANG INVESTMENT BANK- USD EQUIV	(17,361)	USD	(56,975)	(50)
TONGYANG NETWORKS CORPORATION	(9,215)	USD	(11,274)	7
TONGYANGMOOLSAN CO. LTD	385	USD	686	3
TOPBI INTL	22,000	USD	97,859	(573)
TOPCO CO LTD	35,000	USD	82,447	1,549
TOPCON CORP	(5,900)	JPY	(5,864,600)	(58)
TOPKEY CORP	3,000	USD	9,538	44
TOPOINT TECHNOLOGY CO LTD	(17,000)	USD	(12,008)	(56)
TOPPAN FORMS CO LTD .TOKYO	300	JPY	342,600	(4)
TOPPAN PRINTING CO.LTD	15,000	JPY	13,680,000	(1,025)
TOPRE CORP	2,200	JPY	5,198,600	924
TOPY INDUSTRIES LTD	12,000	JPY	2,760,000	(117)
TORII PHARMACEUTICAL CO LTD	600	JPY	1,366,800	(755)
TORIKIZOKU CO..LTD.	(100)	JPY	(192,500)	49
TORISHIMA PUMP MFG	(2,100)	JPY	(2,366,700)	389
TOSEI CORP	10,400	JPY	8,486,400	(272)
TOSHIBA MACHINE CO	(4,000)	JPY	(1,384,000)	234

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
TOSHIBA PLANT KENSETSU CO LTD	800	JPY	1,452,000	164
TOSHIBA TEC CORP.	(50,000)	JPY	(17,900,000)	(5,913)
TOSHO CO LTD	(400)	JPY	(1,806,000)	(449)
TOSOH CORP	4,000	JPY	2,112,000	(390)
TOTETSU KOGYO CO LTD	(6,700)	JPY	(21,775,000)	(1,961)
TOTO LTD	(1,300)	JPY	(5,765,500)	381
TOUKEI COMPUTER CO LTD	300	JPY	553,200	23
TOW CO LTD	(1,400)	JPY	(858,200)	55
TOWA CORP	(1,300)	JPY	(1,467,700)	(76)
TOWA PHARMACEUTICAL CO LTD	(100)	JPY	(560,000)	(146)
TOWNGAS CHINA	(102,283)	HKD	(481,753)	(264)
TOYO CONSTRUCTION CO YEN 50	(900)	JPY	(477,000)	(123)
TOYO CORP	400	JPY	432,800	(35)
TOYO ELECTRIC MFG CO LTD	2,000	JPY	608,000	19
TOYO ENGINEERING CORP.	10,000	JPY	3,320,000	(195)
TOYO INK SC HOLDINGS CO LTD	22,000	JPY	9,856,000	(1,288)
TOYO KANETSU KK	(14,000)	JPY	(2,954,000)	820
TOYO KOHAN CO LTD	7,300	JPY	1,854,200	(1,211)
TOYO MACHINERY & METAL CO LTD	(1,900)	JPY	(666,900)	(56)
TOYO SECURITIES CO LTD	6,000	JPY	1,158,000	214
TOYO SEIKAN KAISHA LTD	1,600	JPY	3,222,400	(524)
TOYO SUISAN KAISHA	700	JPY	3,206,000	1,503
TOYO TANSO CO LTD OSAKA	300	JPY	461,100	(18)
TOYO TIRE + RUBBER CO	5,100	JPY	5,339,700	(93)
TOYOBO CO LTD	(8,000)	JPY	(1,560,000)	312
TOYODA GOSEI CO LTD	(1,100)	JPY	(2,482,700)	(1,312)
TOYOTA BOSHOKU CORP.	(1,600)	JPY	(3,819,200)	(3,080)
TOYOTA INDUSTRIES CORP	(300)	JPY	(1,402,500)	(474)
TOYOTA MOTOR CORP	(300)	JPY	(1,768,200)	(82)
TOYOTA TSUSHO CORP.	(2,000)	JPY	(4,572,000)	2,322
TPR CO LTD	100	JPY	220,600	64
TRANS COSMOS INC.	(400)	JPY	(1,173,200)	(238)
TRANSACTION CO LTD	(1,600)	JPY	(2,160,000)	(376)
TRANSASIA AIRWAYS	(13,000)	USD	(2,545)	12
TRANSCEND INFORMATION USD EQUIV	15,000	USD	44,967	2
TRAVELSKY TECHNOLOGY LTD -H-	14,000	HKD	208,040	(433)
TREASURE FACTORY CO LTD	300	JPY	279,900	(44)
TREND MICRO INC..TOKYO	(300)	JPY	(1,122,000)	205
TRULY INTL HLDGS	60,000	HKD	253,200	725
TRUSCO NAKAYAMA CORP	(1,100)	JPY	(5,676,000)	215
TRUST TECH INC	1,800	JPY	2,293,200	386
TS CORP	(22)	USD	(502)	(9)
TS TECH CO LTD	2,800	JPY	6,636,000	(5,720)
TSANN KUEN ENTERPRISE CO	11,000	USD	9,080	77
TSEC CORPORATION	43,966	USD	17,353	(443)
TSI HOLDINGS CO LTD	9,900	JPY	5,900,400	(2,922)
TSRC CORPORATION-USD EQ	53,000	USD	46,403	(319)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
TSUBAKI NAKASHIMA CO LTD	1,100	JPY	1,409,100	40
TSUBAKIMOTO CHAIN CO	2,000	JPY	1,418,000	98
TSUDAKOMA CORP.	14,000	JPY	1,694,000	(273)
TSUGAMI CORP	2,000	JPY	884,000	(69)
TSUKADA HLDG SHS	(1,500)	JPY	(1,092,000)	29
TSUKISHIMA KIKAI CO LTD	100	JPY	107,800	(2)
TSUKUBA BANK LTD	(5,400)	JPY	(1,733,400)	(632)
TSUKUI CORP	500	JPY	811,500	278
TSUMURA & CO	(300)	JPY	(873,000)	(141)
TSURUHA HOLDING INC	200	JPY	2,340,000	(176)
TSURUMI MFG	(700)	JPY	(1,073,100)	(48)
TSUTSUMI JEWELRY CO LTD	(300)	JPY	(601,200)	164
TTET UNION CORPORATION	6,000	USD	14,867	163
TUNG HO STEEL ENTERPRISE USD EQUIV	26,000	USD	14,864	24
TUNG HO TEXTILE CO LTD	(1,000)	USD	(198)	(1)
TV ASAHI CORP	(700)	JPY	(1,186,500)	597
TV TOKYO HLDG	4,100	JPY	8,974,900	(1,680)
TW BUILD MAT	(26,000)	USD	(6,613)	50
TXC CORPORATION	40,000	USD	54,130	(1,118)
TYCOONS GROUP ENTERPRISE CO LT	8,000	USD	965	13
TYNTEK CORPORATION	6,000	USD	2,688	15
UACJ CORPORATION	16,000	JPY	4,048,000	0
UANGEL CO LTD	(3,422)	USD	(16,899)	(106)
UBE INDUSTRIES LTD	9,000	JPY	1,629,000	(263)
UKC HOLDINGS	(100)	JPY	(163,000)	22
ULVAC INC	600	JPY	1,929,000	(351)
UMC ELECTRONICS CO..LTD.	(100)	JPY	(248,300)	7
U-MING MARINE TRANSPORT USD EQUIV	(24,000)	USD	(17,667)	143
UNI MED FIN	(12,500)	HKD	(67,875)	177
UNICHARM CORP	(5,000)	JPY	(10,620,000)	1,464
UNID CO LTD	419	USD	17,006	1,027
UNIDEN HLDG	(10,000)	JPY	(1,240,000)	(98)
UNIMICRON TECHNOLOGY USD EQUIV	28,000	USD	11,929	(98)
UNION BANK OF TAIWAN	25,000	USD	6,829	1
UNION INSURANCE CO LTD	6,000	USD	2,331	11
UNION TOOL CO	(400)	JPY	(1,181,200)	70
UNIPRES CORP	8,800	JPY	14,880,800	(1,208)
UNI-PRESIDENT CHINA HLDGS LTD	13,000	HKD	77,350	(150)
UNI-PRESIDENT ENT. USD EQUIV	(16,000)	USD	(32,678)	346
UNIQUEST CORP	1,300	USD	4,771	8
UNITECH COMPUTER CO LTD	11,000	USD	5,617	9
UNITECH PRINTED CIRCUIT BOARD	(76,000)	USD	(23,640)	54
UNITED ARROWS LIMITED	700	JPY	2,018,100	(213)
UNITED COMPANY RUSAL PLC	(18,000)	HKD	(49,680)	186
UNITED INTEGRATED SERVICES CO	8,000	USD	11,954	143
UNITED MICROELECTRONICS USD EQUIV	(176,000)	USD	(65,607)	3,262
UNITED PHOTOVOLTAICS GROUP LTD	(168,000)	HKD	(95,760)	217

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
UNITED SUPERMARKET HOLDINGS	2,800	JPY	2,774,800	128
UNIVERSAL CEMENT SHS	(14,080)	USD	(9,461)	(264)
UNIVERSAL INCORPORATION	1,000	USD	623	4
UNIZO HLDG SHS	200	JPY	736,000	(88)
UNIZYX HLDGS	53,000	USD	26,481	39
UPC TECHNOLOGY CORPORATION	14,000	USD	4,000	(7)
U-SHIN LTD	200	JPY	129,800	23
USHIO INC	(3,100)	JPY	(3,974,200)	1,116
USI CORP	30,000	USD	12,123	(307)
USS CO LTD TOKAI	500	JPY	876,500	(59)
UTD LABORATORIES INTL HLDS	(38,000)	HKD	(115,140)	527
U-TECH MEDIA CORP	(1,000)	USD	(376)	(2)
VALOR HLDS SHS	800	JPY	2,260,000	213
VALUE PARTNERS GROUP LTD	(63,000)	HKD	(411,390)	2,273
VALUECOMMERCE CO LTD	(600)	JPY	(224,400)	(24)
V-CUBE. INC.	100	JPY	78,200	(3)
VE WONG CORP	3,000	USD	2,049	10
VICTORY NEW MATERIALS LTD CO	(25,000)	USD	(44,716)	(131)
VINDA INTL HLDG	(10,000)	HKD	(150,000)	438
VISANG EDUCATION INC	(1,155)	USD	(15,213)	(716)
VISUAL PHOTONICS EPITAXY CO	(52,000)	USD	(64,993)	1,429
VITAL KSK	4,600	JPY	4,462,000	(431)
VITASOY INTERNATIONAL HLDS LTD	(20,000)	HKD	(294,000)	1,443
VITEC HLDG SHS	1,900	JPY	1,932,300	(231)
VIVOTEK INC	(2,000)	USD	(5,996)	(188)
VOLTAGE INCORPORATION	2,500	JPY	2,540,000	(1,875)
VOLTRON POW	(6,000)	USD	(95,479)	(632)
VOYAGE GROUP INC.	2,000	JPY	1,868,000	(6)
VT HOLDINGS CO LTD	1,900	JPY	1,039,300	(167)
VTECH HLDGS SHS	200	HKD	16,870	(1)
WACOAL HOLDINGS CORP	(5,000)	JPY	(5,650,000)	1,708
WACOM CO LTD	(21,300)	JPY	(8,924,700)	(830)
WAH LEE INDUSTRIAL	11,000	USD	16,488	265
WAKACHIKU CONSTRUCTION CO LTD	2,000	JPY	328,000	98
WAKITA + CO LTD	(6,300)	JPY	(4,365,900)	(246)
WALSIN LIHWA CORP USD EQUIV	162,000	USD	46,687	1,000
WALSIN TECHNOLOGY CORP	111,000	USD	118,047	12,663
WALTON ADVANCED ENG	(8,000)	USD	(2,328)	(48)
WANT WANT CHINA HOLDINGS LTD	191,000	HKD	907,250	(7,451)
WARABEYA NICHIO CO LTD	1,400	JPY	3,026,800	(535)
WASION GROUP HOLDINGS LTD	(10,000)	HKD	(43,900)	(13)
WATAHAN & CO..LTD.	(1,500)	JPY	(2,214,000)	88
WATERLAND FINANCIAL USD EQUIV	51,000	USD	13,036	52
WATTS CO LTD	(800)	JPY	(812,000)	(31)
WDB HOLDINGS CO LTD	1,000	JPY	807,000	(202)
WE & WIN DEVELOPMENT CO LTD	57,000	USD	19,998	(79)
WEATHERNEWS	3,500	JPY	11,130,000	512

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
WEI CHUAN FOOD CORP	(52,000)	USD	(32,659)	(71)
WEICHAI POWER CO LTD /-H-	(36,000)	HKD	(334,800)	(463)
WEIKENG CO LTD	26,000	USD	14,864	(11)
WEIQIAO TEXTILE COMPANY LTD-H-	19,500	HKD	120,510	1,081
WELCIA HOLDINGS CO LTD	(600)	JPY	(4,074,000)	(585)
WELL SHIN TECHNOLOGY CO LTD	2,000	USD	3,396	41
WELLNET CORP	(900)	JPY	(1,611,900)	281
WELTREND SEMICONDUCTOR INC.	(10,000)	USD	(6,923)	108
WEST JAPAN RAILWAY CO	3,400	JPY	21,777,000	(8,057)
WH GROUP LTD	311,000	HKD	1,900,210	(1,598)
WHA YU INDUSTRIAL CO LTD	(5,000)	USD	(2,537)	43
WHAN IN PHARMACEUTICAL CO	3,046	USD	43,929	1,944
WHARF HOLDINGS LIMITED .THE	(19,000)	HKD	(1,015,550)	(1,065)
WHEELOCK & CO	(6,000)	HKD	(249,300)	(773)
WILL GROUP INC.	900	JPY	849,600	(105)
WINBOND ELECTRONICS CORP USD EQUIV	1,000	USD	300	(7)
WINMATE COMMUNICATION INC	1,000	USD	1,453	1
WIRELESSGATE INC	(200)	JPY	(362,600)	107
WISDOM HLDG	(140,000)	HKD	(315,000)	2,499
WISDOM MARINE LINES CO LTD	30,000	USD	31,670	8
WISTRON CORP USD EQUIV	(16,000)	USD	(12,705)	(233)
WISTRON NEWEB CORP	(14,000)	USD	(37,364)	567
WOJIN PLAIMM CO LTD	1,392	USD	6,464	362
WOONG JIN COWAY CO LTD USD EQUIV	(240)	USD	(18,367)	(65)
WOONGJIN	5,399	USD	14,223	124
WOONGJIN THINKBIG	2,487	USD	24,874	435
WOORI BANK	4,730	USD	42,661	(655)
WOORI FINANCIAL CO LTD	150	USD	3,329	157
WOORI INVESTMENT&SECURIT.CO USD EQUIV	(2,420)	USD	(22,475)	(308)
WOORI INVT BK SHS	(49,855)	USD	(35,527)	(1,670)
WOORIDUL HUEBRAIN LTD.	(4,720)	USD	(30,137)	(509)
WOORIDUL PHARMACEUTICAL LTD	(198)	USD	(2,891)	(40)
WOOSHIN SYSTEMS CO LTD	2,767	USD	8,895	381
WOOSUNG FEED CO LTD	(7,976)	USD	(25,285)	75
WOWOW INC TOKYO	(100)	JPY	(277,700)	(31)
WOWPRIME CORP	(1,000)	USD	(4,448)	(45)
WPG HOLDING CO LTD-USD EQ	29,000	USD	36,882	42
W-SCOPE CORP	100	JPY	236,400	(13)
WT MICROELECTRO	6,000	USD	8,185	(28)
WUS PRINTED CIRCUIT CO LTD	(57,000)	USD	(40,799)	697
WYNN MACAU	(12,800)	HKD	(161,280)	1,032
XEBIO HLDS SHS	600	JPY	892,800	(124)
XINGDA INTERNATIONAL HLDGS	60,000	HKD	120,000	(707)
XINJIANG GOLDWIND -H-	26,000	HKD	273,520	(127)
XINYI GLASS HOLDING CO LTD	56,000	HKD	331,520	(722)
XINYI SOLAR HOLDINGS SHS	(10,000)	HKD	(29,700)	142
X-LEGEND ENTERTAINMENT CO LTD	(6,000)	USD	(10,582)	194

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
XTEP INTERNATIONAL HLDGS LTD	137,500	HKD	548,625	(2,436)
YAHAGI CONSTR.CO LTD	(200)	JPY	(186,400)	(2)
YAHOO JAPAN CORP TOKYO	4,200	JPY	1,911,000	77
YAKUODO.CO LTD	(1,000)	JPY	(6,110,000)	(3,318)
YAMABIKO CORP	3,600	JPY	2,948,400	146
YAMADA DENKI CO LTD	100	JPY	54,200	7
YAMAGATA BANK LTD	(9,000)	JPY	(3,942,000)	(1,581)
YAMAGUCHI FINANCIAL GROUP INC	10,000	JPY	10,200,000	4,001
YAMAHA CORP.	(800)	JPY	(2,291,200)	78
YAMAICHI ELECTRONICS CO LTD	(2,200)	JPY	(1,720,400)	(1,116)
YA-MAN LTD	400	JPY	767,200	78
YAMANASHI CHUO BANK	(2,000)	JPY	(860,000)	(410)
YAMATANE CORP	19,000	JPY	2,622,000	(146)
YAMATO HOLDINGS CO LTD	(300)	JPY	(758,550)	47
YAMATO KOGYO CO LTD	500	JPY	1,457,500	846
YAMATO SETUBI CONSTR.	1,000	JPY	562,000	(176)
YAMAYA CORP	300	JPY	481,200	(85)
YAMAZAKI BAKING CO	(1,700)	JPY	(4,805,900)	7
YAMAZEN CORP	3,000	JPY	2,661,000	(474)
YANG MING MARINE TRANSP USD EQUIV	(26,000)	USD	(5,954)	136
YANGTZE OPT	4,000	HKD	37,000	(41)
YANZHOU COAL MINING CO H	2,000	HKD	9,540	31
YAOKO CO LTD	(2,100)	JPY	(10,111,500)	(1,127)
YASHILI INT HLD LTD	(28,000)	HKD	(47,040)	(36)
YASKAWA ELECTRIC CORP.	(3,000)	JPY	(4,260,000)	1,496
YASUDA LOGI SHS	900	JPY	552,600	(35)
YBROAD CO LTD	1,869	USD	4,406	93
YC INOX CO LTD	(25,100)	USD	(18,831)	(400)
YC SHS	(11,000)	USD	(4,721)	(21)
YELLOW HAT LTD	1,200	JPY	2,832,000	525
YEONG HWA METAL CO LTD	(71)	USD	(130)	(2)
YESCO CO LTD	114	USD	3,975	75
YESTAR INTL	65,000	HKD	220,350	(921)
YG PLUS INC.	(3,411)	USD	(9,656)	(162)
YI JINN INDUSTRIAL CO LTD	(49,000)	USD	(15,579)	(226)
YICHANG HEC /H	(2,800)	HKD	(48,664)	72
YIEH PHUI ENTERPRISE USD EQUIV	48,000	USD	12,510	299
YINGDE GASES	25,500	HKD	70,380	(286)
YODOGAWA STEEL WORKS LTD	5,700	JPY	15,304,500	(779)
YOKOGAWA BRIDGE HOLDINGS CORP	(6,400)	JPY	(7,462,400)	(1,118)
YOKOGAWA ELECTRIC CORP	(2,700)	JPY	(3,620,700)	647
YOKOHAMA REITO CO LTD	200	JPY	212,200	21
YOKOHAMA RUBBER CO LTD	(3,700)	JPY	(5,165,200)	866
YOKOWO CO	(800)	JPY	(484,000)	55
YOMIURI LAND	(6,000)	JPY	(2,784,000)	(293)
YONDOSHI HOLDINGS	(200)	JPY	(421,600)	2
YONYU PLASTICS CO LTD	(2,000)	USD	(2,077)	(13)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
YOROZU CORP	3,400	JPY	5,484,200	362
YOSHINOYA HOLDINGS CO LTD	(20,400)	JPY	(29,722,800)	(3,376)
YOULCHON CHEMICAL CO LTD	345	USD	4,298	59
YOUNG FAST OPTOELECTRONICS USD EQUIV	(14,000)	USD	(5,657)	126
YOUNG HEUNG IRON & STEEL	(341)	USD	(608)	8
YOUNG OPTICS INC	(14,000)	USD	(13,485)	330
YOUNGBO CHEMICAL CO LTD	1,358	USD	4,930	104
YOUNGONE	715	USD	22,635	(431)
YOUNGONE HOLDINGS	(225)	USD	(12,176)	110
YOUNGPOONG	(49)	USD	(49,139)	(242)
YOUNGPOONG PAPER MFG CO. LTD	(1,051)	USD	(3,003)	(74)
YUANTA FINANCIAL HOLDING USD EQUIV	1,000	USD	351	(1)
YUASA TRADING CO LTD	3,600	JPY	8,154,000	(722)
YUE YUEN IND HLD LTD	13,000	HKD	409,500	(412)
YUEN FOONG YU PAPER MFG USD EQUIV	(39,000)	USD	(11,606)	(7)
YUEXIU PROPERTY --- SHS	(98,000)	HKD	(98,000)	126
YUEXIU TRANSPOR INFRASTRUCTURE	8,000	HKD	41,200	10
YUHAN CORP- USD EQUIV	21	USD	5,738	291
YUKEN KOGYO CO LTD	1,000	JPY	176,000	29
YULON MOTOR CO USD EQUIV	(38,000)	USD	(33,746)	540
YULON NISSAN MOTOR - USD EQ	4,000	USD	26,000	(191)
YUNG TAY ENGINEERING CO LTD	(12,000)	USD	(16,784)	(293)
YUNGSHIN GLOBAL HOLDING CO LTD	(9,000)	USD	(13,138)	(90)
YUNNAN WATER INVESTMENT CO LTD	9,000	HKD	40,140	81
YURTEC CORP.	(1,000)	JPY	(608,000)	712
YUSEN LOGISTICS CO LTD	(2,000)	JPY	(2,276,000)	536
YUSHIN PRECISION EQUIPMENT CO	(1,700)	JPY	(3,359,200)	(1,384)
YUSHIRO CHEMICAL INDUSTRY CO	(300)	JPY	(427,800)	(53)
YUSIN HOLDING CORP	2,000	USD	4,266	51
YUYANG D&U CO LTD	(8,493)	USD	(24,838)	(2,510)
YUYU PHARMA INC	463	USD	5,685	(42)
YUZHOU PROPERTIES	212,000	HKD	487,600	(823)
ZENG HSING INDUSTRIAL CO LTD	2,000	USD	9,178	199
ZENITAKA CORP	(8,000)	JPY	(3,120,000)	0
ZENITRON CO LTD	28,000	USD	14,911	26
ZENKOKU HOSHO CO LTD	1,600	JPY	6,536,000	619
ZENRIN CO LTD	200	JPY	375,000	(331)
ZENSHO HOLDINGS CO LTD	200	JPY	329,800	43
ZEON CORP	(3,000)	JPY	(2,568,000)	(324)
ZERIA PHARMACEUTICAL CO LTD	(300)	JPY	(488,100)	20
ZERO ONE TECHNOLOGY CO LTD	(9,000)	USD	(4,990)	33
ZHAOJIN MINING IND.-H-	(48,000)	HKD	(427,200)	(1,978)
ZHEJIANG EXPRESSWAY CO LTD H	(18,000)	HKD	(144,180)	46
ZHEN DING TECH HLDG/REG SH -	(61,000)	USD	(125,159)	2,459
ZHONGSHENG GRP	(16,500)	HKD	(78,870)	42
ZHUZHOU CSR TIMES ELECTRIC -H-	(15,500)	HKD	(663,400)	972
ZIG SHENG IND CO LTD	(25,000)	USD	(6,868)	(367)

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Notes to the Financial Statements (continued)

as at 31 July 2016

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
ZINWELL CORPORATION USD EQUIV	(2,000)	USD	(2,522)	(24)
ZIPPY TECHNOLOGY CORP	(3,000)	USD	(3,369)	(19)
ZONGT REIT	19,019	USD	9,354	180
ZUKEN INC	(2,600)	JPY	(2,631,200)	(76)
Total				(37,450)

As at 31 July 2016, the net unrealised loss on CFD was USD 37,450.

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
AIRCATTLE 5.125% 14-15.03.21 15/03/2021	(1,880)	USD	(205,328)	(3,285)
ALLIANCE D S 5.25%1.12.17 144A 01/12/201	4,500	USD	465,602	7,614
ALTICE FIN 6.625% 15-15.02.25 31/12/2099	(1,720)	USD	(177,549)	(3,800)
AM AXLE & M 6.625%12-15.10.22 15/10/2022	(1,900)	USD	(206,488)	748
AMER BLD RS5.625%15.4.21 144A 15/04/2021	3,510	USD	370,087	2,744
AMER RCP 3% 13-01.08.18 CV 01/08/2018	3,170	USD	316,740	(144)
AMKOR TECH 6.375% 12-01.10.22 01/10/2022	(1,920)	USD	(198,891)	(10,347)
ARAMARK 5.75% 13-15.03.20 15/03/2020	655	USD	69,044	460
ARDAGH FINL 8.625% 14-19 /PIK (only CFD)	(1,565)	USD	(161,358)	(1,760)
ASHTead CAP 5.625% 14-01.10.24 15/01/202	(3,000)	USD	(317,907)	(8,157)
B&G FOODS 4.625% 01.06.21 31/12/2099	(1,500)	USD	(155,228)	(2,963)
BALL 4% 15.11.23 31/12/2099	(2,850)	USD	(292,783)	(8,690)
BEAZER 6.625% 12-15.04.18 31/12/2099	3,100	USD	321,972	1,714
BLDG MAT HLDG 9% 13-15.09.18 31/12/2099	3,200	USD	344,240	2,080
BOYD ACQ 8.375%12-15.2.18 144A 15/02/201	4,250	USD	442,672	(2,633)
BOYD GAM 9% 13-01.07.20 01/07/2020	3,180	USD	337,032	2,870
BUILDING MA 6% 15-15.10.25 31/12/2099	(1,600)	USD	(176,480)	(9,280)
CALPINE 5.5% 15-01.02.24 01/02/2024	(2,070)	USD	(207,174)	3,362
CARLSON WAGONLIT 6.875% 15.6.19 31/12/20	2,940	USD	306,801	3,113
CENTURYLINK 5.625% 13-1.4.20 V 31/12/209	(1,640)	USD	(176,321)	(3,588)
CENTURYLINK INC 5.8% 15.3.22 15/03/2022	(1,120)	USD	(117,196)	(6,149)
CINC BEL8.375% 10-15.10.20 31/12/2099	4,670	USD	497,607	5,354
CIT GROUP 5.25% 12-15.3.18 15/03/2018	3,500	USD	372,211	2,557
COMMScope HLDG6.625% 13-20PIK 01/06/2020	5,130	USD	537,450	(2,034)
COMMScope T 6% 15-15.06.25 15/06/2025	(1,010)	USD	(107,742)	(1,978)
CONSTEL BRD 4.25% 13-1.5.23 SR 01/05/202	(3,400)	USD	(365,425)	(8,326)
COVANTA 5.875% 14-01.03.24 01/03/2024	(680)	USD	(69,144)	(313)
COVANTA 7.25% 10-01.12.20 31/12/2099	3,550	USD	372,278	1,392
CROWN AMERIC 4.5% 13-15.01.23 01/10/2024	(2,000)	USD	(208,086)	875
DANA FIN LU 6.5% 16-01.06.26 01/06/2026	(510)	USD	(53,042)	(2,949)
DFT 5.875% 13-15.09.21 15/09/2021	4,020	USD	430,735	(1,707)
DISH DBS 7.75% 16-01.07.26 01/07/2026	(340)	USD	(35,705)	(339)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
EARTHLINK 7.375% 13-01.06.20 31/12/2099	4,200	USD	444,612	515
ENERGIZER 5.5% 15-15.06.25 15/06/2025	(1,450)	USD	(149,598)	(3,733)
FAGE 9.875% 10-1.2.20 /144A 01/02/2020	1,980	USD	206,771	(7,621)
FAMILY TREE 5.75% 15-01.03.23 01/03/2023	(2,150)	USD	(237,801)	(3,907)
FIRST DATA CORP 6.75%1.11.2020 31/12/209	3,000	USD	319,239	2,027
GFI GROUP 8.375% 11-7.18/GFI 31/12/2099	5,000	USD	542,010	(23,907)
GOODYEAR TI 5.125% 15-15.11.23 31/12/209	(1,000)	USD	(107,090)	(2,912)
GRAY TEL IC 7.5% 12-1.10.20 01/10/2020	3,840	USD	410,542	2,542
H&E EQUIP 7% 13-01.09.22 31/12/2099	(4,200)	USD	(452,071)	(6,682)
HERTZ 6.75% 11-15.04.19 15/04/2019	2,530	USD	263,181	836
HERTZ CORP 5.875% 12-15.10.20 31/12/2099	(1,600)	USD	(168,635)	(294)
HERTZ CORP 6.25% 12-15.10.22 31/12/2099	(300)	USD	(32,180)	(787)
HRG GROUP 0.7875 15-15.07.19 15/07/2019	7,250	USD	769,254	(18,368)
HUNTINGTON 5% 15-15.11.25 31/12/2099	(110)	USD	(11,885)	(158)
INEOS FIN 6.125% 13-15.08.18 15/08/2018	3,000	USD	313,914	5,166
IRON MOUNT 4.375% 16-01.06.21 01/06/2021	2,380	USD	248,746	7,209
ISLE CASINOS 8.875% 12-15.6.20 15/06/202	2,990	USD	315,313	557
JAGUAR HL 6.375% 15-01.08.23 31/12/2099	(1,500)	USD	(158,907)	(863)
KB HOME 7% 13-15.12.21 15/12/2021	(2,260)	USD	(240,810)	(7,487)
LANDRYS 9.375% 12-1.5.20 144A 01/05/2020	3,530	USD	379,990	3,053
LEVEL 3 FIN 5.375% 15-01.05.25 01/05/202	(1,400)	USD	(150,651)	(2,621)
LEXMARK INT 5.125% 13-15.03.20 15/03/202	6,200	USD	672,192	2,049
LIN TELE 6.375% 13-15.1.21/WI 15/01/2021	3,010	USD	316,444	6,438
LOUISIANA PAC 7.5%12-1.6.20 01/06/2020	2,530	USD	266,705	3,374
MGM RESORTS 6% 14-15.03.23 15/03/2023	(1,750)	USD	(194,824)	3,364
MPT 6.875% 11-1.5.21 WI 31/12/2099	6,880	USD	727,209	7,317
MPT OPER PART 6.375% 15.02.22 15/02/2022	3,500	USD	378,819	(1,912)
NEXSTAR 6.875% 13-15.11.20 15/11/2020	3,250	USD	344,997	2,145
NIEL FIN 5% 14-15.04.22 15/04/2022	(3,500)	USD	(367,500)	3,500
NORTEK INC 8.5% 11-15.4.21 15/04/2021	2,740	USD	294,695	2,889
NRG ENERGY 6.25% 14-15.07.22 15/07/2022	(2,070)	USD	(208,629)	2,315
NUANCE COM 5.375% 12-15.08.20 15/08/2020	4,770	USD	502,081	6,620
OW-BR GLS 5% 14-15.01.22 15/01/2022	(2,600)	USD	(276,089)	(4,880)
PERINI CORP 7.625% 11-1.11.18 31/12/2099	3,090	USD	318,437	1,018
PILGRIMS PR 5.75% 15-15.03.25 31/12/2099	(1,500)	USD	(156,602)	(2,542)
REGAL ENTER 5.75% 14-15.03.22 31/12/2099	(1,400)	USD	(149,356)	(3,046)
REYNOLDS GP 7% 16-15.07.24 15/07/2024	(2,300)	USD	(243,973)	(5,751)
REYNOLDS GRP 6.875% 11-15.2.21 15/02/202	10,440	USD	1,119,387	7,926
RITE AID 6.125% 15-01.04.23 01/04/2023	5,250	USD	559,277	(15,184)
RITE AID 6.75% 13-15.06.21 15/06/2021	6,990	USD	742,897	6,938
RITE AID 9.25% 12-15.03.20 15/03/2020	6,000	USD	656,706	4,939
SALLY HLDGS 5.625% 15-01.12.25 01/12/202	(1,500)	USD	(162,917)	(4,492)
SBA TELECOM 5.75% 13-15.7.20 15/07/2020	3,520	USD	365,182	(8,368)
SCHAEFF FIN 6.875% 15.8.18 PIK 15/08/201	4,561	USD	480,187	3,121
SOFTBANK GR 4.5% 15.4.20 144A 31/12/2099	(1,200)	USD	(126,218)	(1,051)
SPECTRUM BR 5.75% 16-15.07.25 31/12/2099	(1,850)	USD	(201,176)	(2,041)
SPRINT NEX 7% 1.3.20 144A07.00 01/03/202	(3,380)	USD	(370,181)	(7,034)

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

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealized gain / (loss) USD
SPRINT NEX 9.125%1.3.17 01/03/2017	5,600	USD	600,947	5,971
SPX FLOW 6.875% 15-01.09.17 01/09/2017	3,000	USD	322,956	2,987
SUN MERGER 5.875% 1.08.21 144A 01/08/202	1,650	USD	172,169	(4,204)
TEGNA 5.125% 13-15.07.20 31/12/2099	5,800	USD	604,928	(11,024)
TELESAT CDA 6% 12-15.5.17 15/05/2017	4,240	USD	429,317	4,363
T-MOBILE US 6% 14-01.03.23 31/12/2099	(3,130)	USD	(340,190)	(5,165)
T-MOBILE US 6.464% 13-28.04.19 31/12/209	6,000	USD	613,116	(13,680)
T-MOBILE US 6.5% 15-15.01.26 15/01/2026	(1,380)	USD	(150,882)	548
T-MOBILE US 6.542% 13-28.04.20 28/04/202	2,380	USD	246,749	(5,187)
TOWNSQ MED 6.5% 15-01.04.23 01/04/2023	(1,860)	USD	(190,330)	(2,320)
TRANSDIGM 5.5% 13-15.10.20/SUB 31/12/209	3,960	USD	410,177	2,286
TRANSDIGM 6.375% 16-15.06.26 15/06/2026	(680)	USD	(70,605)	(1,710)
TRANSDIGM 6.5% 14-15.07.24 15/07/2024	(1,300)	USD	(136,404)	(1,717)
TRANSDIGM 7.5% 13-15.07.21 31/12/2099	3,660	USD	389,311	(9,019)
TRIBUNE 5.875% 16-15.07.22 15/07/2022	(530)	USD	(54,110)	105
TYSON FOODS 4.5% 12-15.06.22 15/06/2022	(900)	USD	(100,670)	(208)
US COATING ACQ 7.375%13-1.5.21 05/01/202	7,050	USD	747,589	(20,699)
US WEST CAP.6.5% 98-18 15/11/2018	5,780	USD	615,402	15,185
USG CORP 7.875% 12-30.03.20 30/03/2020	5,620	USD	603,818	6,008
UTD RENTALS 5.5% 15-15.07.25 31/12/2099	(2,900)	USD	(299,074)	(1,230)
UTD RENTALS 5.75% 14-15.11.24 31/12/2099	(3,550)	USD	(371,781)	(18,053)
UVN 8.5% 10-15.5.21 15/05/2021	7,280	USD	777,060	7,665
VIASAT 6.875% 12-15.06.20 15/06/2020	3,360	USD	351,221	3,270
ZAYO 6.375% 15-15.05.25 15/05/2025	(680)	USD	(72,382)	(1,376)
Total				(140,548)

As at 31 July 2016, the net unrealised loss on CFD was USD 140,548.

10. Commercialisation of the Sub-Funds

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

11. Portfolio Movements

A detailed schedule of portfolio movements as at 31 July 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 July 2016

12. 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 World	I1D-E	21/04/2016	22/04/2016	29/04/2016	EUR	51.91
DB Platinum CROCI Branchen Stars	R1D	21/04/2016	22/04/2016	28/04/2016	EUR	3.04
DB Platinum CROCI Global Dividends	I1D-E	21/04/2016	22/04/2016	29/04/2016	EUR	2.36
DB Platinum CROCI Global Dividends	I1D-G	21/04/2016	22/04/2016	29/04/2016	GBP	3.09
DB Platinum CROCI Global Dividends	R1D-E	21/04/2016	22/04/2016	29/04/2016	EUR	2.29
DB Platinum CROCI Sectors Fund	I1D-A	21/04/2016	22/04/2016	28/04/2016	AUD	2.93
DB Platinum CROCI Sectors Fund	I1D-E	21/04/2016	22/04/2016	28/04/2016	EUR	2.53
DB Platinum CROCI Sectors Fund	I1D-U	21/04/2016	22/04/2016	28/04/2016	USD	1.73
DB Platinum CROCI US Dividends	I1D-U	21/04/2016	22/04/2016	29/04/2016	USD	2.77
DB Platinum CROCI US Dividends	R1D-U	21/04/2016	22/04/2016	29/04/2016	USD	2.44
DB Platinum CROCI World ESG	R1D-E	21/04/2016	22/04/2016	29/04/2016	EUR	2.46

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

Sub-Fund Name	Share Class	Record date	Ex-date	Payment date	Currency	Amount per share
DB Platinum CROCI Global Dividends	R1D-U	23/02/2016	24/02/2016	29/02/2016	USD	0.38
DB Platinum CROCI Global Dividends	R1D-U	26/05/2016	27/05/2016	31/05/2016	USD	1.08

13. Forward Foreign Exchange Contracts

At 31 July 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	26,601,411	USD 29,647,996	03/08/2016	92,104
EUR	13,731,937	JPY 1,572,315,222	03/08/2016	12,707
USD	29,647,996	EUR 26,682,538	03/08/2016	(173,219)
JPY	1,572,315,222	EUR 13,679,798	03/08/2016	39,433
EUR	13,647,109	JPY 1,569,576,367	06/09/2016	(46,666)
EUR	26,173,281	USD 29,135,946	06/09/2016	144,546
				68,905

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

13. Forward Foreign Exchange Contracts (continued)

At 31 July 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	7,281,000	USD	7,419,643	11/08/2016	117,561
CHF	R1C-C	10,231,000	USD	10,422,484	11/08/2016	168,525
GBP	I2C	12,063	USD	15,865	11/08/2016	151
SGD	R1C-S	2,599,000	USD	1,929,308	11/08/2016	5,749
USD	I3C	44,320	CHF	44,000	11/08/2016	(1,228)
USD	R1C-C	6,717,334	CHF	6,597,000	11/08/2016	(111,750)
USD	I2C	787	GBP	600	11/08/2016	(10)
USD	R1C-S	109,687	SGD	149,000	11/08/2016	(1,249)
						177,749

At 31 July 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
NOK	R3C-N	146,012,000	EUR	15,700,604	12/08/2016	(204,706)
EUR	R3C	79,675	NOK	745,000	12/08/2016	610
						(204,096)

At 31 July 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
USD		1,278,581	EUR	1,120,000	10/08/2016	25,765
USD		1,222,183	GBP	912,000	10/08/2016	11,304
USD		160,000	SGD	214,929	10/08/2016	(24)
USD		130,000	JPY	13,718,653	10/08/2016	(3,889)
USD		400,000	HKD	3,101,750	10/08/2016	243
USD		130,000	DKK	847,167	10/08/2016	2,595
USD		60,000	CAD	76,421	10/08/2016	1,401
USD		210,000	SEK	1,710,786	10/08/2016	9,441
HKD		2,210,154	USD	285,000	10/08/2016	(153)
GBP		456,000	USD	605,134	10/08/2016	306
USD		100,000	CHF	98,326	10/08/2016	(1,783)
EUR	I2C-E	5,414,592	USD	5,959,137	31/08/2016	100,793
EUR	R1C-E	720,724	USD	793,207	31/08/2016	13,416
						159,415

At 31 July 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
NOK	R1C-N	14,958	USD	1,750	31/07/2016	26
EUR	I1C-E	23,120,880	USD	25,446,147	31/08/2016	430,395
EUR	I2C-E	22,804,435	USD	25,097,877	31/08/2016	424,505
EUR	R0C-E	9,223	USD	10,151	31/08/2016	171
EUR	R1C-E	3,235,040	USD	3,560,388	31/08/2016	60,220

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

13. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
GBP	R0C-G	9,469	USD	12,427	31/08/2016	146
NOK	R1C-N	46,589,595	USD	5,421,467	31/08/2016	107,833
USD		8,837,169	CHF	8,479,161	21/09/2016	45,390
USD		6,155,897	EUR	5,477,083	21/09/2016	22,320
CHF		906,632	USD	940,265	21/09/2016	(216)
						1,090,790

At 31 July 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
GBP	I1C-G	31,603,401	USD	41,475,988	31/08/2016	486,723
GBP	I5C-G	2,128,745	USD	2,793,744	31/08/2016	32,784
GBP	R5C-G	1,502,121	USD	1,971,368	31/08/2016	23,135
GBP	R6C-G	3,061,121	USD	4,017,242	31/08/2016	47,142
CHF	I1C-C	518,914	USD	523,405	31/08/2016	14,201
CHF	I5C-C	26,255	USD	26,482	31/08/2016	719
CHF	R5C-C	1,773,667	USD	1,789,016	31/08/2016	48,540
CHF	R6C-C	769,522	USD	776,182	31/08/2016	21,059
EUR	I1C-E	11,819,119	USD	13,007,768	31/08/2016	220,013
EUR	I4C-E	19,636,373	USD	21,611,203	31/08/2016	365,531
EUR	I5C-E	39,165,628	USD	43,104,185	31/08/2016	729,398
EUR	R1C-E	2,993,168	USD	3,294,191	31/08/2016	55,718
EUR	R5C-E	2,282,201	USD	2,511,722	31/08/2016	42,483
EUR	R6C-E	30,530	USD	33,600	31/08/2016	569
SEK	I1C-S	33,200,215	USD	3,832,911	31/08/2016	61,939
USD		1,864,855	KRW	2,147,856,000	13/09/2016	(51,090)
USD		728,962	BRL	2,525,000	14/09/2016	(40,889)
USD		883,707	CAD	1,123,000	14/09/2016	22,930
USD		300,302	CLP	203,932,000	14/09/2016	(9,128)
EUR		4,560,000	USD	5,087,903	14/09/2016	17,591
USD		862,162	GBP	596,000	14/09/2016	70,719
USD		901,526	JPY	95,982,000	14/09/2016	(35,979)
USD		861,697	DKK	5,615,000	14/09/2016	16,467
USD		397,972	SEK	3,217,000	14/09/2016	20,354
USD		1,122,449	CHF	1,080,000	14/09/2016	2,939
USD		4,818,366	CNY	31,840,000	14/09/2016	48,852
CAD		110,000	USD	85,066	14/09/2016	(751)
CLP		19,866,000	USD	29,614	14/09/2016	523
GBP		58,000	USD	77,855	14/09/2016	(837)
JPY		9,350,000	USD	91,136	14/09/2016	194
DKK		892,000	USD	134,387	14/09/2016	(117)
SEK		3,217,000	USD	382,088	14/09/2016	(4,503)
BRL		246,000	USD	71,785	14/09/2016	3,157
CNY		2,382,000	USD	357,842	14/09/2016	(1,016)
CHF		105,000	USD	107,896	14/09/2016	945
USD		699,606	EUR	633,000	14/09/2016	(9,103)
USD		273,671	CNH	1,833,000	14/09/2016	(1,844)
						2,199,368

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Notes to the Financial Statements (continued)

as at 31 July 2016

13. Forward Foreign Exchange Contracts (continued)

At 31 July 2016, the Sub-Fund DB Platinum CROCI World ESG had the following forward foreign exchange contract outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
CHF		43,662	EUR	40,000	02/08/2016	402
						402

At 31 July 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	I1C-G	191,077	EUR	227,917	31/08/2016	(1,226)
USD	I1C-U	4,999,764	EUR	4,544,207	31/08/2016	(76,881)
USD	I2C-U	2,002,715	EUR	1,820,236	31/08/2016	(30,796)
USD	R1C-U	238,636	EUR	216,892	31/08/2016	(3,670)
EUR		11,550,976	CHF	12,571,252	21/09/2016	(88,499)
EUR		20,940,622	GBP	16,710,871	21/09/2016	1,125,429
CHF		3,979,266	EUR	3,673,642	21/09/2016	10,700
GBP		8,200,932	EUR	9,906,148	21/09/2016	(181,072)
						753,985

At 31 July 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
EUR	I1C-E	9,056	USD	9,967	31/08/2016	173
EUR	I3C-E	12,040,112	USD	13,250,986	31/08/2016	230,726
EUR	R1C-E	9,029	USD	9,937	31/08/2016	173
GBP	ROC-G	9,048	USD	11,874	31/08/2016	145
						231,217

At 31 July 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	I1C-E	10,000	USD	11,006	31/08/2016	192
EUR	I2C-E	10,000	USD	11,006	31/08/2016	192
EUR	R1C-E	10,000	USD	11,006	31/08/2016	192
GBP		10,000	USD	13,124	31/08/2016	159
						735

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Notes to the Financial Statements (continued)

as at 31 July 2016

14. Futures

At 31 July 2016, the Sub-Fund DB Platinum CROCI Branchen Stars had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) EUR
S&P 500 E-MINI INDEX	1	USD	108,413	16/09/2016	4,571
					4,571

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

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) EUR
S&P 500 E-MINI INDEX	3	USD	325,238	16/09/2016	13,713
					13,713

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

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) EUR
TOPIX INDEX (TOKYO)	3	JPY	39,855,000	08/09/2016	31,675
S&P 500 E-MINI INDEX	4	USD	433,650	16/09/2016	18,283
					49,958

At 31 July 2016, the Sub-Fund DB Platinum CROCI UK had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) GBP
UKX FTSE 100 INDEX	1	GBP	66,765	16/09/2016	7,659
					7,659

At 31 July 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
EURO STOXX 50 PR	(2)	EUR	(59,660)	16/09/2016	(5,323)
VSTOXX	1	EUR	2,405	21/09/2016	(375)
CBOE SPX VOLATILITY INDEX	1	USD	16,425	21/09/2016	(5,796)
					(11,494)

DB Platinum

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

14. Futures (continued)

At 31 July 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
CAC 40	(181)	EUR	(8,035,495)	19/08/2016	(166,658)
NASDAQ 100 E-MINI INDEX	(208)	USD	(19,663,280)	16/09/2016	(1,159,003)
RUSSELL INDICES- E MINI	(71)	USD	(8,640,700)	16/09/2016	(442,670)
S&P 500 E-MINI INDEX	(104)	USD	(11,274,900)	16/09/2016	(380,112)
					(2,148,443)

At 31 July 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	2	USD	216,825	16/09/2016	4,806
					4,806

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

15. Options Issued

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

Number of Type contracts	Description	Expiration Date	Strike Price	Currency	Commitment
(4.00) Put	SYNGENTA AG /NAM.	16/09/2016	360	CHF	(14,400)
(60.00) Call	RITE AID CORP.	20/01/2017	9	USD	(54,000)

As at 31 July 2016, the Sub-Fund DB Platinum Ivory Optimal was engaged in the following written options:

Number of Type contracts	Description	Expiration Date	Strike Price	Currency	Commitment
(560.00) Call	MOLSON COORS BREW	21/10/2016	105	USD	(5,880,000)

16. Performance Fee

Performance Fees (or Incentive Fees) exist for 6 Sub-Funds:

1) 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.

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.

“Performance Fee Payment Dates” means 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 period, no performance fees have been recorded for DB Platinum TT International.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

16. Performance Fee (continued)

2) 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.

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.

“Performance Fee Payment Dates” means 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 period, no performance fees have been recorded for DB Platinum Chilton Diversified.

3) 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.

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.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

16. Performance Fee (continued)

3) DB Platinum Ivory Optimal (continued)

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

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

"Performance Fee Payment Dates" means the aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period 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 period, performance fees have been recorded for USD 2,227 for DB Platinum Ivory Optimal.

4) 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, 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.

"Performance Fee Payment Dates" means 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 July 2016

16. Performance Fee (continued)

4) DB Platinum Chilton European Equities (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 period, no performance fees have been recorded for DB Platinum Chilton European Equities.

5) 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.

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

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

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

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

“Performance Fee Payment Dates” means the aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period 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 period, no performance fees have been recorded for DB Platinum MCP Terra Grove Pan Asia.

6) 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 and I3 Share Classes, 20% of the Daily Percentage Return;
- (ii) for I2C Share Classes, 15% of the Daily Percentage Return; and
- (iii) for I3 Share Classes, up to 15% of the Daily Percentage Return.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2016

16. Performance Fee (continued)

6) DB Platinum MidOcean Absolute Return Credit (continued)

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

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.

“Performance Fee Payment Dates” means 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 period, performance fees have been recorded for USD 72,564 for DB Platinum MidOcean Absolute Return Credit.

17. 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 (the latter are valued as of 31 July 2016).

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.

18. Soft Commissions

Soft commission arrangements were entered into by the Investment Managers during the period 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 Management S.A.. All account transactions were in accordance with the Code of Conduct for persons licensed by or registered with the Securities and Futures Commission of Hong Kong.

No soft commission arrangements were entered into by the Management Company or State Street Global Advisors Limited with brokers during the period with respect to the Company.

19. Pre-Hedging

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

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

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

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

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

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

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

This note is not applicable for this reporting period.

DB Platinum

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

20. Appointed Investment Managers and Sub-Investment Managers

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

- DB Platinum Commodity Euro
- DB Platinum CROCI Branchen Stars
- DB Platinum Commodity USD
- DB Platinum CROCI World
- DB Platinum PWM CROCI Multi Fund
- DB Platinum CROCI Sectors Fund
- DB Platinum CROCI UK
- 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 (liquidated on 31 March 2016)

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

- DB Platinum TT International

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

21. Subsequent Event

On 30 August 2016 the Shareholders of DB Platinum TT International were notified about the termination of the Sub-Fund as effective of 30 September 2016.

On 1 September 2016 the Sub-Fund DB Platinum CROCI UK was terminated.

DB Platinum

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

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 Chilton Diversified, DB Platinum Ivory Optimal, DB Platinum Chilton European Equities, DB Platinum MCP Terra Grove Pan Asia and DB Platinum MidOcean Absolute Return Credit.

DB Platinum

Information to Shareholders (unaudited)

A) Significant Events during the Period

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

B) Investment Funds Managed by the Management Company

- a) As at 31 July 2016, the Management Company provides investment management services to the following investment funds:

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 Osteuropa
Breisgau-Fonds	DWS Performance Rainbow 2015
DB Advisors Emerging Markets Equities – Passive	DWS Rendite
DB Advisors Invest	DWS Rendite Optima
DB Advisors Strategy Fund	DWS Rendite Optima Four Seasons
DB Fixed Coupon Fund 2018	DWS Russia
DB Fixed Coupon Fund 2018 II	DWS Top Balance
DB Opportunity	DWS Top Dynamic
DB Portfolio	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
Deutsche Multi Opportunities	DWS Vola Strategy
DWS Concept ARTS Conservative	DWS Vorsorge
DWS Concept ARTS Dynamic	DWS World Funds
DWS Concept ARTS Balanced	DWS Zeitwert Protect
DWS Concept DJE Alpha Renten Global	Global Emerging Markets Balance Portfolio
DWS Dividende Direkt 2017	Multi Opportunities
DWS Dividende Garant 2016	Multi Opportunities III
DWS Emerging Corporate Bond Master Fund	Multi Style – Mars
DWS Emerging Markets Bonds (Short)	Oona Solutions
DWS Emerging Sovereign Bond Fund AUD	PAM International Fund Selection Portfolio
DWS Emerging Sovereign Bond Fund USD	Postbank Dynamik
DWS Emerging Sovereign Bond Fund USD (AUD)	Postbank Strategie
DWS Euro Reserve	SFC Global Markets
DWS Euro-Bonds (Long)	SOP CorporateBondsTotalReturn
DWS Euro-Bonds (Medium)	Südwestbank Vermögensmandat
DWS Eurorenta	Vermögensfondsmandat flexibel (80% teilgeschützt)
DWS Etoile	Zurich
DWS Garant 80 FPI	Zurich Vorsorge Dachfonds II
DWS Global	
DWS Global Equity Focus Fund	
DWS Global Utility Bond Master Fund	

DB Platinum

Information to Shareholders (unaudited) (continued)

- 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	db x-trackers
Corporate III	db x-trackers II
DB Advisors	Deutsche Institutional
DB Advisory Multibrands	Deutsche Invest I (DWS Invest)
DB	Deutsche Invest II (DWS Invest II)
db PrivatMandat Comfort	DWS Garant
DeAWM Fixed Maturity	DWS Funds
db PBC	Deutsche Concept
DB Platinum	DWS FlexPension
DB Platinum II	DWS Select
DB Platinum IV	Polar Investments
DB PWM	PWM Vermögensfondsmandat – DWS

- 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	DWS Euro High Yield Bond Master Fund
Corporate XII	DWS RREEF Global Real Estate Securities
DWS Brazil Bond Fund	Master Fund
DWS China A-Fund	DWS Russia Bond Fund
DWS Emerging New Deal Fund	Energy Revolution
DWS Emerging Sovereign Bond Master Fund	

- d) in the legal form of a trust under the laws of the Cayman Islands:

Palladium Japan Trust

C) Tracking Difference and Tracking Error

The table below contains performance differences and tracking error levels realised over the period (from 31 January 2016 to 31 July 2016) for all Sub-Funds and/or Share Classes which were launched before the beginning of the period. For the avoidance of doubt, this table only includes Sub-Funds whose performance is linked to an index.

Sub-Fund Name	Share Class Name	Currency of the Share Class	Share Class Performance during the period	Index performance during the period	Performance Difference	Realized Tracking Error of the period
DB Platinum Commodity Euro	I1C	EUR	7.52%	7.87%	-0.35%	0.90%
	I2C	EUR	7.54%	7.87%	-0.33%	0.91%
	R1C	EUR	7.25%	7.87%	-0.62%	0.91%
	R1C-A	EUR	6.82%	7.87%	-1.05%	0.90%
	R2C-A	EUR	6.57%	7.87%	-1.30%	0.96%
DB Platinum Commodity USD	I1C	USD	7.86%	8.71%	-0.85%	1.04%
	I2C	GBP	7.03%	8.71%	-1.68%	1.15%
	I3C	CHF	6.67%	8.71%	-2.04%	1.09%
	I4C	USD	7.92%	8.71%	-0.79%	1.69%
	R1C	USD	7.60%	8.71%	-1.11%	1.04%
	R1C-B	USD	7.47%	8.71%	-1.24%	2.24%
	R1C-C	CHF	7.33%	8.71%	-1.38%	3.72%
	R1C-S	SGD	6.42%	8.71%	-2.29%	1.08%