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# DBplatinum<sup>®</sup>IV

*Société d'investissement à capital variable*

**R.C.S. Luxembourg B-85.828**

**Unaudited Semi-Annual Report**

**as at 31 July 2017**

Deutsche Bank 

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# DB Platinum IV

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\* No Statement of Investments for DB Platinum IV Institutional Fixed Income as at 31 July 2017, due to its structure.

# DB Platinum IV

## Management and Administration

### **Registered Office**

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

### **Board of Directors**

- Freddy Brausch, Independent Director, c/o Linklaters LLP, 35, avenue John F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg
- Alexander McKenna (chairman of the Board of Directors), Head of Product Platform Passive Europe & Asia, 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
- Petra Hansen, Director, Deutsche Asset Management S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg
- Manooj Mistry, Head of Passive Asset Management EMEA, Deutsche Bank AG, London Branch, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom

### **Depositary**

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

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

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

### **Registrar and Transfer Agent**

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

### **Management Company**

Deutsche Asset Management S.A.  
2, boulevard Konrad Adenauer  
L-1115 Luxembourg  
Grand-Duchy of Luxembourg  
(R.C.S. Luxembourg B-25.754)

# DB Platinum IV

## Management and Administration (continued)

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

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

GAM Investment Management (Switzerland) Ltd  
Hardstrasse 201  
CH-8037 Zurich  
Switzerland

Basso Capital Management, L.P.  
1266 East Main Street  
Stamford, Connecticut 06902  
United States of America

Clinton Group, Inc.  
510 Madison Avenue, 9<sup>th</sup> floor  
New York City, New York 10022  
United States of America

Veritas Institutional GmbH  
Messberg 4  
D-20095 Hamburg  
Germany

### **Portfolio Manager**<sup>2</sup>

Winton Capital Management Limited  
Grove House  
27 Hammersmith Grove  
London W6 0NE  
United Kingdom

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

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

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

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

Capitalised terms used herein shall have the same meaning as in the current Prospectus.

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

<sup>2</sup> In relation to the Sub-Fund DB Platinum IV Systematic Alpha only, as further detailed in this report.

# DB Platinum IV

## Statement of Net Assets as at 31 July 2017

		DB Platinum IV Sovereign Plus	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US	DB Platinum IV CROCI Japan
	Note	EUR	EUR	USD	JPY
<b>ASSETS</b>					
Investment portfolio at market value		75,726,422	335,810,797	478,822,860	2,307,883,774
Options (long position) at market value		0	0	0	0
Cash at bank		543,385	1,896,758	561,515	36,148,106
Amounts receivable on sale of investments		0	0	1,499,467	0
Amounts receivable on subscriptions		0	599,772	1,243	0
Receivable due to swap counterparty	(8)	0	0	0	0
Interest and dividends receivable, net		359,939	0	245,649	2,610,873
Interest receivable on CFDs		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(9)	0	0	809,658	0
Net unrealised gain on futures	(10)	0	0	2,078	279,619
Net unrealised gain on CFDs	(11)	0	0	0	0
Other assets		0	234,609	565	0
<b>TOTAL ASSETS</b>		<b>76,629,746</b>	<b>338,541,936</b>	<b>481,943,035</b>	<b>2,346,922,372</b>
<b>LIABILITIES</b>					
Bank overdraft		296	22,662	2,078	279,619
Amounts payable on purchase of investments		0	0	0	0
Amounts payable on redemptions		78,427	233,635	1,223,150	0
Interest payable		6	19	0	307
Interest payable on CFDs		0	0	0	0
Net unrealised loss on forward foreign exchange contracts	(9)	0	43,921	0	1,120,654
Net unrealised loss on futures	(10)	0	18,230	0	0
Net unrealised loss on swaps	(8)	1,583,733	0	0	0
Management fee payable	(5)	75,960	195,016	324,423	1,247,905
Performance fee payable	(7)	0	0	0	0
Taxes and expenses payable		22,377	92,038	137,360	610,425
Other liabilities		0	0	0	0
<b>TOTAL LIABILITIES</b>		<b>1,760,799</b>	<b>605,521</b>	<b>1,687,011</b>	<b>3,258,910</b>
<b>TOTAL NET ASSETS</b>		<b>74,868,947</b>	<b>337,936,415</b>	<b>480,256,024</b>	<b>2,343,663,462</b>

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

# DB Platinum IV

## Statement of Net Assets (continued) as at 31 July 2017

		DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity
	Note	USD	USD	EUR	EUR
<b>ASSETS</b>					
Investment portfolio at market value		1,202,024,677	0	27,778,865	1,812,343
Options (long position) at market value		0	0	0	0
Cash at bank		363,677,631	17,170	68,316	424,566
Amounts receivable on sale of investments		0	0	0	0
Amounts receivable on subscriptions		2,441,981	0	0	0
Receivable due to swap counterparty	(8)	0	577,710,000	0	0
Interest and dividends receivable, net		3,686,124	0	49,631	5
Interest receivable on CFDs		0	0	0	17
Net unrealised gain on forward foreign exchange contracts	(9)	21,798,174	0	0	0
Net unrealised gain on futures	(10)	0	0	0	0
Net unrealised gain on CFDs	(11)	0	0	0	17
Other assets		33,311,530	0	22,068	123,863
<b>TOTAL ASSETS</b>		<b>1,626,940,117</b>	<b>577,727,170</b>	<b>27,918,880</b>	<b>2,360,811</b>
<b>LIABILITIES</b>					
Bank overdraft		221	0	0	0
Amounts payable on purchase of investments		84,646,126	0	23,769	0
Amounts payable on redemptions		24,587,713	0	0	0
Interest payable		0	0	0	1
Interest payable on CFDs		155,657	0	0	1,382
Net unrealised loss on forward foreign exchange contracts	(9)	0	0	0	1,052
Net unrealised loss on futures	(10)	2,143,143	0	1,069	0
Net unrealised loss on swaps	(8)	0	64,080,088	0	0
Management fee payable	(5)	1,768,164	22,491	12,562	2,112
Performance fee payable	(7)	0	0	0	0
Taxes and expenses payable		629,234	128,883	7,752	1,652
Other liabilities		33,077,146	0	0	76,961
<b>TOTAL LIABILITIES</b>		<b>147,007,404</b>	<b>64,231,462</b>	<b>45,152</b>	<b>83,160</b>
<b>TOTAL NET ASSETS</b>		<b>1,479,932,713</b>	<b>513,495,708</b>	<b>27,873,728</b>	<b>2,277,651</b>

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

# DB Platinum IV

## Statement of Net Assets (continued) as at 31 July 2017

		DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control
	Note	USD	USD	EUR	EUR
<b>ASSETS</b>					
Investment portfolio at market value		42,294,561	71,338,645	126,012,730	42,131,400
Options (long position) at market value		2,772,591	0	0	0
Cash at bank		26,136,114	8,522,757	7,876,222	5,093,399
Amounts receivable on sale of investments		1,599,295	0	904,357	0
Amounts receivable on subscriptions		0	0	107,660	0
Receivable due to swap counterparty	(8)	0	0	0	0
Interest and dividends receivable, net		478,959	0	0	80,495
Interest receivable on CFDs		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(9)	428,202	103,441	0	0
Net unrealised gain on futures	(10)	62,702	0	0	2,075
Net unrealised gain on CFDs	(11)	696,873	20,547	0	0
Other assets		7,259,192	436,931,164	173,819	11,388
<b>TOTAL ASSETS</b>		<b>81,728,489</b>	<b>516,916,554</b>	<b>135,074,788</b>	<b>47,318,757</b>
<b>LIABILITIES</b>					
Bank overdraft		98,976	0	0	3,435
Amounts payable on purchase of investments		0	0	778,634	0
Amounts payable on redemptions		18,151,615	692,313	157,170	0
Interest payable		0	8	88	42
Interest payable on CFDs		404,634	238,706	0	0
Net unrealised loss on forward foreign exchange contracts	(9)	0	0	0	0
Net unrealised loss on futures	(10)	0	0	0	0
Net unrealised loss on swaps	(8)	0	0	0	0
Management fee payable	(5)	63,540	147,104	99,955	39,404
Performance fee payable	(7)	135,780	0	0	0
Taxes and expenses payable		28,481	52,674	105,476	18,639
Other liabilities		8,877,089	434,189,562	0	18
<b>TOTAL LIABILITIES</b>		<b>27,760,115</b>	<b>435,320,367</b>	<b>1,141,323</b>	<b>61,538</b>
<b>TOTAL NET ASSETS</b>		<b>53,968,374</b>	<b>81,596,187</b>	<b>133,933,465</b>	<b>47,257,219</b>

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

# DB Platinum IV

## Statement of Net Assets (continued) as at 31 July 2017

Combined

	Note	EUR
<b>ASSETS</b>		
Investment portfolio at market value		2,149,023,373
Options (long position) at market value		2,351,645
Cash at bank		354,530,405
Amounts receivable on sale of investments		3,532,652
Amounts receivable on subscriptions		2,779,716
Receivable due to swap counterparty	(8)	489,999,757
Interest and dividends receivable, net		4,251,189
Interest receivable on CFDs		17
Net unrealised gain on forward foreign exchange contracts	(9)	19,626,347
Net unrealised gain on futures	(10)	59,167
Net unrealised gain on CFDs	(11)	608,515
Other assets		405,571,867
<b>TOTAL ASSETS</b>		<b>3,432,334,650</b>
<b>LIABILITIES</b>		
Bank overdraft		114,438
Amounts payable on purchase of investments		72,597,216
Amounts payable on redemptions		38,344,355
Interest payable		166
Interest payable on CFDs		679,071
Net unrealised loss on forward foreign exchange contracts	(9)	53,575
Net unrealised loss on futures	(10)	1,837,061
Net unrealised loss on swaps	(8)	55,934,925
Management fee payable	(5)	2,407,209
Performance fee payable	(7)	115,166
Taxes and expenses payable		1,080,974
Other liabilities		403,930,722
<b>TOTAL LIABILITIES</b>		<b>577,094,878</b>
<b>TOTAL NET ASSETS</b>		<b>2,855,239,772</b>

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



# DB Platinum IV

Key Figures as at 31 July 2017

	DB Platinum IV Sovereign Plus	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US	DB Platinum IV CROCI Japan
	EUR	EUR	USD	JPY
<b>Net Asset Value per Share</b>				
R1C	139.17	258.14	276.06	16,617.10
R1C-A	96.35	22.59	26.30	-
R1C-B	-	163.18	198.37	11,262.93
R1C-E (EUR)	-	-	163.34	196.82
R1C-U (USD)	-	96.32	-	-
R1D	91.90	134.62	-	-
R2C	-	243.07	264.91	16,137.93
R2C-E (EUR)	-	-	114.58	-
I1C	-	276.88	302.74	18,374.67
I1C-E (EUR)	-	-	138.41	148.61
I1C-U (USD)	-	-	-	152.14
I2C	-	27,681.33	30,276.77	-
ROC-E	-	152.57	-	-
ROC-G (GBP)	-	-	163.17	160.26
ROC-U	-	-	135.06	-
<b>Number of shares outstanding</b>				
R1C	282,937.13	285,994.09	791,587.13	14,214.89
R1C-A	765.55	125,086.36	146,960.26	-
R1C-B	-	55,700.59	14,386.43	3,411.49
R1C-E	-	-	120,882.54	6,293.93
R1C-U	-	16,310.00	-	-
R1D	385,413.58	24,765.50	-	-
R2C	-	19,492.66	4,571.47	151.49
R2C-E	-	-	2,148.85	-
I1C	-	804,446.32	673,545.15	90,889.13
I1C-E	-	-	0.64	7,128.00
I1C-U	-	-	-	4,438.49
I2C	-	543.91	826.32	-
ROC-E	-	32,755.21	-	-
ROC-G	-	-	602.11	965.38
ROC-U	-	-	8,656.43	-

# DB Platinum IV

Key Figures as at 31 July 2017 (continued)

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity
	USD	USD	EUR	EUR
<b>Net Asset Value per Share</b>				
R1C-A (EUR)	10,520.01	-	-	-
R1C-C (CHF)	10,360.83	-	-	-
R1C-E (EUR)	11,762.99	-	-	-
R1C-E	-	-	103.05	-
R1C-G (GBP)	11,332.02	-	-	-
R1C-N (NOK)	91,531.76	-	-	-
R1C-S (SGD)	22,226.58	-	-	-
R1C-U	12,149.21	-	-	-
R5C-G (GBP)	9,997.59	-	-	-
R5C-U	9,989.41	-	-	-
R6C-C (CHF)	9,387.93	-	-	-
R6C-E (EUR)	9,974.45	-	-	-
R6C-G (GBP)	10,223.08	-	-	-
R6C-U	10,194.35	-	-	-
I1C-C (CHF)	108.66	-	-	-
I1C-E (EUR)	124.44	-	-	-
I1C-E	-	-	-	100.46
I1C-G (GBP)	118.12	-	-	94.41
I1C-U	126.35	-	-	-
I1C-U (USD)	-	-	-	102.21
I1D-G (GBP)	105.25	-	-	-
I1D-U	105.00	-	-	-
I2C-E	-	-	107.99	102.18
I4D (EUR)	-	98,627.71	-	-
I5C-E (EUR)	99.87	-	-	-
I5C-G (GBP)	95.22	-	-	-
I5C-U	102.05	-	-	-
I5D (EUR)	-	98,627.71	-	-
I5D-G (GBP)	95.60	-	-	-
I6D (EUR)	-	91,055.46	-	-
I7D (EUR)	-	82,834.72	-	-
I8D (EUR)	-	89,720.87	-	-
ROC-E	-	-	104.42	-
ROC-E (EUR)	10,937.04	-	-	-
ROC-G (GBP)	10,586.41	-	-	-
ROC-U	9,845.85	-	-	-

# DB Platinum IV

Key Figures as at 31 July 2017 (continued)

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity
<b>Number of shares outstanding</b>				
R1C-A	50.77	-	-	-
R1C-C	1,208.38	-	-	-
R1C-E	3,613.06	-	-	-
R1C-E	-	-	52,729.50	-
R1C-G	266.17	-	-	-
R1C-N	2,292.20	-	-	-
R1C-S	218.22	-	-	-
R1C-U	6,867.70	-	-	-
R5C-G	21.46	-	-	-
R5C-U	602.91	-	-	-
R6C-C	12.19	-	-	-
R6C-E	884.77	-	-	-
R6C-G	3,611.69	-	-	-
R6C-U	2,423.52	-	-	-
I1C-C	155,944.72	-	-	-
I1C-E	3,265,489.60	-	-	-
I1C-E	-	-	-	10,512.00
I1C-G	795,452.32	-	-	315.39
I1C-U	676,475.87	-	-	-
I1C-U	-	-	-	1,055.00
I1D-G	22,432.46	-	-	-
I1D-U	18,530.87	-	-	-
I2C-E	-	-	193,980.27	10,735.00
I4D	-	200.00	-	-
I5C-E	1,963,273.25	-	-	-
I5C-G	43,828.14	-	-	-
I5C-U	563,800.82	-	-	-
I5D	-	200.00	-	-
I5D-G	1,280,660.04	-	-	-
I6D	-	2,000.00	-	-
I7D	-	1,500.00	-	-
I8D	-	1,000.00	-	-
ROC-E	-	-	14,291.96	-
ROC-E	1,104.11	-	-	-
ROC-G	1,294.84	-	-	-
ROC-U	964.57	-	-	-

# DB Platinum IV

Key Figures as at 31 July 2017 (continued)

	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control
	USD	USD	EUR	EUR
<b>Net Asset Value per Share</b>				
R1C	-	-	279.31	-
R1C-C (CHF)	-	7,920.34	-	-
R1C-E (EUR)	-	7,972.60	-	-
R1C-U	-	8,607.81	-	-
R3C-E (EUR)	9,978.84	-	-	-
R3C-U	10,220.12	-	-	-
R4C-E (EUR)	10,060.53	-	-	-
R4C-G (GBP)	10,141.76	-	-	-
R4C-U	10,311.53	-	-	-
I1C	-	-	3,692.96	-
I1C-C (CHF)	-	80.50	-	-
I1C-E (EUR)	100.42	81.84	-	-
I1C-G (GBP)	-	83.18	-	-
I1C-U	103.37	87.40	-	-
I1D	-	-	-	110.59
I2C-C (CHF)	-	84.30	-	-
I2C-E (EUR)	101.98	86.24	-	-
I2C-G (GBP)	-	85.80	-	-
I2C-U	-	89.52	-	-
I2D	-	-	-	107.73
I3C-E (EUR)	101.18	87.01	-	-
I3C-U	-	89.87	-	-
I4C-U	102.89	-	-	-
ROC-C (CHF)	-	8,063.42	-	-
ROC-E (EUR)	-	8,198.63	-	-
ROC-G (GBP)	-	8,268.29	-	-
ROC-U	-	8,433.94	-	-
<b>Number of shares outstanding</b>				
R1C	-	-	267,798.43	-
R1C-C	-	23.92	-	-
R1C-E	-	384.28	-	-
R1C-U	-	3,444.36	-	-
R3C-E	1.00	-	-	-
R3C-U	1.00	-	-	-
R4C-E	130.96	-	-	-
R4C-G	11.24	-	-	-
R4C-U	35.64	-	-	-
I1C	-	-	16,012.75	-
I1C-C	-	35,457.13	-	-
I1C-E	176,578.13	25,155.02	-	-
I1C-G	-	3,134.00	-	-
I1C-U	46,824.74	251,649.85	-	-
I1D	-	-	-	304,082.00
I2C-C	-	146.00	-	-
I2C-E	101,907.16	28,554.78	-	-
I2C-G	-	98.86	-	-
I2C-U	-	40,136.31	-	-
I2D	-	-	-	126,500.00
I3C-E	56,161.35	2,333.83	-	-
I3C-U	-	83,463.73	-	-
I4C-U	69,763.83	-	-	-
ROC-C	-	32.63	-	-
ROC-E	-	138.04	-	-
ROC-G	-	17.44	-	-
ROC-U	-	516.85	-	-

# DB Platinum IV

## Statement of Operations and Changes in Net Assets for the Period ended 31 July 2017

		DB Platinum IV Sovereign Plus	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US	DB Platinum IV CROCI Japan
	Note	EUR	EUR	USD	JPY
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>85,121,768</b>	<b>284,432,894</b>	<b>541,789,932</b>	<b>4,026,030,823</b>
<b>INCOME</b>					
Dividends on shares, net		0	5,924,769	3,705,422	22,926,926
Interest on bonds / CFD's bonds, net		437,978	0	0	0
Bank interest		0	1	2,264	1,102
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>437,978</b>	<b>5,924,770</b>	<b>3,707,686</b>	<b>22,928,028</b>
<b>EXPENSES</b>					
Management Company Fee	(5)	473,779	1,067,785	2,025,353	8,204,995
Performance Fee	(7)	0	0	0	0
Asset allocation fee	(4)	0	0	0	0
Subscription tax	(3)	19,718	36,579	84,898	208,097
Bank charges		0	1,496	108	6,599
Interest paid		1,479	2,958	64	38,014
Interest paid on CFDs		0	0	0	0
Dividends on CFDs, net		0	0	0	0
Other fees		0	0	0	0
Fixed Fee	(6)	39,435	161,022	257,420	1,362,134
<b>TOTAL EXPENSES</b>		<b>534,411</b>	<b>1,269,840</b>	<b>2,367,843</b>	<b>9,819,839</b>
<b>NET INCOME / (LOSS) FROM INVESTMENTS</b>		<b>(96,433)</b>	<b>4,654,930</b>	<b>1,339,843</b>	<b>13,108,189</b>
Net realised gain / (loss) on sales of investments		(2,164,924)	9,853,660	31,093,231	366,085,910
Net realised gain / (loss) on CFDs		0	0	0	0
Net realised gain / (loss) on swaps		396,040	0	0	0
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		0	(21,973)	1,753,903	11,204,629
Net realised gain / (loss) on futures		0	56,030	27,643	2,617,767
Net realised gain / (loss) on foreign exchange		568	4,484	(3,848)	(54,729)
<b>NET REALISED GAIN / (LOSS)</b>		<b>(1,864,749)</b>	<b>14,547,131</b>	<b>34,210,772</b>	<b>392,961,766</b>
Change in net unrealised appreciation / (depreciation) on investments		(3,372,360)	17,714,022	10,043,678	(177,119,921)
Change in net unrealised appreciation / (depreciation) on futures		0	(16,840)	873	(116,631)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		0	(43,921)	(338,139)	5,355,330
Change in net unrealised appreciation / (depreciation) on CFDs		0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps		3,103,559	0	0	0
Change in net unrealised appreciation / (depreciation) on options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>(2,133,550)</b>	<b>32,200,392</b>	<b>43,917,184</b>	<b>221,080,544</b>
<b>EVOLUTION OF THE CAPITAL</b>					
Subscriptions of shares		25,101	65,452,910	8,202,415	38,960,000
Redemptions of shares		(8,144,372)	(44,099,103)	(113,653,507)	(1,942,407,905)
Dividends paid	(16)	0	(50,678)	0	0
Currency translation		0	0	0	0
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>74,868,947</b>	<b>337,936,415</b>	<b>480,256,024</b>	<b>2,343,663,462</b>

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

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

# DB Platinum IV

## Statement of Operations and Changes in Net Assets (continued)

for the Period ended 31 July 2017

		DB Platinum IV Sovereign Optima 2034 (fully redeemed as of 06/04/17)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe
	Note	EUR	USD	USD	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>103,043,233</b>	<b>1,853,768,420</b>	<b>1,286,444,588</b>	<b>21,572,527</b>
<b>INCOME</b>					
Dividends on shares, net		0	0	0	509,771
Interest on bonds / CFD's bonds, net		0	7,818,479	49,825	0
Bank interest		0	1,538,531	0	8
Other income		0	0	0	440
<b>TOTAL INCOME</b>		<b>0</b>	<b>9,357,010</b>	<b>49,825</b>	<b>510,219</b>
<b>EXPENSES</b>					
Management Company Fee	(5)	21,223	13,127,090	139,193	70,111
Performance Fee	(7)	0	0	0	0
Asset allocation fee	(4)	0	0	0	0
Subscription tax	(3)	0	143,430	0	3,069
Bank charges		0	602,767	0	25
Interest paid		169	174,750	191	197
Interest paid on CFDs		0	1,376,128	0	0
Dividends on CFDs, net		0	128,843	0	0
Other fees		0	724	0	0
Fixed Fee	(6)	8,489	1,234,050	286,114	13,719
<b>TOTAL EXPENSES</b>		<b>29,881</b>	<b>16,787,782</b>	<b>425,498</b>	<b>87,121</b>
<b>NET INCOME / (LOSS) FROM INVESTMENTS</b>		<b>(29,881)</b>	<b>(7,430,772)</b>	<b>(375,673)</b>	<b>423,098</b>
Net realised gain / (loss) on sales of investments		0	(34,079,065)	0	1,251,985
Net realised gain / (loss) on CFDs		0	17,524,190	0	0
Net realised gain / (loss) on swaps		22,396,449	0	319,227,962	0
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		0	101,174,890	0	(242)
Net realised gain / (loss) on futures		0	34,970,833	0	5,233
Net realised gain / (loss) on foreign exchange		(65,528)	(229,384)	33,992,014	(3,914)
<b>NET REALISED GAIN / (LOSS)</b>		<b>22,301,040</b>	<b>111,930,692</b>	<b>352,844,303</b>	<b>1,676,160</b>
Change in net unrealised appreciation / (depreciation) on investments		0	7,613,962	0	64,002
Change in net unrealised appreciation / (depreciation) on futures		0	(4,734,533)	0	391
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		0	(23,341,472)	0	0
Change in net unrealised appreciation / (depreciation) on CFDs		0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps		(20,505,184)	0	(328,365,227)	0
Change in net unrealised appreciation / (depreciation) on options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>1,795,856</b>	<b>91,468,649</b>	<b>24,479,076</b>	<b>1,740,553</b>
<b>EVOLUTION OF THE CAPITAL</b>					
Subscriptions of shares		0	236,819,107	46,574,000	5,702,030
Redemptions of shares		(104,328,589)	(702,123,463)	(844,001,956)	(1,141,382)
Dividends paid	(16)	(510,500)	0	0	0
Currency translation		0	0	0	0
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>0</b>	<b>1,479,932,713</b>	<b>513,495,708</b>	<b>27,873,728</b>

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

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

# DB Platinum IV

## Statement of Operations and Changes in Net Assets (continued)

for the Period ended 31 July 2017

		DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow
	Note	EUR	USD	USD	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>25,998,241</b>	<b>131,669,782</b>	<b>422,008,578</b>	<b>114,731,269</b>
<b>INCOME</b>					
Dividends on shares, net		0	10,852	0	1,527,220
Interest on bonds / CFD's bonds, net		5,330	1,884,391	0	0
Bank interest		2,318	43,315	97,158	1
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>7,648</b>	<b>1,938,558</b>	<b>97,158</b>	<b>1,527,221</b>
<b>EXPENSES</b>					
Management Company Fee	(5)	44,115	437,368	2,377,744	554,326
Performance Fee	(7)	0	3,950	0	0
Asset allocation fee	(4)	0	0	0	383,179
Subscription tax	(3)	162	4,482	22,987	20,520
Bank charges		46,968	3,648	448,949	0
Interest paid		257	1,241	0	11,420
Interest paid on CFDs		21,288	1,686,349	4,501,626	0
Dividends on CFDs, net		76,112	1,357,883	1,166,028	0
Other fees		24,948	0	0	0
Fixed Fee	(6)	5,752	61,795	184,233	62,515
<b>TOTAL EXPENSES</b>		<b>219,602</b>	<b>3,556,716</b>	<b>8,701,567</b>	<b>1,031,960</b>
<b>NET INCOME / (LOSS) FROM INVESTMENTS</b>		<b>(211,954)</b>	<b>(1,618,158)</b>	<b>(8,604,409)</b>	<b>495,261</b>
Net realised gain / (loss) on sales of investments		(143,123)	1,982,138	812,995	8,082,929
Net realised gain / (loss) on CFDs		391,246	817,696	(17,034,637)	0
Net realised gain / (loss) on swaps		0	(10,354)	0	0
Net realised gain / (loss) on options		0	(84,086)	0	0
Net realised gain / (loss) on forward foreign exchange contracts		(79,913)	4,261,307	1,998,226	0
Net realised gain / (loss) on futures		0	(239,639)	0	0
Net realised gain / (loss) on foreign exchange		(21,298)	(84,554)	161,004	(64)
<b>NET REALISED GAIN / (LOSS)</b>		<b>(65,042)</b>	<b>5,024,350</b>	<b>(22,666,821)</b>	<b>8,578,126</b>
Change in net unrealised appreciation / (depreciation) on investments		118,344	(1,019,281)	(205,216)	12,832,945
Change in net unrealised appreciation / (depreciation) on futures		0	91,004	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		32,258	(573,758)	(781,714)	0
Change in net unrealised appreciation / (depreciation) on CFDs		(253)	60,011	1,750,235	0
Change in net unrealised appreciation / (depreciation) on swaps		0	0	0	0
Change in net unrealised appreciation / (depreciation) on options		0	438,233	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>85,307</b>	<b>4,020,559</b>	<b>(21,903,516)</b>	<b>21,411,071</b>
<b>EVOLUTION OF THE CAPITAL</b>					
Subscriptions of shares		1,105,125	5,495,110	6,415,497	11,349,422
Redemptions of shares		(24,911,022)	(87,217,077)	(324,924,372)	(13,558,297)
Dividends paid	(16)	0	0	0	0
Currency translation		0	0	0	0
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>2,277,651</b>	<b>53,968,374</b>	<b>81,596,187</b>	<b>133,933,465</b>

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

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

# DB Platinum IV

## Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2017

		<b>DB Platinum IV Dividend Equity Risk Control</b>	<b>Combined</b>
	Note	EUR	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>36,582,593</b>	<b>4,623,962,533</b>
<b>INCOME</b>			
Dividends on shares, net		687,762	11,977,562
Interest on bonds / CFD's bonds, net		0	8,715,309
Bank interest		567	1,428,915
Other income		0	440
<b>TOTAL INCOME</b>		<b>688,329</b>	<b>22,122,226</b>
<b>EXPENSES</b>			
Management Company Fee	(5)	236,657	17,888,684
Performance Fee	(7)	0	3,350
Asset allocation fee	(4)	0	383,179
Subscription tax	(3)	2,533	301,139
Bank charges		1,060	944,826
Interest paid		8,993	175,252
Interest paid on CFDs		0	6,436,979
Dividends on CFDs, net		0	2,326,115
Other fees		0	25,562
Fixed Fee	(6)	36,754	2,054,522
<b>TOTAL EXPENSES</b>		<b>285,997</b>	<b>30,539,608</b>
<b>NET INCOME / (LOSS) FROM INVESTMENTS</b>		<b>402,332</b>	<b>(8,417,382)</b>
Net realised gain / (loss) on sales of investments		1,917,951	21,446,806
Net realised gain / (loss) on CFDs		0	1,500,023
Net realised gain / (loss) on swaps		0	293,545,204
Net realised gain / (loss) on options		0	(71,320)
Net realised gain / (loss) on forward foreign exchange contracts		0	92,594,797
Net realised gain / (loss) on futures		473,267	30,036,236
Net realised gain / (loss) on foreign exchange		(113,248)	28,498,812
<b>NET REALISED GAIN / (LOSS)</b>		<b>2,680,302</b>	<b>459,133,176</b>
Change in net unrealised appreciation / (depreciation) on investments		(1,370,734)	38,564,843
Change in net unrealised appreciation / (depreciation) on futures		(10,500)	(3,965,633)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		0	(21,204,712)
Change in net unrealised appreciation / (depreciation) on CFDs		0	1,535,154
Change in net unrealised appreciation / (depreciation) on swaps		0	(295,913,130)
Change in net unrealised appreciation / (depreciation) on options		0	371,698
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>1,299,068</b>	<b>178,521,396</b>
<b>EVOLUTION OF THE CAPITAL</b>			
Subscriptions of shares		17,231,806	358,592,066
Redemptions of shares		(6,601,038)	(1,975,046,862)
Dividends paid	(16)	(1,255,210)	(1,816,388)
Currency translation		0	(328,972,973)
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>47,257,219</b>	<b>2,855,239,772</b>

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

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



# DB Platinum IV Statistics

DB Platinum IV Sovereign Plus      DB Platinum IV CROCI Euro      DB Platinum IV CROCI US      DB Platinum IV CROCI Japan

	EUR	EUR	USD	JPY
<b>Total Net Asset Value</b>				
31 July 2017	74,868,947	337,936,415	480,256,024	2,343,663,462
31 January 2017	85,121,768	284,432,894	541,789,932	4,026,030,823
31 January 2016	98,649,504	243,253,934	817,742,870	11,748,585,408

## NAV per share at the end of the period

### 31 July 2017

R1C	139.17	258.14	276.06	16,617.10
R1C-A	96.35	22.59	26.30	-
R1C-B	-	163.18	198.37	11,262.93
R1C-E (EUR)	-	-	163.34	196.82
R1C-U (USD)	-	96.32	-	-
R1D	91.90	134.62	-	-
R2C	-	243.07	264.91	16,137.93
R2C-E (EUR)	-	-	114.58	-
I1C	-	276.88	302.74	18,374.67
I1C-E (EUR)	-	-	138.41	148.61
I1C-U (USD)	-	-	-	152.14
I2C	-	27,681.33	30,276.77	-
R0C-E	-	152.57	-	-
R0C-G (GBP)	-	-	163.17	160.26
R0C-U	-	-	135.06	-

## NAV per share at the end of the period

### 31 January 2017

R1C	142.84	232.58	254.64	15,591.61
R1C-A	99.52	20.38	24.29	-
R1C-B	-	147.61	183.71	10,609.84
R1C-E (EUR)	-	-	152.11	185.72
R1D	94.32	123.75	-	-
R2C	-	219.54	244.96	15,179.58
R2C-E (EUR)	-	-	115.70	-
I1C	-	248.80	278.51	17,195.25
I1C-E (EUR)	-	-	140.66	139.75
I1C-U (USD)	-	-	-	141.70
I1D-E (EUR)	-	-	103.12	-
I2C	-	24,873.70	27,853.00	-
R0C-E	-	137.13	-	-
R0C-G (GBP)	-	-	157.32	154.28
R0C-U	-	-	124.27	-

## NAV per share at the end of the period

### 31 January 2016

R1C	142.69	206.84	204.68	13,563.99
R1C-A	100.73	18.18	19.58	-
R1C-B	-	132.33	148.84	9,303.52
R1C-E (EUR)	-	-	124.35	164.28
R1D	94.22	112.06	-	-
R2C	-	196.23	197.88	13,270.57
R2C-E (EUR)	-	-	93.54	-
I1C	-	220.06	222.65	14,879.18
I1C-E (EUR)	-	-	113.98	122.44
I1C-U (USD)	-	-	-	122.61
I1D-E (EUR)	-	-	85.30	-
I2C	-	22,000.29	22,265.46	-
R0C-E	-	121.34	-	-
R0C-G (GBP)	-	-	111.58	110.13
R0C-U	-	-	99.38	-

# DB Platinum IV

## Statistics (continued)

	DB Platinum IV Sovereign Optima 2034 (fully redeemed as of 06/04/17)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe
	EUR	USD	USD	EUR
<b>Total Net Asset Value</b>				
31 July 2017	-	1,479,932,713	513,495,708	27,873,728
31 January 2017	103,043,233	1,853,768,420	1,286,444,588	21,572,527
31 January 2016	132,847,634	2,102,393,068	1,071,444,607	18,551,570
<b>NAV per share at the end of the period</b>				
<b>31 July 2017</b>				
R1C-A (EUR)	-	10,520.01	-	-
R1C-C (CHF)	-	10,360.83	-	-
R1C-E (EUR)	-	11,762.99	-	-
R1C-E	-	-	-	103.05
R1C-G (GBP)	-	11,332.02	-	-
R1C-N (NOK)	-	91,531.76	-	-
R1C-S (SGD)	-	22,226.58	-	-
R1C-U	-	12,149.21	-	-
R5C-G (GBP)	-	9,997.59	-	-
R5C-U	-	9,989.41	-	-
R6C-C (CHF)	-	9,387.93	-	-
R6C-E (EUR)	-	9,974.45	-	-
R6C-G (GBP)	-	10,223.08	-	-
R6C-U	-	10,194.35	-	-
I1C-C (CHF)	-	108.66	-	-
I1C-E (EUR)	-	124.44	-	-
I1C-G (GBP)	-	118.12	-	-
I1C-U	-	126.35	-	-
I1D-G (GBP)	-	105.25	-	-
I1D-U	-	105.00	-	-
I2C-E	-	-	-	107.99
I4D (EUR)	-	-	98,627.71	-
I5C-E (EUR)	-	99.87	-	-
I5C-G (GBP)	-	95.22	-	-
I5C-U	-	102.05	-	-
I5D (EUR)	-	-	98,627.71	-
I5D-G (GBP)	-	95.60	-	-
I6D (EUR)	-	-	91,055.46	-
I7D (EUR)	-	-	82,834.72	-
I8D (EUR)	-	-	89,720.87	-
R0C-E	-	-	-	104.42
R0C-E (EUR)	-	10,937.04	-	-
R0C-G (GBP)	-	10,586.41	-	-
R0C-U	-	9,845.85	-	-

# DB Platinum IV

## Statistics (continued)

	DB Platinum IV Sovereign Optima 2034 (fully redeemed as of 06/04/17)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe
	EUR	USD	USD	EUR
<b>NAV per share at the end of the period</b>				
<b>31 January 2017</b>				
R1C-A (EUR)	-	10,635.52	-	-
R1C-C (CHF)	-	10,485.59	-	-
R1C-E (EUR)	-	11,867.88	-	-
R1C-G (GBP)	-	11,399.05	-	-
R1C-N (NOK)	-	91,706.27	-	-
R1C-S (SGD)	-	22,298.60	-	-
R1C-U	-	12,169.62	-	-
R5C-C (CHF)	-	9,370.09	-	-
R5C-E (EUR)	-	9,452.94	-	-
R5C-G (GBP)	-	10,044.38	-	-
R5C-U	-	9,999.70	-	-
R6C-C (CHF)	-	9,457.81	-	-
R6C-E (EUR)	-	10,012.85	-	-
R6C-G (GBP)	-	10,234.48	-	-
R6C-U	-	10,166.24	-	-
I1C-C (CHF)	-	109.49	-	-
I1C-E (EUR)	-	124.95	-	-
I1C-G (GBP)	-	118.20	-	-
I1C-U	-	126.06	-	-
I1D (EUR)	-	-	110,694.32	-
I1D-G (GBP)	-	105.34	-	-
I1D-S (SEK)	112,737.68	-	-	-
I1D-U	-	104.76	-	-
I2C-E	-	-	-	100.54
I2D (EUR)	-	-	286,971.29	-
I2D-E	132,180.06	-	-	-
I4D (EUR)	-	-	189,919.52	-
I5C-E (EUR)	-	100.30	-	-
I5C-G (GBP)	-	95.30	-	-
I5C-U	-	101.75	-	-
I5D (EUR)	-	-	187,604.25	-
I5D-G (GBP)	-	95.59	-	-
I6D (EUR)	-	-	90,544.43	-
I7D (EUR)	-	-	85,395.74	-
I8D (EUR)	-	-	88,534.19	-
R0C-E	-	-	-	97.29
R0C-E (EUR)	-	10,989.11	-	-
R0C-G (GBP)	-	10,602.33	-	-
R0C-U	-	9,825.53	-	-

# DB Platinum IV

## Statistics (continued)

	DB Platinum IV Sovereign Optima 2034 (fully redeemed as of 06/04/17)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe
	EUR	USD	USD	EUR
<b>NAV per share at the end of the period</b>				
<b>31 January 2016</b>				
R1C-A (EUR)	-	11,664.95	-	-
R1C-C (CHF)	-	11,538.45	-	-
R1C-E (EUR)	-	12,978.84	-	-
R1C-G (GBP)	-	12,280.00	-	-
R1C-N (NOK)	-	98,841.92	-	-
R1C-S (SGD)	-	24,018.00	-	-
R1C-U	-	13,126.68	-	-
R5C-C (CHF)	-	10,297.43	-	-
R5C-E (EUR)	-	10,320.68	-	-
R5C-G (GBP)	-	10,821.40	-	-
R5C-U	-	10,767.93	-	-
R6C-C (CHF)	-	10,316.06	-	-
R6C-E (EUR)	-	10,844.17	-	-
R6C-G (GBP)	-	10,935.91	-	-
R6C-U	-	10,866.53	-	-
I1C-C (CHF)	-	119.47	-	-
I1C-E (EUR)	-	135.43	-	-
I1C-G (GBP)	-	126.44	-	-
I1C-U	-	134.89	-	-
I1D (EUR)	-	-	104,998.91	-
I1D-G (GBP)	-	112.65	-	-
I1D-S (SEK)	108,301.12	-	-	-
I1D-U	-	112.10	-	-
I2C-E	-	-	-	88.25
I2D (EUR)	-	-	297,802.98	-
I2D-E	132,250.15	-	-	-
I4D (EUR)	-	-	185,387.68	-
I5C-E (EUR)	-	108.53	-	-
I5C-U	-	108.72	-	-
I5D (EUR)	-	-	198,831.73	-
I5D-G (GBP)	-	102.30	-	-
I6D (EUR)	-	-	97,730.40	-
R0C-E	-	-	-	85.52
R0C-E (EUR)	-	11,935.33	-	-
R0C-G (GBP)	-	11,348.95	-	-
R0C-U	-	10,518.09	-	-

# DB Platinum IV

## Statistics (continued)

	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow
	EUR	USD	USD	EUR
<b>Total Net Asset Value</b>				
31 July 2017	2,277,651	53,968,374	81,596,187	133,933,465
31 January 2017	25,998,241	131,669,782	422,008,578	114,731,269
31 January 2016	121,832,232	161,330,369	304,595,768	106,657,065
<b>NAV per share at the end of the period</b>				
<b>31 July 2017</b>				
R1C	-	-	-	279.31
R1C-C (CHF)	-	-	7,920.34	-
R1C-E (EUR)	-	-	7,972.60	-
R1C-U	-	-	8,607.81	-
R3C-E (EUR)	-	9,978.84	-	-
R3C-U	-	10,220.12	-	-
R4C-E (EUR)	-	10,060.53	-	-
R4C-G (GBP)	-	10,141.76	-	-
R4C-U	-	10,311.53	-	-
I1C	-	-	-	3,692.96
I1C-C (CHF)	-	-	80.50	-
I1C-E (EUR)	-	100.42	81.84	-
I1C-E	100.46	-	-	-
I1C-G (GBP)	94.41	-	83.18	-
I1C-U	-	103.37	87.40	-
I1C-U (USD)	102.21	-	-	-
I2C-C (CHF)	-	-	84.30	-
I2C-E (EUR)	-	101.98	86.24	-
I2C-E	102.18	-	-	-
I2C-G (GBP)	-	-	85.80	-
I2C-U	-	-	89.52	-
I3C-E (EUR)	-	101.18	87.01	-
I3C-U	-	-	89.87	-
I4C-U	-	102.89	-	-
R0C-C (CHF)	-	-	8,063.42	-
R0C-E (EUR)	-	-	8,198.63	-
R0C-G (GBP)	-	-	8,268.29	-
R0C-U	-	-	8,433.94	-

# DB Platinum IV

## Statistics (continued)

	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow
	EUR	USD	USD	EUR
<b>NAV per share at the end of the period</b>				
<b>31 January 2017</b>				
R1C	-	-	-	234.55
R1C-C (CHF)	-	-	8,733.75	-
R1C-E (EUR)	-	10,047.51	8,746.15	-
R1C-E	9,762.54	-	-	-
R1C-U (USD)	9,869.46	-	-	-
R1C-U	-	10,255.67	9,368.26	-
R3C-E (EUR)	-	10,112.42	-	-
R3C-U	-	10,242.41	-	-
R4C-E (EUR)	-	10,145.91	-	-
R4C-G (GBP)	-	10,208.09	-	-
R4C-U	-	10,302.82	-	-
I1C	-	-	-	3,100.53
I1C-C (CHF)	93.32	-	88.43	-
I1C-E (EUR)	-	101.46	89.50	-
I1C-E	98.93	-	-	-
I1C-G (GBP)	92.90	-	90.72	-
I1C-U	-	103.47	94.77	-
I1C-U (USD)	99.98	-	-	-
I2C-C (CHF)	-	-	92.87	-
I2C-E (EUR)	-	102.76	94.09	-
I2C-E	100.39	-	-	-
I2C-G (GBP)	-	-	93.24	-
I2C-U	-	-	96.82	-
I3C-C (CHF)	-	100.70	-	-
I3C-E (EUR)	-	102.04	94.98	-
I3C-U	-	104.46	97.11	-
I4C-E (EUR)	-	101.17	-	-
I4C-U	-	102.86	-	-
R0C-C (CHF)	-	-	8,861.24	-
R0C-E (EUR)	-	-	8,967.10	-
R0C-G (GBP)	-	-	9,020.01	-
R0C-U	-	-	9,146.27	-
<b>NAV per share at the end of the period</b>				
<b>31 January 2016</b>				
R1C	-	-	-	212.89
R1C-C (CHF)	-	-	10,435.96	-
R1C-E (EUR)	-	9,849.91	10,402.37	-
R1C-E	10,379.43	-	-	-
R1C-U (USD)	10,381.99	-	-	-
R1C-U	-	9,918.47	10,913.00	-
I1C	-	-	-	2,813.06
I1C-C (CHF)	99.44	-	104.48	-
I1C-E (EUR)	-	98.86	105.12	-
I1C-E	104.39	-	-	-
I1C-G (GBP)	98.00	-	105.23	-
I1C-U	-	99.49	109.55	-
I1C-U (USD)	104.45	-	-	-
I2C-C (CHF)	103.85	-	108.88	-
I2C-E (EUR)	-	99.51	109.59	-
I2C-E	105.28	-	-	-
I2C-G (GBP)	105.05	-	107.42	-
I2C-U	-	-	110.48	-
I2C-U (USD)	105.16	-	-	-
I3C-C (CHF)	-	98.41	-	-
I3C-E (EUR)	-	98.92	110.53	-
I3C-U	-	99.92	110.75	-
I4C-E (EUR)	-	98.28	-	-
I4C-U	-	98.64	-	-
R0C-C (CHF)	-	-	10,522.67	-
R0C-E (EUR)	-	-	10,552.63	-
R0C-G (GBP)	-	-	10,574.48	-
R0C-U	-	-	10,582.09	-

# DB Platinum IV

## Statistics (continued)

### DB Platinum IV Dividend Equity Risk Control

	<b>EUR</b>
<b>Total Net Asset Value</b>	
31 July 2017	47,257,219
31 January 2017	36,582,593
31 January 2016	21,648,905
<hr/>	
<b>NAV per share at the end of the period</b>	
<b>31 July 2017</b>	
I1D	110.59
I2D	107.73
<hr/>	
<b>NAV per share at the end of the period</b>	
<b>31 January 2017</b>	
I1D	110.07
I2D	107.24
<hr/>	
<b>NAV per share at the end of the period</b>	
<b>31 January 2016</b>	
I1D	101.74
I2D	99.06

# DB Platinum IV

## DB Platinum IV Sovereign Plus

### Statement of Investments

as at 31 July 2017

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Belgium</b>					
Belgium 0.8% 17-22.06.27 Regs	5,000,000	EUR	4,940,500	4,990,000	6.66
			<b>4,940,500</b>	<b>4,990,000</b>	<b>6.66</b>
<b>France</b>					
Credit Agr Cov 4% 10-16.7.25	500,000	EUR	585,844	630,790	0.84
Crh 3.6 % 12-08.03.24	4,000,000	EUR	4,526,300	4,841,380	6.47
Dexia Clf 2.125% 15-12.02.25	1,700,000	GBP	2,252,617	1,968,677	2.63
France 3.5% 10-25.04.26 Oat	6,000,000	EUR	7,605,000	7,488,000	10.00
			<b>14,969,761</b>	<b>14,928,847</b>	<b>19.94</b>
<b>Germany</b>					
Germany 0% 94-25 /int.strip	8,900,000	EUR	8,908,670	9,026,692	12.06
Germany 0% 97-4.7.23 Strip Io	14,800,000	EUR	14,478,201	14,729,700	19.68
Germany 0.5% 16-15.02.26	1,000,000	EUR	1,025,300	1,015,320	1.36
			<b>24,412,171</b>	<b>24,771,712</b>	<b>33.10</b>
<b>Italy</b>					
Db Milan 0% 12-01.10.19	700,000	EUR	634,550	689,990	0.92
			<b>634,550</b>	<b>689,990</b>	<b>0.92</b>
<b>Japan</b>					
Japan 0.1% 15-15.09.17	570,100,000	JPY	4,379,945	4,377,048	5.85
Japan 0.1% 15-15.12.17	1,500,000,000	JPY	11,641,759	11,522,284	15.39
Japan 0.2% 12-20.09.17	160,950,000	JPY	1,212,316	1,235,970	1.65
			<b>17,234,020</b>	<b>17,135,302</b>	<b>22.89</b>
<b>Netherlands</b>					
Bng 2.25% 05-14.10.20	13,800,000	CHF	14,782,370	13,210,571	17.64
			<b>14,782,370</b>	<b>13,210,571</b>	<b>17.64</b>
<b>Total - Bonds</b>			<b>76,973,372</b>	<b>75,726,422</b>	<b>101.15</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>76,973,372</b>	<b>75,726,422</b>	<b>101.15</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>76,973,372</b>	<b>75,726,422</b>	<b>101.15</b>



# DB Platinum IV

## DB Platinum IV CROCI Euro

### Statement of Investments

as at 31 July 2017

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Belgium</b>					
Ucb	183,844	EUR	12,040,063	11,317,437	3.35
			<b>12,040,063</b>	<b>11,317,437</b>	<b>3.35</b>
<b>France</b>					
Cap Gemini Sa	124,523	EUR	9,666,089	11,456,116	3.39
Danone	173,053	EUR	10,102,909	10,917,914	3.23
Engie	845,250	EUR	13,099,961	11,499,626	3.40
Kering Act.	39,313	EUR	7,046,202	11,616,991	3.43
L Oreal	60,447	EUR	8,801,195	10,584,270	3.13
Lvmh Act.	51,095	EUR	7,527,049	10,867,907	3.22
Michelin B /nom.	100,472	EUR	8,867,213	11,488,973	3.40
Pernod-ricard	95,862	EUR	10,029,178	11,239,820	3.33
Safran Sa	145,602	EUR	9,065,565	11,637,967	3.43
Sanofi	130,852	EUR	10,077,432	10,562,373	3.13
Schneider Electric Se	170,574	EUR	10,083,068	11,317,585	3.35
Veolia Environnement	585,409	EUR	9,358,772	11,154,969	3.30
			<b>113,724,633</b>	<b>134,344,511</b>	<b>39.74</b>
<b>Germany</b>					
Basf Namen-akt.	136,985	EUR	10,524,426	11,039,621	3.27
Bayer Ag	96,660	EUR	10,441,901	10,357,119	3.06
Continental Ag	57,627	EUR	9,685,987	10,977,944	3.25
Deutsche Post Ag	359,485	EUR	9,932,306	11,791,108	3.49
E.on Se	1,428,383	EUR	12,955,901	11,945,568	3.54
Fresenius Medical Care Ag	134,435	EUR	8,547,694	10,726,569	3.17
Henkel / Vorzug	91,459	EUR	9,851,769	10,952,215	3.24
Linde A.g.	66,118	EUR	9,337,891	10,697,892	3.17
Merck Kgaa	107,738	EUR	8,501,253	10,003,473	2.96
Siemens Ag /nam.	90,131	EUR	9,122,410	10,342,532	3.06
			<b>98,901,538</b>	<b>108,834,041</b>	<b>32.21</b>
<b>Ireland</b>					
Crh Plc	364,664	EUR	8,902,036	10,828,697	3.20
Ryanair Holdings Plc	635,967	EUR	6,844,938	11,297,954	3.35
			<b>15,746,974</b>	<b>22,126,651</b>	<b>6.55</b>
<b>Luxembourg</b>					
Arcelormittal Sa	627,156	EUR	14,099,776	13,919,727	4.12
			<b>14,099,776</b>	<b>13,919,727</b>	<b>4.12</b>
<b>Netherlands</b>					
Akzo Nobel Nv (eur 2)	151,654	EUR	9,617,917	11,589,399	3.43
Koninklijke Dsm Nv	176,625	EUR	9,599,750	11,017,868	3.26

# DB Platinum IV

## DB Platinum IV CROCI Euro

### Statement of Investments (continued)

as at 31 July 2017

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>Netherlands (continued)</b>					
Royal Philips Nv /eur 0.2	366,195	EUR	10,794,790	11,857,393	3.51
			<b>30,012,457</b>	<b>34,464,660</b>	<b>10.20</b>
<b>Spain</b>					
Iberdrola Sa	1,621,214	EUR	7,982,883	10,803,770	3.20
			<b>7,982,883</b>	<b>10,803,770</b>	<b>3.20</b>
<b>Total - Shares</b>			<b>292,508,324</b>	<b>335,810,797</b>	<b>99.37</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>292,508,324</b>	<b>335,810,797</b>	<b>99.37</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>292,508,324</b>	<b>335,810,797</b>	<b>99.37</b>

# DB Platinum IV

## DB Platinum IV CROCI US

### Statement of Investments

as at 31 July 2017

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Bermuda Islands</b>					
Signet Jewelers Ltd	215,495	USD	13,635,301	13,179,674	2.74
			<b>13,635,301</b>	<b>13,179,674</b>	<b>2.74</b>
<b>Jersey</b>					
Delphi Automotive Plc	131,126	USD	9,253,844	11,856,413	2.47
			<b>9,253,844</b>	<b>11,856,413</b>	<b>2.47</b>
<b>Netherlands</b>					
Lyondellbasell Ind Nv -a-	146,537	USD	12,064,727	13,201,519	2.75
Mylan N.v.	299,451	USD	13,708,917	11,675,594	2.43
			<b>25,773,644</b>	<b>24,877,113</b>	<b>5.18</b>
<b>United States</b>					
Abbvie Inc	173,086	USD	10,682,323	12,100,442	2.52
Alexion Pharma Inc	114,640	USD	11,632,107	15,744,658	3.27
Amgen Inc	73,051	USD	11,361,227	12,748,130	2.65
Apple Inc	75,133	USD	6,826,136	11,174,531	2.33
Applied Materials Inc	250,037	USD	4,890,174	11,079,139	2.31
Bed Bath & Beyond Inc.	340,642	USD	14,689,182	10,185,196	2.12
Biogen Inc	45,175	USD	11,886,503	13,082,228	2.72
Borg Warner Inc	263,029	USD	10,779,223	12,293,975	2.56
Cbs Corp -b- /when Issued	191,355	USD	10,065,204	12,596,900	2.62
Celgene Corp.	99,244	USD	11,599,887	13,438,630	2.80
Cisco Systems Inc.	372,030	USD	9,162,458	11,700,344	2.44
Delta Air Lines	225,339	USD	9,269,836	11,122,733	2.32
Discovery Com Inc/-a-	441,755	USD	12,405,946	10,867,173	2.26
Dollar General Corporation	154,663	USD	11,142,779	11,624,471	2.42
Dr Horton Inc	349,191	USD	11,074,848	12,462,627	2.59
General Motors Co	341,637	USD	12,845,616	12,292,099	2.56
Gilead Sciences Inc.	179,932	USD	16,185,678	13,691,026	2.84
Goodyear Tire & Rubber	334,734	USD	9,239,996	10,547,468	2.20
Hasbro Inc.	107,899	USD	8,909,760	11,424,346	2.38
Ibm	76,323	USD	13,042,125	11,041,648	2.30
Juniper Networks Inc.	385,991	USD	9,686,457	10,788,448	2.25
Kla Tencor Corporation	107,803	USD	7,577,344	9,985,792	2.08
L Brands Inc	230,553	USD	11,591,559	10,695,354	2.23
Lam Research Corp	72,175	USD	8,540,533	11,509,026	2.40
Mckesson Corp	71,683	USD	10,434,692	11,603,327	2.42
Merck	180,729	USD	9,879,931	11,544,969	2.40
Southwest Airlines Co	192,716	USD	7,873,055	10,697,665	2.23
Target Corp	211,585	USD	13,848,932	11,990,522	2.50
Tegna Inc	813,763	USD	11,629,650	12,068,105	2.51
Time Warner	116,540	USD	8,322,863	11,936,027	2.49

# DB Platinum IV

## DB Platinum IV CROCI US

### Statement of Investments (continued)

as at 31 July 2017

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>United States (continued)</b>					
Tyson Foods Inc.-a-	195,111	USD	11,224,782	12,362,233	2.57
Valero Ener. Corp	186,141	USD	10,328,074	12,838,145	2.67
Vf Corp	217,719	USD	11,691,989	13,539,945	2.82
Viacom Inc -b-	333,541	USD	17,454,380	11,647,252	2.43
21st Century -shs A-	419,741	USD	11,013,402	12,214,463	2.54
			<b>378,788,651</b>	<b>416,639,037</b>	<b>86.75</b>
<b>Virgin Islands</b>					
Michael Kors Holdings Ltd	336,735	USD	14,791,056	12,270,623	2.56
			<b>14,791,056</b>	<b>12,270,623</b>	<b>2.56</b>
<b>Total - Shares</b>			<b>442,242,496</b>	<b>478,822,860</b>	<b>99.70</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>442,242,496</b>	<b>478,822,860</b>	<b>99.70</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>442,242,496</b>	<b>478,822,860</b>	<b>99.70</b>

# DB Platinum IV

## DB Platinum IV CROCI Japan

### Statement of Investments

as at 31 July 2017

(expressed in JPY)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Japan</b>					
Ana Holdings Inc	191,394	JPY	53,923,500	72,442,629	3.09
Astellas Pharma Inc	54,384	JPY	75,716,687	76,572,672	3.27
Bridgestone Corp	15,924	JPY	57,387,090	74,158,068	3.16
Central Japan Railway Co	4,126	JPY	63,738,647	73,236,500	3.12
Daiichi Sankyo Co Ltd	29,939	JPY	73,511,246	72,093,112	3.08
Daikin Industries Ltd	6,574	JPY	56,361,386	76,915,800	3.28
Denso Corp	16,188	JPY	72,259,307	85,893,528	3.65
Honda Motor Co.ltd	24,700	JPY	75,867,969	76,767,600	3.28
Isuzu Motors Ltd	54,651	JPY	74,707,373	82,850,916	3.54
Itochu Corp	45,597	JPY	65,217,307	78,905,609	3.37
Jx Holdings	152,600	JPY	74,733,343	74,804,520	3.19
Kddi Corp.	12,400	JPY	37,500,768	36,208,000	1.54
Mitsubishi Chemical Hldgs Corp	83,500	JPY	58,631,605	77,571,500	3.31
Mitsubishi Electric Corp	46,748	JPY	66,803,842	79,962,454	3.41
Mitsubishi Heavy Industries	170,000	JPY	90,202,879	74,681,000	3.19
Murata Manufactur Co Ltd	4,639	JPY	63,753,694	79,698,020	3.40
Nissan Motor Co.ltd	68,706	JPY	71,973,716	75,301,776	3.21
Nitto Denko Corpo	8,341	JPY	52,050,824	82,225,578	3.51
Osaka Gas Co Ltd	163,774	JPY	76,428,820	72,306,221	3.09
Secom Ltd	8,732	JPY	69,216,317	72,274,764	3.08
Sekisui House Ltd	38,455	JPY	55,546,222	73,506,733	3.14
Seven & I Holdings Co Ltd	16,084	JPY	80,030,534	71,493,380	3.05
Smc Corp	2,273	JPY	64,260,581	79,805,030	3.41
Softbank Group Shs	4,100	JPY	37,363,171	36,727,800	1.57
Subaru Shs	20,000	JPY	93,791,351	79,880,000	3.41
Sumitomo Electric Industries	43,371	JPY	61,934,715	77,525,663	3.31
Sumitomo Metal Mining Co.ltd	52,687	JPY	79,924,051	87,908,260	3.74
Suzuki Motor Corp	14,332	JPY	48,143,891	74,956,360	3.20
Tokyo Electron Co Ltd	4,894	JPY	41,030,473	76,224,050	3.25
Tokyo Gas Co.ltd *opr*	64,755	JPY	35,233,680	37,888,151	1.62
Toyota Motor Corp	12,804	JPY	80,895,235	79,820,136	3.41
West Japan Railway Co	4,708	JPY	29,535,239	37,277,944	1.59
			<b>2,037,675,463</b>	<b>2,307,883,774</b>	<b>98.47</b>
<b>Total - Shares</b>			<b>2,037,675,463</b>	<b>2,307,883,774</b>	<b>98.47</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>2,037,675,463</b>	<b>2,307,883,774</b>	<b>98.47</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>2,037,675,463</b>	<b>2,307,883,774</b>	<b>98.47</b>

# DB Platinum IV

## DB Platinum IV Systematic Alpha

### Statement of Investments

as at 31 July 2017

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Finland</b>					
Finland 3.875% 06-15.09.17	77,400,000	EUR	89,850,263	91,760,150	6.20
			<b>89,850,263</b>	<b>91,760,150</b>	<b>6.20</b>
<b>Germany</b>					
Deut Bk 0% 13-19.12.23/bskt	38,170,000	USD	44,770,503	19,277,955	1.30
			<b>44,770,503</b>	<b>19,277,955</b>	<b>1.30</b>
<b>Luxembourg</b>					
Pallad Sec 1 0%13-19.12.23/ Straigh Bond	118,143,000	USD	96,185,446	59,668,731	4.03
			<b>96,185,446</b>	<b>59,668,731</b>	<b>4.03</b>
<b>Netherlands</b>					
Netherlands 0% 15-15.04.18	48,928,000	EUR	52,360,600	57,946,276	3.92
Netherlands 1.25% 12-15.01.18	75,000,000	EUR	84,027,698	89,206,678	6.03
			<b>136,388,298</b>	<b>147,152,954</b>	<b>9.95</b>
<b>Total - Bonds</b>			<b>367,194,510</b>	<b>317,859,790</b>	<b>21.48</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>367,194,510</b>	<b>317,859,790</b>	<b>21.48</b>
<b>Transferable securities dealt in on another regulated market</b>					
<b>Debt Instruments</b>					
<b>Belgium</b>					
Kbc Bk 0% 17-15.09.17 Cd	50,000,000	USD	49,826,824	49,913,412	3.37
			<b>49,826,824</b>	<b>49,913,412</b>	<b>3.37</b>
<b>Finland</b>					
Op Corp 0% 17-18.01.18 Cp	33,500,000	USD	33,258,268	33,267,774	2.25
			<b>33,258,268</b>	<b>33,267,774</b>	<b>2.25</b>
<b>France</b>					
Acoss 0% 17-14.08.17 Cp	25,000,000	USD	24,971,976	24,987,740	1.69
Acoss 0% 17-19.10.17 Cp	25,000,000	USD	24,911,255	24,922,830	1.68
Bfcm 0% 17-02.10.17 Cp	25,000,000	USD	24,896,541	24,940,746	1.69
Bfcm 0% 17-15.11.17 Cp	25,000,000	USD	24,818,604	24,894,514	1.68
Bqe Postale 0% 17-02.08.17 Cp	60,000,000	USD	59,801,326	59,995,682	4.06
Bqe Postale 0% 17-02.11.17 Cp	45,000,000	USD	44,835,007	44,835,007	3.03
Bred Bp 0% 17-10.10.17 Cd	25,000,000	USD	24,914,047	24,933,666	1.68
			<b>229,148,756</b>	<b>229,510,185</b>	<b>15.51</b>

# DB Platinum IV

## DB Platinum IV Systematic Alpha

### Statement of Investments (continued) as at 31 July 2017

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities dealt in on another regulated market (continued)</b>					
<b>Debt Instruments (continued)</b>					
<b>Germany</b>					
Dgz Dekabk 0% 17-23.10.17 Cp	40,000,000	USD	39,857,421	39,872,589	2.69
			<b>39,857,421</b>	<b>39,872,589</b>	<b>2.69</b>
<b>Great Britain</b>					
Barclays 0% 17-10.11.17 Cd	25,000,000	USD	24,802,244	24,890,374	1.68
Land Secur 0% 17-17.08.17 Cp	20,000,000	USD	19,974,887	19,986,228	1.35
Land Secur 0% 17-24.08.17 Cp	28,000,000	USD	27,964,842	27,972,781	1.89
Lbk Bw Ln 0% 17-11.09.17 Cp	25,000,000	USD	24,941,581	24,960,426	1.69
Lbk Bw Ln 0% 17-23.08.17 Cp	25,000,000	USD	24,919,124	24,979,781	1.69
Mizuho B Ln 0% 17-01.08.17 Cd	40,000,000	USD	39,878,150	39,998,615	2.70
Mizuho B Ln 0% 17-01.12.17 Cd	40,000,000	USD	39,811,118	39,811,118	2.69
Nat Bui Soc 0% 17-20.11.17 Cp	50,000,000	USD	49,626,930	49,775,355	3.36
Norin Bk Ln 0% 17-15.08.17 Cd	50,000,000	USD	49,895,635	49,973,910	3.38
Ubs Ln 0% 17-22.12.17 Cd	40,000,000	USD	39,697,308	39,761,816	2.69
			<b>341,511,819</b>	<b>342,110,404</b>	<b>23.12</b>
<b>Luxembourg</b>					
Dz Privatbk 0% 17-30.10.17 Cp	40,000,000	USD	39,856,384	39,860,967	2.69
			<b>39,856,384</b>	<b>39,860,967</b>	<b>2.69</b>
<b>Netherlands</b>					
Abn Amro 0% 17-06.10.17 Cp	35,000,000	USD	34,861,426	34,912,411	2.36
Alliander 0% 17-20.10.17 Cp	40,000,000	USD	39,871,845	39,880,683	2.69
			<b>74,733,271</b>	<b>74,793,094</b>	<b>5.05</b>
<b>New Zealand</b>					
Kiwibank 0% 17-08.09.17 Cp	25,000,000	USD	24,827,819	24,960,731	1.69
			<b>24,827,819</b>	<b>24,960,731</b>	<b>1.69</b>
<b>Singapore</b>					
Ocbc 0% 17-06.10.17 Cp	50,000,000	USD	49,829,362	49,875,731	3.37
			<b>49,829,362</b>	<b>49,875,731</b>	<b>3.37</b>
<b>Total - Debt instruments</b>			<b>882,849,924</b>	<b>884,164,887</b>	<b>59.74</b>
<b>Total - Transferable securities dealt in on another regulated market</b>			<b>882,849,924</b>	<b>884,164,887</b>	<b>59.74</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>1,250,044,434</b>	<b>1,202,024,677</b>	<b>81.22</b>

# DB Platinum IV

## DB Platinum IV CROCI Europe

### Statement of Investments

as at 31 July 2017

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Belgium</b>					
Ucb	11,692	EUR	781,635	719,760	2.58
			<b>781,635</b>	<b>719,760</b>	<b>2.58</b>
<b>Denmark</b>					
Novo Nordisk A/s /-b-	18,925	DKK	684,675	682,264	2.45
Vestas Wind Systems As / Reg	8,579	DKK	553,186	708,312	2.54
			<b>1,237,861</b>	<b>1,390,576</b>	<b>4.99</b>
<b>France</b>					
Danone	10,735	EUR	643,621	677,271	2.43
Kering Act.	2,273	EUR	428,386	671,672	2.41
Lvmh Act.	3,184	EUR	700,343	677,237	2.43
Michelin B /nom.	5,947	EUR	554,813	680,039	2.44
Pernod-ricard	6,065	EUR	626,520	711,120	2.54
Sanofi	8,551	EUR	709,040	690,237	2.48
Schneider Electric Se	10,573	EUR	638,070	701,519	2.52
			<b>4,300,793</b>	<b>4,809,095</b>	<b>17.25</b>
<b>Germany</b>					
Basf Namen-akt.	8,653	EUR	700,011	697,345	2.51
Bayer Ag	6,316	EUR	678,070	676,759	2.43
Continental Ag	3,650	EUR	734,556	695,325	2.49
Deutsche Post Ag	21,111	EUR	586,652	692,441	2.48
Fresenius Medical Care Ag	8,564	EUR	651,142	683,322	2.45
Merck Kgaa	7,032	EUR	651,199	652,921	2.34
Siemens Ag /nam.	5,993	EUR	626,400	687,697	2.47
			<b>4,628,030</b>	<b>4,785,810</b>	<b>17.17</b>
<b>Great Britain</b>					
Anglo American Plc	57,620	GBP	767,548	806,990	2.91
Bae Systems Plc	103,272	GBP	701,590	694,600	2.49
Bhp Billiton Plc	48,221	GBP	690,488	743,023	2.67
Glaxosmithkline	39,021	GBP	705,896	660,822	2.37
Imperial Brands	18,058	GBP	759,065	630,001	2.26
Kingfisher Plc	208,450	GBP	807,818	686,209	2.46
National Grid Plc	66,364	GBP	786,506	695,178	2.49
Rio Tinto Plc /reg.	18,730	GBP	688,418	737,220	2.64
Sse Plc	44,031	GBP	725,374	678,953	2.44
Whitbread Plc	16,151	GBP	768,145	694,946	2.49
			<b>7,400,848</b>	<b>7,027,942</b>	<b>25.22</b>
<b>Ireland</b>					
Crh Plc	23,001	EUR	750,848	683,015	2.45



# DB Platinum IV

## DB Platinum IV CROCI Europe

### Statement of Investments (continued)

as at 31 July 2017

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>Ireland (continued)</b>					
Ryanair Holdings Plc	38,994	EUR	472,756	692,728	2.49
			<b>1,223,604</b>	<b>1,375,743</b>	<b>4.94</b>
<b>Jersey</b>					
Shire Plc	15,100	GBP	802,016	719,457	2.58
Wolseley Plc	13,836	GBP	762,386	700,387	2.51
			<b>1,564,402</b>	<b>1,419,844</b>	<b>5.09</b>
<b>Luxembourg</b>					
Arcelormittal Sa	32,039	EUR	686,702	711,106	2.55
			<b>686,702</b>	<b>711,106</b>	<b>2.55</b>
<b>Netherlands</b>					
Koninklijke Ahold Delhaize N.v.	40,373	EUR	745,819	698,251	2.50
Koninklijke Dsm Nv	10,977	EUR	569,356	684,745	2.46
			<b>1,315,175</b>	<b>1,382,996</b>	<b>4.96</b>
<b>Spain</b>					
Iberdrola Sa	102,958	EUR	602,059	686,112	2.46
			<b>602,059</b>	<b>686,112</b>	<b>2.46</b>
<b>Sweden</b>					
Hennes & Mauritz Ab	30,852	SEK	755,388	680,964	2.44
			<b>755,388</b>	<b>680,964</b>	<b>2.44</b>
<b>Switzerland</b>					
Adecco Group Sa /act.nom.	10,834	CHF	688,165	702,864	2.53
Lafargeholcim N Namen-akt.	13,779	CHF	703,804	700,725	2.51
Novartis Ag Basel/nam.	9,635	CHF	688,635	697,920	2.50
Roche Holding Ag /genussschein	3,193	CHF	746,829	687,408	2.47
			<b>2,827,433</b>	<b>2,788,917</b>	<b>10.01</b>
<b>Total - Shares</b>			<b>27,323,930</b>	<b>27,778,865</b>	<b>99.66</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>27,323,930</b>	<b>27,778,865</b>	<b>99.66</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>27,323,930</b>	<b>27,778,865</b>	<b>99.66</b>

# DB Platinum IV

## DB Platinum IV GAM Absolute Return Europe Equity

### Statement of Investments

as at 31 July 2017

(expressed in EUR)

Description		Currency	Cost	Evaluation	% net assets
<b>Transferable securities dealt in on another regulated market</b>					
<b>Debt Instruments</b>					
<b>Germany</b>					
Rwe 31/12/2099	(400)	EUR	(7,126)	0	0.00
			<b>(7,126)</b>	<b>0</b>	<b>0.00</b>
<b>Total - Debt instruments</b>			<b>(7,126)</b>	<b>0</b>	<b>0.00</b>
<b>Treasury bills</b>					
<b>France</b>					
France 0% 16-11.10.17 Btf	200,000	EUR	200,448	200,243	8.79
France 0% 17-04.10.17 Btf	100,000	EUR	100,117	100,108	4.40
France 0% 17-18.10.17 Btf	60,000	EUR	60,082	60,077	2.64
France 0% 17-22.11.17 Btf	100,000	EUR	100,211	100,181	4.40
France 0% 17-25.10.17 Btf	200,000	EUR	200,496	200,290	8.78
			<b>661,354</b>	<b>660,899</b>	<b>29.01</b>
<b>Germany</b>					
Germany 0% 16-27.09.17 Tb	200,000	EUR	201,406	200,233	8.80
Germany 0% 17-13.09.17 Tb	200,000	EUR	200,928	200,219	8.79
Germany 0% 17-16.08.17 Tb	200,000	EUR	200,852	200,081	8.78
			<b>603,186</b>	<b>600,533</b>	<b>26.37</b>
<b>Netherlands</b>					
Netherlands 0% 17-29.09.17 Tb	200,000	EUR	200,619	200,241	8.79
Netherlands 0% 17-30.11.17 Tb	100,000	EUR	100,227	100,227	4.40
Netherlands 0% 17-31.01.18 Tb	100,000	EUR	100,337	100,337	4.41
Netherlands 0% 17-31.08.17 Tb	150,000	EUR	150,579	150,106	6.59
			<b>551,762</b>	<b>550,911</b>	<b>24.19</b>
<b>Total - Treasury bills</b>			<b>1,816,302</b>	<b>1,812,343</b>	<b>79.57</b>
<b>Total - Transferable securities dealt in on another regulated market</b>			<b>1,809,176</b>	<b>1,812,343</b>	<b>79.57</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>1,809,176</b>	<b>1,812,343</b>	<b>79.57</b>

# DB Platinum IV

## DB Platinum IV Basso

### Statement of Investments as at 31 July 2017

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Canada</b>					
Just Egy Gr 6.5%14-29.7.19/cv	400,000	USD	386,000	406,268	0.75
			<b>386,000</b>	<b>406,268</b>	<b>0.75</b>
<b>India</b>					
Larsen&toub 0.675% 14-19 /cv	252,000	USD	240,391	257,267	0.48
			<b>240,391</b>	<b>257,267</b>	<b>0.48</b>
<b>Jersey</b>					
Premier O F 2.5% 12-27.07.18	795,000	USD	751,602	753,485	1.39
			<b>751,602</b>	<b>753,485</b>	<b>1.39</b>
<b>United States</b>					
Tesla Inc 2.375% 17-15.3.22/cv	67,000	USD	66,564	79,890	0.15
			<b>66,564</b>	<b>79,890</b>	<b>0.15</b>
<b>Total - Bonds</b>			<b>1,444,557</b>	<b>1,496,910</b>	<b>2.77</b>
<b>Shares</b>					
<b>Marshall Islands</b>					
Dht Holdings	40,000	USD	136,484	166,400	0.31
			<b>136,484</b>	<b>166,400</b>	<b>0.31</b>
<b>Total - Shares</b>			<b>136,484</b>	<b>166,400</b>	<b>0.31</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>1,581,041</b>	<b>1,663,310</b>	<b>3.08</b>
<b>Transferable securities dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Marshall Islands</b>					
Aegean4.25% 16-15.12.21 /cv	556,000	USD	556,795	420,620	0.78
			<b>556,795</b>	<b>420,620</b>	<b>0.78</b>
<b>United States</b>					
Ares Cap 4.75% 13-15.01.18	117,000	USD	120,688	118,775	0.22
Blackstone 4.375% 05.05.22 /cv	246,000	USD	243,573	251,228	0.47
Dish Netwrk 2.375%15.03.24 /cv	243,000	USD	244,060	261,670	0.48
Kaman 3.25% 17-01.05.24 /cv	569,000	USD	569,474	591,760	1.10
Microchip 2.25% 15.02.37 Cv144a	628,000	USD	627,011	686,090	1.27
Twitter 1% 14-15.09.21 /cv	1,377,000	USD	1,217,792	1,267,913	2.35

# DB Platinum IV

## DB Platinum IV Basso

### Statement of Investments (continued)

as at 31 July 2017

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities dealt in on another regulated market (continued)</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
World 3.375%15.12.23 /cv	239,000	USD	240,046	260,811	0.48
			<b>3,262,644</b>	<b>3,438,247</b>	<b>6.37</b>
<b>Total - Bonds</b>			<b>3,819,439</b>	<b>3,858,867</b>	<b>7.15</b>
<b>Treasury bills</b>					
<b>United States</b>					
Usa 0% 16-17.08.17 Tb	6,000,000	USD	5,986,577	5,997,606	11.11
Usa 0% 17-07.09.17 Tb	6,000,000	USD	5,984,250	5,994,285	11.11
Usa 0% 17-10.08.17 Tb	4,970,000	USD	4,959,680	4,968,965	9.21
Usa 0% 17-24.08.17 Tb	9,000,000	USD	8,979,411	8,994,679	16.67
Usa 0% 17-24.11.17 Tb	7,000,000	USD	6,974,617	6,976,614	12.93
Usa 0% 17-30.11.17 Tb	50,000	USD	49,813	49,822	0.09
			<b>32,934,348</b>	<b>32,981,971</b>	<b>61.12</b>
<b>Total - Treasury bills</b>			<b>32,934,348</b>	<b>32,981,971</b>	<b>61.12</b>
<b>Total - Transferable securities dealt in on another regulated market</b>			<b>36,753,787</b>	<b>36,840,838</b>	<b>68.27</b>
<b>Other transferable securities</b>					
<b>Bonds</b>					
<b>United States</b>					
Ares Cap 3.75%17-1.2.22/cv 144a	372,000	USD	371,999	377,060	0.70
Blrk Kelso 5% 17-15.06.22 /cv	176,000	USD	176,021	181,720	0.34
Ezcorp 2.875% 17-01.07.24 /cv	89,000	USD	89,000	90,891	0.17
Flexion 3.375% 01.05.24 /cv	233,000	USD	238,052	260,037	0.48
Pros Cap 4.95% 17-15.07.22 /cv	93,000	USD	91,990	93,116	0.17
Servicen 0% 17-01.06.22/cv 144a	320,000	USD	320,000	333,974	0.62
			<b>1,287,062</b>	<b>1,336,798</b>	<b>2.48</b>
<b>Total - Bonds</b>			<b>1,287,062</b>	<b>1,336,798</b>	<b>2.48</b>
<b>Shares</b>					
<b>United States</b>					
Crown Cas 6.875% -a- /cv Pfd	565	USD	571,744	602,983	1.12
Iridium Com /cv Pfd	4,929	USD	566,738	546,503	1.01
Mandatory 5.75% /cv Pref 144a	5,524	USD	637,927	986,918	1.82
Ncr Corp /cv Pfd	243	USD	384,718	317,115	0.59
			<b>2,161,127</b>	<b>2,453,519</b>	<b>4.54</b>
<b>Total - Shares</b>			<b>2,161,127</b>	<b>2,453,519</b>	<b>4.54</b>

## DB Platinum IV

## DB Platinum IV Basso

### Statement of Investments (continued)

as at 31 July 2017

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
<b>Other transferable securities (continued)</b>					
<b>Warrants</b>					
<b>United States</b>					
Savara 14.06.18 Cw /svra	95,510	USD	2,344	96	0.00
			<b>2,344</b>	<b>96</b>	<b>0.00</b>
<b>Total - Warrants</b>			<b>2,344</b>	<b>96</b>	<b>0.00</b>
<b>Total - Other transferable securities</b>			<b>3,450,533</b>	<b>3,790,413</b>	<b>7.02</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>41,785,361</b>	<b>42,294,561</b>	<b>78.37</b>

# DB Platinum IV

## DB Platinum IV Basso

### Statement of Investments (continued)

as at 31 July 2017

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Options</b>					
<b>Options - long</b>					
Call Frontier Communications Co	248	USD	6,200	992	0.00
Call Frontier Communications Co	165	USD	2,805	825	0.00
Call Jones Energy Inc	43	USD	447	430	0.00
Call Kandenko 0% 16-31/03/2021 0.8	40,000,000	JPY	0	66,861	0.12
Call Kans Paint 0% 16-17/06/2022 0.6 /cv	150,000,000	JPY	0	117,586	0.22
Call Keihan Elec 0% 16-30/03/2021 0.5 /cv	200,000,000	JPY	90,010	72,472	0.13
Call Star Micro 0% 16-16/06/2021 0.7 /cv	120,000,000	JPY	0	221,527	0.41
Call Suzuki Mot 0% 16-31/03/2021 0.7 /cv	300,000,000	JPY	0	951,629	1.77
Call Suzuki Mot 0% 16-31/03/2023 0.8 /cv	200,000,000	JPY	0	701,119	1.31
Call Teijn Ltd 0% 14-12/12/2018 1	150,000,000	JPY	190,610	191,375	0.35
Call Vodafone Shs/sadr 19/01/2018 40	40	USD	5,920	0	0.00
Call Whiting Petroleum Corp	85	USD	1,618	680	0.00
Call Yamaguchi Frn 15-26/03/2020 1.62 /cv	4,100,000	USD	174,921	439,508	0.82
Put Golar Lng Ltd Bermuda	48	USD	6,220	3,720	0.01
Put Golar Lng Ltd Bermuda	11	USD	1,649	1,089	0.00
Put Innoviva Inc	88	USD	1,744	1,980	0.00
Put Pattern Energy Group Inc	133	USD	2,133	798	0.00
<b>Total Options - long</b>			<b>484,277</b>	<b>2,772,591</b>	<b>5.14</b>
<b>Total Investment in Options</b>			<b>484,277</b>	<b>2,772,591</b>	<b>5.14</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>484,277</b>	<b>2,772,591</b>	<b>5.14</b>
<b>TOTAL INVESTMENTS</b>			<b>42,269,637</b>	<b>45,067,152</b>	<b>83.51</b>

# DB Platinum IV

## DB Platinum IV Clinton Equity Strategies

### Statement of Investments

as at 31 July 2017

(expressed in USD)

Description		Currency	Cost	Evaluation	% net assets
<b>Transferable securities dealt in on another regulated market</b>					
<b>Treasury bills</b>					
<b>United States</b>					
Usa 0% 16-07.12.17 Tb	7,000,000	USD	6,970,273	6,974,503	8.55
Usa 0% 16-12.10.17 Tb	10,000,000	USD	9,970,341	9,978,749	12.23
Usa 0% 16-14.09.17 Tb	11,000,000	USD	10,964,237	10,987,354	13.47
Usa 0% 17-05.10.17 Tb	13,000,000	USD	12,949,029	12,975,560	15.90
Usa 0% 17-14.12.17 Tb	8,000,000	USD	7,967,725	7,968,644	9.77
Usa 0% 17-16.11.17 Tb	7,500,000	USD	7,466,845	7,476,812	9.16
Usa 0% 17-28.09.17 Tb	15,000,000	USD	14,940,770	14,977,023	18.35
			<b>71,229,220</b>	<b>71,338,645</b>	<b>87.43</b>
<b>Total - Treasury bills</b>			<b>71,229,220</b>	<b>71,338,645</b>	<b>87.43</b>
<b>Total - Transferable securities dealt in on another regulated market</b>			<b>71,229,220</b>	<b>71,338,645</b>	<b>87.43</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>71,229,220</b>	<b>71,338,645</b>	<b>87.43</b>

# DB Platinum IV

## DB Platinum IV Platow

### Statement of Investments as at 31 July 2017

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Austria</b>					
S&t Ag	364,938	EUR	3,375,503	5,388,310	4.02
			<b>3,375,503</b>	<b>5,388,310</b>	<b>4.02</b>
<b>Germany</b>					
Adesso Ag Akt. Nach	67,771	EUR	1,751,265	3,456,321	2.58
Adidas Ag	3,200	EUR	418,439	617,600	0.46
All For One Steeb Ag	40,761	EUR	1,436,127	2,649,465	1.98
Basf Namen-akt.	23,000	EUR	2,003,202	1,853,570	1.38
Bechtle Ag. Gaildorf	130,772	EUR	4,608,512	7,957,475	5.95
Berentzen-gruppe Ag	66,000	EUR	759,690	739,530	0.55
Bremer Energiekontor Ag	45,286	EUR	615,813	783,448	0.58
Cancom Se	116,500	EUR	5,165,250	6,477,400	4.85
Cenit Ag	107,668	EUR	1,000,843	2,529,121	1.89
Centrotec Sustainable Ag	73,743	EUR	1,371,386	1,378,994	1.03
Cew Stiftung And Co	9,700	EUR	775,595	725,560	0.54
Covestro Ag	40,000	EUR	2,706,038	2,624,800	1.96
Datagroup Akt.	120,542	EUR	2,677,582	4,411,837	3.29
Deutz Ag	610,079	EUR	4,223,679	3,830,076	2.86
Draegerwerk Ag & Co. Kgaa/vz.a	15,972	EUR	1,641,640	1,451,855	1.08
Duerr Ag	24,000	EUR	1,852,107	2,472,000	1.85
Einhell Germany Ag/vorz.akt.	24,017	EUR	1,008,554	1,673,745	1.25
Fresenius Se & Co Kgaa	72,650	EUR	3,949,918	5,189,390	3.87
Frosta Ag	29,029	EUR	891,349	1,973,943	1.47
Helma Eigenheimbau Ag	49,742	EUR	1,665,623	2,093,889	1.56
Hochtief A.g.	16,600	EUR	2,705,826	2,506,600	1.87
Indus Holding Ag	43,821	EUR	2,341,165	2,771,678	2.07
Innotec Tss Ag	57,709	EUR	1,017,164	1,022,084	0.76
Jenoptik Ag. Jena	205,972	EUR	3,200,967	4,799,148	3.58
Jungheinrich Ag /vorz.o.st	113,328	EUR	2,890,196	3,805,554	2.84
Kion Group	59,650	EUR	2,649,728	4,374,135	3.27
Koenig + Bauer Ag	57,822	EUR	2,572,741	3,828,973	2.86
Lanxess Ag	28,200	EUR	1,803,033	1,839,204	1.37
Mensch & Maschine Software Se	208,005	EUR	2,433,499	3,982,256	2.97
Mtu Aero Engines N Namen-akt	24,000	EUR	3,009,316	2,974,800	2.22
Mut Ag	36,844	EUR	514,397	530,738	0.40
Nanogate Ag	6,703	EUR	287,576	315,108	0.24
Paragon Ag Delbrueck	7,828	EUR	255,554	480,639	0.36
Paul Hartmann Ag	1,797	EUR	757,179	804,229	0.60
Progres-werk Oberkirch	20,429	EUR	943,917	878,447	0.66
Schaeffler Ag /pfd	169,472	EUR	2,570,014	1,998,075	1.49
Sixt Vorz.akt Ohne Stimmrecht	67,430	EUR	1,998,485	3,235,966	2.42
Steico --- Akt.	157,868	EUR	2,394,913	3,450,205	2.58
Suedzucker Akt.	6,335	EUR	138,485	114,220	0.09
Takkt Ag. Stuttgart	31,207	EUR	623,880	647,077	0.48



# DB Platinum IV

## DB Platinum IV Platow

### Statement of Investments (continued)

as at 31 July 2017

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>Germany (continued)</b>					
Technotrans	140,084	EUR	3,069,175	5,832,397	4.35
Usu Software Ag. Moeglingen	42,720	EUR	324,243	1,142,760	0.85
Uzin Utz Ag. Ulm	22,106	EUR	1,286,226	1,503,208	1.12
Villeroy+boch Ag /vorz.	191,374	EUR	2,728,858	3,450,473	2.58
Vtg Ag	8,143	EUR	319,354	344,978	0.26
Washtec Ag	34,068	EUR	1,185,832	2,313,558	1.73
Zooplus	25,552	EUR	3,042,525	4,121,538	3.08
			<b>87,586,860</b>	<b>117,958,067</b>	<b>88.08</b>
<b>Luxembourg</b>					
Stabilus Sa	37,939	EUR	1,700,516	2,666,353	1.99
			<b>1,700,516</b>	<b>2,666,353</b>	<b>1.99</b>
<b>Total - Shares</b>			<b>92,662,879</b>	<b>126,012,730</b>	<b>94.09</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>92,662,879</b>	<b>126,012,730</b>	<b>94.09</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>92,662,879</b>	<b>126,012,730</b>	<b>94.09</b>

# DB Platinum IV

## DB Platinum IV Dividend Equity Risk Control

### Statement of Investments

as at 31 July 2017

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Shares</b>					
<b>Australia</b>					
Bhp Billiton Ltd	58,050	AUD	875,844	1,016,113	2.15
Wesfarmers - Shs	31,890	AUD	874,543	879,526	1.86
			<b>1,750,387</b>	<b>1,895,639</b>	<b>4.01</b>
<b>Denmark</b>					
Novo Nordisk A/s /-b-	22,200	DKK	744,011	800,330	1.69
			<b>744,011</b>	<b>800,330</b>	<b>1.69</b>
<b>France</b>					
Danone	13,570	EUR	808,440	856,131	1.81
Michelin B /nom.	7,760	EUR	784,521	887,356	1.89
Sanofi	10,450	EUR	762,570	843,524	1.78
Schneider Electric Se	12,830	EUR	808,758	851,271	1.80
			<b>3,164,289</b>	<b>3,438,282</b>	<b>7.28</b>
<b>Germany</b>					
Deutsche Post Ag	27,410	EUR	813,253	899,048	1.90
Siemens Ag /nam.	6,940	EUR	767,637	796,365	1.69
			<b>1,580,890</b>	<b>1,695,413</b>	<b>3.59</b>
<b>Great Britain</b>					
Sse Plc	49,680	GBP	863,556	766,060	1.62
			<b>863,556</b>	<b>766,060</b>	<b>1.62</b>
<b>Ireland</b>					
Eaton Corporation Public Ltd	12,730	USD	780,544	844,888	1.79
Johnson Ctr Int Shs	22,650	USD	892,589	748,276	1.58
			<b>1,673,133</b>	<b>1,593,164</b>	<b>3.37</b>
<b>Japan</b>					
Astellas Pharma Inc	78,500	JPY	877,382	848,429	1.80
Bridgestone Corp	22,800	JPY	770,485	815,050	1.72
Denso Corp	23,200	JPY	871,939	944,929	1.99
Japan Tobacco Inc.	27,400	JPY	894,541	806,392	1.71
Kddi Corp.	34,500	JPY	854,023	773,295	1.64
Sekisui House Ltd	55,100	JPY	842,488	808,480	1.71
Sumitomo Electric Industries	63,100	JPY	871,879	865,802	1.83
Toyota Motor Corp	18,500	JPY	980,034	885,283	1.87
			<b>6,962,771</b>	<b>6,747,660</b>	<b>14.27</b>
<b>Netherlands</b>					
Koninklijke Ahold Delhaize N.v.	53,030	EUR	878,958	917,154	1.94

# DB Platinum IV

## DB Platinum IV Dividend Equity Risk Control

### Statement of Investments (continued)

as at 31 July 2017

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>Netherlands (continued)</b>					
Koninklijke Dsm Nv	13,780	EUR	817,938	859,596	1.82
Lyondellbasell Ind Nv -a-	12,110	USD	943,601	925,352	1.96
			<b>2,640,497</b>	<b>2,702,102</b>	<b>5.72</b>
<b>Spain</b>					
Iberdrola Sa	121,000	EUR	775,562	806,344	1.71
			<b>775,562</b>	<b>806,344</b>	<b>1.71</b>
<b>Sweden</b>					
Hennes & Mauritz Ab	42,330	SEK	994,964	934,306	1.98
			<b>994,964</b>	<b>934,306</b>	<b>1.98</b>
<b>Switzerland</b>					
Adecco Group Sa /act.nom.	13,140	CHF	765,479	852,468	1.80
Lafargeholcim N Namen-akt.	16,050	CHF	847,786	816,216	1.73
Novartis Ag Basel/nam.	12,570	CHF	864,568	910,519	1.93
Roche Holding Ag /genussschein	3,660	CHF	803,894	787,946	1.67
			<b>3,281,727</b>	<b>3,367,149</b>	<b>7.13</b>
<b>United States</b>					
Abbvie Inc	14,130	USD	808,726	837,853	1.77
Amgen Inc	5,620	USD	812,143	831,846	1.76
Cardinal Health Inc.	12,710	USD	883,120	832,888	1.76
Cisco Systems Inc.	30,460	USD	863,972	812,525	1.72
Coach Inc	21,230	USD	706,058	848,840	1.80
Cvs Health Corp	11,900	USD	902,584	806,757	1.71
Eastman Chemical Co	11,940	USD	790,829	842,180	1.78
Genuine Parts Co	9,990	USD	897,590	719,636	1.52
Gilead Sciences Inc.	14,790	USD	1,003,563	954,514	2.01
Hp Inc	53,650	USD	745,279	869,139	1.84
Ibm	6,260	USD	938,566	768,138	1.63
Intel Corp.	26,340	USD	880,836	792,434	1.68
Johnson & Johnson	7,400	USD	785,631	833,018	1.76
Lilly (eli) & Co	11,050	USD	789,995	774,718	1.64
Merck	14,720	USD	845,927	797,552	1.69
Pfizer Inc.	27,350	USD	819,487	769,233	1.63
Qualcomm Inc.	16,300	USD	883,798	735,366	1.56
Target Corp	19,060	USD	1,108,940	916,141	1.93
Valero Ener. Corp	14,120	USD	779,323	826,002	1.75
Vf Corp	17,260	USD	853,784	910,432	1.92

# DB Platinum IV

## DB Platinum IV Dividend Equity Risk Control

### Statement of Investments (continued)

as at 31 July 2017

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
<b>Transferable securities admitted to an official stock exchange listing (continued)</b>					
<b>Shares (continued)</b>					
<b>United States (continued)</b>					
Wal-mart Stores Inc	13,350	USD	851,387	905,739	1.92
			<b>17,951,538</b>	<b>17,384,951</b>	<b>36.78</b>
<b>Total - Shares</b>			<b>42,383,325</b>	<b>42,131,400</b>	<b>89.15</b>
<b>Total - Transferable securities admitted to an official stock exchange listing</b>			<b>42,383,325</b>	<b>42,131,400</b>	<b>89.15</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>42,383,325</b>	<b>42,131,400</b>	<b>89.15</b>

# DB Platinum IV

## Notes to the Financial Statements

as at 31 July 2017

### 1. General

DB Platinum IV (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 8 February 2002 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 1 March 2002. The Company is registered with the Luxembourg Trade and Companies' Register under number B-85.828. The Articles of Incorporation have been lastly amended by an extraordinary shareholders' meeting held on 3 June 2014. The minutes of such extraordinary shareholders' meeting were published in the *Mémorial* on 26 June 2014.

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

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

As of 31 July 2017, the Company has 12 active Sub-Funds:

- DB Platinum IV Sovereign Plus
- DB Platinum IV CROCI Euro
- DB Platinum IV CROCI US
- DB Platinum IV CROCI Japan
- DB Platinum IV Systematic Alpha
- DB Platinum IV Institutional Fixed Income
- DB Platinum IV CROCI Europe
- DB Platinum IV GAM Absolute Return Europe Equity
- DB Platinum IV Basso
- DB Platinum IV Clinton Equity Strategies
- DB Platinum IV Platow
- DB Platinum IV Dividend Equity Risk Control

Main events that occurred during the period:

The following Sub-Fund was liquidated during the period:

- DB Platinum IV Sovereign Optima 2034 (fully redeemed on 6 April 2017)

For other significant events which occurred during the period, please refer to point A) on page 159.

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 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 period 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 net asset value 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.
- (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 is 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.

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 2. Accounting Policies (continued)

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

- (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 they deem appropriate, to eliminate or reduce, to the extent reasonably practicable, the dilution or unfair results.
- (viii) The swap transaction 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 sale of investments is determined on the basis of the average cost of investments sold.

#### c) Conversion of foreign currencies

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

- DB Platinum IV Sovereign Plus	EUR
- DB Platinum IV CROCI Euro	EUR
- DB Platinum IV CROCI US	USD
- DB Platinum IV CROCI Japan	JPY
- DB Platinum IV Sovereign Optima 2034 (fully redeemed on 6 April 2017)	EUR
- DB Platinum IV Systematic Alpha	USD
- DB Platinum IV Institutional Fixed Income	USD
- DB Platinum IV CROCI Europe	EUR
- DB Platinum IV GAM Absolute Return Europe Equity	EUR
- DB Platinum IV Basso	USD
- DB Platinum IV Clinton Equity Strategies	USD
- DB Platinum IV Platow	EUR
- DB Platinum IV Dividend Equity Risk Control	EUR

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 2017.

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

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 2. Accounting Policies (continued)

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

The combined statements of the Company are expressed in EUR. The various items of the Statement of Net Assets and the Statement of Operations and Changes in Net Assets at 31 July 2017 of the Company are equal to the sum of the corresponding items in the financial statements of each Sub-Fund translated into EUR at the closing exchange rates.

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

The exchange rates used as at 31 July 2017:

1 EUR =	130.273652	JPY	1 EUR =	1.476796	AUD
1 EUR =	9.536983	SEK	1 EUR =	7.436703	DKK
1 EUR =	1.600139	SGD	1 EUR =	1.474399	CAD
1 EUR =	1.179000	USD	1 EUR =	0.894300	GBP
1 EUR =	1.137558	CHF	1 EUR =	9.315740	NOK

#### 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).



# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 3. Taxation (continued)

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.

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

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

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

### 4. Asset Allocation Fee

In accordance with and subject to the terms of the Product Annex of the Prospectus, the Sub-Fund DB Platinum IV Platow may pay Asset Allocation Fees up to 0.50% per annum for Share Class "R1C" and up to 0.75% per annum for Share Class "I1C" to the Asset Allocation Adviser, Platow Medien GmbH.

### 5. Management Company 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 the last available Net Asset Value / Gross Asset Value of each Sub-Fund or Class of Shares or 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.

Some of the Investment Managers as well as the Portfolio Manager are remunerated by the Management Company out of the Management Company Fee.

### 6. 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 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; and
  - Other administrative expenses (including, but not limited to, audit and legal expenses and Director fees, if any).

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 6. 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 unamortised 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.

### 7. Performance Fee

Performance Fees (or Incentive Fees) exist for 4 Sub-Funds:

#### 1) DB Platinum IV Systematic Alpha\*\*

The Sub-Fund shall pay the portfolio manager (Winton Capital Management Limited ("WCML")), on a quarterly basis, within 20 Business Days following each Performance Fee Calculation Date, out of the assets of the Sub-Fund, an amount equal to 18% of the amount, if any, that the Net Asset Value of the Sub-Fund as of the relevant Performance Fee Calculation Date (after deduction of the Base Fees, but before deduction of any Performance Fee) exceeds the High Water Mark.

For the avoidance of doubt, if the Net Asset Value of the Sub-Fund is below the High Water Mark, no Performance Fee will be payable to WCML until the Net Asset Value of the Sub-Fund has exceeded the High Water Mark as of a Performance Fee Calculation Date. WCML will not be paid a Performance Fee with respect to the Sub-Fund if the Sub-Fund has suffered net losses until, as a result of subsequent net profits, the Net Asset Value of the Sub-Fund exceeds the net losses carried forward, adjusted for redemptions and subscriptions.

"Base Fees" means (i) in the case of all I1C, I1D, I5C and I5D Shares, the aggregate of the Fixed Fee and the Management Company Fee; and (ii) in the case of all R1C, R5C, R0C and R6C Shares, the aggregate of the Fixed Fee and an amount equal to 0.85%.

"High Water Mark" means on any Valuation Day, the highest Net Asset Value of the Sub-Fund on any Performance Fee Calculation Date (such Net Asset Value being calculated after reduction for the Performance Fee payable in respect of such Performance Fee Calculation Date) and, in the case of the first Performance Fee Calculation Date only, adjusted for any previously accrued performance fee or any loss carry forward, as applicable, attributable to the dbX Systematic Alpha Index at the time the calculation and publication of such index is terminated.

The High Water Mark will at all times take into account the "Effect of New Subscriptions" and "Effect of Redemptions or Distributions".

"Effect of New Subscriptions" means new subscriptions will increase both the Net Asset Value of the Sub-Fund and the High Water Mark, in each case by the amount of such new subscriptions.

\* Except for DB Platinum IV Sovereign Optima 2034 (fully redeemed on 6 April 2017) and DB Platinum IV Institutional Fixed Income for which the *Taxe d'Abonnement* was included in the Fixed Fee.

\*\* For the sub-fund DB Platinum IV Systematic Alpha, as of 19 July 2017 the performance fee has changed from 20% to 18% and the amount used in the calculation of the base fees for Share Classes R1C, R5C, R0C and R6C has changed from 1.59% to 0.85%.

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 7. Performance Fee (continued)

“Effect of Redemptions or Distributions” means redemptions of Shares of a Share Class or a distribution from Shares of a Share Class will decrease the Net Asset Value of the Sub-Fund by the amount of the redemption or distribution and will result in a proportional reduction in the High Water Mark for the Sub-Fund, as further described below. As of any date on which redemptions or distributions are made from a Share Class, the High Water Mark of the Sub-Fund will be reduced by an amount equal to (A) such High Water Mark multiplied by (B) a fraction, (1) the numerator of which is equal to the amount of the redemption or distribution and (2) the denominator of which is equal to the Net Asset Value of the Sub-Fund immediately before giving effect to the redemption or distribution.

“Accrual of Performance Fee” means although the Performance Fee is paid as of the end of a calendar quarter, such Performance Fee is accrued on each Valuation Day. For the purpose of determining the Net Asset Value of the Sub-Fund the Performance Fee is accrued (and deducted as a liability), and the accruals are reversed (and added as a credit) to reflect losses, as of each Valuation Day. A redemption or distribution from a Share Class other than as of a Performance Fee Calculation Date, at a time when there is an accrued Performance Fee, will result in a proportional Performance Fee payment to WCML in respect of either the redeemed Shares or any distribution (as appropriate).

“Performance Fee Calculation Date” means either:

- (i) the last Strategy Business Day of March, June, September and December in each calendar year, commencing December 2013;
- (ii) the date on which the Sub-Fund terminates; or
- (iii) the date on which the Portfolio Management Agreement terminates.

During the period, no performance fees have been recorded for DB Platinum IV Systematic Alpha.

#### 2) DB Platinum IV GAM Absolute Return Europe Equity

The Investment Manager’s (GAM Investment Managements (Switzerland) Ltd) entitlement to a Performance Fee arises when the percentage return for a Share Class, based on the Gross Asset Value per share of the Share Class, since the start of the Performance Fee Period is above that of the Reference Index, which is adjusted at the end of each quarter (on the last Valuation Day in March, June, September and December) to the current market conditions, and when simultaneously the Gross Asset Value per Share is higher than the High Water Mark.

For the avoidance of doubt, both conditions must be met simultaneously for the Investment Manager to be entitled to a Performance Fee.

“Performance Fee Amount” means an amount per Share, calculated on each Valuation Day, equal to the lower of:

- (i) 10% of the amount (if any) by which the Gross Asset Value per Share exceeds the relevant Reference Index; or
- (ii) 10% of the amount (if any) by which the Gross Asset Value per Share exceeds the High Water Mark.

Where:

“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 Performance Fee Amount.

“Gross Asset Value per Share” means on any Valuation Day, the Gross Asset Value attributable to all the Shares issued in respect of the relevant 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.

“Reference Index” is dependent on the currency of the Share Class as follows:

Share Class currency	Reference Index	Bloomberg Ticker
EUR	EUR 3-month LIBOR	EE0003M
CHF	CHF 3-month LIBOR	SF0003M
USD	USD 3-month LIBOR	US0003M
GBP	GBP 3-month LIBOR	BP0003M

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 7. Performance Fee (continued)

"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 Performance Fee Period End Date falling in 2015.

"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.

"Performance Fee Period End Dates" means: 30 June in each year.

During the period, no performance fees have been recorded for DB Platinum IV GAM Absolute Return Europe Equity.

### 3) DB Platinum IV Basso

"Performance Fee Amount" means 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 the Percentage Amount 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 day's Performance Fee Amount.

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

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

"Percentage Amount" means:

- (i) for all Share Classes other than I2, R3, I3 and R4 Share Classes, 20%;
- (ii) for I2 Share Classes, 15%; and
- (iii) for R3, R4 and I3 Share Classes, 17.5%.

"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 3,950 for DB Platinum IV Basso.

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 7. Performance Fee (continued)

#### 4) DB Platinum IV Clinton Equity Strategies

“Performance Fee Amount” means 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 I3C, I4C, R4C and R5C Share Classes, 20% of the Daily Percentage Return;
- (ii) for I4C, R4C and R5C, 25% of the Daily Percentage Return; and
- (iii) for 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 day’s Performance Fee Amount.

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

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

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

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

“Performance Fee Payment Dates” means the aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period 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 IV Clinton Equity Strategies.

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

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

#### *DB Platinum IV Sovereign Plus*

On 31 July 2017, 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	13,800,000
EUR	40,900,000
GBP	1,700,000
JPY	2,231,050,000

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

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

On 31 July 2017, the net unrealised depreciation on these transactions amounted to EUR 1,583,733 (2.12% of Net Assets).

#### *DB Platinum IV Institutional Fixed Income*

The Sub-Fund has invested all of its net proceeds in swap transactions of one type to obtain a return linked to the performance of the applicable Reference Portfolio for a nominal value depending on the Share Class of:

EUR	20,000,000	(Class I4D)
EUR	20,000,000	(Class I5D)
EUR	200,000,000	(Class I6D)
EUR	150,000,000	(Class I7D)
EUR	100,000,000	(Class I8D)

On 31 July 2017, the net unrealised depreciation on these transactions amounted to USD 64,080,088 (12.48% of Net Assets).

The type of swap agreement used results in a "receivable due from swap counterparty" reflecting the notional value.

### 9. Forward Foreign Exchange Contracts

At 31 July 2017, the Sub-Fund DB Platinum IV CROCI Euro had the following forward foreign exchange contract outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss)
USD	R1C-U	1,590,000	EUR	1,391,867	11/08/2017	(43,921)
						<b>(43,921)</b>

At 31 July 2017, the Sub-Fund DB Platinum IV CROCI US had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss)
EUR	R1C-E	20,864,928	USD	23,764,037	11/08/2017	847,648
USD	R1C-E	1,130,862	EUR	990,928	11/08/2017	(37,990)
						<b>809,658</b>

At 31 July 2017, the Sub-Fund DB Platinum IV CROCI Japan had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss)
EUR	I1C-E	1,040,000	JPY	135,060,562	14/08/2017	440,374
EUR	R1C-E	1,223,000	JPY	158,826,025	14/08/2017	517,863
USD	I1C-U	663,000	JPY	75,299,643	14/08/2017	(2,078,891)
						<b>(1,120,654)</b>

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

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

At 31 July 2017, the Sub-Fund DB Platinum IV Systematic Alpha had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR		300,000	HUF	91,614,000	01/08/2017	(1,236)
EUR		700,000	NOK	6,522,383	01/08/2017	(150)
EUR		500,000	PLN	2,127,705	01/08/2017	120
EUR		2,000,000	SEK	19,079,360	01/08/2017	(680)
USD		700,000	TRY	2,467,290	01/08/2017	(2)
ZAR		2,607,840	USD	200,000	01/08/2017	(2,375)
BRL		125,410,340	USD	37,600,000	02/08/2017	2,531,309
CHF		71,000	USD	74,067	02/08/2017	(472)
EUR		100,000	HUF	30,484,000	02/08/2017	(203)
EUR		100,000	PLN	425,700	02/08/2017	(18)
EUR		600,000	SEK	5,727,240	02/08/2017	(628)
EUR		17,697,000	USD	20,587,663	02/08/2017	278,922
GBP		641,000	USD	836,991	02/08/2017	8,118
NOK		550,000	USD	68,866	02/08/2017	745
USD		37,600,000	BRL	118,675,900	02/08/2017	(376,288)
USD		12,797	EUR	11,000	02/08/2017	(173)
USD		122,741	GBP	94,000	02/08/2017	(1,190)
USD		500,000	SGD	678,935	02/08/2017	(249)
ZAR		1,311,320	USD	100,000	02/08/2017	(627)
EUR		206,524,000	USD	240,079,968	03/08/2017	3,439,296
USD		231,462,909	EUR	206,524,000	03/08/2017	(12,054,995)
CHF	I1C-C	17,630,000	USD	18,447,671	07/08/2017	(168,517)
CHF	R6C-C	116,000	USD	121,381	07/08/2017	(1,109)
CHF	R1C-C	13,682,000	USD	14,316,755	07/08/2017	(130,970)
EUR	I5C-E	205,361,000	USD	234,627,699	07/08/2017	7,565,412
EUR	I1C-E	465,553,000	USD	531,889,088	07/08/2017	17,162,239
EUR	R0C-E	12,384,000	USD	14,149,203	07/08/2017	455,904
EUR	R6C-E	9,098,000	USD	10,394,728	07/08/2017	335,026
EUR	R1C-A	632,000	USD	722,651	07/08/2017	22,700
EUR	R1C-E	45,964,000	USD	52,513,295	07/08/2017	1,694,486
GBP	I5C-G	4,243,000	USD	5,516,990	07/08/2017	77,770
GBP	I1C-G	95,007,000	USD	123,534,109	07/08/2017	1,740,791
GBP	I1D-G	2,416,000	USD	3,141,390	07/08/2017	44,314
GBP	I1D-G	192,219,000	USD	249,944,240	07/08/2017	3,513,042
GBP	R0C-G	14,042,000	USD	18,259,898	07/08/2017	255,686
GBP	R5C-G	223,000	USD	289,969	07/08/2017	4,076
GBP	R6C-G	37,764,000	USD	49,104,879	07/08/2017	690,203
GBP	R1C-G	3,115,000	USD	4,050,446	07/08/2017	56,949
NOK	R1C-N	220,093,000	USD	26,292,447	07/08/2017	1,565,605
SGD	R1C-S	5,325,000	USD	3,869,317	07/08/2017	54,228
USD	I5C-E	5,158,684	EUR	4,505,000	07/08/2017	(154,255)
USD	I1C-C	664,815	CHF	639,000	07/08/2017	2,286
USD	I1C-E	52,836,657	EUR	45,878,000	07/08/2017	(1,269,319)
USD	I1C-G	756,788	GBP	580,000	07/08/2017	(7,990)
USD	I1D-G	88,841,848	GBP	68,842,000	07/08/2017	(1,931,903)
USD	R0C-E	38,042	EUR	33,000	07/08/2017	(876)
USD	R0C-G	91,709	GBP	71,000	07/08/2017	(1,910)
USD	R5C-G	9,061	GBP	7,000	07/08/2017	(169)
USD	R6C-E	12,577	EUR	11,000	07/08/2017	(395)

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

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

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
USD	R6C-G	325,087	GBP	251,000	07/08/2017	(5,877)
USD	R1C-A	101,245	EUR	88,000	07/08/2017	(2,537)
USD	R1C-C	1,173,574	CHF	1,125,000	07/08/2017	7,148
USD	R1C-E	3,836,833	EUR	3,350,000	07/08/2017	(113,966)
USD	R1C-G	117,789	GBP	91,000	07/08/2017	(2,202)
USD	R1C-N	638,038	NOK	5,274,000	07/08/2017	(29,510)
USD	R1C-S	253,764	SGD	350,000	07/08/2017	(4,122)
CLP		7,438,560,000	USD	11,400,000	31/08/2017	18,190
IDR		284,083,975,000	USD	21,200,000	31/08/2017	58,004
INR		4,037,111,240	USD	62,100,000	31/08/2017	584,226
KRW		7,693,930,000	USD	6,900,000	31/08/2017	(44,708)
PHP		627,761,600	USD	12,300,000	31/08/2017	113,358
RUB		702,374,800	USD	11,700,000	31/08/2017	(104,494)
TWD		209,481,800	USD	6,900,000	31/08/2017	42,227
USD		100,000	IDR	1,338,900,00	31/08/2017	(190)
USD		600,000	INR	38,604,000	31/08/2017	598
USD		12,000,000	KRW	13,485,811,0	31/08/2017	(15,911)
USD		200,000	PHP	10,134,500	31/08/2017	(400)
USD		200,000	RUB	12,022,000	31/08/2017	1,539
USD		5,600,000	TWD	169,168,000	31/08/2017	(6,223)
BRL		177,629,793	USD	56,000,000	05/09/2017	426,235
USD		240,507,421	EUR	206,524,000	06/09/2017	(3,491,653)
CNH		560,883,604	USD	82,000,000	20/09/2017	1,097,149
EUR		5,600,000	HUF	1,733,032,26	20/09/2017	(109,326)
EUR		29,100,000	NOK	276,785,328	20/09/2017	(662,506)
EUR		11,100,000	PLN	47,193,165	20/09/2017	51,293
EUR		47,600,000	SEK	464,391,272	20/09/2017	(1,298,605)
HUF		6,364,560,622	EUR	20,700,000	20/09/2017	243,388
ILS		5,639,904	USD	1,600,000	20/09/2017	(12,294)
NOK		117,991,439	EUR	12,600,000	20/09/2017	52,158
PLN		285,979,505	EUR	67,700,000	20/09/2017	(824,693)
SEK		441,832,375	EUR	46,000,000	20/09/2017	395,942
SGD		18,978,113	USD	13,800,000	20/09/2017	193,455
TRY		110,186,980	USD	30,500,000	20/09/2017	282,165
USD		14,200,000	CNH	96,467,866	20/09/2017	(92,354)
USD		1,300,000	ILS	4,606,710	20/09/2017	3,145
USD		13,000,000	SGD	17,855,848	20/09/2017	(165,835)
USD		11,200,000	TRY	40,663,917	20/09/2017	(162,533)
USD		6,600,000	ZAR	88,367,382	20/09/2017	(40,449)
ZAR		279,254,430	USD	21,400,000	20/09/2017	(416,264)
IDR		264,116,900,000	USD	19,700,000	29/09/2017	480
INR		2,188,101,570	USD	33,600,000	29/09/2017	278,377
INR		2,692,965,300	USD	41,400,000	31/10/2017	163,221
						<b>21,798,174</b>

At 31 July 2017, the Sub-Fund DB Platinum IV GAM Absolute Return Europe Equity had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
GBP	I1C-G	29,145	EUR	32,682	31/08/2017	(112)
USD	I1C-U	105,610	EUR	90,390	31/08/2017	(940)
						<b>(1,052)</b>



# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

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

At 31 July 2017, the Sub-Fund DB Platinum IV Basso had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	I1C-E	17,835,107	USD	20,841,928	31/08/2017	215,395
EUR	I2C-E	10,510,138	USD	12,282,042	31/08/2017	126,931
EUR	I3C-E	5,679,987	USD	6,637,576	31/08/2017	68,597
EUR	R3C-E	10,019	USD	11,708	31/08/2017	121
EUR	R4C-E	1,334,889	USD	1,559,938	31/08/2017	16,121
GBP	R4C-G	111,448	USD	146,011	31/08/2017	1,037
						<b>428,202</b>

At 31 July 2017, the Sub-Fund DB Platinum IV Clinton Equity Strategies had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
CHF	I1C-C	2,836,988	USD	2,951,722	31/08/2017	(6,355)
CHF	I2C-C	12,004	USD	12,490	31/08/2017	(27)
CHF	R0C-C	256,653	USD	267,032	31/08/2017	(574)
CHF	R1C-C	190,298	USD	197,994	31/08/2017	(426)
EUR	I1C-E	2,061,590	USD	2,409,154	31/08/2017	24,897
EUR	I2C-E	2,415,516	USD	2,822,748	31/08/2017	29,172
EUR	I3C-E	197,993	USD	231,373	31/08/2017	2,391
EUR	R0C-E	1,114,492	USD	1,302,384	31/08/2017	13,460
EUR	R1C-E	3,069,944	USD	3,587,506	31/08/2017	37,076
GBP	I1C-G	258,704	USD	338,936	31/08/2017	2,407
GBP	I2C-G	8,435	USD	11,052	31/08/2017	77
GBP	R0C-G	144,425	USD	189,215	31/08/2017	1,343
						<b>103,441</b>

### 10. Futures

As at 31 July 2017, the Sub-Fund DB Platinum IV CROCI Euro had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) EUR
EURO STOXX 50 PR	67	EUR	2,309,490	15/09/2017	<b>(18,230)</b>

As at 31 July 2017, the Sub-Fund DB Platinum IV CROCI US had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
S&P 500 EMINI INDEX	1	USD	123,400	15/09/2017	<b>2,078</b>

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 10. Futures (continued)

As at 31 July 2017, the Sub-Fund DB Platinum IV CROCI Japan had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) JPY
TOPIX INDEX (TOKYO)	2	JPY	32,390,000	07/09/2017	<u>279,619</u> <b>279,619</b>

As at 31 July 2017, the Sub-Fund DB Platinum IV Systematic Alpha had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
10 YEAR TREAS.BOND AUSTRAL.6%	315	AUD	40,620,686	15/09/2017	(464,571)
3 YEAR TREASURY BOND AUSTRALIA	379	AUD	42,351,707	15/09/2017	(44,686)
90 DAY BANK ACCEPTED BILL AUST	116	AUD	115,464,749	07/06/2018	(21,814)
90 DAY BANK ACCEPTED BILL AUST	243	AUD	241,979,709	07/09/2017	3,299
90 DAY BANK ACCEPTED BILL AUST	263	AUD	261,876,443	07/12/2017	(14,876)
90 DAY BANK ACCEPTED BILL AUST	165	AUD	164,270,908	08/03/2018	(14,443)
90 DAY BANK ACCEPTED BILL AUST	18	AUD	17,913,427	13/09/2018	58
S&P / ASX 200 INDEX	178	AUD	25,191,450	21/09/2017	38,800
10 YEARS CANADIAN BONDS	11	CAD	1,510,190	20/09/2017	(20,023)
BANKERS ACC.CANADIAN 3 MONTHS	(6)	CAD	(1,479,825)	18/09/2017	1,459
BANKERS ACC.CANADIAN 3 MONTHS	(47)	CAD	(11,573,163)	18/12/2017	22,040
S&P INDICES S&P/TSX 60 INDEX	18	CAD	3,201,840	14/09/2017	(20,637)
EURO CHF 3 MONTH	(25)	CHF	(6,295,625)	18/09/2017	1,296
EURO CHF 3 MONTH	(12)	CHF	(3,021,300)	18/12/2017	907
10Y BTP ITALIAN BOND	88	EUR	11,989,120	07/09/2017	(27,424)
90 DAYS - EURO \$ FUTURE	78	EUR	19,430,775	14/09/2020	280
AEX	38	EUR	3,966,440	18/08/2017	28,614
CAC 40	257	EUR	13,081,300	18/08/2017	(259,858)
DAX-INDEX	97	EUR	29,365,538	15/09/2017	(1,517,594)
EURIBOR 360 /3 MONATE	195	EUR	48,615,938	15/06/2020	(37,477)
EURIBOR 360 /3 MONATE	201	EUR	50,149,500	16/03/2020	(22,003)
EURIBOR 360 /3 MONATE	225	EUR	56,221,875	16/09/2019	(8,415)
EURIBOR 360 /3 MONATE	212	EUR	52,933,750	16/12/2019	(13,293)
EURIBOR 360 /3 MONATE	234	EUR	58,508,775	17/06/2019	(5,143)
EURIBOR 360 /3 MONATE	239	EUR	59,875,475	17/09/2018	3,802
EURIBOR 360 /3 MONATE	239	EUR	59,836,638	17/12/2018	943
EURIBOR 360 /3 MONATE	238	EUR	59,550,575	18/03/2019	766
EURIBOR 360 /3 MONATE	240	EUR	60,153,000	18/06/2018	(545)
EURIBOR 360 /3 MONATE	144	EUR	36,104,400	19/03/2018	(280)
EURO BOBL	646	EUR	85,310,760	07/09/2017	(23,780)
EURO BUND	599	EUR	97,008,050	07/09/2017	(1,056,974)
EURO OAT FUTURES	152	EUR	22,614,560	07/09/2017	(254,004)
EURO SCHATZ	893	EUR	100,078,510	07/09/2017	18,699
EURO STOXX 50 PR	1,584	EUR	54,600,480	15/09/2017	(1,619,168)
EURO STOXX 50 PR	(102)	EUR	(3,515,940)	15/09/2017	117,900
FTSE MIB INDEX	23	EUR	2,470,200	15/09/2017	58,626

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 10. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
SHORT EURO BTP IT	130	EUR	14,679,600	07/09/2017	61,815
3M SHORT STERLING	67	GBP	8,291,250	16/09/2020	(4,235)
3M SHORT STERLING	242	GBP	29,965,650	17/06/2020	(32,810)
3M SHORT STERLING	293	GBP	36,299,038	18/03/2020	(39,270)
3M SHORT STERLING	347	GBP	43,036,675	18/09/2019	(37,425)
3M SHORT STERLING	319	GBP	39,540,050	18/12/2019	(40,473)
3M SHORT STERLING	376	GBP	46,656,900	19/06/2019	(38,446)
3M SHORT STERLING	423	GBP	52,568,325	19/09/2018	(34,804)
3M SHORT STERLING	409	GBP	50,802,913	19/12/2018	(34,640)
3M SHORT STERLING	395	GBP	49,039,250	20/03/2019	(36,189)
3M SHORT STERLING	428	GBP	53,216,450	20/06/2018	(32,695)
3M SHORT STERLING	310	GBP	38,567,875	21/03/2018	(22,527)
LONG GILT STERLING FUTURES	224	GBP	28,228,480	27/09/2017	(344,142)
UKX FTSE 100 INDEX	371	GBP	27,120,100	15/09/2017	(535,316)
HONG KONG HANG SENG INDICES	281	HKD	382,553,400	30/08/2017	816,364
HSCEI - HKD CHINA ENT	249	HKD	134,870,850	30/08/2017	24,430
JAPANESE GOV. BDS FUTURE 10Y	92	JPY	13,814,720,000	12/09/2017	(134,214)
NIKKEI 225 INDICES D	349	JPY	6,959,060,000	07/09/2017	(521,109)
TOPIX INDEX (TOKYO)	370	JPY	5,992,150,000	07/09/2017	463,550
KOREA KOSPI 200 INDEX	437	KRW	34,402,825,000	14/09/2017	588,223
90-DAY BK ACC.BILL NEW ZEALAND	147	NZD	146,296,574	13/09/2017	17,446
90-DAY BK ACC.BILL NEW ZEALAND	130	NZD	129,362,050	13/12/2017	14,659
SWED OPTI OMX STOCKHOLM 30 IDX	323	SEK	49,903,500	18/08/2017	(230,208)
SIMSCI MSCI SINGAPORE FREE	194	SGD	7,147,930	30/08/2017	62,700
10Y TREASURY NOTES USA	708	USD	89,130,563	20/09/2017	(466,405)
2Y TREASURY NOTES USA	(141)	USD	(30,504,469)	29/09/2017	(38,562)
30Y TREASURY NOTES USA	137	USD	22,536,500	20/09/2017	(547,063)
5Y TREASURY NOTES USA	377	USD	44,541,961	29/09/2017	18,102
90 DAYS - EURO \$ FUTURE	92	USD	22,519,300	14/09/2020	4,813
90 DAYS - EURO \$ FUTURE	241	USD	59,017,888	15/06/2020	(300)
90 DAYS - EURO \$ FUTURE	273	USD	66,885,000	16/03/2020	1,050
90 DAYS - EURO \$ FUTURE	317	USD	77,756,138	16/09/2019	2,238
90 DAYS - EURO \$ FUTURE	301	USD	73,778,863	16/12/2019	(63)
90 DAYS - EURO \$ FUTURE	344	USD	84,421,900	17/06/2019	2,263
90 DAYS - EURO \$ FUTURE	542	USD	133,257,475	17/09/2018	(7,675)
90 DAYS - EURO \$ FUTURE	470	USD	115,461,375	17/12/2018	613
90 DAYS - EURO \$ FUTURE	395	USD	96,987,313	18/03/2019	(1,825)
90 DAYS - EURO \$ FUTURE	651	USD	160,162,275	18/06/2018	(18,675)
90 DAYS - EURO \$ FUTURE	452	USD	111,271,100	19/03/2018	(40,013)
AUD/USD SPOT CROSS	737	USD	58,915,780	18/09/2017	908,530
CURRENCY FUTURE /CAD	914	USD	73,449,040	19/09/2017	1,316,260
DJ CBOT MINI SIZED DJ IND AV	167	USD	18,238,070	15/09/2017	532,820
EUR/USD SPOT -CROSS RATES	624	USD	92,511,900	18/09/2017	2,668,338
GBP/USD SPOT CROSS	(1,780)	USD	(147,039,125)	18/09/2017	(3,547,456)
JPY/USD SPOT CROSS	(3,289)	USD	(373,753,738)	18/09/2017	(6,175,969)
MSEMI - MSCI EMER MKTS INDEX	584	USD	31,083,400	15/09/2017	1,461,145

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 10. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
MXN/USD SPOT/CROSS	1,756	USD	48,913,380	18/09/2017	793,090
NASDAQ 100 E-MINI INDEX	574	USD	67,531,100	15/09/2017	1,294,498
NSE S&P CNX NIFTY INDEX	211	USD	4,264,732	31/08/2017	67,532
NZD/USD SPOT CROSS	120	USD	9,003,600	18/09/2017	253,950
RUSSELL 2000 INDEX	(2,342)	USD	(166,797,240)	15/09/2017	(171,923)
S&P 500 EMINI INDEX	3,384	USD	417,585,600	15/09/2017	5,928,530
S&P 500 EMINI INDEX	(155)	USD	(19,127,000)	15/09/2017	(270,463)
S&P MIDCAP 400 INDEX EMINI	45	USD	7,919,100	15/09/2017	(13,285)
SPOT / CROSS CHF / USD	(257)	USD	(33,326,475)	18/09/2017	(50,956)
TAMSCI MSCI TAIWAN IDX FUT	288	USD	11,232,000	30/08/2017	540
TREASURY BONDS USA	226	USD	34,570,938	20/09/2017	(652,438)
XIN9I FTSE CHINA A50 INDEX	447	USD	5,296,950	30/08/2017	(30,793)
FTSE/JSE AFRICA INDEX TOP40	(63)	ZAR	(30,786,840)	21/09/2017	(144,756)
					<b>(2,143,143)</b>

As at 31 July 2017, the Sub-Fund DB Platinum IV CROCI Europe had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) EUR
EURO STOXX 50 PR	1	EUR	34,470	15/09/2017	(1,069)
					<b>(1,069)</b>

As at 31 July 2017, the Sub-Fund DB Platinum IV Basso had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
EURO BOBL	(21)	EUR	(2,773,260)	07/09/2017	25,749
10Y TREASURY NOTES USA	(18)	USD	(2,266,031)	20/09/2017	15,469
5Y TREASURY NOTES USA	(55)	USD	(6,498,164)	29/09/2017	21,484
					<b>62,702</b>

As at 31 July 2017, the Sub-Fund DB Platinum IV Dividend Equity Risk Control had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) EUR
EURO STOXX 50 PR	5	EUR	172,350	15/09/2017	(1,360)
S&P 500 EMINI INDEX	2	USD	246,800	15/09/2017	3,435
					<b>2,075</b>

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference

Throughout this section a net unrealised gain/(loss) of nil indicates that a reset occurred as of 31 July 2017.

As at 31 July 2017, the following CFDs were outstanding for the Sub-Fund DB Platinum IV Systematic Alpha:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
21ST CENTURY -SHS A- 3M CO	(20,784)	USD	(604,814)	0
ABBOTT LABORATORIES INC	8,796	USD	1,769,491	0
ABBVIE INC	(13,786)	USD	(677,995)	0
ABIOMED INC.	15,655	USD	1,094,441	0
ACADIA REALITY TRUST	(787)	USD	(116,547)	0
ACCENTURE PLC	22,987	USD	683,633	0
ACERINOX SA	2,609	USD	336,091	0
ACTIVISION BLIZZARD INC	(7,416)	EUR	(80,612)	0
ACUITY BRANDS INC	38,144	USD	2,356,536	0
ADMIRAL GROUP PLC	(5,459)	USD	(1,106,266)	0
ADOBE SYSTEMS INC	(3,170)	GBP	(65,556)	0
ADVANCE AUTO PARTS INC	9,743	USD	1,427,252	0
ADVANCED ENERGY INDUSTRIES INC	(735)	USD	(82,327)	0
ADVANCED MICRO DEVICES INC	1,267	USD	91,921	0
AECOM	3,932	USD	53,515	0
AES CORP.	(11,310)	USD	(360,789)	0
AETNA INC	8,697	USD	97,232	0
AFLAC INC.	22,595	USD	3,486,634	0
AGCO CORP.	(3,621)	USD	(288,775)	0
AGILENT TECHNOLOGIES	7,393	USD	533,331	0
AIG	22,322	USD	1,334,632	0
AIR LIQUIDE	(25,148)	USD	(1,645,937)	0
AIR PRODUCTS & CHEMICALS	2,608	EUR	270,450	0
AKAMAI TECHNOLOGIES INC	(5,262)	USD	(747,993)	0
AKORN INC	(973)	USD	(45,867)	0
AKZO NOBEL NV (EUR 2)	(8,195)	USD	(275,516)	0
ALASKA AIR GROUP INC	3,693	EUR	282,219	0
ALBEMARLE CORP	5,845	USD	498,169	0
ALEXANDRIA REAL ESTATE EQ.	(4,419)	USD	(511,720)	0
ALEXION PHARMA INC	(1,161)	USD	(140,771)	0
ALKERMES PLC	(637)	USD	(87,486)	0
ALLEGHANY CORP (DEL)	2,240	USD	121,878	0
ALLEGiant TRAVEL CO	322	USD	197,495	0
ALLEGION PLC	2,852	USD	368,621	0
ALLERGAN PLC	330	USD	26,809	0
	(14,046)	USD	(3,544,227)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALLETE INC	(2,835)	USD	(207,720)	0
ALLIANCE DATA SYSTEM CORP	1,464	USD	353,454	0
ALLIANT ENERGY CORP	2,311	USD	93,665	0
ALLSCRIPTS HEALTHCARE SOL INC	8,811	USD	108,463	0
ALLSTATE CORP	21,058	USD	1,916,278	0
ALNYLAM PHARMACEUTICALS INC	1,693	USD	140,079	0
ALPHABET INC -A-	7,930	USD	7,497,815	0
ALPHABET INC -C-	(469)	USD	(436,405)	0
ALTRIA GROUP	119,520	USD	7,765,214	0
AMAZON COM INC	(134)	USD	(132,363)	0
AMC NETWORKS INC	1,482	USD	94,774	0
AMEREN CORP	(20,180)	USD	(1,132,098)	0
AMERICAN AIRLINES GROUP INC	(7,650)	USD	(385,866)	0
AMERICAN ELECTRIC POWER CO.INC	(11,969)	USD	(844,293)	0
AMERICAN EXPRESS CO.	19,055	USD	1,624,058	0
AMERICAN TOWER CORP	3,129	USD	426,577	0
AMERICAN WATER WORKS CO INC	4,212	USD	341,593	0
AMERIPRISE FINANC. /WH.I	6,853	USD	992,863	0
AMERISOURCEBERGEN CORP	9,656	USD	905,926	0
AMETEK INC	(19,377)	USD	(1,193,236)	0
AMGEN INC	1,680	USD	293,177	0
AMPHENOL CORPORATION -A-	(9,205)	USD	(705,287)	0
ANADARKO PETROL.CORP.	(13,604)	USD	(621,295)	0
ANALOG DEVICES INC	15,998	USD	1,264,002	0
ANGLO AMERICAN PLC	(68)	GBP	(852)	0
ANIXTER INTL	1,200	USD	94,500	0
ANTHEM INC	13,921	USD	2,592,229	0
AON PLC	10,248	USD	1,415,966	0
APACHE CORP.	(9,501)	USD	(470,109)	0
APARTMENT INV.+MANAG.-A-	3,203	USD	145,897	0
APPLE INC	13,578	USD	2,019,456	0
APPLIED INDUSTRIAL TECHNOLOG.	(1,853)	USD	(104,695)	0
APPLIED MATERIALS INC	44,790	USD	1,984,645	0
APTARGROUP INC	(7,443)	USD	(602,362)	0
AQUA AMERICA INC	5,872	USD	196,007	0
ARCELORMITTAL SA	(4,138)	EUR	(91,843)	0
ARCHER-DANIELS MIDLAND CO	(9,570)	USD	(403,663)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ARCONIC INC	(43,649)	USD	(1,082,059)	0
ARKEMA	2,934	EUR	282,192	0
ARROW ELECTRONICS INC.	7,013	USD	570,087	0
ASHLAND GLOBAL HOLDINGS INC	10,502	USD	682,315	0
ASSURANT INC	(3,335)	USD	(351,075)	0
ASTRAZENECA PLC	(1,759)	GBP	(80,369)	0
AT & T	(84,875)	USD	(3,310,125)	0
AUTODESK INC.	14,015	USD	1,552,722	0
AUTOLIV INC	(4,967)	USD	(538,373)	0
AUTOMATIC DATA PROCES.	9,259	USD	1,100,988	0
AUTONATION INC	4,511	USD	191,176	0
AUTOZONE INC	235	USD	126,858	0
AVALONBAY COMMUNITIES INC.	1,491	USD	286,794	0
AVERY DENNISON CORP	2,775	USD	257,881	0
AVISTA CORP	13,615	USD	716,285	0
AVIVA PLC	(12,096)	GBP	(65,197)	0
AVNET INC	(2,826)	USD	(108,462)	0
B&G FOODS INC	(18,690)	USD	(677,513)	0
BAKER HUGHES A GE COMPANY	(2,052)	USD	(75,698)	0
BALL CORP.	(33,873)	USD	(1,419,279)	0
BANCORPSOUTH INC.	(3,393)	USD	(101,960)	0
BANK OF AMERICA CORP	(29,593)	USD	(713,783)	0
BANK OF HAWAII CORP	(6,428)	USD	(537,831)	0
BANK OF NY MELLON CORP SHS	5,445	USD	288,748	0
BANK OF THE OZARKS INC	(5,816)	USD	(250,960)	0
BARCLAYS PLC	(126,107)	GBP	(255,997)	0
BARD (C.R.) INC	1,351	USD	433,131	0
BARRATT DEVEL.PLC	39,962	GBP	245,966	0
BASF NAMEN-AKT.	3,416	EUR	275,295	0
BAXTER INTL INC	(6,668)	USD	(403,281)	0
BB&T CORPORATION	(31,134)	USD	(1,473,261)	0
BECTON DICKINSON & CO.	1,130	USD	227,582	0
BED BATH & BEYOND INC.	(22,542)	USD	(674,006)	0
BERKELEY GROUP HOLDINGS	7,115	GBP	248,740	0
BERKSHIRE HATHAWAY - B	(3,898)	USD	(682,033)	0
BEST BUY CO INC.	15,050	USD	878,017	0
BHP BILLITON PLC	(60)	GBP	(827)	0
BIO TECHNE CORP	(4,690)	USD	(543,618)	0
BIOGEN INC	727	USD	210,532	0
BIOMARIN PHARMACEUTICAL INC	1,444	USD	126,682	0
BLACKROCK INC	(238)	USD	(101,514)	0
BLOCK INC. H+R	3,633	USD	110,807	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BMW-BAYER.MOTORENWERKE	489	EUR	38,000	0
BOEING CO	5,195	USD	1,259,580	0
BORG WARNER INC	(19,486)	USD	(910,776)	0
BOSTON PROPERTIES	(1,663)	USD	(201,073)	0
BOSTON SCIENTIFIC CORP.	(12,258)	USD	(326,308)	0
BOYD GAMING	(25,469)	USD	(638,253)	0
BRDRDG FNCL SOLUTIONS /WH.ISS.	(4,020)	USD	(304,957)	0
BRINKS CO.	8,357	USD	653,100	0
BRISTOL MYERS SQUIBB CO	(24,508)	USD	(1,394,505)	0
BRITISH AMERICAN TOBACCO (25P)	15,695	GBP	739,784	0
BRITISH LAND CO PLC R.E.I.T	(5,001)	GBP	(30,531)	0
BROADCOM LIMITED	3,571	USD	880,823	0
BRUNSWICK CORP	(2,334)	USD	(132,128)	0
BRWN-FRMAN CORP. B /NON-VOT	(11,045)	USD	(545,623)	0
C.H.ROBINSON WORLDWIDE INC	(585)	USD	(38,376)	0
CABLE ONE INC	(361)	USD	(274,324)	0
CABOT OIL+GAS INC./CL.	(22,937)	USD	(570,443)	0
CACI INT.INC. -A-	928	USD	116,093	0
CADENCE DESIGN SYSTEMS	28,548	USD	1,053,421	0
CAMDEN PROPERTY /BENEF.INT/REIT	(5,704)	USD	(511,649)	0
CAMPBELL SOUP CO.	2,359	USD	124,626	0
CANADIAN NATIONAL RAILWAY CO	(2,537)	USD	(200,474)	0
CANADIAN PACIFIC RAILW.	(1,505)	USD	(235,337)	0
CAPITAL ONE FINANCIAL CORP.	4,323	USD	372,556	0
CARDINAL HEALTH INC.	7,332	USD	566,470	0
CARE CAP /REIT	12,061	USD	292,117	0
CARLISLE COS INC	1,310	USD	127,843	0
CARMAX /WHEN ISSUED	1,334	USD	88,378	0
CARNIVAL CORP	18,467	USD	1,233,226	0
CASEY S GENERAL STORES INC	(4,980)	USD	(531,615)	0
CATERPILLAR INC.	(2,375)	USD	(270,631)	0
CATHAY GENERAL BANCORP	(2,901)	USD	(108,642)	0
CBOE HOLDINGS INC	(545)	USD	(51,519)	0
CBRE GROUP -A-	8,919	USD	338,833	0
CELANESE CORP SERIES -A-	(10,015)	USD	(963,143)	0
CELGENE CORP.	(1,366)	USD	(184,970)	0
CENTENE CORP. DE	34,382	USD	2,730,618	0
CENTERPOINT ENERGY INC	(34,321)	USD	(967,509)	0
CENTURYLINK INC	(162,845)	USD	(3,789,403)	0
CERNER CORP	(1,687)	USD	(108,592)	0
CF INDUSTRIES HOLDING INC	(40,611)	USD	(1,191,933)	0
CHARLES RIVER LABORATORIES INT	16,559	USD	1,626,094	0



# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHARLES SCHWAB CORP	(627)	USD	(26,898)	0
CHARTER COMMUNICATIONS INC	(1,182)	USD	(463,238)	0
CHEMIACAL FINANCIAL CORP	(15,754)	USD	(759,185)	0
CHEMOURS COMPANY CO.(THE)	7,335	USD	349,219	0
CHESAPEAKE ENERGY	(20,542)	USD	(101,888)	0
CHEVRON CORPORATION	(12,944)	USD	(1,413,355)	0
CHIPOTLE MEXICAN GRILL INC	(1,217)	USD	(418,368)	0
CHUBB LTD	6,310	USD	924,163	0
CHURCH & DWIGHT CO INC	38,000	USD	2,027,300	0
CIENA CORP	(14,618)	USD	(376,414)	0
CIGNA CORP.	21,781	USD	3,780,310	0
CIMAREX ENERGY CO /WHEN ISSUED	(7,427)	USD	(735,496)	0
CINCINNATI FINANCIAL CORP	(9,482)	USD	(722,149)	0
CINTAS	2,331	USD	314,335	0
CIRRUS LOGIC INC.	5,530	USD	339,763	0
CISCO SYSTEMS INC.	39,993	USD	1,257,780	0
CITIGROUP INC	(16,595)	USD	(1,135,928)	0
CITIZENS FINANCIAL GROUP INC	(26,322)	USD	(923,376)	0
CITRIX SYSTEMS INC	35,338	USD	2,790,995	0
CLEAN HARBORS INC	2,233	USD	126,834	0
CLOROX CO *OPA*	15,110	USD	2,017,034	0
CME GROUP INC	(12,719)	USD	(1,559,604)	0
CMS ENERGY CORP.	(1,337)	USD	(61,823)	0
COACH INC	(1,253)	USD	(59,066)	0
COCA-COLA CO.	(17,525)	USD	(803,346)	0
COGNIZANT TECHNOLOGY SOL A	(10,216)	USD	(708,173)	0
COHERENT INC.	(364)	USD	(96,460)	0
COLGATE-PALMOLIVE CO.	40,286	USD	2,908,649	0
COLUMBIA BK SYSTEM	(2,996)	USD	(119,361)	0
COMCAST CORP/-A-	17,307	USD	700,068	0
COMERICA INC.	(5,036)	USD	(364,153)	0
COMMUNITY BANK SYSTEM INC.	(10,919)	USD	(599,453)	0
COMPASS MINERALS INTERNATIONAL	(6,875)	USD	(474,719)	0
COMPUTER ASSOCIATES INTL INC	67,743	USD	2,102,743	0
CONAGRA BRANDS INC	55	USD	1,883	0
CONCHO RESOURCES INC	(3,540)	USD	(461,120)	0
CONOCOPHILLIPS	(5,231)	USD	(237,330)	0
CONSOLIDATED EDISON INC	(11,554)	USD	(957,364)	0
CONSTELLATION BRAND -A-	839	USD	162,221	0
CONTINENTAL AG	206	EUR	39,243	0
COOPER COMPANIES INC.	(262)	USD	(63,894)	0
CORECIVIC INC /REIT	(13,035)	USD	(361,070)	0
CORELOGIC	15,482	USD	705,205	0
CORNING INC.	12,339	USD	359,558	0
COSTCO WHOLESALE CORP	(3,494)	USD	(553,834)	0
COTY INC-CL A	(35,142)	USD	(719,708)	0
COUSINS PROPERTIES SHS	(57,212)	USD	(525,778)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COVESTRO AG	4,322	EUR	283,610	0
CRANE CO	(1,935)	USD	(146,093)	0
CREE INC	3,511	USD	90,970	0
CROWN CASTLE INTERNATIONAL SHS	(14,149)	USD	(1,423,106)	0
CSRA INC	(458)	USD	(14,935)	0
CSX CORP.	(5,150)	USD	(254,101)	0
CULLEN FROST BANKERS INC	(6,195)	USD	(562,382)	0
CUMMINS INC	2,282	USD	383,148	0
CURTISS-WRIGHT CORP.	1,489	USD	143,569	0
CVS HEALTH CORP	18,079	USD	1,445,054	0
CYPRESS SEMICONDUCTORS	(10,378)	USD	(147,368)	0
DAIMLER AG / NAMEN-AKT.	631	EUR	37,412	0
DANA INC	(4,849)	USD	(115,018)	0
DANAHER CORP	(8,200)	USD	(668,218)	0
DARDEN RESTAURANTS	3,062	USD	256,841	0
DARLING INGRED --- SHS	32,986	USD	536,682	0
DAVITA INC --- SHS	7,809	USD	505,867	0
DEERE & CO.	8,099	USD	1,038,940	0
DELPHI AUTOMOTIVE PLC	(6,968)	USD	(630,047)	0
DELTA AIR LINES	(2,672)	USD	(131,890)	0
DENTSPLY SIRONA INC	(19,939)	USD	(1,236,816)	0
DEUTSCHE TELEKOM /NAM.	(9,356)	EUR	(144,503)	0
DEVON ENERGY CORP.(NEW)	(16,234)	USD	(540,755)	0
DIAMOND OFFSHORE DRILLING	(13,434)	USD	(166,850)	0
DIAMONDROCK HOSPITALITY CO	(45,755)	USD	(534,418)	0
DIGITAL RLTY TR INC	(4,416)	USD	(509,341)	0
DIRECT LINE	(17,718)	GBP	(66,372)	0
DISCOVER FIN SVC	5,434	USD	331,148	0
DISCOVERY COM INC/-A-	(23,394)	USD	(575,492)	0
DOLLAR GENERAL CORPORATION	1,586	USD	119,204	0
DOLLAR TREE INC	(7,000)	USD	(504,560)	0
DOMINION ENERGY INC	(6,802)	USD	(524,978)	0
DOMTAR	(17,141)	USD	(669,527)	0
DONALDSON CO	(3,440)	USD	(163,366)	0
DOUGLAS EMMETT /REIT	(15,040)	USD	(575,430)	0
DOVER CORP.	(6,754)	USD	(567,336)	0
DOW CHEMICAL CO.	(18,240)	USD	(1,171,738)	0
DR HORTON INC	(4,865)	USD	(173,632)	0
DR PEPPER SNAPPLE GRP INC	18,002	USD	1,641,062	0
DST SYSTEMS INC	10,497	USD	576,285	0
DTE ENERGY COMPANY	(9,867)	USD	(1,056,361)	0
DU PONT DE NEM.& CO/E.I.	(10,479)	USD	(861,479)	0
DUKE ENERGY	(35,662)	USD	(3,035,549)	0
DUN AND BRADSTREET CORP	(3,561)	USD	(394,416)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
E TRADE FINANCIAL CORP	(29,761)	USD	(1,220,201)	0
EASTGROUP PROPERTIES INC	(9,102)	USD	(793,512)	0
EASTMAN CHEMICAL CO	(8,703)	USD	(723,741)	0
EATON CORPORATION PUBLIC LTD	(25,253)	USD	(1,976,047)	0
EBAY INC	36,473	USD	1,303,180	0
ECOLAB INC.	(7,044)	USD	(927,483)	0
EDISON INTERNATIONAL	10,326	USD	812,450	0
EDWARDS LIFESCIENCES	608	USD	70,029	0
EL PASO ELECTRIC CO	(3,584)	USD	(186,010)	0
ELECTRONIC ARTS	19,461	USD	2,271,877	0
ELECTRONICS FOR IMAGING INC	2,751	USD	133,644	0
EMERSON ELECTRIC CO.	(18,764)	USD	(1,118,522)	0
ENDO INTERNATIONAL - SHS	(206,723)	USD	(2,278,087)	0
ENERGIZER HOLDINGS INC	(3,825)	USD	(176,218)	0
ENERSYS INC	2,603	USD	188,119	0
ENERGY CORP.	(23,387)	USD	(1,794,251)	0
ENVISION HEALTHCARE CORP	(1,122)	USD	(63,314)	0
EOG RESOURCES INC.	(7,065)	USD	(672,164)	0
EPR PROPERTIES	6,235	USD	451,289	0
EQT	(14,843)	USD	(945,499)	0
EQUIFAX INC	366	USD	53,231	0
EQUINIX INC /REIT	(284)	USD	(128,007)	0
ESSEX PROPERTY TRUST	(2,745)	USD	(718,367)	0
ESTEE LAUDER CO -A-	6,212	USD	614,926	0
ESTERLINE TECHNOLOGIES CORP.	6,016	USD	580,544	0
EVEREST REINSURANCE GROUP LTD	3,897	USD	1,022,534	0
EVERSOURCE ENERGY	(22,134)	USD	(1,345,526)	0
EVONIK INDUSTR -SHS-	9,717	EUR	279,850	0
EXELON CORP	(36,593)	USD	(1,402,976)	0
EXPEDIA INC DEL	(1,081)	USD	(169,144)	0
EXPEDITORS INTL WASH.	503	USD	29,617	0
EXPRESS SCRIPTS HLD	9,829	USD	615,689	0
EXTRA SPACE STORAGE INC	798	USD	63,441	0
EXXON MOBIL CORP	(6,765)	USD	(541,471)	0
F5 NETWORKS INC.	11,124	USD	1,343,223	0
FACEBOOK INC -A-	49,813	USD	8,430,850	0
FASTENAL	(11,736)	USD	(504,179)	0
FED.REALTY INV.TR./SBI	(1,075)	USD	(142,577)	0
FEDERATED INVESTORS INC. B	(16,672)	USD	(480,654)	0
FEDEX CORP.	(1,987)	USD	(413,356)	0
FIAT CHRYSLER AUTOMOBILES N.V	(57,357)	USD	(693,446)	0
FIDELITY NATL INFORM SERV	(11,452)	USD	(1,044,651)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FIFTH THIRD BANCORP	(2,390)	USD	(63,813)	0
FIRST FINANCIAL BANKSHA INC	(2,368)	USD	(102,416)	0
FIRST SOLAR INC	(3,488)	USD	(171,993)	0
FIRSTENERGY CORP	(80,030)	USD	(2,553,757)	0
FISERV INC.	15,123	USD	1,943,306	0
FIVE BELOW SHS	(1,684)	USD	(81,354)	0
FLIR SYSTEMS	(23,764)	USD	(886,872)	0
FLOWERS FOODS INC	6,755	USD	118,820	0
FLOWERVE CORP	(18,576)	USD	(764,031)	0
FLUOR CORP (NEW)	700	USD	30,401	0
FMC CORP.	(12,791)	USD	(976,977)	0
FNB CORP	(42,940)	USD	(588,278)	0
FOOT LOCKER INC	10,972	USD	517,769	0
FORD MOTOR CO	(122,907)	USD	(1,379,017)	0
FORTIVE CORP	(5,921)	USD	(383,326)	0
FR BRND HOM SEC	17,593	USD	1,155,332	0
FRANKLIN RESOURCES INC.	(2,815)	USD	(126,056)	0
FREEMPORT MCMORAN INC	(11,590)	USD	(169,446)	0
FRONTIER COMMUNICATIONS CORP NPV	(18,489)	USD	(283,067)	0
FUCHS PETROLUB VZ.A.	5,744	EUR	288,349	0
GALLAGHER+CO ARTHUR J.	24,240	USD	1,425,070	0
GAP INC.	18,091	USD	431,109	0
GARMIN	8,803	USD	441,823	0
GARTNER INC. *OPA*	(297)	USD	(38,111)	0
GATX CORP	2,363	USD	146,104	0
GENERAL ELECTRIC CO	(34,016)	USD	(871,150)	0
GENERAL MILLS INC	(330)	USD	(18,368)	0
GENERAL MOTORS CO	(39,987)	USD	(1,438,732)	0
GENESEE & WYOMING INC -A-	(10,602)	USD	(690,826)	0
GENTEX CORP	(29,953)	USD	(509,800)	0
GENUINE PARTS CO	799	USD	67,859	0
GGP --- REGISTERED SHS	18,839	USD	425,950	0
GILEAD SCIENCES INC.	14,919	USD	1,135,187	0
GLAXOSMITHKLINE	(5,453)	GBP	(82,586)	0
GLENORE	(245)	GBP	(819)	0
GLOBAL PAYMENTS INC	(6,575)	USD	(620,483)	0
GOODYEAR TIRE & RUBBER	(5,248)	USD	(165,364)	0
GRANITE CONSTRUCTION INC	(6,497)	USD	(318,483)	0
GREIF INC	1,791	USD	100,457	0
HAIN CELESTIAL GROUP INC.	2,284	USD	102,118	0
HALLIBURTON CO	(19,918)	USD	(845,320)	0
HAMMERSON	(5,407)	GBP	(31,063)	0
HANESBRANDS INC	1,099	USD	25,189	0
HARLEY DAVIDSON INC.	(5,542)	USD	(269,729)	0
HARRIS CORP.	3,959	USD	453,187	0
HARTFORD FIN.SERV.GROUP	(4,924)	USD	(270,820)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HASBRO INC.	3,583	USD	379,368	0
HAWAIIAN ELECTRIC INDUSTRIES	5,701	USD	188,076	0
HAWAIIAN HLD INC	1,417	USD	58,664	0
HCA HEALTHCARE INC	7,422	USD	596,283	0
HCP SHS	2,578	USD	81,594	0
HEALTHCARE REALTY TRUST	16,351	USD	544,488	0
HELMERICH & PAYNE	(7,305)	USD	(369,779)	0
HENRY JACK & ASSOCIATES INC.	(2,349)	USD	(252,095)	0
HENRY SCHEIN INC.	1,065	USD	194,054	0
HERMES INTERNATIONAL	1,310	EUR	560,680	0
HESS CORP	(8,314)	USD	(370,306)	0
HEWLETT PACKARD ENT CO	(41,277)	USD	(722,760)	0
HILTON INC	17,403	USD	1,088,210	0
HOLLYFRONTIER CORP	(42,963)	USD	(1,239,053)	0
HOLOGIC INC	3,487	USD	154,160	0
HOME BANCSHARES INC	(20,315)	USD	(503,812)	0
HOME DEPOT INC.	3,538	USD	529,285	0
HONEYWELL INTERNATIONAL INC.	1,968	USD	267,884	0
HORMEL FOODS CORPORATION	2,019	USD	68,989	0
HOST HOTELS & RESORTS INC	(7,834)	USD	(146,182)	0
HP INC	56,593	USD	1,080,926	0
HSBC HOLDINGS PLC	(36,241)	GBP	(274,344)	0
HUBBELL INC	(7,127)	USD	(846,616)	0
HUGO BOSS	8,970	EUR	571,658	0
HUMANA INC.	13,565	USD	3,136,228	0
HUNT J.B..TRANSP.SERV.	(7,678)	USD	(696,471)	0
HUNTINGTON BANCSHARES INC	(75,465)	USD	(999,911)	0
IBM	3,432	USD	496,507	0
IDEXX LABORATORIES INC.	(11)	USD	(1,831)	0
II-VI INC	(3,252)	USD	(123,901)	0
ILG INC	(21,690)	USD	(575,002)	0
ILIAD	(703)	EUR	(147,384)	0
ILLINOIS TOOL WORKS	4,404	USD	619,687	0
ILLUMINA INC	9,271	USD	1,611,763	0
IMPERIAL BRANDS	23,922	GBP	746,366	0
INCYTE CORPORATION	1,299	USD	173,144	0
INGERSOLL-RAND PLC SHS	(1,562)	USD	(137,269)	0
INGREDION INC SHS	217	USD	26,760	0
INTEGRATED DEVICE TECHN.INC	3,479	USD	90,941	0
INTEL CORP.	52,207	USD	1,851,782	0
INTERACTIVE BROKER GROUP INC	(10,008)	USD	(400,820)	0
INTERCONT EXCH	2,385	USD	159,103	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INTERNATIONAL PAPER CO	(16,038)	USD	(881,769)	0
INTERPUBLIC GROUP	(13,253)	USD	(286,397)	0
INTL FLAVORS FRAG	(7,940)	USD	(1,057,449)	0
INTU PROPERTIES PLC	(11,649)	GBP	(29,740)	0
INTUIT	15,636	USD	2,145,416	0
INTUITIVE SURGICAL INC	105	USD	98,517	0
INVESCO LTD	(13,048)	USD	(453,679)	0
IPG PHOTONICS CORP	773	USD	117,991	0
IROBOT CORP	(1,281)	USD	(135,158)	0
IRON MOUNTAIN REIT INC /REIT	(7,913)	USD	(288,271)	0
ITT INC	(4,874)	USD	(199,834)	0
J&J SNACK FOODS CORP	1,209	USD	158,863	0
J.SAINSBURY PLC	(90,955)	GBP	(222,658)	0
J2 GLOBAL INC	(1,568)	USD	(132,700)	0
JABIL INC	(18,538)	USD	(565,409)	0
JACOBS ENGINEER.GROUP	(20,813)	USD	(1,097,261)	0
JETBLUE AIRWAYS CORP	(11,486)	USD	(251,888)	0
JM SMUCKER CO	(4,356)	USD	(530,996)	0
JOHN BEAN TECHNOLOGIES CORP	(8,616)	USD	(796,118)	0
JOHNSON & JOHNSON	(1,304)	USD	(173,067)	0
JOHNSON CTLS INTL PLC NPV	(31,634)	USD	(1,232,144)	0
JPMORGAN CHASE & CO	(4,452)	USD	(408,694)	0
JUNIPER NETWORKS INC.	4,490	USD	125,496	0
KANSAS CITY SOUTHERN	(3,834)	USD	(395,630)	0
KAPSTONE PAPER &PACKAGING CORP	(16,592)	USD	(379,293)	0
KBR INC	(8,709)	USD	(129,938)	0
KELLOGG CO	(621)	USD	(42,228)	0
KEMPER	(7,987)	USD	(313,490)	0
KENNAMETAL INC.	(2,227)	USD	(82,176)	0
KERING ACT.	1,909	EUR	564,110	0
KEYCORP	(89,742)	USD	(1,618,946)	0
KEYSIGHT TECHNOLOGIES INC	9,509	USD	395,479	0
KILROY REALTY CORPORATION	8,012	USD	556,113	0
KIMBERLY CLARK CORP	21,928	USD	2,700,652	0
KIMCO REALTY CORP.	(4,335)	USD	(87,480)	0
KINDER MORGAN INC	(69,610)	USD	(1,422,132)	0
KIRBY CORP.	1,328	USD	80,875	0
KLA TENCOR CORPORATION	14,816	USD	1,372,406	0
KLX INC	2,060	USD	106,955	0
KOHL S CORP.	(23,912)	USD	(988,761)	0
KONINKLIJKE DSM NV	4,419	EUR	275,657	0
KONINKLIJKE KPN /EUR 0.04	(51,040)	EUR	(156,387)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KROGER CO.	4,407	USD	108,060	0
L BRANDS INC	2,848	USD	132,119	0
L3 TECHNOLOGIES INC	1,021	USD	178,644	0
LABORATORY CORP OF AMER.HLD	(11)	USD	(1,748)	0
LADBROKES PLC	(228,257)	GBP	(288,745)	0
LAM RESEARCH CORP	12,542	USD	1,999,947	0
LANCASTER COLONY CORP.	5,891	USD	722,354	0
LAND SEC GROUP PLC REIT/CAP	(2,996)	GBP	(30,589)	0
LANDSTAR SYSTEMS INC.	(6,561)	USD	(545,547)	0
LANXESS AG	4,244	EUR	276,794	0
LAS VEGAS SANDS CORP	7,744	USD	477,108	0
LCI INDUSTRIES INC	(1,032)	USD	(110,166)	0
LEAR CORP	(3,776)	USD	(559,565)	0
LEGACYTEXAS FIN GRP	(6,996)	USD	(270,885)	0
LEGAL & GENERAL GROUP PLC	(24,697)	GBP	(66,287)	0
LEGGETT + PLATT INC.	3,743	USD	180,338	0
LEIDOS HOLDINGS INC	(17,717)	USD	(946,796)	0
LENNAR CORP. -A-	3,986	USD	209,026	0
LENNOX INTERNATIONAL INC.	5,852	USD	1,000,692	0
LEUCADIA NATIONAL CORP.	(46,425)	USD	(1,208,443)	0
LEVEL 3 COMMUNICATIONS INC	(74,243)	USD	(4,356,579)	0
LEXINGTON REALTY TRUST	57,234	USD	582,642	0
LIFE STORAGE INC /REIT	(7,395)	USD	(540,131)	0
LIFEPOINT HEALTH INC	10,120	USD	601,128	0
LILLY (ELI) & CO	(15,060)	USD	(1,244,860)	0
LINCOLN NATIONAL CORP.	1,355	USD	98,996	0
LINDE A.G.	1,671	EUR	270,368	0
LITTELFUSE INC	(4,696)	USD	(846,125)	0
LKQ	(28,810)	USD	(995,674)	0
LLOYDS BANKING GROUP PLC	(387,124)	GBP	(253,876)	0
LOCKHEED MARTIN CORP	20,411	USD	5,962,665	0
LOEWS CORP	(27,002)	USD	(1,314,457)	0
LOWE S COMPANIES INC.	8,502	USD	658,055	0
LUMENTUM HOLDINGS INC	(5,037)	USD	(315,316)	0
LVMH ACT.	2,603	EUR	553,658	0
LYONDELLBASELL IND NV -A-	(2,597)	USD	(233,964)	0
M&T BANK CORPORATION	(4,873)	USD	(795,030)	0
MACERICH	1,127	USD	64,679	0
MACK-CALI REALTY CORP.	(15,301)	USD	(401,498)	0
MACY S	(3,124)	USD	(74,195)	0
MAGNA INTERNATIONAL INC	(11,790)	USD	(562,265)	0
MALLINCKRODT PLC	(50,596)	USD	(2,317,297)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MANPOWERGROUP INC	5,051	USD	541,215	0
MARATHON OIL CORP.	(95,708)	USD	(1,170,509)	0
MARATHON PETROLEUM CORP	(19,530)	USD	(1,093,485)	0
MARRIOTT INTL INC. A	10,273	USD	1,070,344	0
MARSH & MC-LENNAN COS INC	24,813	USD	1,934,670	0
MARTIN MARIETTA MATERIALS INC.	(1,541)	USD	(348,929)	0
MASCO CORP.	2,127	USD	81,103	0
MASIMO CORPORATION	1,448	USD	136,981	0
MASTERCARD INC. SHS-A-	2,325	USD	297,135	0
MATTEL INC.	(11,280)	USD	(225,826)	0
MATTHEWS INTL CORP. A	(9,133)	USD	(598,668)	0
MAXIMUS	(2,088)	USD	(126,032)	0
MC-CORMICK&CO/N.VOTING	1,637	USD	156,006	0
MCDONALD S CORP.	2,456	USD	381,024	0
MCKESSON CORP	7,296	USD	1,181,004	0
MEDIDATA SOLUTIONS	(5,197)	USD	(399,182)	0
MEDTRONIC HOLDINGS LIMITED	898	USD	75,405	0
MERCK	(20,358)	USD	(1,300,469)	0
METLIFE INC	(12,106)	USD	(665,830)	0
METTLER TOLEDO INTL INC.	3,026	USD	1,734,140	0
MGM RESORTS INTERNATIONAL	14,832	USD	488,418	0
MICHAEL KORS HOLDINGS LTD	(4,601)	USD	(167,660)	0
MICHELIN B /NOM.	340	EUR	38,879	0
MICROCHIP TECHNOLOGY INC.	14,638	USD	1,171,626	0
MICRON TECHNOLOGY INC	21,046	USD	591,814	0
MICROSEMI	8,511	USD	443,253	0
MICROSOFT CORP	33,634	USD	2,445,192	0
MID-AMERICA APARTMENT COMMUN.	(7,989)	USD	(827,101)	0
MINERALS TECHNOLOGIES INC.	(1,550)	USD	(109,740)	0
MOHAWK INDUSTRIES	345	USD	85,902	0
MOLSON COORS BREW-B-NON-VOT	5,068	USD	450,951	0
MONDELEZ INTERNATIONAL INC WI	16,477	USD	725,318	0
MONOLITHIC POWER SYSTEMS INC	(3,746)	USD	(383,291)	0
MONSANTO CO	2,364	USD	276,162	0
MONSTER BEVERAGE CORP	15,130	USD	798,108	0
MOODY S CORP	4,883	USD	642,749	0
MORGAN STANLEY	(12,752)	USD	(598,069)	0
MOSAIC CO	(89,877)	USD	(2,169,631)	0
MOTOROLA SOLTN/EX-DISTR	14,098	USD	1,278,407	0
MSC INDUSTRIAL DIRECT CO -A-	5,775	USD	411,238	0
MUELLER INDUSTRIES INC.	(8,779)	USD	(276,539)	0
MURPHY OIL CORP.	(3,990)	USD	(106,054)	0



# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MYLAN N.V.	(50,223)	USD	(1,958,195)	0
NABORS INDUSTRIES LTD	4,418	USD	34,063	0
NASDAQ INC	(15,313)	USD	(1,138,828)	0
NATIONAL INSTRUMENTS CORP	18,466	USD	759,691	0
NATIONAL OILWELL VARCO INC	(546)	USD	(17,860)	0
NATIONAL RETAIL PROPERTIES INC	(10,478)	USD	(418,910)	0
NAVIENT CORP	(68,198)	USD	(1,005,921)	0
NEOGEN CORP.	(7,184)	USD	(473,210)	0
NETAPP INC	10,431	USD	452,914	0
NETFLIX INC	(2,695)	USD	(489,574)	0
NETSCOUT SYSTEMS INC.	17,506	USD	603,957	0
NEW JERSEY RESOURCES CORP.	18,169	USD	765,823	0
NEW STERIS LIMITED	(11,459)	USD	(937,919)	0
NEW YORK COMM.BANCORP	(20,770)	USD	(272,710)	0
NEW YORK TIMES A	(65,911)	USD	(1,252,309)	0
NEWELL BRANDS INC	(16,358)	USD	(862,394)	0
NEWFIELD EXPLORATION CO	(21,665)	USD	(622,435)	0
NEWMARKET CORP	387	USD	178,063	0
NEWMONT MINING CORP.	1,347	USD	50,068	0
NEWS CORPORATION /-A- WHEN ISS	(120,921)	USD	(1,730,380)	0
NEXTERA ENERGY	7,780	USD	1,136,580	0
NIELSEN HOLDINGS PLC	(7,749)	USD	(333,284)	0
NIKE INC B	(509)	USD	(30,056)	0
NISOURCE INC	(14,114)	USD	(367,811)	0
NOBLE ENERGY	(25,404)	USD	(734,430)	0
NORDSTROM INC	(6,178)	USD	(300,065)	0
NORFOLK SOUTHERN CORP.	(1,959)	USD	(220,544)	0
NORTHERN TRUST CORP	(180)	USD	(15,752)	0
NORTHROP GRUMMAN CORP	23,008	USD	6,054,095	0
NORTHWESTERN CORP.	(12,791)	USD	(739,192)	0
NORWEGIAN CRUISE LINE SHS	19,456	USD	1,071,442	0
NRG ENERGY INC	16,110	USD	396,628	0
NUCOR CORP.	818	USD	47,174	0
NVIDIA CORP.	8,156	USD	1,325,432	0
NVR INC	149	USD	388,956	0
O REILLY AUTOMOTIVE INC	108	USD	22,064	0
OCCIDENTAL PETROLEUM CORP	(12,077)	USD	(747,929)	0
OCEANEERING INTL INC.	(13,440)	USD	(344,736)	0
OGE ENERGY CORP	(5,197)	USD	(186,364)	0
OLD MUTUAL PLC	(32,774)	GBP	(64,401)	0
OLD NATIONAL BANCORP (IND)	(34,932)	USD	(569,392)	0
OMNICOM GROUP INC.	10,696	USD	842,203	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ONEOK INC (NEW)	(10,647)	USD	(602,301)	0
ORACLE CORP	47,681	USD	2,380,712	0
ORANGE	(10,396)	EUR	(147,831)	0
OWENS-ILLINOIS INC.	(5,483)	USD	(131,044)	0
PACCAR INC.	(13,653)	USD	(934,548)	0
PACKAGING CORP OF AMERICA	(2,560)	USD	(280,269)	0
PALO ALTO NETWORKS INC	1,112	USD	146,539	0
PAREXEL INTERNATIONAL CORP	19,200	USD	1,680,384	0
PARKER-HANNIFIN	(2,639)	USD	(438,021)	0
PATTERSON COMPANIES INC	(2,214)	USD	(92,368)	0
PAYCHEX INC.	14,862	USD	859,767	0
PAYPAL HOLDINGS INC	11,561	USD	676,897	0
PDC ENERGY	(5,455)	USD	(257,258)	0
PENTAIR PLC	4,529	USD	285,644	0
PEOPLE S UNITED FINANCIAL INC	(69,876)	USD	(1,218,637)	0
PEPSICO INC	10,206	USD	1,190,122	0
PERKINELMER INC	25,180	USD	1,657,599	0
PERRIGO COMPANY PLC	(19,377)	USD	(1,451,725)	0
PERSIMMON PLC	9,949	GBP	249,123	0
PEUGEOT SA	2,180	EUR	39,643	0
PFIZER INC.	(32,114)	USD	(1,064,900)	0
PG&E CORP	(4,964)	USD	(336,013)	0
PHILIP MORRIS INT.	67,422	USD	7,868,822	0
PHILLIPS 66	(15,443)	USD	(1,293,351)	0
PHILLIPS-VAN HEUSEN CORP	(5,970)	USD	(712,161)	0
PINNACLE WEST CAP.CORP.	(14,248)	USD	(1,235,729)	0
PIONEER NATURAL RESOURCES CO	(3,950)	USD	(644,245)	0
PITNEY BOWES INC	7,319	USD	115,201	0
PNC FINANCIAL SERVICES GP	(5,340)	USD	(687,792)	0
PNM RESOURCES INC	4,700	USD	187,295	0
POLO RALPH LAUREN	(527)	USD	(39,868)	0
POLYONE CORP / WHEN ISSUED	(2,792)	USD	(102,131)	0
PORSCHE AUTOMOBIL HOLDING/PREF	786	EUR	38,031	0
PPG INDUSTRIES INC.	(12,458)	USD	(1,311,205)	0
PPL CORP	29,875	USD	1,145,109	0
PRAXAIR	(6,889)	USD	(896,672)	0
PRESTIGE BRANDS HOLDINGS INC	(10,724)	USD	(575,128)	0
PRINCIPAL FINANCIAL GROUP INC	(9,545)	USD	(637,129)	0
PROCTER & GAMBLE CO.	21,526	USD	1,954,991	0
PROGRESSIVE CORP	31,640	USD	1,491,193	0
PROLOGIS INC	1,601	USD	97,357	0
PROSPERITY BANCSHARES INC	(6,144)	USD	(393,830)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PROXIMUS SA	(4,844)	EUR	(143,843)	0
PRUDENTIAL FINANCIAL INC	(4,094)	USD	(463,564)	0
PRUDENTIAL PLC	(3,609)	GBP	(66,694)	0
PS BUSINESS PARKS INC.	(4,575)	USD	(615,155)	0
PUBL.SERV. ENTERPRISE	(19,042)	USD	(856,319)	0
PUBLIC STORAGE	62	USD	12,745	0
PULTEGROUP INC	(25,592)	USD	(624,957)	0
QIAGEN NV	48,374	USD	1,588,602	0
QORVO INC	(1,943)	USD	(133,212)	0
QUALCOMM INC.	24,949	USD	1,327,037	0
QUANTA SERVICES INC	(31,162)	USD	(1,051,094)	0
QUEST DIAGNOSTICS INC.	2,789	USD	302,077	0
RANGE RESOURCES	(24,064)	USD	(507,991)	0
RAYMOND JAMES FIN. INC	6,534	USD	543,563	0
RAYTHEON COMPANY	34,959	USD	6,004,907	0
REALTY INCOME CORP	(3,667)	USD	(209,239)	0
RED HAT INC	17,188	USD	1,699,378	0
REGENCY CENTERS CORP.	(516)	USD	(34,170)	0
REGENERON PHARMA. INC.	(893)	USD	(439,017)	0
REGIONS FINANCIAL CORP	(57,902)	USD	(845,369)	0
RENAULT SA	492	EUR	37,471	0
REPUBLIC SERVICES INC.	14,304	USD	918,603	0
RIO TINTO PLC /REG.	(23)	GBP	(810)	0
ROBERT HALF INTL INC.	(3,299)	USD	(149,280)	0
ROCKWELL AUTOMATION	(6,142)	USD	(1,013,614)	0
ROCKWELL COLLINS INC	5,507	USD	586,661	0
ROGERS CORP	(996)	USD	(117,498)	0
ROLLINS INC	(15,281)	USD	(663,348)	0
ROPER TECHNOLOGIES INC	827	USD	192,244	0
ROSS STORES INC	3,021	USD	167,122	0
ROYAL BANK OF SCOTLAND GROUP	(103,772)	GBP	(257,977)	0
ROYAL CARIBBEAN CRUISES LTD	11,112	USD	1,256,434	0
ROYAL GOLD INC	4,319	USD	374,285	0
RPM INTERNATIONAL INC	2,648	USD	137,352	0
RSA INSURANCE GROUP PLC	(10,162)	GBP	(66,307)	0
RYDER SYSTEM INC.	(2,107)	USD	(153,305)	0
S&P GLOBAL SHS	2,116	USD	324,996	0
SALESFORCE COM INC	19,506	USD	1,771,145	0
SALZGITTER AG	(2,373)	EUR	(89,972)	0
SANMINA	3,762	USD	134,868	0
SBA COMMUNICATIONS CORP/REIT	(24,430)	USD	(3,360,347)	0
SCANA CORPORATION	(22,585)	USD	(1,453,796)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SCHAEFFLER AG /PFD	3,102	EUR	36,573	0
SCHLUMBERGER LTD	(8,310)	USD	(570,066)	0
SCRIPPS NETWORKS INTERACTIVE I	(75)	USD	(6,556)	0
SEAGATE TECHNOLOGIE PLC	10,088	USD	332,500	0
SEALED AIR CORP (NEW)	(797)	USD	(34,677)	0
SEGRO PLC /REIT	(6,207)	GBP	(32,711)	0
SELECTIVE INSURANCE GROUP	(11,753)	USD	(595,289)	0
SEMPRA ENERGY	(6,931)	USD	(783,272)	0
SENSATA TEC	(23,786)	USD	(1,073,224)	0
SHERWIN-WILLIAMS CO	(2,208)	USD	(744,692)	0
SHIRE PLC	(2,043)	GBP	(87,052)	0
SIGNET JEWELERS LTD	(2,198)	USD	(134,430)	0
SILICON LABORATORIES INC	(1,853)	USD	(139,160)	0
SIMON PROPERTY/PAIRED SHS	(527)	USD	(83,530)	0
SIMPSON MANUFACTURING INC.	(15,223)	USD	(674,227)	0
SKYWORKS SOLUTIONS INC *OPA*	15,221	USD	1,596,226	0
SL GREEN REALTY CORPORATION	(1,117)	USD	(115,353)	0
SM ENERGY CO	(7,237)	USD	(125,851)	0
SMITH CORP..A.O.	(15,013)	USD	(803,946)	0
SNAP-ON INC	1,307	USD	201,539	0
SOLVAY SA	2,337	EUR	283,478	0
SONOCO PRODUCTS CO	(22,584)	USD	(1,094,872)	0
SOTHEBYS	(7,306)	USD	(413,447)	0
SOUTH JERSEY INDUSTRIES INC	(4,499)	USD	(152,831)	0
SOUTHERN CO.	(11,571)	USD	(554,598)	0
SOUTHWEST AIRLINES CO	7,913	USD	439,251	0
SOUTHWESTERN ENERGY CO	(21,070)	USD	(120,099)	0
SPROUTS FARMERS MARKET INC	(17,826)	USD	(429,072)	0
ST JAMES PLACE PLC	(5,397)	GBP	(65,681)	0
STAMPS COM INC	(951)	USD	(140,843)	0
STANDARD CHARTERED PLC	(32,963)	GBP	(279,098)	0
STANDARD LIFE ORD GBP0.1222222	(15,792)	GBP	(68,916)	0
STANLEY BLACK & DECKER INC	3,754	USD	528,150	0
STAPLES INC	(6,774)	USD	(68,756)	0
STARBUCKS CORP.	4,393	USD	237,134	0
STATE STREET CORP	(4,127)	USD	(384,760)	0
STERICYCLE INC	(10,280)	USD	(792,382)	0
STERLING BANC --- SHS	(25,567)	USD	(590,598)	0
STRYKER CORP.	1,473	USD	216,678	0
SUNTRUST BANKS INC.	(12,353)	USD	(707,703)	0
SVB FINANCIAL GROUP	527	USD	94,038	0
SYMANTEC CORP.	42,240	USD	1,309,018	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SYMRISE AG	4,606	EUR	272,813	0
SYNCHRONY FINANCIAL	(20,186)	USD	(612,040)	0
SYNNEX CORP	(5,572)	USD	(662,622)	0
SYNOPSYS INC.	4,291	USD	328,562	0
SYSCO CORP.	2,963	USD	155,913	0
T ROWE PRICE GROUP INC.	981	USD	81,148	0
TANGER FACTORY OUT. CENTERS	18,187	USD	480,682	0
TARGET CORP	12,772	USD	723,789	0
TAYLOR WIMPEY PLC	128,587	GBP	244,830	0
TCF FINANCIAL CORP	(32,956)	USD	(519,387)	0
TE CONNECTIVITY /REG SHS	8,040	USD	646,336	0
TECH DATA CORP	3,383	USD	346,419	0
TECHNIPFMC PLC	(6,198)	USD	(176,891)	0
TEGNA INC	(61,076)	USD	(905,757)	0
TELECOM ITALIA SPA	(180,594)	EUR	(157,207)	0
TELEDYNE TECHNOLOGIES INC	1,558	USD	212,418	0
TELEFONICA SA	(15,821)	EUR	(151,249)	0
TELENET GROUP HOLDING	(2,635)	EUR	(155,439)	0
TELEPHONE AND DATA	(16,958)	USD	(482,116)	0
TERADATA	8,026	USD	255,387	0
TEREX CORP.	(2,320)	USD	(91,338)	0
TESCO PLC	(131,587)	GBP	(229,225)	0
TESORO CORP.	(15,647)	USD	(1,557,346)	0
TETRA TECH INC.	(10,160)	USD	(482,092)	0
TEXAS INSTRUMENTS INC	30,144	USD	2,453,119	0
THE GEO GROUP REIT INC	8,600	USD	252,410	0
THE HERSHEY CO	7,757	USD	816,890	0
THE KRAFT HEINZ COMPANY	9	USD	787	0
THE PRICELINE GROUP INC SHS	5	USD	10,143	0
THE SCOTTS MIRACLE-GRO CO A	6,671	USD	640,349	0
THE ULTIMATE SOFTWARE GROUP	(2,630)	USD	(593,617)	0
THERMO FISHER SCIENTIFIC INC	9,684	USD	1,699,833	0
THOR INDUSTRIES INC.	(5,290)	USD	(557,302)	0
THYSSENKRUPP AG DUESSELDORF	(3,413)	EUR	(85,615)	0
TIFFANY & CO	(6,331)	USD	(604,674)	0
TIME WARNER	17,641	USD	1,806,791	0
TIMKEN CO	(10,776)	USD	(490,308)	0
TIVO CORP	4,862	USD	95,295	0
TJX COMPANIES INC	504	USD	35,436	0
TOLL BROTHERS	7,571	USD	292,165	0
TORCHMARK CORP.	(8,635)	USD	(681,906)	0
TOTAL SYSTEM SERVICES INC	(14,964)	USD	(949,615)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TRACTOR SUPPLY CO	(1,791)	USD	(100,511)	0
TRANSDIGM GROUP INC	(223)	USD	(62,917)	0
TRANSOCEAN LTD	(124,505)	USD	(1,076,968)	0
TRAVELERS COMPANIES INC *OPR*	8,184	USD	1,048,289	0
TRI POINTE GROUP SHS	16,935	USD	225,236	0
TRINITY IND.INC	3,800	USD	104,158	0
TRIPADVISOR INC	(8,947)	USD	(349,112)	0
TRUSTMARK CORP	(4,299)	USD	(137,396)	0
TYLER TECHNOLOGIES INC	(3,162)	USD	(543,263)	0
TYSON FOODS INC.-A-	11,548	USD	731,681	0
UDR INC /REIT	2,187	USD	85,490	0
ULTA BEAUTY INC	1,002	USD	251,712	0
UMICORE SA	4,506	EUR	305,867	0
UNDER ARMOUR INC /-A-	(3,403)	USD	(68,128)	0
UNION PACIFIC CORP.	(6,802)	USD	(700,334)	0
UNITED BANKSHARES INC	(17,662)	USD	(609,339)	0
UNITED CONTINENTAL HOLDINGS	(7,933)	USD	(536,905)	0
UNITED RENTALS INC.	2,341	USD	278,485	0
UNITED TECHNOLOGIES CORP	974	USD	115,487	0
UNITEDHEALTH GROUP INC	16,663	USD	3,196,130	0
UNIV.HEALTH SERV.INC B	76	USD	8,423	0
UNIVERSAL FOREST PRODUCTS INC	(3,467)	USD	(290,708)	0
UNUM GROUP	(10,254)	USD	(514,033)	0
URBAN EDGE PROPERTIES /REIT	13,974	USD	351,167	0
URBAN OUTFITTERS INC.	(5,817)	USD	(113,955)	0
US BANCORP	6,029	USD	318,211	0
UTD PARCEL SERVICE INC B	(4,688)	USD	(517,040)	0
UTD THERAPEUTICS CORP (DE)	5,727	USD	735,347	0
VALEO SA	653	EUR	38,227	0
VALERO ENER. CORP	425	USD	29,312	0
VALLEY NATIONAL BANCORP	(49,247)	USD	(585,054)	0
VALMONT IND.INC	2,628	USD	401,296	0
VARIAN MEDICAL SYSTEMS INC	379	USD	36,808	0
VCA INC	3,347	USD	309,865	0
VENTAS INC.	49	USD	3,300	0
VERISIGN INC	3,968	USD	401,443	0
VERISK ANLYTCS	(2,304)	USD	(201,047)	0
VERIZON COMMUNICATIONS INC	(76,632)	USD	(3,708,989)	0
VERTEX PHARMACEUTICALS	(2,102)	USD	(319,126)	0
VF CORP	(1,206)	USD	(75,001)	0
VIACOM INC -B-	(8,039)	USD	(280,722)	0
VIASAT INC. CARLSBAD. CALIF.	(1,848)	USD	(122,134)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VISA INC -A	(8,621)	USD	(858,307)	0
VOESTALPINE AG	(2,087)	EUR	(89,449)	0
VOLKSWAGEN AG /VORZUG.	293	EUR	38,119	0
VULCAN MATERL CO HOLD.CO*OPE*	(5,470)	USD	(673,466)	0
WABTEC CORP	(8,835)	USD	(665,806)	0
WALGREENS BOOTS ALLIANCE INC	11,916	USD	961,264	0
WAL-MART STORES INC	8,013	USD	640,960	0
WALT DISNEY	5,347	USD	587,796	0
WASTE MANAGEMENT INC	28,339	USD	2,129,676	0
WATERS CORPORATION	13,329	USD	2,311,782	0
WATTS WATER TECHNOLOGIES INC	(13,412)	USD	(863,733)	0
WEC ENERGY GROUP INC	2,713	USD	170,838	0
WELLCARE HEALTH PLANS INC	9,942	USD	1,759,635	0
WELLS FARGO & CO	(12,314)	USD	(664,217)	0
WELLTOWER INC /REIT	(1,608)	USD	(118,011)	0
WESTAR ENERGY INC	(17,701)	USD	(898,326)	0
WESTERN DIGITAL CORP.	(723)	USD	(61,542)	0
WESTERN UNION COMPANY	22,474	USD	443,862	0
WESTROCK CO	(18,666)	USD	(1,071,802)	0
WEX	(7,045)	USD	(765,651)	0
WEYERHAEUSER CO	(11,181)	USD	(369,197)	0
WHIRLPOOL CORP.	3,524	USD	626,849	0
WHOLE FOODS MARKET INC.	(2,658)	USD	(110,998)	0
WILLIAM HILL PLC	(104,302)	GBP	(261,277)	0
WILLIAMS COMPANIES INC	11,455	USD	364,040	0
WILLIAMS-SONOMA INC	9,592	USD	445,357	0
WILLIS TOWERS WATS NPV	1,044	USD	155,431	0
WINTRUST FINANCIAL CORP	(1,810)	USD	(136,311)	0
WM MORRISON SUPERMARKETS PLC	(94,342)	GBP	(226,798)	0
WPX ENERGY INC	(5,236)	USD	(56,444)	0
WR BERKLEY CORP.	3,292	USD	227,049	0
WW GRAINGER INC	2,949	USD	491,716	0
WYNDHAM WORLDWIDE CORP	12,599	USD	1,314,958	0
WYNN RESORTS LTD	3,109	USD	402,118	0
XCEL ENERGY INC	(21,344)	USD	(1,009,785)	0
XEROX CORP	(1,292)	USD	(39,626)	0
XILINX INC.	23,194	USD	1,467,252	0
XL GROUP LTD	2,556	USD	113,486	0
XYLEM INC	(20,629)	USD	(1,170,283)	0
YUM BRANDS SHS	4,514	USD	340,717	0
ZEBRA TECHNOLOGIES A	3,799	USD	386,434	0
ZIMMER BIOMET HLDGS SHS	(2,504)	USD	(303,785)	0
ZIONS BANCORP	(22,462)	USD	(1,017,978)	0
ZOETIS INC -A-	(16,432)	USD	(1,027,329)	0
<b>Total</b>				<b>0</b>

As at 31 July 2017, the net unrealised on CFDs was USD 0.

The CFDs were conducted with the counterparty Glodman Sachs International.

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

As at 31 July 2017, the following CFDs were outstanding for the Sub-Fund DB Platinum IV GAM Absolute Return Europe Equity:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
ACCOR SA	(953)	EUR	(37,415)	0
ADIDAS AG	400	EUR	77,200	0
AIXTRON /NAMEN AKT.	(1,000)	EUR	(7,514)	0
ANHEUSER-BUSCH INBEV SA/NV	(500)	EUR	(50,900)	0
ARCELORMITTAL SA	1,567	EUR	34,780	0
ARYZTA AG /NAM.	300	CHF	9,324	0
ASML HOLDING NV	(300)	EUR	(38,445)	0
ASSOCIATED BRITISH FOODS PLC	(1,700)	GBP	(50,388)	0
ASTRAZENECA PLC	(600)	GBP	(27,414)	0
ATLANTIA SPA	(2,500)	EUR	(64,225)	0
ATOS ACT.	500	EUR	64,225	0
AXEL SPRINGER SE N NAMEN-AKT.V	(1,300)	EUR	(69,862)	0
BARCLAYS PLC	26,385	GBP	53,562	0
BAYER AG	500	EUR	53,575	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	(4,285)	EUR	(32,785)	0
BEIERSDORF A.G.	(780)	EUR	(72,306)	0
BELLWAY PLC	1,600	GBP	51,040	0
BNP PARIBAS	(700)	EUR	(45,899)	0
BT GROUP PLC	(14,500)	GBP	(45,458)	0
BURBERRY GROUP PLC	4,200	GBP	71,862	0
BUREAU VERITAS	(4,000)	EUR	(76,980)	0
CARGOTEC -B-	1,200	EUR	61,920	0
CARREFOUR S.A.	(2,711)	EUR	(55,047)	0
CREDIT AGRICOLE SA. PARIS	5,400	EUR	80,190	0
DANONE	(300)	EUR	(18,927)	0
DEUTSCHE TELEKOM /NAM.	5,047	EUR	77,951	0
DIALOG SEMICONDUCTOR	900	EUR	33,215	0
ENEL	12,800	EUR	61,747	0
ERICSSON TEL. B	(6,200)	SEK	(325,190)	0
ESSILOR INTERNATIONAL	(450)	EUR	(48,195)	0
ESSITY AKTIE- B	2,800	SEK	655,480	0
FORTUM CORPORATION	(4,000)	EUR	(55,280)	0
FREENET AG NAMENS-AKTIEN	2,300	EUR	65,619	0
FRESENIUS MEDICAL CARE AG	(900)	EUR	(71,811)	0
FRESENIUS SE & CO KGAA	1,000	EUR	71,430	0
G4S PLC	(15,000)	GBP	(49,320)	0
GLAXOSMITHKLINE	(3,300)	GBP	(49,979)	0
GN GREAT NORDIC LTD	(1,000)	DKK	(191,200)	0
HENKEL / VORZUG	500	EUR	59,875	0
HENNES & MAURITZ AB	(2,900)	SEK	(610,450)	0
HUGO BOSS	(300)	EUR	(19,119)	0



# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
IBERDROLA SA	8,298	EUR	55,298	0
ICA GRUPPEN AB	800	SEK	258,880	0
ILIAD	300	EUR	62,895	0
IMPERIAL BRANDS	1,700	GBP	53,040	0
INDITEX	2,400	EUR	80,616	0
INTRUM JUSTITIA AB	1,050	SEK	275,940	0
J.SAINSBURY PLC	7,900	GBP	19,339	0
JERONIMO MARTINS SGPS SA	(3,200)	EUR	(53,200)	0
KERRY GROUP A	700	EUR	53,445	0
KINGFISHER PLC	(16,600)	GBP	(48,870)	0
KONINKLIJKE AHOLD DELHAIZE N.V.	1,665	EUR	28,796	0
KONINKLIJKE VOPAK	(1,800)	EUR	(72,477)	0
LUXOTTICA GROUP	(1,200)	EUR	(58,644)	0
MARINE HARVEST ASA	2,500	NOK	366,250	0
MONCLER S.P.A.	2,600	EUR	59,020	0
NATIONAL GRID PLC	(6,650)	GBP	(62,297)	0
NOVARTIS AG BASEL/NAM.	700	CHF	57,680	0
ORANGE	(5,000)	EUR	(71,100)	0
PADDY POWER PLC	(500)	GBP	(37,850)	(3)
PANDORA A/S	600	DKK	433,800	0
PEARSON PLC	(1,700)	GBP	(11,178)	0
PERNOD-RICARD	460	EUR	53,935	0
PLAYTECH LIMITED	5,100	GBP	48,986	0
RECORDATI IND CHIMICA/POST RAG	2,400	EUR	86,640	0
RED ELECTRICA CORPORACION. SA	2,200	EUR	39,864	0
RIGHTMOVE PLC	1,500	GBP	63,120	0
ROLLS ROYCE HLD	3,700	GBP	32,856	0
RWE	(400)	EUR	(7,126)	0
SAFRAN SA	1,000	EUR	79,930	0
SANOFI	700	EUR	56,504	0
SONOVA HOLDING AG /NOM.	200	CHF	31,380	0
STMICROELECTRONICS NV	(1,200)	EUR	(17,316)	0
SVENSKA CELLUL.-B-	2,300	SEK	153,755	0
SWEDISH MATCH AB	(700)	SEK	(198,800)	0
TELEPERFORM.SE	700	EUR	82,355	0
TELIASONERA AB	(17,000)	EUR	(67,626)	20
TESCO PLC	(11,500)	GBP	(20,033)	0
TUI AG - NAM.AKT	2,200	EUR	29,326	0
UNILEVER PLC	(1,670)	GBP	(72,169)	0
UNITED INTERN.&CO/NAMENSAKT	1,400	EUR	72,086	0
VIFOR PHARMA AG	(400)	CHF	(41,320)	0
WARTSILA CORPORATION -B-	(1,000)	EUR	(56,150)	0
WIRECARD AG/APRES RED.CAP	1,000	EUR	64,690	0
<b>Total</b>				<b>17</b>

As at 31 July 2017, the net unrealised gain on CFDs was EUR 17.

The CFDs were conducted with the counterparties Deutsche Bank AG and Credit Suisse AG.

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

As at 31 July 2017, the following CFDs were outstanding for the Sub-Fund DB Platinum IV Basso:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
3SBIO INC 0% 17-21.07.22 /CV 21/07/2022	1,000	EUR	102,306	2,719
51 JOBS INC /SADR 31/12/2099	(6,038)	USD	(297,432)	(8,481)
51JOB INC 3.25% 15-15.04.19 CV 15/04/201	4,600	USD	576,536	19,518
ACERGY SA 31/12/2099	(7,391)	USD	(108,881)	250
ACORDA THER 1.75%14-15.6.21/CV 15/06/202	3,570	USD	317,587	8,395
ACORDA THERAPEUTICS INC 31/12/2099	(4,194)	USD	(90,800)	(5,662)
ACS ACTIVID2.625% 22.10.18 /CV 22/10/201	17,000	EUR	2,105,518	(74,673)
AEGEAN MARINE PETROL NETWORK 31/12/2099	(56,308)	USD	(278,725)	39,037
AEGEAN4.25% 16-15.12.21 /CV 15/12/2021	8,100	USD	612,773	(18,142)
AEON FIN 0% 16-13.09.19 /CV 13/09/2019	330,000	JPY	35,904,660	1,222
AEON FINANCIAL SHS 31/12/2099	(5,900)	JPY	(14,165,900)	(2,672)
ALIBABA GROUP HOLDING LTD /ADR 31/12/209	(6,027)	USD	(933,884)	(22,420)
ALSTRIA 2.75% 13-14.06.18 /CV 14/06/2018	14,000	EUR	1,937,796	131,263
ALSTRIA OFFICE REIT AG 31/12/2099	(135,024)	EUR	(1,673,622)	(98,318)
ALTABA INC 31/12/2099	(17,839)	USD	(1,041,798)	(13,595)
AMAG PHARMA 3.25% 1.06.22 /CV 31/12/2099	8,880	USD	891,889	(2,150)
AMAG PHARMACEUTICALS INC 31/12/2099	(19,499)	USD	(383,155)	3,182
AMER MOVIL 0% 15-28.05.20 /CV 28/05/2020	8,000	EUR	794,096	8,545
AMICUS THER 3% 16-15.12.23 /CV 15/12/202	2,750	USD	615,326	4,377
AMICUS THERAPEUTICS INC 31/12/2099	(41,559)	USD	(538,189)	(1,507)
ANGLO AMERICAN PLC 31/12/2099	(116,960)	GBP	(1,464,924)	(344,226)
APOLLO COM 5.5% 14-15.03.19/CV 15/03/201	6,670	USD	730,999	(4,929)
APOLLO COMMERCIAL RE FIN INC 31/12/2099	(18,883)	USD	(340,460)	3,965
ARES CAP 3.75%17-1.2.22/CV 144A 01/02/20	7,530	USD	763,241	(9,447)
ARES CAP 4.75% 13-15.01.18 15/01/2018	2,770	USD	281,202	792
ARES CAPITAL CORPORATION 31/12/2099	(15,477)	USD	(253,668)	1,548
ASIA VIEW L 1.5% 08.08.19 /CV 08/08/2019	2,500	USD	280,623	6,195
ASM PACIFIC 2% 14-28.03.19 /CV 28/03/201	120,000	HKD	14,217,840	(128,283)
ASM PACIFIC TECHNOLOGY LTD 31/12/2099	(86,900)	HKD	(8,785,590)	149,118
AYALA LAND USD EQUIV 31/12/2099	(731,655)	USD	(608,997)	(22,186)
AYC FIN 0.5% 14-02.05.19 /CV 02/05/2019	11,960	USD	1,296,356	29,524
BAYER 5.625% 16-22.11.19/CV 21/11/2019	8,000	EUR	937,808	(148,654)
BAYER AG 31/12/2099	(7,050)	EUR	(755,408)	124,679
BLACK HILLS CORP 31/12/2099	(18,522)	USD	(1,290,243)	(25,538)
BLACK HILLS CORP UNITS 31/12/2099	18,506	USD	1,394,982	37,752
BLACKROCK CAPITAL INV CORP 31/12/2099	(2,491)	USD	(18,907)	(25)
BLACKSTONE 5.25% 01.12.18 /CV 01/12/2018	9,610	USD	1,092,868	(8,049)
BLACKSTONE MORT TRUST-A-/REIT 31/12/2099	(26,251)	USD	(810,368)	3,938
BRITISH LAND 1.5% 10.09.17 CV 10/09/2017	5,000	GBP	503,435	751
BROADSOFT 1% 16-01.09.22 /CV 01/09/2022	6,200	USD	792,986	4,855
BROADSOFT INC 31/12/2099	(11,579)	USD	(510,055)	2,316
C.P.ALL --- SHS FOREIGN REGIST 31/12/209	(158,000)	USD	(288,444)	(1,235)

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CAHAYA CAPI 0% 14-18.09.21 /CV 18/09/202	1,590	USD	155,262	138
CARDTRONICS 1% 14-01.12.20 /CV 01/12/202	5,720	USD	546,226	2,722
CARDTRONICS PLC 31/12/2099	(5,444)	USD	(170,397)	5,898
CARILLION 2.5% 14-19.12.19 /CV 31/12/209	10,000	GBP	684,660	82,498
CHINA RAILWAY CONSTR CORP -H- 31/12/2099	(124,150)	HKD	(1,281,228)	3,815
CHINA YANGT 0% 16-09.11.21 /CV 09/11/202	6,000	EUR	629,904	1,832
CHUGOKU ELE 0% 15-23.3.18 /CV 23/03/2018	300,000	JPY	29,917,500	190
CHUGOKU ELE 0% 15-25.03.20 /CV 25/03/202	800,000	JPY	79,843,200	(2,814)
CHUGOKU ELECTR.POWER JPY 500 31/12/2099	(3,500)	JPY	(4,231,500)	830
CIENA 4% 12-15.12.20 CV 15/12/2020	4,580	USD	655,787	(9,629)
CIENA CORP 31/12/2099	(13,601)	USD	(350,226)	4,567
CITRIX SYST 0.5% 15.04.19 /CV 31/12/2099	18,970	USD	2,257,734	(54,330)
CITRIX SYSTEMS INC 31/12/2099	(20,692)	USD	(1,634,254)	44,083
CNA RAILWAY 0% 16-29.01.21 /CV 29/01/202	2,500	USD	287,730	(3,270)
COLONY 3.875% 14-15.01.21 CV 15/01/2021	10,090	USD	1,039,119	651
COLONY NORTHSTAR INC -A- 31/12/2099	(18,252)	USD	(267,209)	913
CP FOODS 0.5% 16-22.09.21 /CV 22/09/2021	16,000	USD	1,639,536	3,003
CROWN CASTLE INTERNATIONAL SHS 31/12/209	(3,891)	USD	(391,357)	(15,666)
CTRIIP.COM 1% 16-01.07.20 CV 01/07/2020	5,370	USD	656,713	18,355
CTRIIP.COM 1.25% 15.10.18 /CV 15/10/2018	5,920	USD	906,133	38,129
CTRIIP.COM INTERNATION. LTD/SADR 31/12/20	(19,930)	USD	(1,190,419)	(71,180)
DANA GAS 7% 13-31.10.17/CV 31/12/2099	1,680	USD	134,990	(19,911)
DCM HLD 0% 15-21.12.20 /CV 31/12/2099	1,880,000	JPY	206,581,920	6,534
DCM HOLDINGS CO LTD 31/12/2099	(103,100)	JPY	(99,079,100)	361
DHT HOLDING 4.5% 01.10.19/CV 01/10/2019	12,780	USD	1,291,368	2,249
DHT HOLDINGS 31/12/2099	(93,001)	USD	(386,884)	16,740
DISH NETWORK CORP -A- 31/12/2099	(4,577)	USD	(293,065)	7,496
DISH NETWRK 2.375%15.03.24 /CV 15/03/202	3,450	USD	371,506	(3,843)
EDION CORP 0% 14-01.10.21 /CV 01/10/2021	1,000,000	JPY	117,300,000	13,802
EDION CORP 31/12/2099	(76,800)	JPY	(78,028,800)	(8,871)
EI GRP 31/12/2099	(135,541)	GBP	(193,146)	(28,529)
ELEC FOR IM 0.75% 01.09.19 /CV 01/09/201	4,340	USD	468,468	(1,639)
ELECTRONICS FOR IMAGING INC 31/12/2099	(4,409)	USD	(214,189)	366
EMPIRE STAT 2.625% 15.8.19 /CV 15/08/201	19,730	USD	2,267,273	(19,193)
EMPIRE STATE RT /REIT 31/12/2099	(66,202)	USD	(1,382,960)	14,258
ENN ENERGY 0% 13-26.02.18/CV 26/02/2018	10,000	USD	1,149,350	20,805
ENN ENERGY HOLDINGS 31/12/2099	(109,000)	HKD	(5,749,750)	(12,824)
ENTER FD 3.5% 13-10.9.20CV REGS 10/09/20	6,000	GBP	622,824	38,626
EURONET WLD 1.5% 14-1.10.44/CV 01/10/204	16,260	USD	2,246,937	128,650
EURONET WORLDWIDE INC 31/12/2099	(17,758)	USD	(1,715,600)	(114,308)
EVONIK INDUSTR -SHS- 31/12/2099	(15,000)	EUR	(432,000)	86
EZCORP INC -A-/NON-VOTING 31/12/2099	(5,803)	USD	(45,263)	(1,161)
FINISAR CORP 31/12/2099	2,901	USD	78,965	(2,948)
FINISR 0.5% 16-15.12.36/CV 144A 15/12/20	(2,080)	USD	(208,062)	2,436

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FIREEYE 1.625% 15-01.06.35 /CV 01/06/203	4,370	USD	399,750	1,114
FIREEYE INC 31/12/2099	(2,860)	USD	(41,842)	2,488
FLEXION 3.375% 01.05.24 /CV 01/05/2024	6,010	USD	670,740	(1,140)
FLEXION THERAPEUTICS INC 31/12/2099	(23,380)	USD	(533,064)	8,914
FLUIDIGM 2.75% 01.02.34 CV 01/02/2034	9,640	USD	549,808	(59,450)
FLUIDIGM CORP 31/12/2099	(4,693)	USD	(17,646)	2,065
FRESENIUS 0% 14-24.09.19 /CV 24/09/2019	6,000	EUR	874,878	(81,233)
FRESENIUS SE & CO KGAA 31/12/2099	(10,800)	EUR	(771,444)	84,386
FRONTIER COMMUNICATIONS CORP NPV	(42,623)	USD	(652,558)	(40,918)
FTR /CV PFD 31/12/2099	34,099	USD	865,092	6,422
GEN CABLE ST-DW 09-15.11.29 CV 15/11/202	4,370	USD	393,706	18,924
GENERAL CABLE CORPORATION 31/12/2099	(12,287)	USD	(237,139)	(13,516)
GOLAR LNG LTD BERMUDA 31/12/2099	(11,495)	USD	(273,696)	(7,527)
GOLR BRM 2.75% 15.2.22 /CV 144A 15/02/20	8,150	USD	797,494	10,153
GREAT PORTL /REIT 31/12/2099	(75,362)	GBP	(453,679)	(3,477)
GREAT PORTL 1% 10.9.18 CV 31/12/2099	13,000	GBP	1,335,646	(2,096)
GULF KEYS 10% 16-18.10.21 /PIK 18/10/202	4,390	USD	450,423	326
GULF KEYSTONE PETROLEUM LTD 31/12/2099	427,135	USD	512,562	(148)
HAITAN INTL HLDGS LTD 31/12/2099	(90,000)	HKD	(2,016,000)	2,939
HAITIAN INT 2% 6.2.2019CV/1882 13/02/201	5,000	USD	558,175	(3,339)
HAITONG INT 0% 25.10.21/CV 25/10/2021	40,000	HKD	4,077,400	3,969
HAITONG INT SEC 31/12/2099	(59,000)	HKD	(265,500)	76
HEALTHWAYS 1.5% 1.7.18 /CV 01/07/2018	5,420	USD	1,108,677	2,751
HESS CORP 31/12/2099	(9,250)	USD	(411,995)	(24,175)
HESS CORP 8% /CV PFD -A- 01/02/2019	9,537	USD	536,456	31,854
IBERDROLA SA 31/12/2099	(262,346)	EUR	(1,748,274)	76,089
IHH HEALTHCARE BHD 31/12/2099	(652,630)	SGD	(1,226,944)	4,202
INDAH CAPIT 0% 24.10.18 CV 24/10/2018	24,500	SGD	2,549,225	13,539
INMARSAT 3.875% 09.09.23 /CV 09/09/2023	6,000	USD	713,838	13,192
INMARSAT PLC 31/12/2099	(24,298)	USD	(252,213)	(10,535)
INNOVIVA INC 31/12/2099	(31,750)	USD	(435,610)	(24,488)
INTEL 3.25% 09-01.08.39 CV 01/08/2039	4,390	USD	757,793	12,763
INTEL CORP. 31/12/2099	(18,054)	USD	(640,375)	(18,054)
INTERDIGIT 1.5% 15-1.03.20 /CV 01/03/202	14,780	USD	1,746,006	(34,910)
INTERDIGITAL INC 31/12/2099	(14,955)	USD	(1,089,472)	44,865
IRIDIUM COMMUNICATIONS 31/12/2099	(47,181)	USD	(469,451)	49,540
J SAINSBURY 1.25% 21.11.19 /CV 21/11/201	9,000	GBP	926,316	(16,671)
J.SAINSBURY PLC 31/12/2099	(92,843)	GBP	(227,280)	11,084
J2 GLOBAL 3.25% 14-15.6.29/CV 31/12/2099	16,290	USD	2,237,725	18,332
J2 GLOBAL INC 31/12/2099	(18,714)	USD	(1,583,766)	749
JANUS CAP 0.75% 13-15.7.18 /CV 15/07/201	12,160	USD	1,813,895	35,507
JANUS HENDERSON GROUP 31/12/2099	(41,512)	USD	(1,390,237)	(18,224)
JUST ENERGY GROUP 31/12/2099	(70)	USD	(375)	6
KAKAO CORP 0% 16-11.05.21 /CV 11/05/2021	12,000,000	USD	1,106,568	43,560
KAMAN CORP A 31/12/2099	(4,878)	USD	(249,363)	(2,195)

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KANDENKO CO LTD 31/12/2099	(19,000)	JPY	(22,420,000)	(8,763)
KANS PAINT 0% 16-17.06.22 /CV 17/06/2022	600,000	JPY	63,550,200	(8,341)
KANSAI PAINT CO LTD OSAKA 31/12/2099	(24,800)	JPY	(62,768,800)	18,590
KEIHAN HOLDINGS CO..LTD. 31/12/2099	(41,900)	JPY	(29,916,600)	(4,885)
KLOECKNER & CO AG/NAMENSAKTIE 31/12/209	(16,950)	EUR	(158,279)	13,429
KLOECKNER 2% 16-08.09.23 /CV 08/09/2023	5,000	EUR	515,075	1,722
KONINKLIJKE KPN /EUR 0.04 31/12/2099	(27,693)	EUR	(84,851)	(4,588)
KUNLUN EN 1.625% 25.7.19 /CV 25/07/2019	10,000	USD	174,375	5,624
KUNLUN ENERGY COMPANY LTD 31/12/2099	(60,000)	HKD	(463,800)	(5,301)
KYUSHU ELECTR.POWER CO/JPY 500 31/12/209	(43,000)	JPY	(56,158,000)	2,877
KYUSHU POW 0% 17-31.03.20 /CV 31/12/2099	600,000	JPY	63,829,800	1,309
KYUSHU POW 0% 17-31.03.22 /CV 31/12/2099	800,000	JPY	85,824,000	1,122
LARSEN TOUBRO /GDR REPR.1 SHS 31/12/2099	(14,499)	USD	(263,882)	(1,933)
LARSEN&TOUB 0.675% 14-19 /CV 22/10/2019	6,300	USD	643,167	(461)
LIB MEDIA 1% 17-30.01.23 /CV 30/01/2023	4,560	USD	515,886	(4,630)
LIBERTY FORMULA ONE 31/12/2099	(8,652)	USD	(304,291)	3,625
LIBERTY MED 1.375%15.10.23 /CV 15/10/202	10,950	USD	1,392,172	100,164
LIBERTY MED FORMULA ONE -A- 31/12/2099	(4,661)	USD	(157,309)	(4,195)
LIBERTY MEDIA CORP 31/12/2099	(20,895)	USD	(920,769)	(79,798)
LIGAND PHAR 0.75% 15.08.19 /CV 15/08/201	16,480	USD	2,730,192	89,718
LIGAND PHAR -B- 31/12/2099	(19,741)	USD	(2,386,884)	(82,123)
LOEN ENTERTAINMENT INC 31/12/2099	(4,000)	USD	(320,410)	(14,817)
MAIRE TECNI 5.75% 20.2.19 /CV 20/02/2019	3,000	EUR	687,594	84,325
MAIRE TECNIMONT AZ POST RAGGRU 31/12/209	(139,316)	EUR	(660,079)	(81,303)
MEDICINES 2.5% 15-15.01.22 /CV 15/01/202	18,170	USD	2,387,702	(1,653)
MEDICINES CO 31/12/2099	(40,732)	USD	(1,566,145)	(6,110)
MEDIDATA 1% 13-1.8.18 CV 01/08/2018	4,080	USD	567,402	(20,028)
MEDIDATA SOLUTIONS 31/12/2099	(5,976)	USD	(459,017)	25,039
MERCADOLIB 2.25% 01.07.19 /CV 01/07/2019	9,000	USD	2,086,677	110,108
MERCADOLIBRE INC 31/12/2099	(6,931)	USD	(1,999,039)	(83,506)
MICROC TEC 1.625% 15-15.2.25CV 15/02/202	10,170	USD	1,601,826	(8,082)
MICROCHIP TECHNOLOGY INC. 31/12/2099	(26,812)	USD	(2,146,032)	26,544
MNV 3.375% 13-02.04.19 /CV 02/04/2019	27,000	EUR	3,252,744	(133,505)
MODWEN PROPERT.PLC.ST. 31/12/2099	(2,259)	GBP	(8,099)	(485)
MOH 1.125% 13-15.01.20 /CV 15/01/2020	11,620	USD	1,972,588	(86,751)
MOLINA HEALTHCARE INC 31/12/2099	(25,925)	USD	(1,731,790)	89,982
NAT GRID U 0.9% 2.11.20 CV 02/11/2020	8,000	GBP	813,888	(7,007)
NAT HEALTH INV3.25% 1.4.21/CV 01/04/2021	18,480	USD	2,151,109	(1,946)
NATIONAL GRID PLC 31/12/2099	(13,943)	GBP	(130,618)	12,536
NATIONAL HEALTH INVESTORS INC. 31/12/209	(16,318)	USD	(1,260,566)	8,485
NCR CORP 31/12/2099	(6,813)	USD	(257,872)	23,300
NH HOTELES 4% 13-08.11.18 /CV 08/11/2018	3,000	EUR	374,520	13,718
NH HOTELES SA 31/12/2099	(28,218)	EUR	(158,867)	(4,939)
NIPPON CERAMIC 31/12/2099	16	JPY	46,352	20
NUANCE 1.25% 17-01.04.25 /CV 01/04/2025	4,670	USD	474,080	2,003

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## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NUANCE COMMUNICATIONS INC 31/12/2099	(14,746)	USD	(255,106)	(295)
NUVASIVE 2.25% 16-15.03.21 /CV 15/03/202	5,370	USD	675,519	(76,281)
NUVASIVE INC 31/12/2099	(6,338)	USD	(416,977)	80,388
NYRSTAR 5% 16-11.07.22 /CV 11/07/2022	4,000	EUR	415,936	(783)
NYRSTAR NV 31/12/2099	(16,343)	EUR	(89,658)	(578)
OCI 3.875% 13-25.09.18 /CV 25/09/2018	20,500	EUR	2,105,719	(14,989)
OCI 31/12/2099	(14,601)	EUR	(264,497)	28,232
OITA BANK 0% 14-18.12.19 /CV 18/12/2019	20,000	USD	2,061,260	(33,740)
ON SEMICON 1% 16-01.12.20 /CV 01/12/202	(3,910)	USD	(422,124)	(1,266)
ON SEMICONDUCTOR CORP 31/12/2099	10,050	USD	150,248	(603)
PACIFIC BASIN SHIPPING LTD 31/12/2099	(45,000)	HKD	(76,950)	(58)
PALO ALTO 0% 14-01.07.19 CV 01/07/2019	13,350	USD	1,736,288	(58,887)
PALO ALTO NETWORKS INC 31/12/2099	(9,078)	USD	(1,196,299)	62,457
PATTERN ENERGY GROUP INC 31/12/2099	(9,552)	USD	(239,755)	(4,727)
PATTERN ENR 4% 16-15.07.20/CV 15/07/2020	8,870	USD	938,854	9,927
PB ISSUER N 3.25%03.07.21 /CV 03/07/2021	2,000	USD	195,104	982
PHP FIN 4.25% 14-20.05.19 /CV 20/05/2019	4,000	GBP	477,636	14,845
PLAYTECH LIMITED 31/12/2099	(135,001)	EUR	(1,449,944)	9,229
PREMIER OIL PLC 31/12/2099	(420,126)	USD	(335,093)	4,811
PRICELINEGR 0.9% 15-15.09.21 15/09/2021	(9,280)	USD	(1,114,472)	(26,508)
PRICELN GRP 1%15.03.18 CV/PCLN 15/03/201	4,130	USD	886,761	74,439
PRIM HEALTH /REIT 31/12/2099	(241,294)	GBP	(279,298)	(8,423)
PROOFPOINT 0.75% 15.06.20 /CV 15/06/2020	(5,490)	USD	(685,838)	10,420
PROOFPOINT INC 31/12/2099	3,901	USD	332,521	(13,185)
PROSPECT CAPITAL CORP 31/12/2099	(2,740)	USD	(22,386)	(14)
PRYSMIAN 1.25% 13-8.3.18 CV 08/03/2018	8,000	EUR	988,904	23,916
PRYSMIAN SPA 31/12/2099	(28,397)	EUR	(768,139)	(27,934)
PT JERSEY 0.5% 14-19.11.19 /CV 19/11/201	16,000	EUR	1,993,024	(10,517)
QUIDEL 3.25% 14-15.12.20 /CV 15/12/2020	4,910	USD	597,007	(67,265)
QUIDEL CORP 31/12/2099	(11,942)	USD	(382,025)	69,139
RAG STIFTUN 0% 14-31.12.18 /CV 31/12/201	14,000	EUR	1,433,082	(1,816)
RED HAT INC 0.25% 14-1.10.19 31/12/2099	5,420	USD	769,364	3,111
RED HAT INC 31/12/2099	(6,023)	USD	(595,494)	(2,048)
RESORTTRUST 0% 14-01.12.21 /CV 01/12/202	200,000	JPY	20,331,400	438
RESORTTRUST INC. NAGOYA CITY 31/12/2099	(600)	JPY	(1,220,400)	152
RICHTER GEDEON 31/12/2099	(95,829)	EUR	(2,070,473)	109,491
SACYR 4% 14-08.05.19 /CV 08/05/2019	3,000	EUR	303,213	1,844
SALESFORCE 0.25% 14-1.4.18 CV 01/04/2018	7,760	USD	1,074,434	18,487
SALESFORCE COM INC 31/12/2099	(10,711)	USD	(972,559)	(15,928)
SANKYO 0% 15-23.07.20 /CV 23/07/2020	300,000	JPY	30,198,900	918
SANKYO 31/12/2099	(1,400)	JPY	(5,068,000)	190
SBI HOLDING 0% 13-02.11.17 /CV 02/11/201	200,000	JPY	22,367,000	5,765
SBI HOLDINGS INC 31/12/2099	(8,400)	JPY	(13,263,600)	(4,199)
SEACOR HLDG 2.5% 13-15.12.27CV 15/12/202	6,450	USD	646,748	1,132
SEACOR HLDG 3% 13-15.11.28 /CV 15/11/202	20,050	USD	1,723,137	6,473
SEACOR HOLDINGS INC 31/12/2099	(7,357)	USD	(250,800)	12,753

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## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SEMICONDUCT 0% 16-07.07.22 /CV 07/07/202	5,000	USD	566,150	(11,375)
SEMICONDUCT 31/12/2099	(590,920)	HKD	(5,052,366)	(1,104)
SERVICEN 0% 17-01.06.22/CV 144A 01/06/20	1,810	USD	188,904	438
SERVICENOW 0% 13-01.11.18 CV 01/11/2018	9,900	USD	1,505,364	26,742
SERVICENOW INC 31/12/2099	(14,317)	USD	(1,581,313)	(18,140)
SGPS 5.25% 10-28.9.17 CV/GALP 28/09/2017	12,000	EUR	1,266,612	416
SHIP FIN 5.75% 16-15.10.21 /CV 15/10/202	7,900	USD	758,771	3,895
SHIP FIN IN 3.25% 13-1.2.18 CV 01/02/201	5,750	USD	612,341	4,250
SHIP FINANCE INTERNATIONAL 31/12/2099	(45,906)	USD	(624,322)	(6,886)
SHUTTERFLY 0.25% 13-15.05.18 15/05/2018	13,050	USD	1,313,339	15,906
SHUTTERFLY INC COM 31/12/2099	(4,700)	USD	(230,488)	(3,431)
SIEM INDUS 2.25% 02.06.21 /CV 02/06/2021	3,000	EUR	433,794	(4,637)
SILICONWARE 0% 14-31.10.19 /CV 31/10/201	15,000	USD	1,687,860	4,958
SILICONWARE PREC.IND. /SADR 31/12/2099	(23,571)	USD	(192,339)	0
SILICONWARE PRECISION USD EQUIV 31/12/2	(91,966)	USD	(151,525)	465
SIRIUS MIN 8.5% 16-28.11.23/CV 28/11/202	2,000	USD	285,590	(2,066)
SIRIUS MINERALS PLC 31/12/2099	(651,990)	USD	(259,585)	(28,233)
ST MODWEN 2.875% 14-6.3.19/CV 06/03/2019	2,000	GBP	201,552	1,661
STAR MICRONICS CO LTD 31/12/2099	(33,900)	JPY	(62,003,100)	30,198
STARWOOD 3.75% 14-15.10.17 CV 31/12/2099	11,460	USD	1,163,224	5,922
STARWOOD 4.375%01.04.23 /CV 01/04/2023	2,340	USD	241,118	1,037
STARWOOD PROPERTY TRUST 31/12/2099	(1,821)	USD	(40,135)	109
STEINHOFF F 4% 14-30.01.21 /CV 30/01/202	12,000	EUR	1,526,244	(77,659)
STEINHOFF IN HD 31/12/2099	(172,900)	EUR	(740,012)	63,805
STMICROELEC 0% 14-03.07.19 /CV 03/07/201	6,000	USD	840,966	124,482
STMICROELECTRONICS NV 31/12/2099	(12,737)	USD	(216,694)	(62,498)
SUBSEA 7 SA 31/12/2099	(16,630)	EUR	(207,791)	7,545
SUN EDISON 0.25% 15.01.20 /CV 15/01/2020	1,610	USD	3,761	340
SUNEDISON 2.375% 15-15.4.22 CV 15/04/202	7,720	USD	17,192	787
SUZUKI MOT 0% 16-31.03.23 /CV 31/12/2099	100,000	JPY	13,439,000	(2,241)
SUZUKI MOTOR CORP 31/12/2099	(91,100)	JPY	(476,453,000)	98,558
TCP CAPITAL 4.625% 1.03.22 /CV 01/03/202	8,730	USD	912,966	6,211
TCP CAPITAL CORP 31/12/2099	(16,674)	USD	(277,289)	3,835
TEIJIN LTD 0% 14-10.12.21 /CV 10/12/2021	600,000	JPY	72,300,000	(7,256)
TEIJIN LTD 31/12/2099	(64,900)	JPY	(143,948,200)	1,573
TENAGA NASIONAL USD EQUIV 31/12/2099	(5,312)	USD	(17,519)	50
TESLA INC 2.375% 17-15.3.22/CV 15/03/202	3,720	USD	443,569	(35,278)
TESLA INC 31/12/2099	(1,002)	USD	(324,117)	39,915
THE PRICELINE GROUP INC SHS 31/12/2099	225	USD	456,413	1,593
THERAV BIO 3.25% 01.11.23 /CV 01/11/2023	3,740	USD	445,471	(37,262)
THERAVANCE 2.125% 15.01.23 CV 15/01/2023	10,040	USD	946,310	27,366
THERAVANCE BIOPHARMA INC 31/12/2099	(8,777)	USD	(282,005)	48,010
TIVITY HEALTH INC 31/12/2099	(27,289)	USD	(1,082,009)	1,364
TOHOKU EL P 0% 15-03.12.18 /CV 03/12/201	1,400,000	JPY	139,815,200	2,920
TOHOKU EL P 0% 15-03.12.20 /CV 03/12/202	1,000,000	JPY	101,739,000	2,917
TOHOKU ELECTR.POWER JPY 500 31/12/2099	(19,200)	JPY	(28,838,400)	(1,580)

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## Notes to the Financial Statements (continued)

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### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOPPAN PRIN 0% 13-19.12.19 /CV 19/12/201	500,000	JPY	56,510,000	(8,688)
TOPPAN PRINTING CO.LTD 31/12/2099	(27,000)	JPY	(31,482,000)	9,126
TRANSCOSMO 0% 15-22.12.20/CV 22/12/2020	300,000	JPY	30,580,200	3,893
TTM TECH 1.75% 13-15.12.20 /CV 15/12/202	5,060	USD	956,704	(47,078)
TTM TECHNOLOGIES INC 31/12/2099	(46,898)	USD	(815,087)	51,588
TULLOW 21EN 6.625% 12.07.21 /CV 12/07/20	4,000	USD	446,896	20,609
TULLOW OIL PLC 31/12/2099	(82,537)	USD	(182,914)	(22,266)
TWITTER 0.25% 14-15.09.19 /CV 15/09/2019	1,610	USD	152,367	(113)
TWITTER 1% 14-15.09.21 /CV 15/09/2022	870	USD	80,108	339
TWO HARBORS 6.25%15.01.22 /CV 15/01/2022	5,310	USD	562,414	6,293
TWO HARBORS INV/REIT 31/12/2099	(26,182)	USD	(258,940)	(1,309)
UTD LAB INT 4.5%05.12.21/CV 05/12/2021	9,000	USD	1,058,859	(18,887)
UTD LABORATORIES INTL HLDS 31/12/2099	(832,000)	HKD	(4,076,800)	14,914
VISHAY INT 2.25% 10-15.11.40CV 15/11/204	35,770	USD	5,008,444	121,944
VISHAY INT 2.25% 12-1.6.42 /CV 01/06/204	6,190	USD	1,019,437	24,047
VISHAY INTERTECHNOLOGY INC 31/12/2099	(310,657)	USD	(5,545,227)	(123,738)
VOLCAN 4.125% 17-11.04.20 /CV 11/04/2020	16,000	GBP	1,667,584	368,104
WORKDAY 1.5% 13-15.07.20/CV 15/07/2020	6,790	USD	941,909	430
WORKDAY INC - CLASS A 31/12/2099	(6,235)	USD	(636,656)	4,863
WORLD 3.375%15.12.23 /CV 15/12/2023	5,930	USD	647,117	14,385
WORLD WRESTLING ENTERTAINM. A 31/12/209	(19,773)	USD	(418,397)	(8,816)
YAHOO INC 0% 13-01.12.18 /CV 01/12/2018	14,680	USD	1,737,172	19,466
YAMADA DENK 0% 28.6.19 CV/YME 28/06/2019	1,900,000	JPY	219,218,200	54,002
YAMADA DENKI CO LTD 31/12/2099	(247,200)	JPY	(145,600,800)	(53,499)
YAMAGATA BANK LTD 31/12/2099	(161,600)	USD	(732,702)	(17,397)
YAMAGATA BK 0% 14-22.4.19 /CV 22/04/2019	23,000	USD	2,347,587	4,462
YAMAGUCHI FINANCIAL GROUP INC 31/12/2099	(14,000)	JPY	(18,186,000)	6,082
YAMAGUCHI FINANCIAL GROUP INC 31/12/2099	(112,100)	USD	(1,317,842)	22,264
YUEXIU TRANSPOR INFRASTRUCTURE 31/12/209	(186,500)	HKD	(1,089,160)	(5,731)
<b>Total</b>				<b>696,873</b>

As at 31 July 2017, the net unrealised gain on CFDs was USD 696,873.

The CFDs were conducted with the counterparties BNP Paribas London Branch, Citibank NA, Deutsche Bank AG and Nomura International.



# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

As at 31 July 2017, the following CFDs were outstanding for the Sub-Fund DB Platinum IV Clinton Equity Strategies:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
21ST CENTURY -SHS A-	19,605	USD	570,506	21,187
3I GROUP PLC	3,283	GBP	30,729	0
3I INFRASTRUCT GBP	(49,995)	GBP	(98,190)	0
3M CO	496	USD	99,780	1,051
3SBIO INC	(51,371)	HKD	(503,436)	0
A2A SPA	160,840	EUR	231,288	0
AA PUBLIC LIMITED COMPANY	20,138	GBP	49,197	0
AAC TECHNOLOGIE SHS	(3,505)	HKD	(368,376)	0
AAK SHS	(923)	SEK	(551,031)	0
AALBERTS INDUSTRIES NV	(687)	EUR	(25,350)	0
AAREAL BANK AG	3,519	EUR	124,221	0
ABACUS PROPERTY GRP	10,646	AUD	33,109	0
ABB	(18,295)	CHF	(415,297)	0
ABBOTT LABORATORIES INC	1,341	USD	65,950	(2,213)
ABBVIE INC	2,927	USD	204,627	(4,341)
ABCAM PLC	1,775	GBP	18,229	0
ABIOMED INC.	2,886	USD	427,388	(310)
ACACIA MINING PLC-SHS	128,238	GBP	223,391	0
ACADIA HEALTHCARE SHS	(17,709)	USD	(937,337)	(32,694)
ACADIA PHARMACEUTICALS INC	(34,347)	USD	(1,022,510)	7,774
ACCENTURE PLC	(463)	USD	(59,644)	(42)
ACCIONA SA /ESP 167	153	EUR	11,054	0
ACCOR SA	(26,267)	EUR	(1,031,242)	0
ACCTON TECHNOLOGY CORP	49,883	USD	132,988	55
ACEA	199	EUR	2,523	0
ACER USD EQUIV	(161,586)	USD	(79,468)	(33)
ACERINOX SA	(14,625)	EUR	(158,974)	0
ACKERMANS & VAN HAAREN SA	(441)	EUR	(67,385)	0
ACS	13,280	EUR	430,604	0
ACTIVIA PROPERTIES INC	3	JPY	1,486,500	0
ACTIVISION BLIZZARD INC	(852)	USD	(52,637)	(550)
ACUITY BRANDS INC	(6,131)	USD	(1,242,447)	20,905
ADDTECH AB	3,302	SEK	520,065	0
ADECCO GROUP SA /ACT.NOM.	10,556	CHF	779,033	0
ADELAIDE BRIGHTON LTD	(5,230)	AUD	(29,393)	0
ADIDAS AG	4,391	EUR	847,463	0
ADMIRAL GROUP PLC	(21,547)	GBP	(445,592)	0
ADO PROPERTIES S.A. /REIT	482	EUR	18,391	0
ADOBE SYSTEMS INC	(427)	USD	(62,551)	442
ADVANCE AUTO PARTS INC	(9,978)	USD	(1,117,636)	(58,045)
ADVANCE RESIDENCE INVESTMENT	4	JPY	1,077,600	0

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ADVANCED MICRO DEVICES INC	9,511	USD	129,445	(10,056)
ADVANCED SEMICONDUCT.ENG.INC-USD EQ	(5,065)	USD	(6,810)	(2)
ADVANTECH CO USD EQUIV	(3,741)	USD	(28,310)	(11)
ADVANTEST CORP.	(12,547)	JPY	(25,432,769)	0
AEDIFICA SA -ACT- /REIT	522	EUR	40,382	0
AEGON NV	(99,337)	EUR	(470,758)	0
AEKYUNG PETROCHEM.	325	USD	20,832	597
AENA S.A	4,379	EUR	723,630	0
AEON FINANCIAL SHS	(43,904)	JPY	(105,413,504)	0
AEON MALL CO LTD	(9,091)	JPY	(19,100,191)	0
AERCAP HOLDINGS NV	(861)	USD	(42,275)	(196)
AEROMEXICO – CFD	22,819	MXN	842,477	(268)
AEROPORTS DE PARIS ADP	113	EUR	16,165	0
AES CORP. – CFD	16,542	USD	184,940	(374)
AES TIETE ENERGIA SA /UNIT	(1,300)	BRL	(18,278)	0
AETNA INC – CFD	3,422	USD	528,049	(1,531)
AF AB – CFD	4,974	SEK	879,901	0
AFFILIATED MANAGERS GROUP INC	(2,534)	USD	(470,893)	(11,632)
AFLAC INC. – CFD	71	USD	5,662	184
AGCO CORP. – CFD	8,085	USD	583,252	2,323
AGEAS NV – CFD	(11,568)	EUR	(440,336)	0
AGGREKO PLC – CFD	6,005	GBP	50,952	0
AGILE GRP HLDGS --- SHS	(718)	HKD	(6,677)	0
AGILENT TECHNOLOGIES	214	USD	12,795	(161)
AGL ENERGY LTD	132,999	AUD	3,205,276	0
AGNC INVESTMENT CORP /REIT	41,707	USD	883,354	3,966
AGRANA BETEILIGUNG AG	1,265	EUR	144,843	0
AIA GROUP LTD	34,953	HKD	2,151,357	0
AIG – CFD	(8,242)	USD	(539,439)	(1,564)
AIN HLDG – CFD	(224)	JPY	(1,780,800)	0
AIR CANADA VT AND VAR VT SHS	(715)	CAD	(14,178)	0
AIR CHINA LTD -H-	14,804	HKD	104,516	0
AIR FRANCE - KLM	28,267	EUR	323,233	0
AIR LEASE CORP	(24,118)	USD	(954,590)	5,845
AIR NEW ZEALAND LTD	(2,660)	NZD	(8,911)	0
AIR PRODUCTS & CHEMICALS	(99)	USD	(14,073)	782
AIR WATER INC OSAKA	1,442	JPY	3,090,206	0
AIRBUS SE – CFD	(19,791)	EUR	(1,397,245)	0
AIRTAC INTERNATIONAL GROUP	4,067	USD	55,021	22
AJINOMOTO CO. INC	(16,655)	JPY	(36,957,445)	0
AKAMAI TECHNOLOGIES INC	(12,499)	USD	(589,203)	50,913
AKBANK	15,721	TRY	164,442	0
AKER ASA -A-	12,763	NOK	3,803,374	0
AKER BP ASA	33,517	NOK	4,973,923	0
AKER SOLUTIONS SHS	12,439	NOK	489,723	0
AKZO NOBEL NV (EUR 2)	(2,855)	EUR	(218,179)	0
ALAMOS GOLD INC	1,663	CAD	14,684	149

# DB Platinum IV

## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALASKA AIR GROUP INC	7,790	USD	663,942	(13,296)
ALBEMARLE CORP	1,870	USD	216,546	(3,060)
ALCOA CORP	0	USD	0	36
ALEXION PHARMA INC	(375)	USD	(51,503)	(2,345)
ALFA LAVAL AB	21,029	SEK	3,793,632	0
ALFA SAB DE CV A	(81,750)	MXN	(2,020,043)	(137)
ALFRESA HLD CORP TOKYO	6,335	JPY	12,872,720	0
ALGONQUIN POWER & UTILITIES	1,331	CAD	17,742	398
ALIANSCE SHOPPING CENTER	(19,682)	BRL	(330,658)	0
ALIGN TECHNOLOGY INC	(2,878)	USD	(481,288)	(16,123)
ALIMENT COUCHE TARD-VTG B	733	CAD	43,335	(961)
ALIOR BANK	(602)	PLN	(38,588)	0
ALKERMES PLC	(636)	USD	(34,605)	1,688
ALLEGHANY CORP (DEL)	393	USD	241,043	(5,619)
ALLEGION PLC	655	USD	53,212	1,532
ALLERGAN PLC	(891)	USD	(224,826)	2,515
ALLIANCE DATA SYSTEM CORP	440	USD	106,229	(282)
ALLIANT ENERGY CORP	2,888	USD	117,051	(58)
ALLIANZ SE/NAM.VINKULIERT	(432)	EUR	(77,760)	0
ALLISON TR	158	USD	5,972	91
ALLREAL HOLDING AG ZUG	2	CHF	352	0
ALLSTATE CORP	(5,592)	USD	(508,872)	(4,965)
ALLY FINANCIAL INC	(5,241)	USD	(118,656)	(3,230)
ALMIRALL	(18,627)	EUR	(152,369)	0
ALNYLAM PHARMACEUTICALS INC	1,556	USD	128,743	626
ALPEK	(23,578)	MXN	(482,406)	(66)
ALPHABET INC -A-	(533)	USD	(503,952)	12,541
ALS LTD	10,867	AUD	80,633	0
ALSEA SAB DE CV	11,776	MXN	815,841	(13)
ALSTOM	757	EUR	22,926	0
ALSTRIA OFFICE REIT AG	1,456	EUR	18,047	0
ALTAGAS	29	CAD	842	(1)
ALTAREA	139	EUR	26,549	0
ALTEN	(572)	EUR	(41,727)	0
ALTium	(614)	AUD	(5,373)	0
ALTRAN TECHNOLOGIES SA	4,774	EUR	70,918	0
ALTRIA GROUP	49,197	USD	3,196,329	(200,659)
ALUMINA LIMITED	20,172	AUD	38,327	0
ALUPAR INV /UNITS (1SH+2PFD)	(2,053)	BRL	(37,652)	0
AMADEUS IT --- SHS-A-	(803)	EUR	(41,804)	0
AMAYA INC	2,971	CAD	65,689	146
AMAZON COM INC	(83)	USD	(81,986)	1,993
AMC ENTERTAINMENT HOLDINGS INC	(19,329)	USD	(394,312)	6,818
AMC NETWORKS INC	(8,188)	USD	(523,623)	2,994
AMCOR LTD	(49,769)	AUD	(763,456)	0
AMDOCS LTD	(157)	USD	(10,546)	(54)

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AMER SPORTS CORPORATION A	(5,782)	EUR	(131,251)	0
AMERCO	(2,180)	USD	(847,061)	(12,032)
AMERICA MOVIL SAB DE CV -L-	(376,391)	MXN	(5,920,630)	633
AMERICAN AIRLINES GROUP INC	2,482	USD	125,192	(63)
AMERICAN CAMPUS COMMUNIT /REIT	(17)	USD	(815)	(13)
AMERICAN ELECTRIC POWER CO.INC	311	USD	21,938	42
AMERICAN FINANCIAL GROUP	3,561	USD	361,085	(4,641)
AMERICAN HOMES 4 RENT	(725)	USD	(16,682)	106
AMERICAN TOWER CORP	(4,731)	USD	(644,977)	1,219
AMERICAN WATER WORKS CO INC	(253)	USD	(20,518)	46
AMERIPRISE FINANC. /WH.I	(2,234)	USD	(323,662)	(4,410)
AMERISOURCEBERGEN CORP	2,519	USD	236,333	(1,749)
AMETEK INC	(7,499)	USD	(461,788)	1,292
AMORE PACIFIC CORP (NEW)- USD EQUIV	(464)	USD	(117,600)	176
AMP LTD	(210,283)	AUD	(1,133,425)	0
AMPHENOL CORPORATION -A-	187	USD	14,328	248
AMPLIFON SPA/AFTER SPLIT	(133)	EUR	(1,615)	0
AMS AG	(5,561)	CHF	(387,880)	0
ANA HOLDINGS INC	6,722	JPY	2,544,277	0
ANADARKO PETROL.CORP.	(846)	USD	(38,637)	42
ANADOLU EFES BIRACILIK VE MALT	(11)	TRY	(227)	0
ANALOG DEVICES INC	(786)	USD	(62,102)	401
ANDRITZ AG GRAZ	(93)	EUR	(4,815)	0
ANGLO AMERICAN PLATINUM LTD	(37,028)	ZAR	(11,948,565)	0
ANGLO AMERICAN PLC	(24,633)	GBP	(308,528)	0
ANGLOGOLD ASHANTI LTD	(103)	ZAR	(13,709)	0
ANHEUSER-BUSCH INBEV SA/NV	(11,925)	EUR	(1,213,965)	0
ANHUI CONCH CEMENT CO -H-	106,961	HKD	3,101,869	1,370
ANIMA HOLDING S.P.A.	(5,110)	EUR	(35,106)	0
ANNALY CAPITAL MANAGEMENT INC	36,512	USD	439,239	4,858
ANSALDO STS SPA	1,544	EUR	17,910	0
ANSELL LTD	(5,721)	AUD	(125,690)	0
ANSYS INC	(1,949)	USD	(252,493)	(2,951)
ANTA SPORTS PRODUCTS LTD	(97,784)	HKD	(2,620,611)	0
ANTERO RESOURCES CORPORATION	3,564	USD	73,490	(255)
ANTHEM INC	3,359	USD	625,479	7,585
ANTOFAGASTA PLC	(43,458)	GBP	(411,113)	0
ANZ BANKING GROUP	(1,905)	AUD	(56,445)	0
AON PLC	(1,289)	USD	(178,101)	1,412
AOYAMA TRADING CO LTD	(648)	JPY	(2,491,560)	0
AOZORA BANK LTD	(100,267)	JPY	(42,513,208)	0
APA GROUP - STAPLED SECURITY	(36,013)	AUD	(310,432)	0
APACHE CORP.	14,234	USD	704,298	8,791
APERAM SA	(3,390)	EUR	(139,210)	0
APL HOSP /REIT	3,671	USD	67,767	1,194
APPLE INC	6,253	USD	930,009	(23,656)
APPLIED MATERIALS INC	27,294	USD	1,209,397	(54,805)

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
APTARGROUP INC	1,039	USD	84,086	(326)
AQUA AMERICA INC	(154)	USD	(5,141)	8
ARAMARK	1,715	USD	68,360	98
ARB CORPORATION	(5,864)	AUD	(89,895)	0
ARC RESOURCES LTD	1,028	CAD	17,671	148
ARCA CONTINENTAL SAB DE CV	(21,382)	MXN	(2,829,908)	(443)
ARCADIS NV	19,797	EUR	342,191	0
ARCELIK AS	(39,543)	TRY	(1,028,118)	0
ARCELORMITTAL SA	892	EUR	19,798	0
ARCH CAPITAL GP LTD BERMUDA	(1,853)	USD	(180,223)	3,336
ARCHER-DANIELS MIDLAND CO	(3,068)	USD	(129,408)	(1,018)
ARCONIC INC	5,971	USD	148,021	(6,592)
ARES MANAGEMENT LP /LP	1,528	USD	28,268	6
AREZZO INDUSTRIA E COMERCIO	2,464	BRL	91,168	0
ARISTA NETWORKS INC	61	USD	9,107	(328)
ARISTOCRAT LEISURE LIMITED	104,504	AUD	2,116,206	0
ARKEMA	3,174	EUR	305,275	0
AROUNDTOWN	(13,275)	EUR	(66,375)	0
ARRIS INTERNATIONAL LIMITED	31,356	USD	876,714	(13,198)
ARROW ELECTRONICS INC.	(2,524)	USD	(205,176)	6,308
ARYZTA AG /NAM.	(2,796)	CHF	(86,900)	0
ASAHI GROUP HD --- SHS	(34,684)	JPY	(156,043,316)	0
ASAHI KASEI CORP	9,555	JPY	12,082,298	0
ASCENTIAL PLC	(1,925)	GBP	(6,911)	0
ASELSAN A.S.	178,301	TRY	4,289,922	0
ASHLAND GLOBAL HOLDINGS INC	19,473	USD	1,265,161	(37,963)
ASHMORE GROUP PLC	359	GBP	1,292	0
ASHTREAD GROUP PLC	15,052	GBP	245,197	0
ASIA CEMENT CORP USD EQUIV	(50,095)	USD	(44,297)	(18)
ASICS CORP.	12,621	JPY	25,330,347	0
ASKUL CORP TOKYO	604	JPY	2,041,520	0
ASM PACIFIC TECHNOLOGY LTD	57,773	HKD	5,840,850	(740)
ASML HOLDING NV	(1,374)	EUR	(176,078)	0
ASOS PLC	(281)	GBP	(16,236)	0
ASR NEDERLAND NV	(3,012)	EUR	(96,233)	0
ASSECO POLAND S.A.	10,285	PLN	465,088	0
ASSOCIATED BANC-CORP	5,893	USD	141,137	1,473
ASSOCIATED BRITISH FOODS PLC	2,086	GBP	61,829	0
ASSORE LIMITED	1,901	ZAR	405,864	0
ASSURA PLC	766	GBP	491	0
ASSURANT INC	(356)	USD	(37,476)	74
ASSURED GUARANTY LTD	(320)	USD	(14,403)	(27)
ASTELLAS PHARMA INC	133,100	JPY	187,404,800	0
ASTM SPA	502	EUR	9,262	0
ASTRAZENECA PLC	(14,948)	GBP	(682,974)	0
ASUSTEK COMPUTER USD EQUIV	(35,223)	USD	(327,791)	(129)

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ASX LIMITED	(227)	AUD	(11,872)	0
AT & T	38	USD	1,482	(1)
ATCO LTD - CL I NON VOTING	10	CAD	464	0
ATEA ASA	4,003	NOK	386,290	0
ATHENAHEALTH INC	(7,030)	USD	(972,390)	92,586
ATLANTIA SPA	(4,828)	EUR	(124,031)	0
ATLAS COPCO AB	466	SEK	136,352	0
ATLISSIAN CORPORATION PLC -A-	(339)	USD	(12,143)	432
ATMOS ENERGY CORP	(1,703)	USD	(147,752)	69
ATOS ACT.	(3,218)	EUR	(413,352)	0
ATRESMEDIA CORP MEDIOS COM SA	(19,765)	EUR	(196,069)	0
ATRIUM EURO RE	8,502	EUR	33,583	0
ATRIUM LJUNGB SHS -B-	6,447	SEK	888,397	0
ATTENDO AB	772	SEK	78,358	0
AU OPTRONICS CORP USD EQUIV	55,366	USD	22,370	8
AURIZON HLDGS --- SHS	9,264	AUD	46,505	0
AURUBIS AG	(5,353)	EUR	(402,974)	0
AUSNET SVCS	34,331	AUD	56,131	0
AUSTEVOLL SEAFOOD ASA	41,211	NOK	2,884,770	0
AUTO TRADER GR	(6,182)	GBP	(23,659)	0
AUTODESK INC.	(642)	USD	(71,127)	944
AUTOGRILL SPA	(92)	EUR	(923)	0
AUTOLIV INC	(3,836)	USD	(415,746)	4,992
AUTOMATIC DATA PROCES.	(3,690)	USD	(438,778)	(8,208)
AUTOMOTIVE HLDG GRP	(15,238)	AUD	(58,362)	0
AUTONATION INC	(25,654)	USD	(1,087,217)	9,032
AUTOZONE INC	(1,688)	USD	(911,216)	(48,254)
AVALONBAY COMMUNITIES INC.	(93)	USD	(17,889)	(411)
AVANZA BANK HOLDING AB	3,516	SEK	1,171,180	0
AVEO GROUP - STAPLED SECURITY	31,254	AUD	75,947	0
AVERY DENNISON CORP	(1,425)	USD	(132,425)	(1,864)
AVEVA GROUP	517	GBP	10,257	0
AVI LTD	(517)	ZAR	(50,666)	0
AVICHINA INDUST.&TECHN/-H-	(47,663)	HKD	(227,829)	61
AVNET INC	1,080	USD	41,450	150
AXALTA COATING SYSTEMS LTD	1,239	USD	39,029	(553)
AXIARE PATRIM	(292)	EUR	(4,606)	0
AXIS CAPITAL HOLDINGS LTD	120	USD	7,750	(131)
AYGAZ	75,939	TRY	1,224,137	0
AZBIL CORP	475	JPY	2,068,625	0
AZIMUT HOLDING SPA	2,380	EUR	45,077	0
B2GOLD CORP	46,311	CAD	144,953	(4,953)
B3 SA - BRASIL BOLSA BALCAO	(50,033)	BRL	(1,025,176)	0
BABCOCK INTERNATIONAL GROUP	10,763	GBP	90,894	0
BAE SYSTEMS PLC	(8,670)	GBP	(52,150)	0
BAIC MOTOR CORPORATION LTD /H	(82,074)	HKD	(574,518)	315

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BAKER HUGHES A GE COMPANY	5,428	USD	200,239	7,437
BAKKAFROST	(615)	NOK	(189,974)	0
BALL CORP.	(11,566)	USD	(484,615)	6,993
BALOISE HOLDING/NAMEN	1,390	CHF	216,006	0
BANCA IFIS SPA	6,250	EUR	248,125	0
BANCA MEDIOLANUM	(1,268)	EUR	(9,371)	0
BANCO BPI SA /NOM.	1,488	EUR	1,577	0
BANCO COMERCIAL PORTUGUES SA	(2,385,513)	EUR	(575,863)	0
BANCO DO BRASIL SA	(1)	BRL	(29)	0
BANK HANDLOWY W WARSZAWIE SA	(85)	PLN	(6,035)	0
BANK MILLENNIUM SA	(1,547)	PLN	(11,927)	0
BANK OF AMERICA CORP	(15,087)	USD	(363,898)	6,278
BANK OF CHINA LTD -H-	(211,851)	HKD	(815,626)	0
BANK OF CHONGQING CO LTD /H	(1,880)	HKD	(12,728)	0
BANK OF COMMUNICATIONS CO -H-	195,482	HKD	1,131,841	0
BANK OF HAWAII CORP	113	USD	9,455	(10)
BANK OF NOVA SCOTIA	5,736	CAD	445,515	(691)
BANK OF NY MELLON CORP SHS	(5,815)	USD	(308,369)	3,078
BANK OF QUEENSLAND LTD	(9,868)	AUD	(118,909)	0
BANK OF THE OZARKS INC	(8,773)	USD	(378,555)	35,220
BANK ZACHODNI WBK SA WROCLAW	(392)	PLN	(148,980)	0
BANKIA S.A.	20,143	EUR	86,252	0
BANKINTER SA	45,387	EUR	373,898	0
BANKUNITED INC	(2,112)	USD	(72,695)	1,117
BANREGIO GRUPO FINANCIERO SAB	22,028	MXN	2,570,227	(333)
BANRISUL PNB -B-/PREF	(14,213)	BRL	(207,936)	0
BAPCOR --- SHS	1,896	AUD	10,712	0
BARCLAYS AFRICA -SHS-	(42,343)	ZAR	(6,122,798)	0
BARCLAYS PLC	10,640	GBP	21,599	0
BARCO NV	2,082	EUR	176,158	0
BARLOWORLD LTD	53,513	ZAR	6,346,107	0
BARRICK GOLD CORP	1,489	USD	25,179	860
BASF NAMEN-AKT.	10,222	EUR	823,791	0
BAXTER INTL INC	17,687	USD	1,069,710	(26,868)
BAYER AG	4,801	EUR	514,427	0
BAYER.WARENV.LANDWIRT.GEN.-NOM	81	EUR	2,531	0
BB SEGURIDADE	3,402	BRL	93,385	0
BB&T CORPORATION	(1,219)	USD	(57,683)	(522)
BBA AVIATION PLC	2,705	GBP	8,107	0
BCA POPOLARE EMILIA ROMAGNA	(126,897)	EUR	(590,325)	0
BCE INC	(1,545)	CAD	(90,413)	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	19,155	EUR	146,555	0
BCO BRADESCO SA /PREF.	86,744	BRL	2,618,801	0
BEACH ENERGY	47,287	AUD	32,155	0
BEAZLEY PLC	11,629	GBP	59,599	0
BECHTLE AG. GAILDORF	(424)	EUR	(25,800)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BECTON DICKINSON & CO.	(828)	USD	(166,759)	1,832
BED BATH & BEYOND INC.	(36,235)	USD	(1,083,427)	(49,963)
BEIERSDORF A.G.	(5,249)	EUR	(486,582)	0
BEIJER ALMA AB	64	SEK	15,104	0
BEIJING CAP INT AIRPORT H	(46,391)	HKD	(568,754)	238
BEIJING ENTERPRISES HLD LTD	(64,702)	HKD	(2,685,133)	0
BEIJING ENTERPRISES WATER GP	54,634	HKD	353,482	(140)
BELLWAY PLC	10,452	GBP	333,419	0
BEMIS CO INC	10,901	USD	461,875	(18,838)
BENDIGO AND ADELAIDE BANK	(9,241)	AUD	(102,760)	0
BENI STABILI SPA	(28,514)	EUR	(19,247)	0
BERENDSEN PLC	3,156	GBP	40,239	0
BERKELEY GROUP HOLDINGS	11,329	GBP	396,062	0
BERKSHIRE HATHAWAY - B	(15)	USD	(2,625)	(39)
BERRY GLOBL GRP REGISTERED SHS	600	USD	33,648	55
BEST BUY CO INC.	17,912	USD	1,044,986	53,993
BGEO GROUP	1,115	GBP	38,434	0
BGF RETAIL CO.. LTD.	320	USD	26,434	(545)
BHP BILLITON LTD	(32,892)	AUD	(850,258)	0
BIC	(6,122)	EUR	(606,507)	0
BIDVEST GROUP LTD	(43)	ZAR	(7,211)	0
BILFINGER SE	(4,876)	EUR	(168,490)	0
BILIA AB	49,877	SEK	3,890,406	0
BILLERUDKORSNAS AB	(1,299)	SEK	(165,882)	0
BIM BIRLESIK MAGAZALAR AS	(2,353)	TRY	(161,416)	0
BIOGAIA AB B	113	SEK	34,013	0
BIOGEN INC	402	USD	116,415	1,688
BIO-RAD LABORATORIES A	(219)	USD	(51,603)	270
BK OF EAST ASIA LTD	150,569	HKD	5,021,476	(1,928)
BK POLSKA KASA OPIEKI PEKAO	(179)	PLN	(22,876)	0
BKW AG	3,554	CHF	195,825	0
BLACKBAUD	(9,764)	USD	(901,608)	2,839
BLACKBERRY LTD SHS	41,011	USD	384,683	(23,493)
BLACKMORES LTD	79	AUD	6,992	0
BLACKROCK INC	175	USD	74,643	(1,042)
BLACKSTONE GROUP LP	871	USD	29,135	(83)
BLK KNT FIN	(3,281)	USD	(139,443)	971
BLOCK INC. H+R	5,816	USD	177,388	1,670
BLUE BUFFALO PET PRODUCTS INC	15	USD	336	(2)
BLUEBIRD BIO INC	410	USD	38,643	(1,788)
BLUESCOPE STEEL LTD	5,365	AUD	70,711	0
BMW-BAYER.MOTORENWERKE	10,457	EUR	812,613	0
BNP PARIBAS	(3,684)	EUR	(241,560)	0
BOARDWALK PIPELINE PARTNERS LP	12,438	USD	208,212	(6,942)
BOC AVIATION PTE LTD	(1,942)	HKD	(78,845)	0
BOC HONG KONG HOLDINGS LTD	25,057	HKD	964,695	160



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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BODYCOTE PLC	(18,103)	GBP	(164,737)	0
BOEING CO	4,236	USD	1,027,061	122,016
BOK FINANCIAL CORPORATION	(476)	USD	(40,493)	368
BOLIDEN AB	(27,554)	SEK	(6,987,694)	0
BOLLORE SA	(97,704)	EUR	(383,000)	0
BOLSA MEXICANA SHS A	6,809	MXN	208,219	(27)
BOOHOO.COM PLC	30,812	GBP	72,562	0
BOOZ ALLEN HAMILTON	(96)	USD	(3,293)	(13)
BORAL LTD	(20,250)	AUD	(140,130)	0
BORG WARNER INC	(5,941)	USD	(277,682)	(5,336)
BORREGAARD ASA	24,020	NOK	2,365,970	0
BORYSZEW SA	77,980	PLN	849,982	0
BOSKALIS WESTMINSTER	(8,722)	EUR	(263,622)	0
BOSTON PROPERTIES	3,807	USD	460,304	4,593
BOSTON SCIENTIFIC CORP.	11,962	USD	318,428	(3,848)
BOUYGUES	469	EUR	16,999	0
BOVIS HOMES GROUP PLC	(2,423)	GBP	(24,497)	0
BP PLC	(400,294)	GBP	(1,784,511)	0
BR MALLS PARTICIPAES SA	4,029	BRL	53,183	0
BR PET HLDS	(50,277)	HKD	(102,062)	0
BR PROPERTIES	832	BRL	8,112	0
BRADESPAR SA BRASIL/PREF.	(11,100)	BRL	(256,188)	0
BRAIT SE	(3,535)	ZAR	(222,387)	0
BRAMBLES LTD	(113,298)	AUD	(1,046,874)	0
BRASKEM SA -A-/PREF.	4,869	BRL	181,662	0
BRAVIDA HOLDING AB	592	SEK	35,846	0
BREMBO SPA	37,610	EUR	488,930	0
BREVILLE GROUP LTD	603	AUD	6,060	0
BRF --- SHS	(42,812)	BRL	(1,580,619)	0
BRICKWORKS LTD	(2,375)	AUD	(31,350)	0
BRIDGESTONE CORP	(16,675)	JPY	(77,655,475)	0
BRIGHT FAMILY SOL	(561)	USD	(44,325)	152
BRILLIANCE CHINA AUTOMOTIVE	132,200	HKD	2,604,340	(1,354)
BRISTOL MYERS SQUIBB CO	(548)	USD	(31,181)	(472)
BRITISH AMERICAN TOBACCO (25P)	(82)	GBP	(3,865)	0
BRITVIC PLC	11,088	GBP	79,168	0
BRIXMOR PROP GR /REIT	(13,536)	USD	(265,170)	(746)
BROADCOM LIMITED	363	USD	89,538	(1,704)
BROOKFIELD INFR./PARTNERSHIP	189	USD	7,647	(28)
BROOKFIELD RENEWABLE LP EQ CAD	(853)	CAD	(35,911)	(90)
BROTHER INDUSTRIES LTD	1,482	JPY	4,179,240	0
BROWN & BROWN INC	(551)	USD	(24,575)	(56)
BRP INC SUB VTG SHS	1,951	CAD	77,942	691
BRUKER CORP	(36)	USD	(1,032)	1
BRUNELLO CUCINELLI SPA	4,318	EUR	107,086	0
BRUNSWICK CORP	8,129	USD	460,183	(13,895)

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BRWN-FRMAN CORP. B /NON-VOT***	(3,370)	USD	(166,478)	(1,307)
BS FINL SHS	(13,141)	USD	(132,753)	(5,233)
BT GROUP PLC	(132,123)	GBP	(414,206)	0
BT INVESTMENT MANAGEMENT LTD	2,017	AUD	21,703	0
BTG PACT/UNI(1BD+2BDS+1SH+2PFD)	1,835	BRL	28,718	0
BUCHER INDUSTRIES AG/NAM	(140)	CHF	(45,150)	0
BUDIMEX	702	PLN	155,142	0
BUNZL PLC	7,273	GBP	166,406	0
BURBERRY GROUP PLC	(488)	GBP	(8,350)	0
BUREAU VERITAS	(82,148)	EUR	(1,580,938)	0
BURLINGTON STORES INC	14,914	USD	1,297,965	2,700
BUWOG AG	5,470	EUR	135,847	0
BUZZI UNICEM	1,491	EUR	31,907	0
BWP TRUST UNITS	(5,296)	AUD	(15,358)	0
BWX TECHNOLOGIES INC	(8,755)	USD	(461,213)	910
BYD COMPANY LIMITED -H-	(70)	HKD	(3,409)	0
BYD ELECTRONIC CO LTD	429,949	HKD	8,487,193	0
C&C GROUP PLC	(397)	EUR	(1,215)	0
C.H.ROBINSON WORLDWIDE INC	(6,951)	USD	(455,986)	2,216
C.I.R.CIE INDUSTRIALI RIUNITE	41,952	EUR	52,818	0
CABLE ONE INC	(44)	USD	(33,436)	(599)
CABOT CORP	5,523	USD	300,065	(6,515)
CABOT OIL+GAS INC./CL.	15,704	USD	390,558	(2,523)
CADENCE DESIGN SYSTEMS	27,410	USD	1,011,429	6,856
CAE INC	1,535	CAD	32,435	(124)
CALATLANTIC GRP SHS	(8,152)	USD	(286,135)	21,297
CALBEE INC	(8,195)	JPY	(37,492,125)	0
CALTEX AUSTRALIA LTD	(11,056)	AUD	(344,284)	0
CAMECO CORP.	(1,025)	CAD	(13,089)	60
CANADIAN APART.PROPERTIES/REIT	305	CAD	9,885	6
CANADIAN NATIONAL RAILWAY CO	11,175	USD	883,049	(6,311)
CANADIAN PACIFIC RAILW.	907	USD	141,828	(2,088)
CANADIAN T.CORP A N-VOT.	594	CAD	84,532	(257)
CANADIAN UTILIT.LTD-A-N-VOT	592	CAD	23,425	0
CANON INC.	226	JPY	867,162	0
CANON MARKETING JAPAN INC	(12,905)	JPY	(31,436,580)	0
CAP COUNT PTY /REIT	(211,658)	GBP	(608,728)	0
CAPGEMINI SE	5	EUR	460	0
CAPITA --- SHS	(4,902)	GBP	(32,280)	0
CAPITEC BANK HOLDINGS LIMITED	1,040	ZAR	894,182	0
CARD FACTORY PLC	20,968	GBP	64,309	0
CARDINAL HEALTH INC.	167	USD	12,902	(72)
CARGOTEC -B-	8,763	EUR	452,171	0
CARL ZEISS MEDITEC AG	24	EUR	1,087	0
CARLISLE COS INC	(2,845)	USD	(277,644)	2,256
CARLSBERG AS B	(972)	DKK	(678,942)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CARLYLE GP PARTNERSHIP UNIT LP	17,011	USD	348,726	3,239
CARMAX /WHEN ISSUED	(16,470)	USD	(1,091,138)	(700)
CARNIVAL CORP	184	USD	12,288	16
CARSALES.COM LTD	(4,062)	AUD	(50,206)	0
CARTER S INC	(243)	USD	(21,075)	304
CASEY S GENERAL STORES INC	(4,330)	USD	(462,228)	6,422
CASINO GUICHARD-PERRACH	345	EUR	17,781	0
CASIO COMPUTER CO.LTD	(5,985)	JPY	(10,820,880)	0
CASTELLUM AB GOTHENBURG	5,072	SEK	636,536	0
CATALENT INC	3,804	USD	131,999	(3,388)
CATCHER TECH CO USD EQUIV	86,231	USD	990,962	392
CATHAY FINANCIAL HLDS USD EQUIV	(48,722)	USD	(79,388)	(30)
CATHAY PACIFIC AIRWAYS	(17,618)	HKD	(215,292)	45
CBRE GROUP -A-	1,060	USD	40,269	(262)
CCC SHS	(1,444)	PLN	(352,336)	0
CCL INDUSTRIES -B-/NON VOT.	3,587	CAD	214,395	(2,414)
CCR	53,351	BRL	911,235	0
CD PROJEKT SA	16,524	PLN	1,429,326	0
CDK GLOBAL INC	(2,327)	USD	(153,070)	493
CDW CORP	458	USD	29,051	(169)
CECONOMY AG	50,821	EUR	482,850	0
CEDAR FAIR LP	8,529	USD	592,254	1,524
CELANESE CORP SERIES -A-	452	USD	43,469	912
CELGENE CORP.	(1,092)	USD	(147,868)	1,119
CELLNEX TELECOM S.A.	(75,160)	EUR	(1,428,040)	0
CEMEX SAB DE CV/C.PART.(2A+1B)	354,382	MXN	6,095,370	0
CENOVUS ENERGY	(2,156)	CAD	(22,573)	(904)
CENTAMIN SHS	14,447	GBP	23,982	0
CENTENE CORP. DE	2,781	USD	220,867	(7,236)
CENTENNIAL RESOURCE DEV INC -A-	(642)	USD	(10,773)	93
CENTERPOINT ENERGY INC	13,793	USD	388,825	3,721
CENTRAL JAPAN RAILWAY CO	(2,073)	JPY	(36,795,750)	0
CENTRICA PLC	3,892	GBP	7,726	0
CENTURYLINK INC	5,220	USD	121,469	2,635
CERNER CORP	2,058	USD	132,473	(1,544)
CERVED INFORMATION SOLUTIONS	1,484	EUR	14,395	0
CGI GROUP INC./SUB.VOT. A	83	CAD	5,464	(74)
CGN POWER CO LTD	(57,864)	HKD	(123,829)	0
CHAILEASE /USD EQ	55,113	USD	158,430	63
CHALLENGER LTD	(12,382)	AUD	(159,109)	0
CHAMPION REAL ESTATE INV TRUST	177,420	HKD	1,078,714	0
CHANG HWA COMMERCIAL BK USD EQUIV	7,532	USD	4,415	1
CHARLES RIVER LABORATORIES INT	483	USD	47,431	244
CHARLES SCHWAB CORP	(11,046)	USD	(473,873)	538
CHARTER COMMUNICATIONS INC	326	USD	127,763	24,794
CHARTER HALL GROUP /STAPLED	27,116	AUD	140,732	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHARTER HALL RETAIL /REIT	688	AUD	2,821	0
CHARTWELL RET RES TRUST UNITS	950	CAD	14,545	96
CHECK POINT SOFTWARE TECHNO	1,584	USD	167,556	(1,863)
CHEIL COMMUNICATIONS INC-UND-CFD	(298)	USD	(5,421)	(253)
CHEIL INDUSTRIES INC.	165	USD	20,504	127
CHEMOURS COMPANY CO.(THE)	684	USD	32,565	113
CHENG SHIN RUBBER IND USD EQUIV	(9,067)	USD	(18,347)	(7)
CHESAPEAKE ENERGY	(49,154)	USD	(243,804)	425
CHEUNG KONG PPTY HOLDINGS LTD	111,095	HKD	7,026,759	0
CHEVRON CORPORATION	(9,251)	USD	(1,010,117)	(40,791)
CHICONY ELECTRONICS CO-USD EQ	(27,090)	USD	(69,710)	(26)
CHIMATA GLD	(2,024)	ZAR	(85,028)	0
CHIMERA INVESTMENT CORP /REIT	6,727	USD	126,602	1,472
CHINA AGRI INDUSTRIES HOLDINGS	575,555	HKD	2,014,443	0
CHINA CITIC BK -H-	38,317	HKD	194,267	0
CHINA COMMUNICAT.SERVICES -H-	144,303	HKD	613,288	0
CHINA COMMUNICATIONS CONSTR-H-	145,513	HKD	1,516,245	0
CHINA DEV FINANCIAL HLDS USD EQUIV	(176,110)	USD	(53,133)	(18)
CHINA EASTERN AIRLINES H	147,950	HKD	636,185	(189)
CHINA EVERBRIGHT INTL LTD	(87,618)	HKD	(888,447)	673
CHINA EVERBRIGHT LTD	(237,952)	HKD	(4,221,268)	1,828
CHINA EVERGRANDE	166,544	HKD	3,622,332	0
CHINA GALAXY SECURITIES -H-	(402,721)	HKD	(2,774,748)	0
CHINA GAS HOLDINGS LIMITED	(69,109)	HKD	(1,297,867)	1,062
CHINA HONGQIAO GROUP	2,841	HKD	20,029	0
CHINA JINMAO HOLDINGS GROUP LTD	(2,209,762)	HKD	(8,021,436)	0
CHINA LESSO GROUP HOLDINGS LTD	13,294	HKD	73,250	0
CHINA LIFE INSURANCE CO LTD-H-	(173)	HKD	(4,282)	0
CHINA LIFE INSURANCE CO LTD-USD EQ	4,684	USD	4,956	2
CHINA LONGYUAN POWER H	55,510	HKD	317,517	0
CHINA MACHINERY -SHS H -	727	HKD	3,839	0
CHINA MEDICAL SYSTEM HOLDINGS	(662)	HKD	(8,831)	0
CHINA MENGNIU DAIRY CO LTD	(167,478)	HKD	(2,549,015)	0
CHINA MERCHANTS BANK /-H-	(48,762)	HKD	(1,253,183)	0
CHINA MOBILE LTD	(1,564)	HKD	(130,750)	30
CHINA MOTOR CORP USD EQUIV	129,071	USD	111,566	49
CHINA NATL BLDING MATERIAL -H-	(78,351)	HKD	(373,734)	0
CHINA OVERSEAS LAND+INVESTMENT	(801,897)	HKD	(21,170,081)	10,267
CHINA PETROLEUM&CHEM CORP H	151,926	HKD	902,440	195
CHINA POWER INTL DEVELOP.LTD	(373,890)	HKD	(1,002,025)	0
CHINA RAILWAY CONSTR CORP -H-	33,279	HKD	343,439	0
CHINA RAILWAY GROUP LTD-H-	(5,448)	HKD	(33,887)	0
CHINA RAILWAY SIGNAL /H	8,473	HKD	51,770	0
CHINA RESOURCES ENTERPRISE LTD	5,628	HKD	110,759	(43)
CHINA RESOURCES GAS GROUP LTD	(52,559)	HKD	(1,550,491)	673
CHINA RESOURCES LAND	(234,875)	HKD	(5,860,131)	4,511

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHINA RESOURCES POWER HOLDINGS	(42,624)	HKD	(635,098)	0
CHINA SHENHUA ENERGY CO -H-	444,523	HKD	8,650,418	0
CHINA STATE CONSTR INT HLD LTD	(102,306)	HKD	(1,291,102)	0
CHINA STEEL CORP COMMON USD EQUIV	(1,136,786)	USD	(933,672)	(371)
CHINA TAIPING INSURANCE	(49,322)	HKD	(1,156,601)	316
CHINA TELECOM CORP LTD -H-	(190,794)	HKD	(709,754)	0
CHINA TRADITIONAL CHINESE MED	(64,539)	HKD	(267,191)	83
CHINA UNICO (HK)	(475,479)	HKD	(5,401,441)	(1,218)
CHINA VANKE -H-	7	HKD	161	0
CHINATRUST FINL HLDGS USD EQUIV	(194,069)	USD	(124,687)	(56)
CHIPOTLE MEXICAN GRILL INC	61	USD	20,970	51
CHN HUARONG ASSET /H 144A REGS	(126,387)	HKD	(404,438)	0
CHOICE HOTEL INTERNATIONAL	537	USD	34,717	220
CHONGQING RURAL SHS-H-	133,767	HKD	770,498	0
CHOW TAI FOOK JEWELLERY GROUP	226,681	HKD	1,838,383	0
CHRISTIAN HANSEN HOLDING A/S	(1,306)	DKK	(660,836)	0
CHUBB LTD	91	USD	13,328	26
CHUGAI PHARMACEUT. CO.LTD	(123)	JPY	(545,505)	0
CHUGOKU BANK LTD	(18,386)	JPY	(29,417,600)	0
CHUGOKU ELECTR.POWER JPY 500	(30,424)	JPY	(36,782,616)	0
CHUNGHWA	283	USD	13,309	5
CHUNGHWA TELECOM CO USD EQUIV	(86,313)	USD	(291,568)	(115)
CHURCH & DWIGHT CO INC	(19)	USD	(1,014)	3
CIA BRASILEIRA /PFD	6,372	BRL	461,970	0
CIA ENERG MINAS GERAIS/PREF	(63,453)	BRL	(540,620)	0
CIA HERING	(15,200)	BRL	(326,648)	0
CIA SANEAMENTO MINAS GERAIS SA	25,538	BRL	1,082,300	0
CIE ENERG.SAO PAULO/PREF.-B-	(39,327)	BRL	(613,501)	0
CIE FINANCIERE RICHEMONT NAM-AK	(2,791)	CHF	(229,281)	0
CIECH SA	19,251	PLN	1,112,708	0
CIELO	(48,114)	BRL	(1,255,775)	0
CIFI HOLDINGS SHS	(160,688)	HKD	(715,062)	0
CIGNA CORP.	7,218	USD	1,252,756	(1,661)
CIMAREX ENERGY CO /WHEN ISSUED	(2,263)	USD	(224,105)	(3,166)
CIMIC GROUP LTD	6,223	AUD	257,757	0
CINCINNATI FINANCIAL CORP	(1,025)	USD	(78,064)	(840)
CINEMARK HOLDINGS INC	1,252	USD	48,703	134
CINEPLEX	82	CAD	4,032	0
CINEWORLD GROUP PLC	941	GBP	6,488	0
CINTAS	126	USD	16,991	(231)
CIRRUS LOGIC INC.	11,718	USD	719,954	(30,473)
CISCO SYSTEMS INC.	(8,565)	USD	(269,369)	5,739
CIT GROUP INC	477	USD	22,729	(81)
CITIC PACIFIC LTD	(370,965)	HKD	(4,384,806)	2,850
CITIGROUP INC	(3,729)	USD	(255,250)	(1,048)
CITIZEN WATCH SHS	(7,714)	JPY	(6,333,194)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CITIZENS FINANCIAL GROUP INC	16,408	USD	575,593	(8,217)
CITRIX SYSTEMS INC	729	USD	57,576	(2,038)
CITYCON OYJ	1,299	EUR	2,988	0
CJ CGV	75	USD	4,647	(136)
CJ CHEILJEDANG CORP- USD EQUIV	(130)	USD	(43,001)	(401)
CJ CORPORATION - USD EQUIV	3,380	USD	586,214	(13,025)
CK HUTCHISON HOLDINGS LTD	35,925	HKD	3,696,683	0
CK INFRASTRUCTURE HOLDINGS LTD	44,725	HKD	3,253,744	(573)
CLARIANT /NAMEN-AKT.	(41,152)	CHF	(925,920)	0
CLAS OHLSON AB B	9,117	SEK	1,513,422	0
CLBANCO SA INSTITUCION-13-REIT	53,904	MXN	1,672,641	91
CLEANAWAY WASTE SHS	50,970	AUD	66,516	0
CLICKS GRP	23,323	ZAR	3,481,191	0
CLINIGEN GRP SHS	(2,966)	GBP	(29,719)	0
CLOETTA -B-	(1,232)	SEK	(35,605)	0
CLOROX CO *OPA*	(78)	USD	(10,412)	12
CLOSE BROTHERS GROUP PLC	6,761	GBP	104,119	0
CLP HOLDINGS LTD	21,466	HKD	1,782,751	(550)
CME GROUP INC	5,596	USD	686,182	4,282
CMS ENERGY CORP.	6,272	USD	290,017	(951)
CN CINDA AM /H	(126,855)	HKD	(412,279)	0
CN CONCH VENT	(16,021)	HKD	(232,625)	0
CN ENERGY /H	13,311	HKD	19,035	0
CN HUISHAN DAI	59,901	HKD	25,158	0
CN INTL CAP /H	(41,825)	HKD	(519,467)	107
CN MERCHANT PT	(24,181)	HKD	(593,644)	0
CN REINSUR /H	1	HKD	2	0
CN RESO CEMENT	575,837	HKD	2,677,642	0
CNO FINL GROUP	(2,532)	USD	(57,932)	(1,909)
CNOOC LTD	(700,291)	HKD	(6,106,538)	1,793
CNP ASSURANCES	24,619	EUR	502,228	0
COBHAM PLC	(187,569)	GBP	(248,904)	0
COCA COLA ICECEK SANAYI	634	TRY	26,945	0
COCA-COLA AMATIL LTD	(8,801)	AUD	(72,520)	0
COCA-COLA CO.	(16,164)	USD	(740,958)	(7,153)
COCA-COLA EUROP PRNTR	(3,929)	USD	(169,851)	(1,265)
COCA-COLA FEMSA SAB DE CV L	24,698	MXN	3,741,994	(55)
COCA-COLA JP --- REGISTERED SHS	(5,228)	JPY	(17,409,240)	0
COCHLEAR LIMITED	631	AUD	90,138	0
COFACE SA	893	EUR	7,144	0
COGECO COMMUNICATIONS INC SUB	(569)	CAD	(49,560)	(622)
COGNEX CORP	(535)	USD	(50,857)	36
COGNIZANT TECHNOLOGY SOL A	(4,631)	USD	(321,021)	2,220
COHERENT INC.	(1,476)	USD	(391,140)	12,798
COLFAX	993	USD	40,991	(16)
COLGATE-PALMOLIVE CO.	3,954	USD	285,479	180

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COLONY NORTHSTAR INC -A-	(21,148)	USD	(309,607)	1,218
COLOPLAST -B-	(8,775)	DKK	(4,738,500)	0
COLUMBIA SPORTSWEAR	9,555	USD	578,842	27,655
COM HEM HOLDING AB	5,915	SEK	697,970	0
COMCAST CORP/-A-	7,162	USD	289,703	5,220
COMERICA INC.	4,638	USD	335,374	(5,220)
COMMONWEALTH BANK OF AUSTRALIA	(5,289)	AUD	(442,848)	0
COMMSCOPE HOLDING CO INC	796	USD	29,277	828
COMPAL ELECTRONICS USD EQUIV	(43,271)	USD	(28,733)	(9)
COMPASS GROUP PLC	(785)	GBP	(12,693)	0
COMPUGROUP MEDICAL SE	(191)	EUR	(9,619)	0
COMPUTER ASSOCIATES INTL INC	8,692	USD	269,800	(85)
COMPUTERSHARE LIMITED CPU	567	AUD	7,978	0
COMSYS HOLDINGS CORP	(19,514)	JPY	(44,140,668)	0
CONAGRA BRANDS INC	47,671	USD	1,632,255	5,865
CONCHO RESOURCES INC	(653)	USD	(85,060)	703
CONOCOPHILLIPS	4,686	USD	212,604	3,756
CONSOL ENERGY INC	(6,774)	USD	(113,532)	605
CONSOLIDATED EDISON INC	(477)	USD	(39,524)	(358)
CONSTELLATION SOFTWARE INC	387	CAD	259,929	2,123
CONSTR	(723)	EUR	(27,178)	0
CONTINENTAL RESOURCES INC	(1,719)	USD	(57,466)	270
COOPER COMPANIES INC.	95	USD	23,168	(176)
COOR - CFD	99	SEK	5,742	0
COPA HOLDINGS -A-	3,694	USD	463,449	(5,421)
COPART INC	548	USD	17,257	(219)
COPEL.CIA PARAN.EN.PREF. B	11,763	BRL	304,779	0
CORBION NV --- SHS	5,151	EUR	140,571	0
CORE LABORATORIES NV	(3,427)	USD	(344,516)	(631)
CORECIVIC INC /REIT	(641)	USD	(17,756)	578
CORNING INC.	27	USD	787	(23)
CORP FIN ALBA /SPLIT ISSUE	109	EUR	5,772	0
CORPORATE TRAVEL MANAGEMENT LT	2,397	AUD	53,525	0
CORTIC.AMORIM SOC.GEST.PART.	3,565	EUR	42,067	0
COSAN SA INDUSTRIA E COMERCIO	15,089	BRL	544,713	0
COSCO SHIPPING	979	HKD	9,349	(1)
COSMOS PHARMACEUTICAL CORP	1,027	JPY	24,113,960	0
COSTA GROUP HOLDINGS LTD	1,199	AUD	5,731	0
COSTAR GROUP INC	837	USD	230,635	(4,286)
COSTCO WHOLESALE CORP	610	USD	96,691	3,681
COTIVITI HOLDINGS INC	12,956	USD	557,756	5,528
COTY INC-CL A	(64,954)	USD	(1,330,258)	(52,078)
COUNTRY GARDEN HOLDINGS	1,248,675	HKD	13,635,531	0
COUNTRYSIDE PROPERTIES PLC	48,287	GBP	173,688	0
COVESTRO AG	26,812	EUR	1,759,403	0
CRACKER BARREL OLD COUNTRY ST	12	USD	1,865	(10)

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## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CRAMO PLC	358	EUR	8,664	0
CRANE CO	2,180	USD	164,590	(4,274)
CREDIT ACCEPTANCE CORP	248	USD	61,777	(1,238)
CREDIT SAISON CO LTD	2,194	JPY	4,660,056	0
CRH PLC	134	EUR	3,979	0
CRODA INTERNATIONAL PLC	557	GBP	20,615	0
CROWN CASTLE INTERNATIONAL SHS	(2,887)	USD	(290,374)	(3,044)
CROWN RESORTS SHS	(15,930)	AUD	(202,630)	0
CRRC CORP LTD /-H-	(32,695)	HKD	(228,211)	0
CSL LTD	2,435	AUD	306,810	0
CSPC PHARMACEUT --- SHS	179,640	HKD	2,180,830	(920)
CSR LTD	19,191	AUD	75,229	0
CSX CORP.	6,370	USD	314,296	(7,659)
CTS EVENTIM AKT.	14,917	EUR	583,851	0
CUBESMART	(14,465)	USD	(356,707)	(5,815)
CUCKOO ELECTRONICS CO. LTD.	(59)	USD	(7,411)	325
CULLEN FROST BANKERS INC	(432)	USD	(39,217)	620
CUMMINS INC	65	USD	10,914	114
CURTISS-WRIGHT CORP.	(1,117)	USD	(107,701)	655
CVC BRASIL	(1)	BRL	(36)	0
CVS HEALTH CORP	(111)	USD	(8,872)	(136)
CYBERAGENT INC	(57,974)	JPY	(197,981,210)	0
CYBG PLC	3,588	GBP	9,587	0
CYPRESS SEMICONDUCTORS	(7,015)	USD	(99,613)	3,184
CYRELA BRAZIL REALTY SA	(9,652)	BRL	(118,140)	0
CYRUSONE INC /REIT	(3,126)	USD	(186,653)	(3,157)
D S SMITH PLC	101,637	GBP	490,703	0
DAELIM INDUSTRIAL CO LTD USD EQUIV	1,033	USD	84,685	(701)
DAEWOO INTERNATIONAL CORP USD EQUIV	(41)	USD	(861)	5
DAEWOO SECURITIES CO LTD USD EQUIV	5,865	USD	56,890	932
DAH SING BANKING GROUP LTD	(1,219)	HKD	(20,406)	0
DAH SING FINANCIAL HLDS LTD	(1,644)	HKD	(90,831)	11
DAICEL --- SHS	50,111	JPY	72,109,729	0
DAIDO STEEL CO LTD	1,847	JPY	1,241,184	0
DAIFUKU CO LTD	2,072	JPY	7,904,680	0
DAI-ICHI LIFE HLDGS SHS	(43,214)	JPY	(82,581,954)	0
DAIICHI SANKYO CO LTD	39	JPY	93,912	0
DAIICHIKOSHO CO LTD	(1,186)	JPY	(6,297,660)	0
DAIKIN INDUSTRIES LTD	85	JPY	994,500	0
DAIKYO INC	16,660	JPY	3,848,460	0
DAILY MAIL & GENERAL TR A	(55,934)	GBP	(356,020)	0
DAIMLER AG / NAMEN-AKT.	13,812	EUR	818,913	0
DAITO TRUST CONSTRUCT.	7,391	JPY	137,768,240	0
DANAHER CORP	1,219	USD	99,336	(607)
DANONE	(19,418)	EUR	(1,225,082)	0
DANSKE BANK AS	155	DKK	39,448	0



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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DAOU TECHNOLOGY INC	(2)	USD	(40)	(0)
DARDEN RESTAURANTS	7,456	USD	625,409	(9,495)
DASSAULT AVIATION SA	(122)	EUR	(154,495)	0
DASSAULT SYSTEMES SA	(1,354)	EUR	(112,233)	0
DATALOGIC SPA	130	EUR	3,380	0
DAVIDE CAMPARI - MILANO SPA	(92)	EUR	(575)	0
DAVITA INC --- SHS	(429)	USD	(27,791)	45
DB MEX REIT S.11	13,215	MXN	438,342	200
DBV TECHNOLOGIES	6,626	EUR	502,185	0
DC CHEMICAL CO LTD- USD EQUIV	3,588	USD	295,747	17,588
DCC	412	GBP	27,460	0
DCP MIDSTREAM LP/UNITS	(2,064)	USD	(70,238)	1,176
DCT INDUSTRIAL TRUST INC /REIT	(402)	USD	(22,649)	(114)
DE LONGHI SPA	(1,725)	EUR	(47,921)	0
DECHRA PHARMACEUTICALS PLC	182	GBP	3,231	0
DEERE & CO.	3,996	USD	512,607	1,528
DELPHI AUTOMOTIVE PLC	(4,141)	USD	(374,429)	2,129
DELTA AIR LINES	6,021	USD	297,197	(7,076)
DELTA ELECTRONICS USD EQUIV	(202,247)	USD	(1,075,032)	(433)
DENA CO LTD TOKYO	1,483	JPY	3,596,275	0
DENSO CORP	13,319	JPY	70,670,614	0
DENTSPLY SIRONA INC	133	USD	8,250	(16)
DENTSU INC TOKYO	(30,786)	JPY	(158,855,760)	0
DERWENT LONDON PLC REIT	(208)	GBP	(5,924)	0
DETOUR GOLD CORPORATION	6,349	CAD	99,552	5,715
DEUTSCHE BANK AG /NAM.	(24,817)	EUR	(374,489)	0
DEUTSCHE BOERSE AG /NAM.	4,314	EUR	381,401	0
DEUTSCHE EUROSHOP/NAMENAKT.	1,795	EUR	63,139	0
DEUTSCHE LUFTHANSA/NAM.	17,048	EUR	309,847	0
DEUTSCHE TELEKOM /NAM.	(67,846)	EUR	(1,047,881)	0
DEUTSCHE WOHNEN AG	2,764	EUR	92,553	0
DEVON ENERGY CORP.(NEW)	4,439	USD	147,863	(200)
DEXCOM INC	(12,778)	USD	(851,143)	34,543
DEXUS PROPERTY GROUP	(1,944)	AUD	(18,235)	0
DFDS A/S	24	DKK	8,599	0
DGB FINANCIAL GROUP	(572)	USD	(6,111)	(194)
DIAGEO PLC	7,347	GBP	179,891	0
DIAMONDBACK ENERGY INC SHS	(1,702)	USD	(163,188)	570
DIASORIN AZ	(2,566)	EUR	(188,858)	0
DIC CORP	5,250	JPY	21,971,250	0
DICK S SPORTING GOODS INC	(81)	USD	(3,025)	(9)
DIGITAL RLTY TR INC	(2,889)	USD	(333,217)	(8,378)
DIGNITY PLC	(316)	GBP	(8,049)	0
DIOS FASTIGHETER	13,800	SEK	651,360	0
DIPLOMA PLC	15,644	GBP	168,955	0
DIRECT ENERGIE - SHS	6,244	EUR	302,054	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DISCO CORP.	259	JPY	5,068,630	0
DISCOVER FIN SVC	5,393	USD	328,649	(14,836)
DISCOVERY SHS	(22,588)	ZAR	(3,169,322)	0
DISH NETWORK CORP -A-	1,413	USD	90,474	(545)
DISTRIBUIDORA INTL	(31,921)	EUR	(182,045)	0
DIXONS CARP	(105)	GBP	(282)	0
DKSH HOLDING LTD SHS	(4,407)	CHF	(335,593)	0
DMG MORI AKTIENGESELLSCHAFT	(1,661)	EUR	(82,934)	0
DMG MORISEIKI J	(8,579)	JPY	(15,733,886)	0
DNB ASA	466	NOK	72,044	0
DNO -A- SHS	(381,177)	NOK	(3,491,581)	0
DOLBY LABORATORIES INC -A-	(1,289)	USD	(66,706)	2,635
DOLLAR GENERAL CORPORATION	(6,991)	USD	(525,444)	(4,527)
DOLLAR TREE INC	(2,575)	USD	(185,606)	(3,562)
DOLLARAMA INC	282	CAD	34,367	62
DOMETIC GROUP AB	6,391	SEK	436,186	0
DOMINION ENERGY INC	(756)	USD	(58,348)	(275)
DOMINO S PIZZA ENTERPRISES LTD	577	AUD	30,760	0
DOMINO S PIZZA GROUP PLC	(29,038)	GBP	(77,357)	0
DOMINO S PIZZA INC	5,368	USD	1,001,132	3,451
DON QUIJOTE HOLDINGS CO LTD	1,147	JPY	4,605,205	0
DONALDSON CO ***	(106)	USD	(5,034)	(53)
DONG ENERGY A/S	(1,010)	DKK	(305,929)	0
DONGBU HITEK CO LTD	583	USD	9,981	(100)
DONGBU INSURANCE CO LTD- USD EQUIV	1,143	USD	81,850	(603)
DONGFENG MOTOR -H-	(289,954)	HKD	(2,774,860)	0
DONGKUK STEEL MILL CO LTD USD EQUIV	53,480	USD	686,090	(596)
DONGWON INDUSTRIES	5	USD	1,238	10
DOOSAN CORPORATION- USD EQUIV	108	USD	11,393	(179)
DOUGLAS EMMETT /REIT	498	USD	19,053	245
DOWA HOLDINGS CO LTD	84,734	JPY	75,667,462	0
DOWNER EDI LTD	3,772	AUD	23,990	0
DR PEPPER SNAPPLE GRP INC	1,198	USD	109,210	(972)
DRAX GROUP PLC	5,842	GBP	18,601	0
DST SYSTEMS INC	2,015	USD	110,624	1,177
DSV	4,582	DKK	1,858,459	0
DTE ENERGY COMPANY	3,093	USD	331,137	2,280
DUERR AG	3,387	EUR	348,861	0
DUFREY AG BASEL	(1,574)	CHF	(242,553)	0
DUKE ENERGY	864	USD	73,544	1,132
DUKE REALTY CORP	4,876	USD	139,405	3,757
DULUXGROUP	(5,950)	AUD	(39,211)	0
DUN AND BRADSTREET CORP	(2,474)	USD	(274,020)	2,715
DUNELM GROUP PLC	(8,789)	GBP	(52,910)	0
DUNKIN BRANDS GROUP INC	2,857	USD	151,507	(57)
DURATEX	(34,983)	BRL	(277,065)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DYCOM INDUSTRIES INC.	(35)	USD	(3,171)	(27)
E TRADE FINANCIAL CORP	(2,536)	USD	(103,976)	2,326
E.SUN FINANCIAL HOLDINGS USD EQUIV	(307)	USD	(196)	(0)
EAGLE MATERIALS INC	182	USD	17,126	(99)
EAST JAPAN RAILWAY CO	12,659	JPY	131,020,650	0
EASTMAN CHEMICAL CO	2,643	USD	219,792	(551)
EAST-WEST BANCORP	175	USD	9,972	(48)
EASYJET PLC	49,883	GBP	616,554	0
EATON CORPORATION PUBLIC LTD	3,514	USD	274,971	(1,786)
EATON VANCE CORP/N.VOT.	698	USD	34,265	(169)
EBARA CORP.	(11,170)	JPY	(36,134,950)	0
EBAY INC	6,412	USD	229,101	(3,783)
EBOS GROUP LTD	952	NZD	17,222	0
EBRO FOODS --- SHS	4,180	EUR	84,520	0
ECHOSTAR CORP-A-	6,119	USD	371,607	(4,507)
ECLAT TEXTILE CO LTD	111	USD	1,277	1
ECOLAB INC.	(3,209)	USD	(422,529)	4,005
ECORODOVIAS	47,991	BRL	513,024	0
EDENRED	(4,280)	EUR	(95,016)	0
EDF	(178)	EUR	(1,526)	0
EDGEWELL PERSONAL CARE CO	5,085	USD	367,137	(3,715)
EDP ENERGIAS DO BRASIL SA	51,051	BRL	733,603	0
EDP-ENERGIAS DE PORTUGAL SA	(18,978)	EUR	(56,934)	0
EDWARDS LIFESCIENCES	2,905	USD	334,598	(2,447)
EIFFAGE SA	(3,492)	EUR	(285,820)	0
EL TOWERS AZ	(24)	EUR	(1,241)	0
ELDORADO GOLD	6,830	CAD	18,031	(1,862)
ELECTROCOMPONENTS	8,744	GBP	54,213	0
ELECTROLUX AB B	3,317	SEK	916,155	0
ELECTRONIC ARTS	7,086	USD	827,220	21,456
ELEKTA AB	956	SEK	74,329	0
ELEMENT FLEET MANAGEMENT CORP	(395)	CAD	(3,729)	0
ELEMENTIA SA DE CV	(2,755)	MXN	(70,528)	(8)
ELEMENTIS PLC	577	GBP	1,710	0
ELETROB.EL.BRASIL./PREF. B	10,676	BRL	177,969	0
ELITE MATERIAL CO LTD	203,034	USD	1,005,250	394
ELLIE MAE	888	USD	77,451	(7,547)
E-MART CO LTD	(151)	USD	(34,288)	(628)
EMBRAER SA	13,144	BRL	207,281	0
EMCOR GROUP INC.	373	USD	25,178	985
EMERA INC	316	CAD	14,662	(41)
EMERSON ELECTRIC CO.	472	USD	28,136	(360)
EMLAK KONUT GAYR. REIT/IPO	(4,035)	TRY	(12,831)	0
EMMI AG / NAM.	20	CHF	13,630	0
EMPIRE CO LTD -A-/NON VOTING	464	CAD	9,401	(22)
EMS CHEMIE HOLDING AG	(256)	CHF	(172,288)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ENABLE MID /LP	13,700	USD	197,417	(3,979)
ENAGAS	(763)	EUR	(18,224)	0
ENAV S.P.A.	(914)	EUR	(3,544)	0
ENB.ENERGY PARTNERS/UNTS	1,720	USD	26,901	(385)
ENBRIDGE INC.	45	CAD	2,326	(5)
ENBRIDGE INCOME FUND HOLDINGS	257	CAD	8,234	75
ENCANA CORP	(7,103)	USD	(71,456)	1,788
ENEL	(10,322)	EUR	(49,793)	0
ENERGA S.A.	145,400	PLN	1,850,942	0
ENERGEN CORP	(3,529)	USD	(188,025)	(106)
ENERGY TRANSFER PARTNERS/LP	(17,108)	USD	(353,965)	(8,041)
ENERSYS INC	8,639	USD	624,341	(2,022)
ENGIE	(29,211)	EUR	(397,416)	0
ENGIE BRASIL ENERGIA SA	5,877	BRL	205,695	0
ENI SPA ROMA	(105,373)	EUR	(1,408,837)	0
ENLINK MID PART /PU	(1,383)	USD	(22,861)	840
ENN ENERGY HOLDINGS	21,062	HKD	1,111,021	(809)
ENSTAR GROUP LTD	(611)	USD	(123,789)	1,146
ENTERGY CORP.	1,073	USD	82,321	1,395
ENTERPRISE PRODUCTS PARTNERS	(8,096)	USD	(220,211)	3,076
ENTRA ASA /REIT	3,506	NOK	366,377	0
ENVISION HEALTHCARE CORP	(17,640)	USD	(995,425)	42,058
EOG RESOURCES INC.	(3,259)	USD	(310,061)	(805)
EPAM SYSTEMS	(6)	USD	(516)	(0)
EPISTAR CORP USD EQ	40,547	USD	38,808	17
EQT	(7,512)	USD	(478,514)	2,723
EQT MIDSTREAM PARTNERS LP	137	USD	10,649	191
EQUATORIAL ENERGIA	(17,826)	BRL	(1,010,734)	0
EQUIFAX INC	(932)	USD	(135,550)	(384)
EQUINIX INC /REIT	(522)	USD	(235,281)	(7,188)
EQUITY LIFESTYLE	178	USD	15,539	52
EQUITY RESIDENTIAL SBI	8	USD	544	10
EREGLI DEMIR CELIK	(43,954)	TRY	(344,599)	0
ERG SPA MILANO	48,317	EUR	583,669	0
ERICSSON TEL. B	(43,632)	SEK	(2,288,498)	0
ESSENT GROUP LTD	47	USD	1,806	17
ESSENTRA SHS	(12,115)	GBP	(64,876)	0
ESTACIO PART	(37,991)	BRL	(775,016)	0
ESTEE LAUDER CO -A-	(2,685)	USD	(265,788)	(504)
ETAB COLRUYT	(6,466)	EUR	(306,359)	0
EULER HERMES GROUP SA	3	EUR	303	0
EURAZEO ACT.	(9,901)	EUR	(682,674)	0
EUROCASH SA	(12,164)	PLN	(432,187)	0
EUROCOMMERCIAL---SHARES	4,967	EUR	169,797	0
EUROFINS SCIENTIFIC SA	155	EUR	72,912	0
EUROMONEY INSTITUT.INVESTOR	2,729	GBP	30,292	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EURONAV NV ANVERS	166	EUR	1,121	0
EURONET WORLDWIDE INC	(905)	USD	(87,432)	(949)
EURONEXT NV	(271)	EUR	(13,387)	0
EUSKALTEL S.A.	1,425	EUR	12,303	0
EUTELSAT COMMUNICATIONS PARIS	489	EUR	11,193	0
EVA AIRWAYS CORP USD EQUIV	29,365	USD	14,247	5
EVENT HOSPITAL AND ENT	(217)	AUD	(2,854)	0
EVERSOURCE ENERGY	(2,407)	USD	(146,322)	(718)
EVN AG	2,931	EUR	37,912	0
EVOLUTION MINING LTD	14,897	AUD	33,071	0
EVOTEC AG	39,187	EUR	478,081	0
EVRAZ	4,568	GBP	10,872	0
EXACT SCIENCES CORP	(1,563)	USD	(60,644)	(2,298)
EXELIXIS INC	28,562	USD	774,316	(12,044)
EXELON CORP	(649)	USD	(24,883)	(19)
EXOR HOLDING N.V.	(8,570)	EUR	(433,642)	0
EXPEDIA INC DEL	(2,536)	USD	(396,808)	1,607
EXPEDITORS INTL WASH.	(1,864)	USD	(109,752)	1,375
EXPERIAN PLC	(36,648)	GBP	(552,285)	0
EXPRESS SCRIPTS HLD	1,571	USD	98,407	146
EXTRA SPACE STORAGE INC	(292)	USD	(23,214)	(141)
EXXARO RESOURCES LIMITED	24,740	ZAR	2,694,681	0
EXXON MOBIL CORP	(2,657)	USD	(212,666)	156
EZ TEC EMPREENDIMENTOS E PAR	(9,453)	BRL	(185,090)	0
F5 NETWORKS INC.	154	USD	18,596	396
FABEGE AB	29,778	SEK	4,749,591	0
FACEBOOK INC -A-	4,975	USD	842,019	18,423
FACTSET RESEARCH SYSTEM INC	(5,822)	USD	(973,555)	(8,142)
FAGERHULT AB	2,074	SEK	220,363	0
FAIR ISAAC CORP	(621)	USD	(88,524)	1,822
FAMILYMT UNY H --- SHS	(19,747)	JPY	(122,036,460)	0
FAR EAST HORIZON	(40,680)	HKD	(270,929)	0
FAR EASTERN TEXTILE USD EQUIV	(549,830)	USD	(452,500)	(155)
FAR EASTONE TELECOM. CO USD EQUIV	35,037	USD	84,706	32
FAST RETAILING CO LTD	3,934	JPY	130,294,080	0
FASTENAL	1,113	USD	47,814	(663)
FASTIGHETS BALDER AB B	16,314	SEK	3,352,527	0
FAURECIA SA	26,386	EUR	1,238,295	0
FE NEW N.V.	(2,208)	USD	(232,260)	182
FED.REALTY INV.TR./SBI	(2,598)	USD	(344,573)	260
FEDEX CORP.	484	USD	100,687	315
FENG TAY ENTERPRISE CO LTD	9,810	USD	42,073	16
FERGUSON PLC	16,005	GBP	724,546	0
FERROVIAL SA	(29,127)	EUR	(531,422)	0
FIAT CHRYSLER AUTOMOBILES N.V	13,383	EUR	136,507	0
FIBRIA	20,771	BRL	687,105	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FID NAT FIN-A- FNF GROUP	(1,195)	USD	(58,388)	(53)
FIDELITY NATL INFORM SERV	(4,905)	USD	(447,434)	(5,030)
FIELMANN AG	(82)	EUR	(5,566)	0
FIFTH THIRD BANCORP	(33)	USD	(881)	(5)
FIH MOBILE	(80,531)	HKD	(210,186)	0
FILA KOREA	(116)	USD	(7,674)	24
FINCANTIERI S.P.A.	(16,155)	EUR	(16,123)	0
FINCOBANK S.P.A	16,524	EUR	122,525	0
FINNING INTL	2,557	CAD	64,155	12
FIRST AMERICAN FINANCIAL CORP	(987)	USD	(47,781)	(1,381)
FIRST CAPITAL REALTY INC	(300)	CAD	(6,120)	0
FIRST DATA CORP	2,594	USD	48,404	(471)
FIRST FINANCIAL HLDG CO USD EQUIV	207,951	USD	140,493	64
FIRST HORIZON NATL CORP	(214)	USD	(3,730)	36
FIRST PACIFIC CO LTD	6,308	HKD	37,028	16
FIRST QUANTUM MINERALS LTD	(27,329)	CAD	(376,594)	(8,564)
FIRST SOLAR INC	(1,776)	USD	(87,575)	(6,710)
FIRSTENERGY CORP	(12,037)	USD	(384,101)	(10,071)
FIRSTGROUP PLC	241,429	GBP	278,851	0
FIRSTRAND LTD /NEW	(8,939)	ZAR	(463,577)	0
FIRSTSERVICE SHS SUBORD VOTING	225	CAD	18,079	(200)
FISCHER GEORG AG/NAM.	(11)	CHF	(12,100)	0
FISHER&PAYKEL HEALTHC.CORP.	5,883	NZD	64,537	0
FISKARS OY A	2,566	EUR	54,451	0
FLEETCOR TECHNOLOGIES INC	(451)	USD	(68,579)	(393)
FLETCHER BUILDING	(16,489)	NZD	(131,747)	0
FLEURY	(8,157)	BRL	(244,955)	0
FLEX LTD	(3,280)	USD	(52,447)	2,952
FLIGHT CENTRE LIMITED *OPE*	(898)	AUD	(39,063)	0
FLIR SYSTEMS	(13,307)	USD	(496,617)	4,138
FLOW TRADERS	385	EUR	9,848	0
FLOWERS FOODS INC	(5,366)	USD	(94,388)	(299)
FLOWERVE CORP	(24,511)	USD	(1,008,137)	132,646
FLUOR CORP (NEW)	1,525	USD	66,231	(283)
FMC CORP.	312	USD	23,831	(471)
FNB CORP	(7,884)	USD	(108,011)	769
FOMENTO DE CONSTR.Y CONTRATAS	141	EUR	1,315	0
FOMENTO ECO.MEXICANO SAB/UNITS	(72,534)	MXN	(13,020,578)	1,097
FONCIERE DES REGIONS	224	EUR	18,285	0
FOOT LOCKER INC	13,468	USD	635,555	17,692
FORD OTOMOTIV SANAYI AS	(492)	TRY	(22,140)	0
FORMOSA CHEMICAL FIBERS USD EQUIV	(9,436)	USD	(28,438)	(12)
FORMOSA PETROCHEMICAL CO-USD EQ	251,827	USD	884,041	355
FORMOSA PLASTIC CORP USD EQUIV	52,474	USD	157,448	62
FORMOSA TAFFETA CO USD EQUIV	(8,274)	USD	(8,193)	(4)
FORST CITY /REIT	1,269	USD	30,938	(495)

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FORT INC FD-B-ZAR	11,205	ZAR	428,031	0
FORTESCUE METALS GROUP LTD	47,070	AUD	270,182	0
FORTINET	3,281	USD	121,102	(1,188)
FORTUM CORPORATION	883	EUR	12,203	0
FOSUN INTERNATIONAL LTD	62,271	HKD	737,289	0
FOXCONN TECHNOLOGY CO USD EQUIV	(99,806)	USD	(300,128)	(121)
FR BRND HOM SEC	(1,811)	USD	(118,928)	468
FRANCO-NEVADA CORP	401	CAD	36,222	190
FRANKFURT AIRPORT SERV.WORLDW.	2,869	EUR	242,775	0
FRANKLIN RESOURCES INC.	(6,049)	USD	(270,874)	3,092
FREENET AG NAMENS-AKTIEN	11,493	EUR	327,895	0
FREEMPORT MCMORAN INC	(7,455)	USD	(108,992)	1,366
FRESENIUS MEDICAL CARE AG	(130)	EUR	(10,373)	0
FRESENIUS SE & CO KGAA	148	EUR	10,572	0
FRESNILLO PLC	3,895	GBP	59,827	0
FRONTLINE LTD	1,722	NOK	78,523	0
FUBON FINANCIAL HOLDING USD EQUIV	(14,066)	USD	(21,848)	(9)
FUGRO NV	(266)	EUR	(3,610)	0
FUJI ELECTRIC CO LTD	19,571	JPY	11,899,168	0
FUJIFILM HOLDINGS CORP	23,953	JPY	97,081,509	0
FUJITSU GENERAL LTD	(3,674)	JPY	(8,545,724)	0
FUJITSU LTD	113,313	JPY	93,335,918	0
FUKUOKA FINANCIAL GROUP	(98,312)	JPY	(50,040,808)	0
G4S PLC	22,442	GBP	73,789	0
GALAXY ENTERTAINMENT GROUP	171,952	HKD	8,288,086	(3,302)
GALLAGHER+CO ARTHUR J.	437	USD	25,691	(135)
GALLIFORD TRY PLC	9,044	GBP	122,637	0
GAMESA CORP.TECNOLOGICA SA	(9,531)	EUR	(132,004)	0
GAP INC.	(1,784)	USD	(42,513)	368
GARMIN	(1,328)	USD	(66,652)	3,398
GARTNER INC. *OPA*	(2,548)	USD	(326,959)	1,308
GAS NATURAL SDG /SPLIT ISSUE	(17,342)	EUR	(343,198)	0
GAZTRANSPORT ET TECHNIGAZ SA	7,102	EUR	285,784	0
GBL	(14,453)	EUR	(1,252,642)	0
GCL-POLY ENERGY HOLDINGS LTD	(659,988)	HKD	(547,790)	0
GEA GROUP AG	(3,260)	EUR	(111,965)	0
GEBERIT AG/NAMEN-AKTIEN	(2,265)	CHF	(1,053,678)	0
GECINA /ACT.NOM.	2,542	EUR	324,359	0
GEELY AUTOMOBILE HLD LTD	392,512	HKD	7,104,467	2,010
GEMALTO	1,117	EUR	48,098	0
GEN INT	137,133	USD	1,317,056	524
GENERAL ELECTRIC CO	(1,245)	USD	(31,884)	(92)
GENERAL MILLS INC	8,608	USD	479,121	4,685
GENERAL MOTORS CO	4,460	USD	160,471	603
GENESEE & WYOMING INC -A-	2,527	USD	164,659	(5,430)
GENESIS ENERGY LP	374	USD	11,295	69

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GENESIS ENERGY LTD	4,350	NZD	10,788	0
GENMAB A/S	(878)	DKK	(1,254,662)	0
GENOMMA LAB INTERNACION. SA	89,546	MXN	2,046,126	(201)
GENPACT LTD	(33,390)	USD	(968,310)	(7,930)
GENTEX CORP	2,301	USD	39,163	(333)
GENUINE PARTS CO	7,165	USD	608,523	12,975
GENUS PLC HAMPSHIRE	1,054	GBP	18,224	0
GENWORTH	(7,620)	AUD	(22,936)	0
GENWORTH MI CANADA INC	269	CAD	9,784	275
GEORGE WESTON LTD	100	CAD	10,889	(541)
GERDAU /PREF.	(4,901)	BRL	(52,245)	0
GETINGE AB B	215	SEK	30,143	0
GFINTER	4,048	MXN	405,610	20
GGP --- REGISTERED SHS	(458)	USD	(10,355)	590
GIANT MANUFACTURE CO LTD	2,136	USD	10,540	4
GIBSON ENGY	5,152	CAD	83,617	(477)
GILDAN ACTIVEWEAR	156	USD	4,700	(50)
GILEAD SCIENCES INC.	(2,805)	USD	(213,432)	(3,323)
GIMV SA	229	EUR	12,247	0
GIVAUDAN SA /REG.	2	CHF	3,850	0
GJENSIDIGE FORSIKRING	948	NOK	129,118	0
GKN PLC	87,496	GBP	281,300	0
GLANBIA PLC /-A-	(811)	EUR	(14,193)	0
GLENCORE	(101,055)	GBP	(337,675)	0
GLOBAL PAYMENTS INC	(1,356)	USD	(127,966)	836
GLORY LTD	422	JPY	1,550,850	0
GLOVIS CO LTD-USD EQ	6	USD	842	(25)
GLP J-REIT	(47)	JPY	(5,640,000)	0
GODADDY INC	731	USD	31,418	(535)
GOLD FIELDS	6,248	ZAR	331,019	0
GOLDCORP INC	(4,051)	USD	(53,190)	(593)
GOLDMAN SACHS GROUP INC.	(477)	USD	(107,482)	(1,501)
GOME ELECTRICAL APPLIANCE HOLD	(79,635)	HKD	(74,061)	102
GOODMAN GROUP	2,365	AUD	18,825	0
GOODMAN PROPERTY TRUST REIT	(3,848)	NZD	(4,829)	0
GOODYEAR TIRE & RUBBER	(5,049)	USD	(159,094)	566
GOURMET MASTER CO LTD /USD EQ	11,231	USD	131,484	52
GPT GROUP /STAPLED SECURITY	87,163	AUD	417,511	0
GRACO INC	(172)	USD	(19,959)	(1,131)
GRAFTON GROUP PLC / UNITS	851	GBP	6,540	0
GRAINCORP LTD -A-	5,297	AUD	46,243	0
GRAINGER PLC	9,615	GBP	25,259	0
GRAND CANYON EDUCATION INC	8,095	USD	595,549	(8,667)
GRAND CITY PROPERTIES	622	EUR	10,891	0
GRAND KOREA LEISURE CO LTD EQ USD	(1,292)	USD	(26,508)	337
GRANDVISION N.V.	(135)	EUR	(3,224)	0



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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GRANGES AB	2,587	SEK	230,890	0
GRAPHIC PACKAGING HOLDING CO	7,041	USD	92,871	(824)
GREAT EAGLE HOLDINGS LTD	(6,313)	HKD	(270,196)	40
GREAT PLAINS ENERGY INC	2,343	USD	72,305	1,523
GREAT PORTL /REIT	(45,572)	GBP	(274,343)	0
GREAT WALL MOTOR CO LTD -H-	262,034	HKD	2,625,581	0
GREEN CROSS CORP /USD EQ	(504)	USD	(82,906)	312
GREENCORE GROUP PLC	(48,431)	GBP	(108,389)	0
GREENE KING PLC	(10,991)	GBP	(75,288)	0
GREGGS PLC	(77)	GBP	(847)	0
GRENDENE SA	(1,931)	BRL	(51,056)	0
GRENKELEASING AG	(131)	EUR	(9,568)	0
GROUPE EUROTUNNEL REGROUPEMT	(20,816)	EUR	(194,879)	0
GROWTHPOINT	8,234	AUD	25,690	0
GROWTHPOINT PROPS	639,795	ZAR	15,854,120	0
GRUBHUB INC	(2,331)	USD	(107,529)	2,122
GRUMA SA DE CV B	(2,898)	MXN	(711,343)	70
GRUPA KETY S.A.	4	PLN	1,674	0
GRUPO AEROPORT.CENTRO NORTE-B-	(15,027)	MXN	(1,689,786)	202
GRUPO AEROPORT.DEL PACIFICO B	(2,492)	MXN	(507,571)	25
GRUPO AEROPORTUARIO -B-	(2,700)	MXN	(1,021,977)	263
GRUPO BIMBO SAB DE CV A	(23,843)	MXN	(1,067,451)	321
GRUPO CATALANA OCCIDENTE SA	9,956	EUR	374,545	0
GRUPO CEMENT.DE CHIHUAHUA SAB	(401)	MXN	(37,281)	(0)
GRUPO COMERCIAL -B-	7,736	MXN	288,553	43
GRUPO FIN BANAMEX	23,773	MXN	759,547	293
GRUPO FIN BANORTE -O-	55,886	MXN	6,593,989	(94)
GRUPO FIN.I.SAB DE CV O	13,112	MXN	419,453	(132)
GRUPO FINANC -B-	58,131	MXN	2,122,363	(163)
GRUPO GICSA SA DE CV	(5,650)	MXN	(68,930)	(6)
GRUPO HERDEZ SAB DE CV	17,270	MXN	692,354	(87)
GRUPO LALA	16,651	MXN	583,118	(75)
GRUPO MEXICO SAB DE CV /-B-	22,787	MXN	1,320,507	(51)
GRUPO SIMEC SA DE CV B	(24,779)	MXN	(1,574,953)	222
GS HOLDINGS CORP USD EQUIV	1,346	USD	90,731	2,036
GS RETAIL	(502)	USD	(21,721)	11
GS YUASA CORP KYOTO	8,069	JPY	4,203,949	0
GUANGDONG INVESTMENT LTD	(122,455)	HKD	(1,344,556)	314
GUANGZHOU AUTO -H-	25,206	HKD	422,957	0
GUANGZHOU R&F PROP.-H- /NEW	(3,113)	HKD	(43,457)	0
GUARARAPES CONFECOES SA	3,246	BRL	340,473	0
GUIDEWIRE SOFTWARE INC	(13,982)	USD	(1,008,941)	6,563
GUNGHO ONLINE ENT	(94,540)	JPY	(28,172,920)	0
GUOTAI JUNAN INTERNATIONAL	(376,073)	HKD	(906,336)	0
H&R REAL ESTATE INVEST /REIT	4,472	CAD	94,359	(1,178)
H.I.S. CO LTD	(1,963)	JPY	(6,664,385)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
H.K.EXCHANGES AND CLEARING LTD	8	HKD	1,781	(0)
H.LUNDBECK A/S	3,830	DKK	1,445,825	0
H2O RETAILING CORP	12,685	JPY	22,909,110	0
HAIER ELECTRONICS GROUP CO LTD	50,175	HKD	1,011,026	0
HAIN CELESTIAL GROUP INC.	(27,279)	USD	(1,219,644)	(23,929)
HAITAN INTL HLDGS LTD	15,430	HKD	345,632	0
HAITONG INT SEC	(356,982)	HKD	(1,606,419)	457
HAKUHODO DY HLD INC	(378)	JPY	(585,522)	0
HAL TRUST- UNITS(EX HOLL.AMER)	22	EUR	3,933	0
HALLIBURTON CO	9,928	USD	421,344	(2,925)
HALMA PLC	2,431	GBP	26,717	0
HAMBURGER HAFEN UND LOGISTIK AG	10,860	EUR	256,948	0
HAMMERSON	3,977	GBP	22,848	0
HAN KOOK TIRE MANUFACTURING CO USD EQUIV	(305)	USD	(5,781)	294
HANA FINANCIAL GROUP INC- USD EQUIV	726	USD	33,101	345
HANESBRANDS INC	(19,067)	USD	(437,016)	12,370
HANG LUNG PROPERTIES LTD	(21,509)	HKD	(417,705)	110
HANG SENG BANK LTD	(10,984)	HKD	(1,862,886)	563
HANKOOK TIRE CO LTD	1,027	USD	57,384	(3,422)
HANKYU HANSHIN HOLDINGS INC	4,101	JPY	16,137,435	0
HANNOVER RUECKVERSICHERUNG SE	188	EUR	20,060	0
HANOVER INSURANCE GROUP INC	(1,620)	USD	(153,673)	(499)
HANSSEM CO LTD	(113)	USD	(17,780)	(197)
HANWHA CHEMICAL CORP USD EQUIV	4,359	USD	131,327	5,394
HAPAG-LLOYD AG	2,466	EUR	82,364	0
HARLEY DAVIDSON INC.	10,202	USD	496,531	3,043
HARRIS CORP.	(25)	USD	(2,862)	(23)
HARTFORD FIN.SERV.GROUP	(1,237)	USD	(68,035)	(1,311)
HARVEY NORMAN HOLDINGS LTD	132,247	AUD	577,919	0
HASBRO INC.	9,926	USD	1,050,965	(4,208)
HASEKO CORP	95,197	JPY	131,562,254	0
HASTINGS GROUP HOLDINGS PLC	1,349	GBP	4,140	0
HAVERSHAM HOLDINGS PLC	42,923	GBP	83,271	0
HAWAIIAN ELECTRIC INDUSTRIES	119	USD	3,926	21
HAYS PLC	37,034	GBP	61,773	0
HCA HEALTHCARE INC	3,432	USD	275,727	(3,324)
HCP SHS	9,522	USD	301,371	(764)
HD SUPPLY HOLDINGS INC	(38,571)	USD	(1,253,172)	(12,187)
HEALTHCA TR -A- /REIT	(10,038)	USD	(307,062)	(3,775)
HEALTHCARE REALTY TRUST	114	USD	3,796	(8)
HEALTHSCOPE LTD	(156,673)	AUD	(325,880)	0
HEALTHSOUTH CORPORATION	5,796	USD	246,678	(13,392)
HEIDELBERGCEMENT AG	(10,569)	EUR	(885,894)	0
HEINEKEN NV	(16,334)	EUR	(1,440,169)	0
HEIWA CORP.	11,738	JPY	28,511,602	0
HELLA KGAA HUECK & CO	14,434	EUR	645,200	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HELMERICH & PAYNE	(2,839)	USD	(143,710)	15,728
HELVETIA HOLDING SA /NOM.	137	CHF	74,049	0
HEMFOSA FASTIGHETER AB /REIT	10,515	SEK	1,041,511	0
HENDERSON LAND DEV.	(32)	HKD	(1,443)	0
HENGAN INTL GROUP	(7,820)	HKD	(467,636)	(200)
HENNES & MAURITZ AB	(54,751)	SEK	(11,525,086)	0
HENRY JACK & ASSOCIATES INC.	(55)	USD	(5,903)	(36)
HENRY SCHEIN INC.	349	USD	63,591	(348)
HERA SPA	13,740	EUR	37,510	0
HERBALIFE LTD	(13,531)	USD	(899,947)	35,731
HESS CORP	8,924	USD	397,475	2,118
HEWLETT PACKARD ENT CO	50,488	USD	884,045	(15,455)
HEXAGON AB B	(7,173)	SEK	(2,862,027)	0
HEXCEL CORP	93	USD	4,759	22
HEXPOL AB	1,134	SEK	93,725	0
HICL INFRASTRUCTURE CO LTD/GBP	747,970	GBP	1,196,752	0
HIGHWEALTH CONSTRUCTION CORP-USD EQ.	(9,957)	USD	(16,488)	(7)
HIGHWOOD PROPERTIES INC.	3,594	USD	185,163	2,233
HIKMA PHARMACEUTICALS PLC	(22,465)	GBP	(317,206)	0
HILL & SMITH HOLDINGS	23	GBP	308	0
HILL-ROM HOLDINGS INC	132	USD	9,837	(47)
HILTON INC	6,444	USD	402,943	(1,100)
HIMART CO LTD	(1,045)	USD	(65,022)	(3,057)
HINO MOTORS LTD	(42,822)	JPY	(55,711,422)	0
HIROSHIMA BANK LTD	33,474	JPY	15,799,728	0
HISCOX LTD	6,707	GBP	87,057	0
HISPANIA ACTIV.	83	EUR	1,265	0
HITACHI HIGH-TECHNOLOGIES CORP	9,299	JPY	37,846,930	0
HITACHI KOKUSAI ELECTRIC INC	(11,545)	JPY	(32,891,705)	0
HITACHI LTD	488,799	JPY	371,291,720	0
HITACHI METALS LTD	(16,024)	JPY	(24,644,912)	0
HITACHI TRANSPORT SYSTEM	8,191	JPY	20,813,331	0
HITEJINRO CO LTD EQ USD	2,416	USD	51,730	1,949
HIWIN TECHNOLOGIES /USD EQUIV	6,769	USD	49,094	19
HKE & HKE LTD	31,340	HKD	232,229	0
HKT LTD - STAPLED	(3,352)	HKD	(34,324)	0
HOCHSCHILD MINING PLC	(14,557)	GBP	(46,058)	0
HOCHTIEF A.G.	5,486	EUR	828,386	0
HOIST FINANCE	1,162	SEK	103,999	0
HOKURIKU ELEC.JPY 500	(7,205)	JPY	(7,356,305)	0
HOLLYFRONTIER CORP	(1,224)	USD	(35,300)	(282)
HOLMEN AB B	404	SEK	147,298	0
HOLOGIC INC	2,873	USD	127,015	(2,564)
HOME DEPOT INC.	7,534	USD	1,127,086	18,973
HOMESERVE PLC	(48)	GBP	(348)	0
HON HAI PRECISION IND CO USD EQUIV	(281,818)	USD	(1,096,657)	(441)

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HONAM PETROCHEMICAL CO LTD USD EQUIV	844	USD	278,424	3,483
HONDA MOTOR CO.LTD	2,780	JPY	8,640,240	0
HONGKONG & CHINA GAS	(266,840)	HKD	(3,933,222)	1,367
HOPEWELL HOLDINGS LTD	(75)	HKD	(2,243)	0
HORMEL FOODS CORPORATION	7,742	USD	264,544	652
HORNBACH HOLDING AG	649	EUR	50,622	0
HOSPITALITY PROPERTIES TRUST	(995)	USD	(28,915)	(408)
HOST HOTELS & RESORTS INC	2,591	USD	48,348	900
HOTA INDUSTRIAL MANUFACTURING	3,212	USD	14,733	6
HOTAI MOTOR CO LTD EQ USD	(10,697)	USD	(130,015)	(51)
HOTEL SHILLA – CFD	1,396	USD	81,122	(1,781)
HOUSE FOODS GRP	711	JPY	2,024,928	0
HOWDEN JOINERY GROUP PLC	51,318	GBP	218,050	0
HOYA CORP	(97)	JPY	(603,922)	0
HP INC	(16,084)	USD	(307,204)	857
HSBC HOLDINGS PLC	8,669	GBP	65,624	0
HUA NAN FINANCIAL HLDGS USD EQUIV	(1,789)	USD	(1,046)	(0)
HUANENG POWER INTL H	(40,401)	HKD	(223,014)	(52)
HUANENG RENW -H-	(75,442)	HKD	(179,552)	0
HUBBELL INC	(18)	USD	(2,138)	27
HUCHEMS FINE CHEMICAL CORP USD EQ	(131)	USD	(2,922)	(2)
HUDSON PACIFIC PROPERTIES INC	12,783	USD	418,260	6,593
HUFVUDSTADEN AB A	2,905	SEK	408,443	0
HUGO BOSS	(64)	EUR	(4,079)	0
HUHTAMAKI OY	(29,615)	EUR	(969,595)	0
HUIZHANG BANK /H	342	HKD	1,300	0
HUMANA INC.	5,404	USD	1,249,405	(18,956)
HUNT J.B..TRANSP.SERV.	(451)	USD	(40,910)	1,227
HUNTINGTON	(810)	USD	(166,949)	(2,068)
HUNTINGTON BANCSHARES INC	(60)	USD	(795)	1
HYATT HOTELS CORP -A-	488	USD	27,118	161
HYDRO ONE LTD – CFD	642	CAD	14,355	(53)
HYNIX SEMICONDUCTOR INC USD EQUIV	2,935	USD	173,177	4,113
HYOSUNG CORPORATION- USD EQUIV	(346)	USD	(51,812)	(1,214)
HYPERMARCAS SA	(27,496)	BRL	(769,613)	0
HYPROP INV /REIT	124,685	ZAR	14,737,767	0
HYSAN DEVELOPMENT CO	1,872	HKD	69,732	(132)
HYUNDAI DEPARTMENT STORE CO USD EQUIV	(552)	USD	(54,777)	398
HYUNDAI DEVELOPM.CO-EN.&C. USD EQUIV	4	USD	153	(3)
HYUNDAI ENGINEERING+CONSTR.C USD EQUIV	(5,298)	USD	(214,559)	3,310
HYUNDAI FIRE & MARINE INS CO- USD EQUIV	1,110	USD	45,052	(724)
HYUNDAI GREENFOOD CO LTD	(294)	USD	(4,810)	(13)
HYUNDAI MIPO DOCKYARD CO LTD USD EQUIV	(1,677)	USD	(161,168)	5,702
HYUNDAI MOBIS USD EQUIV	(1,204)	USD	(264,789)	9,326
HYUNDAI MOTOR CO LTD USD EQUIV	(3,052)	USD	(395,631)	8,999
HYUNDAI STEEL CO USD EQUIV	(367)	USD	(20,572)	(633)

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HYUNDAI WIA CORP EQ USD	(443)	USD	(27,327)	(258)
IAC/INTERACTIVECORP /W.ISS.	206	USD	21,554	(743)
IAMGOLD SHS	9,238	CAD	62,172	2,051
IBERDROLA SA	(7,186)	EUR	(45,919)	2,321
IBERIABANK CORP	3,107	USD	251,201	(1,857)
IBIDEN CO LTD	7,640	JPY	14,638,240	0
IBM	4,334	USD	627,000	(1,766)
ICON PLC	739	USD	77,558	3,998
IDACORP INC.	3,990	USD	344,576	(1,141)
IDEMITSU KOSAN	15,782	JPY	42,248,414	0
IDEXX LABORATORIES INC.	2,871	USD	477,907	(339)
IDP EDUCATION LTD	557	AUD	2,913	0
IG GROUP HOLDINGS PLC	7,496	GBP	47,712	0
IGM FINANCIAL INC *OPR*	(866)	CAD	(36,337)	(109)
IGUATEMI EMPRESA SHOP CENT	(17,626)	BRL	(646,874)	0
IHI CORP	(125,063)	JPY	(45,522,932)	0
IHS MARKIT LTD	(1,527)	USD	(71,235)	(146)
ILIAD	(5,045)	EUR	(1,057,684)	0
ILLINOIS TOOL WORKS	4,148	USD	583,665	(769)
ILLUMINA INC	91	USD	15,820	(7)
ILUKA RESOURCES LTD	(60,061)	AUD	(541,750)	0
IMI PLC	3,345	GBP	40,240	0
IMPALA PLATINUM HOLDINGS LTD	(1,484)	ZAR	(52,252)	0
IMPERIAL BRANDS	19,640	GBP	612,768	0
IMPERIAL HOLDINGS LTD	5,125	ZAR	890,930	0
INCHCAPE	52,771	GBP	423,751	0
INCITEC PIVOT LTD	(39,198)	AUD	(125,434)	0
IND & COM BOC -H-	(282,588)	HKD	(1,545,756)	0
INDEPENDENCE GROUP NL 26.11.10	(91,001)	AUD	(273,913)	0
INDITEX	(36,412)	EUR	(1,223,079)	0
INDIVIOR PLC	44,154	GBP	169,551	0
INDRA SISTEMAS SA	4,025	EUR	52,707	0
INDUS HOLDING AG	1,346	EUR	85,135	0
INDUSTRIAL ALL.INS.AND FIN.SER	(868)	CAD	(50,205)	(256)
INDUSTRIAL BANK OF KOREA USD EQUIV	6,579	USD	90,871	822
INDUSTRIAS BACHOCO SAB DE CV	6,194	MXN	550,027	14
INDUSTRIAS CH SAB DE CV B	(5,905)	MXN	(509,483)	(36)
INDUSTRIAS PENOLES SAB DE CV	902	MXN	394,174	(34)
INFORMA PLC	(15,734)	GBP	(109,430)	0
INFRAESTRUCTURA ENERGETICA NOV	38,708	MXN	3,901,766	(239)
ING GROUP NV	12,306	EUR	194,619	0
INGENICO GROUP ACT.	(463)	EUR	(41,031)	0
INGERSOLL-RAND PLC SHS	2,153	USD	189,206	1,851
INGREDION INC SHS	(1,644)	USD	(202,738)	(817)
INMARSAT PLC	(29,290)	GBP	(227,144)	0
INMOB COL /REIT	(111,723)	EUR	(882,500)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INNOCEAN WORLDWIDE INC.	(118)	USD	(7,205)	(153)
INNOLUX DISPLAY USD EQUIV	(103,240)	USD	(50,432)	(20)
INPEX CORP	(49,185)	JPY	(52,775,505)	0
INT AIR GROUP	609	GBP	3,520	0
INTACT FIN	(30)	CAD	(2,906)	0
INTER GAME	49,509	USD	942,651	(39,203)
INTER PIPELINE LTD	4,635	CAD	114,114	(9)
INTERACTIVE BROKER GROUP INC	(1,678)	USD	(67,204)	(932)
INTERMEDIATE CAPITAL GROUP PLC	192	GBP	1,742	0
INTERNATIONAL PAPER CO	391	USD	21,497	(603)
INTERPUBLIC GROUP	(15,762)	USD	(340,617)	(148)
INTERTEK GROUP PLC	1,022	GBP	43,956	0
INTERTRUST N.V.	654	EUR	9,486	0
INTESA SANPAOLO SPA	(309,875)	EUR	(902,356)	0
INTL FLAVORS FRAG	(356)	USD	(47,412)	(70)
INTRUM JUSTITIA AB	(16,133)	SEK	(4,239,752)	0
INTU PROPERTIES PLC	2,692	GBP	6,873	0
INTUIT	4,570	USD	627,050	1,723
INTUITIVE SURGICAL INC	65	USD	60,987	316
INVENTEC CO USD EQUIV	(139,477)	USD	(111,554)	(42)
INVESCO LTD	643	USD	22,357	(860)
INVESTEC PLC	11,244	GBP	64,765	0
INVESTIMENTOS ITAU /PREF.	(34,359)	BRL	(317,821)	0
INVESTMENT AB KINNEVIK	870	SEK	215,760	0
INVESTOR AB B	17,013	SEK	6,515,979	0
INVESTORS BANCORP INC	(351)	USD	(4,661)	(63)
INVOCARE LTD	631	AUD	8,771	0
INWIDO AB	196	SEK	19,894	0
INWIT	(21,473)	EUR	(117,028)	0
IOCHPE MAXION SA	(9,687)	BRL	(163,517)	0
ION BEAM APPLICATIONS SA IBA	(2,619)	EUR	(78,413)	0
IONIS PHARMACEUTICALS INC	(3,541)	USD	(185,548)	3,070
IPG PHOTONICS CORP	(1,796)	USD	(274,141)	7,386
IPSEN	(180)	EUR	(19,485)	0
IPSOS SA PARIS	97	EUR	2,829	0
IREN S.P.A.	273,118	EUR	587,204	0
IRESS SHS	(4,277)	AUD	(55,216)	0
IRISH CONTINENTAL GROUP PLC	3,001	EUR	16,115	0
IS DONGSEO CO LTD	105	USD	3,896	(9)
ISS A/S	15	DKK	3,866	0
ISUZU MOTORS LTD	(4,095)	JPY	(6,208,020)	0
ITAU HOLDING /PREF	(54,308)	BRL	(2,026,775)	0
ITOCHU CORP	66,511	JPY	115,097,286	0
ITOCHU TECHNO-SOLUTIONS	8,210	JPY	31,526,400	0
ITOHAM YONEKYU HOLDINGS INC.	2,251	JPY	2,307,275	0
ITS SKIN CO. LTD.	80	USD	2,789	(43)

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ITT INC	5,301	USD	217,341	(5,231)
ITV PLC	(236,921)	GBP	(409,873)	0
IWG PLC	1,566	GBP	5,136	0
IYO BANK LTD	(58,040)	JPY	(52,294,040)	0
IZUMI CO LTD	134	JPY	771,840	0
J D WETHERSPOON PLC	59,754	GBP	611,283	0
J. FRONT RETAILING CO LTD	7,607	JPY	12,011,453	0
J.M.AB	50,044	SEK	14,182,470	0
J.SAINSBURY PLC	256,970	GBP	629,063	0
J2 GLOBAL INC	667	USD	56,448	(660)
JACK IN THE BOX INC	385	USD	35,713	(835)
JACOBS ENGINEER.GROUP	1,654	USD	87,199	(348)
JAMES HALSTEAD PLC	1,124	GBP	5,103	0
JAPAN AIR LINES CO JPY50	(80,682)	JPY	(287,873,376)	0
JAPAN HOTEL REIT INVEST CORP	(19)	JPY	(1,514,300)	0
JAPAN POST INSURANCE CO..LTD.	2,912	JPY	7,061,600	0
JAPAN TOBACCO INC.	3,518	JPY	13,488,012	0
JASTRZEBSKA SPOLKA WEGLOWA SHS	548	PLN	45,363	0
JAZZ PHARMACEUTICALS PLC	(255)	USD	(39,171)	1,721
JB FINANCIAL	(7,371)	USD	(45,666)	(1,178)
JB HI-FI LTD	2,440	AUD	63,464	0
JBS AS	5,156	BRL	39,701	0
JC DECAUX SA	(15,765)	EUR	(473,817)	0
JD SPORTS FASHION PLC	25,146	GBP	89,998	0
JEAN COUTU GROUP INC VOT	2,952	CAD	61,343	413
JEJU AIR CO. LTD.	2	USD	64	(1)
JENOPTIK AG. JENA	3,588	EUR	83,600	0
JERONIMO MARTINS SGPS SA	(2,439)	EUR	(40,548)	0
JETBLUE AIRWAYS CORP	(6,623)	USD	(145,242)	6,790
JFE HOLDINGS INC	683	JPY	1,456,498	0
JGC CORP.	(6,299)	JPY	(11,142,931)	0
JM SMUCKER CO	(65)	USD	(7,924)	(20)
JOHN LAING GROUP PLC	14,103	GBP	44,058	0
JOHN LAING INFRA -GBP-/DIS	209,416	GBP	284,596	0
JOHNSON & JOHNSON	6,239	USD	828,040	5,241
JOHNSON CTR INT SHS	918	USD	35,756	2,097
JOHNSON ELECTRIC HOLDINGS LTD	(5,862)	HKD	(162,377)	75
JOHNSON MATTHEY PLC	2,125	GBP	59,713	0
JONES LANG LASALLE	(3,107)	USD	(395,273)	8,815
JOYFUL HONDA CO. LTD.	193	JPY	589,615	0
JPMORGAN CHASE & CO	405	USD	37,179	(405)
JTEKT CORP	374	JPY	589,050	0
JULIUS BAER GRP *OPR*	334	CHF	18,270	0
JUNIPER NETWORKS INC.	2,176	USD	60,819	436
JUPITER/ IPO	7,837	GBP	41,850	0
JUST EAT - SHS	(113,310)	GBP	(703,089)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
JUST GROUP RG REGISTERED SHS	(864)	GBP	(1,271)	0
K+S AKTIENGESELLSCHAFT	(39,738)	EUR	(874,037)	0
KABA HOLDING AG RUEMLANG	(348)	CHF	(299,976)	0
KAJIMA CORP.	6,042	JPY	5,812,404	0
KAKAKU COM INC TOKYO	51,189	JPY	79,701,273	0
KAMIGUMI CO LTD	255	JPY	301,410	0
KANEKA CORP.	(4,563)	JPY	(4,042,818)	0
KANGWON LAND INC- USD EQUIV	(484)	USD	(16,010)	(85)
KANSAI PAINT CO LTD OSAKA	(27,357)	JPY	(69,240,567)	0
KANSAS CITY SOUTHERN	1,966	USD	202,872	(113)
KAO CORP.	(1,997)	JPY	(13,407,858)	0
KAP INDUS	20,580	ZAR	165,052	0
KAR AUCTION SERVICES	4,924	USD	207,005	(169)
KAWASAKI HEAVY IND.	(25,977)	JPY	(9,143,904)	0
KAWASAKI KISEN	(124,557)	JPY	(34,128,618)	0
KAZAKHMYS LIMITED	(5,303)	GBP	(38,076)	0
KB FINANCIAL GROUP INC-USD EQ	6,889	USD	365,831	5,864
KCC CORP USD EQUIV	(403)	USD	(157,263)	(1,132)
KDDI CORP.	25,261	JPY	73,762,120	0
KEIHAN HOLDINGS CO..LTD.	13,607	JPY	9,715,398	0
KEIKYU CORP	(14,217)	JPY	(18,211,977)	0
KEIO CORP	9,925	JPY	9,170,700	0
KELLOGG CO	662	USD	45,016	285
KENDA RUBBER INDUSTRIAL CO LTD	65	USD	102	0
KEPCO PLANT SERV & ENG CO LTD	(611)	USD	(24,581)	(37)
KERING ACT.	1,765	EUR	521,558	0
KERNEL HOLDING SA	1,191	PLN	75,736	0
KERRY GROUP A	(2,336)	EUR	(178,354)	0
KERRY LOGISTICS	(3,762)	HKD	(42,285)	0
KERRY PROPERTIES LTD	8,902	HKD	243,470	(57)
KESKO OYJ /-B-	11,790	EUR	503,787	0
KEWPIE CORP	(7,027)	JPY	(19,492,898)	0
KEYCORP	10,624	USD	191,657	(3,559)
KEYENCE CORP	238	JPY	12,142,760	0
KEYERA	388	CAD	15,116	(131)
KEYSIGHT TECHNOLOGIES INC	(6,646)	USD	(276,407)	7,388
KGHM POLSKA MIEDZ SA	(13,058)	PLN	(1,596,993)	0
KIA MOTORS CORP. USD EQUIV	(5,766)	USD	(188,666)	2,601
KIER GROUP PLC	58	GBP	748	0
KIKKOMAN CORP.	(2,113)	JPY	(7,141,940)	0
KILROY REALTY CORPORATION	5,800	USD	402,578	(11,486)
KIMBERLY CLARK CORP	2,241	USD	276,002	1,261
KIMBERLY CLARK MEX.SAB CV -A-	(40,288)	MXN	(1,442,310)	90
KIMCO REALTY CORP.	(33,767)	USD	(681,418)	6,204
KINDEN CORP	3,181	JPY	5,464,958	0
KINDER MORGAN INC	(5,690)	USD	(116,247)	(723)



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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KINDRED GROUP	(12,046)	SEK	(1,082,333)	0
KINGBOARD CHEMICALS HOLDINGS	111,606	HKD	3,906,210	(2,858)
KINGBOARD LAMINATES HLDGS LTD	534,253	HKD	5,823,358	0
KINGFISHER PLC	581	GBP	1,710	0
KINGSOFT CORPORATION LTD	(2,714)	HKD	(55,908)	0
KINGSPAN GROUP PLC	2,799	EUR	78,708	0
KINROSS GOLD CORP	162,419	USD	669,166	1,624
KINTETSU GROUP HOLDINGS CO LTD	7,697	JPY	3,255,831	0
KION GROUP	(1,442)	EUR	(105,742)	0
KIRBY CORP.	(176)	USD	(10,718)	262
KIRIN HOLDINGS CO LTD	58,777	JPY	142,857,499	0
KIWI PROPERTY GROUP LTD	(7,312)	NZD	(10,017)	0
KIWOOM SECURITIES CO LTD	430	USD	32,637	507
KLA TENCOR CORPORATION	13,457	USD	1,246,522	(69,277)
KLABIN RIOCELL SA	(20,600)	BRL	(329,600)	0
KLEPIERRE	7,240	EUR	248,875	0
KOBE STEEL LTD	(51,201)	JPY	(70,759,782)	0
KOEI TECMO HOLDINGS SHS	(6,835)	JPY	(15,590,635)	0
KOHL S CORP.	3,638	USD	150,431	5,320
KONAMI HLDS SHS	3,930	JPY	22,597,500	0
KONE OYJ -B-	(15,273)	EUR	(672,165)	0
KONECRANES PLC	107	EUR	4,036	0
KONGSBERG GRUPPEN ASA	8,955	NOK	1,195,493	0
KONICA MINOLTA HOLD INC	(3,134)	JPY	(2,864,476)	0
KONINKLIJKE AHOLD DELHAIZE N.V.	(11,148)	EUR	(192,805)	0
KONINKLIJKE BAM GROEP NV	(203)	EUR	(1,020)	0
KONINKLIJKE DSM NV	8,245	EUR	514,323	0
KONINKLIJKE VOPAK	28	EUR	1,127	0
KOREA AEROSPACE INDUSTRIES	(7,214)	USD	(333,430)	525
KOREA ELECTRIC POWER CORP. USD EQUIV	(3,157)	USD	(125,736)	808
KOREA GAS CORP USD EQUIV	985	USD	44,206	110
KOREA INVESTMENT HOLDINGS CO- USD EQUIV	(440)	USD	(28,007)	(1,014)
KOREA KOLMAR	(344)	USD	(21,835)	870
KOREA KUHMO PETROCHEMICAL /USD EQUIV	(272)	USD	(18,384)	(29)
KOREA LIFE INSURANCE CO LTD-USD EQ	4,182	USD	28,227	(561)
KOREA ZINC CO LTD USD EQUIV	(4)	USD	(1,765)	(42)
KOREAN AIR- USD EQUIV	1,644	USD	52,323	1,441
KORIAN --- ACT.	4,067	EUR	113,632	0
KOSE CORP TOKYO	(2,202)	JPY	(27,040,560)	0
KROGER CO.	12,265	USD	300,738	10,252
KRONES AG	6,172	EUR	649,603	0
KROTON EDUCACIONAL7-OPEN/CV	38,999	BRL	588,105	0
KRUK S.A.	846	PLN	291,024	0
KT&G CORPORATION- USD EQUIV	869	USD	88,565	(4,032)
KUBOTA CORP	(89,087)	JPY	(171,002,497)	0
KUEHNE +NAGEL INTERNATIONAL	(145)	CHF	(24,418)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KUMBA IRON ORE LTD	18,013	ZAR	3,539,555	0
KUNGSLEDEN	1,653	SEK	87,774	0
KUNLUN ENERGY COMPANY LTD	251,978	HKD	1,947,790	(1,936)
KWG PROPERTY HOLDING LTD	(6,860)	HKD	(39,788)	0
KWS SAAT AG	417	EUR	143,302	0
KYOCERA CORP	6,477	JPY	43,473,624	0
KYOWA HAKKO KIRIN CO LTD	(15,990)	JPY	(32,011,980)	0
KYUDENKO CORP	(15,449)	JPY	(64,267,840)	0
L BRANDS INC	10	USD	464	10
L OCCITANE INTERNATIONAL SA	(5,852)	HKD	(105,921)	0
L OREAL	(11,310)	EUR	(1,980,381)	0
LABORATORY CORP OF AMER.HLD	(256)	USD	(40,681)	1,244
LAFARGEHOLCIM N NAMEN-AKT.	(406)	CHF	(23,487)	0
LAGARDERE SCA /NOM.	(898)	EUR	(24,920)	0
LAGERCRANTZ GROUP AB	4,220	SEK	385,075	0
LAM RESEARCH CORP	2,785	USD	444,096	(9,070)
LAMAR ADVERTISING CO	1,107	USD	78,121	(1,912)
LANCASHIRE HOLDINGS	(12,822)	GBP	(93,216)	0
LANCASTER COLONY CORP.	921	USD	112,933	(4,651)
LAND SEC GROUP PLC REIT/CAP	8,114	GBP	82,844	0
LANDSTAR SYSTEMS INC.	4,475	USD	372,096	(26,320)
LARGAN PRECISION CO USD EQUIV	(833)	USD	(152,006)	(60)
LAS VEGAS SANDS CORP	17,781	USD	1,095,487	(15,150)
LAZARD LTD CL.A	746	USD	34,846	(214)
LCY CHEMICAL CORP	2,396	USD	3,476	1
LEAR CORP	226	USD	33,491	78
LEE & MAN PAPER	148,685	HKD	1,238,546	0
LEG IMMOBILIEN	1,547	EUR	125,756	0
LEGEND HOLDINGS LTD /H	815	HKD	16,667	0
LEGG MASON INC.	(2,414)	USD	(96,584)	(24)
LEGGETT + PLATT INC.	1,264	USD	60,900	(5,827)
LEGRAND HOLDING ACT.PROV.OPO	1,335	EUR	77,964	0
LEIDOS HOLDINGS INC	601	USD	32,117	(145)
LENDLEASE GRP	(974)	AUD	(16,412)	0
LENNAR CORP. -A-	972	USD	50,972	(502)
LENNOX INTERNATIONAL INC.	2,431	USD	415,701	(522)
LENOVO GROUP LTD	(525,238)	HKD	(2,542,152)	0
LENZING AG	1,178	EUR	177,878	0
LEONARDO AZIONE POST RAGGRUPPA	891	EUR	13,124	0
LEONI AG /NAMEN-AKT.	388	EUR	19,394	0
LEROY SEAFOOD GROUP ASA	29,597	NOK	1,350,511	0
LEUCADIA NATIONAL CORP.	13,239	USD	344,611	(13,660)
LG CHEMICAL LTD USD EQUIV	(482)	USD	(141,338)	(2,516)
LG CORP- USD EQUIV	(1,350)	USD	(91,000)	(90)
LG ELECTRONICS INC USD EQUIV	5,528	USD	331,610	(265)
LG INNOTEK CO LTD-USD EQ	879	USD	117,874	(86)

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LG INTERNATIONAL CORP- USD EQUIV	(2,320)	USD	(60,978)	566
LG PHILIPS LCD CO LTD- USD EQUIV	1,463	USD	41,396	947
LG TELECOM LTD USD EQUIV	149	USD	2,218	40
LI & FUNG LTD	(103,108)	HKD	(293,858)	132
LIBERBANK S.A.	138,228	EUR	135,049	0
LIBERTY GLOBAL PLC -A-	2,768	USD	93,724	3,072
LIBERTY HOLDINGS LTD	62,466	ZAR	7,059,283	0
LIBERTY INT QVC GROUP COM -A-	34	USD	814	3
LIBERTY INTERACT -A LIB VENT-	(4,987)	USD	(302,112)	(25,672)
LIFE HEALTHCARE GROUP HOLDING	30,985	ZAR	783,921	0
LIFE STORAGE INC /REIT	(791)	USD	(57,775)	1,279
LIG NEX1 CO.. LTD.	11	USD	805	(4)
LIGHT SA	3,912	BRL	88,216	0
LILLY (ELI) & CO	(354)	USD	(29,262)	(7)
LINAMAR CORP	(67)	CAD	(4,578)	22
LINCOLN ELECTRIC HLDGS INC	2,779	USD	242,496	856
LINCOLN NATIONAL CORP.	(988)	USD	(72,183)	(241)
LINK ADMIN	(5,323)	AUD	(41,040)	0
LINK REIT --- UNITS	6,428	HKD	408,178	0
LINTEC CORP	(15,108)	JPY	(40,474,332)	0
LINX SHS	13,183	BRL	227,802	0
LION CORP.	(11,312)	JPY	(26,696,320)	0
LITE-ON TECHNOLOGY CORP USD EQUIV	(29,158)	USD	(47,172)	(18)
LITTELFUSE INC	(478)	USD	(86,126)	1,351
LIVE NATION ENTERTAINMENT INC	18,533	USD	690,725	12,904
LIXIL GROUP SHS	(42,330)	JPY	(120,174,870)	0
LKQ	(6,101)	USD	(210,851)	(10,144)
LLOYDS BANKING GROUP PLC	933,143	GBP	611,955	0
LOBLAW COMPANIES LTD	224	CAD	15,210	(622)
LOCALIZA RENTA A CAR	27,464	BRL	1,425,382	0
LOCKHEED MARTIN CORP	(1,060)	USD	(309,658)	(2,452)
LOEWS CORP	(44)	USD	(2,142)	(28)
LOGAN PROPERTY HOLDINGS CO LTD	(94,672)	HKD	(640,929)	0
LOGISTA	1,467	EUR	32,054	0
LOGITECH INTL SA	1,581	CHF	55,572	0
LOJAS AMERICANAS SA /PRIV.	27,728	BRL	434,498	0
LOJAS RENNER SA	(32,098)	BRL	(940,471)	0
LONGFOR PPT	(103,180)	HKD	(2,024,392)	0
LONZA GROUP AG /NOM.	229	CHF	52,670	0
LOOMIS -B-	(680)	SEK	(204,000)	0
LOTTE SAMKANG	(5)	USD	(2,789)	6
LOUISIANA-PACIFIC CO.	41,304	USD	1,037,143	(2,846)
LOWE S COMPANIES INC.	(5,928)	USD	(458,827)	(8,166)
LPL INVESTMENT HOLDINGS INC	(836)	USD	(38,255)	(93)
LSE GROUP	(5,428)	GBP	(203,441)	0
LULULEMON ATHLETICA INC	(410)	USD	(25,272)	(104)

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LUNDIN MINING CORP	(841)	CAD	(7,544)	9
LUNDIN PETROLEUM AB	(27,776)	SEK	(5,102,451)	0
LVMH ACT.	(2,353)	EUR	(500,483)	0
LYONDELLBASELL IND NV -A- M BANK	(2,661)	USD	(239,729)	(4,840)
M&T BANK CORPORATION	(622)	PLN	(283,010)	0
M. DIAS BRANCO SA IND E	(11)	USD	(1,795)	(4)
MABUCHI MOTORS	2,012	BRL	102,129	0
MACERICH	7,140	JPY	41,554,800	0
MACOM TECHNOLOGY SOLUTIONS HO	(1,302)	USD	(74,722)	4,156
MACQUARIE ATLAS ROADS GROUP	(363)	USD	(21,980)	1,815
MACQUARIE GROUP LTD	14,856	AUD	82,599	0
MACQUARIE INFRASTRUCTURE CORP	5,807	AUD	498,415	0
MACQUARIE KOREA INFRASTR.FUND	409	USD	31,006	(168)
MACRONIX INTERNATIONAL USD EQUIV	(23)	USD	(174)	(0)
MACY S	1,553	USD	849	0
MAEDA CORP.	7,635	USD	181,331	1,954
MAEDA ROAD CONSTR.	(6,602)	JPY	(8,813,670)	0
MAGAZINE LUIZA SA	(756)	JPY	(1,719,900)	0
MAGELLAN FINANCIAL GROUP LTD	988	BRL	362,477	0
MAGELLAN MIDSTREAM PARTNERS	2,991	AUD	78,992	0
MAHLE METAL LEVE	360	USD	25,114	(382)
MAINFREIGHT LIMITED MFT	1,200	BRL	20,412	0
MAISON DU MONDE SAS	1,465	NZD	35,600	0
MAKEMYTRIP LIMITED	497	EUR	15,564	0
MAKITA CORP	(1,713)	USD	(55,758)	2,490
MALLINCKRODT PLC	13,819	JPY	59,628,985	0
MAN WAH HOLDINGS	(8,241)	USD	(377,438)	12,381
MANITOU BF SA	166,726	HKD	1,125,401	0
MANPOWERGROUP INC	(116)	EUR	(3,439)	0
MANULIFE FINANCIAL CORP	2,204	USD	236,159	411
MAPFRE SA	(658)	CAD	(16,897)	(147)
MAPLE LEAF FOODS INC	138,579	EUR	436,662	0
MARATHON PETROLEUM CORP	981	CAD	33,805	987
MARKEL CORP.	1,777	USD	99,494	385
MARKETAXESS HOLDING INC	(74)	USD	(79,292)	(1,685)
MARKS AND SPENCER /NEW	(622)	USD	(126,198)	(1,098)
MARRIOTT INTL INC. A	5,349	GBP	17,234	0
MARSH & MC-LENNAN COS INC	(18)	USD	(1,875)	1
MARTIN MARIETTA MATERIALS INC.	(153)	USD	(11,929)	396
MARUBENI CORP.	(968)	USD	(219,184)	105
MARUI GROUP CO LTD	19,511	JPY	14,268,394	0
MARVELL TECHNOLOGY GROUP	(40,284)	JPY	(60,506,568)	0
MASCO CORP.	21,635	USD	336,641	(9,883)
MASIMO CORPORATION	412	USD	15,710	(251)
MASSMART HOLDINGS	10,868	USD	1,028,113	(43,957)
	35,142	ZAR	3,888,462	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MASTEC INC	17,190	USD	794,178	(2,029)
MASTERCARD INC. SHS-A-	(3,198)	USD	(408,704)	643
MATCH GROUP INC	(1,148)	USD	(20,951)	686
MATSUMOTOKIYOSHI HOLDINGS CO	12,074	JPY	82,103,200	0
MATTEL INC.	(44,430)	USD	(889,489)	4,380
MAXIM INTEGRATED PRODUCTS	22,175	USD	1,007,632	18,468
MAXIMUS	5,526	USD	333,549	(6,469)
MAYNE PHARMA GROUP LTD	4,851	AUD	4,657	0
MAZDA MOTOR CORP	(14,595)	JPY	(24,293,378)	0
MB FINANCIAL INC	632	USD	25,849	(81)
MC-CORMICK&CO/N.VOTING	745	USD	70,999	178
MCDONALD S CORP.	4,771	USD	740,173	(6,184)
MCDONALD S HOLDINGS CO (JAPAN)	(74)	JPY	(331,890)	0
MCKESSON CORP	(246)	USD	(39,820)	1,586
MDU RESOURCES GROUP INC	16,552	USD	436,145	8,094
MEDIASET ESPANA --- SHS	(18,306)	EUR	(194,959)	0
MEDIATEK INC USD EQUIV	(214,451)	USD	(1,889,182)	(748)
MEDICAL PROPERTIES TRUST INC	23,550	USD	305,679	95
MEDICINES CO	(13,377)	USD	(514,346)	3,732
MEDICLINIC INTERNATIONAL PLC	(96,158)	GBP	(711,569)	0
MEDIDATA SOLUTIONS	290	USD	22,275	(293)
MEDIOBANCA BCA CREDITO FINANZ.	(641)	EUR	(5,650)	0
MEDNAX	7,050	USD	331,209	(23,446)
MEDTRONIC HOLDINGS LIMITED	2,004	USD	168,276	(3,853)
MEGA FINANCIAL HLDG(CTB) USD EQUIV	(128,432)	USD	(108,675)	(47)
MEGACABLE HOLDINGS - CPO	12,133	MXN	895,658	184
MEGGITT PLC	7,518	GBP	37,816	0
MEIJI HLDG	(1,526)	JPY	(13,413,540)	0
MEKONOMEN AB	90	SEK	15,300	0
MELCO INTL DVPT LTD	84,619	HKD	1,558,682	(867)
MELEXIS NV IEPER	(6,016)	EUR	(437,243)	0
MELIA HOTELS --- SHS	1,979	EUR	25,955	0
MELROSE INDUSTRIES PLC	(121,982)	GBP	(283,486)	0
MERCADOLIBRE INC	390	USD	112,484	6,525
MERCIALYS /PROM.ACTION	5,715	EUR	97,727	0
MERCK	22,160	USD	1,415,581	34,335
MERCK KGAA	13,084	EUR	1,214,849	0
MERCURY NZ LTD	(18,110)	NZD	(63,023)	0
MERITZ FIR&MAR INSUR.CO USD EQ	1,231	USD	26,027	(152)
MERL SOCIMI /REIT	(46,267)	EUR	(526,518)	0
METHANEX CORP	8,133	USD	360,292	(3,297)
METLIFE INC	6,853	USD	376,915	(4,473)
METRO BANK PLC	(150)	GBP	(5,433)	0
METRO INC /-A- SUB VTG	1,384	CAD	58,446	(222)
METROPOLE TELEVISION SA M6	12,402	EUR	253,683	0
METSA BOARD CORPORATION -B-	352	EUR	2,103	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
METSO CORP	(25,492)	EUR	(685,225)	0
METTLER TOLEDO INTL INC.	(174)	USD	(99,716)	5,331
MEXICHEM SAB DE CV	(23,427)	MXN	(1,190,092)	(92)
MGIC INVESTMENT CORP	11,759	USD	137,228	162
MGM CHINA	(44,306)	HKD	(681,426)	0
MGM RESORTS INTERNATIONAL	(2,302)	USD	(75,805)	838
MICHAEL KORS HOLDINGS LTD	(1,228)	USD	(44,748)	(562)
MICHELIN B /NOM.	5,017	EUR	573,694	0
MICRO FOCUS INTERNATIONAL PLC	12,161	GBP	271,555	0
MICROCHIP TECHNOLOGY INC.	2,416	USD	193,377	(3,214)
MICRON TECHNOLOGY INC	4,215	USD	118,526	(6,604)
MICRONIC AB	31,310	SEK	2,637,868	0
MICROSEMI	(5,199)	USD	(270,764)	7,419
MICROSOFT CORP	(3,986)	USD	(289,782)	4,384
MICRO-STAR INTERNATIONAL USD EQUIV	(11,278)	USD	(29,283)	(12)
MID-AMERICA APARTMENT COMMUN.	751	USD	77,751	1,194
MIDDLEBY CORP	(1,795)	USD	(234,571)	(876)
MINEBEA CO LTD	(630)	JPY	(1,148,490)	0
MINERAL RESOURCES LTD	(11,481)	AUD	(140,872)	0
MINERVA SA	(415)	BRL	(5,146)	0
MINMETALS RESOURCES	578	HKD	2,006	(1)
MINTH GROUP LTD	(19,435)	HKD	(699,660)	0
MIRACA HOLDINGS INC	13,412	JPY	67,596,480	0
MIRVAC GROUP	59,389	AUD	128,874	0
MITCHELLS & BUTLERS PLC	453	GBP	1,095	0
MITSUBISHI CHEMICAL HLDGS CORP	18,602	JPY	17,281,258	0
MITSUBISHI CORP	(20,089)	JPY	(48,143,289)	0
MITSUBISHI ESTATE CO.	73,006	JPY	146,450,036	0
MITSUBISHI GAS CHEMICAL	(101)	JPY	(258,257)	0
MITSUBISHI HEAVY INDUSTRIES	(286,712)	JPY	(125,952,582)	0
MITSUBISHI LOGISTICS CORP	28,086	JPY	39,797,862	0
MITSUBISHI MATERIALS CORP	(1,183)	JPY	(4,388,930)	0
MITSUBISHI MOTOR CORP.	(115,827)	JPY	(92,429,946)	0
MITSUBISHI PENCIL CO LTD	(516)	JPY	(1,550,580)	0
MITSUBISHI TANABE PHARMA CORP	(2,917)	JPY	(7,668,793)	0
MITSUI CHEMICALS INC.	146,950	JPY	92,578,500	0
MITSUI FUDOSAN CO	1,045	JPY	2,648,553	0
MITSUI O.S.K.LINES LTD TOKYO	(250,104)	JPY	(86,035,776)	0
MKS INSTRUMENTS INC	(11,580)	USD	(968,667)	(21,324)
MOBILE TEL NET SHS	(83,098)	ZAR	(9,846,282)	0
MODERN TIMES GROUP AB B	437	SEK	122,710	0
MOHAWK INDUSTRIES	69	USD	17,180	550
MOLINA HEALTHCARE INC	(919)	USD	(61,389)	2,580
MOLSON COORS BREW-B-NON-VOT	(1,613)	USD	(143,525)	(588)
MONDELEZ INTERNATIONAL INC WI	(5,311)	USD	(233,790)	1,265
MONDI LTD	35,735	ZAR	12,228,517	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MONDI PLC	377	GBP	7,521	0
MONEYSUPERMARKET.COM	1,107	GBP	3,676	0
MONOLITHIC POWER SYSTEMS INC	(1,589)	USD	(162,586)	5,079
MONSTER BEVERAGE CORP	470	USD	24,793	(108)
MOODY S CORP	(1,480)	USD	(194,812)	2,000
MORINAGA + CO.LTD	(5,243)	JPY	(33,135,760)	0
MORINAGA MILK INDUSTRY CO LTD	67,118	JPY	54,097,108	0
MORNINGSTAR INC	(57)	USD	(4,706)	(41)
MOSAIC CO	(18,183)	USD	(438,938)	1,517
MOTOROLA SOLTN/EX-DISTR	34	USD	3,083	(5)
MPLX LP	(539)	USD	(19,593)	(61)
MR. PRICE GROUP LIMITED	(17,444)	ZAR	(3,020,080)	0
MRV ENGENHARIA	(12,637)	BRL	(181,088)	0
MS&AD INSURANCE GROUP HOLDINGS	8,485	JPY	32,853,920	0
MSC INDUSTRIAL DIRECT CO -A-	20,593	USD	1,466,428	(22,608)
MSCI INC -A-	(384)	USD	(41,837)	506
MTR	(19,665)	HKD	(886,892)	126
MTU AERO ENGINES N NAMEN-AKT	190	EUR	23,551	0
MULTIPLAN EMPREENDIMENTOS	(6,684)	BRL	(480,446)	0
MULTIPLUS	3,399	BRL	135,246	0
MURATA MANUFACTUR CO LTD	(3,784)	JPY	(65,009,120)	0
MYLAN N.V.	(69)	USD	(2,690)	4
MYOB LIMITED	(2,680)	AUD	(8,924)	0
NABTESCO CORP	(3,766)	JPY	(13,501,110)	0
NAGOYA RAILROAD CO LTD	7,206	JPY	3,646,236	0
NAN YA PLASTIC USD EQUIV	35,033	USD	88,177	34
NANYA TECHNOLOGY CORP USD EQUIV	18,745	USD	38,738	16
NASDAQ INC	(2,292)	USD	(170,456)	(2,017)
NASPERS LTD N	(3,314)	ZAR	(9,638,769)	0
NATIONAL AUSTRALIA BANK LTD	18,638	AUD	558,208	0
NATIONAL BEVERAGE CORP	3,569	USD	364,466	(3,565)
NATIONAL EXPRESS GROUP PLC	30,584	GBP	111,356	0
NATIONAL FUEL GAS CO	(2,384)	USD	(141,157)	885
NATIONAL GRID PLC	(83,276)	GBP	(780,130)	0
NATIONAL INSTRUMENTS CORP	(22,973)	USD	(945,109)	54,073
NATIONAL OILWELL VARCO INC	(3,172)	USD	(103,756)	2,657
NATIONAL RETAIL PROPERTIES INC	(724)	USD	(28,946)	431
NATIXIS	1,444	EUR	8,870	0
NATURA COSMETICOS SA	14,066	BRL	352,353	0
NAVIENT CORP	14,006	USD	206,589	(1,163)
NAVITAS LTD	(8,436)	AUD	(41,927)	0
NCC AB B	9,039	SEK	1,899,998	0
NCR CORP	11,707	USD	443,110	(29,731)
NCSOFT CORPORATION USD EQUIV	239	USD	77,133	3,030
NEDBANK GROUP	(4,293)	ZAR	(940,468)	0
NEMAK SAB DE CV	40,286	MXN	646,993	(158)

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NEMETSCHEK SE	(201)	EUR	(13,202)	0
NEOPOST	11,633	EUR	450,430	0
NESTE OIL OYJ	(78)	EUR	(2,857)	0
NESTLE / ACT NOM	(16,823)	CHF	(1,374,439)	0
NET ENTERTAINMENT NE AB	(203)	SEK	(15,814)	0
NETAPP INC	(2,549)	USD	(110,678)	2,270
NETCARE LTD	76,242	ZAR	1,871,741	0
NETFLIX INC	(1,484)	USD	(269,583)	8,145
NEUROCRINE BIOSCIENCES INC	(2,159)	USD	(103,697)	1,360
NEW FLYER INDUSTRIES *OPE*	295	CAD	14,995	(328)
NEW JERSEY RESOURCES CORP.	(240)	USD	(10,116)	(4)
NEW RESIDENTIAL INVESTMENT/REIT	(844)	USD	(14,348)	(276)
NEW WORLD DEVELOPMENT CO. LTD	(132,325)	HKD	(1,392,059)	678
NEW YORK COMM.BANCORP	3,079	USD	40,427	(820)
NEWCREST MINING	211	AUD	4,262	0
NEWELL BRANDS INC	(2,748)	USD	(144,875)	697
NEWFIELD EXPLORATION CO	(16,317)	USD	(468,787)	229
NEWMARKET CORP	8	USD	3,681	(11)
NEWMONT MINING CORP.	(1,306)	USD	(48,544)	76
NEWS CORPORATION /-A- WHEN ISS	1,157	USD	16,557	251
NEX GROUP PLC	91,843	GBP	613,052	0
NEXANS PARIS	(1,189)	EUR	(57,524)	0
NEXEN TIRE	(373)	USD	(4,435)	88
NEXITY / -A-	(2,245)	EUR	(101,777)	0
NEXON CO LTD	7,844	JPY	18,001,980	0
NEXT PLC	(7,829)	GBP	(309,246)	0
NEXTDC LTD	6,512	AUD	26,764	0
NEXTEER AUTOMOTIVE GROUP LTD	8,205	HKD	110,603	0
NEXTERA ENERGY	(482)	USD	(70,415)	(1,422)
NH HOTELES SA	(20,608)	EUR	(116,023)	0
NHK SPRING CO	21,633	JPY	25,808,169	0
NHN CORPORATION USD EQUIV	(88)	USD	(63,174)	1,581
NHN ENTERTAINMENT CORP	(935)	USD	(64,113)	517
NIB HOLDINGS LTD	17,657	AUD	101,351	0
NIDEC CORP	(3,858)	JPY	(46,913,280)	0
NIELSEN HOLDINGS PLC	(17,430)	USD	(749,664)	(45,196)
NIHON KOHDEN CORP	(9,471)	JPY	(24,993,969)	0
NIHON UNISYS LTD	1,637	JPY	3,012,080	0
NIKE INC B	(1,607)	USD	(94,893)	(565)
NIKON CORP.	1,174	JPY	2,283,430	0
NINE DRAGONS PAPER HLDGS LTD	42,538	HKD	495,142	0
NINE ENTERTAINMENT	2,076	AUD	2,989	0
NINTENDO CO.LTD	(1,683)	JPY	(63,078,840)	0
NIPPO CORP	(2,315)	JPY	(5,192,545)	0
NIPPON ELECTRIC GLASS	41	JPY	160,310	0
NIPPON EXPRESS CO.LTD	7,785	JPY	5,488,425	0



# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NIPPON MEAT PACKERS	6,706	JPY	21,895,090	0
NIPPON PAINT HOLDINGS CO.LTD.	(1,179)	JPY	(5,016,645)	0
NIPPON SHINKYAKU CO	91	JPY	634,270	0
NIPPON SHOKUBAI CO LTD	(2,176)	JPY	(15,732,480)	0
NIPPON TV HLDG	11,886	JPY	22,416,996	0
NIPPON YUSEN K K	(483,865)	JPY	(102,095,515)	0
NIPRO CORP	(4,461)	JPY	(6,682,578)	0
NISOURCE INC	(9,896)	USD	(257,890)	181
NISSAN CHEMICAL IND.	4,356	JPY	16,008,300	0
NISSHINBO HOLDINGS INC	(16,774)	JPY	(18,736,558)	0
NISSIN FOODS HOLDINGS CO LTD	(11,282)	JPY	(78,184,260)	0
NITORI HOLDINGS CO LTD	2,320	JPY	36,099,200	0
NITTO DENKO CORPO	(1,361)	JPY	(13,416,738)	0
NN GROUP N.V.	8,028	EUR	275,280	0
NOBIA AB	29,516	SEK	2,448,352	0
NOKIA OY	2,367	EUR	12,734	0
NOKIAN TYRES PLC	(815)	EUR	(28,101)	0
NOLATO AB /-B-	3,684	SEK	1,305,978	0
NOMURA REAL ESTATE HDGS INC	(27,452)	JPY	(60,064,976)	0
NONG SHIM CO LTD USD EQUIV	(105)	USD	(29,991)	(172)
NORBORD INC	(24)	CAD	(1,062)	0
NORDEA BANK AB	1,412	SEK	143,883	0
NORDEX SE ROSTOCK/KONV	878	EUR	10,132	0
NORDSON CORP	(605)	USD	(76,835)	(303)
NORDSTROM INC	214	USD	10,394	163
NORFOLK SOUTHERN CORP.	1,595	USD	179,565	(7,022)
NORMA GROUP	438	EUR	22,461	0
NORSK HYDRO AS	(1,042)	NOK	(52,882)	0
NORTHAM PLATINUM (PTY)LTD	(58,899)	ZAR	(2,704,642)	0
NORTHERN STAR RESOURCES LTD	20,534	AUD	90,350	0
NORTHERN TRUST CORP	4,569	USD	399,833	(2,230)
NORTHLAND POWER	1,563	CAD	36,293	404
NORTHROP GRUMMAN CORP	(69)	USD	(18,156)	63
NORWEGIAN CRUISE LINE SHS	85	USD	4,681	(58)
NORWEGIAN FINANS HOLDING ASA	(2,890)	NOK	(244,205)	0
NOS SGPS SA	(6,442)	EUR	(34,658)	0
NOVARTIS AG BASEL/NAM.	(27,934)	CHF	(2,301,762)	0
NOVATEK MICROELECTRS USD EQUIV	(23,224)	USD	(88,450)	(34)
NOVO NORDISK A/S /-B-	(1,306)	DKK	(350,139)	0
NOVOZYMES SHS-B-	(18,822)	DKK	(5,462,144)	0
NP STL AND STOMO	(41,196)	JPY	(111,723,552)	0
NRG ENERGY INC	(16,282)	USD	(400,863)	3,449
NSK LTD	36,360	JPY	51,922,080	0
NTN CORP *OPR*	165	JPY	84,975	0
NTT DOCOMO INC	1,035	JPY	2,652,705	0
NTT URBAN DEV CORP	5,543	JPY	6,258,047	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NUCOR CORP.	(954)	USD	(55,017)	(224)
NUFARM LIMITED	(1,928)	AUD	(16,311)	0
NUSTAR ENERGY /PARTNESHIP	2,535	USD	109,715	(1,163)
NUVASIVE INC	3,766	USD	247,765	(15,835)
NVIDIA CORP.	653	USD	106,119	(809)
NVR INC	221	USD	576,907	(9,628)
NWS HOLDINDS LTD	3,622	HKD	54,040	(19)
O REILLY AUTOMOTIVE INC	(2,070)	USD	(422,901)	(10,716)
OAKTREE CAPITAL GROUP -A- /LP	272	USD	13,165	99
OBAYASHI CORP.	7,377	JPY	9,796,656	0
OBIC BUSIN. CONSULTANTS CO LTD	367	JPY	2,055,200	0
OBIC CO LTD TOKYO	803	JPY	5,532,670	0
OCCIDENTAL PETROLEUM CORP	12,081	USD	748,176	7,477
OCEAN YIELD ASA	11,907	NOK	797,769	0
OCEANAGOLD CHESS DEPOS. INT.	4,626	AUD	15,867	0
OCI	11,597	EUR	210,080	0
ODAKYU EL.RAILWAY	7,378	JPY	16,120,930	0
ODONTOPREV S.A.	(1,398)	BRL	(18,188)	0
OGE ENERGY CORP	541	USD	19,400	106
OIL SEARCH LTD.	(2,525)	AUD	(16,766)	0
OJI HOLDINGS CORPORATION	828	JPY	468,648	0
OLD REPUBLIC INTL CORP.	20,766	USD	407,429	(10,360)
OLIN CORP	(1,662)	USD	(48,996)	4,167
OLYMPUS CORP	9,568	JPY	38,367,680	0
OMEGA HEALTHCARE INVESTORS	(10,963)	USD	(346,321)	16,814
OMNICOM GROUP INC.	4,898	USD	385,669	(796)
OMRON CORP	(203)	JPY	(1,118,530)	0
OMV AG	12,041	EUR	575,801	0
ON SEMICONDUCTOR CORP	(4,291)	USD	(64,150)	556
ONEOK INC (NEW)	489	USD	27,663	153
ONESAVINGS BANK PLC	2,758	GBP	10,900	0
ONEX CORP /SUB.VOT.	14	CAD	1,399	(2)
ONTEX GROUP N.V.	(10,712)	EUR	(310,541)	0
OPEN TEXT CORP	(271)	USD	(9,079)	219
OPKO HEALTH INC	(143,246)	USD	(923,937)	(8,045)
ORACLE CORP	44	USD	2,197	(15)
ORACLE CORP JAPAN TOKY	(6,792)	JPY	(50,328,720)	0
ORANGE BE	8,765	EUR	182,750	0
ORGANIZAC.SORIANA SAB DE CV B	13,913	MXN	613,424	70
ORICA LIMITED	(3,436)	AUD	(68,342)	0
ORIENT CORP	(31,476)	JPY	(5,854,536)	0
ORIENTAL LAND CO LTD	(5,679)	JPY	(45,397,926)	0
ORIGIN ENERGY LTD	20,101	AUD	139,099	0
ORION CORP (NEW)- SHS-B-	23,243	EUR	993,173	0
ORIX CORP	72,494	JPY	126,973,241	0
ORKLA AS A	17,497	NOK	1,417,257	0

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## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ORORA LTD	38,349	AUD	105,843	0
ORPEA	2,608	EUR	252,715	0
OSHKOSH CORP	14,878	USD	1,024,499	(32,978)
OSRAM LICHT AKT.	9,839	EUR	693,748	0
OUTFRONT MEDIA SHS	74	USD	1,692	(48)
OUTOKUMPU OYJ A	(84,058)	EUR	(597,652)	0
OUTOTEC OYJ	(19,336)	EUR	(106,541)	0
OWENS CORNING INC	4,024	USD	269,809	(680)
OWENS-ILLINOIS INC.	149	USD	3,561	(7)
PACCAR INC.	15,179	USD	1,039,003	1,099
PACIFIC CORP- USD EQUIV	(133)	USD	(14,447)	437
PACKAGING CORP OF AMERICA	158	USD	17,298	492
PACWEST BANCORP	(3,108)	USD	(149,246)	1,376
PADDY POWER PLC	(3,801)	GBP	(287,736)	0
PAGEGROUP SHS	2,620	GBP	12,830	0
PALO ALTO NETWORKS INC	740	USD	97,517	(3,555)
PANALPINA WELTR./NAMEN-AKT.	(5,925)	CHF	(725,813)	0
PANASONIC CORP	(17,634)	JPY	(26,821,314)	0
PANDORA A/S	(8,255)	DKK	(5,968,365)	0
PARAGON GROUP OF COMPANIES PLC	209,319	GBP	906,351	0
PAREXEL INTERNATIONAL CORP	(13)	USD	(1,138)	(2)
PARGESA HOLDING SA	(11,996)	CHF	(926,091)	0
PARKER-HANNIFIN	(8)	USD	(1,328)	(7)
PARKLAND FUEL CORP	2,793	CAD	74,713	(1,314)
PARSLEY ENERGY SHS -A-	(3,804)	USD	(111,381)	1,208
PARTNERS GROUP HOLDING	2,244	CHF	1,409,232	0
PATRIZIA IMMOBILIEN AG /REG.	(15,538)	EUR	(237,498)	0
PATTERSON COMPANIES INC	3,402	USD	141,931	(4,098)
PATTERSON UTI ENERGY INC	(24,728)	USD	(478,240)	8,346
PAYCHEX INC.	213	USD	12,322	89
PAYCOM SOFTWARE INC	(829)	USD	(58,105)	589
PCCW LTD	(191,539)	HKD	(840,856)	245
PDC ENERGY	3,981	USD	187,744	(711)
PEAB AB / B FRIA	2,020	SEK	191,496	0
PEARSON PLC	(44,530)	GBP	(292,785)	0
PEGASYSTEMS INC.	341	USD	20,613	(307)
PEGATRON CORPORATION - USD EQ.	109,848	USD	358,701	147
PEMBINA PIPELINE CORP	326	CAD	13,852	5
PENNON GROUP PLC	92,313	GBP	743,120	0
PENSKE AUTOMOTIVE GROUP INC	634	USD	27,604	(352)
PENTAIR PLC	807	USD	50,897	(10)
PEOPLE S UNITED FINANCIAL INC	715	USD	12,470	(329)
PERKINELMER INC	191	USD	12,574	(123)
PERMAN TSB	38,580	EUR	79,089	0
PERNOD-RICARD	1,638	EUR	192,056	0
PERPETUAL LTD	(1,053)	AUD	(53,155)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PERRIGO COMPANY PLC	(15,818)	USD	(1,185,085)	20,401
PERSIMMON PLC	14,397	GBP	360,501	0
PERSOL HOLDINGS CO. LTD.	101	JPY	211,090	0
PETKIM PETROKIMYA HOLDING AS	8,711	TRY	56,012	0
PETROCHINA CO LTD /-H-	(671,564)	HKD	(3,377,967)	0
PETROFAC LTD	174,001	GBP	777,784	0
PETROLEO BRASILEIRO/PRF.SHS	111,375	BRL	1,480,174	0
PEUGEOT SA	6,078	EUR	110,528	0
PEYTO EXPL	2,519	CAD	55,821	(1,789)
PFEIFFER VACUUM TECHNOLOGY	1,864	EUR	267,018	0
PG&E CORP	1,061	USD	71,819	191
PGE POLSKA GRUPA ENERGETYCZNA	(4,132)	PLN	(54,129)	0
PHILIP MORRIS INT.	(115)	USD	(13,422)	115
PHILIPS LIGHTING NEWCO B.V.	33,045	EUR	1,060,745	0
PHILLIPS 66	(528)	USD	(44,220)	358
PHILLIPS-VAN HEUSEN CORP	(95)	USD	(11,333)	21
PHISON ELECTRONICS CORP	14,797	USD	205,820	81
PICC GRP CN SHS -H- INACTIF	179,218	HKD	652,354	0
PICC PROPERTY AND CASUALTY H	(78,467)	HKD	(1,142,480)	0
PICK N PAY STORES LTD	(9,024)	ZAR	(572,212)	0
PILGRIMS PRIDE	(5,664)	USD	(137,579)	(2,293)
PING AN INSUR.(GRP)CO -H-	39,070	HKD	2,264,107	0
PINNACLE FOODS INC	530	USD	31,471	(882)
PIONEER FOODS GROUP LTD	(12,420)	ZAR	(1,740,539)	0
PIONEER NATURAL RESOURCES CO	(257)	USD	(41,917)	(127)
PKP CARGO S.A.	115	PLN	7,130	0
PLAINS ALLAMERICAN PIPELINE/LP	(87)	USD	(2,294)	10
PLASTIC OMNIUM	6,871	EUR	223,308	0
PLATINUM ASSET MGMT LTD	(6,269)	AUD	(34,291)	0
PLAYTECH LIMITED	12,236	GBP	117,527	0
PNC FINANCIAL SERVICES GP	(114)	USD	(14,683)	(19)
POLA ORBIS HOLDINGS INC	9,357	JPY	28,679,205	0
POLARIS INDUSTRIES INC	(3,358)	USD	(301,078)	13,027
POLISH OIL & GAS CO	(1,759)	PLN	(11,750)	0
POLO RALPH LAUREN	13,053	USD	987,459	8,701
POLSKI KONCERN NAFTOWY ORLEN	1,515	PLN	161,120	0
POLYMETAL	(3,522)	GBP	(32,508)	0
POOL CORP	6,284	USD	679,426	5,324
POPULAR INC	4,266	USD	179,769	(695)
PORSCHE AUTOMOBIL HOLDING/PREF	211	EUR	10,209	0
PORTLAND GENERAL ELECTRIC CO	34	USD	1,519	0
PORTO SEGURO SA	4,498	BRL	141,687	0
POSCO USD EQUIV	923	USD	273,954	4,415
POST HOLDING SHS-WHEN ISSUED	(1,099)	USD	(91,437)	235
POSTE ITALIANE SPA	(14,510)	EUR	(90,252)	0
POSTNL	102,850	EUR	411,400	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
POTASH CORP SASKATCHEWAN	(58,757)	USD	(1,051,750)	4,966
POU CHEN CORP USD EQUIV	3,443	USD	4,652	2
POWER ASSETS HOLDINGS LTD	34,311	HKD	2,659,103	439
POWER CORP.CANADA	(49)	CAD	(1,486)	0
POWER FINANCIAL CORP	1,770	CAD	59,791	(203)
POWERTECH TECHNOLOGY USD EQUIV	(53,220)	USD	(172,553)	(67)
POWSZECHNA KASA OSZCZED.POLSKI	(50,793)	PLN	(1,870,706)	0
POWSZECHNY ZAKLAD UBEZPIECZEN	4,154	PLN	183,981	0
PPG INDUSTRIES INC.	(7,220)	USD	(759,905)	13,345
PPL CORP	1,434	USD	54,965	407
PRA HEALTH SCIENCES INC	13,738	USD	1,022,107	(32,430)
PRAIRIESKY ROYALTY LTD	1,646	CAD	50,960	2,168
PRECINCT PROPER - REIT	12,372	NZD	15,589	0
PREMIER INC	1,754	USD	61,215	(910)
PREMIER INVESTMENTS LTD	73	AUD	996	0
PREMIUM BRANDS HOLDINGS CORP	83	CAD	7,472	1
PRIMARY HEALTH CARE LIMITED	(16,756)	AUD	(56,803)	0
PRIMERICA --- SHS	(1,228)	USD	(99,529)	161
PROBI AB	294	SEK	108,780	0
PROCTER & GAMBLE CO.	107	USD	9,718	180
PROGRESSIVE CORP	6,151	USD	289,897	1,366
PROMOTORA Y OPERADORA DE INFRA	6,702	MXN	1,308,968	(64)
PROOFPOINT INC	70	USD	5,967	225
PROSEGUR COMPANIA DE SEGURIDAD	(1,356)	EUR	(7,851)	0
PROSIEBEN SAT.1 MEDIA	1,300	EUR	44,005	0
PROSPERITY BANCSHARES INC	(5,740)	USD	(367,934)	10,181
PROVIDENT FINANCIAL	(2,401)	GBP	(49,509)	0
PROXIMUS SA	6,639	EUR	197,145	0
PRUDENTIAL FINANCIAL INC	3,778	USD	427,783	272
PRUDENTIAL PLC	(19,480)	GBP	(359,990)	0
PSG GROUP LTD SOUTH AFRICA	360	ZAR	93,110	0
PSP SWISS PROPERTY/NAM.	(10,465)	CHF	(920,920)	0
PTC INC SHS	(142)	USD	(7,837)	1
PUBL.SERV. ENTERPRISE	(3,761)	USD	(169,132)	(1,249)
PUBLIC STORAGE	1,093	USD	224,688	(2,239)
PUBLICIS GROUPE SA	(3,866)	EUR	(247,076)	0
PUMA SE	282	EUR	95,612	0
PZ CUSSONS PLC	(1,680)	GBP	(6,093)	0
QANTAS AIRWAYS LTD	(58,274)	AUD	(310,018)	0
QBE INSURANCE GROUP	1,927	AUD	22,835	0
QIAGEN NV	(8,383)	EUR	(235,772)	0
QINETIC GROUP PLC	487,441	GBP	1,175,708	0
QINGDAO PORT INT -H-	86,932	HKD	384,239	0
QISDA CORP USD EQUIV	2,031	USD	1,608	1
QORVO INC	(4,649)	USD	(318,735)	3,352
QUALCOMM INC.	(18,799)	USD	(999,919)	1,098

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
QUALICORP SA	(19,145)	BRL	(627,956)	0
QUANTA COMPUTER USD EQUIV	(24,691)	USD	(58,549)	(23)
QUBE HOLDINGS LTD	(34,808)	AUD	(92,589)	0
QUEBECOR INC	(614)	CAD	(26,531)	38
QUEST DIAGNOSTICS INC.	4,440	USD	480,896	(275)
QUINTILES IMS HOLDINGS INC	(175)	USD	(15,846)	200
RADIAN GROUP INC	6,959	USD	121,226	825
RAIA DROGASIL	12,423	BRL	857,187	0
RAIFFEISEN BANK INTL AG	1,217	EUR	30,328	0
RAKUTEN INC TOKYO	(308,019)	JPY	(415,209,612)	0
RAMSAY HEALTH CARE LTD RHC	(799)	AUD	(56,393)	0
RANDSTAD HOLDING (EUR 0.1)	11,304	EUR	576,278	0
RANGE RESOURCES	(52,114)	USD	(1,100,127)	37,484
RATHBONE BROTHERS PLC	(410)	GBP	(10,963)	0
RATIONAL AG. LANDSBERG AM LECH	(51)	EUR	(27,084)	0
RAYMOND JAMES FIN.INC	3,741	USD	311,214	(6,682)
RAYONIER INC REIT	15	USD	436	(0)
RAYTHEON COMPANY	(853)	USD	(146,520)	(2,191)
REA GROUP LTD	(1,377)	AUD	(95,041)	0
REALOGY HOLDINGS CORP SHS	(2,375)	USD	(78,850)	1,254
REALTEK SEMICONDUCTOR USD EQUIV	(2,328)	USD	(8,712)	(3)
REALTY INCOME CORP	(1,557)	USD	(88,842)	727
RECIPHARM AB	816	SEK	79,152	0
RECKITT BENCKISER GROUP PLC	(9,291)	GBP	(684,654)	0
RECORDATI IND CHIMICA/POST RAG	11,218	EUR	404,970	0
RECRUIT HOLDINGS CO.LTD.	26,009	JPY	49,651,181	0
RED ELECTRICA CORPORACION. SA	(22,112)	EUR	(400,669)	0
RED HAT INC	(579)	USD	(57,246)	608
RED ST /H	(6,198)	HKD	(50,266)	0
REDEFINE PROPERTIES LTD /REIT	237,963	ZAR	2,562,862	0
REDES ENERGETICAS NACIONAIS	171,908	EUR	471,028	0
REDROW PLC	109,381	GBP	647,536	0
REFRESCO GERBER UNIT 144A REGS	(1,123)	EUR	(18,541)	0
REGAL BELOIT CORP	(976)	USD	(81,350)	1,780
REGENCY CENTERS CORP.	(15,999)	USD	(1,059,454)	(18,077)
REGIONS FINANCIAL CORP	14,668	USD	214,153	1,014
REGIS RESOURCES LTD	(4,019)	AUD	(15,393)	0
REINSURANCE GRP AMERICA INC	1,959	USD	274,652	8,260
RELIANCE STEEL & ALUMINIUM CO	(262)	USD	(18,958)	445
RELIANCE WORLDWIDE CORP LTD	(12,455)	AUD	(41,600)	0
RELO HOLDINGS INC	(34,643)	JPY	(76,664,959)	0
RELX PLC	29,497	GBP	487,290	0
REMGRO LTD	(1,546)	ZAR	(330,458)	0
REMY COINTREAU SA	223	EUR	21,691	0
RENAISSANCERE HLD LTD	(286)	USD	(42,016)	(345)
RENAULT SA	5,294	EUR	403,191	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
RENESAS ELECTRONICS CORP	(8,998)	JPY	(9,348,922)	0
RENEWABLES INFR GRP -GBP-	36,413	GBP	39,945	0
RENISHAW PLC	(464)	GBP	(19,349)	0
RENTOKIL INITIAL PLC	29,350	GBP	85,291	0
REPLY SPA TORINO	1,060	EUR	189,422	0
REPUBLIC SERVICES INC.	752	USD	48,293	(71)
RESILIENT /REIT	18,716	ZAR	2,452,545	0
RESMED INC	279	USD	21,516	(156)
RESTAURANT BRANDS INTL INC	1,716	CAD	127,464	(3,894)
RETAIL PRPTIES OF AMERICA/REIT	9,392	USD	124,256	1,590
RHEINMETALL AG DUESSELDORF	7,850	EUR	662,540	0
RHOEN KLINIKUM AG	(4,775)	EUR	(127,111)	0
RICOH CO.LTD	(137,985)	JPY	(143,090,445)	0
RIGHT AEDIFICA SICAFI SA	4,201	EUR	0	0
RIO TINTO LIMITED	56	AUD	3,684	0
RIOCAN REAL ESTATE INVESTMENT	2,429	CAD	58,515	(142)
RITE AID CORP.	(700,541)	USD	(1,569,212)	99,839
RMB HOLDINGS LTD	(4,520)	ZAR	(287,427)	0
ROBERT HALF INTL INC.	7,785	USD	352,271	23
ROCHE HOLDING AG /GENUSSSCHEIN	(1,373)	CHF	(336,248)	0
ROCKET INTERNET SE	699	EUR	12,173	0
ROCKWELL AUTOMATION	1,154	USD	190,445	1,556
ROCKWELL COLLINS INC	(2,662)	USD	(283,583)	(1,242)
ROGERS COMMUN./B. N-V. *OPR*	(60)	CAD	(3,890)	0
ROLLINS INC	849	USD	36,855	1,528
ROLLS ROYCE HLD	(34,301)	GBP	(304,593)	0
ROPER TECHNOLOGIES INC	(94)	USD	(21,851)	90
ROSS STORES INC	27,258	USD	1,507,913	35,352
ROYAL BANK OF CANADA	98	CAD	9,115	(71)
ROYAL DUTCH SHELL PLC-A-	(3,751)	EUR	(89,705)	0
ROYAL GOLD INC	(2,176)	USD	(188,572)	(1,324)
ROYAL MAIL PLC	268,502	GBP	1,082,332	0
ROYAL PHILIPS NV /EUR 0.2	24,604	EUR	796,678	0
RPC INC	(685)	USD	(14,186)	369
RPM INTERNATIONAL INC	18	USD	934	(2)
RSA INSURANCE GROUP PLC	(119,090)	GBP	(777,062)	0
RSP PERMIAN INC	(2,518)	USD	(86,518)	657
RTL GROUP SA	(9)	EUR	(592)	1
RUBIS SHS	2,263	EUR	121,659	0
RUENTEX INDUSTRIES LIMITED-USD EQ	117	USD	174	0
RUNTEX DEVELOPMENT CO LTD-USD EQ	73,844	USD	79,970	34
RWE	2,106	EUR	37,518	0
RYANAIR HOLDINGS PLC	70,712	EUR	1,256,552	417
RYDER SYSTEM INC.	3,910	USD	284,492	(4,758)
RYOHIN KEIKAKU CO LTD	(51)	JPY	(1,438,200)	0
SA D IETEREN NV	49	EUR	1,962	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SA DES CIMENTS VICAT-VICAT	(355)	EUR	(21,904)	0
SAAB AB B	8,808	SEK	3,300,358	0
SABANCI HOLDING	(182,768)	TRY	(1,975,722)	0
SABESP.CIA SANEAM.BASESTADO	17,719	BRL	594,472	0
SABRE CORP	(24)	USD	(531)	(1)
SACYR SA	117,975	EUR	266,388	0
SAGA PLC	(6,889)	GBP	(14,377)	0
SAGE GRP	152	GBP	1,024	0
SAINT-GOBAIN	6,882	EUR	322,697	0
SAIPEM SPA	(1,413)	EUR	(4,889)	0
SALESFORCE COM INC	(2,040)	USD	(185,232)	(107)
SALINI IMPREG AZ. POST RAGRUPP	(1,448)	EUR	(4,303)	0
SALMAR ASA	3,479	NOK	711,456	0
SALVATORE FERRAGAMO SPA	(16,575)	EUR	(406,253)	0
SALZGITTER AG	2,514	EUR	95,318	0
SAM YANG CORP	524	USD	53,872	132
SAMLIP GENERAL FOODS CO. LTD - USD CFD	7	USD	1,033	(10)
SAMPO PLC A	1,354	EUR	62,595	0
SAMSONITE INTERNATIONAL	(121,719)	HKD	(3,986,297)	0
SAMSUNG ELECTRO-MECHANICS CO- USD EQUIV	1,290	USD	108,060	(4,586)
SAMSUNG ELECTRONICS CO LTD -USD EQUIV	30	USD	64,636	160
SAMSUNG ENGINEERING CO LTD- USD EQUIV	(214)	USD	(1,951)	186
SAMSUNG HEAVY INDUSTRIES- USD EQUIV	(19,758)	USD	(197,833)	15,401
SAMSUNG LIFE-USD EQ	2,076	USD	232,921	(2,172)
SAMSUNG SDI CO LTD- USD EQUIV	(670)	USD	(100,928)	1,559
SAMSUNG SDS CO.LTD	(37)	USD	(5,921)	(212)
SAMSUNG SECURITIES CO LTD USD EQUIV	(1,169)	USD	(42,378)	(840)
SAMSUNG TECHWIN CO LTD- USD EQUIV	(1,026)	USD	(36,598)	(111)
SANDS CHINA /IPO	(175,913)	HKD	(6,376,846)	0
SANDVIK AB	5,515	SEK	702,060	0
SANEPAR /PREF	(18,499)	BRL	(196,089)	0
SANKYU INC	41,696	JPY	34,691,072	0
SANOFI	28	EUR	2,260	0
SANOMA CORPORATION	11,462	EUR	90,091	0
SANRIO CO LTD	(2,416)	JPY	(5,351,440)	0
SANTAM LTD	116	ZAR	28,118	0
SANTANDER BR/UNITS(55SH+50PFD)	12,328	BRL	314,487	0
SANTANDER USA	(5,809)	USD	(74,413)	4,322
SANTEN PHARMACEUTICAL	(131,256)	JPY	(204,365,592)	0
SANTOS LTD	(163,803)	AUD	(555,292)	0
SANWA HOLDINGS CORP	(3,472)	JPY	(4,145,568)	0
SAO MARTINHO SA	(20,700)	BRL	(363,492)	0
SAP SE	(2,316)	EUR	(207,699)	0
SAPPI	217,366	ZAR	18,978,225	0
SAPUTO GRP I./WHEN ISSUED	6,201	CAD	262,054	6,947
SARAS RAFFINERIE SARDE	61,854	EUR	120,182	0



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## Notes to the Financial Statements (continued)

as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SARTORIUS AG /VORZUG.	(1,528)	EUR	(122,164)	0
SARTORIUS STEDIM BIOTECH	834	EUR	50,223	0
SASOL LTD /REG.	(4,379)	ZAR	(1,738,507)	0
SAVILLS PLC	20,934	GBP	191,337	0
SBA COMMUNICATIONS CORP/REIT	325	USD	44,704	168
SBM OFFSHORE NV	32,433	EUR	473,846	0
SCANA CORPORATION	1,308	USD	84,196	29
SCANDIC HOTELS GROUP AB	45,177	SEK	5,071,118	0
SCENTRE GROUP /REIT	(8,853)	AUD	(36,563)	0
SCHAEFFLER AG /PFD	90,882	EUR	1,071,499	0
SCHIBSTED -A-	(33,044)	NOK	(6,631,931)	0
SCHINDLER HOLDING/PARTIC	464	CHF	96,790	0
SCHLUMBERGER LTD	13,255	USD	909,293	21,284
SCHNEIDER ELECTRIC SE	(10,264)	EUR	(681,016)	0
SCHOELLER-BLECKMANN OIL	(22)	EUR	(1,408)	0
SCHROEDERS PLC	3,248	GBP	111,894	0
SCOR SE	389	EUR	13,854	0
SCOUT24 HOLDING GMBH	15	EUR	483	0
SCREEN HLDG --- SHS	3,324	JPY	24,597,600	0
SCRIPPS NETWORKS INTERACTIVE I	268	USD	23,426	286
SCSK --- SHS	(8,097)	JPY	(37,772,505)	0
SEAGATE TECHNOLOGIE PLC	(4,765)	USD	(157,054)	(2,201)
SEAH BESTEEL CORP - USD EQ	748	USD	23,305	1,528
SEALED AIR CORP (NEW)	2,204	USD	95,896	(466)
SEATTLE GENETICS INC	(3,422)	USD	(172,811)	2,954
SEB SA	245	EUR	36,836	0
SECOM LTD	3,973	JPY	32,884,521	0
SEEK LTD	(47,505)	AUD	(812,336)	0
SEGA SAMMY HOLDING INC	378	JPY	562,086	0
SEGRO PLC /REIT	(4,705)	GBP	(24,795)	0
SEI INVESTMENTS CO	(274)	USD	(15,484)	60
SEIBU HOLDINGS INC	26,705	JPY	51,433,830	0
SEIKO EPSON CORP	(15,093)	JPY	(43,935,723)	0
SEINO HOLDINGS CO LTD	16,643	JPY	24,731,498	0
SEKISUI CHEMICAL CO LTD	7,629	JPY	15,502,128	0
SEKISUI HOUSE LTD	8,588	JPY	16,415,962	0
SEMICONDUCT	(550,508)	HKD	(4,734,369)	0
SEMPRA ENERGY	(3,159)	USD	(356,999)	(727)
SENIOR HSG PR./SHS OF BEN.INT	31,483	USD	612,344	5,321
SENSATA TEC	(22,921)	USD	(1,034,196)	35,115
SENSIENT TECHNOLOGIES CO	4,850	USD	360,646	(7,245)
SER EDUCACIONAL SA	(11,400)	BRL	(291,726)	0
SERCO GROUP PLC	(221,171)	GBP	(245,500)	0
SERVICE CORP INTERNATIONAL	1,009	USD	35,043	(438)
SERVICEMAST	(387)	USD	(17,013)	(764)
SERVICENOW INC	8,256	USD	911,875	(397)

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SES SA /FDR	(352)	EUR	(6,996)	0
SEVEN GENERATIONS ENERGY LTD	1,517	CAD	32,873	362
SEVEN GROUP HOLDINGS	19,948	AUD	238,578	0
SEVEN WEST MEDIA	(22,738)	AUD	(18,418)	0
SEVERN TRENT PLC	52,168	GBP	1,168,563	0
SFR GROUP SA	(62,645)	EUR	(1,973,318)	0
SFS GROUP LTD	352	CHF	38,720	0
SGCLN	9,459	GBP	17,055	0
SGS SA /NOM.	(115)	CHF	(245,870)	0
SHAFTESBURY PLC /REIT	543	GBP	5,338	0
SHANGDONG WEIGAO MED.POLY -H-	(1,827)	HKD	(11,510)	0
SHANGHAI INDUSTRIAL HOLDINGS	7,518	HKD	169,531	(48)
SHANGRI-LA ASIA LTD	28,182	HKD	357,911	0
SHARP CORP.	216,474	JPY	83,991,912	0
SHAW COMMUNICATIONS -B/NON-VOT	4,553	CAD	126,391	388
SHELL MIDST /LP	1,013	USD	28,952	(316)
SHENZHEN INTL HOLD	(7,549)	HKD	(100,553)	58
SHENZHOU INTL GROUP LTD	(36,442)	HKD	(1,904,095)	0
SHERWIN-WILLIAMS CO	(720)	USD	(242,834)	(790)
SHIMAMURA CORP.	11,037	JPY	151,427,640	0
SHIMANO INC.	(4,653)	JPY	(75,285,540)	0
SHIMAO PROPERTY HLD LTD	(13,039)	HKD	(203,148)	0
SHIN KONG FINL HLDGS USD EQUIV	(235,323)	USD	(62,893)	(15)
SHIN-ETSU CHEMICAL CO	6,903	JPY	69,789,330	0
SHINHAN FINANCIAL GROUP USD EQUIV	7,175	USD	341,249	3,445
SHINSEGAE CO LTD- USD EQUIV	537	USD	114,259	(1,379)
SHIONOGI & CO LTD	31,055	JPY	183,100,280	0
SHIRE PLC	(35,643)	GBP	(1,518,748)	0
SHISEIDO CO.LTD	(11,764)	JPY	(45,879,600)	0
SHOCHIKU CO LTD	(2,137)	JPY	(3,231,144)	0
SHOPRITE HOLDINGS LTD	(265)	ZAR	(53,445)	0
SHOWA DENKO KK	3,950	JPY	11,399,700	0
SIAS	(365)	EUR	(4,241)	0
SIBANYE GOLD	(111,148)	ZAR	(1,868,398)	0
SIEMENS AG /NAM.	(1,119)	EUR	(128,405)	0
SIGNET JEWELERS LTD	(17,671)	USD	(1,080,758)	4,146
SILGAN HOLDINGS INC	124	USD	3,757	24
SILTRONIC AG	5,085	EUR	467,820	0
SIMON PROPERTY/PAIRED SHS	1,084	USD	171,814	(1,894)
SIMS METAL MANAGEMENT LTD	7,171	AUD	111,437	0
SINA CORPORATION	7,285	USD	690,691	3,793
SINO BIOPHARMA	(444,147)	HKD	(3,051,290)	1,706
SINO LAND CO LTD	(40,994)	HKD	(527,183)	210
SINO-OCEAN LAND HOLDINGS LTD	(181,740)	HKD	(794,204)	0
SINOPAC HOLDINGS USD EQUIV	(119,897)	USD	(37,603)	(15)
SINOPEC ENGINEERING GRP CO LTD	(47,707)	HKD	(333,949)	61

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SINOPHARM GROUP CO -H-	(34,976)	HKD	(1,145,464)	0
SIRIUS MINERALS PLC	108,153	GBP	32,662	0
SIRIUS XM HOLDINGS INC	8,694	USD	50,947	4,086
SIX FLAGS ENTMT	60	USD	3,412	(54)
SIXT SE	5,573	EUR	332,820	0
SJM HOLDINGS LTD	(50,233)	HKD	(392,822)	0
SK C&C CO LTD-USD EQ	78	USD	18,932	357
SK CHEMICALS EQ USD	(382)	USD	(23,393)	389
SK GAS	(8)	USD	(822)	(44)
SK NETWORKS CO LTD- USD EQUIV	(942)	USD	(5,331)	(31)
SKANDINAV. ENSK. BANKEN A	55,711	SEK	5,699,235	0
SKANSKA B	(50,353)	SEK	(9,244,811)	0
SKC /USD-EQUIV	(236)	USD	(7,648)	(72)
SKECHERS USA INC /-A-	2,129	USD	59,804	(1,842)
SKF AB B	5,198	SEK	834,799	0
SKISTAR AB -B-	2,292	SEK	411,414	0
SKY NETWORK TELEVISIO.LTD*OPA*	(35,171)	NZD	(116,416)	0
SKYCITY ENTERT SHS	(32,526)	NZD	(131,405)	0
SKYLARK CO.LTD	18,246	JPY	30,397,836	0
SKYWORKS SOLUTIONS INC *OPA*	(1,685)	USD	(176,706)	2,196
SL GREEN REALTY CORPORATION	2,908	USD	300,309	3,878
SLM CORP	1,746	USD	19,346	10
SMC CORP	5,364	JPY	188,330,040	0
SMILES SA	8,367	BRL	544,608	0
SMITH AND NEPHEW PLC	3,818	GBP	50,398	0
SMITH CORP..A.O.	6,596	USD	353,216	(1,555)
SMITHS GROUP PLC	1,994	GBP	30,608	0
SMURFIT KAPPA GROUP PLC	(210)	EUR	(5,275)	0
SNAM AZ	(108,987)	EUR	(435,512)	0
SNAP-ON INC	(89)	USD	(13,724)	(33)
SNYDER S-LANCE INC	(1,298)	USD	(45,157)	1,092
SOC.DE INVESTIMENTO E GESTAO	15,447	EUR	253,408	0
SODA SANAYII AS	480,832	TRY	2,740,742	0
SODEXO	54	EUR	5,391	0
SOFTBANK GROUP SHS	(13,680)	JPY	(122,545,440)	0
SOFTWARE AG	(426)	EUR	(15,747)	0
SOHGO SECURITY SERVICES CO	183	JPY	855,525	0
SOHO CHINA LTD	(28,633)	HKD	(121,977)	0
SOITEC	5,561	EUR	297,792	0
SOLVAY SA	860	EUR	104,318	0
SOMFY SA	6	EUR	480	0
SOMPO HLDGS SHS	1,939	JPY	8,399,748	0
SONAE SGPS SA	(5,898)	EUR	(5,733)	0
SONIC HEALTHCARE	(7,184)	AUD	(160,131)	0
SONOCO PRODUCTS CO	2,127	USD	103,117	(727)
SONOVA HOLDING AG /NOM.	(1,379)	CHF	(216,365)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SONY CORP JPY 50	3,514	JPY	15,953,560	0
SONY FINANCIAL HOLDING INC	(3,373)	JPY	(6,445,803)	0
SOPHOS GROUP PLC	10,166	GBP	45,899	0
SOPRA STERIA ACT.	(852)	EUR	(124,435)	0
SOTETSU HOLDINGS INC	23,175	JPY	12,514,500	0
SOUTH32 LTD	10,085	AUD	29,347	0
SOUTHERN CO.	(96)	USD	(4,601)	(34)
SOUTHWEST AIRLINES CO	9,536	USD	529,343	(25,388)
SOUTHWEST GAS HOLDINGS INC	(6,328)	USD	(506,873)	13,580
SOUTHWESTERN ENERGY CO	(88,712)	USD	(505,658)	19,616
SPAR GROUP LTD	24,768	ZAR	4,090,435	0
SPARK INFRASTRUCTUR GROUP	1,569	AUD	3,923	0
SPBK 1 SR-BANK	11,144	NOK	874,804	0
SPECTRA ENERGY PARTNERSHIP UNT	(726)	USD	(32,815)	188
SPIE SA	(622)	EUR	(14,760)	0
SPIN MASTER CORP	30	CAD	1,147	9
SPIRE HEALTHCARE GROUP PLC	(25,473)	GBP	(87,882)	0
SPIRIT AEROSYSTEMS HLDG /-A-	154	USD	9,306	(62)
SPIRIT AIRLINES INC	4,697	USD	182,478	(18,785)
SPIRIT REALTY CAPITAL INC	(6,216)	USD	(49,293)	853
SPLUNK INC	(2,258)	USD	(135,503)	3,685
SPORTS DIRECT INTERNATIONAL	7,428	GBP	28,160	0
SPTRM BRD HLDGS	(2,961)	USD	(341,818)	714
SQUARE ENIX HOLDINGS CO LTD	(4,269)	JPY	(15,432,435)	0
SS&C TECHNOLOGIES HOLDINGS INC	(2)	USD	(78)	2
SSAB CORPORATION /-A-	21,037	SEK	858,099	0
SSANGYONG MOTOR CO	4,096	USD	22,850	(661)
SSE PLC	12,447	GBP	171,644	0
SSP GROUP PLC	3,017	GBP	15,372	0
ST BARBARA LTD	21,003	AUD	56,918	0
ST JAMES PLACE PLC	16,721	GBP	203,495	0
STABILUS SA	(74)	EUR	(5,201)	0
STANDARD BANK GROUP LIMITED	(7,679)	ZAR	(1,257,283)	0
STANDARD CHARTERED PLC	(31,265)	GBP	(264,721)	0
STANDARD FOOD CORPORATION	(1,420)	USD	(3,781)	(2)
STANDARD LIFE ORD GBP0.1222222	2,080	GBP	9,077	0
STANLEY BLACK & DECKER INC	412	USD	57,964	(448)
STANTEC INC	200	CAD	6,344	(106)
STARBUCKS CORP.	(4,222)	USD	(227,904)	16,772
START TODAY	36,034	JPY	112,245,910	0
STARWOOD PROPERTY TRUST	(15,674)	USD	(345,455)	(2,822)
STATOIL ASA	(30,768)	NOK	(4,535,203)	0
STE CATTOLICA DI ASSICURAZIONI	(1,846)	EUR	(13,485)	0
STE GEN.PARIS -A-	(14,680)	EUR	(728,128)	0
STEADFAST GROUP LTD SHS	13,387	AUD	34,672	0
STEEL DYNAMICS INC.	2,969	USD	105,132	(6,734)

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STEINHOFF IN HD	(8,124)	EUR	(34,771)	0
STELLA JONES	(151)	CAD	(6,588)	0
STERICYCLE INC	(1,734)	USD	(133,657)	(902)
STMICROELECTRONICS NV	70	EUR	1,010	0
STOCKLAND /UNITS	47,823	AUD	200,857	0
STORA ENSO AB /-R-	47,856	EUR	540,773	0
STORE CAPITAL CORP /REIT	(6,438)	USD	(150,585)	(224)
STOREBRAND AS /BUNDNA	15,204	NOK	998,143	0
STRABAG SE	(23)	EUR	(862)	0
STRAUMANN HOLDING AG/NOM.	121	CHF	66,127	0
STRYKER CORP.	(23)	USD	(3,383)	(24)
SUBARU SHS	(23,122)	JPY	(92,349,268)	0
SUBSEA 7 SA	28,947	NOK	3,369,431	0
SUEDZUCKER AKT.	30,054	EUR	541,874	0
SUGI HOLDINGS CO LTD	(3,572)	JPY	(20,110,360)	0
SUL AMER/UNITS(1SH+2PREF)	2,200	BRL	38,610	0
SULZER AG/ NAMENSAKTIEN	(39)	CHF	(4,232)	0
SUMCO CORP	773	JPY	1,388,308	0
SUMI DAI PHARMA SHS	8,377	JPY	12,967,596	0
SUMITOMO CHEMICAL CO.LTD	11,792	JPY	7,641,216	0
SUMITOMO FORESTRY CO.	6,877	JPY	11,622,130	0
SUMITOMO METAL MINING CO.LTD	(66,847)	JPY	(111,534,220)	0
SUMITOMO OSAKA CEMENT CO LTD	(15,715)	JPY	(8,124,655)	0
SUMITOMO REALTY+DEVELPMNT	39,398	JPY	131,707,514	0
SUMITOMO RUBBER IND.	(722)	JPY	(1,383,352)	0
SUN COMMUNITIES INC	3,828	USD	340,730	1,853
SUN HUNG KAI PROPERTIES LTD	16,023	HKD	1,930,772	(1,026)
SUN LIFE FINANCIAL INC	(13)	CAD	(621)	2
SUNAC CHINA HOLDINGS LTD	(64,038)	HKD	(1,331,990)	0
SUNCOR ENERGY	(3,988)	CAD	(162,192)	(241)
SUNCORP GROUP LTD	(8,682)	AUD	(124,066)	0
SUNNY OPTICAL TECHNOLOGY	46,622	HKD	4,335,846	0
SUNRISE	4,850	CHF	369,570	0
SUNSTONE HOTEL INVESTORS INC	3,983	USD	64,843	904
SUNTORY B & F	(259)	JPY	(1,401,190)	0
SUPER RETAIL GROUP LTD	19,413	AUD	162,875	0
SUPERGROUP PLC	446	GBP	6,681	0
SUZANO PAPEL E CELULOSE-A-/PFD	51,915	BRL	727,848	0
SUZUKEN CO	736	JPY	2,712,160	0
SUZUKI MOTOR CORP	41,830	JPY	218,770,900	0
SVB FINANCIAL GROUP	1,997	USD	356,345	1,259
SVENSKA CELLUL.-B-	59,260	SEK	3,961,531	0
SVENSKA HANDELSBANKEN AB	60,706	SEK	7,296,861	0
SWECO AB -B-	5,028	SEK	992,024	0
SWEDBANK AB -A-	15,641	SEK	3,297,123	0
SWEDISH MATCH AB	3,571	SEK	1,014,164	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss)
SWEDISH ORPHAN BIOVITRUM AB	3,757	SEK	462,111	0
SWIRE PACIFIC LTD A	1,494	HKD	116,084	(38)
SWIRE PROPERTIES LTD	13,485	HKD	364,095	0
SWISS LIFE HOLDING /NAM	61	CHF	21,533	0
SWISS PRIME SITE AG /NOM.	2,768	CHF	241,508	0
SWISS RE-NAMEN	(4,654)	CHF	(433,986)	0
SWISSCOM /NAM.	(725)	CHF	(342,708)	0
SYDNEY AIRPORT-STAPLED SECURITY	24,880	AUD	167,442	0
SYMANTEC CORP.	(373)	USD	(11,559)	58
SYMRISE AG	588	EUR	34,827	0
SYNCHRONY FINANCIAL	5,127	USD	155,451	(439)
SYNNEX CORP	69	USD	8,205	(151)
SYNNEX TECHNOLOGY INTL USD EQUIV	17,230	USD	19,173	8
SYNOPSIS INC.	11,999	USD	918,763	1,701
SYNOVUS FINANCIAL CORP	277	USD	12,044	(173)
SYNTHOMER SHS	54,711	GBP	268,631	0
SYNTHOS S.A	312,930	PLN	1,389,409	0
SYSCO CORP.	(10,414)	USD	(547,985)	(5,301)
T ROWE PRICE GROUP INC.	(5,664)	USD	(468,526)	9,961
T&D HOLDINGS INC TOKYO	4,428	JPY	7,226,496	0
TABCORP HOLDINGS LTD	(2,766)	AUD	(11,562)	0
TABLEAU SOFTWARE INC	(1,795)	USD	(115,688)	783
TAESA (1 SH +2 PFD SH)	(8,038)	BRL	(186,642)	0
TAG IMMOBILIEN AG	24,339	EUR	337,582	0
TAHOE RESOURCES INC	16,301	CAD	111,173	(992)
TAIHEIYO CEMENT CORP. TOKYO	(47,640)	JPY	(19,770,600)	0
TAIMED BIOLOGICS INC	14,488	USD	106,039	42
TAISEI CORP.	63,993	JPY	67,576,608	0
TAISHIN FINANCIAL HLDGS USD EQUIV	(100,501)	USD	(47,263)	(18)
TAISHO PHARMACEUTICAL HOLDINGS	3,799	JPY	31,417,730	0
TAIWAN CEMENT CORP-USD EQUIV	161	USD	187	0
TAIWAN MOBILE USD EQUIV	(19,185)	USD	(68,620)	(28)
TAIWAN SECOM USD EQUIV	17,527	USD	51,893	20
TAIWAN SEMICONDUCTOR MFG USD EQUIV	(148,295)	USD	(1,053,460)	(417)
TAIYO NIP.SANSO CORP	2,387	JPY	3,050,586	0
TAIYO YUDEN CO LTD	(48,347)	JPY	(89,828,726)	0
TAKARA HOLDINGS INC	280	JPY	308,560	0
TAKASHIMAYA CO LTD	63,941	JPY	64,580,410	0
TAKE TWO INTERACT. SOFTWARE	(3,504)	USD	(278,498)	5,957
TAKEDA PHARMACEUTICAL CO LTD	(10)	JPY	(58,320)	0
TAKKT AG. STUTTGART	717	EUR	14,867	0
TALANX AG - NAMEN-AKT	14,187	EUR	494,630	0
TARGA RESOURCES	6,505	USD	301,897	(1,446)
TARGET CORP	(21,142)	USD	(1,198,117)	(33,638)
TARKETT SA	284	EUR	9,933	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TATE + LYLE PLC	68,905	GBP	463,042	0
TAURON POLSKA ENERGIA SA	5,982	PLN	22,791	0
TAV HAVALIMALARI HOLDING AS	(36,262)	TRY	(773,106)	0
TAYLOR WIMPEY PLC	59,847	GBP	113,949	0
TC PIPELINES /PARTNERSHIP	6,075	USD	348,037	(1,233)
TCC INTERNATIONAL HOLDINGS LTD	444,400	HKD	1,586,508	0
TD AMERITRADE HOLDING CORP NEW	1,542	USD	70,516	(1,898)
TECH DATA CORP	502	USD	51,405	(951)
TECHNICOLOR /PROV.REGRPMT	32,024	EUR	98,378	0
TECHNOGYM S.P.A.	608	EUR	3,794	0
TECHNOLOGY ONE LIMITED	1,232	AUD	6,616	0
TECHTRONIC INDUSTRIES CO LTD	8,592	HKD	298,142	(55)
TECK RESOURCES / -B-	(5,231)	CAD	(141,551)	(6,652)
TECNICAS REUNIDAS SA	20,223	EUR	605,982	0
TECO ELECTRIC & MACH. USD EQUIV	(13)	USD	(12)	(0)
TED BAKER PLC LONDON	48	GBP	1,209	0
TEGNA INC	61,966	USD	918,956	(28,542)
TEIJIN LTD	41	JPY	90,938	0
TELECOM ITALIA SPA	1,380,239	EUR	1,201,498	0
TELECOM SAO PAULO / PFD	(11,327)	BRL	(529,084)	0
TELEDYNE TECHNOLOGIES INC	(825)	USD	(112,481)	483
TELEFLEX INC	(129)	USD	(26,731)	1,065
TELEFONICA DEUTSCHLAND HOLD	(2,072)	EUR	(9,048)	0
TELEFONICA SA	(50,735)	EUR	(485,027)	0
TELEKOM AUSTRIA AG	(350)	EUR	(2,672)	0
TELENET GROUP HOLDING	547	EUR	32,268	0
TELENOR AS	(1,994)	NOK	(313,656)	0
TELEVISION FRANCAISE 1	(13,704)	EUR	(169,793)	0
TELIASONERA AB	(89,982)	SEK	(3,414,817)	0
TELKOM SA SOC --- SHS	156,602	ZAR	10,186,960	0
TELSTRA CORPORATION LTD	(164,881)	AUD	(676,012)	0
TELUS CORP	4,825	CAD	217,270	2,038
TEMENOS GROUP AG /NAMEN.	(430)	CHF	(40,205)	0
TENARIS SA	2,789	EUR	37,345	0
TENCENT HOLDINGS LTD	(15,152)	HKD	(4,736,515)	1,552
TERADATA	(187)	USD	(5,950)	16
TERADYNE INC	(21,312)	USD	(737,182)	30,166
TERNA- RETE ELETTRICA NAZIONAL	151,037	EUR	728,905	0
TERUMO CORP.	44	JPY	183,700	0
TESARO INC SHS	(724)	USD	(92,426)	869
TESCO PLC	(341,665)	GBP	(595,180)	0
TESLA INC	(1,066)	USD	(344,819)	16,406
TESORO CORP.	315	USD	31,352	545
TESORO LOGISTIC/PARTNERSHIP	(131)	USD	(6,829)	1
TEXAS INSTRUMENTS INC	4,890	USD	397,948	(54)
TEXAS ROADHOUSE INC	4,511	USD	213,370	(3,367)

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss)
TFS FINANCIAL CORP	409	USD	6,536	20
TGS NOPEC GEOPHYSICAL CO	26,942	NOK	4,477,760	0
THE FOSCHINI GROUP	(2,519)	ZAR	(382,107)	0
THE GEO GROUP REIT INC	2,041	USD	59,903	(1,501)
THE HERSHEY CO	2,202	USD	231,893	(3,613)
THE HOWARD HUGHES	(132)	USD	(16,607)	(47)
THE KOREA EXPRESS CO LTD-USD EQ	(77)	USD	(12,838)	(515)
THE KRAFT HEINZ COMPANY	(1,922)	USD	(168,098)	310
THE MICHAELS COMPANIES INC	(3,997)	USD	(80,500)	(878)
THE PRICELINE GROUP INC SHS	363	USD	736,346	4,560
THE SCOTTS MIRACLE-GRO CO A	(10,834)	USD	(1,039,956)	2,848
THE STAR ENTERTAINMENT GRP LTD	(71,431)	AUD	(360,012)	0
THE SWATCH GROUP AG	(2,068)	CHF	(793,905)	0
THE ULTIMATE SOFTWARE GROUP	(5,177)	USD	(1,168,501)	29,650
THERMO FISHER SCIENTIFIC INC	(1,063)	USD	(186,588)	4,748
THK CO LTD	893	JPY	3,013,875	0
THOMAS COOK GP	(162,762)	GBP	(178,875)	0
THOMSON-REUTERS CORP	2,774	CAD	158,395	(1,601)
THOR INDUSTRIES INC.	3,543	USD	373,255	(6,066)
THULE GROUP AB	903	SEK	141,952	0
THYSSENKRUPP AG DUESSELDORF	10,016	EUR	251,251	0
TIETO CORPORATION	1,780	EUR	47,704	0
TIFFANY & CO	265	USD	25,310	146
TIGER BRANDS LTD	689	ZAR	275,256	0
TIM PARTICIPACOES SA	34,287	BRL	364,814	0
TIMKEN CO	(1,990)	USD	(90,545)	6,074
TINGYI HLD CORP.(CAYMAN ISL.)	16,178	HKD	161,133	21
TIS INC	974	JPY	3,248,290	0
TKH GROUP CERT	(1,239)	EUR	(64,044)	0
TLG IMMOBILIEN AG	1,406	EUR	25,744	0
T-MOBILE US INC	(893)	USD	(55,062)	617
TMX GROUP LTD	47	CAD	3,107	(2)
TOBU RAILWAY CO.LTD	21,382	JPY	12,487,088	0
TOFAS TURK OTOMOBIL FABRIKASI	(248)	TRY	(7,663)	0
TOHO CO LTD .TOKYO	300	JPY	1,192,500	0
TOHO HOLDINGS CO LTD	1,561	JPY	3,409,224	0
TOHOKU ELECTR.POWER JPY 500	(24,473)	JPY	(36,758,446)	0
TOKAI RIKA CO LTD	7,536	JPY	15,305,616	0
TOKIO MARINE HOLDINGS INC	(249)	JPY	(1,156,605)	0
TOKYO EL HLDG SHS	521,562	JPY	244,091,016	0
TOKYO ELECTRON CO LTD	3,473	JPY	54,091,975	0
TOKYO TATEMONO CO LTD	11,604	JPY	17,429,208	0
TOKYU CORP	15,366	JPY	24,939,018	0
TOKYU FUDOS HLDG CRP/REIT	56,716	JPY	37,545,992	0
TOLL BROTHERS	905	USD	34,924	(605)
TOMRA SYSTEMS AS	473	NOK	52,976	0



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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOMTOM NV	49,243	EUR	442,350	0
TONG YANG LIFE INSURANCE	28,232	USD	245,579	(3,149)
TONGAAT HULETT LIMITED	41,007	ZAR	4,869,991	0
TOPCON CORP	15,180	JPY	28,690,200	0
TORAY INDUSTRIES INC.	(1,450)	JPY	(1,445,650)	0
TORCHMARK CORP.	3,385	USD	267,313	642
TORO CO	5,087	USD	361,635	(2,135)
TOROMONT INDUSTRIES LTD	73	CAD	3,379	0
TORONTO DOMINION BK	2,627	CAD	168,837	(541)
TOSOH CORP	66,017	JPY	86,812,355	0
TOTAL SYSTEM SERVICES INC	(197)	USD	(12,502)	(37)
TOTVS SA	12,087	BRL	362,610	0
TOURMALINE OIL CORP	476	CAD	13,161	374
TOYO SEIKAN KAISHA LTD	40,795	JPY	73,798,155	0
TOYO SUISAN KAISHA	5,658	JPY	22,688,580	0
TOYOTA INDUSTRIES CORP	(6,822)	JPY	(40,454,460)	0
TOYOTA MOTOR CORP	(4,281)	JPY	(26,687,754)	0
TOYOTA TSUSHO CORP.	2,534	JPY	8,995,700	0
TP ICAP PLC	17,691	GBP	86,137	0
TPG TELECOM	(7,864)	AUD	(44,117)	0
TPK HOLDINGS CO / USD EQUIV	30,796	USD	103,520	42
TRACTOR SUPPLY CO	(36,749)	USD	(2,062,354)	(87,939)
TRADE ME GROUP	(3,470)	AUD	(17,766)	0
TRAN PAULIST PREF	(4,200)	BRL	(294,000)	0
TRANSALTA RENEWABLES INC SHS	1,368	CAD	20,000	42
TRANSCEND INFORMATION USD EQUIV	5,236	USD	15,520	6
TRANSDIGM GROUP INC	(3,830)	USD	(1,080,596)	20,545
TRANSOCEAN LTD	(36,145)	USD	(312,654)	3,495
TRANSUNION	(74)	USD	(3,391)	(10)
TRANSURBAN GROUP	(301)	AUD	(3,434)	0
TRAVELERS COMPANIES INC *OPR*	(401)	USD	(51,364)	(798)
TRAVELSKY TECHNOLOGY LTD -H-	(13,824)	HKD	(284,774)	177
TRAVIS PERKINS PLC	(73,821)	GBP	(1,120,603)	0
TREASURY WINE ESTATES	731	AUD	8,904	0
TREEHOUSE FOODS /WHEN ISSUED	(638)	USD	(54,122)	333
TRELLEBORG B	(4,762)	SEK	(905,732)	0
TREND MICRO INC..TOKYO	656	JPY	3,621,120	0
TRIGANO SA	134	EUR	14,901	0
TRIMBLE NAVIGATION LTD	1,470	USD	55,022	(1,582)
TRINITY IND.INC	4,193	USD	114,930	265
TRIPADVISOR INC	(16,117)	USD	(628,885)	(1,628)
TRIPOD TECHNOLOGY CORP USD EQUIV	28,660	USD	93,587	38
TRUWORTHS INTL LTD	(8,249)	ZAR	(623,624)	0
TSINGTAO BREWERY CO LTD H	(397)	HKD	(13,280)	3
TSOGO SUN HOLDINGS LIMITED	251,787	ZAR	5,748,297	0
TUI AG - NAM.AKT	(12,411)	EUR	(165,439)	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss)
TULLOW OIL PLC	1,600	GBP	2,690	0
TUPPERWARE BRANDS CORPORATION	3,510	USD	213,092	(6,551)
TUPRAS TURKIYE PETROL RAFINEL	787	TRY	85,311	0
TURK SISE CAM	11,829	TRY	53,231	0
TURK TELEKOMUNIKASYON	(220,927)	TRY	(1,601,721)	0
TURKIYE GARANTI BANKASI /NOM.	87,326	TRY	920,416	0
TURKIYE IS BANKASI AS C	7,474	TRY	56,578	0
TURKIYE VAKIFLAR BANKASI TAO	89,430	TRY	629,587	0
TV ASAHI CORP	949	JPY	1,903,694	0
TWITTER INC	(32,077)	USD	(516,119)	119,891
TWO HARBORS INV/REIT	4,619	USD	45,682	924
TYLER TECHNOLOGIES INC	(1,155)	USD	(198,441)	9,807
TYSON FOODS INC.-A-	15,959	USD	1,011,162	10,167
UBIQUITI NETWORKS INC	1,860	USD	101,370	2,347
UBISOFT ENTERTAINMENT	3,710	EUR	198,225	0
UBM FINANCIAL CORP	(178)	USD	(12,399)	962
UBM PLC	(1,511)	GBP	(10,955)	0
UDG HEALTHCARE PLC	34,067	GBP	288,547	0
UDR INC /REIT	441	USD	17,239	(43)
UGI CORP	320	USD	16,150	(75)
ULKER BISKUVI	(19,053)	TRY	(404,686)	0
ULTA BEAUTY INC	5,527	USD	1,388,438	(24,568)
ULTRA ELECTRONICS HLDGS PLC	35,799	GBP	750,705	0
ULTRAPAR PARTICIPACOES SA	(22,231)	BRL	(1,645,094)	0
ULVAC INC	3,360	JPY	19,891,200	0
UMICORE SA	(1,386)	EUR	(94,082)	0
UMPQUA HOLDINGS CORP	(5,583)	USD	(103,509)	2,573
UNIBAIL-RODAMCO SE	2,449	EUR	517,596	0
UNICHARM CORP	(10,857)	JPY	(30,719,882)	0
UNICREDIT SPA	(18,063)	EUR	(300,568)	0
UNIFIN FIN	7,263	MXN	421,181	0
UNILEVER CERT.OF SHS	9,263	EUR	456,666	0
UNION PACIFIC CORP.	5,300	USD	545,688	(9,785)
UNIONE DI BANCHE ITALIANE SCPA	(7,527)	EUR	(30,755)	0
UNIPOL GRUPPO FINANZIARIO SPA	16,679	EUR	66,049	0
UNIPOLSAI - SAI NPV SHS	21,138	EUR	41,367	0
UNI-PRESIDENT CHINA HLDGS LTD	(116,963)	HKD	(709,965)	0
UNI-PRESIDENT ENT. USD EQUIV	19,625	USD	37,567	14
UNIQA VERSICHERUNGEN AG	56,997	EUR	498,553	0
UNITE GROUP PLC	50,670	GBP	339,996	0
UNITED BANKSHARES INC	241	USD	8,315	(392)
UNITED COMPANY RUSAL PLC	107,729	HKD	458,926	0
UNITED CONTINENTAL HOLDINGS	4,287	USD	290,144	(6,361)
UNITED INTERN.&CO/NAMENSAKT	(15,686)	EUR	(807,672)	0
UNITED MICROELECTRONICS USD EQUIV	(2,355,816)	USD	(1,084,477)	(330)
UNITED RENTALS INC.	376	USD	44,729	(823)

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNITED STATES STEEL	2,995	USD	70,353	(1,775)
UNITED TECHNOLOGIES CORP	472	USD	55,965	138
UNITED URBAN INVESTMENT	51	JPY	8,384,400	0
UNITEDHEALTH GROUP INC	5,785	USD	1,109,621	9,154
UNIV.HEALTH SERV.INC B	(4,344)	USD	(481,446)	3,416
UNIVAR INC	(1,070)	USD	(33,213)	(380)
UNIVERSAL DISPLAY CORP.	(7,700)	USD	(928,620)	29,052
UNUM GROUP	(31)	USD	(1,554)	(19)
UPM-KYMMENE CORP	17,163	EUR	394,921	0
UPONOR OYJ A	(14,500)	EUR	(197,780)	0
US BANCORP	(8,518)	USD	(449,580)	1,909
US FOODS HOLDING CORP	(499)	USD	(14,047)	87
USG CORP	(664)	USD	(17,955)	(28)
USHIO INC	137	JPY	212,487	0
UTD PARCEL SERVICE INC B	(15)	USD	(1,654)	4
VALEANT PHARMACEUTICALS INTL	(1,169)	USD	(19,242)	1,558
VALEO SA	7,276	EUR	425,937	0
VALERO ENER. CORP	1,128	USD	77,798	2,433
VALIDUS HOLDINGS	263	USD	14,147	213
VALMET CORPORATION	17,474	EUR	269,100	0
VANTIV INC	1,033	USD	65,647	(30)
VARIAN MEDICAL SYSTEMS INC	2,711	USD	263,292	(1,618)
VAT GROUP LTD	7,214	CHF	917,621	0
VECTREN CORP	1,491	USD	89,624	620
VEDANTA RESOURCES PLC	4,564	GBP	35,120	0
VEEVA SYSTEMS INC	665	USD	42,400	(771)
VEIDEKKE A/S	26,699	NOK	2,776,696	0
VENTAS INC.	3,043	USD	204,946	541
VEOLIA ENVIRONNEMENT	(4,404)	EUR	(83,918)	0
VERBUND AG/-A-	2,679	EUR	44,806	0
VERISIGN INC	(5,360)	USD	(542,271)	4,081
VERISK ANLYTCS	(11,913)	USD	(1,039,528)	(3,967)
VERIZON COMMUNICATIONS INC	(478)	USD	(23,135)	(447)
VERMILION ENERGY INC	4,630	CAD	190,108	3,653
VERTEX PHARMACEUTICALS	(773)	USD	(117,357)	4,552
VESTAS WIND SYSTEMS AS / REG	11,019	DKK	6,765,666	0
VESUVIUS PLC	6,301	GBP	34,246	0
VF CORP	(16,885)	USD	(1,050,078)	(19,425)
VIA VAREJO SA /UNIT(1SHS+2PFD)	126	BRL	1,813	0
VIASAT INC. CARLSBAD. CALIF.	(11,971)	USD	(791,163)	15,928
VICINITY CENTRES	58,686	AUD	161,387	0
VICTREX PLC	36,406	GBP	717,562	0
VIDRALA SA	176	EUR	11,598	0
VIENNA INTERNATIONAL AIRPORT	(161)	EUR	(5,346)	0
VIFOR PHARMA AG	(2,532)	CHF	(261,556)	0
VILMORIN ET CIE	1,292	EUR	96,202	0

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## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss)
VINCI	1,657	EUR	125,501	0
VIRBAC	(201)	EUR	(30,301)	0
VISA INC -A	(7,195)	USD	(716,334)	3,097
VISCOFAN --- SHS	(21,245)	EUR	(1,070,536)	0
VITRO SAB DE CV-A-	519	MXN	41,484	1
VITROLIFE AB	(1,270)	SEK	(830,580)	0
VIVENDI	(10,563)	EUR	(206,718)	0
VMWARE INC	7,675	USD	711,549	2,802
VODACOM	(1,244)	ZAR	(221,519)	0
VODAFONE GROUP PLC	271,710	GBP	603,196	0
VOESTALPINE AG	(23,170)	EUR	(993,066)	0
VOLARIS	107,092	MXN	2,621,612	(480)
VOLKSWAGEN AG /VORZUG.	(3,767)	EUR	(490,087)	0
VOLVO B	84,929	SEK	11,652,259	0
VONOVIA SE /NAMEN	18,201	EUR	623,475	0
VONTOBEL HOLDING AG /NAM.	80	CHF	5,148	0
VORNADO REALTY TRUST	2,609	USD	207,024	2,955
VOYA FINANCIAL	(139)	USD	(5,454)	(3)
VTECH HLDGS SHS	2,490	HKD	280,623	(96)
VULCAN MATERL CO HOLD.CO*OPE*	(1,307)	USD	(160,918)	5,018
WABTEC CORP	(9,594)	USD	(723,004)	35,880
WACKER CHEMIE AG MUENCHEN	(671)	EUR	(70,388)	0
WACKER NEUSON SE /NAMEN	(460)	EUR	(10,440)	0
WALGREENS BOOTS ALLIANCE INC	(3,202)	USD	(258,305)	(964)
WAL-MART DE MEXICO SAB DECV	(127,019)	MXN	(5,233,183)	(854)
WAL-MART STORES INC	3,586	USD	286,844	6,337
WALT DISNEY	(4,796)	USD	(527,224)	(13,909)
WAN HAI LINES USD EQUIV	36,283	USD	20,788	9
WANT WANT CHINA HOLDINGS LTD	(305,982)	HKD	(1,615,585)	0
WAREHOUSES DE PAUW SCA WDP	90	EUR	8,441	0
WARSAW STOCK EXCHANGE	723	PLN	33,945	0
WARTSILA CORPORATION -B-	(15,299)	EUR	(859,039)	0
WASHINGTON H.SOUL PATTINSON	2,736	AUD	48,263	0
WASTE CONNECTIONS INC	585	USD	38,013	(4)
WASTE MANAGEMENT INC	13,760	USD	1,034,064	(6,434)
WATERS CORPORATION	2,136	USD	370,468	(1,043)
WATSCO INC	3,978	USD	599,763	3,506
WEATHERFORD INTERNATIONAL LTD	(127,241)	USD	(567,495)	(10,992)
WEBJET LTD	1,390	AUD	16,013	0
WEC ENERGY GROUP INC	3,021	USD	190,232	2,362
WEG SA	(27,455)	BRL	(519,998)	0
WEINGARTEN REALTY INV.	(8,098)	USD	(262,861)	(5,676)
WEIR GROUP PLC	19,280	GBP	353,595	0
WELCIA HOLDINGS CO LTD	2,922	JPY	12,257,790	0
WELLCARE HEALTH PLANS INC	7,062	USD	1,249,903	(24,280)
WELLS FARGO & CO	19,952	USD	1,076,211	(17,110)

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WELLTOWER INC /REIT	5,827	USD	427,644	2,093
WENDY S CO	585	USD	9,032	(6)
WERELDHAVE(BELEG.MIJ)(EUR 10)	(4,404)	EUR	(180,212)	0
WESFARMERS - SHS	6,185	AUD	251,915	0
WEST FRASER TIMBER CO	(253)	CAD	(16,761)	(118)
WEST GAS EQUITY /PARTNERSHIP	2,607	USD	110,198	833
WEST JAPAN RAILWAY CO	290	JPY	2,296,220	0
WEST PHARMACEUTICAL SERVICES	1,883	USD	167,022	(4,878)
WESTERN DIGITAL CORP.	10,829	USD	921,764	(845)
WESTERN GAS PARTNERS LP	7,466	USD	387,709	(4,194)
WESTERN UNION COMPANY	3,685	USD	72,779	1,040
WESTFIELD CORPORATION /REIT	(121,255)	AUD	(931,238)	0
WESTPAC BANKING CORP	173	AUD	5,505	0
WESTROCK CO	239	USD	13,723	(255)
WEX	(3,008)	USD	(326,909)	16,586
WEYERHAEUSER CO	3,979	USD	131,387	(2,074)
WGL HOLDINGS INC	(465)	USD	(39,860)	(224)
WH GROUP LTD	630,245	HKD	4,619,696	0
WH SMITH PLC	1,859	GBP	32,718	0
WHARF HOLDINGS LIMITED .THE	85,357	HKD	5,663,437	(1,093)
WHEATON PRECIOUS METALS CORP	(16,622)	USD	(337,593)	(11,043)
WHEELLOCK & CO	13,580	HKD	795,109	(609)
WHIRLPOOL CORP.	(168)	USD	(29,884)	(2,125)
WHITE MOUNTAINS INSUR GRP	492	USD	425,383	(2,827)
WHITECAP RESOURCES INC	410	CAD	3,776	35
WHITEHAVEN COAL	152,056	AUD	451,606	0
WIEN ST VERSICH	552	EUR	14,065	(85)
WIENERBERGER AG	(937)	EUR	(18,215)	0
WIHLBORG FASTIGHETE AB	21,397	SEK	4,202,371	0
WILHEMSEN	(6,262)	NOK	(308,717)	0
WILLIAM DEMANT HOLDING A/S	113	DKK	18,882	0
WILLIAM HILL PLC	(45,716)	GBP	(114,519)	0
WILLIAMS COMPANIES INC	4,411	USD	140,182	769
WILLIAMS-SONOMA INC	1,214	USD	56,366	1,627
WILLIS TOWERS WATS NPV	(131)	USD	(19,503)	5
WINBOND ELECTRONICS CORP USD EQUIV	154,979	USD	93,670	32
WINCOR NIXDORF AG	(1,305)	EUR	(93,856)	0
WISETECH GLOBAL LTD	640	AUD	4,499	0
WISTRON CORP USD EQUIV	633,119	USD	639,513	253
WIZ SOLUCOES E CORRETAGEM DE SEG	19,620	BRL	388,476	0
WM MORRISON SUPERMARKETS PLC	142,143	GBP	341,712	0
WOOD GROUP	56,220	GBP	343,223	0
WOODSIDE PETROLEUM LTD	1,270	AUD	37,046	0
WOOLWORTHS	(7,952)	AUD	(212,318)	0
WOOLWORTHS HLD LTD	(1,286)	ZAR	(81,018)	0
WOONG JIN COWAY CO LTD USD EQUIV	(16)	USD	(1,418)	17

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss)
WOORI BANK	(2,788)	USD	(47,606)	(124)
WORKDAY INC - CLASS A	(62)	USD	(6,331)	41
WORKSPACE GP R.E.I.T.	3,929	GBP	35,950	0
WORLDLINE SA	1,431	EUR	49,083	0
WORLEYPARSONS LTD	(1)	AUD	(12)	0
WP CAREY INC REIT	(1,368)	USD	(93,722)	(970)
WPG HOLDING CO LTD-USD EQ	4,880	USD	6,836	3
WPP PLC SHS	92,487	GBP	1,429,849	0
WPX ENERGY INC	(9,921)	USD	(106,948)	(1,885)
WR BERKLEY CORP.	3,444	USD	237,533	(12,485)
WUESTENROT & WUERTEMBERG./NAM	2,381	EUR	51,942	0
WW GRAINGER INC	(500)	USD	(83,370)	(251)
WYNDHAM WORLDWIDE CORP	(1,857)	USD	(193,815)	91
WYNN MACAU	40,486	HKD	685,833	0
WYNN RESORTS LTD	828	USD	107,094	(213)
XCEL ENERGY INC	(2,627)	USD	(124,283)	(308)
XEROX CORP	14,379	USD	441,004	(2,550)
XILINX INC.	7,963	USD	503,739	(9,938)
XING AG	(68)	EUR	(16,864)	0
XINYI GLASS HOLDING CO LTD	(29,579)	HKD	(238,998)	0
XL GROUP LTD	(7,029)	USD	(312,088)	12,904
XPO LOGISTICS INC	(616)	USD	(37,028)	601
XXL ASA	(44,686)	NOK	(3,418,479)	0
XYLEM INC	(20,786)	USD	(1,179,190)	9,377
YAGEO CORP USD EQUIV	54,153	USD	206,245	80
YAHOO JAPAN CORP TOKYO	(522,121)	JPY	(261,060,500)	0
YAKULT HONSHA	(3,701)	JPY	(27,831,520)	0
YAMADA DENKI CO LTD	34,456	JPY	20,294,584	0
YAMAHA MOTOR CO LTD	13,657	JPY	37,966,460	0
YAMANA GOLD INC	6,751	CAD	21,941	1,404
YAMATO HOLDINGS CO LTD	(1)	JPY	(2,215)	0
YAMAZAKI BAKING CO	26,753	JPY	59,231,142	0
YANDEX NV -A-	(2,255)	USD	(65,350)	6,068
YAPI KREDI BANKASA	69,069	TRY	313,573	0
YARA INTERNATIONAL ASA	(25,207)	NOK	(7,897,353)	0
YASKAWA ELECTRIC CORP.	(9,473)	JPY	(28,049,553)	0
YOKOGAWA ELECTRIC CORP	3,113	JPY	5,787,067	0
YOKOHAMA RUBBER CO LTD	(6,513)	JPY	(14,510,964)	0
YOOX S.P.A	(4,624)	EUR	(129,241)	0
YOUNGPOONG	(16)	USD	(17,708)	(141)
YPSOMED HOLDING AG	(24)	CHF	(3,624)	0
YUANTA FINANCIAL HOLDING USD EQUIV	(4,978)	USD	(2,135)	(1)
YUHAN CORP- USD EQUIV	111	USD	23,469	(681)
YULON NISSAN MOTOR - USD EQ	5,833	USD	55,345	22
YUM BRANDS SHS	214	USD	16,153	92
Z ENERGY LTD	(4,161)	NZD	(32,206)	0

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 11. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ZALANDO SE	(32,363)	EUR	(1,223,807)	0
ZARDOYA OTIS / SPLIT ISSUE	(2,200)	EUR	(19,514)	0
ZAYO GROUP HOLDINGS INC	(1,934)	USD	(63,416)	7
ZEBRA TECHNOLOGIES A	891	USD	90,633	1,364
ZENKOKU HOSHO CO LTD	4,898	JPY	23,216,520	0
ZENSHO HOLDINGS CO LTD	1,612	JPY	3,215,940	0
ZEON CORP	(384)	JPY	(531,072)	0
ZHAOJIN MINING IND.-H-	47,005	HKD	301,302	0
ZHEJIANG EXPRESSWAY CO LTD H	(9,439)	HKD	(92,219)	(24)
ZHEN DING TECH HLDG/REG SH -	(24,523)	USD	(57,013)	(22)
ZHONGSHENG GRP	481,990	HKD	8,242,029	0
ZHUZHOU CSR TIMES ELECTRIC -H-	(28,344)	HKD	(1,054,397)	0
ZIMMER BIOMET HLDGS SHS	2,683	USD	325,502	(19,070)
ZIONS BANCORP	208	USD	9,427	(73)
ZOETIS INC -A-	690	USD	43,139	868
ZOOPLUS	(146)	EUR	(23,550)	0
ZURICH INSURANCE GROUP/NAM	(524)	CHF	(154,475)	0
<b>Total</b>				<b>20,547</b>

As at 31 July 2017, the net unrealised gain on CFDs was USD 20,547.

The CFDs were conducted with the counterparty Morgan Stanley & Co. International PLC.

### 12. Options Issued

As at 31 July 2017, there was no written option issued.

### 13. Collateral

The Company has reduced for certain Sub-Funds the overall counterparty risk of the Sub-Funds' 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.

#### A) Collateral - Funded Swaps

Each Sub-Fund with an Indirect Investment Policy entering into Funded Swaps with Deutsche Bank AG, London Branch as Swap Counterparty, may adopt the RBC Investor Services Bank S.A. ("RBC") collateral arrangement.

Under a pledge agreement between the Company, the Management Company, Deutsche Bank, acting through its London branch, in its capacity as Swap Counterparty and RBC, the Company has organised collateral arrangements opened at RBC in the name of the Swap Counterparty, pursuant to a Depositary Agreement entered into between RBC and the Swap Counterparty.

In the event of an enforcement event (for example a default by the Swap Counterparty), the pledge arrangement allows for the custodian of the Pooled Account to transfer the collateral to the Sub-Funds without having to obtain the consent of the Swap Counterparty or having to inform the Swap Counterparty in advance. It is further detailed that the Company, the Management Company or any of their agents, will have total and unlimited discretion as to the manner of enforcement and will not be required to have regards to the interests of the Swap Counterparty.

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 13. Collateral (continued)

#### A) Collateral - Funded Swaps (continued)

The collateral can be in the form of cash or securities (the latter are valued as at 31 July 2017).

Sub-Fund Name	Collateral Currency	Collateral Amount after Haircut	Collateral Ratio
DB Platinum IV Institutional Fixed Income	EUR	419,552,056.70	96.30%

The table below lists the positions of the collateral constituents as of 31 July 2017:

Sub-Fund	Description	Type	Currency	Number of securities	Value in EUR	Weight
DB Platinum IV Institutional Fixed Income	NA	Cash	EUR	67,620,992.61	64,239,942.98	15.31%
	FRANCE 4% 04-25.04.55 OAT	Bond	EUR	5,364,000.00	7,589,011.34	1.81%
	BELGCOOPDOM 1,6% 16-22.06.47	Bond	EUR	19,780,000.00	16,828,105.99	4.01%
	EFSF 1,375% 16-31.05.47	Bond	EUR	25,190,000.00	20,744,214.38	4.94%
	FRANCE 4% 09-25.4.60 OAT	Bond	EUR	29,280,000.00	42,393,252.96	10.10%
	FRANCE 3,25% 12-25.05.45 OAT	Bond	EUR	54,767,000.00	65,548,459.00	15.62%
	BELGIUM OLO 3,75%	Bond	EUR	41,940,000.00	54,463,325.94	12.98%
	EIB 1,75% 14-15.09.45	Bond	EUR	19,895,000.00	20,743,959.44	4.94%
	EFSF 1,2% 15-17.02.45	Bond	EUR	45,729,000.00	36,408,332.30	8.68%
	AUSTRIA 1,5% 16-20.02.47	Bond	EUR	14,360,000.00	14,011,382.28	3.34%
	NETHERLANDS 2,75% 14-15.01.47	Bond	EUR	32,834,000.00	39,763,671.52	9.48%
	GERMANY 2,5% 14-15.08.46	Bond	EUR	15,557,000.00	18,317,774.78	4.37%
	ESM 1,75% 15-20.10.45	Bond	EUR	19,784,000.00	18,500,623.79	4.41%
<b>Total</b>					<b>419,552,056.70</b>	<b>100.00%</b>

#### B) Collateral - All Sub-Funds

The following table lists the ten largest non-cash collateral issuers by value (collateral received) by the Sub-Funds, as of 31 July 2017:

Sub-Fund	Sub-Fund currency	Issuer of Collateral <sup>1</sup>	Market Value of Collateral in Sub-Fund currency	% of Net Assets
DB Platinum IV Institutional Fixed Income	USD	French Government	136,210,723	26.53%
		European Financial Stability Facility	67,382,853	13.12%
		Belgium Government	64,212,261	12.50%
		Dutch Government	46,881,369	9.13%
		European Investment Bank	24,457,128	4.76%
		Euro Stability Mechanism	21,812,235	4.25%
		German Government	21,596,656	4.21%
		Belgium Government	19,840,337	3.86%
		Austrian Government	16,519,420	3.22%

<sup>1</sup> Only 9 non-cash collateral issuers



## DB Platinum IV

### Notes to the Financial Statements (continued) as at 31 July 2017

#### 13. Collateral (continued)

##### B) Collateral - All Sub-Funds (continued)

The table below lists the value of collateral received by type of instruments and by rating for bonds, as of 31 July 2017:

Sub-Fund	Sub-Fund currency	Type of collateral	Rating	Collateral Received in Sub-Fund currency	% of Net Assets
DB Platinum IV Basso	USD	Cash	N/A	1,710,945	3.17%
		<b>Total</b>		<b>1,710,945</b>	<b>3.17%</b>
DB Platinum IV Clinton Equity Strategies	USD	Cash	N/A	890,000	1.09%
		<b>Total</b>		<b>890,000</b>	<b>1.09%</b>
DB Platinum IV Systematic Alpha	USD	Cash	N/A	3,423,097	0.23%
		<b>Total</b>		<b>3,423,097</b>	<b>0.23%</b>
DB Platinum IV Institutional Fixed Income	USD	Bond	Aaa	92,935,153	18.10%
		Bond	Aa1	105,714,508	20.59%
		Bond	Aa2	136,210,723	26.53%
		Bond	Aa3	84,052,598	16.37%
		Cash	N/A	75,738,893	14.75%
<b>Total</b>				<b>494,651,875</b>	<b>96.33%</b>

The table below provides an analysis of the maturity tenor of collateral received by the Sub-Funds, as of 31 July 2017:

Sub-Fund	Sub-Fund currency	Maturity Tenor	Collateral Received in Sub-Fund currency	% of Net Assets
DB Platinum IV Basso	USD	Open maturity	1,710,945	3.17%
		<b>Total</b>		<b>1,710,945</b>
DB Platinum IV Clinton Equity Strategies	USD	Open maturity	890,000	1.09%
		<b>Total</b>		<b>890,000</b>
DB Platinum IV Systematic Alpha	USD	Open maturity	3,423,097	0.23%
		<b>Total</b>		<b>3,423,097</b>
DB Platinum IV Institutional Fixed Income	USD	More than 365 days	418,912,982	81.58%
		Open maturity	75,738,893	14.75%
		<b>Total</b>		<b>494,651,875</b>

The table below provides an analysis of the currency of the collateral received by the Sub-Funds, as of 31 July 2017:

Sub-Fund	Sub-Fund currency	Collateral Currency	Collateral Received in Collateral currency
DB Platinum IV Basso	USD	USD	1,710,945
DB Platinum IV Clinton Equity Strategies	USD	USD	890,000
DB Platinum IV Systematic Alpha	USD	USD	3,423,097
DB Platinum IV Institutional Fixed Income	USD	EUR	419,552,057

As at 31 July 2017, all cash collateral received in respect of the STFs is not re-used.

As at 31 July 2017, all collateral received is safe-kept by RBC Investor Services Bank S.A.

## DB Platinum IV

### Notes to the Financial Statements (continued)

as at 31 July 2017

#### 13. Collateral (continued)

##### B) Collateral - All Sub-Funds (continued)

The following table lists the portion of collateral posted by the Sub-Funds, as at 31 July 2017:

Sub-Fund	Sub-Fund currency	Collateral posted in Sub-Fund's currency	% of Net Assets
DB Platinum IV Basso	USD	34,223,204	63.41%
DB Platinum IV Clinton Equity Strategies	USD	65,652,998	80.46%
DB Platinum IV GAM Absolute Return Europe Equity	EUR	1,066,425	46.82%
DB Platinum IV Systematic Alpha	USD	391,674,929	26.47%

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

No such costs have been applied during the financial period.

#### 14. Commercialisation of the Sub-Funds

In addition to the Grand-Duchy of Luxembourg, the Company as at 31 July 2017 has certain Sub-Funds registered for public distribution in the following jurisdictions: Austria, Belgium, Chile, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom.

#### 15. Portfolio Movements

A detailed schedule of portfolio movements as at 31 July 2017 is available free of charge upon request at the registered office of the Company.

#### 16. 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 IV CROCI Euro	R1D	20/04/2017	21/04/2017	28/04/2017	EUR	2.66
DB Platinum IV CROCI US	I1D-E	20/04/2017	21/04/2017	28/04/2017	EUR	1.35
DB Platinum IV Dividend Equity Risk Control	I1D	20/04/2017	21/04/2017	28/04/2017	EUR	2.90
DB Platinum IV Dividend Equity Risk Control	I2D	20/04/2017	21/04/2017	28/04/2017	EUR	2.90

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 IV Sovereign Optima 2034 (fully redeemed on 6 April 2017)	I1D-S	23/03/2017	24/03/2017	31/03/2017	SEK	2,430.00

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 17. Securities Lending

DB Platinum IV entered into a securities lending agreement dated as of 3 April 2006, amended as of 17 May 2010, with Deutsche Bank AG, acting through its London branch with reference to the Sub-Fund DB Platinum IV CROCI Euro. Deutsche Bank AG, acting through its London branch will pay DB Platinum IV CROCI Euro a market standard fee for borrowing such securities as agreed with the Management Company.

As at 31 July 2017, there were no securities lent out in relation to DB Platinum IV CROCI Euro.

### 18. Soft Commissions

No soft commission arrangements were entered into by the Management Company, Clinton Group, Inc., State Street Global Advisors Limited, GAM Investment Management (Switzerland) Ltd or Winton Capital Management Limited with brokers during the period in relation to the Company.

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

Basso Capital 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.

### 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 a new Share Class, the value per Share of the Sub-Fund's portfolio attributable to such Share Class) (including such pre-hedging transactions) at the Launch Date.

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

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

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

This note is not applicable for this fiscal period.

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 20. Appointed Investment Managers

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

- DB Platinum IV Sovereign Plus
- DB Platinum IV CROCI Euro
- DB Platinum IV CROCI US
- DB Platinum IV CROCI Japan
- DB Platinum IV Systematic Alpha\*
- DB Platinum IV CROCI Europe

GAM Investment Management (Switzerland) Ltd is acting as Investment Manager for the following Sub-Fund:

- DB Platinum IV GAM Absolute Return Europe Equity

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

- DB Platinum IV Basso

Clinton Group, Inc. is acting as Investment Manager for the following Sub-Fund:

- DB Platinum IV Clinton Equity Strategies

Veritas Institutional GmbH is acting as Investment Manager for the following Sub-Funds:

- DB Platinum IV Dividend Equity Risk Control

### 21. French Savings Plan ("Plan d'épargne en actions")

The following Sub-Fund is eligible for investment in a "plan d'épargne en actions" ("PEA"):

- DB Platinum IV CROCI Euro

During the period ended 31 July 2017, the Sub-Fund DB Platinum IV CROCI Euro complied with the PEA eligibility criteria as set out in the French Monetary and Financial Code ("Code monétaire et financier").

### 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 IV Systematic Alpha, DB Platinum IV GAM Absolute Return Europe Equity, DB Platinum IV Basso and DB Platinum IV Clinton Equity Strategies.

### 23. Securities Financing Transactions Regulation (SFTR)

The Company is subject to the Regulation (EU) 2015/2365 of the European Parliament and of the Council on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 of the European Parliament ("SFTR"). The SFTR was issued on 25 November 2015 and took effect for all UCITS funds as from 12 January 2016. The disclosure requirements set out in the SFTR became effective for annual and semi-annual reports published after 13 January 2017.

\* In addition to State Street Global Advisors Limited being the Investment Manager, the portfolio management function is delegated for DB Platinum IV Systematic Alpha to Winton Capital Management Limited.

# DB Platinum IV

## Notes to the Financial Statements (continued) as at 31 July 2017

### 23. Securities Financing Transactions Regulation (SFTR) (continued)

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

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

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

The Company held total return swaps and contracts for difference as at 31 July 2017 as follows:

Sub-Fund	Currency	Exposure – underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Systematic Alpha	USD	532,813,060	36.00%
DB Platinum IV Basso	USD	261,110,486	483.82%
DB Platinum IV Clinton Equity Strategies	USD	717,072,431	878.81%
DB Platinum IV GAM Absolute Return Europe Equity	EUR	4,292,966	188.48%
DB Platinum IV Institutional Fixed Income	USD	871,204,397	169.66%
DB Platinum IV Sovereign Plus	EUR	72,816,267	97.26%

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

As required by the SFTR, the Company is required to disclose the top 10 counterparties of the total return swaps (including per Prospectus contracts for difference) separately.

Sub-Fund	SFT	Currency	Counterparty	Exposure – underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Systematic Alpha	CFD	USD	GOLDMAN SACHS INTERNATIONAL	515,528,177	34.83%
	CFD	USD	CREDIT SUISSE AG	17,284,883	1.17%
	<b>Total</b>			<b>532,813,060</b>	<b>36.00%</b>
DB Platinum IV Basso	CFD	USD	DEUTSCHE BANK AG	82,178,912	152.27%
		USD	BNP PARIBAS LONDON BRANCH	7,845,765	14.54%
		USD	NOMURA INTERNATIONAL PLC	4,894,966	9.07%
		USD	CITIBANK	320,410	0.59%
	TRS	USD	DEUTSCHE BANK AG	126,206,377	233.85%
		USD	BNP PARIBAS LONDON BRANCH	19,545,508	36.22%
		USD	NOMURA INTL. LONDON	18,045,112	33.44%
		USD	CITIBANK	2,073,436	3.84%
<b>Total</b>			<b>261,110,486</b>	<b>483.82%</b>	

## DB Platinum IV

Notes to the Financial Statements (continued)  
as at 31 July 2017

### 23. Securities Financing Transactions Regulation (SFTR) (continued)

Sub-Fund	SFT	Currency	Counterparty	Exposure – underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Clinton Equity Strategies	CFD	USD	MORGAN STANLEY AND CO. INTL PLC	717,072,431	878.81%
	<b>Total</b>			<b>717,072,431</b>	<b>878.81%</b>
DB Platinum IV GAM Absolute Return Europe Equity	CFD	EUR	DEUTSCHE BANK AG	1,521,753	66.81%
	CFD	EUR	CREDIT SUISSE AG	2,771,214	121.67%
	<b>Total</b>			<b>4,292,966</b>	<b>188.48%</b>
DB Platinum IV Institutional Fixed Income	TRS	USD	DEUTSCHE BANK AG	871,204,397	169.66%
	<b>Total</b>			<b>871,204,397</b>	<b>169.66%</b>
DB Platinum IV Sovereign Plus	TRS	EUR	DEUTSCHE BANK AG	72,816,267	97.26%
	<b>Total</b>			<b>72,816,267</b>	<b>97.26%</b>

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

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

All trades open at the end of the period ending 31 July 2017 have been transacted through tri-party settlement, except for:

Sub-Fund	SFT	Currency	Counterparty
DB Platinum IV GAM Absolute Return Europe Equity	CFD	EUR	CREDIT SUISSE AG
DB Platinum IV Systematic Alpha	CFD	USD	CREDIT SUISSE AG
DB Platinum IV Institutional Fixed Income	TRS	USD	DEUTSCHE BANK AG
DB Platinum IV Sovereign Plus	TRS	EUR	DEUTSCHE BANK AG

The trades above have been transacted through bilateral settlement.

### 24. Subsequent Event

On 22 September 2017, the Shareholders of the Sub-Fund DB Platinum IV GAM Absolute Return Europe Equity were notified about the termination of the Sub-Fund. The termination will be effective on 23 October 2017.

# DB Platinum IV

## Information to Shareholders

### A) Other Events during the Period

In July 2017, an announcement related to the Sub-Fund DB Platinum IV Systematic Alpha has been published in which a reduction of the Management Company Fee and Performance Fee for this Sub-Fund was communicated. Such reduction of both fees became effective as of 19 July 2017.

### B) Further information on DB Platinum IV Institutional Fixed Income

The swap amounts mentioned in the Note 8 above for DB Platinum IV Institutional Fixed Income represent the sum of several swap notionals as detailed below (as applicable):

<b>DB Platinum IV Institutional Fixed Income</b>				
<b>Share Class I4D</b>				
<b>Underlying reference bond</b>				
<b>ISIN</b>	<b>Issuer name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Swap notional in EUR</b>
FR0013257524	FRANCE (GOVT OF)	2.00%	05/25/2048	5,000,000.00
BE0000338476	BELGIUM KINGDOM	1.60%	06/22/2047	4,000,000.00
AT0000A1K9F1	REPUBLIC OF AUSTRIA	1.50%	02/20/2047	2,000,000.00
EU000A1U9936	EURO STABILITY MECHANISM	1.85%	12/01/2055	4,000,000.00
EU000A1G0DW4	EUROPEAN FINANCIAL STABILITY FACILITY	1.80%	07/10/2048	4,000,000.00
XS1641457277	EUROPEAN INVESTMENT BANK	1.50%	11/15/2047	1,000,000.00
			<b>Total</b>	<b>20,000,000.00</b>

<b>DB Platinum IV Institutional Fixed Income</b>				
<b>Share Class I5D</b>				
<b>Underlying reference bond</b>				
<b>ISIN</b>	<b>Issuer name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Swap notional in EUR</b>
FR0013257524	FRANCE (GOVT OF)	2.00%	05/25/2048	5,000,000.00
BE0000338476	BELGIUM KINGDOM	1.60%	06/22/2047	4,000,000.00
AT0000A1K9F1	REPUBLIC OF AUSTRIA	1.50%	02/20/2047	2,000,000.00
EU000A1U9936	EURO STABILITY MECHANISM	1.85%	12/01/2055	4,000,000.00
EU000A1G0DW4	EUROPEAN FINANCIAL STABILITY FACILITY	1.80%	07/10/2048	4,000,000.00
XS1641457277	EUROPEAN INVESTMENT BANK	1.50%	11/15/2047	1,000,000.00
			<b>Total</b>	<b>20,000,000.00</b>

<b>DB Platinum IV Institutional Fixed Income</b>				
<b>Share Class I6D</b>				
<b>Underlying reference bond</b>				
<b>ISIN</b>	<b>Issuer name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Swap notional in EUR</b>
EU000A1G0DD4	EUROPEAN FINANCIAL STABILITY FACILITY	1.20%	02/17/2045	18,760,000.00
FR0010870956	FRANCE (GOVT OF)	4.00%	04/25/2060	50,340,000.00
DE0001102341	BUNDESREPUB. DEUTSCHLAND	2.50%	08/15/2046	26,960,000.00
BE0000331406	BELGIUM KINGDOM	3.75%	06/22/2045	44,500,000.00
NL0010721999	NETHERLANDS GOVERNMENT	2.75%	01/15/2047	31,800,000.00
FR0011461037	FRANCE (GOVT OF)	3.25%	05/25/2045	27,640,000.00
			<b>Total</b>	<b>200,000,000.00</b>

# DB Platinum IV

## Information to Shareholders (continued)

### B) Further information on DB Platinum IV Institutional Fixed Income (continued)

DB Platinum IV Institutional Fixed Income				
Share Class I7D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
XS1107247725	EUROPEAN INVESTMENT BANK	1.75%	09/15/2045	22,500,000.00
EU000A1U9902	EURO STABILITY MECHANISM	1.75%	10/20/2045	12,000,000.00
FR0010171975	FRANCE (GOVT OF)	4.00%	04/25/2055	15,000,000.00
BE0000331406	BELGIUM KINGDOM	3.75%	06/22/2045	37,500,000.00
NL0010721999	NETHERLANDS GOVERNMENT	2.75%	01/15/2047	15,000,000.00
FR0011461037	FRANCE (GOVT OF)	3.25%	05/25/2045	22,500,000.00
EU000A1G0DD4	EUROPEAN FINANCIAL STABILITY FACILITY	1.20%	02/17/2045	25,500,000.00
<b>Total</b>				<b>150,000,000.00</b>

DB Platinum IV Institutional Fixed Income				
Share Class I8D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
EU000A1U9902	EURO STABILITY MECHANISM	1.75%	10/20/2045	10,000,000.00
AT0000A1K9F1	REPUBLIC OF AUSTRIA	1.50%	02/20/2047	15,000,000.00
EU000A1G0DJ1	EUROPEAN FINANCIAL STABILITY FACILITY	1.375%	05/31/2047	25,000,000.00
BE0000338476	BELGIUM KINGDOM	1.60%	06/22/2047	20,000,000.00
FR0011461037	FRANCE (GOVT OF)	3.25%	05/25/2045	20,000,000.00
FR0010171975	FRANCE (GOVT OF)	4.00%	04/25/2055	10,000,000.00
<b>Total</b>				<b>100,000,000.00</b>

### C) Tracking differences and tracking errors

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 IV Sovereign Plus	R1C	EUR	-1.89%	-2.18%	0.29%	0.93%
	R1C-A	EUR	-1.85%	-2.18%	0.32%	0.93%
	R1D	EUR	-1.89%	-2.18%	0.29%	0.92%