



*Société d'investissement à capital variable*

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

**Unaudited Semi-Annual Report**  
**as at 31 July 2013**



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\* No Statement of Investments for DB Platinum CROCI World, DB Platinum Commodity Harvest, DB Platinum Currency Returns Plus, DB Platinum Express, DB Platinum Bonus, DB Platinum CROCI Sectors Fund, DB Platinum CROCI Asia Pacific Fund, DB Platinum dbX-Macro Trading Index Fund, DB Platinum dbX-THF Equity Hedge Index Fund, DB Platinum dbX-THF Event Driven Index Fund, DB Platinum dbX-THF Systematic Macro Index Fund, DB Platinum dbX-THF Credit and Convertible Index Fund and DB Platinum Precious Metals as at 31 July 2013, due to their structure.

# DB Platinum

## Management and Administration

### **Registered Office**

DB Platinum  
69, route d'Esch  
L-1470 Luxembourg  
Grand-Duchy of Luxembourg

### **Board of Directors**

- Werner Burg (chairman of the Board of Directors), director, Deutsche Bank Luxembourg S.A.  
2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand-Duchy of Luxembourg
  - Klaus-Michael Vogel, member of the Management Board, Deutsche Bank Luxembourg S.A.  
2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand-Duchy of Luxembourg
  - Freddy Brausch, partner, Linklaters LLP  
35, avenue John F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg
- Since 16 April 2013
- Alexander McKenna, Head of Systematic Funds, Deutsche Bank AG, London Branch  
Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom

### **Custodian**

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

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

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

### **Registrar and Transfer Agent**

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

### **Management Company**

DB Platinum Advisors  
2, boulevard Konrad Adenauer  
L-1115 Luxembourg  
Grand-Duchy of Luxembourg

### **Distributor**

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

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

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

Until 11 July 2013  
Toscafund Asset Management LLP  
7th Floor  
90 Long Acre  
London WC2E 9RA  
United Kingdom

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

# DB Platinum

## Management and Administration (continued)

### **Investment Managers** (continued)<sup>1</sup>

Omega Advisors Inc.  
88 Pine Street  
Wall Street Plaza  
31st Floor  
New York, NY 10005  
USA

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

Loomis, Sayles & Company, L.P. (as from 1 July 2013)  
One Financial Center  
Boston, MA 02111  
United States of America

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

Ernst & Young S.A.  
7, rue Gabriel Lippmann  
Parc d'Activité Syrdall 2  
L-5365 Munsbach  
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.

# DB Platinum

## Statement of Net Assets as at 31 July 2013

|   |             | <b>DB Platinum<br/>Commodity Euro</b> | <b>DB Platinum<br/>European Inflation<br/>2015</b> | <b>DB Platinum<br/>Dynamic Aktien<br/>Plus</b> | <b>DB Platinum<br/>Branchen Stars</b> |
|---|-------------|---------------------------------------|--|--|---------------------------------------|
|   | <b>Note</b> | <b>EUR</b>                            | <b>EUR</b>   | <b>EUR</b>                                     | <b>EUR</b>                            |
| <b>ASSETS</b>   |             |                                       |  |  |                                       |
| Investment portfolio at market value                      |             | 317,641,658                           | 11,714,153   | 5,461,728                                      | 89,359,041                            |
| Options (long position) at market value                   |             | 0                                     | 0  | 0  | 0                                     |
| Cash at bank  |             | 459                                   | 413,409  | 74,420   | 342,565                               |
| Amounts receivable on sale of investments                 |             | 0                                     | 1,764,641  | 0  | 94,059                                |
| Amounts receivable on subscriptions                       |             | 622                                   | 0  | 0  | 302,978                               |
| Receivable due from swap counterparty                     | (6)         | 0                                     | 0  | 0  | 0                                     |
| Interest and dividends receivable, net                    |             | 3,259,131                             | 128,242  | 74,321   | 45,989                                |
| Net unrealised gain on forward foreign exchange contracts | (13)        | 0                                     | 0  | 0  | 136,042                               |
| Net unrealised profit on futures                          | (14)        | 0                                     | 0  | 0  | 0                                     |
| Unrealised gain on swaps                                  | (6,7,8)     | 0                                     | 199,595  | 178,874  | 0                                     |
| Other assets  |             | 0                                     | 0  | 0  | 4,484                                 |
| <b>TOTAL ASSETS</b>                                       |             | <b>320,901,870</b>                    | <b>14,220,040</b>                                  | <b>5,789,343</b>                               | <b>90,285,158</b>                     |
| <b>LIABILITIES</b>  |             |                                       |  |  |                                       |
| Options (short position) at market value                  | (15)        | 0                                     | 0  | 0  | 0                                     |
| Bank overdraft  |             | 670,220                               | 0  | 0  | 0                                     |
| Amounts payable on purchase of investments                |             | 0                                     | 0  | 0  | 416,176                               |
| Amounts payable on redemptions                            |             | 760,915                               | 1,763,580  | 25,314   | 1,174                                 |
| Payable due to swap counterparty                          | (6)         | 0                                     | 0  | 0  | 0                                     |
| Interest payable on CFD                                   |             | 0                                     | 0  | 0  | 0                                     |
| Net unrealised loss on forward foreign exchange contracts | (13)        | 0                                     | 0  | 0  | 0                                     |
| Unrealised loss on futures contracts                      | (14)        | 0                                     | 0  | 0  | 0                                     |
| Unrealised loss on swaps                                  | (6,7,8)     | 36,056,085                            | 0  | 0  | 0                                     |
| Net unrealised loss on CFD                                | (9)         | 0                                     | 0  | 0  | 0                                     |
| Management Fee  | (4)         | 292,383                               | 4,549  | 5,794  | 71,940                                |
| Performance fee payable                                   | (16)        | 0                                     | 0  | 0  | 0                                     |
| Taxes and expenses payable                                |             | 122,522                               | 5,865  | 2,411  | 34,234                                |
| Other liabilities   |             | 0                                     | 209,113  | 0  | 215                                   |
| <b>TOTAL LIABILITIES</b>                                  |             | <b>37,902,125</b>                     | <b>1,983,107</b>                                   | <b>33,519</b>                                  | <b>523,739</b>                        |
| <b>TOTAL NET ASSETS</b>                                   |             | <b>282,999,745</b>                    | <b>12,236,933</b>                                  | <b>5,755,824</b>                               | <b>89,761,419</b>                     |

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

# DB Platinum

## Statement of Net Assets (continued) as at 31 July 2013

|  | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Germany Covered<br>Bond Fund |
|--|------------------------------|----------------------|------------------------------|---|
| Note   | EUR                          | USD                  | USD                          | EUR   |
| <b>ASSETS</b>  |                              |                      |                              |   |
| Investment portfolio at market value                           | 19,702,572                   | 81,134,674           | 133,044,603                  | 8,117,152                                   |
| Options (long position) at market value                        | 0                            | 38,640               | 0                            | 0   |
| Cash at bank   | 29,910                       | 21,934,482           | 661,055                      | 66,134                                      |
| Amounts receivable on sale of investments                      | 0                            | 145,600              | 0                            | 0   |
| Amounts receivable on subscriptions                            | 0                            | 0                    | 168,882                      | 8,598                                       |
| Receivable due from swap counterparty (6)                      | 0                            | 0                    | 0                            | 0   |
| Interest and dividends receivable, net                         | 0                            | 134,472              | 1,521,525                    | 101,963                                     |
| Net unrealised gain on forward foreign exchange contracts (13) | 0                            | 67,053               | 793,202                      | 0   |
| Net unrealised profit on futures (14)                          | 0                            | 0                    | 0                            | 0   |
| Unrealised gain on swaps (6,7,8)                               | 0                            | 0                    | 0                            | 0   |
| Other assets   | 69,247                       | 210                  | 2,173                        | 0   |
| <b>TOTAL ASSETS</b>  | <b>19,801,729</b>            | <b>103,455,131</b>   | <b>136,191,440</b>           | <b>8,293,847</b>                            |
| <b>LIABILITIES</b>   |                              |                      |                              |   |
| Options (short position) at market value (15)                  | 0                            | 1,480,168            | 0                            | 0   |
| Bank overdraft   | 0                            | 0                    | 0                            | 0   |
| Amounts payable on purchase of investments                     | 0                            | 846,174              | 0                            | 0   |
| Amounts payable on redemptions                                 | 16,209                       | 0                    | 135,914                      | 5,016                                       |
| Payable due to swap counterparty (6)                           | 0                            | 0                    | 0                            | 0   |
| Interest payable on CFD  | 0                            | 237                  | 0                            | 0   |
| Net unrealised loss on forward foreign exchange contracts (13) | 0                            | 0                    | 0                            | 0   |
| Unrealised loss on futures contracts (14)                      | 0                            | 0                    | 0                            | 0   |
| Unrealised loss on swaps (6,7,8)                               | 0                            | 0                    | 27,614,770                   | 209,214                                     |
| Net unrealised loss on CFD (9)                                 | 0                            | 139,305              | 0                            | 0   |
| Management Fee (4)   | 11,560                       | 152,592              | 100,790                      | 4,105                                       |
| Performance fee payable (16)                                   | 0                            | 798,758              | 0                            | 0   |
| Taxes and expenses payable                                     | 6,355                        | 42,003               | 44,252                       | 3,293                                       |
| Other liabilities  | 0                            | 0                    | 0                            | 0   |
| <b>TOTAL LIABILITIES</b>                                       | <b>34,124</b>                | <b>3,459,237</b>     | <b>27,895,726</b>            | <b>221,628</b>                              |
| <b>TOTAL NET ASSETS</b>  | <b>19,767,605</b>            | <b>99,995,894</b>    | <b>108,295,714</b>           | <b>8,072,219</b>                            |

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

# DB Platinum

## Statement of Net Assets (continued) as at 31 July 2013

| DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World* | DB Platinum<br>Commodity<br>Harvest* | DB Platinum<br>Currency Returns<br>Plus* | DB Platinum<br>PWM CROCI Multi<br>Fund |
|--|---------------------------------|-----------------------------|--------------------------------------|--|--|
| USD  | EUR                             | EUR                         | EUR                                  | EUR                                      | EUR                                    |
| 14,541,752                                   | 58,132,924                      | 0                           | 0                                    | 0  | 127,000,543                            |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 154,279                                      | 150,620                         | 376,457                     | 18,283                               | 21,204                                   | 321,467                                |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 0  | 527                             | 0                           | 0                                    | 0  | 0                                      |
| 0  | 578,965                         | 142,134,844                 | 10,257,310                           | 10,641,855                               | 0                                      |
| 91,873                                       | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 0  | 0                               | 34,944,446                  | 0                                    | 0  | 0                                      |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| <b>14,787,904</b>                            | <b>58,863,036</b>               | <b>177,455,747</b>          | <b>10,275,593</b>                    | <b>10,663,059</b>                        | <b>127,322,010</b>                     |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 0  | 253,312                         | 0                           | 0                                    | 0  | 0                                      |
| 0  | 349,271                         | 0                           | 0                                    | 0  | 0                                      |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 1,080,761                                    | 610,365                         | 0                           | 569,028                              | 376,169                                  | 1,935,867                              |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 10,339                                       | 59,649                          | 102,808                     | 5,758                                | 1,924                                    | 150,201                                |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| 8,100  | 33,152                          | 74,006                      | 4,508                                | 4,868                                    | 68,648                                 |
| 0  | 0                               | 0                           | 0                                    | 0  | 0                                      |
| <b>1,099,200</b>                             | <b>1,305,749</b>                | <b>176,814</b>              | <b>579,294</b>                       | <b>382,961</b>                           | <b>2,154,716</b>                       |
| <b>13,688,704</b>                            | <b>57,557,287</b>               | <b>177,278,933</b>          | <b>9,696,299</b>                     | <b>10,280,098</b>                        | <b>125,167,294</b>                     |

\* No statements of investments as at 31 July 2013 due to its structure.  
The accompanying notes form an integral part of these financial statements.

# DB Platinum

## Statement of Net Assets (continued) as at 31 July 2013

|   |         | DB Platinum<br>Express* | DB Platinum<br>Bonus* | DB Platinum<br>CROCI Sectors<br>Fund* | DB Platinum<br>CROCI Asia Pacific<br>Fund* |
|---|---------|-------------------------|-----------------------|---------------------------------------|--|
|   | Note    | EUR                     | EUR                   | EUR                                   | USD  |
| <b>ASSETS</b>   |         |                         |                       |                                       |  |
| Investment portfolio at market value                      |         | 0                       | 0                     | 0                                     | 0  |
| Options (long position) at market value                   |         | 0                       | 0                     | 0                                     | 0  |
| Cash at bank  |         | 438                     | 90,851                | 338,049                               | 43,634                                     |
| Amounts receivable on sale of investments                 |         | 0                       | 0                     | 0                                     | 0  |
| Amounts receivable on subscriptions                       |         | 190,052                 | 394,785               | 20,895                                | 0  |
| Receivable due from swap counterparty                     | (6)     | 7,050,000               | 41,317,800            | 174,596,767                           | 12,304,342                                 |
| Interest and dividends receivable, net                    |         | 0                       | 0                     | 0                                     | 0  |
| Net unrealised gain on forward foreign exchange contracts | (13)    | 0                       | 0                     | 0                                     | 0  |
| Net unrealised profit on futures                          | (14)    | 0                       | 0                     | 0                                     | 0  |
| Unrealised gain on swaps                                  | (6,7,8) | 1,605,357               | 13,979,108            | 140,375,458                           | 10,344,485                                 |
| Other assets  |         | 0                       | 0                     | 0                                     | 0  |
| <b>TOTAL ASSETS</b>                                       |         | <b>8,845,847</b>        | <b>55,782,544</b>     | <b>315,331,169</b>                    | <b>22,692,461</b>                          |
| <b>LIABILITIES</b>  |         |                         |                       |                                       |  |
| Options (short position) at market value                  | (15)    | 0                       | 0                     | 0                                     | 0  |
| Bank overdraft  |         | 0                       | 0                     | 0                                     | 0  |
| Amounts payable on purchase of investments                |         | 0                       | 0                     | 0                                     | 0  |
| Amounts payable on redemptions                            |         | 190,052                 | 7,290,885             | 20,837                                | 0  |
| Payable due to swap counterparty                          | (6)     | 0                       | 0                     | 0                                     | 0  |
| Interest payable on CFD                                   |         | 0                       | 0                     | 0                                     | 0  |
| Net unrealised loss on forward foreign exchange contracts | (13)    | 0                       | 0                     | 0                                     | 0  |
| Unrealised loss on futures contracts                      | (14)    | 0                       | 0                     | 0                                     | 0  |
| Unrealised loss on swaps                                  | (6,7,8) | 0                       | 0                     | 0                                     | 0  |
| Net unrealised loss on CFD                                | (9)     | 0                       | 0                     | 0                                     | 0  |
| Management Fee  | (4)     | 1,497                   | 16,600                | 223,020                               | 15,087                                     |
| Performance fee payable                                   | (16)    | 0                       | 0                     | 0                                     | 0  |
| Taxes and expenses payable                                |         | 5,370                   | 33,446                | 133,725                               | 9,928                                      |
| Other liabilities   |         | 0                       | 117,038               | 0                                     | 0  |
| <b>TOTAL LIABILITIES</b>                                  |         | <b>196,919</b>          | <b>7,457,969</b>      | <b>377,582</b>                        | <b>25,015</b>                              |
| <b>TOTAL NET ASSETS</b>                                   |         | <b>8,648,928</b>        | <b>48,324,575</b>     | <b>314,953,587</b>                    | <b>22,667,446</b>                          |

\* No statements of investments as at 31 July 2013 due to its structure.  
The accompanying notes form an integral part of these financial statements.



# DB Platinum

## Statement of Net Assets (continued) as at 31 July 2013

| DB Platinum<br>dbX-Macro Trading<br>Index Fund* | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund* | DB Platinum<br>dbX-THF Event<br>Driven Index Fund* | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund* | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund* | DB Platinum<br>Precious Metals* |
|---|--|--|---|---|---------------------------------|
| USD   | USD  | USD  | USD   | USD   | USD                             |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 21,829  | 19,561   | 19,970   | 20,322  | 16,308  | 485,629                         |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 0   | 0  | 0  | 0   | 0   | 48,140                          |
| 3,316,698                                       | 8,794,365  | 8,425,453  | 13,448,665  | 8,320,001   | 199,837,192                     |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 25,555  | 70,318   | 66,428   | 97,565  | 72,544  | 2,570,557                       |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 0   | 724,710  | 491,074  | 0   | 1,053,501   | 0                               |
| 0   | 0  | 0  | 0   | 0   | 479                             |
| <b>3,364,082</b>                                | <b>9,608,954</b>                                   | <b>9,002,925</b>                                   | <b>13,566,552</b>   | <b>9,462,354</b>  | <b>202,941,997</b>              |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 0   | 0  | 0  | 0   | 0   | 643,834                         |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 372,648   | 0  | 0  | 1,852,681   | 0   | 52,400,805                      |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 3,847   | 886  | 828  | 1,092   | 875   | 124,218                         |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| 2,708   | 4,007  | 3,749  | 4,874   | 4,013   | 74,618                          |
| 0   | 0  | 0  | 0   | 0   | 0                               |
| <b>379,203</b>                                  | <b>4,893</b>                                       | <b>4,577</b>                                       | <b>1,858,647</b>  | <b>4,888</b>  | <b>53,243,475</b>               |
| <b>2,984,879</b>                                | <b>9,604,061</b>                                   | <b>8,998,348</b>                                   | <b>11,707,905</b>   | <b>9,457,466</b>  | <b>149,698,522</b>              |

\* No statements of investments as at 31 July 2013 due to its structure.  
The accompanying notes form an integral part of these financial statements.

# DB Platinum

## Statement of Net Assets (continued) as at 31 July 2013

|  | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends | DB Platinum<br>Loomis Sayles |
|--|--|---------------------------------|--------------------------------------|------------------------------|
| Note   | USD                                      | USD                             | USD                                  | USD                          |
| <b>ASSETS</b>  |  |                                 |                                      |                              |
| Investment portfolio at market value                           | 255,688,338                              | 12,799,151                      | 30,583,646                           | 11,961,002                   |
| Options (long position) at market value                        | 0  | 413,416                         | 0                                    | 0                            |
| Cash at bank   | 1,022,569                                | 14,547,429                      | 31,803                               | 16,786,830                   |
| Amounts receivable on sale of investments                      | 0  | 588,927                         | 0                                    | 374,619                      |
| Amounts receivable on subscriptions                            | 16,136,217                               | 0                               | 747,810                              | 0                            |
| Receivable due from swap counterparty (6)                      | 0  | 940                             | 0                                    | 30,469                       |
| Interest and dividends receivable, net                         | 246,773                                  | 17,699                          | 24,726                               | 184,044                      |
| Net unrealised gain on forward foreign exchange contracts (13) | 0  | 0                               | 0                                    | 0                            |
| Net unrealised profit on futures (14)                          | 0  | 0                               | 0                                    | 4,818                        |
| Unrealised gain on swaps (6,7,8)                               | 0  | 0                               | 0                                    | 0                            |
| Other assets   | 37,372                                   | 31,089                          | 0                                    | 291,311                      |
| <b>TOTAL ASSETS</b>  | <b>273,131,269</b>                       | <b>28,398,651</b>               | <b>31,387,985</b>                    | <b>29,633,093</b>            |
| <b>LIABILITIES</b>   |  |                                 |                                      |                              |
| Options (short position) at market value (15)                  | 0  | 102,560                         | 0                                    | 2,072                        |
| Bank overdraft   | 0  | 30                              | 0                                    | 0                            |
| Amounts payable on purchase of investments                     | 17,183,068                               | 167,288                         | 1,135,093                            | 2,671,925                    |
| Amounts payable on redemptions                                 | 50,690                                   | 0                               | 115,847                              | 0                            |
| Payable due to swap counterparty (6)                           | 0  | 0                               | 0                                    | 0                            |
| Interest payable on CFD  | 0  | 2,564                           | 0                                    | 9                            |
| Net unrealised loss on forward foreign exchange contracts (13) | 86,610                                   | 157,755                         | 0                                    | 20,286                       |
| Unrealised loss on futures contracts (14)                      | 0  | 216,811                         | 0                                    | 0                            |
| Unrealised loss on swaps (6,7,8)                               | 0  | 25                              | 0                                    | 70,313                       |
| Net unrealised loss on CFD (9)                                 | 0  | 99,307                          | 0                                    | 0                            |
| Management Fee (4)   | 180,651                                  | 31,565                          | 13,054                               | 23,689                       |
| Performance fee payable (16)                                   | 0  | 22,925                          | 0                                    | 19,507                       |
| Taxes and expenses payable                                     | 103,697                                  | 11,424                          | 8,541                                | 2,871                        |
| Other liabilities  | 0  | 91,650                          | 0                                    | 473,174                      |
| <b>TOTAL LIABILITIES</b>                                       | <b>17,604,716</b>                        | <b>903,904</b>                  | <b>1,272,535</b>                     | <b>3,283,846</b>             |
| <b>TOTAL NET ASSETS</b>  | <b>255,526,553</b>                       | <b>27,494,747</b>               | <b>30,115,450</b>                    | <b>26,349,247</b>            |

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

# DB Platinum

## Statement of Net Assets (continued) as at 31 July 2013

### Combined

#### EUR

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1,043,616,260  
340,442  
44,241,246  
2,693,995  
13,797,206  
578,224,254  
5,282,357  
2,970,114  
3,628  
200,782,230  
346,830  
**1,892,298,562**

1,193,508  
670,242  
16,986,982  
11,039,937  
349,271  
2,116  
199,308  
163,280  
102,558,996  
179,698  
1,448,466  
633,497  
776,997  
751,733  
**136,954,031**  
**1,755,344,531**

# DB Platinum

Key figures as at 31 July 2013

|                                  | DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|----------------------------------|-------------------------------|---|---------------------------------------|-------------------------------|
|                                  | EUR                           | EUR                                       | EUR                                   | EUR                           |
| <b>Net asset value per share</b> |                               |   |                                       |                               |
| R1C                              | 125.37                        | -   | 122.40                                | 168.26                        |
| R1C-A                            | 106.80                        | -   | 98.80                                 | 188.93                        |
| R1C-A (EUR)                      | -                             | -   | -                                     | -                             |
| R1C-B                            | -                             | -   | -                                     | 14.00                         |
| R1C-C (CHF)                      | -                             | -   | -                                     | -                             |
| R1C-C (SGD)                      | -                             | -   | -                                     | -                             |
| R1C-E                            | -                             | -   | -                                     | -                             |
| R1C-E (EUR)                      | -                             | -   | -                                     | -                             |
| R1C-FXC                          | -                             | -   | -                                     | -                             |
| R1C-G (GBP)                      | -                             | -   | -                                     | -                             |
| R1C-S (CHF)                      | -                             | -   | -                                     | -                             |
| R1C-U                            | -                             | -   | -                                     | -                             |
| R1C-U (USD)                      | -                             | -   | -                                     | -                             |
| R1D                              | -                             | 103.70                                    | 99.94                                 | 130.16                        |
| R1D-E (EUR)                      | -                             | -   | -                                     | -                             |
| R1D-U                            | -                             | -   | -                                     | -                             |
| R2C                              | -                             | -   | -                                     | -                             |
| R2C (EUR)                        | -                             | -   | -                                     | -                             |
| R2C (USD)                        | -                             | -   | -                                     | -                             |
| R2C-A                            | 53.23                         | -   | -                                     | -                             |
| I1C                              | 13,053.93                     | -   | 12,729.33                             | 178,908.11                    |
| I1C-Altarius                     | -                             | -   | -                                     | -                             |
| I1C-C (CHF)                      | -                             | -   | -                                     | -                             |
| I1C-B                            | -                             | -   | -                                     | -                             |
| I1C-DB                           | -                             | -   | -                                     | -                             |
| I1C-E                            | -                             | -   | -                                     | -                             |
| I1C-E (EUR)                      | -                             | -   | -                                     | -                             |
| I1C-FXC                          | -                             | -   | -                                     | -                             |
| I1C-G (GBP)                      | -                             | -   | -                                     | -                             |
| I1C-P                            | -                             | -   | -                                     | -                             |
| I1C-U                            | -                             | -   | -                                     | -                             |
| I1C-U (USD)                      | -                             | -   | -                                     | -                             |
| I1D-G (GBP)                      | -                             | -   | -                                     | -                             |
| I1D-U                            | -                             | -   | -                                     | -                             |
| R1C1                             | -                             | -   | -                                     | -                             |
| R1C2                             | -                             | -   | -                                     | -                             |
| R1C3                             | -                             | -   | -                                     | -                             |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|----------------------------------|-------------------------------|---|---------------------------------------|-------------------------------|
|                                  | EUR                           | EUR                                       | EUR                                   | EUR                           |
| <b>Net asset value per share</b> |                               |   |                                       |                               |
| R1C4                             | -                             | -   | -                                     | -                             |
| R1C5                             | -                             | -   | -                                     | -                             |
| R1C6                             | -                             | -   | -                                     | -                             |
| R1C8                             | -                             | -   | -                                     | -                             |
| R1C9                             | -                             | -   | -                                     | -                             |
| R1C10                            | -                             | -   | -                                     | -                             |
| R1C11                            | -                             | -   | -                                     | -                             |
| R1C12                            | -                             | -   | -                                     | -                             |
| I2C                              | 72.41                         | -   | -                                     | -                             |
| I2C (EUR)                        | -                             | -   | -                                     | -                             |
| I2C (GBP)                        | -                             | -   | -                                     | -                             |
| I2C (USD)                        | -                             | -   | -                                     | -                             |
| I2C-E (EUR)                      | -                             | -   | -                                     | -                             |
| I2C-FXC (USD)                    | -                             | -   | -                                     | -                             |
| I2C-G (GBP)                      | -                             | -   | -                                     | -                             |
| I2C-U                            | -                             | -   | -                                     | -                             |
| I3C                              | -                             | -   | -                                     | -                             |
| I3C (CHF)                        | -                             | -   | -                                     | -                             |
| I3C-E                            | -                             | -   | -                                     | -                             |
| I3C-U (USD)                      | -                             | -   | -                                     | -                             |
| I4C                              | -                             | -   | -                                     | -                             |
| I4C (USD)                        | -                             | -   | -                                     | -                             |
| I4D (GBP)                        | -                             | -   | -                                     | -                             |
| I5D (GBP)                        | -                             | -   | -                                     | -                             |
| I6D (GBP)                        | -                             | -   | -                                     | -                             |
| R3C                              | -                             | -   | -                                     | -                             |
| R3C-E                            | -                             | -   | -                                     | -                             |
| R3C-U (USD)                      | -                             | -   | -                                     | -                             |
| R5C (CHF)                        | -                             | -   | -                                     | -                             |
| I5C (CHF)                        | -                             | -   | -                                     | -                             |
| R2C-DB (USD)                     | -                             | -   | -                                     | -                             |
| R2C-FXC (USD)                    | -                             | -   | -                                     | -                             |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|-------------------------------------|-------------------------------|---|---------------------------------------|-------------------------------|
|                                     | EUR                           | EUR                                       | EUR                                   | EUR                           |
| <b>Number of shares outstanding</b> |                               |   |                                       |                               |
| R1C                                 | 2,050,544.50                  | -   | 31,949.02                             | 89,187.61                     |
| R1C-A                               | 47,054.66                     | -   | 389.15                                | 366.87                        |
| R1C-A                               | -                             | -   | -                                     | -                             |
| R1C-B                               | -                             | -   | -                                     | 552,930.60                    |
| R1C-C                               | -                             | -   | -                                     | -                             |
| R1C-C                               | -                             | -   | -                                     | -                             |
| R1C-E                               | -                             | -   | -                                     | -                             |
| R1C-E                               | -                             | -   | -                                     | -                             |
| R1C-FXC                             | -                             | -   | -                                     | -                             |
| R1C-G                               | -                             | -   | -                                     | -                             |
| R1C-S                               | -                             | -   | -                                     | -                             |
| R1C-U                               | -                             | -   | -                                     | -                             |
| R1C-U                               | -                             | -   | -                                     | -                             |
| R1D                                 | -                             | 117,999.00                                | 17,442.15                             | 172,047.00                    |
| R1D-E                               | -                             | -   | -                                     | -                             |
| R1D-U                               | -                             | -   | -                                     | -                             |
| R2C                                 | -                             | -   | -                                     | -                             |
| R2C                                 | -                             | -   | -                                     | -                             |
| R2C                                 | -                             | -   | -                                     | -                             |
| R2C-A                               | 10,823.32                     | -   | -                                     | -                             |
| I1C                                 | 1,486.48                      | -   | 5.00                                  | 249.00                        |
| I1C-Altarius                        | -                             | -   | -                                     | -                             |
| I1C-C                               | -                             | -   | -                                     | -                             |
| I1C-B                               | -                             | -   | -                                     | -                             |
| I1C-DB                              | -                             | -   | -                                     | -                             |
| I1C-E                               | -                             | -   | -                                     | -                             |
| I1C-E                               | -                             | -   | -                                     | -                             |
| I1C-FXC                             | -                             | -   | -                                     | -                             |
| I1C-G                               | -                             | -   | -                                     | -                             |
| I1C-P                               | -                             | -   | -                                     | -                             |
| I1C-U                               | -                             | -   | -                                     | -                             |
| I1C-U                               | -                             | -   | -                                     | -                             |
| I1D-G                               | -                             | -   | -                                     | -                             |
| I1D-U                               | -                             | -   | -                                     | -                             |
| R1C1                                | -                             | -   | -                                     | -                             |
| R1C2                                | -                             | -   | -                                     | -                             |
| R1C3                                | -                             | -   | -                                     | -                             |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|-------------------------------------|-------------------------------|---|---------------------------------------|-------------------------------|
|                                     | EUR                           | EUR                                       | EUR                                   | EUR                           |
| <b>Number of shares outstanding</b> |                               |   |                                       |                               |
| R1C4                                | -                             | -   | -                                     | -                             |
| R1C5                                | -                             | -   | -                                     | -                             |
| R1C6                                | -                             | -   | -                                     | -                             |
| R1C8                                | -                             | -   | -                                     | -                             |
| R1C9                                | -                             | -   | -                                     | -                             |
| R1C10                               | -                             | -   | -                                     | -                             |
| R1C11                               | -                             | -   | -                                     | -                             |
| R1C12                               | -                             | -   | -                                     | -                             |
| I2C                                 | 12,715.89                     | -   | -                                     | -                             |
| I2C                                 | -                             | -   | -                                     | -                             |
| I2C                                 | -                             | -   | -                                     | -                             |
| I2C                                 | -                             | -   | -                                     | -                             |
| I2C-E                               | -                             | -   | -                                     | -                             |
| I2C-FXC                             | -                             | -   | -                                     | -                             |
| I2C-G                               | -                             | -   | -                                     | -                             |
| I2C-U                               | -                             | -   | -                                     | -                             |
| I3C                                 | -                             | -   | -                                     | -                             |
| I3C                                 | -                             | -   | -                                     | -                             |
| I3C-E                               | -                             | -   | -                                     | -                             |
| I3C-U                               | -                             | -   | -                                     | -                             |
| I4C                                 | -                             | -   | -                                     | -                             |
| I4C                                 | -                             | -   | -                                     | -                             |
| I4D                                 | -                             | -   | -                                     | -                             |
| I5D                                 | -                             | -   | -                                     | -                             |
| I6D                                 | -                             | -   | -                                     | -                             |
| R3C                                 | -                             | -   | -                                     | -                             |
| R3C-E                               | -                             | -   | -                                     | -                             |
| R3C-U                               | -                             | -   | -                                     | -                             |
| R5C                                 | -                             | -   | -                                     | -                             |
| I5C                                 | -                             | -   | -                                     | -                             |
| R2C-DB                              | -                             | -   | -                                     | -                             |
| R2C-FXC                             | -                             | -   | -                                     | -                             |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Germany Covered<br>Bond Fund |
|----------------------------------|------------------------------|----------------------|------------------------------|---|
|                                  | EUR                          | USD                  | USD                          | EUR   |
| <b>Net asset value per share</b> |                              |                      |                              |   |
| R1C                              | 169.66                       | -                    | 140.37                       | 143.27                                      |
| R1C-A                            | -                            | -                    | -                            | -   |
| R1C-A (EUR)                      | -                            | -                    | -                            | -   |
| R1C-B                            | -                            | -                    | 5.80                         | -   |
| R1C-C (CHF)                      | -                            | -                    | -                            | -   |
| R1C-C (SGD)                      | -                            | -                    | 4.98                         | -   |
| R1C-E                            | -                            | -                    | -                            | -   |
| R1C-E (EUR)                      | -                            | 10,547.06            | -                            | -   |
| R1C-FXC                          | -                            | -                    | -                            | -   |
| R1C-G (GBP)                      | -                            | -                    | -                            | -   |
| R1C-S (CHF)                      | -                            | -                    | 68.91                        | -   |
| R1C-U                            | -                            | 10,590.63            | -                            | -   |
| R1C-U (USD)                      | -                            | -                    | -                            | -   |
| R1D                              | 128.96                       | -                    | -                            | 117.73                                      |
| R1D-E (EUR)                      | -                            | -                    | -                            | -   |
| R1D-U                            | -                            | -                    | -                            | -   |
| R2C                              | 134.73                       | -                    | -                            | -   |
| R2C (EUR)                        | -                            | -                    | -                            | -   |
| R2C (USD)                        | -                            | -                    | -                            | -   |
| R2C-A                            | -                            | -                    | -                            | -   |
| I1C                              | 181.39                       | -                    | 14,615.50                    | -   |
| I1C-Altarius                     | -                            | -                    | -                            | -   |
| I1C-C (CHF)                      | -                            | -                    | -                            | -   |
| I1C-B                            | -                            | -                    | -                            | -   |
| I1C-DB                           | -                            | -                    | -                            | -   |
| I1C-E                            | -                            | -                    | -                            | -   |
| I1C-E (EUR)                      | -                            | 112.72               | -                            | -   |
| I1C-FXC                          | -                            | -                    | -                            | -   |
| I1C-G (GBP)                      | -                            | -                    | -                            | -   |
| I1C-P                            | -                            | -                    | -                            | -   |
| I1C-U                            | -                            | 115.62               | -                            | -   |
| I1C-U (USD)                      | -                            | -                    | -                            | -   |
| I1D-G (GBP)                      | -                            | -                    | -                            | -   |
| I1D-U                            | -                            | -                    | -                            | -   |
| R1C1                             | -                            | -                    | -                            | -   |
| R1C2                             | -                            | -                    | -                            | -   |
| R1C3                             | -                            | -                    | -                            | -   |



# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Germany Covered<br>Bond Fund |
|----------------------------------|------------------------------|----------------------|------------------------------|---|
|                                  | EUR                          | USD                  | USD                          | EUR   |
| <b>Net asset value per share</b> |                              |                      |                              |   |
| R1C4                             | -                            | -                    | -                            | -   |
| R1C5                             | -                            | -                    | -                            | -   |
| R1C6                             | -                            | -                    | -                            | -   |
| R1C8                             | -                            | -                    | -                            | -   |
| R1C9                             | -                            | -                    | -                            | -   |
| R1C10                            | -                            | -                    | -                            | -   |
| R1C11                            | -                            | -                    | -                            | -   |
| R1C12                            | -                            | -                    | -                            | -   |
| I2C                              | -                            | -                    | -                            | -   |
| I2C (EUR)                        | -                            | -                    | -                            | -   |
| I2C (GBP)                        | -                            | -                    | 69.77                        | -   |
| I2C (USD)                        | -                            | -                    | -                            | -   |
| I2C-E (EUR)                      | -                            | 132.73               | -                            | -   |
| I2C-FXC (USD)                    | -                            | -                    | -                            | -   |
| I2C-G (GBP)                      | -                            | -                    | -                            | -   |
| I2C-U                            | -                            | 134.17               | -                            | -   |
| I3C                              | -                            | -                    | -                            | -   |
| I3C (CHF)                        | -                            | -                    | 76.42                        | -   |
| I3C-E                            | -                            | -                    | -                            | -   |
| I3C-U (USD)                      | -                            | -                    | -                            | -   |
| I4C                              | -                            | -                    | 7.69                         | -   |
| I4C (USD)                        | -                            | -                    | -                            | -   |
| I4D (GBP)                        | -                            | -                    | -                            | -   |
| I5D (GBP)                        | -                            | -                    | -                            | -   |
| I6D (GBP)                        | -                            | -                    | -                            | -   |
| R3C                              | -                            | -                    | -                            | -   |
| R3C-E                            | -                            | -                    | -                            | -   |
| R3C-U (USD)                      | -                            | -                    | -                            | -   |
| R5C (CHF)                        | -                            | -                    | -                            | -   |
| I5C (CHF)                        | -                            | -                    | -                            | -   |
| R2C-DB (USD)                     | -                            | -                    | -                            | -   |
| R2C-FXC (USD)                    | -                            | -                    | -                            | -   |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Germany Covered<br>Bond Fund |
|-------------------------------------|------------------------------|----------------------|------------------------------|---|
|                                     | EUR                          | USD                  | USD                          | EUR   |
| <b>Number of shares outstanding</b> |                              |                      |                              |   |
| R1C                                 | 17,067.34                    | -                    | 343,760.62                   | 44,713.00                                   |
| R1C-A                               | -                            | -                    | -                            | -   |
| R1C-A                               | -                            | -                    | -                            | -   |
| R1C-B                               | -                            | -                    | 1,509,003.91                 | -   |
| R1C-C                               | -                            | -                    | -                            | -   |
| R1C-C                               | -                            | -                    | 1,433,151.17                 | -   |
| R1C-E                               | -                            | -                    | -                            | -   |
| R1C-E                               | -                            | 495.35               | -                            | -   |
| R1C-FXC                             | -                            | -                    | -                            | -   |
| R1C-G                               | -                            | -                    | -                            | -   |
| R1C-S                               | -                            | -                    | 231,448.25                   | -   |
| R1C-U                               | -                            | 2,504.63             | -                            | -   |
| R1C-U                               | -                            | -                    | -                            | -   |
| R1D                                 | 5,836.00                     | -                    | -                            | 14,152.35                                   |
| R1D-E                               | -                            | -                    | -                            | -   |
| R1D-U                               | -                            | -                    | -                            | -   |
| R2C                                 | 3,707.15                     | -                    | -                            | -   |
| R2C                                 | -                            | -                    | -                            | -   |
| R2C                                 | -                            | -                    | -                            | -   |
| R2C-A                               | -                            | -                    | -                            | -   |
| I1C                                 | 86,111.78                    | -                    | 1,225.87                     | -   |
| I1C-Altarius                        | -                            | -                    | -                            | -   |
| I1C-C                               | -                            | -                    | -                            | -   |
| I1C-B                               | -                            | -                    | -                            | -   |
| I1C-DB                              | -                            | -                    | -                            | -   |
| I1C-E                               | -                            | -                    | -                            | -   |
| I1C-E                               | -                            | 72,726.15            | -                            | -   |
| I1C-FXC                             | -                            | -                    | -                            | -   |
| I1C-G                               | -                            | -                    | -                            | -   |
| I1C-P                               | -                            | -                    | -                            | -   |
| I1C-U                               | -                            | 144,279.06           | -                            | -   |
| I1C-U                               | -                            | -                    | -                            | -   |
| I1D-G                               | -                            | -                    | -                            | -   |
| I1D-U                               | -                            | -                    | -                            | -   |
| R1C1                                | -                            | -                    | -                            | -   |
| R1C2                                | -                            | -                    | -                            | -   |
| R1C3                                | -                            | -                    | -                            | -   |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Germany Covered<br>Bond Fund |
|-------------------------------------|------------------------------|----------------------|------------------------------|---|
|                                     | EUR                          | USD                  | USD                          | EUR   |
| <b>Number of shares outstanding</b> |                              |                      |                              |   |
| R1C4                                | -                            | -                    | -                            | -   |
| R1C5                                | -                            | -                    | -                            | -   |
| R1C6                                | -                            | -                    | -                            | -   |
| R1C8                                | -                            | -                    | -                            | -   |
| R1C9                                | -                            | -                    | -                            | -   |
| R1C10                               | -                            | -                    | -                            | -   |
| R1C11                               | -                            | -                    | -                            | -   |
| R1C12                               | -                            | -                    | -                            | -   |
| I2C                                 | -                            | -                    | -                            | -   |
| I2C                                 | -                            | -                    | -                            | -   |
| I2C                                 | -                            | -                    | 66,572.18                    | -   |
| I2C                                 | -                            | -                    | -                            | -   |
| I2C-E                               | -                            | 147,668.97           | -                            | -   |
| I2C-FXC                             | -                            | -                    | -                            | -   |
| I2C-G                               | -                            | -                    | -                            | -   |
| I2C-U                               | -                            | 96,436.88            | -                            | -   |
| I3C                                 | -                            | -                    | -                            | -   |
| I3C                                 | -                            | -                    | 9,500.00                     | -   |
| I3C-E                               | -                            | -                    | -                            | -   |
| I3C-U                               | -                            | -                    | -                            | -   |
| I4C                                 | -                            | -                    | 363,282.01                   | -   |
| I4C                                 | -                            | -                    | -                            | -   |
| I4D                                 | -                            | -                    | -                            | -   |
| I5D                                 | -                            | -                    | -                            | -   |
| I6D                                 | -                            | -                    | -                            | -   |
| R3C                                 | -                            | -                    | -                            | -   |
| R3C-E                               | -                            | -                    | -                            | -   |
| R3C-U                               | -                            | -                    | -                            | -   |
| R5C                                 | -                            | -                    | -                            | -   |
| I5C                                 | -                            | -                    | -                            | -   |
| R2C-DB                              | -                            | -                    | -                            | -   |
| R2C-FXC                             | -                            | -                    | -                            | -   |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World | DB Platinum<br>Commodity Harvest |
|----------------------------------|--|---------------------------------|----------------------------|----------------------------------|
|                                  | USD  | EUR                             | EUR                        | EUR                              |
| <b>Net asset value per share</b> |  |                                 |                            |                                  |
| R1C                              | -  | 58.71                           | -                          | -                                |
| R1C-A                            | -  | 61.63                           | -                          | -                                |
| R1C-A (EUR)                      | -  | -                               | -                          | -                                |
| R1C-B                            | 10.77  | 5.87                            | -                          | -                                |
| R1C-C (CHF)                      | -  | -                               | -                          | -                                |
| R1C-C (SGD)                      | -  | -                               | -                          | -                                |
| R1C-E                            | -  | -                               | 119.39                     | 90.86                            |
| R1C-E (EUR)                      | -  | -                               | -                          | -                                |
| R1C-FXC                          | -  | -                               | -                          | -                                |
| R1C-G (GBP)                      | -  | -                               | -                          | -                                |
| R1C-S (CHF)                      | -  | -                               | -                          | -                                |
| R1C-U                            | -  | -                               | -                          | -                                |
| R1C-U (USD)                      | -  | -                               | 113.92                     | 91.10                            |
| R1D                              | -  | 58.71                           | -                          | -                                |
| R1D-E (EUR)                      | -  | -                               | -                          | -                                |
| R1D-U                            | -  | -                               | -                          | -                                |
| R2C                              | -  | -                               | -                          | -                                |
| R2C (EUR)                        | -  | -                               | -                          | -                                |
| R2C (USD)                        | -  | -                               | -                          | -                                |
| R2C-A                            | -  | -                               | -                          | -                                |
| I1C                              | 11,275.53                                    | 6,065.04                        | -                          | -                                |
| I1C-Altarius                     | -  | -                               | -                          | -                                |
| I1C-C (CHF)                      | -  | -                               | -                          | -                                |
| I1C-B                            | -  | -                               | -                          | -                                |
| I1C-DB                           | -  | -                               | -                          | -                                |
| I1C-E                            | -  | -                               | 13,571.48                  | -                                |
| I1C-E (EUR)                      | -  | -                               | -                          | -                                |
| I1C-FXC                          | -  | -                               | -                          | -                                |
| I1C-G (GBP)                      | -  | -                               | -                          | -                                |
| I1C-P                            | -  | -                               | -                          | -                                |
| I1C-U                            | -  | -                               | -                          | -                                |
| I1C-U (USD)                      | -  | -                               | 11,606.61                  | -                                |
| I1D-G (GBP)                      | -  | -                               | -                          | -                                |
| I1D-U                            | -  | -                               | -                          | -                                |
| R1C1                             | -  | -                               | -                          | -                                |
| R1C2                             | -  | -                               | -                          | -                                |
| R1C3                             | -  | -                               | -                          | -                                |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World | DB Platinum<br>Commodity Harvest |
|----------------------------------|--|---------------------------------|----------------------------|----------------------------------|
|                                  | USD  | EUR                             | EUR                        | EUR                              |
| <b>Net asset value per share</b> |  |                                 |                            |                                  |
| R1C4                             | -  | -                               | -                          | -                                |
| R1C5                             | -  | -                               | -                          | -                                |
| R1C6                             | -  | -                               | -                          | -                                |
| R1C8                             | -  | -                               | -                          | -                                |
| R1C9                             | -  | -                               | -                          | -                                |
| R1C10                            | -  | -                               | -                          | -                                |
| R1C11                            | -  | -                               | -                          | -                                |
| R1C12                            | -  | -                               | -                          | -                                |
| I2C                              | -  | 91.22                           | -                          | -                                |
| I2C (EUR)                        | -  | -                               | -                          | -                                |
| I2C (GBP)                        | -  | -                               | -                          | -                                |
| I2C (USD)                        | -  | -                               | -                          | -                                |
| I2C-E (EUR)                      | -  | -                               | -                          | -                                |
| I2C-FXC (USD)                    | -  | -                               | -                          | -                                |
| I2C-G (GBP)                      | -  | -                               | -                          | -                                |
| I2C-U                            | -  | -                               | -                          | -                                |
| I3C                              | -  | -                               | -                          | -                                |
| I3C (CHF)                        | -  | -                               | -                          | -                                |
| I3C-E                            | -  | -                               | -                          | 9,154.71                         |
| I3C-U (USD)                      | -  | -                               | -                          | -                                |
| I4C                              | -  | -                               | -                          | -                                |
| I4C (USD)                        | -  | -                               | -                          | -                                |
| I4D (GBP)                        | -  | -                               | -                          | -                                |
| I5D (GBP)                        | -  | -                               | -                          | -                                |
| I6D (GBP)                        | -  | -                               | -                          | -                                |
| R3C                              | -  | -                               | -                          | -                                |
| R3C-E                            | -  | -                               | -                          | 78.93                            |
| R3C-U (USD)                      | -  | -                               | -                          | 75.28                            |
| R5C (CHF)                        | -  | -                               | -                          | -                                |
| I5C (CHF)                        | -  | -                               | -                          | -                                |
| R2C-DB (USD)                     | -  | -                               | -                          | -                                |
| R2C-FXC (USD)                    | -  | -                               | -                          | -                                |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World | DB Platinum<br>Commodity Harvest |
|-------------------------------------|--|---------------------------------|----------------------------|----------------------------------|
|                                     | USD  | EUR                             | EUR                        | EUR                              |
| <b>Number of shares outstanding</b> |  |                                 |                            |                                  |
| R1C                                 | -  | 714,074.21                      | -                          | -                                |
| R1C-A                               | -  | 24,098.69                       | -                          | -                                |
| R1C-A                               | -  | -                               | -                          | -                                |
| R1C-B                               | 51,565.46                                    | 122,284.19                      | -                          | -                                |
| R1C-C                               | -  | -                               | -                          | -                                |
| R1C-C                               | -  | -                               | -                          | -                                |
| R1C-E                               | -  | -                               | 105,509.12                 | 11,468.00                        |
| R1C-E                               | -  | -                               | -                          | -                                |
| R1C-FXC                             | -  | -                               | -                          | -                                |
| R1C-G                               | -  | -                               | -                          | -                                |
| R1C-S                               | -  | -                               | -                          | -                                |
| R1C-U                               | -  | -                               | -                          | -                                |
| R1C-U                               | -  | -                               | 50,895.48                  | 15,733.62                        |
| R1D                                 | -  | 173,786.81                      | -                          | -                                |
| R1D-E                               | -  | -                               | -                          | -                                |
| R1D-U                               | -  | -                               | -                          | -                                |
| R2C                                 | -  | -                               | -                          | -                                |
| R2C                                 | -  | -                               | -                          | -                                |
| R2C                                 | -  | -                               | -                          | -                                |
| R2C-A                               | -  | -                               | -                          | -                                |
| I1C                                 | 1,164.77                                     | 521.17                          | -                          | -                                |
| I1C-Altarius                        | -  | -                               | -                          | -                                |
| I1C-C                               | -  | -                               | -                          | -                                |
| I1C-B                               | -  | -                               | -                          | -                                |
| I1C-DB                              | -  | -                               | -                          | -                                |
| I1C-E                               | -  | -                               | 8,269.41                   | -                                |
| I1C-E                               | -  | -                               | -                          | -                                |
| I1C-FXC                             | -  | -                               | -                          | -                                |
| I1C-G                               | -  | -                               | -                          | -                                |
| I1C-P                               | -  | -                               | -                          | -                                |
| I1C-U                               | -  | -                               | -                          | -                                |
| I1C-U                               | -  | -                               | 5,501.90                   | -                                |
| I1D-G                               | -  | -                               | -                          | -                                |
| I1D-U                               | -  | -                               | -                          | -                                |
| R1C1                                | -  | -                               | -                          | -                                |
| R1C2                                | -  | -                               | -                          | -                                |
| R1C3                                | -  | -                               | -                          | -                                |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World | DB Platinum<br>Commodity Harvest |
|-------------------------------------|--|---------------------------------|----------------------------|----------------------------------|
|                                     | USD  | EUR                             | EUR                        | EUR                              |
| <b>Number of shares outstanding</b> |  |                                 |                            |                                  |
| R1C4                                | -  | -                               | -                          | -                                |
| R1C5                                | -  | -                               | -                          | -                                |
| R1C6                                | -  | -                               | -                          | -                                |
| R1C8                                | -  | -                               | -                          | -                                |
| R1C9                                | -  | -                               | -                          | -                                |
| R1C10                               | -  | -                               | -                          | -                                |
| R1C11                               | -  | -                               | -                          | -                                |
| R1C12                               | -  | -                               | -                          | -                                |
| I2C                                 | -  | 697.00                          | -                          | -                                |
| I2C                                 | -  | -                               | -                          | -                                |
| I2C                                 | -  | -                               | -                          | -                                |
| I2C                                 | -  | -                               | -                          | -                                |
| I2C-E                               | -  | -                               | -                          | -                                |
| I2C-FXC                             | -  | -                               | -                          | -                                |
| I2C-G                               | -  | -                               | -                          | -                                |
| I2C-U                               | -  | -                               | -                          | -                                |
| I3C                                 | -  | -                               | -                          | -                                |
| I3C                                 | -  | -                               | -                          | -                                |
| I3C-E                               | -  | -                               | -                          | 781.84                           |
| I3C-U                               | -  | -                               | -                          | -                                |
| I4C                                 | -  | -                               | -                          | -                                |
| I4C                                 | -  | -                               | -                          | -                                |
| I4D                                 | -  | -                               | -                          | -                                |
| I5D                                 | -  | -                               | -                          | -                                |
| I6D                                 | -  | -                               | -                          | -                                |
| R3C                                 | -  | -                               | -                          | -                                |
| R3C-E                               | -  | -                               | -                          | 2,258.16                         |
| R3C-U                               | -  | -                               | -                          | 4,220.22                         |
| R5C                                 | -  | -                               | -                          | -                                |
| I5C                                 | -  | -                               | -                          | -                                |
| R2C-DB                              | -  | -                               | -                          | -                                |
| R2C-FXC                             | -  | -                               | -                          | -                                |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>Currency Returns<br>Plus | DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express | DB Platinum<br>Bonus |
|----------------------------------|---|--|------------------------|----------------------|
|                                  | EUR                                     | EUR                                    | EUR                    | EUR                  |
| <b>Net asset value per share</b> |   |  |                        |                      |
| R1C                              | 935.67                                  | 131.35                                 | -                      | -                    |
| R1C-A                            | -                                       | -                                      | -                      | -                    |
| R1C-A (EUR)                      | -                                       | -                                      | -                      | -                    |
| R1C-B                            | -                                       | -                                      | -                      | -                    |
| R1C-C (CHF)                      | -                                       | -                                      | -                      | -                    |
| R1C-C (SGD)                      | -                                       | -                                      | -                      | -                    |
| R1C-E                            | -                                       | -                                      | -                      | -                    |
| R1C-E (EUR)                      | -                                       | -                                      | -                      | -                    |
| R1C-FXC                          | -                                       | -                                      | -                      | -                    |
| R1C-G (GBP)                      | -                                       | -                                      | -                      | -                    |
| R1C-S (CHF)                      | -                                       | -                                      | -                      | -                    |
| R1C-U                            | -                                       | -                                      | -                      | -                    |
| R1C-U (USD)                      | -                                       | -                                      | -                      | -                    |
| R1D                              | -                                       | -                                      | -                      | -                    |
| R1D-E (EUR)                      | -                                       | -                                      | -                      | -                    |
| R1D-U                            | -                                       | -                                      | -                      | -                    |
| R2C                              | -                                       | -                                      | -                      | -                    |
| R2C (EUR)                        | -                                       | -                                      | -                      | -                    |
| R2C (USD)                        | 910.32                                  | -                                      | -                      | -                    |
| R2C-A                            | -                                       | -                                      | -                      | -                    |
| I1C                              | 97.45                                   | -                                      | -                      | -                    |
| I1C-Altarius                     | -                                       | -                                      | -                      | -                    |
| I1C-C (CHF)                      | -                                       | -                                      | -                      | -                    |
| I1C-B                            | -                                       | -                                      | -                      | -                    |
| I1C-DB                           | -                                       | -                                      | -                      | -                    |
| I1C-E                            | -                                       | -                                      | -                      | -                    |
| I1C-E (EUR)                      | -                                       | -                                      | -                      | -                    |
| I1C-FXC                          | -                                       | -                                      | -                      | -                    |
| I1C-G (GBP)                      | -                                       | -                                      | -                      | -                    |
| I1C-P                            | -                                       | -                                      | -                      | -                    |
| I1C-U                            | -                                       | -                                      | -                      | -                    |
| I1C-U (USD)                      | -                                       | -                                      | -                      | -                    |
| I1D-G (GBP)                      | -                                       | -                                      | -                      | -                    |
| I1D-U                            | -                                       | -                                      | -                      | -                    |
| R1C1                             | -                                       | -                                      | -                      | -                    |
| R1C2                             | -                                       | -                                      | -                      | -                    |
| R1C3                             | -                                       | -                                      | -                      | -                    |



# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>Currency Returns<br>Plus | DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express | DB Platinum<br>Bonus |
|----------------------------------|---|--|------------------------|----------------------|
|                                  | EUR                                     | EUR                                    | EUR                    | EUR                  |
| <b>Net asset value per share</b> |   |  |                        |                      |
| R1C4                             | -                                       | -                                      | 122.68                 | -                    |
| R1C5                             | -                                       | -                                      | -                      | -                    |
| R1C6                             | -                                       | -                                      | -                      | -                    |
| R1C8                             | -                                       | -                                      | -                      | -                    |
| R1C9                             | -                                       | -                                      | -                      | -                    |
| R1C10                            | -                                       | -                                      | -                      | 143.88               |
| R1C11                            | -                                       | -                                      | -                      | 141.02               |
| R1C12                            | -                                       | -                                      | -                      | 128.36               |
| I2C                              | -                                       | -                                      | -                      | -                    |
| I2C (EUR)                        | -                                       | -                                      | -                      | -                    |
| I2C (GBP)                        | -                                       | -                                      | -                      | -                    |
| I2C (USD)                        | -                                       | -                                      | -                      | -                    |
| I2C-E (EUR)                      | -                                       | -                                      | -                      | -                    |
| I2C-FXC (USD)                    | -                                       | -                                      | -                      | -                    |
| I2C-G (GBP)                      | -                                       | -                                      | -                      | -                    |
| I2C-U                            | -                                       | -                                      | -                      | -                    |
| I3C                              | 94.63                                   | -                                      | -                      | -                    |
| I3C (CHF)                        | -                                       | -                                      | -                      | -                    |
| I3C-E                            | -                                       | -                                      | -                      | -                    |
| I3C-U (USD)                      | -                                       | -                                      | -                      | -                    |
| I4C                              | -                                       | -                                      | -                      | -                    |
| I4C (USD)                        | -                                       | -                                      | -                      | -                    |
| I4D (GBP)                        | -                                       | -                                      | -                      | -                    |
| I5D (GBP)                        | 97.06                                   | -                                      | -                      | -                    |
| I6D (GBP)                        | -                                       | -                                      | -                      | -                    |
| R3C                              | -                                       | -                                      | -                      | -                    |
| R3C-E                            | -                                       | -                                      | -                      | -                    |
| R3C-U (USD)                      | -                                       | -                                      | -                      | -                    |
| R5C (CHF)                        | -                                       | -                                      | -                      | -                    |
| I5C (CHF)                        | -                                       | -                                      | -                      | -                    |
| R2C-DB (USD)                     | -                                       | -                                      | -                      | -                    |
| R2C-FXC (USD)                    | -                                       | -                                      | -                      | -                    |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>Currency Returns<br>Plus | DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express | DB Platinum<br>Bonus |
|-------------------------------------|---|--|------------------------|----------------------|
|                                     | EUR                                     | EUR                                    | EUR                    | EUR                  |
| <b>Number of shares outstanding</b> |   |  |                        |                      |
| R1C                                 | 717.00                                  | 952,949.00                             | -                      | -                    |
| R1C-A                               | -                                       | -                                      | -                      | -                    |
| R1C-A                               | -                                       | -                                      | -                      | -                    |
| R1C-B                               | -                                       | -                                      | -                      | -                    |
| R1C-C                               | -                                       | -                                      | -                      | -                    |
| R1C-C                               | -                                       | -                                      | -                      | -                    |
| R1C-E                               | -                                       | -                                      | -                      | -                    |
| R1C-E                               | -                                       | -                                      | -                      | -                    |
| R1C-FXC                             | -                                       | -                                      | -                      | -                    |
| R1C-G                               | -                                       | -                                      | -                      | -                    |
| R1C-S                               | -                                       | -                                      | -                      | -                    |
| R1C-U                               | -                                       | -                                      | -                      | -                    |
| R1C-U                               | -                                       | -                                      | -                      | -                    |
| R1D                                 | -                                       | -                                      | -                      | -                    |
| R1D-E                               | -                                       | -                                      | -                      | -                    |
| R1D-U                               | -                                       | -                                      | -                      | -                    |
| R2C                                 | -                                       | -                                      | -                      | -                    |
| R2C                                 | -                                       | -                                      | -                      | -                    |
| R2C                                 | 321.00                                  | -                                      | -                      | -                    |
| R2C-A                               | -                                       | -                                      | -                      | -                    |
| I1C                                 | 20,257.01                               | -                                      | -                      | -                    |
| I1C-Altarius                        | -                                       | -                                      | -                      | -                    |
| I1C-C                               | -                                       | -                                      | -                      | -                    |
| I1C-B                               | -                                       | -                                      | -                      | -                    |
| I1C-DB                              | -                                       | -                                      | -                      | -                    |
| I1C-E                               | -                                       | -                                      | -                      | -                    |
| I1C-E                               | -                                       | -                                      | -                      | -                    |
| I1C-FXC                             | -                                       | -                                      | -                      | -                    |
| I1C-G                               | -                                       | -                                      | -                      | -                    |
| I1C-P                               | -                                       | -                                      | -                      | -                    |
| I1C-U                               | -                                       | -                                      | -                      | -                    |
| I1C-U                               | -                                       | -                                      | -                      | -                    |
| I1D-G                               | -                                       | -                                      | -                      | -                    |
| I1D-U                               | -                                       | -                                      | -                      | -                    |
| R1C1                                | -                                       | -                                      | -                      | -                    |
| R1C2                                | -                                       | -                                      | -                      | -                    |
| R1C3                                | -                                       | -                                      | -                      | -                    |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>Currency Returns<br>Plus | DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express | DB Platinum<br>Bonus |
|-------------------------------------|---|--|------------------------|----------------------|
|                                     | EUR                                     | EUR                                    | EUR                    | EUR                  |
| <b>Number of shares outstanding</b> |   |  |                        |                      |
| R1C4                                | -                                       | -                                      | 70,500.00              | -                    |
| R1C5                                | -                                       | -                                      | -                      | -                    |
| R1C6                                | -                                       | -                                      | -                      | -                    |
| R1C8                                | -                                       | -                                      | -                      | -                    |
| R1C9                                | -                                       | -                                      | -                      | -                    |
| R1C10                               | -                                       | -                                      | -                      | 110,954.00           |
| R1C11                               | -                                       | -                                      | -                      | 191,907.00           |
| R1C12                               | -                                       | -                                      | -                      | 41,269.00            |
| I2C                                 | -                                       | -                                      | -                      | -                    |
| I2C                                 | -                                       | -                                      | -                      | -                    |
| I2C                                 | -                                       | -                                      | -                      | -                    |
| I2C                                 | -                                       | -                                      | -                      | -                    |
| I2C-E                               | -                                       | -                                      | -                      | -                    |
| I2C-FXC                             | -                                       | -                                      | -                      | -                    |
| I2C-G                               | -                                       | -                                      | -                      | -                    |
| I2C-U                               | -                                       | -                                      | -                      | -                    |
| I3C                                 | 78,003.65                               | -                                      | -                      | -                    |
| I3C                                 | -                                       | -                                      | -                      | -                    |
| I3C-E                               | -                                       | -                                      | -                      | -                    |
| I3C-U                               | -                                       | -                                      | -                      | -                    |
| I4C                                 | -                                       | -                                      | -                      | -                    |
| I4C                                 | -                                       | -                                      | -                      | -                    |
| I4D                                 | -                                       | -                                      | -                      | -                    |
| I5D                                 | 307.05                                  | -                                      | -                      | -                    |
| I6D                                 | -                                       | -                                      | -                      | -                    |
| R3C                                 | -                                       | -                                      | -                      | -                    |
| R3C-E                               | -                                       | -                                      | -                      | -                    |
| R3C-U                               | -                                       | -                                      | -                      | -                    |
| R5C                                 | -                                       | -                                      | -                      | -                    |
| I5C                                 | -                                       | -                                      | -                      | -                    |
| R2C-DB                              | -                                       | -                                      | -                      | -                    |
| R2C-FXC                             | -                                       | -                                      | -                      | -                    |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>CROCI Sectors Fund | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|----------------------------------|-----------------------------------|---|--|---|
|                                  | EUR                               | USD                                       | USD  | USD   |
| <b>Net asset value per share</b> |                                   |   |  |   |
| R1C                              | -                                 | -   | 82.40  | -   |
| R1C-A                            | -                                 | -   | -  | -   |
| R1C-A (EUR)                      | -                                 | -   | -  | -   |
| R1C-B                            | -                                 | 106.57                                    | -  | -   |
| R1C-C (CHF)                      | -                                 | -   | -  | -   |
| R1C-C (SGD)                      | -                                 | -   | -  | -   |
| R1C-E                            | -                                 | -   | -  | -   |
| R1C-E (EUR)                      | -                                 | -   | -  | -   |
| R1C-FXC                          | -                                 | -   | -  | -   |
| R1C-G (GBP)                      | -                                 | -   | -  | -   |
| R1C-S (CHF)                      | -                                 | -   | -  | -   |
| R1C-U                            | -                                 | -   | -  | -   |
| R1C-U (USD)                      | -                                 | -   | -  | -   |
| R1D                              | -                                 | -   | -  | -   |
| R1D-E (EUR)                      | -                                 | -   | -  | -   |
| R1D-U                            | -                                 | -   | -  | -   |
| R2C                              | -                                 | 93.02                                     | -  | -   |
| R2C (EUR)                        | -                                 | -   | 82.34  | -   |
| R2C (USD)                        | -                                 | -   | -  | -   |
| R2C-A                            | -                                 | -   | -  | -   |
| I1C                              | -                                 | 17,747.62                                 | 8,617.24                                       | 107.51  |
| I1C-Altarius                     | -                                 | -   | -  | -   |
| I1C-C (CHF)                      | -                                 | -   | -  | -   |
| I1C-B                            | -                                 | -   | -  | -   |
| I1C-DB                           | -                                 | -   | -  | -   |
| I1C-E                            | -                                 | -   | -  | -   |
| I1C-E (EUR)                      | -                                 | -   | -  | -   |
| I1C-FXC                          | -                                 | -   | -  | -   |
| I1C-G (GBP)                      | -                                 | -   | -  | -   |
| I1C-P                            | -                                 | -   | -  | -   |
| I1C-U                            | -                                 | -   | -  | -   |
| I1C-U (USD)                      | -                                 | -   | -  | -   |
| I1D-G (GBP)                      | -                                 | -   | -  | -   |
| I1D-U                            | -                                 | -   | -  | -   |
| R1C1                             | -                                 | -   | -  | -   |
| R1C2                             | -                                 | -   | -  | -   |
| R1C3                             | -                                 | -   | -  | -   |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>CROCI Sectors Fund | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|----------------------------------|-----------------------------------|---|--|---|
|                                  | EUR                               | USD                                       | USD  | USD   |
| <b>Net asset value per share</b> |                                   |   |  |   |
| R1C4                             | -                                 | -   | -  | -   |
| R1C5                             | -                                 | -   | -  | -   |
| R1C6                             | -                                 | -   | -  | -   |
| R1C8                             | -                                 | -   | -  | -   |
| R1C9                             | -                                 | -   | -  | -   |
| R1C10                            | -                                 | -   | -  | -   |
| R1C11                            | -                                 | -   | -  | -   |
| R1C12                            | -                                 | -   | -  | -   |
| I2C                              | 228.74                            | -   | -  | -   |
| I2C (EUR)                        | -                                 | -   | 8,681.40                                       | 107.10  |
| I2C (GBP)                        | -                                 | -   | -  | -   |
| I2C (USD)                        | -                                 | -   | -  | -   |
| I2C-E (EUR)                      | -                                 | -   | -  | -   |
| I2C-FXC (USD)                    | -                                 | -   | -  | -   |
| I2C-G (GBP)                      | -                                 | -   | -  | -   |
| I2C-U                            | -                                 | -   | -  | -   |
| I3C                              | 103.96                            | -   | -  | -   |
| I3C (CHF)                        | -                                 | -   | -  | -   |
| I3C-E                            | -                                 | -   | -  | -   |
| I3C-U (USD)                      | -                                 | -   | -  | -   |
| I4C                              | -                                 | -   | -  | -   |
| I4C (USD)                        | -                                 | -   | -  | -   |
| I4D (GBP)                        | -                                 | -   | 87.83  | -   |
| I5D (GBP)                        | -                                 | -   | -  | -   |
| I6D (GBP)                        | -                                 | -   | -  | -   |
| R3C                              | 121.10                            | -   | -  | -   |
| R3C-E                            | -                                 | -   | -  | -   |
| R3C-U (USD)                      | -                                 | -   | -  | -   |
| R5C (CHF)                        | -                                 | -   | 83.32  | -   |
| I5C (CHF)                        | -                                 | -   | -  | -   |
| R2C-DB (USD)                     | -                                 | -   | -  | -   |
| R2C-FXC (USD)                    | -                                 | -   | -  | -   |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>CROCI Sectors Fund | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|-------------------------------------|-----------------------------------|---|--|---|
|                                     | EUR                               | USD                                       | USD  | USD   |
| <b>Number of shares outstanding</b> |                                   |   |  |   |
| R1C                                 | -                                 | -   | 12,655.81                                      | -   |
| R1C-A                               | -                                 | -   | -  | -   |
| R1C-A                               | -                                 | -   | -  | -   |
| R1C-B                               | -                                 | 435.00                                    | -  | -   |
| R1C-C                               | -                                 | -   | -  | -   |
| R1C-C                               | -                                 | -   | -  | -   |
| R1C-E                               | -                                 | -   | -  | -   |
| R1C-E                               | -                                 | -   | -  | -   |
| R1C-FXC                             | -                                 | -   | -  | -   |
| R1C-G                               | -                                 | -   | -  | -   |
| R1C-S                               | -                                 | -   | -  | -   |
| R1C-U                               | -                                 | -   | -  | -   |
| R1C-U                               | -                                 | -   | -  | -   |
| R1D                                 | -                                 | -   | -  | -   |
| R1D-E                               | -                                 | -   | -  | -   |
| R1D-U                               | -                                 | -   | -  | -   |
| R2C                                 | -                                 | 6,218.00                                  | -  | -   |
| R2C                                 | -                                 | -   | 12,677.35                                      | -   |
| R2C                                 | -                                 | -   | -  | -   |
| R2C-A                               | -                                 | -   | -  | -   |
| I1C                                 | -                                 | 1,242.01                                  | 4.00   | 41,743.08   |
| I1C-Altarius                        | -                                 | -   | -  | -   |
| I1C-C                               | -                                 | -   | -  | -   |
| I1C-B                               | -                                 | -   | -  | -   |
| I1C-DB                              | -                                 | -   | -  | -   |
| I1C-E                               | -                                 | -   | -  | -   |
| I1C-E                               | -                                 | -   | -  | -   |
| I1C-FXC                             | -                                 | -   | -  | -   |
| I1C-G                               | -                                 | -   | -  | -   |
| I1C-P                               | -                                 | -   | -  | -   |
| I1C-U                               | -                                 | -   | -  | -   |
| I1C-U                               | -                                 | -   | -  | -   |
| I1D-G                               | -                                 | -   | -  | -   |
| I1D-U                               | -                                 | -   | -  | -   |
| R1C1                                | -                                 | -   | -  | -   |
| R1C2                                | -                                 | -   | -  | -   |
| R1C3                                | -                                 | -   | -  | -   |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>CROCI Sectors Fund | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|-------------------------------------|-----------------------------------|---|--|---|
|                                     | EUR                               | USD                                       | USD  | USD   |
| <b>Number of shares outstanding</b> |                                   |   |  |   |
| R1C4                                | -                                 | -   | -  | -   |
| R1C5                                | -                                 | -   | -  | -   |
| R1C6                                | -                                 | -   | -  | -   |
| R1C8                                | -                                 | -   | -  | -   |
| R1C9                                | -                                 | -   | -  | -   |
| R1C10                               | -                                 | -   | -  | -   |
| R1C11                               | -                                 | -   | -  | -   |
| R1C12                               | -                                 | -   | -  | -   |
| I2C                                 | 981,697.61                        | -   | -  | -   |
| I2C                                 | -                                 | -   | 18.23  | 35,972.00   |
| I2C                                 | -                                 | -   | -  | -   |
| I2C                                 | -                                 | -   | -  | -   |
| I2C-E                               | -                                 | -   | -  | -   |
| I2C-FXC                             | -                                 | -   | -  | -   |
| I2C-G                               | -                                 | -   | -  | -   |
| I2C-U                               | -                                 | -   | -  | -   |
| I3C                                 | 455,736.94                        | -   | -  | -   |
| I3C                                 | -                                 | -   | -  | -   |
| I3C-E                               | -                                 | -   | -  | -   |
| I3C-U                               | -                                 | -   | -  | -   |
| I4C                                 | -                                 | -   | -  | -   |
| I4C                                 | -                                 | -   | -  | -   |
| I4D                                 | -                                 | -   | 721.69   | -   |
| I5D                                 | -                                 | -   | -  | -   |
| I6D                                 | -                                 | -   | -  | -   |
| R3C                                 | 355,309.72                        | -   | -  | -   |
| R3C-E                               | -                                 | -   | -  | -   |
| R3C-U                               | -                                 | -   | -  | -   |
| R5C                                 | -                                 | -   | 2,400.00                                       | -   |
| I5C                                 | -                                 | -   | -  | -   |
| R2C-DB                              | -                                 | -   | -  | -   |
| R2C-FXC                             | -                                 | -   | -  | -   |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals |
|----------------------------------|---|--|--|--------------------------------|
|                                  | USD   | USD  | USD  | USD                            |
| <b>Net asset value per share</b> |   |  |  |                                |
| R1C                              | -   | -  | -  | -                              |
| R1C-A                            | -   | -  | -  | -                              |
| R1C-A (EUR)                      | -   | -  | -  | 80.88                          |
| R1C-B                            | -   | -  | -  | -                              |
| R1C-C (CHF)                      | -   | -  | -  | -                              |
| R1C-C (SGD)                      | -   | -  | -  | -                              |
| R1C-E                            | -   | -  | -  | -                              |
| R1C-E (EUR)                      | -   | -  | -  | 68.88                          |
| R1C-FXC                          | -   | -  | -  | -                              |
| R1C-G (GBP)                      | -   | -  | -  | -                              |
| R1C-S (CHF)                      | -   | -  | -  | -                              |
| R1C-U                            | -   | -  | -  | 71.80                          |
| R1C-U (USD)                      | -   | -  | -  | -                              |
| R1D                              | -   | -  | -  | -                              |
| R1D-E (EUR)                      | -   | -  | -  | -                              |
| R1D-U                            | -   | -  | -  | -                              |
| R2C                              | -   | -  | -  | -                              |
| R2C (EUR)                        | -   | -  | -  | -                              |
| R2C (USD)                        | -   | -  | -  | -                              |
| R2C-A                            | -   | -  | -  | -                              |
| I1C                              | 105.14  | 86.61  | 111.76   | -                              |
| I1C-Altarius                     | -   | -  | -  | -                              |
| I1C-C (CHF)                      | -   | -  | -  | -                              |
| I1C-B                            | -   | -  | -  | -                              |
| I1C-DB                           | -   | -  | -  | -                              |
| I1C-E                            | -   | -  | -  | -                              |
| I1C-E (EUR)                      | -   | -  | -  | 69.87                          |
| I1C-FXC                          | -   | -  | -  | -                              |
| I1C-G (GBP)                      | -   | -  | -  | -                              |
| I1C-P                            | -   | -  | -  | -                              |
| I1C-U                            | -   | -  | -  | 72.82                          |
| I1C-U (USD)                      | -   | -  | -  | -                              |
| I1D-G (GBP)                      | -   | -  | -  | -                              |
| I1D-U                            | -   | -  | -  | -                              |
| R1C1                             | -   | -  | -  | -                              |
| R1C2                             | -   | -  | -  | -                              |
| R1C3                             | -   | -  | -  | -                              |



# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals |
|----------------------------------|---|--|--|--------------------------------|
|                                  | USD   | USD  | USD  | USD                            |
| <b>Net asset value per share</b> |   |  |  |                                |
| R1C4                             | -   | -  | -  | -                              |
| R1C5                             | -   | -  | -  | -                              |
| R1C6                             | -   | -  | -  | -                              |
| R1C8                             | -   | -  | -  | -                              |
| R1C9                             | -   | -  | -  | -                              |
| R1C10                            | -   | -  | -  | -                              |
| R1C11                            | -   | -  | -  | -                              |
| R1C12                            | -   | -  | -  | -                              |
| I2C                              | -   | -  | -  | -                              |
| I2C (EUR)                        | 104.07  | 86.84  | 111.75   | -                              |
| I2C (GBP)                        | -   | -  | -  | -                              |
| I2C (USD)                        | -   | -  | -  | -                              |
| I2C-E (EUR)                      | -   | -  | -  | -                              |
| I2C-FXC (USD)                    | -   | -  | -  | -                              |
| I2C-G (GBP)                      | -   | -  | -  | -                              |
| I2C-U                            | -   | -  | -  | -                              |
| I3C                              | -   | -  | -  | -                              |
| I3C (CHF)                        | -   | -  | -  | -                              |
| I3C-E                            | -   | -  | -  | -                              |
| I3C-U (USD)                      | -   | -  | -  | -                              |
| I4C                              | -   | -  | -  | -                              |
| I4C (USD)                        | -   | -  | -  | -                              |
| I4D (GBP)                        | -   | -  | -  | -                              |
| I5D (GBP)                        | -   | -  | -  | -                              |
| I6D (GBP)                        | -   | -  | -  | -                              |
| R3C                              | -   | -  | -  | -                              |
| R3C-E                            | -   | -  | -  | -                              |
| R3C-U (USD)                      | -   | -  | -  | -                              |
| R5C (CHF)                        | -   | -  | -  | -                              |
| I5C (CHF)                        | -   | -  | -  | -                              |
| R2C-DB (USD)                     | -   | -  | -  | -                              |
| R2C-FXC (USD)                    | -   | -  | -  | -                              |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals |
|-------------------------------------|---|--|--|--------------------------------|
|                                     | USD   | USD  | USD  | USD                            |
| <b>Number of shares outstanding</b> |   |  |  |                                |
| R1C                                 | -   | -  | -  | -                              |
| R1C-A                               | -   | -  | -  | -                              |
| R1C-A                               | -   | -  | -  | 362.59                         |
| R1C-B                               | -   | -  | -  | -                              |
| R1C-C                               | -   | -  | -  | -                              |
| R1C-C                               | -   | -  | -  | -                              |
| R1C-E                               | -   | -  | -  | -                              |
| R1C-E                               | -   | -  | -  | 1,277,913.79                   |
| R1C-FXC                             | -   | -  | -  | -                              |
| R1C-G                               | -   | -  | -  | -                              |
| R1C-S                               | -   | -  | -  | -                              |
| R1C-U                               | -   | -  | -  | 56,210.95                      |
| R1C-U                               | -   | -  | -  | -                              |
| R1D                                 | -   | -  | -  | -                              |
| R1D-E                               | -   | -  | -  | -                              |
| R1D-U                               | -   | -  | -  | -                              |
| R2C                                 | -   | -  | -  | -                              |
| R2C                                 | -   | -  | -  | -                              |
| R2C                                 | -   | -  | -  | -                              |
| R2C-A                               | -   | -  | -  | -                              |
| I1C                                 | 38,924.47   | 54,886.21  | 38,027.16  | -                              |
| I1C-Altarius                        | -   | -  | -  | -                              |
| I1C-C                               | -   | -  | -  | -                              |
| I1C-B                               | -   | -  | -  | -                              |
| I1C-DB                              | -   | -  | -  | -                              |
| I1C-E                               | -   | -  | -  | -                              |
| I1C-E                               | -   | -  | -  | 244,628.31                     |
| I1C-FXC                             | -   | -  | -  | -                              |
| I1C-G                               | -   | -  | -  | -                              |
| I1C-P                               | -   | -  | -  | -                              |
| I1C-U                               | -   | -  | -  | 82,922.86                      |
| I1C-U                               | -   | -  | -  | -                              |
| I1D-G                               | -   | -  | -  | -                              |
| I1D-U                               | -   | -  | -  | -                              |
| R1C1                                | -   | -  | -  | -                              |
| R1C2                                | -   | -  | -  | -                              |
| R1C3                                | -   | -  | -  | -                              |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals |
|-------------------------------------|---|--|--|--------------------------------|
|                                     | USD   | USD  | USD  | USD                            |
| <b>Number of shares outstanding</b> |   |  |  |                                |
| R1C4                                | -   | -  | -  | -                              |
| R1C5                                | -   | -  | -  | -                              |
| R1C6                                | -   | -  | -  | -                              |
| R1C8                                | -   | -  | -  | -                              |
| R1C9                                | -   | -  | -  | -                              |
| R1C10                               | -   | -  | -  | -                              |
| R1C11                               | -   | -  | -  | -                              |
| R1C12                               | -   | -  | -  | -                              |
| I2C                                 | -   | -  | -  | -                              |
| I2C                                 | 35,500.00   | 60,305.00  | 35,091.00  | -                              |
| I2C                                 | -   | -  | -  | -                              |
| I2C                                 | -   | -  | -  | -                              |
| I2C-E                               | -   | -  | -  | -                              |
| I2C-FXC                             | -   | -  | -  | -                              |
| I2C-G                               | -   | -  | -  | -                              |
| I2C-U                               | -   | -  | -  | -                              |
| I3C                                 | -   | -  | -  | -                              |
| I3C                                 | -   | -  | -  | -                              |
| I3C-E                               | -   | -  | -  | -                              |
| I3C-U                               | -   | -  | -  | -                              |
| I4C                                 | -   | -  | -  | -                              |
| I4C                                 | -   | -  | -  | -                              |
| I4D                                 | -   | -  | -  | -                              |
| I5D                                 | -   | -  | -  | -                              |
| I6D                                 | -   | -  | -  | -                              |
| R3C                                 | -   | -  | -  | -                              |
| R3C-E                               | -   | -  | -  | -                              |
| R3C-U                               | -   | -  | -  | -                              |
| R5C                                 | -   | -  | -  | -                              |
| I5C                                 | -   | -  | -  | -                              |
| R2C-DB                              | -   | -  | -  | -                              |
| R2C-FXC                             | -   | -  | -  | -                              |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends | DB Platinum<br>Loomis Sayles |
|----------------------------------|--|---------------------------------|--------------------------------------|------------------------------|
|                                  | USD                                      | USD                             | USD                                  | USD                          |
| <b>Net asset value per share</b> |  |                                 |                                      |                              |
| R1C                              | -  | -                               | -                                    | -                            |
| R1C-A                            | -  | -                               | -                                    | -                            |
| R1C-A (EUR)                      | 110.25                                   | -                               | -                                    | -                            |
| R1C-B                            | -  | -                               | -                                    | -                            |
| R1C-C (CHF)                      | -  | -                               | -                                    | -                            |
| R1C-C (SGD)                      | -  | -                               | -                                    | -                            |
| R1C-E                            | -  | -                               | -                                    | -                            |
| R1C-E (EUR)                      | 109.97                                   | -                               | -                                    | -                            |
| R1C-FXC                          | -  | -                               | -                                    | -                            |
| R1C-G (GBP)                      | 120.13                                   | -                               | -                                    | -                            |
| R1C-S (CHF)                      | -  | -                               | -                                    | -                            |
| R1C-U                            | 114.79                                   | -                               | 123.82                               | -                            |
| R1C-U (USD)                      | -  | -                               | -                                    | -                            |
| R1D                              | -  | -                               | -                                    | -                            |
| R1D-E (EUR)                      | 105.21                                   | -                               | -                                    | -                            |
| R1D-U                            | -  | -                               | 123.25                               | -                            |
| R2C                              | -  | -                               | -                                    | -                            |
| R2C (EUR)                        | -  | -                               | -                                    | -                            |
| R2C (USD)                        | -  | -                               | -                                    | -                            |
| R2C-A                            | -  | -                               | -                                    | -                            |
| I1C                              | -  | -                               | -                                    | -                            |
| I1C-Altarius                     | -  | -                               | -                                    | -                            |
| I1C-C (CHF)                      | -  | -                               | -                                    | -                            |
| I1C-B                            | -  | -                               | -                                    | -                            |
| I1C-DB                           | -  | -                               | -                                    | -                            |
| I1C-E                            | -  | -                               | -                                    | -                            |
| I1C-E (EUR)                      | 106.34                                   | -                               | -                                    | -                            |
| I1C-FXC                          | -  | -                               | -                                    | -                            |
| I1C-G (GBP)                      | 119.54                                   | -                               | -                                    | -                            |
| I1C-P                            | -  | -                               | -                                    | -                            |
| I1C-U                            | 114.92                                   | -                               | 124.34                               | -                            |
| I1C-U (USD)                      | -  | -                               | -                                    | -                            |
| I1D-G (GBP)                      | 120.14                                   | -                               | -                                    | -                            |
| I1D-U                            | -  | -                               | 123.76                               | -                            |
| R1C1                             | -  | -                               | -                                    | -                            |
| R1C2                             | -  | -                               | -                                    | -                            |
| R1C3                             | -  | -                               | -                                    | -                            |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                  | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends | DB Platinum<br>Loomis Sayles |
|----------------------------------|--|---------------------------------|--------------------------------------|------------------------------|
|                                  | USD                                      | USD                             | USD                                  | USD                          |
| <b>Net asset value per share</b> |  |                                 |                                      |                              |
| R1C4                             | -  | -                               | -                                    | -                            |
| R1C5                             | -  | -                               | -                                    | -                            |
| R1C6                             | -  | -                               | -                                    | -                            |
| R1C8                             | -  | -                               | -                                    | -                            |
| R1C9                             | -  | -                               | -                                    | -                            |
| R1C10                            | -  | -                               | -                                    | -                            |
| R1C11                            | -  | -                               | -                                    | -                            |
| R1C12                            | -  | -                               | -                                    | -                            |
| I2C                              | -  | -                               | -                                    | -                            |
| I2C (EUR)                        | -  | -                               | -                                    | -                            |
| I2C (GBP)                        | -  | -                               | -                                    | -                            |
| I2C (USD)                        | -  | -                               | -                                    | -                            |
| I2C-E (EUR)                      | -  | 107.96                          | -                                    | 100.12                       |
| I2C-FXC (USD)                    | -  | -                               | -                                    | -                            |
| I2C-G (GBP)                      | -  | 108.61                          | -                                    | 100.16                       |
| I2C-U                            | -  | 108.62                          | -                                    | 100.30                       |
| I3C                              | -  | -                               | -                                    | -                            |
| I3C (CHF)                        | -  | -                               | -                                    | -                            |
| I3C-E                            | -  | -                               | -                                    | -                            |
| I3C-U (USD)                      | -  | -                               | -                                    | -                            |
| I4C                              | -  | -                               | -                                    | -                            |
| I4C (USD)                        | -  | -                               | -                                    | -                            |
| I4D (GBP)                        | -  | -                               | -                                    | -                            |
| I5D (GBP)                        | -  | -                               | -                                    | -                            |
| I6D (GBP)                        | -  | -                               | -                                    | -                            |
| R3C                              | -  | -                               | -                                    | -                            |
| R3C-E                            | -  | -                               | -                                    | -                            |
| R3C-U (USD)                      | -  | -                               | -                                    | -                            |
| R5C (CHF)                        | -  | -                               | -                                    | -                            |
| I5C (CHF)                        | -  | -                               | -                                    | -                            |
| R2C-DB (USD)                     | -  | -                               | -                                    | -                            |
| R2C-FXC (USD)                    | -  | -                               | -                                    | -                            |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends | DB Platinum<br>Loomis Sayles |
|-------------------------------------|--|---------------------------------|--------------------------------------|------------------------------|
|                                     | USD                                      | USD                             | USD                                  | USD                          |
| <b>Number of shares outstanding</b> |  |                                 |                                      |                              |
| R1C                                 | -  | -                               | -                                    | -                            |
| R1C-A                               | -  | -                               | -                                    | -                            |
| R1C-A                               | 980.00                                   | -                               | -                                    | -                            |
| R1C-B                               | -  | -                               | -                                    | -                            |
| R1C-C                               | -  | -                               | -                                    | -                            |
| R1C-C                               | -  | -                               | -                                    | -                            |
| R1C-E                               | -  | -                               | -                                    | -                            |
| R1C-E                               | 192,642.16                               | -                               | -                                    | -                            |
| R1C-FXC                             | -  | -                               | -                                    | -                            |
| R1C-G                               | 2,170.00                                 | -                               | -                                    | -                            |
| R1C-S                               | -  | -                               | -                                    | -                            |
| R1C-U                               | 209,728.00                               | -                               | 38,016.99                            | -                            |
| R1C-U                               | -  | -                               | -                                    | -                            |
| R1D                                 | -  | -                               | -                                    | -                            |
| R1D-E                               | 379,772.03                               | -                               | -                                    | -                            |
| R1D-U                               | -  | -                               | 74,733.00                            | -                            |
| R2C                                 | -  | -                               | -                                    | -                            |
| R2C                                 | -  | -                               | -                                    | -                            |
| R2C                                 | -  | -                               | -                                    | -                            |
| R2C-A                               | -  | -                               | -                                    | -                            |
| I1C                                 | -  | -                               | -                                    | -                            |
| I1C-Altarius                        | -  | -                               | -                                    | -                            |
| I1C-C                               | -  | -                               | -                                    | -                            |
| I1C-B                               | -  | -                               | -                                    | -                            |
| I1C-DB                              | -  | -                               | -                                    | -                            |
| I1C-E                               | -  | -                               | -                                    | -                            |
| I1C-E                               | 621,523.48                               | -                               | -                                    | -                            |
| I1C-FXC                             | -  | -                               | -                                    | -                            |
| I1C-G                               | 10,950.00                                | -                               | -                                    | -                            |
| I1C-P                               | -  | -                               | -                                    | -                            |
| I1C-U                               | 109,756.34                               | -                               | 129,507.91                           | -                            |
| I1C-U                               | -  | -                               | -                                    | -                            |
| I1D-G                               | 260,093.35                               | -                               | -                                    | -                            |
| I1D-U                               | -  | -                               | 766.00                               | -                            |
| R1C1                                | -  | -                               | -                                    | -                            |
| R1C2                                | -  | -                               | -                                    | -                            |
| R1C3                                | -  | -                               | -                                    | -                            |

# DB Platinum

Key figures as at 31 July 2013 (continued)

|                                     | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends | DB Platinum<br>Loomis Sayles |
|-------------------------------------|--|---------------------------------|--------------------------------------|------------------------------|
|                                     | USD                                      | USD                             | USD                                  | USD                          |
| <b>Number of shares outstanding</b> |  |                                 |                                      |                              |
| R1C4                                | -  | -                               | -                                    | -                            |
| R1C5                                | -  | -                               | -                                    | -                            |
| R1C6                                | -  | -                               | -                                    | -                            |
| R1C8                                | -  | -                               | -                                    | -                            |
| R1C9                                | -  | -                               | -                                    | -                            |
| R1C10                               | -  | -                               | -                                    | -                            |
| R1C11                               | -  | -                               | -                                    | -                            |
| R1C12                               | -  | -                               | -                                    | -                            |
| I2C                                 | -  | -                               | -                                    | -                            |
| I2C                                 | -  | -                               | -                                    | -                            |
| I2C                                 | -  | -                               | -                                    | -                            |
| I2C                                 | -  | -                               | -                                    | -                            |
| I2C-E                               | -  | 8,600.00                        | -                                    | 2,095.43                     |
| I2C-FXC                             | -  | -                               | -                                    | -                            |
| I2C-G                               | -  | 27,625.27                       | -                                    | 4,028.81                     |
| I2C-U                               | -  | 199,890.12                      | -                                    | 253,821.18                   |
| I3C                                 | -  | -                               | -                                    | -                            |
| I3C                                 | -  | -                               | -                                    | -                            |
| I3C-E                               | -  | -                               | -                                    | -                            |
| I3C-U                               | -  | -                               | -                                    | -                            |
| I4C                                 | -  | -                               | -                                    | -                            |
| I4C                                 | -  | -                               | -                                    | -                            |
| I4D                                 | -  | -                               | -                                    | -                            |
| I5D                                 | -  | -                               | -                                    | -                            |
| I6D                                 | -  | -                               | -                                    | -                            |
| R3C                                 | -  | -                               | -                                    | -                            |
| R3C-E                               | -  | -                               | -                                    | -                            |
| R3C-U                               | -  | -                               | -                                    | -                            |
| R5C                                 | -  | -                               | -                                    | -                            |
| I5C                                 | -  | -                               | -                                    | -                            |
| R2C-DB                              | -  | -                               | -                                    | -                            |
| R2C-FXC                             | -  | -                               | -                                    | -                            |

# DB Platinum

## Statement of Operations and Changes in Net Assets for the Period ended 31 July 2013

|  | DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|--|-------------------------------|---|---------------------------------------|-------------------------------|
| Note   | EUR                           | EUR                                       | EUR                                   | EUR                           |
| <b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>   | <b>406,079,045</b>            | <b>14,222,997</b>                         | <b>7,424,997</b>                      | <b>66,041,815</b>             |
| <b>INCOME</b>  |                               |   |                                       |                               |
| Dividends, net   | 13                            | 0   | 0                                     | 871,467                       |
| Interest on bonds, net   | 3,865,670                     | 166,587                                   | 63,060                                | 0                             |
| Bank interest  | 459                           | 1   | 1                                     | 0                             |
| Interest on swaps  | 0                             | 0   | 0                                     | 0                             |
| Other income   | 0                             | 0   | 0                                     | 0                             |
| <b>TOTAL INCOME</b>  | <b>3,866,142</b>              | <b>166,588</b>                            | <b>63,061</b>                         | <b>871,467</b>                |
| <b>EXPENSES</b>  |                               |   |                                       |                               |
| Management Fee (4)   | 1,964,434                     | 26,741                                    | 36,971                                | 395,440                       |
| Performance Fee (16)   | 0                             | 0   | 0                                     | 0                             |
| Subscription tax (3)   | 74,792                        | 3,468                                     | 1,381                                 | 13,115                        |
| Bank charges   | 0                             | 0   | 0                                     | 0                             |
| Interest paid  | 1,889                         | 0   | 62                                    | 329                           |
| Interest paid on CFD   | 0                             | 0   | 0                                     | 0                             |
| Interest on swaps  | 0                             | 0   | 0                                     | 0                             |
| Other charges  | 0                             | 0   | 0                                     | 0                             |
| Fixed Fee (5)  | 165,799                       | 7,056                                     | 3,080                                 | 42,496                        |
| <b>TOTAL EXPENSES</b>  | <b>2,206,914</b>              | <b>37,265</b>                             | <b>41,494</b>                         | <b>451,380</b>                |
| <b>NET INCOME / (LOSS) FROM INVESTMENTS</b>  | <b>1,659,228</b>              | <b>129,323</b>                            | <b>21,567</b>                         | <b>420,087</b>                |
| Net realised gain / (loss) on sales of investments   | 5,180,717                     | 70,870                                    | 44,041                                | 7,328,355                     |
| Net realised gain / (loss) on CFD  | 0                             | 0   | 0                                     | 0                             |
| Net realised gain / (loss) on swaps  | (34,008,522)                  | 232,337                                   | (74,172)                              | 0                             |
| Net realised gain / (loss) on options  | 0                             | 0   | 0                                     | 0                             |
| Net realised gain / (loss) on forward foreign exchange contracts                             | 0                             | 0   | 0                                     | 795,046                       |
| Net realised gain / (loss) on futures  | 0                             | 0   | 0                                     | 0                             |
| Net realised gain / (loss) on foreign exchange   | 4                             | (928)                                     | (1)                                   | 19,757                        |
| <b>NET REALISED GAIN / (LOSS)</b>  | <b>(27,168,573)</b>           | <b>431,602</b>                            | <b>(8,565)</b>                        | <b>8,563,245</b>              |
| Change in net unrealised appreciation / (depreciation) on investments                        | (17,456,553)                  | 198,289                                   | (11,673)                              | 132,267                       |
| Change in net unrealised appreciation / (depreciation) on futures                            | 0                             | 0   | 0                                     | 0                             |
| Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts | 0                             | 0   | 0                                     | (1,117,018)                   |
| Change in net unrealised appreciation / (depreciation) on CFD                                | 0                             | 0   | 0                                     | 0                             |
| Change in net unrealised appreciation / (depreciation) on swaps                              | 14,530,820                    | (643,234)                                 | 62,069                                | 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>(30,094,306)</b>           | <b>(13,343)</b>                           | <b>41,831</b>                         | <b>7,578,494</b>              |
| <b>EVOLUTION OF THE CAPITAL</b>  |                               |   |                                       |                               |
| Subscriptions of shares  | 9,486,049                     | 685,124                                   | 3,596                                 | 39,173,618                    |
| Redemptions of shares  | (102,471,043)                 | (2,448,732)                               | (1,714,600)                           | (22,159,978)                  |
| Dividends paid (12)  | 0                             | (209,113)                                 | 0                                     | (872,530)                     |
| Currency translation   | 0                             | 0   | 0                                     | 0                             |
| <b>NET ASSETS AT THE END OF THE PERIOD</b>   | <b>282,999,745</b>            | <b>12,236,933</b>                         | <b>5,755,824</b>                      | <b>89,761,419</b>             |

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



# DB Platinum

## Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2013

| DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Tosca Mid Cap<br>Equity Fund<br>(liquidated as of<br>11/07/13) | DB Platinum<br>Germany Covered<br>Bond Fund | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund |
|------------------------------|----------------------|------------------------------|---|---|--|
| EUR                          | USD                  | USD                          | GBP   | EUR   | USD  |
| <b>19,253,913</b>            | <b>56,912,711</b>    | <b>154,203,219</b>           | <b>19,150,381</b>   | <b>6,412,386</b>                            | <b>17,454,129</b>                            |
| 525,220                      | 1,085,367            | 0                            | 407,191   | 0   | 0  |
| 0                            | 49,931               | 1,676,966                    | 0   | 101,204                                     | 174,322                                      |
| 0                            | 2                    | 108                          | 0   | 1   | 0  |
| 0                            | 0                    | 0                            | 26,242  | 0   | 0  |
| 0                            | 12                   | 2,173                        | 0   | 0   | 0  |
| <b>525,220</b>               | <b>1,135,312</b>     | <b>1,679,247</b>             | <b>433,433</b>  | <b>101,205</b>                              | <b>174,322</b>                               |
| 66,480                       | 731,616              | 690,130                      | 97,487  | 21,980                                      | 69,646                                       |
| 0                            | 1,574,707            | 0                            | 0   | 0   | 0  |
| 5,561                        | 10,408               | 23,793                       | 418   | 1,954                                       | 889  |
| 0                            | 25                   | 0                            | 0   | 0   | 0  |
| 4                            | 2,088                | 1,236                        | 6,627   | 62  | 211  |
| 0                            | 13,554               | 0                            | 7,822   | 0   | 0  |
| 0                            | 0                    | 0                            | 0   | 0   | 0  |
| 100                          | 0                    | 0                            | 21  | 0   | 0  |
| 9,949                        | 61,495               | 64,983                       | 25,158  | 3,654                                       | 15,855                                       |
| <b>82,094</b>                | <b>2,393,893</b>     | <b>780,142</b>               | <b>137,533</b>  | <b>27,650</b>                               | <b>86,601</b>                                |
| <b>443,126</b>               | <b>(1,258,581)</b>   | <b>899,105</b>               | <b>295,900</b>  | <b>73,555</b>                               | <b>87,721</b>                                |
| 1,366,757                    | 1,833,816            | 973,698                      | 272,464   | (21,810)                                    | (45,220)                                     |
| 0                            | 162                  | 0                            | (41,801)  | 0   | 0  |
| 0                            | (9)                  | (14,450,520)                 | 1,406   | 54,760                                      | 708,474                                      |
| 0                            | (790,849)            | 0                            | 0   | 0   | 0  |
| 0                            | (869,794)            | (1,927,969)                  | (116,347)   | 0   | 0  |
| 0                            | 17,685               | 0                            | 0   | 0   | 0  |
| 0                            | 11,411               | (5,488)                      | 22,022  | (2)   | 587  |
| <b>1,809,883</b>             | <b>(1,056,159)</b>   | <b>(14,511,174)</b>          | <b>433,644</b>  | <b>106,503</b>                              | <b>751,562</b>                               |
| (231,227)                    | 4,706,207            | (1,782,633)                  | 1,690,484   | 138,568                                     | (230,380)                                    |
| 0                            | 0                    | 0                            | 0   | 0   | 0  |
| 0                            | (62,459)             | 881,785                      | 10,007  | 0   | 0  |
| 0                            | (139,570)            | 0                            | 212,040   | 0   | 0  |
| 0                            | 0                    | 4,508,813                    | 0   | (203,353)                                   | (1,755,996)                                  |
| 0                            | 986,899              | 0                            | 0   | 0   | 0  |
| <b>1,578,656</b>             | <b>4,434,918</b>     | <b>(10,903,209)</b>          | <b>2,346,175</b>  | <b>41,718</b>                               | <b>(1,234,814)</b>                           |
| 4,178,897                    | 57,239,868           | 2,561,762                    | 161,435   | 1,967,484                                   | 792,075                                      |
| (5,221,866)                  | (18,591,603)         | (37,566,058)                 | (21,657,991)  | (319,220)                                   | (3,322,686)                                  |
| (21,995)                     | 0                    | 0                            | 0   | (30,149)                                    | 0  |
| 0                            | 0                    | 0                            | 0   | 0   | 0  |
| <b>19,767,605</b>            | <b>99,995,894</b>    | <b>108,295,714</b>           | <b>0</b>  | <b>8,072,219</b>                            | <b>13,688,704</b>                            |

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

# DB Platinum

## Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2013

|  | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World | DB Platinum<br>Commodity Harvest | DB Platinum<br>Currency Returns<br>Plus |
|--|---------------------------------|----------------------------|----------------------------------|---|
| Note   | EUR                             | EUR                        | EUR                              | EUR                                     |
| <b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>   | <b>83,146,768</b>               | <b>128,469,288</b>         | <b>11,429,630</b>                | <b>71,019,259</b>                       |
| <b>INCOME</b>  |                                 |                            |                                  |   |
| Dividends, net   | 0                               | 0                          | 0                                | 0                                       |
| Interest on bonds, net   | 0                               | 0                          | 0                                | 0                                       |
| Bank interest  | 0                               | 0                          | 0                                | 88                                      |
| Interest on swaps  | 0                               | 0                          | 0                                | 0                                       |
| Other income   | 0                               | 0                          | 0                                | 0                                       |
| <b>TOTAL INCOME</b>  | <b>0</b>                        | <b>0</b>                   | <b>0</b>                         | <b>88</b>                               |
| <b>EXPENSES</b>  |                                 |                            |                                  |   |
| Management Fee (4)   | 398,572                         | 527,674                    | 37,642                           | 47,373                                  |
| Performance Fee (16)   | 0                               | 0                          | 0                                | 0                                       |
| Subscription tax (3)   | 18,128                          | 11,951                     | 1,064                            | 1,933                                   |
| Bank charges   | 0                               | 0                          | 0                                | 0                                       |
| Interest paid  | 203                             | 25                         | 0                                | 2                                       |
| Interest paid on CFD   | 0                               | 0                          | 0                                | 0                                       |
| Interest on swaps  | 0                               | 0                          | 0                                | 0                                       |
| Other charges  | 0                               | 0                          | 0                                | 0                                       |
| Fixed Fee (5)  | 50,168                          | 115,974                    | 7,861                            | 26,712                                  |
| <b>TOTAL EXPENSES</b>  | <b>467,071</b>                  | <b>655,624</b>             | <b>46,567</b>                    | <b>76,020</b>                           |
| <b>NET INCOME / (LOSS) FROM INVESTMENTS</b>  | <b>(467,071)</b>                | <b>(655,624)</b>           | <b>(46,567)</b>                  | <b>(75,932)</b>                         |
| Net realised gain / (loss) on sales of investments   | 5,391,729                       | 0                          | 0                                | 0                                       |
| Net realised gain / (loss) on CFD  | 0                               | 0                          | 0                                | 0                                       |
| Net realised gain / (loss) on swaps  | (15,268,136)                    | (7,082,429)                | (80,798)                         | (3,912,598)                             |
| Net realised gain / (loss) on options  | 0                               | 0                          | 0                                | 0                                       |
| Net realised gain / (loss) on forward foreign exchange contracts                             | 0                               | 0                          | 0                                | 0                                       |
| Net realised gain / (loss) on futures  | 0                               | 0                          | 0                                | 0                                       |
| Net realised gain / (loss) on foreign exchange   | (97)                            | 948,151                    | 46,910                           | (40,862)                                |
| <b>NET REALISED GAIN / (LOSS)</b>  | <b>(10,343,575)</b>             | <b>(6,789,902)</b>         | <b>(80,455)</b>                  | <b>(4,029,392)</b>                      |
| Change in net unrealised appreciation / (depreciation) on investments                        | 1,328,140                       | 0                          | 0                                | 0                                       |
| Change in net unrealised appreciation / (depreciation) on futures                            | 0                               | 0                          | 0                                | 0                                       |
| Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts | 0                               | 0                          | 0                                | 0                                       |
| Change in net unrealised appreciation / (depreciation) on CFD                                | 0                               | 0                          | 0                                | 0                                       |
| Change in net unrealised appreciation / (depreciation) on swaps                              | (1,834,854)                     | 20,066,721                 | (378,127)                        | 4,390,409                               |
| 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>(10,850,289)</b>             | <b>13,276,819</b>          | <b>(458,582)</b>                 | <b>361,017</b>                          |
| <b>EVOLUTION OF THE CAPITAL</b>  |                                 |                            |                                  |   |
| Subscriptions of shares  | 960,351                         | 44,812,445                 | 18,480                           | 5,032,554                               |
| Redemptions of shares  | (15,699,543)                    | (9,279,619)                | (1,293,229)                      | (66,132,732)                            |
| Dividends paid (12)  | 0                               | 0                          | 0                                | 0                                       |
| Currency translation   | 0                               | 0                          | 0                                | 0                                       |
| <b>NET ASSETS AT THE END OF THE PERIOD</b>   | <b>57,557,287</b>               | <b>177,278,933</b>         | <b>9,696,299</b>                 | <b>10,280,098</b>                       |

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

# DB Platinum

## Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2013

| DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express | DB Platinum<br>Europa<br>Gewinnstufen III<br>(matured as of<br>16/05/13) | DB Platinum<br>Bonus | DB Platinum<br>CROCI Sectors<br>Fund | DB Platinum<br>FX Concepts Global<br>Currency Fund<br>(liquidated as of<br>29/07/13) |
|--|------------------------|--|----------------------|--------------------------------------|--|
| EUR                                    | EUR                    | EUR  | EUR                  | EUR                                  | EUR  |
| <b>117,089,346</b>                     | <b>11,080,695</b>      | <b>4,695,524</b>   | <b>146,605,635</b>   | <b>238,586,018</b>                   | <b>4,886,855</b>   |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| <b>0</b>                               | <b>0</b>               | <b>0</b>   | <b>0</b>             | <b>0</b>                             | <b>0</b>   |
| 864,501                                | 10,634                 | 13,456   | 167,414              | 1,188,673                            | 1,082  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 31,527                                 | 2,327                  | 390  | 17,667               | 23,652                               | 301  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 186                                    | 3                      | 0  | 7                    | 0                                    | 17   |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 1,796                                  | 0                      | 0  | 0                    | 0                                    | 12,382   |
| 92,625                                 | 8,506                  | 2,018  | 66,829               | 212,702                              | 3,262  |
| <b>990,635</b>                         | <b>21,470</b>          | <b>15,864</b>  | <b>251,917</b>       | <b>1,425,027</b>                     | <b>17,044</b>  |
| <b>(990,635)</b>                       | <b>(21,470)</b>        | <b>(15,864)</b>  | <b>(251,917)</b>     | <b>(1,425,027)</b>                   | <b>(17,044)</b>  |
| 12,932,203                             | 0                      | 554,181  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| (3,432,122)                            | 465,455                | (746,914)  | 27,708,362           | 807,259                              | (1,188,708)  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| <b>8,509,446</b>                       | <b>443,985</b>         | <b>(208,597)</b>   | <b>27,456,445</b>    | <b>(617,768)</b>                     | <b>(980,719)</b>   |
| 2,183,977                              | 0                      | (265,931)  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 225,033  |
| <b>8,509,446</b>                       | <b>443,985</b>         | <b>(208,597)</b>   | <b>27,456,445</b>    | <b>(617,768)</b>                     | <b>(980,719)</b>   |
| 2,183,977                              | 0                      | (265,931)  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| (2,323,151)                            | (133,842)              | 460,939  | (26,323,927)         | 32,402,404                           | 929,410  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| <b>8,370,272</b>                       | <b>310,143</b>         | <b>(13,589)</b>  | <b>1,132,518</b>     | <b>31,784,636</b>                    | <b>(51,309)</b>  |
| 3,940,039                              | 2,746,996              | 206,592  | 75,701,209           | 60,660,732                           | 1,644  |
| (4,232,363)                            | (5,488,906)            | (4,888,527)  | (175,114,787)        | (16,077,799)                         | (4,837,190)  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| 0                                      | 0                      | 0  | 0                    | 0                                    | 0  |
| <b>125,167,294</b>                     | <b>8,648,928</b>       | <b>0</b>   | <b>48,324,575</b>    | <b>314,953,587</b>                   | <b>0</b>   |

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

# DB Platinum

## Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2013

|  |      | DB Platinum<br>AIMHedge Index<br>(liquidated as of<br>28/06/13) | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|--|------|---|---|--|---|
|  | Note | EUR   | USD                                       | USD  | USD   |
| <b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>   |      | <b>14,911,439</b>   | <b>51,144,230</b>                         | <b>17,017,976</b>                              | <b>13,209,510</b>                                 |
| <b>INCOME</b>  |      |   |   |  |   |
| Dividends, net   |      | 0   | 0   | 0  | 0   |
| Interest on bonds, net   |      | 0   | 0   | 0  | 0   |
| Bank interest  |      | 0   | 0   | 2  | 0   |
| Interest on swaps  |      | 0   | 0   | 0  | 0   |
| Other income   |      | 0   | 0   | 0  | 0   |
| <b>TOTAL INCOME</b>  |      | <b>0</b>  | <b>0</b>                                  | <b>2</b>                                       | <b>0</b>  |
| <b>EXPENSES</b>  |      |   |   |  |   |
| Management Fee   | (4)  | 42,028  | 117,587                                   | 43,275   | 6,189   |
| Performance Fee  | (16) | 0   | 0   | 0  | 0   |
| Subscription tax   | (3)  | 356   | 1,460                                     | 1,074  | 547   |
| Bank charges   |      | 0   | 0   | 0  | 0   |
| Interest paid  |      | 0   | 0   | 45   | 38  |
| Interest paid on CFD   |      | 0   | 0   | 0  | 0   |
| Interest on swaps  |      | 0   | 0   | 0  | 0   |
| Other charges  |      | 107   | 0   | 43,738   | 0   |
| Fixed Fee  | (5)  | 8,204   | 22,648                                    | 6,129  | 8,439   |
| <b>TOTAL EXPENSES</b>  |      | <b>50,695</b>   | <b>141,695</b>                            | <b>94,261</b>                                  | <b>15,213</b>                                     |
| <b>NET INCOME / (LOSS) FROM INVESTMENTS</b>  |      | <b>(50,695)</b>   | <b>(141,695)</b>                          | <b>(94,259)</b>                                | <b>(15,213)</b>                                   |
| Net realised gain / (loss) on sales of investments   |      | 0   | 0   | 0  | 0   |
| Net realised gain / (loss) on CFD  |      | 0   | 0   | 0  | 0   |
| Net realised gain / (loss) on swaps  |      | 208,881   | 13,061,583                                | (1,318,650)                                    | 284,138   |
| Net realised gain / (loss) on options  |      | 0   | 0   | 0  | 0   |
| Net realised gain / (loss) on forward foreign exchange contracts                             |      | 0   | 0   | (57,917)                                       | (131,365)   |
| Net realised gain / (loss) on futures  |      | 0   | 0   | 0  | 0   |
| Net realised gain / (loss) on foreign exchange   |      | 0   | (46)                                      | 21,358   | 35,394  |
| <b>NET REALISED GAIN / (LOSS)</b>  |      | <b>158,186</b>  | <b>12,919,842</b>                         | <b>(1,449,468)</b>                             | <b>172,954</b>                                    |
| Change in net unrealised appreciation / (depreciation) on investments                        |      | 0   | 0   | 0  | 0   |
| Change in net unrealised appreciation / (depreciation) on futures                            |      | 0   | 0   | 0  | 0   |
| Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts |      | 0   | 0   | (158,024)                                      | (88,071)  |
| Change in net unrealised appreciation / (depreciation) on CFD                                |      | 0   | 0   | 0  | 0   |
| Change in net unrealised appreciation / (depreciation) on swaps                              |      | (1,052,397)   | (15,504,207)                              | 1,122,988                                      | 229,029   |
| 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>(894,211)</b>  | <b>(2,584,365)</b>                        | <b>(484,504)</b>                               | <b>313,912</b>                                    |
| <b>EVOLUTION OF THE CAPITAL</b>  |      |   |   |  |   |
| Subscriptions of shares  |      | 105,869   | 0   | 170,066  | 0   |
| Redemptions of shares  |      | (14,123,097)  | (25,892,419)                              | (13,718,659)                                   | (3,919,361)                                       |
| Dividends paid   | (12) | 0   | 0   | 0  | 0   |
| Currency translation   |      | 0   | 0   | 0  | 0   |
| <b>NET ASSETS AT THE END OF THE PERIOD</b>   |      | <b>0</b>  | <b>22,667,446</b>                         | <b>2,984,879</b>                               | <b>9,604,061</b>                                  |

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

# DB Platinum

## Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2013

| DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>Commodity Mean<br>Reversion<br>(liquidated as of<br>14/05/13) |
|---|--|--|--------------------------------|--|--|
| USD   | USD  | USD  | USD                            | USD                                      | USD  |
| <b>12,434,395</b>                                 | <b>11,160,394</b>  | <b>13,559,537</b>  | <b>197,785,651</b>             | <b>166,204,145</b>                       | <b>97,381,135</b>  |
| 0   | 0  | 0  | 0                              | 3,551,644                                | 0  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| 0   | 0  | 0  | 0                              | 483                                      | 0  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| 0   | 0  | 0  | 0                              | 964                                      | 0  |
| <b>0</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>                       | <b>3,553,091</b>                         | <b>0</b>   |
| 5,788   | 6,317  | 6,301  | 865,486                        | 950,045                                  | 212,781  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| 510   | 585  | 554  | 34,675                         | 31,338                                   | 2,506  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| 52  | 0  | 2  | 40                             | 2,542                                    | 88   |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| 7,892   | 8,615  | 8,592  | 119,624                        | 152,138                                  | 38,004   |
| <b>14,242</b>                                     | <b>15,517</b>  | <b>15,449</b>  | <b>1,019,825</b>               | <b>1,136,063</b>                         | <b>253,379</b>   |
| <b>(14,242)</b>                                   | <b>(15,517)</b>  | <b>(15,449)</b>  | <b>(1,019,825)</b>             | <b>2,417,028</b>                         | <b>(253,379)</b>   |
| 0   | 0  | 0  | 0                              | 9,296,811                                | (2,169)  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| 147,013   | 127,319  | 510,887  | (777,039)                      | 0  | (7,607,190)  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| (127,107)   | (73,343)   | (144,497)  | (2,428,094)                    | (10,572)                                 | (598,040)  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| 33,853  | 16,424   | 37,784   | 2,211                          | 79,304                                   | 110,154  |
| <b>39,517</b>                                     | <b>54,883</b>  | <b>388,725</b>   | <b>(4,222,747)</b>             | <b>11,782,571</b>                        | <b>(8,350,624)</b>   |
| 0   | 0  | 0  | 0                              | 1,776,475                                | (34,106)   |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| (85,415)  | (39,850)   | (94,809)   | (2,246,917)                    | (86,610)                                 | (71,656)   |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| 418,280   | (628,507)  | (366,873)  | (33,744,866)                   | 0  | (3,331,920)  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| <b>372,382</b>                                    | <b>(613,474)</b>   | <b>(72,957)</b>  | <b>(40,214,530)</b>            | <b>13,472,436</b>                        | <b>(11,788,306)</b>  |
| 0   | 1,210,665  | 13,271   | 43,193,914                     | 104,749,777                              | 0  |
| (3,808,429)                                       | (49,680)   | (4,042,385)  | (51,066,513)                   | (27,934,774)                             | (85,592,829)   |
| 0   | 0  | 0  | 0                              | (965,031)                                | 0  |
| 0   | 0  | 0  | 0                              | 0  | 0  |
| <b>8,998,348</b>                                  | <b>11,707,905</b>  | <b>9,457,466</b>   | <b>149,698,522</b>             | <b>255,526,553</b>                       | <b>0</b>   |

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

# DB Platinum

## Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2013

|  | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends | DB Platinum<br>Loomis Sayles | Combined             |
|--|---------------------------------|--------------------------------------|------------------------------|----------------------|
| Note   | USD                             | USD                                  | USD                          | EUR                  |
| <b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>   | <b>27,271,613</b>               | <b>10,830,404</b>                    | <b>0</b>                     | <b>1,997,393,309</b> |
| <b>INCOME</b>  |                                 |                                      |                              |                      |
| Dividends, net   | 166,072                         | 163,936                              | 0                            | 5,602,250            |
| Interest on bonds, net   | 29,821                          | 0                                    | 32,981                       | 5,675,622            |
| Bank interest  | 1,884                           | 0                                    | 0                            | 2,416                |
| Interest on swaps  | 0                               | 0                                    | 110                          | 30,044               |
| Other income   | 0                               | 0                                    | 0                            | 2,371                |
| <b>TOTAL INCOME</b>  | <b>197,777</b>                  | <b>163,936</b>                       | <b>33,091</b>                | <b>11,312,703</b>    |
| <b>EXPENSES</b>  |                                 |                                      |                              |                      |
| Management Fee (4)   | 182,839                         | 43,363                               | 23,689                       | 8,900,936            |
| Performance Fee (16)   | 88,611                          | 0                                    | 19,507                       | 1,267,331            |
| Subscription tax (3)   | 1,391                           | 1,938                                | 220                          | 294,305              |
| Bank charges   | 137,534                         | 0                                    | 217                          | 103,759              |
| Interest paid  | 170                             | 0                                    | 0                            | 15,256               |
| Interest paid on CFD   | 66,705                          | 0                                    | 9                            | 69,381               |
| Interest on swaps  | 247,455                         | 0                                    | 0                            | 186,357              |
| Other charges  | 0                               | 0                                    | 0                            | 47,350               |
| Fixed Fee (5)  | 20,471                          | 11,679                               | 2,652                        | 1,269,234            |
| <b>TOTAL EXPENSES</b>  | <b>745,176</b>                  | <b>56,980</b>                        | <b>46,294</b>                | <b>12,153,909</b>    |
| <b>NET INCOME / (LOSS) FROM INVESTMENTS</b>  | <b>(547,399)</b>                | <b>106,956</b>                       | <b>(13,203)</b>              | <b>(841,206)</b>     |
| Net realised gain / (loss) on sales of investments   | 1,215,233                       | 958,448                              | 33,405                       | 43,900,316           |
| Net realised gain / (loss) on CFD  | 1,080,270                       | 0                                    | (11,240)                     | 757,481              |
| Net realised gain / (loss) on swaps  | (13,070)                        | 0                                    | 72,209                       | (43,285,542)         |
| Net realised gain / (loss) on options  | (284,396)                       | 0                                    | 1,260                        | (808,815)            |
| Net realised gain / (loss) on forward foreign exchange contracts                             | 802,614                         | 0                                    | (4,564)                      | (3,533,030)          |
| Net realised gain / (loss) on futures  | (953,207)                       | 0                                    | (8,128)                      | (710,660)            |
| Net realised gain / (loss) on foreign exchange   | (17,518)                        | 16                                   | 206                          | 1,468,352            |
| <b>NET REALISED GAIN / (LOSS)</b>  | <b>1,282,527</b>                | <b>1,065,420</b>                     | <b>69,945</b>                | <b>(3,053,104)</b>   |
| Change in net unrealised appreciation / (depreciation) on investments                        | (1,243,520)                     | 1,331,995                            | 70,197                       | (8,594,160)          |
| Change in net unrealised appreciation / (depreciation) on futures                            | 39,877                          | 0                                    | 4,818                        | 33,660               |
| Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts | 96,697                          | 0                                    | (20,286)                     | (2,593,422)          |
| Change in net unrealised appreciation / (depreciation) on CFD                                | (251,298)                       | 0                                    | 0                            | (52,269)             |
| Change in net unrealised appreciation / (depreciation) on swaps                              | 78,304                          | 0                                    | (70,313)                     | 3,014,042            |
| Change in net unrealised appreciation / (depreciation) on options                            | 131,217                         | 0                                    | (882)                        | 841,386              |
| <b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>                     | <b>133,804</b>                  | <b>2,397,415</b>                     | <b>53,479</b>                | <b>(10,403,867)</b>  |
| <b>EVOLUTION OF THE CAPITAL</b>  |                                 |                                      |                              |                      |
| Subscriptions of shares  | 324,415                         | 17,308,324                           | 26,295,768                   | 441,047,126          |
| Redemptions of shares  | (235,085)                       | (419,402)                            | 0                            | (684,206,031)        |
| Dividends paid (12)  | 0                               | (1,291)                              | 0                            | (1,861,521)          |
| Currency translation   | 0                               | 0                                    | 0                            | 13,375,515           |
| <b>NET ASSETS AT THE END OF THE PERIOD</b>   | <b>27,494,747</b>               | <b>30,115,450</b>                    | <b>26,349,247</b>            | <b>1,755,344,531</b> |

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

# DB Platinum

## Statistics

|   | DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|---|-------------------------------|---|---------------------------------------|-------------------------------|
|   | EUR                           | EUR                                       | EUR                                   | EUR                           |
| <b>Total Net Asset Value</b>                  |                               |   |                                       |                               |
| 31 July 2013                                  | 282,999,745                   | 12,236,933                                | 5,755,824                             | 89,761,419                    |
| 31 January 2013                               | 406,079,045                   | 14,222,997                                | 7,424,997                             | 66,041,815                    |
| 31 January 2012                               | 779,778,390                   | 22,238,428                                | 10,311,362                            | 65,073,023                    |
| <b>NAV per share at the end of the period</b> |                               |   |                                       |                               |
| <b>31 July 2013</b>                           |                               |   |                                       |                               |
| R1C   | 125.37                        | -   | 122.40                                | 168.26                        |
| R1C-A   | 106.80                        | -   | 98.80                                 | 188.93                        |
| R1C-A (EUR)                                   | -                             | -   | -                                     | -                             |
| R1C-B   | -                             | -   | -                                     | 14.00                         |
| R1C-C (CHF)                                   | -                             | -   | -                                     | -                             |
| R1C-C (SGD)                                   | -                             | -   | -                                     | -                             |
| R1C-E   | -                             | -   | -                                     | -                             |
| R1C-E (EUR)                                   | -                             | -   | -                                     | -                             |
| R1C-FXC                                       | -                             | -   | -                                     | -                             |
| R1C-G (GBP)                                   | -                             | -   | -                                     | -                             |
| R1C-S (CHF)                                   | -                             | -   | -                                     | -                             |
| R1C-U   | -                             | -   | -                                     | -                             |
| R1C-U (USD)                                   | -                             | -   | -                                     | -                             |
| R1D   | -                             | 103.70                                    | 99.94                                 | 130.16                        |
| R1D-E (EUR)                                   | -                             | -   | -                                     | -                             |
| R1D-U   | -                             | -   | -                                     | -                             |
| R2C   | -                             | -   | -                                     | -                             |
| R2C (EUR)                                     | -                             | -   | -                                     | -                             |
| R2C (USD)                                     | -                             | -   | -                                     | -                             |
| R2C-A   | 53.23                         | -   | -                                     | -                             |
| I1C   | 13,053.93                     | -   | 12,729.33                             | 178,908.11                    |
| I1C-Altarius                                  | -                             | -   | -                                     | -                             |
| I1C-C (CHF)                                   | -                             | -   | -                                     | -                             |
| I1C-B   | -                             | -   | -                                     | -                             |
| I1C-DB  | -                             | -   | -                                     | -                             |
| I1C-E   | -                             | -   | -                                     | -                             |
| I1C-E (EUR)                                   | -                             | -   | -                                     | -                             |
| I1C-FXC                                       | -                             | -   | -                                     | -                             |
| I1C-G (GBP)                                   | -                             | -   | -                                     | -                             |
| I1C-P   | -                             | -   | -                                     | -                             |
| I1C-U   | -                             | -   | -                                     | -                             |
| I1C-U (USD)                                   | -                             | -   | -                                     | -                             |
| I1D-G (GBP)                                   | -                             | -   | -                                     | -                             |
| I1D-U   | -                             | -   | -                                     | -                             |
| R1C1  | -                             | -   | -                                     | -                             |
| R1C2  | -                             | -   | -                                     | -                             |
| R1C3  | -                             | -   | -                                     | -                             |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|---|-------------------------------|---|---------------------------------------|-------------------------------|
|   | EUR                           | EUR                                       | EUR                                   | EUR                           |
| <b>NAV per share at the end of the period</b> |                               |   |                                       |                               |
| <b>31 July 2013</b>                           |                               |   |                                       |                               |
| R1C4  | -                             | -   | -                                     | -                             |
| R1C5  | -                             | -   | -                                     | -                             |
| R1C6  | -                             | -   | -                                     | -                             |
| R1C8  | -                             | -   | -                                     | -                             |
| R1C9  | -                             | -   | -                                     | -                             |
| R1C10   | -                             | -   | -                                     | -                             |
| R1C11   | -                             | -   | -                                     | -                             |
| R1C12   | -                             | -   | -                                     | -                             |
| I2C   | 72.41                         | -   | -                                     | -                             |
| I2C (EUR)                                     | -                             | -   | -                                     | -                             |
| I2C (GBP)                                     | -                             | -   | -                                     | -                             |
| I2C (USD)                                     | -                             | -   | -                                     | -                             |
| I2C-E (EUR)                                   | -                             | -   | -                                     | -                             |
| I2C-FXC (USD)                                 | -                             | -   | -                                     | -                             |
| I2C-G (GBP)                                   | -                             | -   | -                                     | -                             |
| I2C-U   | -                             | -   | -                                     | -                             |
| I3C   | -                             | -   | -                                     | -                             |
| I3C (CHF)                                     | -                             | -   | -                                     | -                             |
| I3C-E   | -                             | -   | -                                     | -                             |
| I3C-U (USD)                                   | -                             | -   | -                                     | -                             |
| I4C   | -                             | -   | -                                     | -                             |
| I4C (USD)                                     | -                             | -   | -                                     | -                             |
| I4D (GBP)                                     | -                             | -   | -                                     | -                             |
| I5D (GBP)                                     | -                             | -   | -                                     | -                             |
| I6D (GBP)                                     | -                             | -   | -                                     | -                             |
| R3C   | -                             | -   | -                                     | -                             |
| R3C-E   | -                             | -   | -                                     | -                             |
| R3C-U (USD)                                   | -                             | -   | -                                     | -                             |
| R5C (CHF)                                     | -                             | -   | -                                     | -                             |
| I5C (CHF)                                     | -                             | -   | -                                     | -                             |
| R2C-DB (USD)                                  | -                             | -   | -                                     | -                             |
| R2C-FXC (USD)                                 | -                             | -   | -                                     | -                             |



# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|---|-------------------------------|---|---------------------------------------|-------------------------------|
|   | EUR                           | EUR                                       | EUR                                   | EUR                           |
| <b>NAV per share at the end of the period</b> |                               |   |                                       |                               |
| <b>31 January 2013</b>                        |                               |   |                                       |                               |
| R1C   | 137.28                        | -   | 120.78                                | 151.40                        |
| R1C-A   | 117.42                        | -   | 97.88                                 | 170.01                        |
| R1C-A (EUR)                                   | -                             | -   | -                                     | -                             |
| R1C-B   | -                             | -   | -                                     | 12.57                         |
| R1C-C (CHF)                                   | -                             | -   | -                                     | -                             |
| R1C-C (SGD)                                   | -                             | -   | -                                     | -                             |
| R1C-E   | -                             | -   | -                                     | -                             |
| R1C-E (EUR)                                   | -                             | -   | -                                     | -                             |
| R1C-FXC                                       | -                             | -   | -                                     | -                             |
| R1C-G (GBP)                                   | -                             | -   | -                                     | -                             |
| R1C-S (CHF)                                   | -                             | -   | -                                     | -                             |
| R1C-U   | -                             | -   | -                                     | -                             |
| R1C-U (USD)                                   | -                             | -   | -                                     | -                             |
| R1D   | -                             | 105.36                                    | 98.62                                 | 121.69                        |
| R1D-E (EUR)                                   | -                             | -   | -                                     | -                             |
| R1D-U   | -                             | -   | -                                     | -                             |
| R2C   | -                             | -   | -                                     | -                             |
| R2C (EUR)                                     | -                             | -   | -                                     | -                             |
| R2C (USD)                                     | -                             | -   | -                                     | -                             |
| R2C-A   | 58.66                         | -   | -                                     | -                             |
| I1C   | 14,260.10                     | -   | 12,530.45                             | 160,354.47                    |
| I1C-Altarius                                  | -                             | -   | -                                     | -                             |
| I1C-C (CHF)                                   | -                             | -   | -                                     | -                             |
| I1C-B   | -                             | -   | -                                     | -                             |
| I1C-DB  | -                             | -   | -                                     | -                             |
| I1C-E   | -                             | -   | -                                     | -                             |
| I1C-E (EUR)                                   | -                             | -   | -                                     | -                             |
| I1C-FXC                                       | -                             | -   | -                                     | -                             |
| I1C-G (GBP)                                   | -                             | -   | -                                     | -                             |
| I1C-P   | -                             | -   | -                                     | -                             |
| I1C-U   | -                             | -   | -                                     | -                             |
| I1C-U (USD)                                   | -                             | -   | -                                     | -                             |
| I1D-G (GBP)                                   | -                             | -   | -                                     | -                             |
| I1D-U   | -                             | -   | -                                     | -                             |
| R1C1  | -                             | -   | -                                     | -                             |
| R1C2  | -                             | -   | -                                     | -                             |
| R1C3  | -                             | -   | -                                     | -                             |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|-------------------------------|---|---------------------------------------|-------------------------------|
|-------------------------------|---|---------------------------------------|-------------------------------|

|   | EUR   | EUR | EUR | EUR |
|---|-------|-----|-----|-----|
| <b>NAV per share at the end of the period</b> |       |     |     |     |
| <b>31 January 2013</b>                        |       |     |     |     |
| R1C4  | -     | -   | -   | -   |
| R1C5  | -     | -   | -   | -   |
| R1C6  | -     | -   | -   | -   |
| R1C8  | -     | -   | -   | -   |
| R1C9  | -     | -   | -   | -   |
| R1C10   | -     | -   | -   | -   |
| R1C11   | -     | -   | -   | -   |
| R1C12   | -     | -   | -   | -   |
| I2C   | 79.11 | -   | -   | -   |
| I2C (EUR)                                     | -     | -   | -   | -   |
| I2C (GBP)                                     | -     | -   | -   | -   |
| I2C (USD)                                     | -     | -   | -   | -   |
| I2C-E (EUR)                                   | -     | -   | -   | -   |
| I2C-FXC (USD)                                 | -     | -   | -   | -   |
| I2C-G (GBP)                                   | -     | -   | -   | -   |
| I2C-U   | -     | -   | -   | -   |
| I3C   | -     | -   | -   | -   |
| I3C (CHF)                                     | -     | -   | -   | -   |
| I3C-E   | -     | -   | -   | -   |
| I3C-U (USD)                                   | -     | -   | -   | -   |
| I4C   | -     | -   | -   | -   |
| I4C (USD)                                     | -     | -   | -   | -   |
| I4D (GBP)                                     | -     | -   | -   | -   |
| I5D (GBP)                                     | -     | -   | -   | -   |
| I6D (GBP)                                     | -     | -   | -   | -   |
| R3C   | -     | -   | -   | -   |
| R3C-E   | -     | -   | -   | -   |
| R3C-U (USD)                                   | -     | -   | -   | -   |
| R5C (CHF)                                     | -     | -   | -   | -   |
| I5C (CHF)                                     | -     | -   | -   | -   |
| R2C-DB (USD)                                  | -     | -   | -   | -   |
| R2C-FXC (USD)                                 | -     | -   | -   | -   |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|-------------------------------|---|---------------------------------------|-------------------------------|
|-------------------------------|---|---------------------------------------|-------------------------------|

|   | EUR       | EUR    | EUR       | EUR        |
|---|-----------|--------|-----------|------------|
| <b>NAV per share at the end of the period</b> |           |        |           |            |
| <b>31 January 2012</b>                        |           |        |           |            |
| R1C   | 141.43    | -      | 118.84    | 129.47     |
| R1C-A   | 121.94    | -      | 97.10     | 145.39     |
| R1C-A (EUR)                                   | -         | -      | -         | -          |
| R1C-B   | -         | -      | -         | 10.69      |
| R1C-C (CHF)                                   | -         | -      | -         | -          |
| R1C-C (SGD)                                   | -         | -      | -         | -          |
| R1C-E   | -         | -      | -         | -          |
| R1C-E (EUR)                                   | -         | -      | -         | -          |
| R1C-FXC                                       | -         | -      | -         | -          |
| R1C-G (GBP)                                   | -         | -      | -         | -          |
| R1C-S (CHF)                                   | -         | -      | -         | -          |
| R1C-U   | -         | -      | -         | -          |
| R1C-U (USD)                                   | -         | -      | -         | -          |
| R1D   | -         | 105.90 | 97.04     | 109.01     |
| R1D-E (EUR)                                   | -         | -      | -         | -          |
| R1D-U   | -         | -      | -         | -          |
| R2C   | -         | -      | -         | -          |
| R2C (EUR)                                     | -         | -      | -         | -          |
| R2C (USD)                                     | -         | -      | -         | -          |
| R2C-A   | 61.23     | -      | -         | -          |
| I1C   | 14,619.73 | -      | 12,269.68 | 136,048.62 |
| I1C-Altarius                                  | -         | -      | -         | -          |
| I1C-C (CHF)                                   | -         | -      | -         | -          |
| I1C-B   | -         | -      | -         | -          |
| I1C-DB  | -         | -      | -         | -          |
| I1C-E   | -         | -      | -         | -          |
| I1C-E (EUR)                                   | -         | -      | -         | -          |
| I1C-FXC                                       | -         | -      | -         | -          |
| I1C-G (GBP)                                   | -         | -      | -         | -          |
| I1C-P   | -         | -      | -         | -          |
| I1C-U   | -         | -      | -         | -          |
| I1C-U (USD)                                   | -         | -      | -         | -          |
| I1D-G (GBP)                                   | -         | -      | -         | -          |
| I1D-U   | -         | -      | -         | -          |
| R1C1  | -         | -      | -         | -          |
| R1C2  | -         | -      | -         | -          |
| R1C3  | -         | -      | -         | -          |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Commodity Euro | DB Platinum<br>European Inflation<br>2015 | DB Platinum<br>Dynamic Aktien<br>Plus | DB Platinum<br>Branchen Stars |
|-------------------------------|---|---------------------------------------|-------------------------------|
|-------------------------------|---|---------------------------------------|-------------------------------|

|   | EUR   | EUR | EUR | EUR |
|---|-------|-----|-----|-----|
| <b>NAV per share at the end of the period</b> |       |     |     |     |
| <b>31 January 2012</b>                        |       |     |     |     |
| R1C4  | -     | -   | -   | -   |
| R1C5  | -     | -   | -   | -   |
| R1C6  | -     | -   | -   | -   |
| R1C8  | -     | -   | -   | -   |
| R1C9  | -     | -   | -   | -   |
| R1C10   | -     | -   | -   | -   |
| R1C11   | -     | -   | -   | -   |
| R1C12   | -     | -   | -   | -   |
| I2C   | 81.11 | -   | -   | -   |
| I2C (EUR)                                     | -     | -   | -   | -   |
| I2C (GBP)                                     | -     | -   | -   | -   |
| I2C (USD)                                     | -     | -   | -   | -   |
| I2C-E (EUR)                                   | -     | -   | -   | -   |
| I2C-FXC (USD)                                 | -     | -   | -   | -   |
| I2C-G (GBP)                                   | -     | -   | -   | -   |
| I2C-U   | -     | -   | -   | -   |
| I3C   | -     | -   | -   | -   |
| I3C (CHF)                                     | -     | -   | -   | -   |
| I3C-E   | -     | -   | -   | -   |
| I3C-U (USD)                                   | -     | -   | -   | -   |
| I4C   | -     | -   | -   | -   |
| I4C (USD)                                     | -     | -   | -   | -   |
| I4D (GBP)                                     | -     | -   | -   | -   |
| I5D (GBP)                                     | -     | -   | -   | -   |
| I6D (GBP)                                     | -     | -   | -   | -   |
| R3C   | -     | -   | -   | -   |
| R3C-E   | -     | -   | -   | -   |
| R3C-U (USD)                                   | -     | -   | -   | -   |
| R5C (CHF)                                     | -     | -   | -   | -   |
| I5C (CHF)                                     | -     | -   | -   | -   |
| R2C-DB (USD)                                  | -     | -   | -   | -   |
| R2C-FXC (USD)                                 | -     | -   | -   | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Tosca Mid Cap<br>Equity Fund<br>(liquidated as of<br>11/07/13) |
|---|------------------------------|----------------------|------------------------------|---|
|   | EUR                          | USD                  | USD                          | GBP   |
| <b>Total Net Asset Value</b>                  |                              |                      |                              |   |
| 31 July 2013                                  | 19,767,605                   | 99,995,894           | 108,295,714                  | -   |
| 31 January 2013                               | 19,253,913                   | 56,912,711           | 154,203,219                  | 19,150,381  |
| 31 January 2012                               | 18,319,597                   | 35,887,522           | 540,952,477                  | 35,510,964  |
| <b>NAV per share at the end of the period</b> |                              |                      |                              |   |
| <b>31 July 2013</b>                           |                              |                      |                              |   |
| R1C   | 169.66                       | -                    | 140.37                       | -   |
| R1C-A   | -                            | -                    | -                            | -   |
| R1C-A (EUR)                                   | -                            | -                    | -                            | -   |
| R1C-B   | -                            | -                    | 5.80                         | -   |
| R1C-C (CHF)                                   | -                            | -                    | -                            | -   |
| R1C-C (SGD)                                   | -                            | -                    | 4.98                         | -   |
| R1C-E   | -                            | -                    | -                            | -   |
| R1C-E (EUR)                                   | -                            | 10,547.06            | -                            | -   |
| R1C-FXC                                       | -                            | -                    | -                            | -   |
| R1C-G (GBP)                                   | -                            | -                    | -                            | -   |
| R1C-S (CHF)                                   | -                            | -                    | 68.91                        | -   |
| R1C-U   | -                            | 10,590.63            | -                            | -   |
| R1C-U (USD)                                   | -                            | -                    | -                            | -   |
| R1D   | 128.96                       | -                    | -                            | -   |
| R1D-E (EUR)                                   | -                            | -                    | -                            | -   |
| R1D-U   | -                            | -                    | -                            | -   |
| R2C   | 134.73                       | -                    | -                            | -   |
| R2C (EUR)                                     | -                            | -                    | -                            | -   |
| R2C (USD)                                     | -                            | -                    | -                            | -   |
| R2C-A   | -                            | -                    | -                            | -   |
| I1C   | 181.39                       | -                    | 14,615.50                    | -   |
| I1C-Altarius                                  | -                            | -                    | -                            | -   |
| I1C-C (CHF)                                   | -                            | -                    | -                            | -   |
| I1C-B   | -                            | -                    | -                            | -   |
| I1C-DB  | -                            | -                    | -                            | -   |
| I1C-E   | -                            | -                    | -                            | -   |
| I1C-E (EUR)                                   | -                            | 112.72               | -                            | -   |
| I1C-FXC                                       | -                            | -                    | -                            | -   |
| I1C-G (GBP)                                   | -                            | -                    | -                            | -   |
| I1C-P   | -                            | -                    | -                            | -   |
| I1C-U   | -                            | 115.62               | -                            | -   |
| I1C-U (USD)                                   | -                            | -                    | -                            | -   |
| I1D-G (GBP)                                   | -                            | -                    | -                            | -   |
| I1D-U   | -                            | -                    | -                            | -   |
| R1C1  | -                            | -                    | -                            | -   |
| R1C2  | -                            | -                    | -                            | -   |
| R1C3  | -                            | -                    | -                            | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Tosca Mid Cap<br>Equity Fund<br>(liquidated as of<br>11/07/13) |
|---|------------------------------|----------------------|------------------------------|---|
|   | EUR                          | USD                  | USD                          | GBP   |
| <b>NAV per share at the end of the period</b> |                              |                      |                              |   |
| <b>31 July 2013</b>                           |                              |                      |                              |   |
| R1C4  | -                            | -                    | -                            | -   |
| R1C5  | -                            | -                    | -                            | -   |
| R1C6  | -                            | -                    | -                            | -   |
| R1C8  | -                            | -                    | -                            | -   |
| R1C9  | -                            | -                    | -                            | -   |
| R1C10   | -                            | -                    | -                            | -   |
| R1C11   | -                            | -                    | -                            | -   |
| R1C12   | -                            | -                    | -                            | -   |
| I2C   | -                            | -                    | -                            | -   |
| I2C (EUR)                                     | -                            | -                    | -                            | -   |
| I2C (GBP)                                     | -                            | -                    | 69.77                        | -   |
| I2C (USD)                                     | -                            | -                    | -                            | -   |
| I2C-E (EUR)                                   | -                            | 132.73               | -                            | -   |
| I2C-FXC (USD)                                 | -                            | -                    | -                            | -   |
| I2C-G (GBP)                                   | -                            | -                    | -                            | -   |
| I2C-U   | -                            | 134.17               | -                            | -   |
| I3C   | -                            | -                    | -                            | -   |
| I3C (CHF)                                     | -                            | -                    | 76.42                        | -   |
| I3C-E   | -                            | -                    | -                            | -   |
| I3C-U (USD)                                   | -                            | -                    | -                            | -   |
| I4C   | -                            | -                    | 7.69                         | -   |
| I4C (USD)                                     | -                            | -                    | -                            | -   |
| I4D (GBP)                                     | -                            | -                    | -                            | -   |
| I5D (GBP)                                     | -                            | -                    | -                            | -   |
| I6D (GBP)                                     | -                            | -                    | -                            | -   |
| R3C   | -                            | -                    | -                            | -   |
| R3C-E   | -                            | -                    | -                            | -   |
| R3C-U (USD)                                   | -                            | -                    | -                            | -   |
| R5C (CHF)                                     | -                            | -                    | -                            | -   |
| I5C (CHF)                                     | -                            | -                    | -                            | -   |
| R2C-DB (USD)                                  | -                            | -                    | -                            | -   |
| R2C-FXC (USD)                                 | -                            | -                    | -                            | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Tosca Mid Cap<br>Equity Fund<br>(liquidated as of<br>11/07/13) |
|---|------------------------------|----------------------|------------------------------|---|
|   | EUR                          | USD                  | USD                          | GBP   |
| <b>NAV per share at the end of the period</b> |                              |                      |                              |   |
| <b>31 January 2013</b>                        |                              |                      |                              |   |
| R1C   | 157.79                       | -                    | 151.87                       | 9,540.83  |
| R1C-A   | -                            | -                    | -                            | -   |
| R1C-A (EUR)                                   | -                            | -                    | -                            | -   |
| R1C-B   | -                            | -                    | 6.27                         | -   |
| R1C-C (CHF)                                   | -                            | -                    | -                            | -   |
| R1C-C (SGD)                                   | -                            | -                    | 5.40                         | -   |
| R1C-E   | -                            | -                    | -                            | -   |
| R1C-E (EUR)                                   | -                            | -                    | -                            | -   |
| R1C-FXC                                       | -                            | -                    | -                            | -   |
| R1C-G (GBP)                                   | -                            | -                    | -                            | -   |
| R1C-S (CHF)                                   | -                            | -                    | 74.87                        | -   |
| R1C-U   | -                            | -                    | -                            | -   |
| R1C-U (USD)                                   | -                            | -                    | -                            | -   |
| R1D   | 124.53                       | -                    | -                            | -   |
| R1D-E (EUR)                                   | -                            | -                    | -                            | -   |
| R1D-U   | -                            | -                    | -                            | -   |
| R2C   | 125.34                       | -                    | -                            | -   |
| R2C (EUR)                                     | -                            | -                    | -                            | -   |
| R2C (USD)                                     | -                            | -                    | -                            | -   |
| R2C-A   | -                            | -                    | -                            | -   |
| I1C   | 167.89                       | -                    | 15,775.24                    | 96.99   |
| I1C-Altarius                                  | -                            | -                    | -                            | -   |
| I1C-C (CHF)                                   | -                            | -                    | -                            | -   |
| I1C-B   | -                            | -                    | -                            | -   |
| I1C-DB  | -                            | -                    | -                            | -   |
| I1C-E   | -                            | -                    | -                            | -   |
| I1C-E (EUR)                                   | -                            | 106.70               | -                            | -   |
| I1C-FXC                                       | -                            | -                    | -                            | -   |
| I1C-G (GBP)                                   | -                            | -                    | -                            | -   |
| I1C-P   | -                            | -                    | -                            | -   |
| I1C-U   | -                            | 108.83               | -                            | -   |
| I1C-U (USD)                                   | -                            | -                    | -                            | -   |
| I1D-G (GBP)                                   | -                            | -                    | -                            | -   |
| I1D-U   | -                            | -                    | -                            | -   |
| R1C1  | -                            | -                    | -                            | -   |
| R1C2  | -                            | -                    | -                            | -   |
| R1C3  | -                            | -                    | -                            | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Tosca Mid Cap<br>Equity Fund<br>(liquidated as of<br>11/07/13) |
|---|------------------------------|----------------------|------------------------------|---|
|   | EUR                          | USD                  | USD                          | GBP   |
| <b>NAV per share at the end of the period</b> |                              |                      |                              |   |
| <b>31 January 2013</b>                        |                              |                      |                              |   |
| R1C4  | -                            | -                    | -                            | -   |
| R1C5  | -                            | -                    | -                            | -   |
| R1C6  | -                            | -                    | -                            | -   |
| R1C8  | -                            | -                    | -                            | -   |
| R1C9  | -                            | -                    | -                            | -   |
| R1C10   | -                            | -                    | -                            | -   |
| R1C11   | -                            | -                    | -                            | -   |
| R1C12   | -                            | -                    | -                            | -   |
| I2C   | -                            | -                    | -                            | -   |
| I2C (EUR)                                     | -                            | -                    | -                            | 91.30   |
| I2C (GBP)                                     | -                            | -                    | 75.37                        | -   |
| I2C (USD)                                     | -                            | -                    | -                            | -   |
| I2C-E (EUR)                                   | -                            | 124.38               | -                            | -   |
| I2C-FXC (USD)                                 | -                            | -                    | -                            | -   |
| I2C-G (GBP)                                   | -                            | -                    | -                            | -   |
| I2C-U   | -                            | 125.38               | -                            | -   |
| I3C   | -                            | -                    | -                            | -   |
| I3C (CHF)                                     | -                            | -                    | 82.90                        | -   |
| I3C-E   | -                            | -                    | -                            | -   |
| I3C-U (USD)                                   | -                            | -                    | -                            | -   |
| I4C   | -                            | -                    | 8.30                         | -   |
| I4C (USD)                                     | -                            | -                    | -                            | -   |
| I4D (GBP)                                     | -                            | -                    | -                            | -   |
| I5D (GBP)                                     | -                            | -                    | -                            | -   |
| I6D (GBP)                                     | -                            | -                    | -                            | -   |
| R3C   | -                            | -                    | -                            | -   |
| R3C-E   | -                            | -                    | -                            | -   |
| R3C-U (USD)                                   | -                            | -                    | -                            | -   |
| R5C (CHF)                                     | -                            | -                    | -                            | -   |
| I5C (CHF)                                     | -                            | -                    | -                            | -   |
| R2C-DB (USD)                                  | -                            | -                    | -                            | -   |
| R2C-FXC (USD)                                 | -                            | -                    | -                            | -   |



# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Tosca Mid Cap<br>Equity Fund<br>(liquidated as of<br>11/07/13) |
|---|------------------------------|----------------------|------------------------------|---|
|   | EUR                          | USD                  | USD                          | GBP   |
| <b>NAV per share at the end of the period</b> |                              |                      |                              |   |
| <b>31 January 2012</b>                        |                              |                      |                              |   |
| R1C   | 138.08                       | -                    | 156.20                       | 7,629.84  |
| R1C-A   | -                            | -                    | -                            | -   |
| R1C-A (EUR)                                   | -                            | -                    | -                            | -   |
| R1C-B   | -                            | -                    | 6.45                         | -   |
| R1C-C (CHF)                                   | -                            | -                    | -                            | -   |
| R1C-C (SGD)                                   | -                            | -                    | 5.56                         | -   |
| R1C-E   | -                            | -                    | -                            | -   |
| R1C-E (EUR)                                   | -                            | -                    | -                            | -   |
| R1C-FXC                                       | -                            | -                    | -                            | -   |
| R1C-G (GBP)                                   | -                            | -                    | -                            | -   |
| R1C-S (CHF)                                   | -                            | -                    | 77.62                        | -   |
| R1C-U   | -                            | -                    | -                            | -   |
| R1C-U (USD)                                   | -                            | -                    | -                            | -   |
| R1D   | 113.80                       | -                    | -                            | -   |
| R1D-E (EUR)                                   | -                            | -                    | -                            | -   |
| R1D-U   | -                            | -                    | -                            | -   |
| R2C   | 109.97                       | -                    | -                            | -   |
| R2C (EUR)                                     | -                            | -                    | -                            | -   |
| R2C (USD)                                     | -                            | -                    | -                            | -   |
| R2C-A   | -                            | -                    | -                            | -   |
| I1C   | 145.77                       | -                    | 16,145.66                    | 77.95   |
| I1C-Altarius                                  | -                            | -                    | -                            | -   |
| I1C-C (CHF)                                   | -                            | -                    | -                            | -   |
| I1C-B   | -                            | -                    | -                            | -   |
| I1C-DB  | -                            | -                    | -                            | -   |
| I1C-E   | -                            | -                    | -                            | -   |
| I1C-E (EUR)                                   | -                            | -                    | -                            | -   |
| I1C-FXC                                       | -                            | -                    | -                            | -   |
| I1C-G (GBP)                                   | -                            | -                    | -                            | -   |
| I1C-P   | -                            | -                    | -                            | -   |
| I1C-U   | -                            | -                    | -                            | -   |
| I1C-U (USD)                                   | -                            | -                    | -                            | -   |
| I1D-G (GBP)                                   | -                            | -                    | -                            | -   |
| I1D-U   | -                            | -                    | -                            | -   |
| R1C1  | -                            | -                    | -                            | -   |
| R1C2  | -                            | -                    | -                            | -   |
| R1C3  | -                            | -                    | -                            | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Germany | DB Platinum<br>Omega | DB Platinum<br>Commodity USD | DB Platinum<br>Tosca Mid Cap<br>Equity Fund<br>(liquidated as of<br>11/07/13) |
|---|------------------------------|----------------------|------------------------------|---|
|   | EUR                          | USD                  | USD                          | GBP   |
| <b>NAV per share at the end of the period</b> |                              |                      |                              |   |
| <b>31 January 2012</b>                        |                              |                      |                              |   |
| R1C4  | -                            | -                    | -                            | -   |
| R1C5  | -                            | -                    | -                            | -   |
| R1C6  | -                            | -                    | -                            | -   |
| R1C8  | -                            | -                    | -                            | -   |
| R1C9  | -                            | -                    | -                            | -   |
| R1C10   | -                            | -                    | -                            | -   |
| R1C11   | -                            | -                    | -                            | -   |
| R1C12   | -                            | -                    | -                            | -   |
| I2C   | -                            | -                    | -                            | -   |
| I2C (EUR)                                     | -                            | -                    | -                            | 74.55   |
| I2C (GBP)                                     | -                            | -                    | 77.11                        | -   |
| I2C (USD)                                     | -                            | -                    | -                            | -   |
| I2C-E (EUR)                                   | -                            | 105.59               | -                            | -   |
| I2C-FXC (USD)                                 | -                            | -                    | -                            | -   |
| I2C-G (GBP)                                   | -                            | -                    | -                            | -   |
| I2C-U   | -                            | 105.42               | -                            | -   |
| I3C   | -                            | -                    | -                            | -   |
| I3C (CHF)                                     | -                            | -                    | 85.57                        | -   |
| I3C-E   | -                            | -                    | -                            | -   |
| I3C-U (USD)                                   | -                            | -                    | -                            | -   |
| I4C   | -                            | -                    | 8.50                         | -   |
| I4C (USD)                                     | -                            | -                    | -                            | -   |
| I4D (GBP)                                     | -                            | -                    | -                            | -   |
| I5D (GBP)                                     | -                            | -                    | -                            | -   |
| I6D (GBP)                                     | -                            | -                    | -                            | -   |
| R3C   | -                            | -                    | -                            | -   |
| R3C-E   | -                            | -                    | -                            | -   |
| R3C-U (USD)                                   | -                            | -                    | -                            | -   |
| R5C (CHF)                                     | -                            | -                    | -                            | -   |
| I5C (CHF)                                     | -                            | -                    | -                            | -   |
| R2C-DB (USD)                                  | -                            | -                    | -                            | -   |
| R2C-FXC (USD)                                 | -                            | -                    | -                            | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Germany Covered<br>Bond Fund | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World |
|---|---|--|---------------------------------|----------------------------|
|   | EUR   | USD  | EUR                             | EUR                        |
| <b>Total Net Asset Value</b>                  |   |  |                                 |                            |
| 31 July 2013                                  | 8,072,219                                   | 13,688,704                                   | 57,557,287                      | 177,278,933                |
| 31 January 2013                               | 6,412,386                                   | 17,454,129                                   | 83,146,768                      | 128,469,288                |
| 31 January 2012                               | 10,689,517                                  | 20,216,710                                   | 164,285,539                     | 106,832,431                |
| <b>NAV per share at the end of the period</b> |   |  |                                 |                            |
| <b>31 July 2013</b>                           |   |  |                                 |                            |
| R1C   | 143.27                                      | -  | 58.71                           | -                          |
| R1C-A   | -   | -  | 61.63                           | -                          |
| R1C-A (EUR)                                   | -   | -  | -                               | -                          |
| R1C-B   | -   | 10.77  | 5.87                            | -                          |
| R1C-C (CHF)                                   | -   | -  | -                               | -                          |
| R1C-C (SGD)                                   | -   | -  | -                               | -                          |
| R1C-E   | -   | -  | -                               | 119.39                     |
| R1C-E (EUR)                                   | -   | -  | -                               | -                          |
| R1C-FXC                                       | -   | -  | -                               | -                          |
| R1C-G (GBP)                                   | -   | -  | -                               | -                          |
| R1C-S (CHF)                                   | -   | -  | -                               | -                          |
| R1C-U   | -   | -  | -                               | -                          |
| R1C-U (USD)                                   | -   | -  | -                               | 113.92                     |
| R1D   | 117.73                                      | -  | 58.71                           | -                          |
| R1D-E (EUR)                                   | -   | -  | -                               | -                          |
| R1D-U   | -   | -  | -                               | -                          |
| R2C   | -   | -  | -                               | -                          |
| R2C (EUR)                                     | -   | -  | -                               | -                          |
| R2C (USD)                                     | -   | -  | -                               | -                          |
| R2C-A   | -   | -  | -                               | -                          |
| I1C   | -   | 11,275.53                                    | 6,065.04                        | -                          |
| I1C-Altarius                                  | -   | -  | -                               | -                          |
| I1C-C (CHF)                                   | -   | -  | -                               | -                          |
| I1C-B   | -   | -  | -                               | -                          |
| I1C-DB  | -   | -  | -                               | -                          |
| I1C-E   | -   | -  | -                               | 13,571.48                  |
| I1C-E (EUR)                                   | -   | -  | -                               | -                          |
| I1C-FXC                                       | -   | -  | -                               | -                          |
| I1C-G (GBP)                                   | -   | -  | -                               | -                          |
| I1C-P   | -   | -  | -                               | -                          |
| I1C-U   | -   | -  | -                               | -                          |
| I1C-U (USD)                                   | -   | -  | -                               | 11,606.61                  |
| I1D-G (GBP)                                   | -   | -  | -                               | -                          |
| I1D-U   | -   | -  | -                               | -                          |
| R1C1  | -   | -  | -                               | -                          |
| R1C2  | -   | -  | -                               | -                          |
| R1C3  | -   | -  | -                               | -                          |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Germany Covered<br>Bond Fund | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World |
|---|--|---------------------------------|----------------------------|
|---|--|---------------------------------|----------------------------|

|   | EUR | USD | EUR   | EUR |
|---|-----|-----|-------|-----|
| <b>NAV per share at the end of the period</b> |     |     |       |     |
| <b>31 July 2013</b>                           |     |     |       |     |
| R1C4  | -   | -   | -     | -   |
| R1C5  | -   | -   | -     | -   |
| R1C6  | -   | -   | -     | -   |
| R1C8  | -   | -   | -     | -   |
| R1C9  | -   | -   | -     | -   |
| R1C10   | -   | -   | -     | -   |
| R1C11   | -   | -   | -     | -   |
| R1C12   | -   | -   | -     | -   |
| I2C   | -   | -   | 91.22 | -   |
| I2C (EUR)                                     | -   | -   | -     | -   |
| I2C (GBP)                                     | -   | -   | -     | -   |
| I2C (USD)                                     | -   | -   | -     | -   |
| I2C-E (EUR)                                   | -   | -   | -     | -   |
| I2C-FXC (USD)                                 | -   | -   | -     | -   |
| I2C-G (GBP)                                   | -   | -   | -     | -   |
| I2C-U   | -   | -   | -     | -   |
| I3C   | -   | -   | -     | -   |
| I3C (CHF)                                     | -   | -   | -     | -   |
| I3C-E   | -   | -   | -     | -   |
| I3C-U (USD)                                   | -   | -   | -     | -   |
| I4C   | -   | -   | -     | -   |
| I4C (USD)                                     | -   | -   | -     | -   |
| I4D (GBP)                                     | -   | -   | -     | -   |
| I5D (GBP)                                     | -   | -   | -     | -   |
| I6D (GBP)                                     | -   | -   | -     | -   |
| R3C   | -   | -   | -     | -   |
| R3C-E   | -   | -   | -     | -   |
| R3C-U (USD)                                   | -   | -   | -     | -   |
| R5C (CHF)                                     | -   | -   | -     | -   |
| I5C (CHF)                                     | -   | -   | -     | -   |
| R2C-DB (USD)                                  | -   | -   | -     | -   |
| R2C-FXC (USD)                                 | -   | -   | -     | -   |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Germany Covered<br>Bond Fund | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World |
|---|--|---------------------------------|----------------------------|
|---|--|---------------------------------|----------------------------|

|   | EUR    | USD       | EUR      | EUR       |
|---|--------|-----------|----------|-----------|
| <b>NAV per share at the end of the period</b> |        |           |          |           |
| <b>31 January 2013</b>                        |        |           |          |           |
| R1C   | 142.00 | -         | 68.62    | -         |
| R1C-A   | -      | -         | 72.32    | -         |
| R1C-A (EUR)                                   | -      | -         | -        | -         |
| R1C-B   | -      | 11.74     | 6.86     | -         |
| R1C-C (CHF)                                   | -      | -         | -        | -         |
| R1C-C (SGD)                                   | -      | -         | -        | -         |
| R1C-E   | -      | -         | -        | 108.89    |
| R1C-E (EUR)                                   | -      | -         | -        | -         |
| R1C-FXC                                       | -      | -         | -        | -         |
| R1C-G (GBP)                                   | -      | -         | -        | -         |
| R1C-S (CHF)                                   | -      | -         | -        | -         |
| R1C-U   | -      | -         | -        | -         |
| R1C-U (USD)                                   | -      | -         | -        | 106.21    |
| R1D   | 118.74 | -         | 68.62    | -         |
| R1D-E (EUR)                                   | -      | -         | -        | -         |
| R1D-U   | -      | -         | -        | -         |
| R2C   | -      | -         | -        | -         |
| R2C (EUR)                                     | -      | -         | -        | -         |
| R2C (USD)                                     | -      | -         | -        | -         |
| R2C-A   | -      | -         | -        | -         |
| I1C   | -      | 12,244.89 | 7,067.38 | -         |
| I1C-Altarius                                  | -      | -         | -        | -         |
| I1C-C (CHF)                                   | -      | -         | -        | -         |
| I1C-B   | -      | -         | -        | -         |
| I1C-DB  | -      | -         | -        | -         |
| I1C-E   | -      | -         | -        | 12,336.63 |
| I1C-E (EUR)                                   | -      | -         | -        | -         |
| I1C-FXC                                       | -      | -         | -        | -         |
| I1C-G (GBP)                                   | -      | -         | -        | -         |
| I1C-P   | -      | -         | -        | -         |
| I1C-U   | -      | -         | -        | -         |
| I1C-U (USD)                                   | -      | -         | -        | 10,778.28 |
| I1D-G (GBP)                                   | -      | -         | -        | -         |
| I1D-U   | -      | -         | -        | -         |
| R1C1  | -      | -         | -        | -         |
| R1C2  | -      | -         | -        | -         |
| R1C3  | -      | -         | -        | -         |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Germany Covered<br>Bond Fund | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World |
|---|--|---------------------------------|----------------------------|
|---|--|---------------------------------|----------------------------|

|   | EUR | USD | EUR    | EUR |
|---|-----|-----|--------|-----|
| <b>NAV per share at the end of the period</b> |     |     |        |     |
| <b>31 January 2013</b>                        |     |     |        |     |
| R1C4  | -   | -   | -      | -   |
| R1C5  | -   | -   | -      | -   |
| R1C6  | -   | -   | -      | -   |
| R1C8  | -   | -   | -      | -   |
| R1C9  | -   | -   | -      | -   |
| R1C10   | -   | -   | -      | -   |
| R1C11   | -   | -   | -      | -   |
| R1C12   | -   | -   | -      | -   |
| I2C   | -   | -   | 106.30 | -   |
| I2C (EUR)                                     | -   | -   | -      | -   |
| I2C (GBP)                                     | -   | -   | -      | -   |
| I2C (USD)                                     | -   | -   | -      | -   |
| I2C-E (EUR)                                   | -   | -   | -      | -   |
| I2C-FXC (USD)                                 | -   | -   | -      | -   |
| I2C-G (GBP)                                   | -   | -   | -      | -   |
| I2C-U   | -   | -   | -      | -   |
| I3C   | -   | -   | -      | -   |
| I3C (CHF)                                     | -   | -   | -      | -   |
| I3C-E   | -   | -   | -      | -   |
| I3C-U (USD)                                   | -   | -   | -      | -   |
| I4C   | -   | -   | -      | -   |
| I4C (USD)                                     | -   | -   | -      | -   |
| I4D (GBP)                                     | -   | -   | -      | -   |
| I5D (GBP)                                     | -   | -   | -      | -   |
| I6D (GBP)                                     | -   | -   | -      | -   |
| R3C   | -   | -   | -      | -   |
| R3C-E   | -   | -   | -      | -   |
| R3C-U (USD)                                   | -   | -   | -      | -   |
| R5C (CHF)                                     | -   | -   | -      | -   |
| I5C (CHF)                                     | -   | -   | -      | -   |
| R2C-DB (USD)                                  | -   | -   | -      | -   |
| R2C-FXC (USD)                                 | -   | -   | -      | -   |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Germany Covered<br>Bond Fund | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World |
|---|--|---------------------------------|----------------------------|
|---|--|---------------------------------|----------------------------|

|   | EUR    | USD       | EUR      | EUR       |
|---|--------|-----------|----------|-----------|
| <b>NAV per share at the end of the period</b> |        |           |          |           |
| <b>31 January 2012</b>                        |        |           |          |           |
| R1C   | 132.48 | -         | 69.10    | -         |
| R1C-A   | -      | -         | 73.40    | -         |
| R1C-A (EUR)                                   | -      | -         | -        | -         |
| R1C-B   | -      | 10.81     | 6.91     | -         |
| R1C-C (CHF)                                   | -      | -         | -        | -         |
| R1C-C (SGD)                                   | -      | -         | -        | -         |
| R1C-E   | -      | -         | -        | 98.73     |
| R1C-E (EUR)                                   | -      | -         | -        | -         |
| R1C-FXC                                       | -      | -         | -        | -         |
| R1C-G (GBP)                                   | -      | -         | -        | -         |
| R1C-S (CHF)                                   | -      | -         | -        | -         |
| R1C-U   | -      | -         | -        | -         |
| R1C-U (USD)                                   | -      | -         | -        | 92.89     |
| R1D   | 113.50 | -         | 69.09    | -         |
| R1D-E (EUR)                                   | -      | -         | -        | -         |
| R1D-U   | -      | -         | -        | -         |
| R2C   | -      | -         | -        | -         |
| R2C (EUR)                                     | -      | -         | -        | -         |
| R2C (USD)                                     | -      | -         | -        | -         |
| R2C-A   | -      | -         | -        | -         |
| I1C   | -      | 11,189.06 | 7,073.31 | -         |
| I1C-Altarius                                  | -      | -         | -        | -         |
| I1C-C (CHF)                                   | -      | -         | -        | -         |
| I1C-B   | -      | -         | -        | -         |
| I1C-DB  | -      | -         | -        | -         |
| I1C-E   | -      | -         | -        | 11,102.12 |
| I1C-E (EUR)                                   | -      | -         | -        | -         |
| I1C-FXC                                       | -      | -         | -        | -         |
| I1C-G (GBP)                                   | -      | -         | -        | -         |
| I1C-P   | -      | -         | -        | -         |
| I1C-U   | -      | -         | -        | -         |
| I1C-U (USD)                                   | -      | -         | -        | 9,350.19  |
| I1D-G (GBP)                                   | -      | -         | -        | -         |
| I1D-U   | -      | -         | -        | -         |
| R1C1  | -      | -         | -        | -         |
| R1C2  | -      | -         | -        | -         |
| R1C3  | -      | -         | -        | -         |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Germany Covered<br>Bond Fund | DB Platinum<br>EMLIN™ Sovereign<br>Bond Fund | DB Platinum<br>Agriculture Euro | DB Platinum<br>CROCI World |
|---|--|---------------------------------|----------------------------|
|---|--|---------------------------------|----------------------------|

|   | EUR | USD | EUR    | EUR |
|---|-----|-----|--------|-----|
| <b>NAV per share at the end of the period</b> |     |     |        |     |
| <b>31 January 2012</b>                        |     |     |        |     |
| R1C4  | -   | -   | -      | -   |
| R1C5  | -   | -   | -      | -   |
| R1C6  | -   | -   | -      | -   |
| R1C8  | -   | -   | -      | -   |
| R1C9  | -   | -   | -      | -   |
| R1C10   | -   | -   | -      | -   |
| R1C11   | -   | -   | -      | -   |
| R1C12   | -   | -   | -      | -   |
| I2C   | -   | -   | 106.39 | -   |
| I2C (EUR)                                     | -   | -   | -      | -   |
| I2C (GBP)                                     | -   | -   | -      | -   |
| I2C (USD)                                     | -   | -   | -      | -   |
| I2C-E (EUR)                                   | -   | -   | -      | -   |
| I2C-FXC (USD)                                 | -   | -   | -      | -   |
| I2C-G (GBP)                                   | -   | -   | -      | -   |
| I2C-U   | -   | -   | -      | -   |
| I3C   | -   | -   | -      | -   |
| I3C (CHF)                                     | -   | -   | -      | -   |
| I3C-E   | -   | -   | -      | -   |
| I3C-U (USD)                                   | -   | -   | -      | -   |
| I4C   | -   | -   | -      | -   |
| I4C (USD)                                     | -   | -   | -      | -   |
| I4D (GBP)                                     | -   | -   | -      | -   |
| I5D (GBP)                                     | -   | -   | -      | -   |
| I6D (GBP)                                     | -   | -   | -      | -   |
| R3C   | -   | -   | -      | -   |
| R3C-E   | -   | -   | -      | -   |
| R3C-U (USD)                                   | -   | -   | -      | -   |
| R5C (CHF)                                     | -   | -   | -      | -   |
| I5C (CHF)                                     | -   | -   | -      | -   |
| R2C-DB (USD)                                  | -   | -   | -      | -   |
| R2C-FXC (USD)                                 | -   | -   | -      | -   |



# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Commodity Harvest | DB Platinum<br>Currency Returns<br>Plus | DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express |
|---|----------------------------------|---|--|------------------------|
|   | EUR                              | EUR                                     | EUR                                    | EUR                    |
| <b>Total Net Asset Value</b>                  |                                  |   |  |                        |
| 31 July 2013                                  | 9,696,299                        | 10,280,098                              | 125,167,294                            | 8,648,928              |
| 31 January 2013                               | 11,429,630                       | 71,019,259                              | 117,089,346                            | 11,080,695             |
| 31 January 2012                               | 23,448,954                       | 109,228,476                             | 122,157,781                            | 13,439,142             |
| <b>NAV per share at the end of the period</b> |                                  |   |  |                        |
| <b>31 July 2013</b>                           |                                  |   |  |                        |
| R1C   | -                                | 935.67                                  | 131.35                                 | -                      |
| R1C-A   | -                                | -                                       | -                                      | -                      |
| R1C-A (EUR)                                   | -                                | -                                       | -                                      | -                      |
| R1C-B   | -                                | -                                       | -                                      | -                      |
| R1C-C (CHF)                                   | -                                | -                                       | -                                      | -                      |
| R1C-C (SGD)                                   | -                                | -                                       | -                                      | -                      |
| R1C-E   | 90.86                            | -                                       | -                                      | -                      |
| R1C-E (EUR)                                   | -                                | -                                       | -                                      | -                      |
| R1C-FXC                                       | -                                | -                                       | -                                      | -                      |
| R1C-G (GBP)                                   | -                                | -                                       | -                                      | -                      |
| R1C-S (CHF)                                   | -                                | -                                       | -                                      | -                      |
| R1C-U   | -                                | -                                       | -                                      | -                      |
| R1C-U (USD)                                   | 91.10                            | -                                       | -                                      | -                      |
| R1D   | -                                | -                                       | -                                      | -                      |
| R1D-E (EUR)                                   | -                                | -                                       | -                                      | -                      |
| R1D-U   | -                                | -                                       | -                                      | -                      |
| R2C   | -                                | -                                       | -                                      | -                      |
| R2C (EUR)                                     | -                                | -                                       | -                                      | -                      |
| R2C (USD)                                     | -                                | 910.32                                  | -                                      | -                      |
| R2C-A   | -                                | -                                       | -                                      | -                      |
| I1C   | -                                | 97.45                                   | -                                      | -                      |
| I1C-Altarius                                  | -                                | -                                       | -                                      | -                      |
| I1C-C (CHF)                                   | -                                | -                                       | -                                      | -                      |
| I1C-B   | -                                | -                                       | -                                      | -                      |
| I1C-DB  | -                                | -                                       | -                                      | -                      |
| I1C-E   | -                                | -                                       | -                                      | -                      |
| I1C-E (EUR)                                   | -                                | -                                       | -                                      | -                      |
| I1C-FXC                                       | -                                | -                                       | -                                      | -                      |
| I1C-G (GBP)                                   | -                                | -                                       | -                                      | -                      |
| I1C-P   | -                                | -                                       | -                                      | -                      |
| I1C-U   | -                                | -                                       | -                                      | -                      |
| I1C-U (USD)                                   | -                                | -                                       | -                                      | -                      |
| I1D-G (GBP)                                   | -                                | -                                       | -                                      | -                      |
| I1D-U   | -                                | -                                       | -                                      | -                      |
| R1C1  | -                                | -                                       | -                                      | -                      |
| R1C2  | -                                | -                                       | -                                      | -                      |
| R1C3  | -                                | -                                       | -                                      | -                      |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Commodity Harvest | DB Platinum<br>Currency Returns<br>Plus | DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express |
|---|----------------------------------|---|--|------------------------|
|   | EUR                              | EUR                                     | EUR                                    | EUR                    |
| <b>NAV per share at the end of the period</b> |                                  |   |  |                        |
| <b>31 July 2013</b>                           |                                  |   |  |                        |
| R1C4  | -                                | -                                       | -                                      | 122.68                 |
| R1C5  | -                                | -                                       | -                                      | -                      |
| R1C6  | -                                | -                                       | -                                      | -                      |
| R1C8  | -                                | -                                       | -                                      | -                      |
| R1C9  | -                                | -                                       | -                                      | -                      |
| R1C10   | -                                | -                                       | -                                      | -                      |
| R1C11   | -                                | -                                       | -                                      | -                      |
| R1C12   | -                                | -                                       | -                                      | -                      |
| I2C   | -                                | -                                       | -                                      | -                      |
| I2C (EUR)                                     | -                                | -                                       | -                                      | -                      |
| I2C (GBP)                                     | -                                | -                                       | -                                      | -                      |
| I2C (USD)                                     | -                                | -                                       | -                                      | -                      |
| I2C-E (EUR)                                   | -                                | -                                       | -                                      | -                      |
| I2C-FXC (USD)                                 | -                                | -                                       | -                                      | -                      |
| I2C-G (GBP)                                   | -                                | -                                       | -                                      | -                      |
| I2C-U   | -                                | -                                       | -                                      | -                      |
| I3C   | -                                | 94.63                                   | -                                      | -                      |
| I3C (CHF)                                     | -                                | -                                       | -                                      | -                      |
| I3C-E   | 9,154.71                         | -                                       | -                                      | -                      |
| I3C-U (USD)                                   | -                                | -                                       | -                                      | -                      |
| I4C   | -                                | -                                       | -                                      | -                      |
| I4C (USD)                                     | -                                | -                                       | -                                      | -                      |
| I4D (GBP)                                     | -                                | -                                       | -                                      | -                      |
| I5D (GBP)                                     | -                                | 97.06                                   | -                                      | -                      |
| I6D (GBP)                                     | -                                | -                                       | -                                      | -                      |
| R3C   | -                                | -                                       | -                                      | -                      |
| R3C-E   | 78.93                            | -                                       | -                                      | -                      |
| R3C-U (USD)                                   | 75.28                            | -                                       | -                                      | -                      |
| R5C (CHF)                                     | -                                | -                                       | -                                      | -                      |
| I5C (CHF)                                     | -                                | -                                       | -                                      | -                      |
| R2C-DB (USD)                                  | -                                | -                                       | -                                      | -                      |
| R2C-FXC (USD)                                 | -                                | -                                       | -                                      | -                      |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Commodity Harvest | DB Platinum<br>Currency Returns<br>Plus | DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express |
|----------------------------------|---|--|------------------------|
|----------------------------------|---|--|------------------------|

|   | EUR   | EUR    | EUR    | EUR |
|---|-------|--------|--------|-----|
| <b>NAV per share at the end of the period</b> |       |        |        |     |
| <b>31 January 2013</b>                        |       |        |        |     |
| R1C   | -     | 947.70 | 122.60 | -   |
| R1C-A   | -     | -      | -      | -   |
| R1C-A (EUR)                                   | -     | -      | -      | -   |
| R1C-B   | -     | -      | -      | -   |
| R1C-C (CHF)                                   | -     | -      | -      | -   |
| R1C-C (SGD)                                   | -     | -      | -      | -   |
| R1C-E   | 93.00 | -      | -      | -   |
| R1C-E (EUR)                                   | -     | -      | -      | -   |
| R1C-FXC                                       | -     | -      | -      | -   |
| R1C-G (GBP)                                   | -     | -      | -      | -   |
| R1C-S (CHF)                                   | -     | -      | -      | -   |
| R1C-U   | -     | -      | -      | -   |
| R1C-U (USD)                                   | 93.18 | -      | -      | -   |
| R1D   | -     | -      | -      | -   |
| R1D-E (EUR)                                   | -     | -      | -      | -   |
| R1D-U   | -     | -      | -      | -   |
| R2C   | -     | -      | -      | -   |
| R2C (EUR)                                     | -     | -      | -      | -   |
| R2C (USD)                                     | -     | 921.18 | -      | -   |
| R2C-A   | -     | -      | -      | -   |
| I1C   | -     | 98.11  | -      | -   |
| I1C-Altarius                                  | -     | -      | -      | -   |
| I1C-C (CHF)                                   | -     | -      | -      | -   |
| I1C-B   | -     | -      | -      | -   |
| I1C-DB  | -     | -      | -      | -   |
| I1C-E   | -     | -      | -      | -   |
| I1C-E (EUR)                                   | -     | -      | -      | -   |
| I1C-FXC                                       | -     | -      | -      | -   |
| I1C-G (GBP)                                   | -     | -      | -      | -   |
| I1C-P   | -     | -      | -      | -   |
| I1C-U   | -     | -      | -      | -   |
| I1C-U (USD)                                   | -     | -      | -      | -   |
| I1D-G (GBP)                                   | -     | -      | -      | -   |
| I1D-U   | -     | -      | -      | -   |
| R1C1  | -     | -      | -      | -   |
| R1C2  | -     | -      | -      | -   |
| R1C3  | -     | -      | -      | -   |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Commodity Harvest | DB Platinum<br>Currency Returns<br>Plus | DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express |
|----------------------------------|---|--|------------------------|
|----------------------------------|---|--|------------------------|

|   | EUR      | EUR   | EUR | EUR    |
|---|----------|-------|-----|--------|
| <b>NAV per share at the end of the period</b> |          |       |     |        |
| <b>31 January 2013</b>                        |          |       |     |        |
| R1C4  | -        | -     | -   | 118.51 |
| R1C5  | -        | -     | -   | -      |
| R1C6  | -        | -     | -   | -      |
| R1C8  | -        | -     | -   | -      |
| R1C9  | -        | -     | -   | -      |
| R1C10   | -        | -     | -   | -      |
| R1C11   | -        | -     | -   | -      |
| R1C12   | -        | -     | -   | -      |
| I2C   | -        | -     | -   | -      |
| I2C (EUR)                                     | -        | -     | -   | -      |
| I2C (GBP)                                     | -        | -     | -   | -      |
| I2C (USD)                                     | -        | -     | -   | -      |
| I2C-E (EUR)                                   | -        | -     | -   | -      |
| I2C-FXC (USD)                                 | -        | -     | -   | -      |
| I2C-G (GBP)                                   | -        | -     | -   | -      |
| I2C-U   | -        | -     | -   | -      |
| I3C   | -        | 95.96 | -   | -      |
| I3C (CHF)                                     | -        | -     | -   | -      |
| I3C-E   | 9,703.46 | -     | -   | -      |
| I3C-U (USD)                                   | -        | -     | -   | -      |
| I4C   | -        | -     | -   | -      |
| I4C (USD)                                     | -        | -     | -   | -      |
| I4D (GBP)                                     | -        | -     | -   | -      |
| I5D (GBP)                                     | -        | 97.58 | -   | -      |
| I6D (GBP)                                     | -        | -     | -   | -      |
| R3C   | -        | -     | -   | -      |
| R3C-E   | 84.23    | -     | -   | -      |
| R3C-U (USD)                                   | 80.21    | -     | -   | -      |
| R5C (CHF)                                     | -        | -     | -   | -      |
| I5C (CHF)                                     | -        | -     | -   | -      |
| R2C-DB (USD)                                  | -        | -     | -   | -      |
| R2C-FXC (USD)                                 | -        | -     | -   | -      |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>Commodity Harvest | DB Platinum<br>Currency Returns<br>Plus | DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express |
|----------------------------------|---|--|------------------------|
|----------------------------------|---|--|------------------------|

|   | EUR   | EUR    | EUR    | EUR |
|---|-------|--------|--------|-----|
| <b>NAV per share at the end of the period</b> |       |        |        |     |
| <b>31 January 2012</b>                        |       |        |        |     |
| R1C   | -     | 942.96 | 117.08 | -   |
| R1C-A   | -     | -      | -      | -   |
| R1C-A (EUR)                                   | -     | -      | -      | -   |
| R1C-B   | -     | -      | -      | -   |
| R1C-C (CHF)                                   | -     | -      | -      | -   |
| R1C-C (SGD)                                   | -     | -      | -      | -   |
| R1C-E   | 96.40 | -      | -      | -   |
| R1C-E (EUR)                                   | -     | -      | -      | -   |
| R1C-FXC                                       | -     | -      | -      | -   |
| R1C-G (GBP)                                   | -     | -      | -      | -   |
| R1C-S (CHF)                                   | -     | -      | -      | -   |
| R1C-U   | -     | -      | -      | -   |
| R1C-U (USD)                                   | 96.45 | -      | -      | -   |
| R1D   | -     | -      | -      | -   |
| R1D-E (EUR)                                   | -     | -      | -      | -   |
| R1D-U   | -     | -      | -      | -   |
| R2C   | -     | -      | -      | -   |
| R2C (EUR)                                     | -     | -      | -      | -   |
| R2C (USD)                                     | -     | 917.47 | -      | -   |
| R2C-A   | -     | -      | -      | -   |
| I1C   | -     | 96.97  | -      | -   |
| I1C-Altarius                                  | -     | -      | -      | -   |
| I1C-C (CHF)                                   | -     | -      | -      | -   |
| I1C-B   | -     | -      | -      | -   |
| I1C-DB  | -     | -      | -      | -   |
| I1C-E   | -     | -      | -      | -   |
| I1C-E (EUR)                                   | -     | -      | -      | -   |
| I1C-FXC                                       | -     | -      | -      | -   |
| I1C-G (GBP)                                   | -     | -      | -      | -   |
| I1C-P   | -     | -      | -      | -   |
| I1C-U   | -     | -      | -      | -   |
| I1C-U (USD)                                   | -     | -      | -      | -   |
| I1D-G (GBP)                                   | -     | -      | -      | -   |
| I1D-U   | -     | -      | -      | -   |
| R1C1  | -     | -      | -      | -   |
| R1C2  | -     | -      | -      | -   |
| R1C3  | -     | -      | -      | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Commodity Harvest | DB Platinum<br>Currency Returns<br>Plus | DB Platinum<br>PWM CROCI Multi<br>Fund | DB Platinum<br>Express |
|---|----------------------------------|---|--|------------------------|
|   | EUR                              | EUR                                     | EUR                                    | EUR                    |
| <b>NAV per share at the end of the period</b> |                                  |   |  |                        |
| <b>31 January 2012</b>                        |                                  |   |  |                        |
| R1C4  | -                                | -                                       | -                                      | 101.43                 |
| R1C5  | -                                | -                                       | -                                      | -                      |
| R1C6  | -                                | -                                       | -                                      | -                      |
| R1C8  | -                                | -                                       | -                                      | -                      |
| R1C9  | -                                | -                                       | -                                      | -                      |
| R1C10   | -                                | -                                       | -                                      | -                      |
| R1C11   | -                                | -                                       | -                                      | -                      |
| R1C12   | -                                | -                                       | -                                      | -                      |
| I2C   | -                                | -                                       | -                                      | -                      |
| I2C (EUR)                                     | -                                | -                                       | -                                      | -                      |
| I2C (GBP)                                     | -                                | -                                       | -                                      | -                      |
| I2C (USD)                                     | -                                | 96.07                                   | -                                      | -                      |
| I2C-E (EUR)                                   | -                                | -                                       | -                                      | -                      |
| I2C-FXC (USD)                                 | -                                | -                                       | -                                      | -                      |
| I2C-G (GBP)                                   | -                                | -                                       | -                                      | -                      |
| I2C-U   | -                                | -                                       | -                                      | -                      |
| I3C   | -                                | 93.50                                   | -                                      | -                      |
| I3C (CHF)                                     | -                                | -                                       | -                                      | -                      |
| I3C-E   | 11,037.50                        | -                                       | -                                      | -                      |
| I3C-U (USD)                                   | -                                | -                                       | -                                      | -                      |
| I4C   | -                                | -                                       | -                                      | -                      |
| I4C (USD)                                     | -                                | 91.77                                   | -                                      | -                      |
| I4D (GBP)                                     | -                                | -                                       | -                                      | -                      |
| I5D (GBP)                                     | -                                | 96.12                                   | -                                      | -                      |
| I6D (GBP)                                     | -                                | -                                       | -                                      | -                      |
| R3C   | -                                | -                                       | -                                      | -                      |
| R3C-E   | 96.92                            | -                                       | -                                      | -                      |
| R3C-U (USD)                                   | 92.45                            | -                                       | -                                      | -                      |
| R5C (CHF)                                     | -                                | -                                       | -                                      | -                      |
| I5C (CHF)                                     | -                                | -                                       | -                                      | -                      |
| R2C-DB (USD)                                  | -                                | -                                       | -                                      | -                      |
| R2C-FXC (USD)                                 | -                                | -                                       | -                                      | -                      |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Europa<br>Gewinnstufen III<br>(matured as of<br>16/05/13) | DB Platinum<br>Bonus | DB Platinum<br>CROCI Sectors<br>Fund | DB Platinum<br>FX Concepts Global<br>Currency Fund<br>(liquidated as of<br>29/07/13) |
|---|--|----------------------|--------------------------------------|--|
|   | EUR  | EUR                  | EUR                                  | EUR  |
| <b>Total Net Asset Value</b>                  |  |                      |                                      |  |
| 31 July 2013                                  | -  | 48,324,575           | 314,953,587                          | -  |
| 31 January 2013                               | 4,695,524  | 146,605,635          | 238,586,018                          | 4,886,855  |
| 31 January 2012                               | 5,549,112  | 202,687,446          | 198,080,080                          | 11,425,079   |
| <b>NAV per share at the end of the period</b> |  |                      |                                      |  |
| <b>31 July 2013</b>                           |  |                      |                                      |  |
| R1C   | -  | -                    | -                                    | -  |
| R1C-A   | -  | -                    | -                                    | -  |
| R1C-A (EUR)                                   | -  | -                    | -                                    | -  |
| R1C-B   | -  | -                    | -                                    | -  |
| R1C-C (CHF)                                   | -  | -                    | -                                    | -  |
| R1C-C (SGD)                                   | -  | -                    | -                                    | -  |
| R1C-E   | -  | -                    | -                                    | -  |
| R1C-E (EUR)                                   | -  | -                    | -                                    | -  |
| R1C-FXC                                       | -  | -                    | -                                    | -  |
| R1C-G (GBP)                                   | -  | -                    | -                                    | -  |
| R1C-S (CHF)                                   | -  | -                    | -                                    | -  |
| R1C-U   | -  | -                    | -                                    | -  |
| R1C-U (USD)                                   | -  | -                    | -                                    | -  |
| R1D   | -  | -                    | -                                    | -  |
| R1D-E (EUR)                                   | -  | -                    | -                                    | -  |
| R1D-U   | -  | -                    | -                                    | -  |
| R2C   | -  | -                    | -                                    | -  |
| R2C (EUR)                                     | -  | -                    | -                                    | -  |
| R2C (USD)                                     | -  | -                    | -                                    | -  |
| R2C-A   | -  | -                    | -                                    | -  |
| I1C   | -  | -                    | -                                    | -  |
| I1C-Altarius                                  | -  | -                    | -                                    | -  |
| I1C-C (CHF)                                   | -  | -                    | -                                    | -  |
| I1C-B   | -  | -                    | -                                    | -  |
| I1C-DB  | -  | -                    | -                                    | -  |
| I1C-E   | -  | -                    | -                                    | -  |
| I1C-E (EUR)                                   | -  | -                    | -                                    | -  |
| I1C-FXC                                       | -  | -                    | -                                    | -  |
| I1C-G (GBP)                                   | -  | -                    | -                                    | -  |
| I1C-P   | -  | -                    | -                                    | -  |
| I1C-U   | -  | -                    | -                                    | -  |
| I1C-U (USD)                                   | -  | -                    | -                                    | -  |
| I1D-G (GBP)                                   | -  | -                    | -                                    | -  |
| I1D-U   | -  | -                    | -                                    | -  |
| R1C1  | -  | -                    | -                                    | -  |
| R1C2  | -  | -                    | -                                    | -  |
| R1C3  | -  | -                    | -                                    | -  |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Europa<br>Gewinnstufen III<br>(matured as of<br>16/05/13) | DB Platinum<br>Bonus | DB Platinum<br>CROCI Sectors<br>Fund | DB Platinum<br>FX Concepts Global<br>Currency Fund<br>(liquidated as of<br>29/07/13) |
|---|--|----------------------|--------------------------------------|--|
|   | EUR  | EUR                  | EUR                                  | EUR  |
| <b>NAV per share at the end of the period</b> |  |                      |                                      |  |
| <b>31 July 2013</b>                           |  |                      |                                      |  |
| R1C4  | -  | -                    | -                                    | -  |
| R1C5  | -  | -                    | -                                    | -  |
| R1C6  | -  | -                    | -                                    | -  |
| R1C8  | -  | -                    | -                                    | -  |
| R1C9  | -  | -                    | -                                    | -  |
| R1C10   | -  | 143.88               | -                                    | -  |
| R1C11   | -  | 141.02               | -                                    | -  |
| R1C12   | -  | 128.36               | -                                    | -  |
| I2C   | -  | -                    | 228.74                               | -  |
| I2C (EUR)                                     | -  | -                    | -                                    | -  |
| I2C (GBP)                                     | -  | -                    | -                                    | -  |
| I2C (USD)                                     | -  | -                    | -                                    | -  |
| I2C-E (EUR)                                   | -  | -                    | -                                    | -  |
| I2C-FXC (USD)                                 | -  | -                    | -                                    | -  |
| I2C-G (GBP)                                   | -  | -                    | -                                    | -  |
| I2C-U   | -  | -                    | -                                    | -  |
| I3C   | -  | -                    | 103.96                               | -  |
| I3C (CHF)                                     | -  | -                    | -                                    | -  |
| I3C-E   | -  | -                    | -                                    | -  |
| I3C-U (USD)                                   | -  | -                    | -                                    | -  |
| I4C   | -  | -                    | -                                    | -  |
| I4C (USD)                                     | -  | -                    | -                                    | -  |
| I4D (GBP)                                     | -  | -                    | -                                    | -  |
| I5D (GBP)                                     | -  | -                    | -                                    | -  |
| I6D (GBP)                                     | -  | -                    | -                                    | -  |
| R3C   | -  | -                    | 121.10                               | -  |
| R3C-E   | -  | -                    | -                                    | -  |
| R3C-U (USD)                                   | -  | -                    | -                                    | -  |
| R5C (CHF)                                     | -  | -                    | -                                    | -  |
| I5C (CHF)                                     | -  | -                    | -                                    | -  |
| R2C-DB (USD)                                  | -  | -                    | -                                    | -  |
| R2C-FXC (USD)                                 | -  | -                    | -                                    | -  |



# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Europa<br>Gewinnstufen III<br>(matured as of<br>16/05/13) | DB Platinum<br>Bonus | DB Platinum<br>CROCI Sectors<br>Fund | DB Platinum<br>FX Concepts Global<br>Currency Fund<br>(liquidated as of<br>29/07/13) |
|---|--|----------------------|--------------------------------------|--|
|   | EUR  | EUR                  | EUR                                  | EUR  |
| <b>NAV per share at the end of the period</b> |  |                      |                                      |  |
| <b>31 January 2013</b>                        |  |                      |                                      |  |
| R1C   | -  | -                    | -                                    | -  |
| R1C-A   | -  | -                    | -                                    | -  |
| R1C-A (EUR)                                   | -  | -                    | -                                    | -  |
| R1C-B   | -  | -                    | -                                    | -  |
| R1C-C (CHF)                                   | -  | -                    | -                                    | -  |
| R1C-C (SGD)                                   | -  | -                    | -                                    | -  |
| R1C-E   | -  | -                    | -                                    | -  |
| R1C-E (EUR)                                   | -  | -                    | -                                    | -  |
| R1C-FXC                                       | -  | -                    | -                                    | 7,457.85   |
| R1C-G (GBP)                                   | -  | -                    | -                                    | -  |
| R1C-S (CHF)                                   | -  | -                    | -                                    | -  |
| R1C-U   | -  | -                    | -                                    | -  |
| R1C-U (USD)                                   | -  | -                    | -                                    | -  |
| R1D   | -  | -                    | -                                    | -  |
| R1D-E (EUR)                                   | -  | -                    | -                                    | -  |
| R1D-U   | -  | -                    | -                                    | -  |
| R2C   | -  | -                    | -                                    | -  |
| R2C (EUR)                                     | -  | -                    | -                                    | -  |
| R2C (USD)                                     | -  | -                    | -                                    | -  |
| R2C-A   | -  | -                    | -                                    | -  |
| I1C   | -  | -                    | -                                    | -  |
| I1C-Altarius                                  | -  | -                    | -                                    | -  |
| I1C-C (CHF)                                   | -  | -                    | -                                    | -  |
| I1C-B   | -  | -                    | -                                    | -  |
| I1C-DB  | -  | -                    | -                                    | 77.94  |
| I1C-E   | -  | -                    | -                                    | -  |
| I1C-E (EUR)                                   | -  | -                    | -                                    | -  |
| I1C-FXC                                       | -  | -                    | -                                    | -  |
| I1C-G (GBP)                                   | -  | -                    | -                                    | -  |
| I1C-P   | -  | -                    | -                                    | -  |
| I1C-U   | -  | -                    | -                                    | -  |
| I1C-U (USD)                                   | -  | -                    | -                                    | -  |
| I1D-G (GBP)                                   | -  | -                    | -                                    | -  |
| I1D-U   | -  | -                    | -                                    | -  |
| R1C1  | 100.39   | -                    | -                                    | -  |
| R1C2  | -  | -                    | -                                    | -  |
| R1C3  | -  | -                    | -                                    | -  |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Europa<br>Gewinnstufen III<br>(matured as of<br>16/05/13) | DB Platinum<br>Bonus | DB Platinum<br>CROCI Sectors<br>Fund | DB Platinum<br>FX Concepts Global<br>Currency Fund<br>(liquidated as of<br>29/07/13) |
|---|--|----------------------|--------------------------------------|--|
|   | EUR  | EUR                  | EUR                                  | EUR  |
| <b>NAV per share at the end of the period</b> |  |                      |                                      |  |
| <b>31 January 2013</b>                        |  |                      |                                      |  |
| R1C4  | -  | -                    | -                                    | -  |
| R1C5  | -  | -                    | -                                    | -  |
| R1C6  | -  | -                    | -                                    | -  |
| R1C8  | -  | -                    | -                                    | -  |
| R1C9  | -  | -                    | -                                    | -  |
| R1C10   | -  | 142.87               | -                                    | -  |
| R1C11   | -  | 138.85               | -                                    | -  |
| R1C12   | -  | 125.08               | -                                    | -  |
| I2C   | -  | -                    | 202.36                               | -  |
| I2C (EUR)                                     | -  | -                    | -                                    | -  |
| I2C (GBP)                                     | -  | -                    | -                                    | -  |
| I2C (USD)                                     | -  | -                    | -                                    | -  |
| I2C-E (EUR)                                   | -  | -                    | -                                    | -  |
| I2C-FXC (USD)                                 | -  | -                    | -                                    | 83.25  |
| I2C-G (GBP)                                   | -  | -                    | -                                    | -  |
| I2C-U   | -  | -                    | -                                    | -  |
| I3C   | -  | -                    | -                                    | -  |
| I3C (CHF)                                     | -  | -                    | -                                    | -  |
| I3C-E   | -  | -                    | -                                    | -  |
| I3C-U (USD)                                   | -  | -                    | -                                    | -  |
| I4C   | -  | -                    | -                                    | -  |
| I4C (USD)                                     | -  | -                    | -                                    | -  |
| I4D (GBP)                                     | -  | -                    | -                                    | -  |
| I5D (GBP)                                     | -  | -                    | -                                    | -  |
| I6D (GBP)                                     | -  | -                    | -                                    | -  |
| R3C   | -  | -                    | 107.57                               | -  |
| R3C-E   | -  | -                    | -                                    | -  |
| R3C-U (USD)                                   | -  | -                    | -                                    | -  |
| R5C (CHF)                                     | -  | -                    | -                                    | -  |
| I5C (CHF)                                     | -  | -                    | -                                    | -  |
| R2C-DB (USD)                                  | -  | -                    | -                                    | 7,817.93   |
| R2C-FXC (USD)                                 | -  | -                    | -                                    | 7,315.03   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Europa<br>Gewinnstufen III<br>(matured as of<br>16/05/13) | DB Platinum<br>Bonus | DB Platinum<br>CROCI Sectors<br>Fund | DB Platinum<br>FX Concepts Global<br>Currency Fund<br>(liquidated as of<br>29/07/13) |
|---|--|----------------------|--------------------------------------|--|
|   | EUR  | EUR                  | EUR                                  | EUR  |
| <b>NAV per share at the end of the period</b> |  |                      |                                      |  |
| <b>31 January 2012</b>                        |  |                      |                                      |  |
| R1C   | -  | -                    | -                                    | -  |
| R1C-A   | -  | -                    | -                                    | -  |
| R1C-A (EUR)                                   | -  | -                    | -                                    | -  |
| R1C-B   | -  | -                    | -                                    | -  |
| R1C-C (CHF)                                   | -  | -                    | -                                    | -  |
| R1C-C (SGD)                                   | -  | -                    | -                                    | -  |
| R1C-E   | -  | -                    | -                                    | -  |
| R1C-E (EUR)                                   | -  | -                    | -                                    | -  |
| R1C-FXC                                       | -  | -                    | -                                    | 7,644.30   |
| R1C-G (GBP)                                   | -  | -                    | -                                    | -  |
| R1C-S (CHF)                                   | -  | -                    | -                                    | -  |
| R1C-U   | -  | -                    | -                                    | -  |
| R1C-U (USD)                                   | -  | -                    | -                                    | -  |
| R1D   | -  | -                    | -                                    | -  |
| R1D-E (EUR)                                   | -  | -                    | -                                    | -  |
| R1D-U   | -  | -                    | -                                    | -  |
| R2C   | -  | -                    | -                                    | -  |
| R2C (EUR)                                     | -  | -                    | -                                    | -  |
| R2C (USD)                                     | -  | -                    | -                                    | -  |
| R2C-A   | -  | -                    | -                                    | -  |
| I1C   | -  | -                    | -                                    | -  |
| I1C-Altarius                                  | -  | -                    | -                                    | -  |
| I1C-C (CHF)                                   | -  | -                    | -                                    | -  |
| I1C-B   | -  | -                    | -                                    | -  |
| I1C-DB  | -  | -                    | -                                    | 79.85  |
| I1C-E   | -  | -                    | -                                    | -  |
| I1C-E (EUR)                                   | -  | -                    | -                                    | -  |
| I1C-FXC                                       | -  | -                    | -                                    | -  |
| I1C-G (GBP)                                   | -  | -                    | -                                    | -  |
| I1C-P   | -  | -                    | -                                    | -  |
| I1C-U   | -  | -                    | -                                    | -  |
| I1C-U (USD)                                   | -  | -                    | -                                    | -  |
| I1D-G (GBP)                                   | -  | -                    | -                                    | -  |
| I1D-U   | -  | -                    | -                                    | -  |
| R1C1  | 100.56   | -                    | -                                    | -  |
| R1C2  | -  | -                    | -                                    | -  |
| R1C3  | -  | 63.60                | -                                    | -  |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>Europa<br>Gewinnstufen III<br>(matured as of<br>16/05/13) | DB Platinum<br>Bonus | DB Platinum<br>CROCI Sectors<br>Fund | DB Platinum<br>FX Concepts Global<br>Currency Fund<br>(liquidated as of<br>29/07/13) |
|---|--|----------------------|--------------------------------------|--|
|   | EUR  | EUR                  | EUR                                  | EUR  |
| <b>NAV per share at the end of the period</b> |  |                      |                                      |  |
| <b>31 January 2012</b>                        |  |                      |                                      |  |
| R1C4  | -  | 66.50                | -                                    | -  |
| R1C5  | -  | 74.22                | -                                    | -  |
| R1C6  | -  | 63.19                | -                                    | -  |
| R1C8  | -  | 71.12                | -                                    | -  |
| R1C9  | -  | 91.03                | -                                    | -  |
| R1C10   | -  | 125.16               | -                                    | -  |
| R1C11   | -  | 120.01               | -                                    | -  |
| R1C12   | -  | 105.93               | -                                    | -  |
| I2C   | -  | -                    | 187.56                               | -  |
| I2C (EUR)                                     | -  | -                    | -                                    | -  |
| I2C (GBP)                                     | -  | -                    | -                                    | -  |
| I2C (USD)                                     | -  | -                    | -                                    | -  |
| I2C-E (EUR)                                   | -  | -                    | -                                    | -  |
| I2C-FXC (USD)                                 | -  | -                    | -                                    | 85.50  |
| I2C-G (GBP)                                   | -  | -                    | -                                    | -  |
| I2C-U   | -  | -                    | -                                    | -  |
| I3C   | -  | -                    | -                                    | -  |
| I3C (CHF)                                     | -  | -                    | -                                    | -  |
| I3C-E   | -  | -                    | -                                    | -  |
| I3C-U (USD)                                   | -  | -                    | -                                    | -  |
| I4C   | -  | -                    | -                                    | -  |
| I4C (USD)                                     | -  | -                    | -                                    | -  |
| I4D (GBP)                                     | -  | -                    | -                                    | -  |
| I5D (GBP)                                     | -  | -                    | -                                    | -  |
| I6D (GBP)                                     | -  | -                    | -                                    | -  |
| R3C   | -  | -                    | -                                    | -  |
| R3C-E   | -  | -                    | -                                    | -  |
| R3C-U (USD)                                   | -  | -                    | -                                    | -  |
| R5C (CHF)                                     | -  | -                    | -                                    | -  |
| I5C (CHF)                                     | -  | -                    | -                                    | -  |
| R2C-DB (USD)                                  | -  | -                    | -                                    | 8,103.80   |
| R2C-FXC (USD)                                 | -  | -                    | -                                    | 7,595.37   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>AIMHedge Index<br>(liquidated as of<br>28/06/13) | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|---|---|---|--|---|
|   | EUR   | USD                                       | USD  | USD   |
| <b>Total Net Asset Value</b>                  |   |   |  |   |
| 31 July 2013                                  | -   | 22,667,446                                | 2,984,879                                      | 9,604,061   |
| 31 January 2013                               | 14,911,439  | 51,144,230                                | 17,017,976                                     | 13,209,510  |
| 31 January 2012                               | 28,684,111  | 146,461,674                               | 79,370,086                                     | 12,453,048  |
| <b>NAV per share at the end of the period</b> |   |   |  |   |
| <b>31 July 2013</b>                           |   |   |  |   |
| R1C   | -   | -   | 82.40  | -   |
| R1C-A   | -   | -   | -  | -   |
| R1C-A (EUR)                                   | -   | -   | -  | -   |
| R1C-B   | -   | 106.57                                    | -  | -   |
| R1C-C (CHF)                                   | -   | -   | -  | -   |
| R1C-C (SGD)                                   | -   | -   | -  | -   |
| R1C-E   | -   | -   | -  | -   |
| R1C-E (EUR)                                   | -   | -   | -  | -   |
| R1C-FXC                                       | -   | -   | -  | -   |
| R1C-G (GBP)                                   | -   | -   | -  | -   |
| R1C-S (CHF)                                   | -   | -   | -  | -   |
| R1C-U   | -   | -   | -  | -   |
| R1C-U (USD)                                   | -   | -   | -  | -   |
| R1D   | -   | -   | -  | -   |
| R1D-E (EUR)                                   | -   | -   | -  | -   |
| R1D-U   | -   | -   | -  | -   |
| R2C   | -   | 93.02                                     | -  | -   |
| R2C (EUR)                                     | -   | -   | 82.34  | -   |
| R2C (USD)                                     | -   | -   | -  | -   |
| R2C-A   | -   | -   | -  | -   |
| I1C   | -   | 17,747.62                                 | 8,617.24                                       | 107.51  |
| I1C-Altarius                                  | -   | -   | -  | -   |
| I1C-C (CHF)                                   | -   | -   | -  | -   |
| I1C-B   | -   | -   | -  | -   |
| I1C-DB  | -   | -   | -  | -   |
| I1C-E   | -   | -   | -  | -   |
| I1C-E (EUR)                                   | -   | -   | -  | -   |
| I1C-FXC                                       | -   | -   | -  | -   |
| I1C-G (GBP)                                   | -   | -   | -  | -   |
| I1C-P   | -   | -   | -  | -   |
| I1C-U   | -   | -   | -  | -   |
| I1C-U (USD)                                   | -   | -   | -  | -   |
| I1D-G (GBP)                                   | -   | -   | -  | -   |
| I1D-U   | -   | -   | -  | -   |
| R1C1  | -   | -   | -  | -   |
| R1C2  | -   | -   | -  | -   |
| R1C3  | -   | -   | -  | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>AIMhedge Index<br>(liquidated as of<br>28/06/13) | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|---|---|---|--|---|
|   | EUR   | USD                                       | USD  | USD   |
| <b>NAV per share at the end of the period</b> |   |   |  |   |
| <b>31 July 2013</b>                           |   |   |  |   |
| R1C4  | -   | -   | -  | -   |
| R1C5  | -   | -   | -  | -   |
| R1C6  | -   | -   | -  | -   |
| R1C8  | -   | -   | -  | -   |
| R1C9  | -   | -   | -  | -   |
| R1C10   | -   | -   | -  | -   |
| R1C11   | -   | -   | -  | -   |
| R1C12   | -   | -   | -  | -   |
| I2C   | -   | -   | -  | -   |
| I2C (EUR)                                     | -   | -   | 8,681.40                                       | 107.10  |
| I2C (GBP)                                     | -   | -   | -  | -   |
| I2C (USD)                                     | -   | -   | -  | -   |
| I2C-E (EUR)                                   | -   | -   | -  | -   |
| I2C-FXC (USD)                                 | -   | -   | -  | -   |
| I2C-G (GBP)                                   | -   | -   | -  | -   |
| I2C-U   | -   | -   | -  | -   |
| I3C   | -   | -   | -  | -   |
| I3C (CHF)                                     | -   | -   | -  | -   |
| I3C-E   | -   | -   | -  | -   |
| I3C-U (USD)                                   | -   | -   | -  | -   |
| I4C   | -   | -   | -  | -   |
| I4C (USD)                                     | -   | -   | -  | -   |
| I4D (GBP)                                     | -   | -   | 87.83  | -   |
| I5D (GBP)                                     | -   | -   | -  | -   |
| I6D (GBP)                                     | -   | -   | -  | -   |
| R3C   | -   | -   | -  | -   |
| R3C-E   | -   | -   | -  | -   |
| R3C-U (USD)                                   | -   | -   | -  | -   |
| R5C (CHF)                                     | -   | -   | 83.32  | -   |
| I5C (CHF)                                     | -   | -   | -  | -   |
| R2C-DB (USD)                                  | -   | -   | -  | -   |
| R2C-FXC (USD)                                 | -   | -   | -  | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>AIMhedge Index<br>(liquidated as of<br>28/06/13) | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|---|---|---|--|---|
|   | EUR   | USD                                       | USD  | USD   |
| <b>NAV per share at the end of the period</b> |   |   |  |   |
| <b>31 January 2013</b>                        |   |   |  |   |
| R1C   | -   | -   | 85.95  | -   |
| R1C-A   | -   | -   | -  | -   |
| R1C-A (EUR)                                   | -   | -   | -  | -   |
| R1C-B   | -   | 118.22                                    | -  | -   |
| R1C-C (CHF)                                   | -   | -   | -  | -   |
| R1C-C (SGD)                                   | -   | -   | -  | -   |
| R1C-E   | -   | -   | -  | -   |
| R1C-E (EUR)                                   | -   | -   | -  | -   |
| R1C-FXC                                       | -   | -   | -  | -   |
| R1C-G (GBP)                                   | -   | -   | -  | -   |
| R1C-S (CHF)                                   | -   | -   | -  | -   |
| R1C-U   | -   | -   | -  | -   |
| R1C-U (USD)                                   | -   | -   | -  | -   |
| R1D   | -   | -   | -  | -   |
| R1D-E (EUR)                                   | -   | -   | -  | -   |
| R1D-U   | -   | -   | -  | -   |
| R2C   | -   | 103.19                                    | -  | -   |
| R2C (EUR)                                     | -   | -   | 85.92  | -   |
| R2C (USD)                                     | -   | -   | -  | -   |
| R2C-A   | -   | -   | -  | -   |
| I1C   | 105.68  | 19,611.84                                 | 8,941.48                                       | 103.37  |
| I1C-Altarius                                  | -   | -   | -  | -   |
| I1C-C (CHF)                                   | -   | -   | -  | -   |
| I1C-B   | -   | -   | -  | -   |
| I1C-DB  | -   | -   | -  | -   |
| I1C-E   | -   | -   | -  | -   |
| I1C-E (EUR)                                   | -   | -   | -  | -   |
| I1C-FXC                                       | -   | -   | -  | -   |
| I1C-G (GBP)                                   | -   | -   | -  | -   |
| I1C-P   | -   | -   | -  | -   |
| I1C-U   | -   | -   | -  | -   |
| I1C-U (USD)                                   | -   | -   | -  | -   |
| I1D-G (GBP)                                   | -   | -   | -  | -   |
| I1D-U   | -   | -   | -  | -   |
| R1C1  | -   | -   | -  | -   |
| R1C2  | -   | -   | -  | -   |
| R1C3  | -   | -   | -  | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>AIMhedge Index<br>(liquidated as of<br>28/06/13) | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|---|---|---|--|---|
|   | EUR   | USD                                       | USD  | USD   |
| <b>NAV per share at the end of the period</b> |   |   |  |   |
| <b>31 January 2013</b>                        |   |   |  |   |
| R1C4  | -   | -   | -  | -   |
| R1C5  | -   | -   | -  | -   |
| R1C6  | -   | -   | -  | -   |
| R1C8  | -   | -   | -  | -   |
| R1C9  | -   | -   | -  | -   |
| R1C10   | -   | -   | -  | -   |
| R1C11   | -   | -   | -  | -   |
| R1C12   | -   | -   | -  | -   |
| I2C   | 103.12  | -   | -  | -   |
| I2C (EUR)                                     | -   | -   | 9,006.08                                       | 103.03  |
| I2C (GBP)                                     | -   | -   | -  | -   |
| I2C (USD)                                     | -   | -   | -  | -   |
| I2C-E (EUR)                                   | -   | -   | -  | -   |
| I2C-FXC (USD)                                 | -   | -   | -  | -   |
| I2C-G (GBP)                                   | -   | -   | -  | -   |
| I2C-U   | -   | -   | -  | -   |
| I3C   | -   | -   | -  | -   |
| I3C (CHF)                                     | -   | -   | -  | -   |
| I3C-E   | -   | -   | -  | -   |
| I3C-U (USD)                                   | -   | -   | -  | -   |
| I4C   | -   | -   | -  | -   |
| I4C (USD)                                     | -   | -   | -  | -   |
| I4D (GBP)                                     | -   | -   | 90.84  | -   |
| I5D (GBP)                                     | -   | -   | -  | -   |
| I6D (GBP)                                     | -   | -   | -  | -   |
| R3C   | -   | -   | -  | -   |
| R3C-E   | -   | -   | -  | -   |
| R3C-U (USD)                                   | -   | -   | -  | -   |
| R5C (CHF)                                     | -   | -   | 86.94  | -   |
| I5C (CHF)                                     | -   | -   | 89.02  | -   |
| R2C-DB (USD)                                  | -   | -   | -  | -   |
| R2C-FXC (USD)                                 | -   | -   | -  | -   |



# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>AIMhedge Index<br>(liquidated as of<br>28/06/13) | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|---|---|---|--|---|
|   | EUR   | USD                                       | USD  | USD   |
| <b>NAV per share at the end of the period</b> |   |   |  |   |
| <b>31 January 2012</b>                        |   |   |  |   |
| R1C   | -   | -   | 91.46  | -   |
| R1C-A   | -   | -   | -  | -   |
| R1C-A (EUR)                                   | -   | -   | -  | -   |
| R1C-B   | -   | 118.91                                    | -  | -   |
| R1C-C (CHF)                                   | -   | -   | -  | -   |
| R1C-C (SGD)                                   | -   | -   | -  | -   |
| R1C-E   | -   | -   | -  | -   |
| R1C-E (EUR)                                   | -   | -   | -  | -   |
| R1C-FXC                                       | -   | -   | -  | -   |
| R1C-G (GBP)                                   | -   | -   | -  | -   |
| R1C-S (CHF)                                   | -   | -   | -  | -   |
| R1C-U   | -   | -   | -  | -   |
| R1C-U (USD)                                   | -   | -   | -  | -   |
| R1D   | -   | -   | -  | -   |
| R1D-E (EUR)                                   | -   | -   | -  | -   |
| R1D-U   | -   | -   | -  | -   |
| R2C   | -   | 103.79                                    | -  | -   |
| R2C (EUR)                                     | -   | -   | 91.45  | -   |
| R2C (USD)                                     | -   | -   | -  | -   |
| R2C-A   | -   | -   | -  | -   |
| I1C   | 104.67  | 19,572.71                                 | 9,416.01                                       | 97.51   |
| I1C-Altarius                                  | -   | -   | -  | -   |
| I1C-C (CHF)                                   | -   | -   | -  | -   |
| I1C-B   | -   | -   | -  | -   |
| I1C-DB  | -   | -   | -  | -   |
| I1C-E   | -   | -   | -  | -   |
| I1C-E (EUR)                                   | -   | -   | -  | -   |
| I1C-FXC                                       | -   | -   | -  | -   |
| I1C-G (GBP)                                   | -   | -   | -  | -   |
| I1C-P   | -   | -   | -  | -   |
| I1C-U   | -   | -   | -  | -   |
| I1C-U (USD)                                   | -   | -   | -  | -   |
| I1D-G (GBP)                                   | -   | -   | -  | -   |
| I1D-U   | -   | -   | -  | -   |
| R1C1  | -   | -   | -  | -   |
| R1C2  | -   | -   | -  | -   |
| R1C3  | -   | -   | -  | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>AIMhedge Index<br>(liquidated as of<br>28/06/13) | DB Platinum<br>CROCI Asia Pacific<br>Fund | DB Platinum<br>dbX-Macro Trading<br>Index Fund | DB Platinum<br>dbX-THF Equity<br>Hedge Index Fund |
|---|---|---|--|---|
|   | EUR   | USD                                       | USD  | USD   |
| <b>NAV per share at the end of the period</b> |   |   |  |   |
| <b>31 January 2012</b>                        |   |   |  |   |
| R1C4  | -   | -   | -  | -   |
| R1C5  | -   | -   | -  | -   |
| R1C6  | -   | -   | -  | -   |
| R1C8  | -   | -   | -  | -   |
| R1C9  | -   | -   | -  | -   |
| R1C10   | -   | -   | -  | -   |
| R1C11   | -   | -   | -  | -   |
| R1C12   | -   | -   | -  | -   |
| I2C   | 103.15  | -   | -  | -   |
| I2C (EUR)                                     | -   | -   | 9,477.11                                       | 97.71   |
| I2C (GBP)                                     | -   | -   | -  | -   |
| I2C (USD)                                     | -   | -   | -  | -   |
| I2C-E (EUR)                                   | -   | -   | -  | -   |
| I2C-FXC (USD)                                 | -   | -   | -  | -   |
| I2C-G (GBP)                                   | -   | -   | -  | -   |
| I2C-U   | -   | -   | -  | -   |
| I3C   | -   | -   | -  | -   |
| I3C (CHF)                                     | -   | -   | -  | -   |
| I3C-E   | -   | -   | -  | -   |
| I3C-U (USD)                                   | -   | -   | -  | -   |
| I4C   | -   | -   | -  | -   |
| I4C (USD)                                     | -   | -   | -  | -   |
| I4D (GBP)                                     | -   | -   | 95.39  | -   |
| I5D (GBP)                                     | -   | -   | -  | -   |
| I6D (GBP)                                     | -   | -   | -  | -   |
| R3C   | -   | -   | -  | -   |
| R3C-E   | -   | -   | -  | -   |
| R3C-U (USD)                                   | -   | -   | -  | -   |
| R5C (CHF)                                     | -   | -   | 92.90  | -   |
| I5C (CHF)                                     | -   | -   | 94.11  | -   |
| R2C-DB (USD)                                  | -   | -   | -  | -   |
| R2C-FXC (USD)                                 | -   | -   | -  | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals |
|---|---|--|--|--------------------------------|
|   | USD   | USD  | USD  | USD                            |
| <b>Total Net Asset Value</b>                  |   |  |  |                                |
| 31 July 2013                                  | 8,998,348   | 11,707,905   | 9,457,466  | 149,698,522                    |
| 31 January 2013                               | 12,434,395  | 11,160,394   | 13,559,537   | 197,785,651                    |
| 31 January 2012                               | 11,864,783  | 17,004,334   | 16,621,226   | 72,158,499                     |
| <b>NAV per share at the end of the period</b> |   |  |  |                                |
| <b>31 July 2013</b>                           |   |  |  |                                |
| R1C   | -   | -  | -  | -                              |
| R1C-A   | -   | -  | -  | -                              |
| R1C-A (EUR)                                   | -   | -  | -  | 80.88                          |
| R1C-B   | -   | -  | -  | -                              |
| R1C-C (CHF)                                   | -   | -  | -  | -                              |
| R1C-C (SGD)                                   | -   | -  | -  | -                              |
| R1C-E   | -   | -  | -  | -                              |
| R1C-E (EUR)                                   | -   | -  | -  | 68.88                          |
| R1C-FXC                                       | -   | -  | -  | -                              |
| R1C-G (GBP)                                   | -   | -  | -  | -                              |
| R1C-S (CHF)                                   | -   | -  | -  | -                              |
| R1C-U   | -   | -  | -  | 71.80                          |
| R1C-U (USD)                                   | -   | -  | -  | -                              |
| R1D   | -   | -  | -  | -                              |
| R1D-E (EUR)                                   | -   | -  | -  | -                              |
| R1D-U   | -   | -  | -  | -                              |
| R2C   | -   | -  | -  | -                              |
| R2C (EUR)                                     | -   | -  | -  | -                              |
| R2C (USD)                                     | -   | -  | -  | -                              |
| R2C-A   | -   | -  | -  | -                              |
| I1C   | 105.14  | 86.61  | 111.76   | -                              |
| I1C-Altarius                                  | -   | -  | -  | -                              |
| I1C-C (CHF)                                   | -   | -  | -  | -                              |
| I1C-B   | -   | -  | -  | -                              |
| I1C-DB  | -   | -  | -  | -                              |
| I1C-E   | -   | -  | -  | -                              |
| I1C-E (EUR)                                   | -   | -  | -  | 69.87                          |
| I1C-FXC                                       | -   | -  | -  | -                              |
| I1C-G (GBP)                                   | -   | -  | -  | -                              |
| I1C-P   | -   | -  | -  | -                              |
| I1C-U   | -   | -  | -  | 72.82                          |
| I1C-U (USD)                                   | -   | -  | -  | -                              |
| I1D-G (GBP)                                   | -   | -  | -  | -                              |
| I1D-U   | -   | -  | -  | -                              |
| R1C1  | -   | -  | -  | -                              |
| R1C2  | -   | -  | -  | -                              |
| R1C3  | -   | -  | -  | -                              |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals |
|---|---|--|--|--------------------------------|
|   | USD   | USD  | USD  | USD                            |
| <b>NAV per share at the end of the period</b> |   |  |  |                                |
| <b>31 July 2013</b>                           |   |  |  |                                |
| R1C4  | -   | -  | -  | -                              |
| R1C5  | -   | -  | -  | -                              |
| R1C6  | -   | -  | -  | -                              |
| R1C8  | -   | -  | -  | -                              |
| R1C9  | -   | -  | -  | -                              |
| R1C10   | -   | -  | -  | -                              |
| R1C11   | -   | -  | -  | -                              |
| R1C12   | -   | -  | -  | -                              |
| I2C   | -   | -  | -  | -                              |
| I2C (EUR)                                     | 104.07  | 86.84  | 111.75   | -                              |
| I2C (GBP)                                     | -   | -  | -  | -                              |
| I2C (USD)                                     | -   | -  | -  | -                              |
| I2C-E (EUR)                                   | -   | -  | -  | -                              |
| I2C-FXC (USD)                                 | -   | -  | -  | -                              |
| I2C-G (GBP)                                   | -   | -  | -  | -                              |
| I2C-U   | -   | -  | -  | -                              |
| I3C   | -   | -  | -  | -                              |
| I3C (CHF)                                     | -   | -  | -  | -                              |
| I3C-E   | -   | -  | -  | -                              |
| I3C-U (USD)                                   | -   | -  | -  | -                              |
| I4C   | -   | -  | -  | -                              |
| I4C (USD)                                     | -   | -  | -  | -                              |
| I4D (GBP)                                     | -   | -  | -  | -                              |
| I5D (GBP)                                     | -   | -  | -  | -                              |
| I6D (GBP)                                     | -   | -  | -  | -                              |
| R3C   | -   | -  | -  | -                              |
| R3C-E   | -   | -  | -  | -                              |
| R3C-U (USD)                                   | -   | -  | -  | -                              |
| R5C (CHF)                                     | -   | -  | -  | -                              |
| I5C (CHF)                                     | -   | -  | -  | -                              |
| R2C-DB (USD)                                  | -   | -  | -  | -                              |
| R2C-FXC (USD)                                 | -   | -  | -  | -                              |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals |
|---|---|--|--|--------------------------------|
|   | USD   | USD  | USD  | USD                            |
| <b>NAV per share at the end of the period</b> |   |  |  |                                |
| <b>31 January 2013</b>                        |   |  |  |                                |
| R1C   | -   | -  | -  | -                              |
| R1C-A   | -   | -  | -  | -                              |
| R1C-A (EUR)                                   | -   | -  | -  | 100.01                         |
| R1C-B   | -   | -  | -  | -                              |
| R1C-C (CHF)                                   | -   | -  | -  | -                              |
| R1C-C (SGD)                                   | -   | -  | -  | -                              |
| R1C-E   | -   | -  | -  | -                              |
| R1C-E (EUR)                                   | -   | -  | -  | 85.65                          |
| R1C-FXC                                       | -   | -  | -  | -                              |
| R1C-G (GBP)                                   | -   | -  | -  | -                              |
| R1C-S (CHF)                                   | -   | -  | -  | -                              |
| R1C-U   | -   | -  | -  | 88.86                          |
| R1C-U (USD)                                   | -   | -  | -  | -                              |
| R1D   | -   | -  | -  | -                              |
| R1D-E (EUR)                                   | -   | -  | -  | -                              |
| R1D-U   | -   | -  | -  | -                              |
| R2C   | -   | -  | -  | -                              |
| R2C (EUR)                                     | -   | -  | -  | -                              |
| R2C (USD)                                     | -   | -  | -  | -                              |
| R2C-A   | -   | -  | -  | -                              |
| I1C   | 100.03  | 90.53  | 111.12   | -                              |
| I1C-Altarius                                  | -   | -  | -  | -                              |
| I1C-C (CHF)                                   | -   | -  | -  | -                              |
| I1C-B   | -   | -  | -  | -                              |
| I1C-DB  | -   | -  | -  | -                              |
| I1C-E   | -   | -  | -  | -                              |
| I1C-E (EUR)                                   | -   | -  | -  | 86.57                          |
| I1C-FXC                                       | -   | -  | -  | -                              |
| I1C-G (GBP)                                   | -   | -  | -  | -                              |
| I1C-P   | -   | -  | -  | -                              |
| I1C-U   | -   | -  | -  | 89.84                          |
| I1C-U (USD)                                   | -   | -  | -  | -                              |
| I1D-G (GBP)                                   | -   | -  | -  | -                              |
| I1D-U   | -   | -  | -  | -                              |
| R1C1  | -   | -  | -  | -                              |
| R1C2  | -   | -  | -  | -                              |
| R1C3  | -   | -  | -  | -                              |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals |
|---|--|--|--------------------------------|
|---|--|--|--------------------------------|

|   | USD   | USD   | USD    | USD |
|---|-------|-------|--------|-----|
| <b>NAV per share at the end of the period</b> |       |       |        |     |
| <b>31 January 2013</b>                        |       |       |        |     |
| R1C4  | -     | -     | -      | -   |
| R1C5  | -     | -     | -      | -   |
| R1C6  | -     | -     | -      | -   |
| R1C8  | -     | -     | -      | -   |
| R1C9  | -     | -     | -      | -   |
| R1C10   | -     | -     | -      | -   |
| R1C11   | -     | -     | -      | -   |
| R1C12   | -     | -     | -      | -   |
| I2C   | -     | -     | -      | -   |
| I2C (EUR)                                     | 99.18 | 90.74 | 111.22 | -   |
| I2C (GBP)                                     | -     | -     | -      | -   |
| I2C (USD)                                     | -     | -     | -      | -   |
| I2C-E (EUR)                                   | -     | -     | -      | -   |
| I2C-FXC (USD)                                 | -     | -     | -      | -   |
| I2C-G (GBP)                                   | -     | -     | -      | -   |
| I2C-U   | -     | -     | -      | -   |
| I3C   | -     | -     | -      | -   |
| I3C (CHF)                                     | -     | -     | -      | -   |
| I3C-E   | -     | -     | -      | -   |
| I3C-U (USD)                                   | -     | -     | -      | -   |
| I4C   | -     | -     | -      | -   |
| I4C (USD)                                     | -     | -     | -      | -   |
| I4D (GBP)                                     | -     | -     | -      | -   |
| I5D (GBP)                                     | -     | -     | -      | -   |
| I6D (GBP)                                     | -     | -     | -      | -   |
| R3C   | -     | -     | -      | -   |
| R3C-E   | -     | -     | -      | -   |
| R3C-U (USD)                                   | -     | -     | -      | -   |
| R5C (CHF)                                     | -     | -     | -      | -   |
| I5C (CHF)                                     | -     | -     | -      | -   |
| R2C-DB (USD)                                  | -     | -     | -      | -   |
| R2C-FXC (USD)                                 | -     | -     | -      | -   |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals |
|---|---|--|--|--------------------------------|
|   | USD   | USD  | USD  | USD                            |
| <b>NAV per share at the end of the period</b> |   |  |  |                                |
| <b>31 January 2012</b>                        |   |  |  |                                |
| R1C   | -   | -  | -  | -                              |
| R1C-A   | -   | -  | -  | -                              |
| R1C-A (EUR)                                   | -   | -  | -  | 106.50                         |
| R1C-B   | -   | -  | -  | -                              |
| R1C-C (CHF)                                   | -   | -  | -  | -                              |
| R1C-C (SGD)                                   | -   | -  | -  | -                              |
| R1C-E   | -   | -  | -  | -                              |
| R1C-E (EUR)                                   | -   | -  | -  | 90.41                          |
| R1C-FXC                                       | -   | -  | -  | -                              |
| R1C-G (GBP)                                   | -   | -  | -  | -                              |
| R1C-S (CHF)                                   | -   | -  | -  | -                              |
| R1C-U   | -   | -  | -  | 92.61                          |
| R1C-U (USD)                                   | -   | -  | -  | -                              |
| R1D   | -   | -  | -  | -                              |
| R1D-E (EUR)                                   | -   | -  | -  | -                              |
| R1D-U   | -   | -  | -  | -                              |
| R2C   | -   | -  | -  | -                              |
| R2C (EUR)                                     | -   | -  | -  | -                              |
| R2C (USD)                                     | -   | -  | -  | -                              |
| R2C-A   | -   | -  | -  | -                              |
| I1C   | 96.50   | 96.20  | 101.86   | -                              |
| I1C-Altarius                                  | -   | -  | -  | -                              |
| I1C-C (CHF)                                   | -   | -  | -  | -                              |
| I1C-B   | -   | -  | -  | -                              |
| I1C-DB  | -   | -  | -  | -                              |
| I1C-E   | -   | -  | -  | -                              |
| I1C-E (EUR)                                   | -   | -  | -  | 90.80                          |
| I1C-FXC                                       | -   | -  | -  | -                              |
| I1C-G (GBP)                                   | -   | -  | -  | -                              |
| I1C-P   | -   | -  | -  | -                              |
| I1C-U   | -   | -  | -  | 93.02                          |
| I1C-U (USD)                                   | -   | -  | -  | -                              |
| I1D-G (GBP)                                   | -   | -  | -  | -                              |
| I1D-U   | -   | -  | -  | -                              |
| R1C1  | -   | -  | -  | -                              |
| R1C2  | -   | -  | -  | -                              |
| R1C3  | -   | -  | -  | -                              |

# DB Platinum

## Statistics (continued)

| DB Platinum<br>dbX-THF Event<br>Driven Index Fund | DB Platinum<br>dbX-THF<br>Systematic Macro<br>Index Fund | DB Platinum<br>dbX-THF Credit and<br>Convertible Index<br>Fund | DB Platinum<br>Precious Metals |
|---|--|--|--------------------------------|
|---|--|--|--------------------------------|

|   | USD   | USD   | USD    | USD |
|---|-------|-------|--------|-----|
| <b>NAV per share at the end of the period</b> |       |       |        |     |
| <b>31 January 2012</b>                        |       |       |        |     |
| R1C4  | -     | -     | -      | -   |
| R1C5  | -     | -     | -      | -   |
| R1C6  | -     | -     | -      | -   |
| R1C8  | -     | -     | -      | -   |
| R1C9  | -     | -     | -      | -   |
| R1C10   | -     | -     | -      | -   |
| R1C11   | -     | -     | -      | -   |
| R1C12   | -     | -     | -      | -   |
| I2C   | -     | -     | -      | -   |
| I2C (EUR)                                     | 96.17 | 96.48 | 102.31 | -   |
| I2C (GBP)                                     | -     | -     | -      | -   |
| I2C (USD)                                     | -     | -     | -      | -   |
| I2C-E (EUR)                                   | -     | -     | -      | -   |
| I2C-FXC (USD)                                 | -     | -     | -      | -   |
| I2C-G (GBP)                                   | -     | -     | -      | -   |
| I2C-U   | -     | -     | -      | -   |
| I3C   | -     | -     | -      | -   |
| I3C (CHF)                                     | -     | -     | -      | -   |
| I3C-E   | -     | -     | -      | -   |
| I3C-U (USD)                                   | -     | -     | -      | -   |
| I4C   | -     | -     | -      | -   |
| I4C (USD)                                     | -     | -     | -      | -   |
| I4D (GBP)                                     | -     | -     | -      | -   |
| I5D (GBP)                                     | -     | -     | -      | -   |
| I6D (GBP)                                     | -     | -     | -      | -   |
| R3C   | -     | -     | -      | -   |
| R3C-E   | -     | -     | -      | -   |
| R3C-U (USD)                                   | -     | -     | -      | -   |
| R5C (CHF)                                     | -     | -     | -      | -   |
| I5C (CHF)                                     | -     | -     | -      | -   |
| R2C-DB (USD)                                  | -     | -     | -      | -   |
| R2C-FXC (USD)                                 | -     | -     | -      | -   |



# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>Commodity Mean<br>Reversion<br>(liquidated as of<br>14/05/13) | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends |
|---|--|--|---------------------------------|--------------------------------------|
|   | USD                                      | USD  | USD                             | USD                                  |
| <b>Total Net Asset Value</b>                  |  |  |                                 |                                      |
| 31 July 2013                                  | 255,526,553                              | -  | 27,494,747                      | 30,115,450                           |
| 31 January 2013                               | 166,204,145                              | 97,381,135   | 27,271,613                      | 10,830,404                           |
| 31 January 2012                               | -  | -  | -                               | -                                    |
| <b>NAV per share at the end of the period</b> |  |  |                                 |                                      |
| <b>31 July 2013</b>                           |  |  |                                 |                                      |
| R1C   | -  | -  | -                               | -                                    |
| R1C-A   | -  | -  | -                               | -                                    |
| R1C-A (EUR)                                   | 110.25                                   | -  | -                               | -                                    |
| R1C-B   | -  | -  | -                               | -                                    |
| R1C-C (CHF)                                   | -  | -  | -                               | -                                    |
| R1C-C (SGD)                                   | -  | -  | -                               | -                                    |
| R1C-E   | -  | -  | -                               | -                                    |
| R1C-E (EUR)                                   | 109.97                                   | -  | -                               | -                                    |
| R1C-FXC                                       | -  | -  | -                               | -                                    |
| R1C-G (GBP)                                   | 120.13                                   | -  | -                               | -                                    |
| R1C-S (CHF)                                   | -  | -  | -                               | -                                    |
| R1C-U   | 114.79                                   | -  | -                               | 123.82                               |
| R1C-U (USD)                                   | -  | -  | -                               | -                                    |
| R1D   | -  | -  | -                               | -                                    |
| R1D-E (EUR)                                   | 105.21                                   | -  | -                               | -                                    |
| R1D-U   | -  | -  | -                               | 123.25                               |
| R2C   | -  | -  | -                               | -                                    |
| R2C (EUR)                                     | -  | -  | -                               | -                                    |
| R2C (USD)                                     | -  | -  | -                               | -                                    |
| R2C-A   | -  | -  | -                               | -                                    |
| I1C   | -  | -  | -                               | -                                    |
| I1C-Altarius                                  | -  | -  | -                               | -                                    |
| I1C-C (CHF)                                   | -  | -  | -                               | -                                    |
| I1C-B   | -  | -  | -                               | -                                    |
| I1C-DB  | -  | -  | -                               | -                                    |
| I1C-E   | -  | -  | -                               | -                                    |
| I1C-E (EUR)                                   | 106.34                                   | -  | -                               | -                                    |
| I1C-FXC                                       | -  | -  | -                               | -                                    |
| I1C-G (GBP)                                   | 119.54                                   | -  | -                               | -                                    |
| I1C-P   | -  | -  | -                               | -                                    |
| I1C-U   | 114.92                                   | -  | -                               | 124.34                               |
| I1C-U (USD)                                   | -  | -  | -                               | -                                    |
| I1D-G (GBP)                                   | 120.14                                   | -  | -                               | -                                    |
| I1D-U   | -  | -  | -                               | 123.76                               |
| R1C1  | -  | -  | -                               | -                                    |
| R1C2  | -  | -  | -                               | -                                    |
| R1C3  | -  | -  | -                               | -                                    |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>Commodity Mean<br>Reversion<br>(liquidated as of<br>14/05/13) | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends |
|---|--|--|---------------------------------|--------------------------------------|
|   | USD                                      | USD  | USD                             | USD                                  |
| <b>NAV per share at the end of the period</b> |  |  |                                 |                                      |
| <b>31 July 2013</b>                           |  |  |                                 |                                      |
| R1C4  | -  | -  | -                               | -                                    |
| R1C5  | -  | -  | -                               | -                                    |
| R1C6  | -  | -  | -                               | -                                    |
| R1C8  | -  | -  | -                               | -                                    |
| R1C9  | -  | -  | -                               | -                                    |
| R1C10   | -  | -  | -                               | -                                    |
| R1C11   | -  | -  | -                               | -                                    |
| R1C12   | -  | -  | -                               | -                                    |
| I2C   | -  | -  | -                               | -                                    |
| I2C (EUR)                                     | -  | -  | -                               | -                                    |
| I2C (GBP)                                     | -  | -  | -                               | -                                    |
| I2C (USD)                                     | -  | -  | -                               | -                                    |
| I2C-E (EUR)                                   | -  | -  | 107.96                          | -                                    |
| I2C-FXC (USD)                                 | -  | -  | -                               | -                                    |
| I2C-G (GBP)                                   | -  | -  | 108.61                          | -                                    |
| I2C-U   | -  | -  | 108.62                          | -                                    |
| I3C   | -  | -  | -                               | -                                    |
| I3C (CHF)                                     | -  | -  | -                               | -                                    |
| I3C-E   | -  | -  | -                               | -                                    |
| I3C-U (USD)                                   | -  | -  | -                               | -                                    |
| I4C   | -  | -  | -                               | -                                    |
| I4C (USD)                                     | -  | -  | -                               | -                                    |
| I4D (GBP)                                     | -  | -  | -                               | -                                    |
| I5D (GBP)                                     | -  | -  | -                               | -                                    |
| I6D (GBP)                                     | -  | -  | -                               | -                                    |
| R3C   | -  | -  | -                               | -                                    |
| R3C-E   | -  | -  | -                               | -                                    |
| R3C-U (USD)                                   | -  | -  | -                               | -                                    |
| R5C (CHF)                                     | -  | -  | -                               | -                                    |
| I5C (CHF)                                     | -  | -  | -                               | -                                    |
| R2C-DB (USD)                                  | -  | -  | -                               | -                                    |
| R2C-FXC (USD)                                 | -  | -  | -                               | -                                    |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>Commodity Mean<br>Reversion<br>(liquidated as of<br>14/05/13) | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends |
|---|--|--|---------------------------------|--------------------------------------|
|   | USD                                      | USD  | USD                             | USD                                  |
| <b>NAV per share at the end of the period</b> |  |  |                                 |                                      |
| <b>31 January 2013</b>                        |  |  |                                 |                                      |
| R1C   | -  | -  | -                               | -                                    |
| R1C-A   | -  | -  | -                               | -                                    |
| R1C-A (EUR)                                   | 101.12                                   | -  | -                               | -                                    |
| R1C-B   | -  | -  | -                               | -                                    |
| R1C-C (CHF)                                   | -  | 101.74   | -                               | -                                    |
| R1C-C (SGD)                                   | -  | -  | -                               | -                                    |
| R1C-E   | -  | -  | -                               | -                                    |
| R1C-E (EUR)                                   | 100.60                                   | 101.80   | -                               | -                                    |
| R1C-FXC                                       | -  | -  | -                               | -                                    |
| R1C-G (GBP)                                   | 107.41                                   | 102.19   | -                               | -                                    |
| R1C-S (CHF)                                   | -  | -  | -                               | -                                    |
| R1C-U   | 107.33                                   | 102.26   | -                               | 106.42                               |
| R1C-U (USD)                                   | -  | -  | -                               | -                                    |
| R1D   | -  | -  | -                               | -                                    |
| R1D-E (EUR)                                   | 97.47                                    | -  | -                               | -                                    |
| R1D-U   | -  | -  | -                               | 106.41                               |
| R2C   | -  | -  | -                               | -                                    |
| R2C (EUR)                                     | -  | -  | -                               | -                                    |
| R2C (USD)                                     | -  | -  | -                               | -                                    |
| R2C-A   | -  | -  | -                               | -                                    |
| I1C   | -  | -  | -                               | -                                    |
| I1C-Altarius                                  | -  | -  | -                               | -                                    |
| I1C-C (CHF)                                   | -  | 102.03   | -                               | -                                    |
| I1C-B   | -  | -  | -                               | -                                    |
| I1C-DB  | -  | -  | -                               | -                                    |
| I1C-E   | -  | -  | -                               | -                                    |
| I1C-E (EUR)                                   | 96.88                                    | 102.08   | -                               | -                                    |
| I1C-FXC                                       | -  | -  | -                               | -                                    |
| I1C-G (GBP)                                   | 106.47                                   | 102.48   | -                               | -                                    |
| I1C-P   | -  | -  | -                               | -                                    |
| I1C-U   | 107.04                                   | 102.55   | -                               | 106.57                               |
| I1C-U (USD)                                   | -  | -  | -                               | -                                    |
| I1D-G (GBP)                                   | 107.60                                   | -  | -                               | -                                    |
| I1D-U   | -  | -  | -                               | 106.57                               |
| R1C1  | -  | -  | -                               | -                                    |
| R1C2  | -  | -  | -                               | -                                    |
| R1C3  | -  | -  | -                               | -                                    |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>Commodity Mean<br>Reversion<br>(liquidated as of<br>14/05/13) | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends |
|---|--|--|---------------------------------|--------------------------------------|
|   | USD                                      | USD  | USD                             | USD                                  |
| <b>NAV per share at the end of the period</b> |  |  |                                 |                                      |
| <b>31 January 2013</b>                        |  |  |                                 |                                      |
| R1C4  | -  | -  | -                               | -                                    |
| R1C5  | -  | -  | -                               | -                                    |
| R1C6  | -  | -  | -                               | -                                    |
| R1C8  | -  | -  | -                               | -                                    |
| R1C9  | -  | -  | -                               | -                                    |
| R1C10   | -  | -  | -                               | -                                    |
| R1C11   | -  | -  | -                               | -                                    |
| R1C12   | -  | -  | -                               | -                                    |
| I2C   | -  | -  | -                               | -                                    |
| I2C (EUR)                                     | -  | -  | -                               | -                                    |
| I2C (GBP)                                     | -  | -  | -                               | -                                    |
| I2C (USD)                                     | -  | -  | -                               | -                                    |
| I2C-E (EUR)                                   | -  | -  | 106.70                          | -                                    |
| I2C-FXC (USD)                                 | -  | -  | -                               | -                                    |
| I2C-G (GBP)                                   | -  | -  | 107.04                          | -                                    |
| I2C-U   | -  | -  | 107.22                          | -                                    |
| I3C   | -  | -  | -                               | -                                    |
| I3C (CHF)                                     | -  | -  | -                               | -                                    |
| I3C-E   | -  | -  | -                               | -                                    |
| I3C-U (USD)                                   | -  | -  | -                               | -                                    |
| I4C   | -  | -  | -                               | -                                    |
| I4C (USD)                                     | -  | -  | -                               | -                                    |
| I4D (GBP)                                     | -  | -  | -                               | -                                    |
| I5D (GBP)                                     | -  | -  | -                               | -                                    |
| I6D (GBP)                                     | -  | -  | -                               | -                                    |
| R3C   | -  | -  | -                               | -                                    |
| R3C-E   | -  | -  | -                               | -                                    |
| R3C-U (USD)                                   | -  | -  | -                               | -                                    |
| R5C (CHF)                                     | -  | -  | -                               | -                                    |
| I5C (CHF)                                     | -  | -  | -                               | -                                    |
| R2C-DB (USD)                                  | -  | -  | -                               | -                                    |
| R2C-FXC (USD)                                 | -  | -  | -                               | -                                    |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>Commodity Mean<br>Reversion<br>(liquidated as of<br>14/05/13) | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends |
|---|--|--|---------------------------------|--------------------------------------|
|   | USD                                      | USD  | USD                             | USD                                  |
| <b>NAV per share at the end of the period</b> |  |  |                                 |                                      |
| <b>31 January 2012</b>                        |  |  |                                 |                                      |
| R1C   | -  | -  | -                               | -                                    |
| R1C-A   | -  | -  | -                               | -                                    |
| R1C-A (EUR)                                   | -  | -  | -                               | -                                    |
| R1C-B   | -  | -  | -                               | -                                    |
| R1C-C (CHF)                                   | -  | -  | -                               | -                                    |
| R1C-C (SGD)                                   | -  | -  | -                               | -                                    |
| R1C-E   | -  | -  | -                               | -                                    |
| R1C-E (EUR)                                   | -  | -  | -                               | -                                    |
| R1C-FXC                                       | -  | -  | -                               | -                                    |
| R1C-G (GBP)                                   | -  | -  | -                               | -                                    |
| R1C-S (CHF)                                   | -  | -  | -                               | -                                    |
| R1C-U   | -  | -  | -                               | -                                    |
| R1C-U (USD)                                   | -  | -  | -                               | -                                    |
| R1D   | -  | -  | -                               | -                                    |
| R1D-E (EUR)                                   | -  | -  | -                               | -                                    |
| R1D-U   | -  | -  | -                               | -                                    |
| R2C   | -  | -  | -                               | -                                    |
| R2C (EUR)                                     | -  | -  | -                               | -                                    |
| R2C (USD)                                     | -  | -  | -                               | -                                    |
| R2C-A   | -  | -  | -                               | -                                    |
| I1C   | -  | -  | -                               | -                                    |
| I1C-Altarius                                  | -  | -  | -                               | -                                    |
| I1C-C (CHF)                                   | -  | -  | -                               | -                                    |
| I1C-B   | -  | -  | -                               | -                                    |
| I1C-DB  | -  | -  | -                               | -                                    |
| I1C-E   | -  | -  | -                               | -                                    |
| I1C-E (EUR)                                   | -  | -  | -                               | -                                    |
| I1C-FXC                                       | -  | -  | -                               | -                                    |
| I1C-G (GBP)                                   | -  | -  | -                               | -                                    |
| I1C-P   | -  | -  | -                               | -                                    |
| I1C-U   | -  | -  | -                               | -                                    |
| I1C-U (USD)                                   | -  | -  | -                               | -                                    |
| I1D-G (GBP)                                   | -  | -  | -                               | -                                    |
| I1D-U   | -  | -  | -                               | -                                    |
| R1C1  | -  | -  | -                               | -                                    |
| R1C2  | -  | -  | -                               | -                                    |
| R1C3  | -  | -  | -                               | -                                    |

# DB Platinum

## Statistics (continued)

|   | DB Platinum<br>CROCI Global<br>Dividends | DB Platinum<br>Commodity Mean<br>Reversion<br>(liquidated as of<br>14/05/13) | DB Platinum<br>TT International | DB Platinum<br>CROCI US<br>Dividends |
|---|--|--|---------------------------------|--------------------------------------|
|   | USD                                      | USD  | USD                             | USD                                  |
| <b>NAV per share at the end of the period</b> |  |  |                                 |                                      |
| <b>31 January 2012</b>                        |  |  |                                 |                                      |
| R1C4  | -  | -  | -                               | -                                    |
| R1C5  | -  | -  | -                               | -                                    |
| R1C6  | -  | -  | -                               | -                                    |
| R1C8  | -  | -  | -                               | -                                    |
| R1C9  | -  | -  | -                               | -                                    |
| R1C10   | -  | -  | -                               | -                                    |
| R1C11   | -  | -  | -                               | -                                    |
| R1C12   | -  | -  | -                               | -                                    |
| I2C   | -  | -  | -                               | -                                    |
| I2C (EUR)                                     | -  | -  | -                               | -                                    |
| I2C (GBP)                                     | -  | -  | -                               | -                                    |
| I2C (USD)                                     | -  | -  | -                               | -                                    |
| I2C-E (EUR)                                   | -  | -  | -                               | -                                    |
| I2C-FXC (USD)                                 | -  | -  | -                               | -                                    |
| I2C-G (GBP)                                   | -  | -  | -                               | -                                    |
| I2C-U   | -  | -  | -                               | -                                    |
| I3C   | -  | -  | -                               | -                                    |
| I3C (CHF)                                     | -  | -  | -                               | -                                    |
| I3C-E   | -  | -  | -                               | -                                    |
| I3C-U (USD)                                   | -  | -  | -                               | -                                    |
| I4C   | -  | -  | -                               | -                                    |
| I4C (USD)                                     | -  | -  | -                               | -                                    |
| I4D (GBP)                                     | -  | -  | -                               | -                                    |
| I5D (GBP)                                     | -  | -  | -                               | -                                    |
| I6D (GBP)                                     | -  | -  | -                               | -                                    |
| R3C   | -  | -  | -                               | -                                    |
| R3C-E   | -  | -  | -                               | -                                    |
| R3C-U (USD)                                   | -  | -  | -                               | -                                    |
| R5C (CHF)                                     | -  | -  | -                               | -                                    |
| I5C (CHF)                                     | -  | -  | -                               | -                                    |
| R2C-DB (USD)                                  | -  | -  | -                               | -                                    |
| R2C-FXC (USD)                                 | -  | -  | -                               | -                                    |

# DB Platinum

## Statistics (continued)

**DB Platinum**  
**Loomis Sayles**

|   | <b>USD</b> |
|---|------------|
| <b>Total Net Asset Value</b>                  |            |
| 31 July 2013                                  | 26,349,247 |
| 31 January 2013                               | -          |
| 31 January 2012                               | -          |
| <b>NAV per share at the end of the period</b> |            |
| <b>31 July 2013</b>                           |            |
| R1C   | -          |
| R1C-A   | -          |
| R1C-A (EUR)                                   | -          |
| R1C-B   | -          |
| R1C-C (CHF)                                   | -          |
| R1C-C (SGD)                                   | -          |
| R1C-E   | -          |
| R1C-E (EUR)                                   | -          |
| R1C-FXC                                       | -          |
| R1C-G (GBP)                                   | -          |
| R1C-S (CHF)                                   | -          |
| R1C-U   | -          |
| R1C-U (USD)                                   | -          |
| R1D   | -          |
| R1D-E (EUR)                                   | -          |
| R1D-U   | -          |
| R2C   | -          |
| R2C (EUR)                                     | -          |
| R2C (USD)                                     | -          |
| R2C-A   | -          |
| I1C   | -          |
| I1C-Altarius                                  | -          |
| I1C-C (CHF)                                   | -          |
| I1C-B   | -          |
| I1C-DB  | -          |
| I1C-E   | -          |
| I1C-E (EUR)                                   | -          |
| I1C-FXC                                       | -          |
| I1C-G (GBP)                                   | -          |
| I1C-P   | -          |
| I1C-U   | -          |
| I1C-U (USD)                                   | -          |
| I1D-G (GBP)                                   | -          |
| I1D-U   | -          |
| R1C1  | -          |
| R1C2  | -          |
| R1C3  | -          |

# DB Platinum

## Statistics (continued)

**DB Platinum**  
**Loomis Sayles**

|   | USD    |
|---|--------|
| <b>NAV per share at the end of the period</b> |        |
| <b>31 July 2013</b>                           |        |
| R1C4  | -      |
| R1C5  | -      |
| R1C6  | -      |
| R1C8  | -      |
| R1C9  | -      |
| R1C10   | -      |
| R1C11   | -      |
| R1C12   | -      |
| I2C   | -      |
| I2C (EUR)                                     | -      |
| I2C (GBP)                                     | -      |
| I2C (USD)                                     | -      |
| I2C-E (EUR)                                   | 100.12 |
| I2C-FXC (USD)                                 | -      |
| I2C-G (GBP)                                   | 100.16 |
| I2C-U   | 100.30 |
| I3C   | -      |
| I3C (CHF)                                     | -      |
| I3C-E   | -      |
| I3C-U (USD)                                   | -      |
| I4C   | -      |
| I4C (USD)                                     | -      |
| I4D (GBP)                                     | -      |
| I5D (GBP)                                     | -      |
| I6D (GBP)                                     | -      |
| R3C   | -      |
| R3C-E   | -      |
| R3C-U (USD)                                   | -      |
| R5C (CHF)                                     | -      |
| I5C (CHF)                                     | -      |
| R2C-DB (USD)                                  | -      |
| R2C-FXC (USD)                                 | -      |



# DB Platinum

## Statistics (continued)

DB Platinum  
Loomis Sayles

USD

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

#### 31 January 2013

|              |   |
|--------------|---|
| R1C          | - |
| R1C-A        | - |
| R1C-A (EUR)  | - |
| R1C-B        | - |
| R1C-C (CHF)  | - |
| R1C-C (SGD)  | - |
| R1C-E        | - |
| R1C-E (EUR)  | - |
| R1C-FXC      | - |
| R1C-G (GBP)  | - |
| R1C-S (CHF)  | - |
| R1C-U        | - |
| R1C-U (USD)  | - |
| R1D          | - |
| R1D-E (EUR)  | - |
| R1D-U        | - |
| R2C          | - |
| R2C (EUR)    | - |
| R2C (USD)    | - |
| R2C-A        | - |
| I1C          | - |
| I1C-Altarius | - |
| I1C-C (CHF)  | - |
| I1C-B        | - |
| I1C-DB       | - |
| I1C-E        | - |
| I1C-E (EUR)  | - |
| I1C-FXC      | - |
| I1C-G (GBP)  | - |
| I1C-P        | - |
| I1C-U        | - |
| I1C-U (USD)  | - |
| I1D-G (GBP)  | - |
| I1D-U        | - |
| R1C1         | - |
| R1C2         | - |
| R1C3         | - |

# DB Platinum

## Statistics (continued)

**DB Platinum**  
**Loomis Sayles**

**USD**

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

#### 31 January 2013

|               |   |
|---------------|---|
| R1C4          | - |
| R1C5          | - |
| R1C6          | - |
| R1C8          | - |
| R1C9          | - |
| R1C10         | - |
| R1C11         | - |
| R1C12         | - |
| I2C           | - |
| I2C (EUR)     | - |
| I2C (GBP)     | - |
| I2C (USD)     | - |
| I2C-E (EUR)   | - |
| I2C-FXC (USD) | - |
| I2C-G (GBP)   | - |
| I2C-U         | - |
| I3C           | - |
| I3C (CHF)     | - |
| I3C-E         | - |
| I3C-U (USD)   | - |
| I4C           | - |
| I4C (USD)     | - |
| I4D (GBP)     | - |
| I5D (GBP)     | - |
| I6D (GBP)     | - |
| R3C           | - |
| R3C-E         | - |
| R3C-U (USD)   | - |
| R5C (CHF)     | - |
| I5C (CHF)     | - |
| R2C-DB (USD)  | - |
| R2C-FXC (USD) | - |

# DB Platinum

## Statistics (continued)

DB Platinum  
Loomis Sayles

USD

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

#### 31 January 2012

|              |   |
|--------------|---|
| R1C          | - |
| R1C-A        | - |
| R1C-A (EUR)  | - |
| R1C-B        | - |
| R1C-C (CHF)  | - |
| R1C-C (SGD)  | - |
| R1C-E        | - |
| R1C-E (EUR)  | - |
| R1C-FXC      | - |
| R1C-G (GBP)  | - |
| R1C-S (CHF)  | - |
| R1C-U        | - |
| R1C-U (USD)  | - |
| R1D          | - |
| R1D-E (EUR)  | - |
| R1D-U        | - |
| R2C          | - |
| R2C (EUR)    | - |
| R2C (USD)    | - |
| R2C-A        | - |
| I1C          | - |
| I1C-Altarius | - |
| I1C-C (CHF)  | - |
| I1C-B        | - |
| I1C-DB       | - |
| I1C-E        | - |
| I1C-E (EUR)  | - |
| I1C-FXC      | - |
| I1C-G (GBP)  | - |
| I1C-P        | - |
| I1C-U        | - |
| I1C-U (USD)  | - |
| I1D-G (GBP)  | - |
| I1D-U        | - |
| R1C1         | - |
| R1C2         | - |
| R1C3         | - |

# DB Platinum

## Statistics (continued)

**DB Platinum**  
**Loomis Sayles**

**USD**

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

#### 31 January 2012

|               |   |
|---------------|---|
| R1C4          | - |
| R1C5          | - |
| R1C6          | - |
| R1C8          | - |
| R1C9          | - |
| R1C10         | - |
| R1C11         | - |
| R1C12         | - |
| I2C           | - |
| I2C (EUR)     | - |
| I2C (GBP)     | - |
| I2C (USD)     | - |
| I2C-E (EUR)   | - |
| I2C-FXC (USD) | - |
| I2C-G (GBP)   | - |
| I2C-U         | - |
| I3C           | - |
| I3C (CHF)     | - |
| I3C-E         | - |
| I3C-U (USD)   | - |
| I4C           | - |
| I4C (USD)     | - |
| I4D (GBP)     | - |
| I5D (GBP)     | - |
| I6D (GBP)     | - |
| R3C           | - |
| R3C-E         | - |
| R3C-U (USD)   | - |
| R5C (CHF)     | - |
| I5C (CHF)     | - |
| R2C-DB (USD)  | - |
| R2C-FXC (USD) | - |

# DB Platinum

## DB Platinum Commodity Euro

### Statement of Investments

as at 31 July 2013

(expressed in EUR)

| Description   | Face value    | Currency | Cost              | Evaluation         | % net assets |
|---|---------------|----------|-------------------|--------------------|--------------|
| <b>Transferable securities admitted to an official stock exchange listing</b> |               |          |                   |                    |              |
| <b>Bonds</b>  |               |          |                   |                    |              |
| <b>Austria</b>  |               |          |                   |                    |              |
| Hypo Noe Gruppe Bank AG FRN 11-27/06/2014                                     | 25,600,000    | EUR      | 25,660,900        | 25,584,640         | 9.04         |
|   |               |          | <b>25,660,900</b> | <b>25,584,640</b>  | <b>9.04</b>  |
| <b>Denmark</b>  |               |          |                   |                    |              |
| Danske Bank A/s 0.75% 05-28/10/2013 Emtn                                      | 2,740,000,000 | JPY      | 17,448,403        | 20,961,712         | 7.41         |
|   |               |          | <b>17,448,403</b> | <b>20,961,712</b>  | <b>7.41</b>  |
| <b>France</b>   |               |          |                   |                    |              |
| Com. Fin. Foncier 5.5% 01-26/01/2027  | 1,600,000     | GBP      | 2,226,060         | 2,215,709          | 0.78         |
|   |               |          | <b>2,226,060</b>  | <b>2,215,709</b>   | <b>0.78</b>  |
| <b>Germany</b>  |               |          |                   |                    |              |
| Deutsche Hypothekenbank AG 1.49% 05-20/11/2015                                | 400,000,000   | JPY      | 2,943,805         | 3,134,240          | 1.11         |
| Deutsche Hypothekenbank FRN 10-13/01/2014                                     | 7,300,000     | EUR      | 7,305,840         | 7,300,730          | 2.58         |
| Deutsche Hypothekenbank 2.625% 11-09/04/2014                                  | 24,200,000    | EUR      | 24,308,900        | 24,558,160         | 8.68         |
| Landesbank Berlin AG 3.25% 05-15/06/2015                                      | 63,995,000    | EUR      | 61,569,970        | 67,194,750         | 23.74        |
|   |               |          | <b>96,128,515</b> | <b>102,187,880</b> | <b>36.11</b> |
| <b>Great Britain</b>  |               |          |                   |                    |              |
| Abbey National Treasury Services Plc/ London 3.375% 05-08/06/2015 Emtn        | 5,200,000     | EUR      | 5,066,329         | 5,464,680          | 1.93         |
| Nationwide Building Society 3.50% 05-07/12/2015 Emtn                          | 19,110,000    | EUR      | 18,176,159        | 20,237,490         | 7.15         |
|   |               |          | <b>23,242,488</b> | <b>25,702,170</b>  | <b>9.08</b>  |
| <b>Ireland</b>  |               |          |                   |                    |              |
| Eirles Three Ltd 147 0.90% 04-01/11/2014 Emtn                                 | 2,365,000,000 | JPY      | 15,176,626        | 17,803,060         | 6.29         |
| Eirles Three Ltd 150 0.90% 04-01/11/2014 Emtn                                 | 730,000,000   | JPY      | 5,497,249         | 5,615,439          | 1.98         |
| GE Capital UK 5.625% 04-12/12/2014  | 11,280,000    | GBP      | 11,280,566        | 13,640,143         | 4.82         |
| German Postal Pensions Securitisation Plc 3.375% 05-18/01/2016                | 7,500,000     | EUR      | 7,349,804         | 7,970,250          | 2.82         |
|   |               |          | <b>39,304,245</b> | <b>45,028,892</b>  | <b>15.91</b> |
| <b>Italy</b>  |               |          |                   |                    |              |
| Italy Buoni Poliennali del Tesoro 3.75% 05-01/08/2015                         | 3,130,000     | EUR      | 2,994,662         | 3,242,367          | 1.15         |
|   |               |          | <b>2,994,662</b>  | <b>3,242,367</b>   | <b>1.15</b>  |
| <b>Luxembourg</b>   |               |          |                   |                    |              |
| Norddeutsche Landesbank Covered Finance Bank SA 0.90% 07-14/12/2015 Emtn      | 4,650,000,000 | JPY      | 30,089,623        | 35,961,889         | 12.71        |
|   |               |          | <b>30,089,623</b> | <b>35,961,889</b>  | <b>12.71</b> |

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

# DB Platinum

## DB Platinum Commodity Euro

### Statement of Investments (continued)

as at 31 July 2013

(expressed in EUR)

| Description   | Face value  | Currency | Cost               | Evaluation         | % net assets  |
|---|-------------|----------|--------------------|--------------------|---------------|
| <b>Transferable securities admitted to an official stock exchange listing (continued)</b> |             |          |                    |                    |               |
| <b>Bonds (continued)</b>  |             |          |                    |                    |               |
| <b>Netherlands</b>  |             |          |                    |                    |               |
| Achmea Hypotheekbank NV 4.25% 07-26/02/2014   | 11,350,000  | EUR      | 11,242,192         | 11,597,430         | 4.10          |
|   |             |          | <b>11,242,192</b>  | <b>11,597,430</b>  | <b>4.10</b>   |
| <b>Spain</b>  |             |          |                    |                    |               |
| AYT Cédulas Cajas Global 4.00% 06-20/12/2016  | 16,700,000  | EUR      | 17,190,980         | 16,628,190         | 5.87          |
| AYT Cédulas Cajas VI Fondo De Titulización De Activos 4.00% 04-07/04/2014                 | 15,100,000  | EUR      | 14,953,337         | 15,276,670         | 5.40          |
| AYT Cédulas Cajas VIII Fondo De Titulización De Activos 4.00% 04-18/11/2014               | 4,800,000   | EUR      | 4,764,597          | 4,870,080          | 1.72          |
|   |             |          | <b>36,908,914</b>  | <b>36,774,940</b>  | <b>12.99</b>  |
| <b>United States</b>  |             |          |                    |                    |               |
| WM Covered Bond 4.00% 06-27/09/2016   | 5,000,000   | EUR      | 4,974,500          | 5,384,000          | 1.90          |
|   |             |          | <b>4,974,500</b>   | <b>5,384,000</b>   | <b>1.90</b>   |
| <b>Total - Bonds</b>  |             |          | <b>290,220,502</b> | <b>314,641,629</b> | <b>111.18</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b>     |             |          | <b>290,220,502</b> | <b>314,641,629</b> | <b>111.18</b> |
| <b>Other transferable securities</b>  |             |          |                    |                    |               |
| <b>Bonds</b>  |             |          |                    |                    |               |
| <b>Ireland</b>  |             |          |                    |                    |               |
| Eirles Three Ltd 151 0.90% 04-01/11/2014 Emtn   | 390,000,000 | JPY      | 3,116,835          | 3,000,029          | 1.06          |
|   |             |          | <b>3,116,835</b>   | <b>3,000,029</b>   | <b>1.06</b>   |
| <b>Total - Bonds</b>  |             |          | <b>3,116,835</b>   | <b>3,000,029</b>   | <b>1.06</b>   |
| <b>Total - Other transferable securities</b>  |             |          | <b>3,116,835</b>   | <b>3,000,029</b>   | <b>1.06</b>   |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |             |          | <b>293,337,337</b> | <b>317,641,658</b> | <b>112.24</b> |

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

# DB Platinum

## DB Platinum European Inflation 2015

### Statement of Investments

as at 31 July 2013

(expressed in EUR)

| Description   | Face value  | Currency | Cost              | Evaluation        | % net assets |
|---|-------------|----------|-------------------|-------------------|--------------|
| <b>Transferable securities admitted to an official stock exchange listing</b>         |             |          |                   |                   |              |
| <b>Bonds</b>  |             |          |                   |                   |              |
| <b>Denmark</b>  |             |          |                   |                   |              |
| Danske Bank A/s 0.75% 05-28/10/2013 Emtn  | 130,000,000 | JPY      | 872,671           | 994,481           | 8.13         |
|   |             |          | <b>872,671</b>    | <b>994,481</b>    | <b>8.13</b>  |
| <b>Finland</b>  |             |          |                   |                   |              |
| OP Mortgage Bank 3.125% 09-19/11/2014   | 2,300,000   | EUR      | 2,407,640         | 2,378,660         | 19.44        |
|   |             |          | <b>2,407,640</b>  | <b>2,378,660</b>  | <b>19.44</b> |
| <b>Germany</b>  |             |          |                   |                   |              |
| Landesbank Berlin AG 3.25% 05-15/06/2015  | 2,820,000   | EUR      | 2,993,820         | 2,961,000         | 24.19        |
|   |             |          | <b>2,993,820</b>  | <b>2,961,000</b>  | <b>24.19</b> |
| <b>Great Britain</b>  |             |          |                   |                   |              |
| Bank of Scotland Plc 4.50% 03-23/10/2013  | 1,150,000   | EUR      | 1,170,700         | 1,161,385         | 9.49         |
|   |             |          | <b>1,170,700</b>  | <b>1,161,385</b>  | <b>9.49</b>  |
| <b>Italy</b>  |             |          |                   |                   |              |
| Italy Buoni Poliennali del Tesoro 4.50% 95-08/06/2015                                 | 170,000,000 | JPY      | 1,843,722         | 1,343,047         | 10.98        |
|   |             |          | <b>1,843,722</b>  | <b>1,343,047</b>  | <b>10.98</b> |
| <b>Netherlands</b>  |             |          |                   |                   |              |
| Achmea Hypotheekbank NV 4.25% 07-26/02/2014   | 500,000     | EUR      | 511,850           | 510,950           | 4.18         |
|   |             |          | <b>511,850</b>    | <b>510,950</b>    | <b>4.18</b>  |
| <b>Spain</b>  |             |          |                   |                   |              |
| Banco Bilbao Vizcaya Argentaria SA 4.25% 04-15/07/2014                                | 2,300,000   | EUR      | 2,370,380         | 2,364,630         | 19.32        |
|   |             |          | <b>2,370,380</b>  | <b>2,364,630</b>  | <b>19.32</b> |
| <b>Total - Bonds</b>  |             |          | <b>12,170,783</b> | <b>11,714,153</b> | <b>95.73</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b> |             |          | <b>12,170,783</b> | <b>11,714,153</b> | <b>95.73</b> |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |             |          | <b>12,170,783</b> | <b>11,714,153</b> | <b>95.73</b> |

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

# DB Platinum

## DB Platinum Dynamic Aktien Plus

### Statement of Investments

as at 31 July 2013

(expressed in EUR)

| Description   | Face value | Currency | Cost             | Evaluation       | % net assets |
|---|------------|----------|------------------|------------------|--------------|
| <b>Transferable securities admitted to an official stock exchange listing</b>         |            |          |                  |                  |              |
| <b>Bonds</b>  |            |          |                  |                  |              |
| <b>Denmark</b>  |            |          |                  |                  |              |
| Danske Bank A/s 0.75% 05-28/10/2013 Emtn  | 40,000,000 | JPY      | 265,829          | 306,010          | 5.32         |
|   |            |          | <b>265,829</b>   | <b>306,010</b>   | <b>5.32</b>  |
| <b>France</b>   |            |          |                  |                  |              |
| Crédit Agricole Covered 4% 10-16/07/2025  | 500,000    | EUR      | 588,550          | 577,600          | 10.04        |
|   |            |          | <b>588,550</b>   | <b>577,600</b>   | <b>10.04</b> |
| <b>Germany</b>  |            |          |                  |                  |              |
| Landesbank Hessen 5.5% 01-21/12/2015  | 1,000,000  | EUR      | 1,109,500        | 1,106,001        | 19.21        |
| WL Bank FRN 11-13/06/2014   | 1,100,000  | EUR      | 1,102,090        | 1,099,670        | 19.11        |
|   |            |          | <b>2,211,590</b> | <b>2,205,671</b> | <b>38.32</b> |
| <b>Ireland</b>  |            |          |                  |                  |              |
| GE Capital UK 5.625% 04-12/12/2014  | 400,000    | GBP      | 638,760          | 483,693          | 8.40         |
|   |            |          | <b>638,760</b>   | <b>483,693</b>   | <b>8.40</b>  |
| <b>Italy</b>  |            |          |                  |                  |              |
| DB Milan 0% 12-01/10/2019   | 400,000    | EUR      | 355,600          | 351,840          | 6.11         |
|   |            |          | <b>355,600</b>   | <b>351,840</b>   | <b>6.11</b>  |
| <b>Luxembourg</b>   |            |          |                  |                  |              |
| Norddeutsche Landesbank Covered Finance Bank SA 0.90% 07-14/12/2015 Emtn              | 60,000,000 | JPY      | 607,320          | 464,024          | 8.06         |
|   |            |          | <b>607,320</b>   | <b>464,024</b>   | <b>8.06</b>  |
| <b>Netherlands</b>  |            |          |                  |                  |              |
| Achmea Hypotheekbank NV 4.25% 07-26/02/2014   | 1,050,000  | EUR      | 1,101,030        | 1,072,890        | 18.64        |
|   |            |          | <b>1,101,030</b> | <b>1,072,890</b> | <b>18.64</b> |
| <b>Total - Bonds</b>  |            |          | <b>5,768,679</b> | <b>5,461,728</b> | <b>94.89</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b> |            |          | <b>5,768,679</b> | <b>5,461,728</b> | <b>94.89</b> |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |            |          | <b>5,768,679</b> | <b>5,461,728</b> | <b>94.89</b> |

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



# DB Platinum

## DB Platinum Branchen Stars

### Statement of Investments

as at 31 July 2013

(expressed in EUR)

| Description   | Quantity | Currency | Cost              | Evaluation        | % net assets |
|---|----------|----------|-------------------|-------------------|--------------|
| <b>Transferable securities admitted to an official stock exchange listing</b> |          |          |                   |                   |              |
| <b>Shares</b>   |          |          |                   |                   |              |
| <b>Finland</b>  |          |          |                   |                   |              |
| Fortum Corporation  | 205,389  | EUR      | 2,958,077         | 3,050,027         | 3.40         |
|   |          |          | <b>2,958,077</b>  | <b>3,050,027</b>  | <b>3.40</b>  |
| <b>France</b>   |          |          |                   |                   |              |
| Gdf Suez  | 194,071  | EUR      | 2,981,090         | 3,060,500         | 3.41         |
| Sanofi-Aventis SA   | 36,970   | EUR      | 2,937,699         | 2,963,885         | 3.30         |
| Total SA  | 78,236   | EUR      | 3,016,457         | 3,137,263         | 3.50         |
|   |          |          | <b>8,935,246</b>  | <b>9,161,648</b>  | <b>10.21</b> |
| <b>Germany</b>  |          |          |                   |                   |              |
| E.ON  | 247,286  | EUR      | 3,145,011         | 3,154,133         | 3.51         |
| RWE AG Essen -A-  | 133,697  | EUR      | 3,401,785         | 3,023,558         | 3.37         |
|   |          |          | <b>6,546,796</b>  | <b>6,177,691</b>  | <b>6.88</b>  |
| <b>Ireland</b>  |          |          |                   |                   |              |
| Seagate Technologie Plc   | 84,320   | USD      | 2,810,664         | 2,597,832         | 2.89         |
|   |          |          | <b>2,810,664</b>  | <b>2,597,832</b>  | <b>2.89</b>  |
| <b>Italy</b>  |          |          |                   |                   |              |
| ENI SpA Roma  | 187,647  | EUR      | 3,325,834         | 3,116,817         | 3.47         |
|   |          |          | <b>3,325,834</b>  | <b>3,116,817</b>  | <b>3.47</b>  |
| <b>Japan</b>  |          |          |                   |                   |              |
| Astellas Pharma Inc   | 70,787   | JPY      | 2,554,536         | 2,845,557         | 3.17         |
| Daiichi Sankyo Co Ltd   | 227,300  | JPY      | 3,128,186         | 2,779,450         | 3.10         |
| Eisai Co Ltd  | 93,900   | JPY      | 2,975,777         | 2,980,195         | 3.32         |
| Tokyo Gas Co Ltd  | 710,000  | JPY      | 2,852,339         | 2,930,229         | 3.26         |
|   |          |          | <b>11,510,838</b> | <b>11,535,431</b> | <b>12.85</b> |
| <b>Luxembourg</b>   |          |          |                   |                   |              |
| Tenaris SA  | 175,477  | EUR      | 2,976,369         | 2,972,580         | 3.31         |
|   |          |          | <b>2,976,369</b>  | <b>2,972,580</b>  | <b>3.31</b>  |
| <b>Spain</b>  |          |          |                   |                   |              |
| Iberdrola SA  | 24,911   | EUR      | 0.00              | 103,381           | 0.12         |
|   |          |          | <b>0.00</b>       | <b>103,381</b>    | <b>0.12</b>  |
| <b>United States</b>  |          |          |                   |                   |              |
| Amgen Inc   | 39,025   | USD      | 2,774,876         | 3,182,600         | 3.54         |
| Apache Corp   | 47,063   | USD      | 2,882,377         | 2,844,302         | 3.17         |
| Apple Computer Inc  | 9,233    | USD      | 3,063,478         | 3,146,389         | 3.50         |
| Chevron Corp  | 31,540   | USD      | 2,796,412         | 2,990,225         | 3.33         |

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

# DB Platinum

## DB Platinum Branchen Stars

### Statement of Investments (continued)

as at 31 July 2013

(expressed in EUR)

| Description   | Quantity | 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>  |          |          |                   |                   |              |
| ConocoPhillips  | 61,239   | USD      | 2,792,681         | 2,991,273         | 3.33         |
| Consolidated Edison Inc   | 66,295   | USD      | 2,974,267         | 2,990,602         | 3.33         |
| Eli Lilly & Co  | 74,880   | USD      | 2,615,646         | 2,994,974         | 3.34         |
| Exelon Corp   | 125,720  | USD      | 2,997,211         | 2,896,242         | 3.23         |
| Hess Corp   | 55,915   | USD      | 2,978,777         | 3,135,468         | 3.49         |
| Intel Corp  | 165,066  | USD      | 3,078,564         | 2,896,440         | 3.23         |
| Johnson & Johnson   | 43,191   | USD      | 2,551,658         | 3,041,276         | 3.39         |
| Medtronic Inc   | 72,530   | USD      | 2,260,423         | 3,017,327         | 3.36         |
| Merck   | 80,738   | USD      | 2,466,613         | 2,928,907         | 3.26         |
| National Oilwell Varco Inc  | 52,599   | USD      | 2,857,977         | 2,779,585         | 3.10         |
| Occidental Petroleum Corp   | 42,138   | USD      | 2,685,722         | 2,825,913         | 3.15         |
| Pfizer Inc  | 136,094  | USD      | 2,490,670         | 2,995,841         | 3.34         |
| Valero Energy Corp  | 110,856  | USD      | 2,868,567         | 2,986,270         | 3.33         |
|   |          |          | <b>47,135,919</b> | <b>50,643,634</b> | <b>56.42</b> |
| <b>Total - Shares</b>   |          |          | <b>86,199,743</b> | <b>89,359,041</b> | <b>99.55</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b>     |          |          | <b>86,199,743</b> | <b>89,359,041</b> | <b>99.55</b> |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |          |          | <b>86,199,743</b> | <b>89,359,041</b> | <b>99.55</b> |

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

# DB Platinum

## DB Platinum CROCI Germany

### Statement of Investments

as at 31 July 2013

(expressed in EUR)

| Description   | Quantity | Currency | Cost              | Evaluation        | % net assets |
|---|----------|----------|-------------------|-------------------|--------------|
| <b>Transferable securities admitted to an official stock exchange listing</b>         |          |          |                   |                   |              |
| <b>Shares</b>   |          |          |                   |                   |              |
| <b>Germany</b>  |          |          |                   |                   |              |
| Adidas AG   | 15,553   | EUR      | 883,351           | 1,303,341         | 6.59         |
| BASF SE   | 18,383   | EUR      | 1,100,221         | 1,225,411         | 6.20         |
| Bayer   | 15,793   | EUR      | 921,700           | 1,379,519         | 6.98         |
| BMW Bayerische Motoren Werke AG   | 18,949   | EUR      | 1,259,647         | 1,394,457         | 7.05         |
| Brenntag  | 10,716   | EUR      | 1,057,370         | 1,323,426         | 6.69         |
| Continental AG  | 11,969   | EUR      | 855,651           | 1,417,129         | 7.18         |
| Deutsche Post AG Bonn   | 65,162   | EUR      | 942,954           | 1,372,963         | 6.95         |
| E.ON  | 106,791  | EUR      | 1,702,817         | 1,362,119         | 6.89         |
| Fresenius AG  | 13,426   | EUR      | 1,314,808         | 1,273,859         | 6.44         |
| Hochtief AG   | 24,577   | EUR      | 1,210,577         | 1,407,771         | 7.12         |
| K+S AG  | 48,372   | EUR      | 1,684,220         | 896,091           | 4.53         |
| Lanxess AG  | 27,951   | EUR      | 1,396,871         | 1,313,837         | 6.65         |
| Merck KGaA  | 10,972   | EUR      | 883,875           | 1,363,820         | 6.90         |
| RWE AG Essen -A-  | 57,874   | EUR      | 1,687,382         | 1,308,821         | 6.62         |
| Siemens AG  | 16,523   | EUR      | 1,263,719         | 1,360,008         | 6.88         |
|   |          |          | <b>18,165,163</b> | <b>19,702,572</b> | <b>99.67</b> |
| <b>Total - Shares</b>   |          |          | <b>18,165,163</b> | <b>19,702,572</b> | <b>99.67</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b> |          |          | <b>18,165,163</b> | <b>19,702,572</b> | <b>99.67</b> |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |          |          | <b>18,165,163</b> | <b>19,702,572</b> | <b>99.67</b> |

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

# DB Platinum

## DB Platinum Omega

### Statement of Investments as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost             | Evaluation       | % net<br>assets |
|---|--------------------------|----------|------------------|------------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing</b> |                          |          |                  |                  |                 |
| <b>Shares</b>   |                          |          |                  |                  |                 |
| <b>Belgium</b>  |                          |          |                  |                  |                 |
| Telenet Group Holding   | 37,443                   | EUR      | 1,704,689        | 1,809,512        | 1.81            |
|   |                          |          | <b>1,704,689</b> | <b>1,809,512</b> | <b>1.81</b>     |
| <b>Bermuda Islands</b>  |                          |          |                  |                  |                 |
| Energy Xxi / Unrestric  | 17,100                   | USD      | 498,149          | 459,135          | 0.46            |
| Orient Express Hotels Ltd -A-   | 8,909                    | USD      | 101,504          | 111,452          | 0.11            |
| Validus Holdings  | 23,657                   | USD      | 764,048          | 838,167          | 0.84            |
|   |                          |          | <b>1,363,701</b> | <b>1,408,754</b> | <b>1.41</b>     |
| <b>France</b>   |                          |          |                  |                  |                 |
| Michelin -B-  | 14,400                   | EUR      | 1,135,746        | 1,443,256        | 1.44            |
| Technip   | 4,900                    | EUR      | 515,138          | 539,711          | 0.54            |
|   |                          |          | <b>1,650,884</b> | <b>1,982,967</b> | <b>1.98</b>     |
| <b>Germany</b>  |                          |          |                  |                  |                 |
| Fresenius AG  | 2,400                    | EUR      | 229,837          | 302,367          | 0.30            |
|   |                          |          | <b>229,837</b>   | <b>302,367</b>   | <b>0.30</b>     |
| <b>Great Britain</b>  |                          |          |                  |                  |                 |
| Monitise  | 1,580,000                | GBP      | 854,251          | 910,236          | 0.91            |
|   |                          |          | <b>854,251</b>   | <b>910,236</b>   | <b>0.91</b>     |
| <b>Guernsey</b>   |                          |          |                  |                  |                 |
| Tetragon Financial Group Ltd  | 172,405                  | USD      | 1,506,429        | 1,836,113        | 1.84            |
|   |                          |          | <b>1,506,429</b> | <b>1,836,113</b> | <b>1.84</b>     |
| <b>Hong Kong</b>  |                          |          |                  |                  |                 |
| AIA Group   | 266,800                  | HKD      | 1,040,417        | 1,264,273        | 1.26            |
|   |                          |          | <b>1,040,417</b> | <b>1,264,273</b> | <b>1.26</b>     |
| <b>Ireland</b>  |                          |          |                  |                  |                 |
| XI Group  | 28,700                   | USD      | 572,878          | 899,745          | 0.90            |
|   |                          |          | <b>572,878</b>   | <b>899,745</b>   | <b>0.90</b>     |
| <b>Luxembourg</b>   |                          |          |                  |                  |                 |
| Altisource Portfolio Solutions  | 12,700                   | USD      | 766,642          | 1,566,037        | 1.57            |
|   |                          |          | <b>766,642</b>   | <b>1,566,037</b> | <b>1.57</b>     |
| <b>Netherlands</b>  |                          |          |                  |                  |                 |
| Lyondellbasell Ind NV -A-   | 21,000                   | USD      | 1,327,700        | 1,442,910        | 1.45            |

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

# DB Platinum

## DB Platinum Omega

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost             | Evaluation       | % net<br>assets |
|---|--------------------------|----------|------------------|------------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing (continued)</b> |                          |          |                  |                  |                 |
| <b>Shares (continued)</b>   |                          |          |                  |                  |                 |
| <b>Netherlands (continued)</b>  |                          |          |                  |                  |                 |
| Reed Elsevier NV  | 27,900                   | EUR      | 316,335          | 533,477          | 0.53            |
|   |                          |          | <b>1,644,035</b> | <b>1,976,387</b> | <b>1.98</b>     |
| <b>Spain</b>  |                          |          |                  |                  |                 |
| Amadeus It Holding Sr. -A-  | 9,600                    | EUR      | 171,672          | 329,137          | 0.33            |
|   |                          |          | <b>171,672</b>   | <b>329,137</b>   | <b>0.33</b>     |
| <b>Switzerland</b>  |                          |          |                  |                  |                 |
| The Swatch Group AG   | 560                      | CHF      | 332,051          | 331,486          | 0.33            |
| Transocean Ltd  | 44,200                   | USD      | 2,027,965        | 2,084,472        | 2.09            |
|   |                          |          | <b>2,360,016</b> | <b>2,415,958</b> | <b>2.42</b>     |
| <b>United States</b>  |                          |          |                  |                  |                 |
| AIG   | 64,800                   | USD      | 2,151,174        | 2,949,048        | 2.95            |
| American Capital Agency Corp  | 8,900                    | USD      | 194,573          | 200,517          | 0.20            |
| Annaly Capital Management Inc   | 16,800                   | USD      | 201,304          | 200,256          | 0.20            |
| Armour Res /Rei   | 25,000                   | USD      | 111,029          | 111,500          | 0.11            |
| Ascena Retail Group   | 21,000                   | USD      | 368,493          | 400,890          | 0.40            |
| Atlas Energy Partnership Units  | 39,400                   | USD      | 1,261,207        | 2,078,744        | 2.08            |
| Atlas Pipeline Partnership  | 50,300                   | USD      | 1,568,958        | 1,906,370        | 1.91            |
| Atlas ResourceP Lp  | 65,642                   | USD      | 1,447,575        | 1,434,934        | 1.43            |
| ATME  | 103,400                  | USD      | 668,344          | 816,860          | 0.82            |
| Boston Scientific Corp  | 175,400                  | USD      | 1,049,943        | 1,915,368        | 1.92            |
| Caesars Entertainment Corp /New   | 16,100                   | USD      | 237,406          | 258,566          | 0.26            |
| Capital One Financial Corp  | 18,200                   | USD      | 987,097          | 1,256,164        | 1.26            |
| Chimera Investment Corp   | 633,200                  | USD      | 1,841,800        | 1,886,936        | 1.89            |
| Citigroup Inc   | 38,100                   | USD      | 1,699,324        | 1,986,534        | 1.99            |
| Cys Investments   | 3,100                    | USD      | 26,611           | 25,699           | 0.03            |
| Denbury Resources Inc   | 47,800                   | USD      | 746,700          | 836,500          | 0.84            |
| Dish Network Corp -A-   | 38,400                   | USD      | 1,246,057        | 1,714,560        | 1.71            |
| E Trade Financial Corp  | 67,200                   | USD      | 547,669          | 1,001,280        | 1.00            |
| Eastman Chemical Co   | 19,700                   | USD      | 1,239,854        | 1,584,471        | 1.58            |
| Electronic Arts   | 10,900                   | USD      | 193,294          | 284,708          | 0.28            |
| Express Scripts Holding Co  | 24,200                   | USD      | 1,305,575        | 1,586,310        | 1.59            |
| Freeport Mcmoran Copper & Gold  | 24,700                   | USD      | 703,127          | 698,516          | 0.70            |
| Halliburton Co  | 40,400                   | USD      | 1,428,791        | 1,825,676        | 1.83            |
| Harbinger Group   | 45,200                   | USD      | 339,000          | 359,792          | 0.36            |
| Kinder Morgan Inc   | 52,900                   | USD      | 1,660,267        | 1,997,504        | 2.00            |
| KKR Financial Holdings Llc  | 175,800                  | USD      | 1,898,173        | 1,858,206        | 1.86            |
| KKR Partnership Units   | 98,400                   | USD      | 1,672,307        | 2,012,280        | 2.01            |
| Linn Energy Llc /partnership  | 35,600                   | USD      | 1,275,728        | 962,980          | 0.96            |
| Loral Space & Communications Inc  | 8,558                    | USD      | 532,945          | 534,789          | 0.53            |
| Mckesson Corp   | 7,600                    | USD      | 874,808          | 932,216          | 0.93            |

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

# DB Platinum

## DB Platinum Omega

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost              | Evaluation        | % net<br>assets |
|---|--------------------------|----------|-------------------|-------------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing (continued)</b> |                          |          |                   |                   |                 |
| <b>Shares (continued)</b>   |                          |          |                   |                   |                 |
| <b>United States (continued)</b>  |                          |          |                   |                   |                 |
| Metlife Inc   | 30,200                   | USD      | 946,626           | 1,462,284         | 1.46            |
| Motorola Soltn/ex-distr   | 40,600                   | USD      | 2,208,561         | 2,226,098         | 2.23            |
| New Residential Invest Corp Wi  | 274,000                  | USD      | 1,780,548         | 1,816,620         | 1.82            |
| Newcastle Investment Corp   | 71,500                   | USD      | 341,680           | 414,700           | 0.41            |
| Nyse Euronext Inc   | 34,100                   | USD      | 898,998           | 1,437,656         | 1.44            |
| Pennymac Mortgage Investmen   | 4,300                    | USD      | 90,169            | 94,944            | 0.09            |
| Phillips-van Heusen Corp  | 6,100                    | USD      | 570,063           | 803,919           | 0.80            |
| Polycom Inc   | 107,200                  | USD      | 1,046,030         | 1,024,832         | 1.02            |
| Qualcomm Inc  | 32,200                   | USD      | 2,004,362         | 2,078,510         | 2.08            |
| Sandridge Energy Inc  | 357,400                  | USD      | 2,035,375         | 1,937,108         | 1.94            |
| Sirius Satellite Radio Inc  | 664,900                  | USD      | 1,696,622         | 2,480,077         | 2.48            |
| Slm Corp  | 119,600                  | USD      | 1,698,284         | 2,955,316         | 2.96            |
| Sprin   | 393,187                  | USD      | 2,249,344         | 2,343,395         | 2.34            |
| Supervalu Inc   | 75,300                   | USD      | 336,875           | 603,153           | 0.60            |
| Thermo Fisher Scientific Inc  | 5,600                    | USD      | 480,212           | 510,216           | 0.51            |
| Unitedhealth Group Inc  | 10,900                   | USD      | 557,257           | 794,065           | 0.79            |
| Williams Companies Inc  | 19,600                   | USD      | 572,282           | 669,732           | 0.67            |
| WPX Energy Inc  | 14,200                   | USD      | 222,400           | 272,782           | 0.27            |
|   |                          |          | <b>49,214,821</b> | <b>59,543,581</b> | <b>59.54</b>    |
| <b>Total - Shares</b>   |                          |          | <b>63,080,272</b> | <b>76,245,067</b> | <b>76.25</b>    |
| <b>Bonds</b>  |                          |          |                   |                   |                 |
| <b>United States</b>  |                          |          |                   |                   |                 |
| Kinder Mor 12-15/02/2017 Cw/kind  | 22,340                   | USD      | 39,585            | 122,423           | 0.12            |
|   |                          |          | <b>39,585</b>     | <b>122,423</b>    | <b>0.12</b>     |
| <b>Total - Bonds</b>  |                          |          | <b>39,585</b>     | <b>122,423</b>    | <b>0.12</b>     |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b>     |                          |          | <b>63,119,857</b> | <b>76,367,490</b> | <b>76.37</b>    |
| <b>Transferable securities dealt in on another regulated market</b>                       |                          |          |                   |                   |                 |
| <b>Shares</b>   |                          |          |                   |                   |                 |
| <b>United States</b>  |                          |          |                   |                   |                 |
| Gulf Coast Udrtr -Trust Unit-   | 160,146                  | USD      | 36,326            | 336,307           | 0.34            |
| Tribune Shs -A-   | 18,300                   | USD      | 1,201,639         | 1,156,560         | 1.15            |
|   |                          |          | <b>1,237,965</b>  | <b>1,492,867</b>  | <b>1.49</b>     |
| <b>Total - Shares</b>   |                          |          | <b>1,237,965</b>  | <b>1,492,867</b>  | <b>1.49</b>     |
| <b>Total - Transferable securities dealt in on another regulated market</b>               |                          |          | <b>1,237,965</b>  | <b>1,492,867</b>  | <b>1.49</b>     |

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

# DB Platinum

## DB Platinum Omega

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description                                  | Quantity /<br>Face value | Currency | Cost              | Evaluation        | % net<br>assets |
|--|--------------------------|----------|-------------------|-------------------|-----------------|
| <b>Other transferable securities</b>         |                          |          |                   |                   |                 |
| <b>Bonds</b>                                 |                          |          |                   |                   |                 |
| <b>United States</b>                         |                          |          |                   |                   |                 |
| Avaya 10.5% 13-01/03/2021 /144A              | 310,000                  | USD      | 258,400           | 237,925           | 0.24            |
| Energy 11.25% 12-01/12/2018 Pik              | 200,000                  | USD      | 163,250           | 172,500           | 0.17            |
| Energy 12% 12-01/03/2022                     | 700,000                  | USD      | 780,663           | 778,750           | 0.78            |
| First Data 10.625% 15/06/2021 144A           | 120,000                  | USD      | 120,000           | 121,800           | 0.12            |
| First Data 11.25% 09-31/03/2016              | 1,476,000                | USD      | 1,477,283         | 1,476,724         | 1.47            |
| First Data 11.75% 13-15/08/2021              | 310,000                  | USD      | 307,813           | 296,050           | 0.30            |
| First Data 12.625% 11-15/01/2021             | 174,000                  | USD      | 194,518           | 190,568           | 0.19            |
|  |                          |          | <b>3,301,927</b>  | <b>3,274,317</b>  | <b>3.27</b>     |
| <b>Total - Bonds</b>                         |                          |          | <b>3,301,927</b>  | <b>3,274,317</b>  | <b>3.27</b>     |
| <b>Total - Other transferable securities</b> |                          |          | <b>3,301,927</b>  | <b>3,274,317</b>  | <b>3.27</b>     |
| <b>TOTAL INVESTMENT PORTFOLIO</b>            |                          |          | <b>67,659,749</b> | <b>81,134,674</b> | <b>81.14</b>    |

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

# DB Platinum

## DB Platinum Omega

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost               | Evaluation         | % net<br>assets |
|---|--------------------------|----------|--------------------|--------------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing</b>         |                          |          |                    |                    |                 |
| <b>Options</b>  |                          |          |                    |                    |                 |
| <b>Options - long</b>   |                          |          |                    |                    |                 |
| Call Qualcomm Inc 18/01/2014 62.5   | 84                       | USD      | 26,896             | 38,640             | 0.04            |
| <b>Total Options - long</b>   |                          |          | <b>26,896</b>      | <b>38,640</b>      | <b>0.04</b>     |
| <b>Options - short</b>  |                          |          |                    |                    |                 |
| Call Electronic Arts 21/12/2013 22  | (94)                     | USD      | (24,720)           | (45,590)           | (0.05)          |
| Call Electronic Arts 21/12/2013 23  | (15)                     | USD      | (3,362)            | (5,925)            | (0.01)          |
| Call Metlife Inc 21/12/2013 42  | (83)                     | USD      | (16,034)           | (61,005)           | (0.06)          |
| Call Metlife Inc 21/12/2013 48  | (41)                     | USD      | (11,681)           | (13,325)           | (0.01)          |
| Call Qualcomm Inc 18/01/2014 70   | (84)                     | USD      | (7,963)            | (12,684)           | (0.01)          |
| Call S&P 500 Indices 21/12/2013 1,775   | (246)                    | USD      | (437,123)          | (387,450)          | (0.39)          |
| Call S&P 500 Indices 21/12/2013 1,800   | (189)                    | USD      | (257,656)          | (189,000)          | (0.19)          |
| Call S&P 500 Indices 21/12/2013 1,825   | (65)                     | USD      | (122,003)          | (43,550)           | (0.04)          |
| Put Citigroup Inc 21/12/2013 46   | (23)                     | USD      | (5,066)            | (2,599)            | 0.00            |
| Put Occidental Petroleum Corp 16/11/2013 72.5   | (16)                     | USD      | (6,223)            | (800)              | 0.00            |
| Put Qualcomm Inc 18/01/2014 55  | (84)                     | USD      | (15,311)           | (8,652)            | (0.01)          |
| Put S&P 500 Indices 21/12/2013 1,250  | (132)                    | USD      | (204,859)          | (40,920)           | (0.04)          |
| Put S&P 500 Indices 21/12/2013 1,275  | (141)                    | USD      | (223,702)          | (50,760)           | (0.05)          |
| Put S&P 500 Indices 21/12/2013 1,300  | (40)                     | USD      | (69,248)           | (17,200)           | (0.02)          |
| Put S&P 500 Indices 21/12/2013 1,350  | (394)                    | USD      | (570,443)          | (212,760)          | (0.21)          |
| Put S&P 500 Indices 21/12/2013 1,400  | (181)                    | USD      | (393,757)          | (151,678)          | (0.15)          |
| Put S&P 500 Indices 21/12/2013 1,450  | (116)                    | USD      | (170,458)          | (131,080)          | (0.13)          |
| Put S&P 500 Indices 21/12/2013 1,475  | (79)                     | USD      | (141,710)          | (101,120)          | (0.10)          |
| Put Thermo Fisher Scientific Inc 21/12/2013 80  | (22)                     | USD      | (10,184)           | (4,070)            | 0.00            |
| <b>Total Options - short</b>  |                          |          | <b>(2,691,503)</b> | <b>(1,480,168)</b> | <b>(1.48)</b>   |
| <b>Total Investment in options</b>  |                          |          | <b>(2,664,607)</b> | <b>(1,441,528)</b> | <b>(1.44)</b>   |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b> |                          |          | <b>(2,664,607)</b> | <b>(1,441,528)</b> | <b>(1.44)</b>   |
| <b>TOTAL INVESTMENTS</b>  |                          |          | <b>64,995,141</b>  | <b>79,693,146</b>  | <b>79.70</b>    |

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



# DB Platinum

## DB Platinum Commodity USD

### Statement of Investments

as at 31 July 2013

(expressed in USD)

| Description   | Face value    | Currency | Cost              | Evaluation        | % net assets |
|---|---------------|----------|-------------------|-------------------|--------------|
| <b>Transferable securities admitted to an official stock exchange listing</b> |               |          |                   |                   |              |
| <b>Bonds</b>  |               |          |                   |                   |              |
| <b>Austria</b>  |               |          |                   |                   |              |
| Pfandbriefstelle Österreichische Hypothekenbank<br>FRN 05-15/06/2015          | 4,286,000     | EUR      | 5,776,088         | 5,643,215         | 5.21         |
|   |               |          | <b>5,776,088</b>  | <b>5,643,215</b>  | <b>5.21</b>  |
| <b>Denmark</b>  |               |          |                   |                   |              |
| Danske Bank A/s 0.75% 05-28/10/2013 Emtn                                      | 430,000,000   | JPY      | 5,272,826         | 4,368,440         | 4.03         |
|   |               |          | <b>5,272,826</b>  | <b>4,368,440</b>  | <b>4.03</b>  |
| <b>Germany</b>  |               |          |                   |                   |              |
| Landesbank Berlin AG 3.25% 05-15/06/2015                                      | 2,730,000     | EUR      | 3,907,587         | 3,806,569         | 3.51         |
| Landesbank Hessen FRN 04-10/12/2015 /sub                                      | 6,400,000     | EUR      | 8,499,149         | 8,440,237         | 7.80         |
| Landesbank Hessen 5.5% 01-21/12/2015  | 2,200,000     | EUR      | 3,248,247         | 3,231,168         | 2.98         |
| Norddeutsche Landesbank 6.34% 00-16/03/2015/sub                               | 5,700,000     | EUR      | 9,337,598         | 8,267,206         | 7.64         |
|   |               |          | <b>24,992,581</b> | <b>23,745,180</b> | <b>21.93</b> |
| <b>Great Britain</b>  |               |          |                   |                   |              |
| Nationwide Building Society 3.50% 05-07/12/2015<br>Emtn                       | 1,650,000     | EUR      | 2,271,374         | 2,320,393         | 2.14         |
|   |               |          | <b>2,271,374</b>  | <b>2,320,393</b>  | <b>2.14</b>  |
| <b>Ireland</b>  |               |          |                   |                   |              |
| German Postal Pensions Securitisation Plc 3.375%<br>05-18/01/2016             | 3,300,000     | EUR      | 4,590,701         | 4,657,001         | 4.30         |
|   |               |          | <b>4,590,701</b>  | <b>4,657,001</b>  | <b>4.30</b>  |
| <b>Italy</b>  |               |          |                   |                   |              |
| Bancapulia 3.75% 05-01/08/2015  | 1,300,000     | EUR      | 1,858,167         | 1,770,702         | 1.64         |
|   |               |          | <b>1,858,167</b>  | <b>1,770,702</b>  | <b>1.64</b>  |
| <b>Luxembourg</b>   |               |          |                   |                   |              |
| Europäische Hypothekenbank SA Luxembourg 07-20/03/2017 FRN Emtn               | 27,800,000    | USD      | 26,495,745        | 25,020,001        | 23.09        |
| Norddeutsche Landesbank Covered Finance Bank<br>SA 0.90% 07-14/12/2015 Emtn   | 1,440,000,000 | JPY      | 14,064,235        | 14,788,828        | 13.66        |
| Norddeutsche Landesbank Covered Finance Bank<br>SA 0.90% 07-30/10/2015 Emtn   | 290,000,000   | JPY      | 3,248,218         | 2,977,126         | 2.75         |
|   |               |          | <b>43,808,198</b> | <b>42,785,955</b> | <b>39.50</b> |
| <b>Netherlands</b>  |               |          |                   |                   |              |
| Achmea Hypotheekbank NV 4.25% 07-26/02/2014                                   | 2,900,000     | EUR      | 4,262,525         | 3,935,008         | 3.63         |
|   |               |          | <b>4,262,525</b>  | <b>3,935,008</b>  | <b>3.63</b>  |
| <b>Spain</b>  |               |          |                   |                   |              |
| AYT Cédulas Cajas Global 4.00% 06-20/12/2016                                  | 3,300,000     | EUR      | 4,747,876         | 4,363,391         | 4.03         |

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

# DB Platinum

## DB Platinum Commodity USD

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Face value | Currency | Cost               | Evaluation         | % net assets  |
|---|------------|----------|--------------------|--------------------|---------------|
| <b>Transferable securities admitted to an official stock exchange listing (continued)</b> |            |          |                    |                    |               |
| <b>Bonds (continued)</b>  |            |          |                    |                    |               |
| <b>Spain (continued)</b>  |            |          |                    |                    |               |
| AYT Cédulas Cajas VIII Fondo De Titulización De Activos 4.00% 04-18/11/2014               | 5,400,000  | EUR      | 6,754,612          | 7,275,626          | 6.72          |
| Banco Bilbao Vizcaya Argentaria SA 4.25% 04-15/07/2014                                    | 5,500,000  | EUR      | 8,000,603          | 7,508,960          | 6.93          |
| Banco Popular Español 4.25% 04-12/02/2014 Ced.1   | 3,500,000  | EUR      | 5,268,117          | 4,685,008          | 4.33          |
| Banco Sabadell SA 4.25% 06-24/01/2017   | 8,200,000  | EUR      | 11,423,061         | 11,307,334         | 10.44         |
| Banco Santander SA 3.50% 06-06/02/2014  | 2,100,000  | EUR      | 3,185,896          | 2,824,390          | 2.61          |
|   |            |          | <b>39,380,165</b>  | <b>37,964,709</b>  | <b>35.06</b>  |
| <b>Total - Bonds</b>  |            |          | <b>132,212,625</b> | <b>127,190,603</b> | <b>117.44</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b>     |            |          | <b>132,212,625</b> | <b>127,190,603</b> | <b>117.44</b> |
| <b>Other transferable securities</b>  |            |          |                    |                    |               |
| <b>Bonds</b>  |            |          |                    |                    |               |
| <b>Austria</b>  |            |          |                    |                    |               |
| UniCredit Bank Austria AG 7.25% 97-15/02/2017 144A  | 5,000,000  | USD      | 5,883,500          | 5,854,000          | 5.41          |
|   |            |          | <b>5,883,500</b>   | <b>5,854,000</b>   | <b>5.41</b>   |
| <b>Total - Bonds</b>  |            |          | <b>5,883,500</b>   | <b>5,854,000</b>   | <b>5.41</b>   |
| <b>Total - Other transferable securities</b>  |            |          | <b>5,883,500</b>   | <b>5,854,000</b>   | <b>5.41</b>   |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |            |          | <b>138,096,125</b> | <b>133,044,603</b> | <b>122.85</b> |

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

# DB Platinum

## DB Platinum Germany Covered Bond Fund

### Statement of Investments

as at 31 July 2013

(expressed in EUR)

| Description   | Face value  | Currency | Cost             | Evaluation       | % net assets  |
|---|-------------|----------|------------------|------------------|---------------|
| <b>Transferable securities admitted to an official stock exchange listing</b>         |             |          |                  |                  |               |
| <b>Bonds</b>  |             |          |                  |                  |               |
| <b>Finland</b>  |             |          |                  |                  |               |
| OP Mortgage Bank 3.125% 09-19/11/2014   | 1,500,000   | EUR      | 1,570,080        | 1,551,300        | 19.22         |
|   |             |          | <b>1,570,080</b> | <b>1,551,300</b> | <b>19.22</b>  |
| <b>Germany</b>  |             |          |                  |                  |               |
| Landesbank Berlin AG 3.25% 05-15/06/2015  | 650,000     | EUR      | 689,945          | 682,500          | 8.45          |
| Landesbank Hessen 5.5% 01-21/12/2015  | 850,000     | EUR      | 943,660          | 940,100          | 11.65         |
| WL Bank FRN 11-13/06/2014   | 600,000     | EUR      | 599,640          | 599,820          | 7.43          |
|   |             |          | <b>2,233,245</b> | <b>2,222,420</b> | <b>27.53</b>  |
| <b>Great Britain</b>  |             |          |                  |                  |               |
| Bank of Scotland Plc 4.50% 03-23/10/2013  | 300,000     | EUR      | 303,660          | 302,940          | 3.75          |
| Northern Rock 3.875% 05-16/11/2020  | 450,000     | EUR      | 479,790          | 479,430          | 5.94          |
|   |             |          | <b>783,450</b>   | <b>782,370</b>   | <b>9.69</b>   |
| <b>Ireland</b>  |             |          |                  |                  |               |
| Eirles Three Ltd 147 0.90% 04-01/11/2014 Emtn   | 50,000,000  | JPY      | 424,260          | 376,386          | 4.67          |
| German Postal Pensions Securitisation Plc 3.375% 05-18/01/2016                        | 150,000     | EUR      | 161,040          | 159,405          | 1.97          |
|   |             |          | <b>585,300</b>   | <b>535,791</b>   | <b>6.64</b>   |
| <b>Italy</b>  |             |          |                  |                  |               |
| DB Milan 0% 12-01/10/2019   | 600,000     | EUR      | 533,400          | 527,760          | 6.54          |
|   |             |          | <b>533,400</b>   | <b>527,760</b>   | <b>6.54</b>   |
| <b>Luxembourg</b>   |             |          |                  |                  |               |
| Norddeutsche Landesbank Covered Finance Bank SA 0.90% 07-14/12/2015 Emtn              | 190,000,000 | JPY      | 1,617,530        | 1,469,411        | 18.20         |
|   |             |          | <b>1,617,530</b> | <b>1,469,411</b> | <b>18.20</b>  |
| <b>Spain</b>  |             |          |                  |                  |               |
| Banco Bilbao Vizcaya Argentaria SA 4.25% 04-15/07/2014                                | 1,000,000   | EUR      | 1,030,600        | 1,028,100        | 12.74         |
|   |             |          | <b>1,030,600</b> | <b>1,028,100</b> | <b>12.74</b>  |
| <b>Total - Bonds</b>  |             |          | <b>8,353,605</b> | <b>8,117,152</b> | <b>100.56</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b> |             |          | <b>8,353,605</b> | <b>8,117,152</b> | <b>100.56</b> |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |             |          | <b>8,353,605</b> | <b>8,117,152</b> | <b>100.56</b> |

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

# DB Platinum

## DB Platinum EMLIN™ Sovereign Bond Fund

### Statement of Investments

as at 31 July 2013

(expressed in USD)

| Description   | Face value  | Currency | Cost              | Evaluation        | % net assets  |
|---|-------------|----------|-------------------|-------------------|---------------|
| <b>Transferable securities admitted to an official stock exchange listing</b>         |             |          |                   |                   |               |
| <b>Bonds</b>  |             |          |                   |                   |               |
| <b>Austria</b>  |             |          |                   |                   |               |
| Hypo Noe Gruppe Bank AG FRN 11-27/06/2014   | 1,900,000   | EUR      | 2,706,764         | 2,521,726         | 18.42         |
|   |             |          | <b>2,706,764</b>  | <b>2,521,726</b>  | <b>18.42</b>  |
| <b>Germany</b>  |             |          |                   |                   |               |
| Landesbank Berlin AG 3.25% 05-15/06/2015  | 1,300,000   | EUR      | 1,727,326         | 1,812,748         | 13.24         |
| Nrw Bank 3.875% 05-27/01/2020   | 300,000     | EUR      | 432,447           | 451,833           | 3.30          |
|   |             |          | <b>2,159,773</b>  | <b>2,264,581</b>  | <b>16.54</b>  |
| <b>Ireland</b>  |             |          |                   |                   |               |
| GE Capital UK 5.625% 04-12/12/2014  | 420,000     | GBP      | 863,362           | 674,436           | 4.93          |
| German Postal Pensions Securitisation Plc 3.375% 05-18/01/2016                        | 450,000     | EUR      | 643,320           | 635,080           | 4.64          |
|   |             |          | <b>1,506,682</b>  | <b>1,309,516</b>  | <b>9.57</b>   |
| <b>Luxembourg</b>   |             |          |                   |                   |               |
| Europäische Hypothekenbank SA Luxembourg 07-20/03/2017 FRN Emtn                       | 3,000,000   | USD      | 2,920,205         | 2,700,001         | 19.73         |
| Norddeutsche Landesbank Covered Finance Bank SA 0.90% 07-14/12/2015 Emtn              | 170,000,000 | JPY      | 1,923,370         | 1,745,903         | 12.75         |
|   |             |          | <b>4,843,575</b>  | <b>4,445,904</b>  | <b>32.48</b>  |
| <b>Netherlands</b>  |             |          |                   |                   |               |
| Achmea Hypotheekbank NV 4.25% 07-26/02/2014   | 450,000     | EUR      | 651,521           | 610,637           | 4.46          |
|   |             |          | <b>651,521</b>    | <b>610,637</b>    | <b>4.46</b>   |
| <b>Spain</b>  |             |          |                   |                   |               |
| AYT Cédulas Cajas VI Fondo De Titulización De Activos 4.00% 04-07/04/2014             | 1,100,000   | EUR      | 1,551,791         | 1,477,915         | 10.80         |
| Banco Bilbao Vizcaya Argentaria SA 4.25% 04-15/07/2014                                | 1,400,000   | EUR      | 1,993,866         | 1,911,473         | 13.96         |
|   |             |          | <b>3,545,657</b>  | <b>3,389,388</b>  | <b>24.76</b>  |
| <b>Total - Bonds</b>  |             |          | <b>15,413,972</b> | <b>14,541,752</b> | <b>106.23</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b> |             |          | <b>15,413,972</b> | <b>14,541,752</b> | <b>106.23</b> |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |             |          | <b>15,413,972</b> | <b>14,541,752</b> | <b>106.23</b> |

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

# DB Platinum

## DB Platinum Agriculture Euro

### Statement of Investments

as at 31 July 2013

(expressed in EUR)

| Description   | Quantity | Currency | Cost              | Evaluation        | % net assets |
|---|----------|----------|-------------------|-------------------|--------------|
| <b>Transferable securities admitted to an official stock exchange listing</b> |          |          |                   |                   |              |
| <b>Shares</b>   |          |          |                   |                   |              |
| <b>Austria</b>  |          |          |                   |                   |              |
| Lenzing AG  | 18,627   | EUR      | 1,074,778         | 1,063,229         | 1.85         |
| OMV AG  | 39,503   | EUR      | 1,304,982         | 1,314,067         | 2.28         |
|   |          |          | <b>2,379,760</b>  | <b>2,377,296</b>  | <b>4.13</b>  |
| <b>Belgium</b>  |          |          |                   |                   |              |
| Ageas NV  | 68,121   | EUR      | 2,030,346         | 2,050,102         | 3.56         |
| Anheuser-Busch Inbev SA   | 42,533   | EUR      | 2,841,204         | 3,078,538         | 5.35         |
| Barco NV  | 35,160   | EUR      | 1,988,298         | 1,980,563         | 3.44         |
| Delhaize Group  | 9,884    | EUR      | 494,151           | 487,825           | 0.85         |
| KBC Groupe SA   | 86,901   | EUR      | 2,655,695         | 2,620,065         | 4.55         |
| Telenet Group Holding   | 31,525   | EUR      | 1,137,580         | 1,147,352         | 1.99         |
|   |          |          | <b>11,147,274</b> | <b>11,364,445</b> | <b>19.74</b> |
| <b>Germany</b>  |          |          |                   |                   |              |
| BASF SE   | 37,908   | EUR      | 2,497,000         | 2,526,948         | 4.39         |
| Bayer   | 18,624   | EUR      | 1,559,760         | 1,626,806         | 2.83         |
| Beiersdorf AG   | 32,897   | EUR      | 2,241,273         | 2,286,999         | 3.97         |
| Continental AG  | 21,633   | EUR      | 2,515,918         | 2,561,348         | 4.45         |
| Deutsche Lufthansa AG   | 78,329   | EUR      | 1,209,791         | 1,178,851         | 2.05         |
| Deutsche Post AG Bonn   | 102,401  | EUR      | 2,168,853         | 2,157,589         | 3.75         |
| Deutsche Telekom AG   | 248,042  | EUR      | 2,281,986         | 2,269,088         | 3.94         |
| Duerr AG  | 29,358   | EUR      | 1,445,001         | 1,474,652         | 2.56         |
| E.ON  | 195,688  | EUR      | 2,497,957         | 2,496,001         | 4.34         |
| Freenet AG  | 28,008   | EUR      | 485,099           | 504,004           | 0.88         |
| Fresenius AG  | 14,219   | EUR      | 1,385,784         | 1,349,099         | 2.34         |
| Fresenius Medical Care AG   | 33,393   | EUR      | 1,621,397         | 1,589,006         | 2.76         |
| Kabel Deutschland Holding AG  | 32,221   | EUR      | 2,721,062         | 2,731,697         | 4.75         |
| Leoni AG /Namen-Ak  | 12,954   | EUR      | 485,257           | 485,645           | 0.84         |
| Merck KGaA  | 9,598    | EUR      | 1,166,637         | 1,193,031         | 2.07         |
| Münchener Rückversicherung /Namensaktie                                       | 17,076   | EUR      | 2,530,663         | 2,547,740         | 4.43         |
| Porsche A Holding/Pref  | 29,037   | EUR      | 1,829,041         | 1,859,529         | 3.23         |
| Sartorius AG /Vorzug  | 16,144   | EUR      | 1,335,916         | 1,328,974         | 2.31         |
| Siemens AG  | 8,391    | EUR      | 668,595           | 690,663           | 1.20         |
|   |          |          | <b>32,646,990</b> | <b>32,857,670</b> | <b>57.09</b> |
| <b>Netherlands</b>  |          |          |                   |                   |              |
| ING Groep NV  | 107,022  | EUR      | 812,939           | 821,929           | 1.43         |
| Koninklijke Ahold NV  | 123,077  | EUR      | 1,515,693         | 1,524,309         | 2.65         |
| Koninklijke Philips Electronics NV  | 95,121   | EUR      | 2,301,928         | 2,288,611         | 3.98         |
| Postn   | 665,776  | EUR      | 1,808,248         | 1,802,921         | 3.13         |
| SBM Offshore NV   | 160,819  | EUR      | 2,330,267         | 2,339,916         | 4.07         |

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

## DB Platinum

## DB Platinum Agriculture Euro

### Statement of Investments (continued)

as at 31 July 2013

(expressed in EUR)

| Description   | Quantity | 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>  |          |          |                   |                   |               |
| Wolters Kluwer NV   | 151,878  | EUR      | 2,747,473         | 2,755,827         | 4.78          |
|   |          |          | <b>11,516,548</b> | <b>11,533,513</b> | <b>20.04</b>  |
| <b>Total - Shares</b>   |          |          | <b>57,690,572</b> | <b>58,132,924</b> | <b>101.00</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b>     |          |          | <b>57,690,572</b> | <b>58,132,924</b> | <b>101.00</b> |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |          |          | <b>57,690,572</b> | <b>58,132,924</b> | <b>101.00</b> |

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

# DB Platinum

## DB Platinum PWM CROCI Multi Fund

### Statement of Investments

as at 31 July 2013

(expressed in EUR)

| Description   | Quantity  | Currency | Cost              | Evaluation        | % net assets |
|---|-----------|----------|-------------------|-------------------|--------------|
| <b>Transferable securities admitted to an official stock exchange listing</b> |           |          |                   |                   |              |
| <b>Shares</b>   |           |          |                   |                   |              |
| <b>Austria</b>  |           |          |                   |                   |              |
| Immofinanz AG   | 1,257,913 | EUR      | 3,861,793         | 3,870,598         | 3.09         |
| Lenzing AG  | 14,563    | EUR      | 846,402           | 831,256           | 0.66         |
| Telekom Austria AG  | 999,250   | EUR      | 5,294,026         | 5,221,082         | 4.18         |
|   |           |          | <b>10,002,221</b> | <b>9,922,936</b>  | <b>7.93</b>  |
| <b>Belgium</b>  |           |          |                   |                   |              |
| Ageas NV  | 192,573   | EUR      | 5,748,304         | 5,795,484         | 4.63         |
| Anheuser-Busch Inbev SA   | 85,000    | EUR      | 5,698,400         | 6,152,301         | 4.91         |
| Delhaize Group  | 89,922    | EUR      | 4,465,976         | 4,438,100         | 3.55         |
| KBC Groupe SA   | 119,675   | EUR      | 3,584,266         | 3,608,201         | 2.88         |
|   |           |          | <b>19,496,946</b> | <b>19,994,086</b> | <b>15.97</b> |
| <b>Germany</b>  |           |          |                   |                   |              |
| Adidas AG   | 45,000    | EUR      | 3,799,350         | 3,771,000         | 3.01         |
| BASF SE   | 80,505    | EUR      | 5,355,193         | 5,366,463         | 4.29         |
| Bayer   | 72,855    | EUR      | 6,119,092         | 6,363,884         | 5.09         |
| Beiersdorf AG   | 29,247    | EUR      | 1,998,740         | 2,033,251         | 1.62         |
| Continental AG  | 19,808    | EUR      | 2,310,603         | 2,345,267         | 1.87         |
| Deutsche Lufthansa AG   | 330,000   | EUR      | 5,055,600         | 4,966,500         | 3.97         |
| Deutsche Post AG Bonn   | 246,662   | EUR      | 5,224,301         | 5,197,168         | 4.15         |
| Duerr AG  | 70,885    | EUR      | 3,530,073         | 3,560,554         | 2.84         |
| E.ON  | 349,479   | EUR      | 4,410,425         | 4,457,605         | 3.56         |
| Freenet AG  | 222,794   | EUR      | 3,889,983         | 4,009,178         | 3.20         |
| Kabel Deutschland Holding AG  | 62,836    | EUR      | 5,310,899         | 5,327,236         | 4.26         |
| Kuka Aktiengesellschaft   | 35,358    | EUR      | 1,176,184         | 1,172,648         | 0.94         |
| Leoni AG /Namen-Ak  | 38,975    | EUR      | 1,471,306         | 1,461,173         | 1.17         |
| Merck KGaA  | 28,445    | EUR      | 3,468,868         | 3,535,714         | 2.82         |
| Münchener Rückversicherung /Namensaktie                                       | 32,777    | EUR      | 4,862,468         | 4,890,328         | 3.91         |
| Norma Group   | 94,323    | EUR      | 2,965,515         | 3,018,336         | 2.41         |
| Rhoen Klinikum AG   | 267,398   | EUR      | 4,825,197         | 4,861,296         | 3.88         |
| SAP AG  | 26,896    | EUR      | 1,483,045         | 1,487,080         | 1.19         |
| Sartorius AG /Vorzug  | 7,851     | EUR      | 647,708           | 646,294           | 0.52         |
| Siemens AG  | 18,664    | EUR      | 1,483,041         | 1,536,234         | 1.23         |
| Stada Arzneimittel AG   | 137,326   | EUR      | 4,824,262         | 4,842,801         | 3.87         |
|   |           |          | <b>74,211,853</b> | <b>74,850,010</b> | <b>59.80</b> |
| <b>Netherlands</b>  |           |          |                   |                   |              |
| Heineken Holding  | 62,278    | EUR      | 2,862,920         | 2,937,030         | 2.35         |
| ING Groep NV  | 801,908   | EUR      | 6,132,992         | 6,158,654         | 4.91         |
| Koninklijke Ahold NV  | 480,000   | EUR      | 5,882,400         | 5,944,800         | 4.75         |
| Koninklijke Philips Electronics NV  | 212,089   | EUR      | 5,120,889         | 5,102,861         | 4.08         |

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

# DB Platinum

## DB Platinum PWM CROCI Multi Fund

### Statement of Investments (continued)

as at 31 July 2013

(expressed in EUR)

| Description   | Quantity | 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>  |          |          |                    |                    |               |
| SBM Offshore NV   | 143,654  | EUR      | 2,103,095          | 2,090,166          | 1.67          |
|   |          |          | <b>22,102,296</b>  | <b>22,233,511</b>  | <b>17.76</b>  |
| <b>Total - Shares</b>   |          |          | <b>125,813,316</b> | <b>127,000,543</b> | <b>101.46</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b>     |          |          | <b>125,813,316</b> | <b>127,000,543</b> | <b>101.46</b> |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |          |          | <b>125,813,316</b> | <b>127,000,543</b> | <b>101.46</b> |

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



# DB Platinum

## DB Platinum CROCI Global Dividends

### Statement of Investments

as at 31 July 2013

(expressed in USD)

| Description   | Quantity | 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  | 161,562  | AUD      | 5,544,073         | 5,022,586         | 1.97         |
| Orica Limited   | 174,746  | AUD      | 3,335,641         | 2,835,410         | 1.11         |
| Origin Energy Ltd   | 422,385  | AUD      | 5,112,724         | 4,529,880         | 1.77         |
| Woodside Petroleum Ltd  | 50,948   | AUD      | 1,694,147         | 1,718,738         | 0.67         |
|   |          |          | <b>15,686,585</b> | <b>14,106,614</b> | <b>5.52</b>  |
| <b>Finland</b>  |          |          |                   |                   |              |
| Fortum Corporation  | 269,314  | EUR      | 5,223,502         | 5,310,488         | 2.08         |
|   |          |          | <b>5,223,502</b>  | <b>5,310,488</b>  | <b>2.08</b>  |
| <b>France</b>   |          |          |                   |                   |              |
| Cap Gemini SA   | 100,274  | EUR      | 4,933,338         | 5,479,074         | 2.14         |
| Michelin -B-  | 56,883   | EUR      | 5,209,770         | 5,701,162         | 2.23         |
| Sanofi-Aventis SA   | 48,145   | EUR      | 4,480,703         | 5,125,215         | 2.01         |
| Schneider Electric SA   | 23,556   | EUR      | 1,716,535         | 1,870,787         | 0.73         |
| Total SA  | 102,987  | EUR      | 5,189,224         | 5,483,727         | 2.15         |
|   |          |          | <b>21,529,570</b> | <b>23,659,965</b> | <b>9.26</b>  |
| <b>Germany</b>  |          |          |                   |                   |              |
| BASF SE   | 54,366   | EUR      | 5,061,867         | 4,812,178         | 1.88         |
| Deutsche Post AG Bonn   | 133,644  | EUR      | 3,307,543         | 3,739,065         | 1.46         |
| K+S AG  | 40,117   | EUR      | 1,791,009         | 986,815           | 0.39         |
|   |          |          | <b>10,160,419</b> | <b>9,538,058</b>  | <b>3.73</b>  |
| <b>Great Britain</b>  |          |          |                   |                   |              |
| Anglo American Plc  | 76,769   | GBP      | 1,686,958         | 1,638,710         | 0.64         |
| Astrazeneca Plc   | 101,434  | GBP      | 4,863,283         | 5,128,530         | 2.01         |
| BP Plc  | 723,023  | GBP      | 5,067,595         | 4,982,500         | 1.95         |
| British Sky Broadcasting Group  | 408,652  | GBP      | 5,160,934         | 5,129,765         | 2.01         |
| Glaxosmithkline Plc   | 129,387  | GBP      | 2,998,747         | 3,303,287         | 1.29         |
| Imp Tobacco   | 50,629   | GBP      | 1,730,165         | 1,693,239         | 0.66         |
| Rio Tinto Plc /Reg  | 117,155  | GBP      | 5,161,512         | 5,248,460         | 2.06         |
| Royal Dutch Shell Plc /-A-  | 101,886  | GBP      | 3,341,621         | 3,456,910         | 1.35         |
|   |          |          | <b>30,010,815</b> | <b>30,581,401</b> | <b>11.97</b> |
| <b>Italy</b>  |          |          |                   |                   |              |
| ENI SpA Roma  | 229,427  | EUR      | 5,362,779         | 5,060,148         | 1.98         |
|   |          |          | <b>5,362,779</b>  | <b>5,060,148</b>  | <b>1.98</b>  |
| <b>Japan</b>  |          |          |                   |                   |              |
| Astellas Pharma Inc   | 93,000   | JPY      | 4,945,856         | 4,964,159         | 1.94         |
| Canon Inc   | 101,100  | JPY      | 3,656,037         | 3,109,425         | 1.22         |
| Daiichi Sankyo Co Ltd   | 289,900  | JPY      | 4,829,723         | 4,707,135         | 1.84         |

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

# DB Platinum

## DB Platinum CROCI Global Dividends

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity | Currency | Cost              | Evaluation        | % net assets |
|---|----------|----------|-------------------|-------------------|--------------|
| <b>Transferable securities admitted to an official stock exchange listing (continued)</b> |          |          |                   |                   |              |
| <b>Shares (continued)</b>   |          |          |                   |                   |              |
| <b>Japan (continued)</b>  |          |          |                   |                   |              |
| Eisai Co Ltd  | 83,400   | JPY      | 3,416,888         | 3,514,747         | 1.38         |
| Nissan Motor Co Ltd   | 152,800  | JPY      | 1,471,745         | 1,595,502         | 0.62         |
| Ntt Docomo Inc  | 3,290    | JPY      | 5,113,214         | 5,000,812         | 1.96         |
| Takeda Pharmaceutical Co Ltd  | 35,200   | JPY      | 1,672,634         | 1,565,757         | 0.61         |
|   |          |          | <b>25,106,097</b> | <b>24,457,537</b> | <b>9.57</b>  |
| <b>Jersey</b>   |          |          |                   |                   |              |
| Glencore Xstrata Plc  | 351,116  | GBP      | 1,681,708         | 1,477,159         | 0.58         |
|   |          |          | <b>1,681,708</b>  | <b>1,477,159</b>  | <b>0.58</b>  |
| <b>Netherlands</b>  |          |          |                   |                   |              |
| Koninklijke Ahold NV  | 321,101  | EUR      | 4,793,103         | 5,280,642         | 2.07         |
|   |          |          | <b>4,793,103</b>  | <b>5,280,642</b>  | <b>2.07</b>  |
| <b>Singapore</b>  |          |          |                   |                   |              |
| Keppel Corp Ltd   | 604,000  | SGD      | 5,244,580         | 4,907,099         | 1.92         |
|   |          |          | <b>5,244,580</b>  | <b>4,907,099</b>  | <b>1.92</b>  |
| <b>Sweden</b>   |          |          |                   |                   |              |
| Atlas Copco Ab -A-  | 199,832  | SEK      | 5,418,398         | 5,200,722         | 2.04         |
| Ericsson Tel. -B-   | 281,583  | SEK      | 3,349,604         | 3,319,505         | 1.30         |
| Sandvik -AB-  | 381,408  | SEK      | 5,514,848         | 4,811,436         | 1.88         |
|   |          |          | <b>14,282,850</b> | <b>13,331,663</b> | <b>5.22</b>  |
| <b>Switzerland</b>  |          |          |                   |                   |              |
| ABB Ltd Zuerich   | 229,907  | CHF      | 5,146,336         | 5,057,630         | 1.97         |
| Novartis AG Base  | 69,461   | CHF      | 4,488,398         | 4,978,852         | 1.95         |
| Roche Holding AG  | 20,358   | CHF      | 4,254,522         | 4,995,557         | 1.96         |
| Syngenta AG /Na   | 8,407    | CHF      | 3,388,658         | 3,323,349         | 1.30         |
|   |          |          | <b>17,277,914</b> | <b>18,355,388</b> | <b>7.18</b>  |
| <b>United States</b>  |          |          |                   |                   |              |
| Abbott Laboratories Inc   | 47,700   | USD      | 1,707,144         | 1,747,251         | 0.68         |
| Apple Computer Inc  | 7,900    | USD      | 3,425,587         | 3,574,750         | 1.40         |
| Caterpillar Inc   | 59,400   | USD      | 5,131,388         | 4,924,854         | 1.93         |
| Chevron Corp  | 41,700   | USD      | 4,754,180         | 5,249,613         | 2.05         |
| Computer Associates Intl Inc  | 62,951   | USD      | 1,494,615         | 1,872,163         | 0.73         |
| ConocoPhillips  | 82,400   | USD      | 5,032,030         | 5,344,464         | 2.09         |
| Corning Inc   | 113,300  | USD      | 1,520,671         | 1,721,027         | 0.67         |
| Dell Inc  | 130,700  | USD      | 1,699,883         | 1,655,969         | 0.65         |
| Eli Lilly & Co  | 96,588   | USD      | 4,785,484         | 5,129,789         | 2.01         |
| Emerson Electric Co   | 89,127   | USD      | 4,817,718         | 5,469,724         | 2.14         |
| Exxon Mobil Corp  | 18,800   | USD      | 1,711,222         | 1,762,500         | 0.69         |

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

# DB Platinum

## DB Platinum CROCI Global Dividends

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity | 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>  |          |          |                    |                    |               |
| General Dynamics Corp   | 22,453   | USD      | 1,553,661          | 1,916,139          | 0.75          |
| Intel Corp  | 209,555  | USD      | 4,692,312          | 4,882,632          | 1.91          |
| Johnson & Johnson   | 58,642   | USD      | 4,365,137          | 5,483,026          | 2.16          |
| Kla Tencor Corporation  | 89,925   | USD      | 4,595,624          | 5,272,303          | 2.06          |
| Kohl's Corp   | 99,808   | USD      | 4,561,929          | 5,287,828          | 2.07          |
| Lockheed Martin Corp  | 16,600   | USD      | 1,588,536          | 1,993,992          | 0.78          |
| L-3 Communications Holdings Inc   | 20,115   | USD      | 1,550,117          | 1,873,712          | 0.73          |
| Maxim Integrated Products   | 61,350   | USD      | 1,690,810          | 1,754,610          | 0.69          |
| Merck   | 107,933  | USD      | 4,843,586          | 5,199,133          | 2.03          |
| Microsoft Corp  | 146,812  | USD      | 4,158,483          | 4,673,026          | 1.83          |
| Newmont Mining Corp   | 104,800  | USD      | 3,544,435          | 3,144,000          | 1.23          |
| Northrop Grumman Corp   | 21,674   | USD      | 1,531,591          | 1,995,308          | 0.78          |
| Occidental Petroleum Corp   | 56,325   | USD      | 4,490,579          | 5,015,741          | 1.96          |
| Pfizer Inc  | 176,117  | USD      | 4,578,396          | 5,147,900          | 2.01          |
| Raytheon Co   | 76,100   | USD      | 4,461,070          | 5,467,024          | 2.14          |
| Xilinx Inc  | 44,200   | USD      | 1,752,387          | 2,063,698          | 0.81          |
|   |          |          | <b>90,038,575</b>  | <b>99,622,176</b>  | <b>38.98</b>  |
| <b>Total - Shares</b>   |          |          | <b>246,398,497</b> | <b>255,688,338</b> | <b>100.06</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b>     |          |          | <b>246,398,497</b> | <b>255,688,338</b> | <b>100.06</b> |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |          |          | <b>246,398,497</b> | <b>255,688,338</b> | <b>100.06</b> |

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

# DB Platinum

## DB Platinum TT International

### Statement of Investments

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost             | Evaluation       | % net<br>assets |
|---|--------------------------|----------|------------------|------------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing</b> |                          |          |                  |                  |                 |
| <b>Shares</b>   |                          |          |                  |                  |                 |
| <b>Belgium</b>  |                          |          |                  |                  |                 |
| Ageas NV  | 5,063                    | EUR      | 156,655          | 202,326          | 0.74            |
|   |                          |          | <b>156,655</b>   | <b>202,326</b>   | <b>0.74</b>     |
| <b>Germany</b>  |                          |          |                  |                  |                 |
| Bayer   | 3,561                    | EUR      | 368,380          | 413,032          | 1.50            |
| Beiersdorf AG   | 3,251                    | EUR      | 290,462          | 300,107          | 1.09            |
| Continental AG  | 2,719                    | EUR      | 357,049          | 427,473          | 1.54            |
| Deutsche Bank AG /Na  | 8,288                    | EUR      | 397,655          | 373,132          | 1.36            |
| Deutsche Post AG Bonn   | 7,557                    | EUR      | 200,863          | 211,428          | 0.77            |
| Deutsche Telekom AG   | 22,227                   | EUR      | 252,683          | 269,995          | 0.98            |
| Infineon Technologies   | 45,484                   | EUR      | 384,420          | 400,667          | 1.46            |
| Kabel Deutschland Holding AG  | 1,093                    | EUR      | 121,352          | 123,045          | 0.45            |
| Porsche A Holding/Pref  | 2,615                    | EUR      | 181,797          | 222,368          | 0.81            |
| Siemens AG  | 2,389                    | EUR      | 252,840          | 261,107          | 0.95            |
|   |                          |          | <b>2,807,501</b> | <b>3,002,354</b> | <b>10.91</b>    |
| <b>Great Britain</b>  |                          |          |                  |                  |                 |
| Partnership Assurance Grp Shs   | 6,734                    | GBP      | 43,218           | 50,943           | 0.19            |
|   |                          |          | <b>43,218</b>    | <b>50,943</b>    | <b>0.19</b>     |
| <b>Japan</b>  |                          |          |                  |                  |                 |
| Daifuku Co Ltd  | 2,000                    | JPY      | 17,573           | 18,240           | 0.07            |
| Fuji Media Holdings Inc   | 8                        | JPY      | 16,645           | 14,421           | 0.05            |
| Haseko Corp   | 15,500                   | JPY      | 21,999           | 19,226           | 0.07            |
| Hoya Corp   | 1,000                    | JPY      | 21,409           | 21,494           | 0.08            |
| Jafco Co Ltd  | 100                      | JPY      | 4,055            | 3,630            | 0.01            |
| Japan Tobacco Inc   | 800                      | JPY      | 28,776           | 27,858           | 0.10            |
| Jfe Holdings Inc  | 600                      | JPY      | 14,871           | 13,524           | 0.05            |
| Mitsubishi Heavy Industries   | 5,000                    | JPY      | 32,106           | 26,791           | 0.10            |
| Nomura Holdings Inc   | 700                      | JPY      | 5,592            | 5,316            | 0.02            |
| Softbank  | 100                      | JPY      | 5,752            | 6,344            | 0.02            |
| Sony Corp   | 100                      | JPY      | 2,227            | 2,103            | 0.01            |
| Sumitomo Mitsui Trust Holdings  | 18,000                   | JPY      | 77,226           | 82,722           | 0.30            |
| Suntory B & F   | 700                      | JPY      | 23,604           | 24,554           | 0.09            |
| Toshiba Corp  | 5,000                    | JPY      | 25,185           | 21,605           | 0.08            |
|   |                          |          | <b>297,020</b>   | <b>287,828</b>   | <b>1.05</b>     |
| <b>Luxembourg</b>   |                          |          |                  |                  |                 |
| RTL Group SA  | 3,916                    | EUR      | 291,995          | 349,483          | 1.27            |
|   |                          |          | <b>291,995</b>   | <b>349,483</b>   | <b>1.27</b>     |
| <b>Netherlands</b>  |                          |          |                  |                  |                 |
| Aegon NV  | 40,228                   | EUR      | 272,675          | 309,550          | 1.13            |

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

# DB Platinum

## DB Platinum TT International

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost             | Evaluation       | % net<br>assets |
|---|--------------------------|----------|------------------|------------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing (continued)</b> |                          |          |                  |                  |                 |
| <b>Shares (continued)</b>   |                          |          |                  |                  |                 |
| <b>Netherlands (continued)</b>  |                          |          |                  |                  |                 |
| D.e Master Blenders 1753 NV   | 1,694                    | EUR      | 26,953           | 27,892           | 0.10            |
|   |                          |          | <b>299,628</b>   | <b>337,442</b>   | <b>1.23</b>     |
| <b>Singapore</b>  |                          |          |                  |                  |                 |
| Yoma St Hldg  | 93,000                   | SGD      | 62,557           | 63,146           | 0.23            |
|   |                          |          | <b>62,557</b>    | <b>63,146</b>    | <b>0.23</b>     |
| <b>Switzerland</b>  |                          |          |                  |                  |                 |
| Julius Baer Group   | 6,457                    | CHF      | 249,886          | 292,151          | 1.06            |
| Novartis AG Base  | 6,710                    | CHF      | 437,565          | 480,962          | 1.75            |
| UBS AG  | 16,302                   | CHF      | 258,973          | 319,846          | 1.16            |
|   |                          |          | <b>946,424</b>   | <b>1,092,959</b> | <b>3.97</b>     |
| <b>Total - Shares</b>   |                          |          | <b>4,904,998</b> | <b>5,386,481</b> | <b>19.59</b>    |
| <b>Investment funds</b>   |                          |          |                  |                  |                 |
| <b>Jersey</b>   |                          |          |                  |                  |                 |
| Lyxor Gold Bullion Securities   | 3,435                    | USD      | 470,201          | 432,398          | 1.57            |
|   |                          |          | <b>470,201</b>   | <b>432,398</b>   | <b>1.57</b>     |
| <b>Total - Investment funds</b>   |                          |          | <b>470,201</b>   | <b>432,398</b>   | <b>1.57</b>     |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b>     |                          |          | <b>5,375,199</b> | <b>5,818,879</b> | <b>21.16</b>    |
| <b>Transferable securities dealt in on another regulated market</b>                       |                          |          |                  |                  |                 |
| <b>Treasury bills</b>   |                          |          |                  |                  |                 |
| <b>Germany</b>  |                          |          |                  |                  |                 |
| Germany 0% 13-11/12/2013 TB   | 10,000                   | EUR      | 13,273           | 13,280           | 0.05            |
| Germany 0% 13-13/11/2013 TB   | 10,000                   | EUR      | 12,982           | 13,279           | 0.05            |
| Germany 0% 13-16/10/2013 TB   | 100,000                  | EUR      | 130,170          | 132,792          | 0.48            |
| Germany 0% 13-28/05/2014 TB   | 10,000                   | EUR      | 13,138           | 13,275           | 0.05            |
|   |                          |          | <b>169,563</b>   | <b>172,626</b>   | <b>0.63</b>     |
| <b>United States</b>  |                          |          |                  |                  |                 |
| USA 0% 12-12/12/2013 TB   | 2,700,000                | USD      | 2,698,050        | 2,699,629        | 9.82            |
| USA 0% 13-01/05/2014 TB   | 2,000,000                | USD      | 1,997,813        | 1,998,904        | 7.27            |
| USA 0% 13-03/04/2014 TB   | 700,000                  | USD      | 699,439          | 699,680          | 2.54            |
| USA 0% 13-06/03/2014 TB   | 1,400,000                | USD      | 1,399,017        | 1,399,433        | 5.09            |

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

# DB Platinum

## DB Platinum TT International

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost              | Evaluation        | % net<br>assets |
|---|--------------------------|----------|-------------------|-------------------|-----------------|
| <b>Transferable securities dealt in on another regulated market (continued)</b> |                          |          |                   |                   |                 |
| <b>Treasury bills (continued)</b>   |                          |          |                   |                   |                 |
| <b>United States (continued)</b>  |                          |          |                   |                   |                 |
| USA 0% 13-26/09/2013 TB   | 10,000                   | USD      | 9,996             | 10,000            | 0.04            |
|   |                          |          | <b>6,804,315</b>  | <b>6,807,646</b>  | <b>24.76</b>    |
| <b>Total - Treasury bills</b>   |                          |          | <b>6,973,878</b>  | <b>6,980,272</b>  | <b>25.39</b>    |
| <b>Total - Transferable securities dealt in on another regulated market</b>     |                          |          | <b>6,973,878</b>  | <b>6,980,272</b>  | <b>25.39</b>    |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |                          |          | <b>12,349,077</b> | <b>12,799,151</b> | <b>46.55</b>    |

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

# DB Platinum

## DB Platinum TT International

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost            | Evaluation      | % net<br>assets |
|---|--------------------------|----------|-----------------|-----------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing</b>         |                          |          |                 |                 |                 |
| <b>Options</b>  |                          |          |                 |                 |                 |
| <b>Options - long</b>   |                          |          |                 |                 |                 |
| Call Fut-90 Day GBP-DE 18/12/2013 99.625  | 82                       | GBP      | 3,139           | 4,662           | 0.02            |
| Call Peugeot SA 20/12/2013 8  | 531                      | EUR      | 48,342          | 165,413         | 0.60            |
| Call Peugeot SA 20/12/2013 9.6  | 277                      | EUR      | 29,126          | 47,797          | 0.17            |
| Call Siemens AG 20/09/2013 92   | 60                       | EUR      | 13,237          | 3,267           | 0.01            |
| Call Thyssenkrupp AG DU 20/09/2013 17   | 247                      | EUR      | 21,273          | 21,319          | 0.08            |
| Put Deutsche Bank AG 20/12/2013 32  | 62                       | EUR      | 13,689          | 13,749          | 0.05            |
| Put EADS EUR Aeronaut D 20/09/2013 40   | 25                       | EUR      | 4,179           | 1,095           | 0.00            |
| Put Nikkei 225 Indic 09/08/2013 14,000  | 7                        | JPY      | 25,164          | 33,450          | 0.12            |
| Put Novartis AG Basel 16/08/2013 64   | 54                       | CHF      | 6,019           | 756             | 0.00            |
| Put Novartis AG Basel 20/12/2013 66   | 67                       | CHF      | 13,091          | 16,585          | 0.06            |
| Put Renault SA 20/09/2013 50  | 27                       | EUR      | 4,581           | 1,685           | 0.01            |
| Put Roche Holding AG 16/08/2013 220   | 21                       | CHF      | 11,211          | 2,509           | 0.01            |
| <b>Total Options - long</b>   |                          |          | <b>193,051</b>  | <b>312,287</b>  | <b>1.14</b>     |
| <b>Options - short</b>  |                          |          |                 |                 |                 |
| Put Deutsche Bank AG 20/12/2013 28  | (62)                     | EUR      | (6,066)         | (5,104)         | (0.02)          |
| Put Imp Tobacco 20/12/2013 2,200  | (18)                     | GBP      | (25,805)        | (26,061)        | (0.09)          |
| Put Nikkei 225 Indices 09/08/2013 12,500  | (7)                      | JPY      | (4,254)         | (1,566)         | (0.01)          |
| Put Rio Tinto Plc 20/09/2013 28   | (6)                      | GBP      | (9,923)         | (7,823)         | (0.03)          |
| Put Vodafone Group Plc 20/12/2013 1.7   | (307)                    | GBP      | (27,495)        | (14,284)        | (0.05)          |
| <b>Total Options - short</b>  |                          |          | <b>(73,543)</b> | <b>(54,838)</b> | <b>(0.20)</b>   |
| <b>Total Investment in options</b>  |                          |          | <b>119,508</b>  | <b>257,449</b>  | <b>0.94</b>     |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b> |                          |          | <b>119,508</b>  | <b>257,449</b>  | <b>0.94</b>     |
| <b>Other transferable securities</b>  |                          |          |                 |                 |                 |
| <b>Options</b>  |                          |          |                 |                 |                 |
| <b>Options - long</b>   |                          |          |                 |                 |                 |
| Call USD/AUD Spot Cross 01/08/2013 1.111  | 459,493                  | USD      | 887             | 2,205           | 0.01            |
| Call USD/AUD Spot Cross 05/12/2013 1.149  | 882,441                  | USD      | 1,597           | 6,696           | 0.02            |
| Call USD/JPY Spot Cross 01/08/2013 101  | 510,548                  | USD      | 970             | 1               | 0.00            |
| Call USD/JPY Spot Cross 09/12/2013 110  | 1,029,700                | USD      | 11,121          | 1,936           | 0.01            |
| Call USD/JPY Spot Cross 10/10/2013 102  | 1,017,882                | USD      | 26,465          | 7,902           | 0.03            |
| Call USD/JPY Spot Cross 22/08/2013 104  | 1,028,900                | USD      | 19,601          | 451             | 0.00            |
| Put EUR/USD Spot Cross 07/08/2013 1.285   | 508,600                  | EUR      | 1,260           | 17              | 0.00            |
| Put EUR/USD Spot Cross 11/10/2013 1.26  | 825,000                  | EUR      | 11,668          | 1,290           | 0.00            |
| Put GBP/AUD Spot Cross 07/08/2013 1.6   | 410,200                  | GBP      | 3,968           | 1               | 0.00            |
| Put GBP/USD Spot Cross 01/08/2013 1.51  | 510,548                  | GBP      | 1,472           | 476             | 0.00            |
| Put GBP/USD Spot Cross 07/08/2013 1.49  | 406,800                  | GBP      | 1,514           | 394             | 0.00            |
| Put GBP/USD Spot Cross 08/08/2013 1.53  | 1,884,000                | GBP      | 24,193          | 32,634          | 0.12            |
| Put GBP/USD Spot Cross 13/08/2013 1.5   | 411,500                  | GBP      | 5,384           | 1,823           | 0.01            |
| Put GBP/USD Spot Cross 14/08/2013 1.48  | 508,000                  | GBP      | 1,834           | 599             | 0.00            |

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

# DB Platinum

## DB Platinum TT International

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description                                      | Quantity /<br>Face value | Currency | Cost              | Evaluation        | % net<br>assets |
|--|--------------------------|----------|-------------------|-------------------|-----------------|
| <b>Other transferable securities (continued)</b> |                          |          |                   |                   |                 |
| <b>Options (continued)</b>                       |                          |          |                   |                   |                 |
| <b>Options - long (continued)</b>                |                          |          |                   |                   |                 |
| Put USD/CNY Spot Cross 11/11/2013 6              | 101,100                  | USD      | 5,055             | 5                 | 0.00            |
| Put USD/CNY Spot Cross 13/01/2014 6.25           | 6,390,800                | USD      | 56,622            | 42,969            | 0.16            |
| Put USD/CNY Spot Cross 16/12/2013 6.1            | 3,116,200                | USD      | 6,516             | 680               | 0.00            |
| Put USD/JPY Spot Cross 10/10/2013 90             | 1,017,900                | USD      | 6,922             | 1,050             | 0.00            |
| <b>Total Options - long</b>                      |                          |          | <b>187,049</b>    | <b>101,129</b>    | <b>0.37</b>     |
| <b>Options - short</b>                           |                          |          |                   |                   |                 |
| Call EUR/USD Spot Cross 11/10/2013 1.34          | (824,900)                | EUR      | (3,182)           | (11,654)          | (0.04)          |
| Call GBP/AUD Spot Cross 07/08/2013 1.7           | (410,200)                | GBP      | (2,533)           | (2,590)           | (0.01)          |
| Call GBP/USD Spot Cross 13/08/2013 1.6           | (411,500)                | GBP      | (1,837)           | (4)               | 0.00            |
| Call USD/JPY Spot Cross 10/10/2013 107           | (1,017,882)              | USD      | (13,232)          | (1,318)           | 0.00            |
| Call USD/JPY Spot Cross 22/08/2013 109           | (1,028,900)              | USD      | (6,071)           | (1)               | 0.00            |
| Put EUR/USD Spot Cross 11/10/2013 1.23           | (824,900)                | EUR      | (5,303)           | (199)             | 0.00            |
| Put GBP/USD Spot Cross 13/08/2013 1.45           | (411,500)                | GBP      | (1,900)           | (20)              | 0.00            |
| Put USD/JPY Spot Cross 10/10/2013 95             | (1,017,900)              | USD      | (17,915)          | (8,398)           | (0.03)          |
| Put USD/JPY Spot Cross 22/08/2013 100            | (1,028,900)              | USD      | (11,833)          | (23,538)          | (0.09)          |
| <b>Total Options - short</b>                     |                          |          | <b>(63,806)</b>   | <b>(47,722)</b>   | <b>(0.17)</b>   |
| <b>Total Investment in options</b>               |                          |          | <b>123,243</b>    | <b>53,407</b>     | <b>0.19</b>     |
| <b>Total - Other transferable securities</b>     |                          |          | <b>123,243</b>    | <b>53,407</b>     | <b>0.19</b>     |
| <b>TOTAL INVESTMENTS</b>                         |                          |          | <b>12,591,828</b> | <b>13,110,007</b> | <b>47.68</b>    |

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



# DB Platinum

## DB Platinum CROCI US Dividends

### Statement of Investments

as at 31 July 2013

(expressed in USD)

| Description   | Quantity | Currency | Cost           | Evaluation     | % net assets |
|---|----------|----------|----------------|----------------|--------------|
| <b>Transferable securities admitted to an official stock exchange listing</b> |          |          |                |                |              |
| <b>Shares</b>   |          |          |                |                |              |
| <b>Ireland</b>  |          |          |                |                |              |
| Eaton Corporation Public Ltd  | 11,278   | USD      | 665,534        | 777,618        | 2.58         |
|   |          |          | <b>665,534</b> | <b>777,618</b> | <b>2.58</b>  |
| <b>United States</b>  |          |          |                |                |              |
| Abbott Laboratories Inc   | 20,354   | USD      | 717,165        | 745,567        | 2.48         |
| Altria Group  | 20,801   | USD      | 730,604        | 729,283        | 2.42         |
| Baxter Intl Inc   | 10,479   | USD      | 742,807        | 765,386        | 2.54         |
| Cardinal Health Inc   | 15,544   | USD      | 753,157        | 778,599        | 2.59         |
| Chevron Corp  | 6,080    | USD      | 712,201        | 765,411        | 2.54         |
| Cisco Systems Inc   | 30,662   | USD      | 760,089        | 783,414        | 2.60         |
| Coca-Cola Co  | 18,402   | USD      | 731,654        | 737,552        | 2.45         |
| Computer Associates Intl Inc  | 26,062   | USD      | 671,292        | 775,084        | 2.57         |
| Conagra Foods Inc   | 21,875   | USD      | 767,552        | 792,094        | 2.63         |
| ConocoPhillips  | 12,191   | USD      | 764,332        | 790,708        | 2.63         |
| Consolidated Edison Inc   | 12,867   | USD      | 758,604        | 770,733        | 2.56         |
| Corning Inc   | 49,221   | USD      | 678,390        | 747,667        | 2.48         |
| Du Pont De Nem. & Co  | 13,566   | USD      | 674,791        | 782,623        | 2.60         |
| Eli Lilly & Co  | 14,316   | USD      | 726,863        | 760,323        | 2.52         |
| Emerson Electric Co   | 12,885   | USD      | 702,958        | 790,752        | 2.63         |
| Exxon Mobil Corp  | 8,144    | USD      | 741,561        | 763,500        | 2.54         |
| General Electric Co   | 31,512   | USD      | 748,935        | 767,947        | 2.55         |
| Hasbro Inc  | 16,717   | USD      | 706,898        | 768,982        | 2.55         |
| Intel Corp  | 29,789   | USD      | 673,880        | 694,084        | 2.30         |
| Johnson & Johnson   | 8,777    | USD      | 709,001        | 820,650        | 2.73         |
| Kla Tencor Corporation  | 12,919   | USD      | 691,860        | 757,441        | 2.52         |
| Kohl's Corp   | 14,078   | USD      | 682,739        | 745,852        | 2.48         |
| Mattel Inc  | 16,265   | USD      | 730,592        | 683,618        | 2.27         |
| Merck   | 15,482   | USD      | 720,046        | 745,768        | 2.48         |
| Microsoft Corp  | 21,383   | USD      | 675,651        | 680,621        | 2.26         |
| Newmont Mining Corp   | 21,708   | USD      | 785,962        | 651,240        | 2.16         |
| Norfolk Southern Corp   | 9,647    | USD      | 667,669        | 705,775        | 2.34         |
| Northrop Grumman Corp   | 8,955    | USD      | 696,160        | 824,398        | 2.74         |
| Occidental Petroleum Corp   | 7,881    | USD      | 660,389        | 701,803        | 2.33         |
| Pepsico Inc   | 8,928    | USD      | 740,341        | 745,845        | 2.48         |
| Pfizer Inc  | 25,597   | USD      | 691,494        | 748,200        | 2.48         |
| Raytheon Co   | 11,016   | USD      | 690,072        | 791,389        | 2.63         |
| Reynolds American Inc   | 15,473   | USD      | 723,567        | 764,830        | 2.54         |
| Rockwell Automation   | 8,458    | USD      | 743,612        | 819,157        | 2.72         |
| St Jude Medical Inc   | 16,555   | USD      | 699,528        | 867,317        | 2.87         |
| Stanley Black & Decker Inc  | 9,344    | USD      | 750,044        | 790,689        | 2.63         |
| Wal-Mart Stores Inc   | 9,892    | USD      | 744,903        | 770,982        | 2.56         |
| Xilinx Inc  | 19,104   | USD      | 735,100        | 891,967        | 2.95         |

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

# DB Platinum

## DB Platinum CROCI US Dividends

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity | 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>  |          |          |                   |                   |               |
| 3M Co   | 6,717    | USD      | 691,049           | 788,777           | 2.62          |
|   |          |          | <b>27,993,512</b> | <b>29,806,028</b> | <b>98.97</b>  |
| <b>Total - Shares</b>   |          |          | <b>28,659,046</b> | <b>30,583,646</b> | <b>101.55</b> |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b>     |          |          | <b>28,659,046</b> | <b>30,583,646</b> | <b>101.55</b> |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |          |          | <b>28,659,046</b> | <b>30,583,646</b> | <b>101.55</b> |

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

# DB Platinum

## DB Platinum Loomis Sayles

### Statement of Investments

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost             | Evaluation       | % net<br>assets |
|---|--------------------------|----------|------------------|------------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing</b> |                          |          |                  |                  |                 |
| <b>Shares</b>   |                          |          |                  |                  |                 |
| <b>United States</b>  |                          |          |                  |                  |                 |
| Bank Of America Corp  | 8,200                    | USD      | 121,155          | 119,720          | 0.45            |
| General Motors  | 2,750                    | USD      | 100,795          | 98,643           | 0.37            |
| United Rentals Inc  | 2,300                    | USD      | 126,073          | 131,836          | 0.51            |
|   |                          |          | <b>348,023</b>   | <b>350,199</b>   | <b>1.33</b>     |
| <b>Total - Shares</b>   |                          |          | <b>348,023</b>   | <b>350,199</b>   | <b>1.33</b>     |
| <b>Bonds</b>  |                          |          |                  |                  |                 |
| <b>Cayman Islands</b>   |                          |          |                  |                  |                 |
| Odbrecht 6.75% 13-01/10/2022 Pool   | 350,000                  | USD      | 349,979          | 349,979          | 1.33            |
|   |                          |          | <b>349,979</b>   | <b>349,979</b>   | <b>1.33</b>     |
| <b>France</b>   |                          |          |                  |                  |                 |
| Axa SA 6.772% 07-Perp   | 560,000                  | GBP      | 846,411          | 870,153          | 3.30            |
|   |                          |          | <b>846,411</b>   | <b>870,153</b>   | <b>3.30</b>     |
| <b>Germany</b>  |                          |          |                  |                  |                 |
| Orion En CA 9.25% 01/08/2019 /Pik   | 370,000                  | USD      | 381,100          | 376,475          | 1.43            |
|   |                          |          | <b>381,100</b>   | <b>376,475</b>   | <b>1.43</b>     |
| <b>Great Britain</b>  |                          |          |                  |                  |                 |
| Lloyds Banking 6.413% 08-Perp   | 490,000                  | USD      | 434,140          | 434,571          | 1.65            |
|   |                          |          | <b>434,140</b>   | <b>434,571</b>   | <b>1.65</b>     |
| <b>Italy</b>  |                          |          |                  |                  |                 |
| Assicuraz Gen 6.269% 06-Perp  | 100,000                  | GBP      | 120,889          | 121,766          | 0.46            |
|   |                          |          | <b>120,889</b>   | <b>121,766</b>   | <b>0.46</b>     |
| <b>Jersey</b>   |                          |          |                  |                  |                 |
| Hbos Capital 6.461% 01-Perp   | 305,000                  | GBP      | 440,481          | 447,076          | 1.70            |
|   |                          |          | <b>440,481</b>   | <b>447,076</b>   | <b>1.70</b>     |
| <b>Luxembourg</b>   |                          |          |                  |                  |                 |
| Gaz Cap 4.95% 12-19/07/2022   | 600,000                  | USD      | 592,201          | 590,699          | 2.24            |
| Ineos Fin 6.5% 13-15/08/2018 114A   | 300,000                  | EUR      | 389,198          | 391,384          | 1.49            |
| Wind Acquis 11.75% 09-15/07/2017  | 205,000                  | EUR      | 283,522          | 288,496          | 1.09            |
|   |                          |          | <b>1,264,921</b> | <b>1,270,579</b> | <b>4.82</b>     |
| <b>Mexico</b>   |                          |          |                  |                  |                 |
| Cemex 5.875% 13-25/03/2019 144A   | 350,000                  | USD      | 352,187          | 351,123          | 1.33            |

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

# DB Platinum

## DB Platinum Loomis Sayles

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost             | Evaluation       | % net<br>assets |
|---|--------------------------|----------|------------------|------------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing (continued)</b> |                          |          |                  |                  |                 |
| <b>Bonds (continued)</b>  |                          |          |                  |                  |                 |
| <b>Mexico (continued)</b>   |                          |          |                  |                  |                 |
| Pemex 4.875% 13-18/01/2024 T.15   | 343,000                  | USD      | 342,896          | 347,384          | 1.32            |
|   |                          |          | <b>695,083</b>   | <b>698,507</b>   | <b>2.65</b>     |
| <b>Netherlands</b>  |                          |          |                  |                  |                 |
| Gener. F. 6.214% 06-Perp  | 100,000                  | GBP      | 138,280          | 141,322          | 0.54            |
| Lukoil 4.563% 13-24/04/2023   | 265,000                  | USD      | 248,438          | 249,002          | 0.94            |
| Petro Gbl Fin 4.375% 13-20/05/2023  | 250,000                  | USD      | 226,075          | 224,630          | 0.85            |
|   |                          |          | <b>612,793</b>   | <b>614,954</b>   | <b>2.33</b>     |
| <b>Singapore</b>  |                          |          |                  |                  |                 |
| Bumi Inv 10.75% 10-10/06/2017   | 200,000                  | USD      | 123,875          | 121,784          | 0.46            |
|   |                          |          | <b>123,875</b>   | <b>121,784</b>   | <b>0.46</b>     |
| <b>Spain</b>  |                          |          |                  |                  |                 |
| Telefonica 5.289% 09-09/12/2022   | 200,000                  | GBP      | 299,199          | 309,335          | 1.17            |
|   |                          |          | <b>299,199</b>   | <b>309,335</b>   | <b>1.17</b>     |
| <b>Sweden</b>   |                          |          |                  |                  |                 |
| Perstorp Hldg 8.75% 12-15/05/2017   | 300,000                  | USD      | 313,500          | 309,000          | 1.17            |
|   |                          |          | <b>313,500</b>   | <b>309,000</b>   | <b>1.17</b>     |
| <b>United States</b>  |                          |          |                  |                  |                 |
| Cemex Fin 9.375% 12-12/10/2022  | 200,000                  | USD      | 226,500          | 224,984          | 0.85            |
| Cit Group 5% 13-01/08/2023  | 500,000                  | USD      | 495,155          | 492,800          | 1.87            |
| Halliburton 4.75% 13-01/08/2043   | 500,000                  | USD      | 498,969          | 505,183          | 1.92            |
| US Airways 6.125% 13-01/06/2018   | 315,000                  | USD      | 303,975          | 302,819          | 1.15            |
| Wellpoint 5.1% 13-15/01/2044 SR   | 500,000                  | USD      | 499,325          | 503,035          | 1.91            |
|   |                          |          | <b>2,023,924</b> | <b>2,028,821</b> | <b>7.70</b>     |
| <b>Virgin Islands</b>   |                          |          |                  |                  |                 |
| Poly Finance 4.5% 13-06/08/2018   | 200,000                  | USD      | 198,122          | 196,986          | 0.75            |
|   |                          |          | <b>198,122</b>   | <b>196,986</b>   | <b>0.75</b>     |
| <b>Total - Bonds</b>  |                          |          | <b>8,104,417</b> | <b>8,149,986</b> | <b>30.92</b>    |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b>     |                          |          | <b>8,452,440</b> | <b>8,500,185</b> | <b>32.25</b>    |

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

# DB Platinum

## DB Platinum Loomis Sayles

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost              | Evaluation        | % net<br>assets |
|---|--------------------------|----------|-------------------|-------------------|-----------------|
| <b>Transferable securities dealt in on another regulated market</b>         |                          |          |                   |                   |                 |
| <b>Bonds</b>  |                          |          |                   |                   |                 |
| <b>Jersey</b>   |                          |          |                   |                   |                 |
| Hbos Cap 6.071% 04-14/06/2030   | 470,000                  | USD      | 448,850           | 453,160           | 1.72            |
|   |                          |          | <b>448,850</b>    | <b>453,160</b>    | <b>1.72</b>     |
| <b>Luxembourg</b>   |                          |          |                   |                   |                 |
| Intelsat 7.75% 13-01/06/2021 144A   | 285,000                  | USD      | 292,581           | 299,963           | 1.14            |
|   |                          |          | <b>292,581</b>    | <b>299,963</b>    | <b>1.14</b>     |
| <b>Netherlands</b>  |                          |          |                   |                   |                 |
| Vimpelcom 7.5043% 11-01/03/2022 144A  | 235,000                  | USD      | 246,163           | 245,098           | 0.93            |
|   |                          |          | <b>246,163</b>    | <b>245,098</b>    | <b>0.93</b>     |
| <b>United States</b>  |                          |          |                   |                   |                 |
| Cox Comm 3.25% 12-15/12/2022 144A.  | 200,000                  | USD      | 185,038           | 186,366           | 0.71            |
| Petrologistics 6.25% 13-01/04/2020 144A                                     | 605,000                  | USD      | 598,700           | 598,949           | 2.27            |
| Pnc Fin Serv 4.85% Non-Cum Perp PREF R                                      | 310,000                  | USD      | 289,695           | 287,147           | 1.09            |
|   |                          |          | <b>1,073,433</b>  | <b>1,072,462</b>  | <b>4.07</b>     |
| <b>Total - Bonds</b>  |                          |          | <b>2,061,027</b>  | <b>2,070,683</b>  | <b>7.86</b>     |
| <b>Total - Transferable securities dealt in on another regulated market</b> |                          |          | <b>2,061,027</b>  | <b>2,070,683</b>  | <b>7.86</b>     |
| <b>Other transferable securities</b>  |                          |          |                   |                   |                 |
| <b>Bonds</b>  |                          |          |                   |                   |                 |
| <b>United States</b>  |                          |          |                   |                   |                 |
| Cob Int Egy 2.625% 12-01/12/19 CV   | 140,000                  | USD      | 153,939           | 156,596           | 0.59            |
| Hercules Offshore 8.75% 13-15/07/2021                                       | 535,000                  | USD      | 554,537           | 561,749           | 2.14            |
| ING US Inc 5.7% 13-15/07/2043 144A  | 35,000                   | USD      | 34,876            | 34,976            | 0.13            |
| Micron Tech 2.125% 13-15/02/2033 CV   | 100,000                  | USD      | 135,286           | 135,938           | 0.52            |
| Pnk Fin 6.375% 13-01/08/2021 144A   | 250,000                  | USD      | 250,000           | 251,875           | 0.96            |
| Rex Energy 8.875% 13-01/12/2020 144A  | 240,000                  | USD      | 248,700           | 249,000           | 0.94            |
|   |                          |          | <b>1,377,338</b>  | <b>1,390,134</b>  | <b>5.28</b>     |
| <b>Total - Bonds</b>  |                          |          | <b>1,377,338</b>  | <b>1,390,134</b>  | <b>5.28</b>     |
| <b>Total - Other transferable securities</b>                                |                          |          | <b>1,377,338</b>  | <b>1,390,134</b>  | <b>5.28</b>     |
| <b>TOTAL INVESTMENT PORTFOLIO</b>   |                          |          | <b>11,890,805</b> | <b>11,961,002</b> | <b>45.39</b>    |

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

# DB Platinum

## DB Platinum Loomis Sayles

### Statement of Investments (continued)

as at 31 July 2013

(expressed in USD)

| Description   | Quantity /<br>Face value | Currency | Cost              | Evaluation        | % net<br>assets |
|---|--------------------------|----------|-------------------|-------------------|-----------------|
| <b>Transferable securities admitted to an official stock exchange listing</b>         |                          |          |                   |                   |                 |
| <b>Options</b>  |                          |          |                   |                   |                 |
| <b>Options - short</b>  |                          |          |                   |                   |                 |
| Call United Rentals Inc 17/08/2013 55   | (7)                      | USD      | (1,190)           | (2,072)           | (0.01)          |
| <b>Total Options - short</b>  |                          |          | <b>(1,190)</b>    | <b>(2,072)</b>    | <b>(0.01)</b>   |
| <b>Total Investment in options</b>  |                          |          | <b>(1,190)</b>    | <b>(2,072)</b>    | <b>(0.01)</b>   |
| <b>Total - Transferable securities admitted to an official stock exchange listing</b> |                          |          | <b>(1,190)</b>    | <b>(2,072)</b>    | <b>(0.01)</b>   |
| <b>TOTAL INVESTMENTS</b>  |                          |          | <b>11,889,615</b> | <b>11,958,930</b> | <b>45.39</b>    |

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

# DB Platinum

## Notes to the Financial Statements as at 31 July 2013

### 1. General

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

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

The Articles of Incorporation have been deposited with the Luxembourg Trade and Companies' Register ("Registre de Commerce et des Sociétés de Luxembourg") and have been published in the *Recueil des Sociétés et Associations* of the Grand-Duchy of Luxembourg (the "*Mémorial*") on 17 December 2004. The Company is registered with the Luxembourg Trade and Companies' Register under number B-104.413. The Articles of Incorporation have been lastly amended by an extraordinary shareholders' meeting held on 30 November 2010. The minutes of such extraordinary shareholders' meeting were published in the *Mémorial* on 10 December 2010 and 7 February 2011.

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").

As of 31 July 2013, the Company has 28 active Sub-Funds:

- DB Platinum Commodity Euro
- DB Platinum European Inflation 2015
- DB Platinum Dynamic Aktien Plus
- DB Platinum Branchen Stars
- DB Platinum CROCI Germany
- DB Platinum Omega
- DB Platinum Commodity USD
- DB Platinum Germany Covered Bond Fund
- DB Platinum EMLIN<sup>TM</sup> Sovereign Bond Fund
- DB Platinum Agriculture Euro
- DB Platinum CROCI World
- DB Platinum Commodity Harvest
- DB Platinum Currency Returns Plus
- DB Platinum PWM CROCI Multi Fund
- DB Platinum Express
- DB Platinum Bonus
- DB Platinum CROCI Sectors Fund
- DB Platinum CROCI Asia Pacific Fund
- DB Platinum dbX-Macro Trading Index Fund
- DB Platinum dbX-THF Equity Hedge Index Fund
- DB Platinum dbX-THF Event Driven Index Fund
- DB Platinum dbX-THF Systematic Macro Index Fund
- DB Platinum dbX-THF Credit and Convertible Index Fund
- DB Platinum Precious Metals
- DB Platinum CROCI Global Dividends
- DB Platinum TT International
- DB Platinum CROCI US Dividends
- DB Platinum Loomis Sayles (launched on 1 July 2013)

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 1. General (continued)

During the period, the following Sub-Funds have been liquidated:

- DB Platinum Commodity Mean Reversion (liquidated on 14 May 2013)
- DB Platinum Europa Gewinnstufen III (matured on 16 May 2013)
- DB Platinum AIMhedge Index (liquidated on 28 June 2013)
- DB Platinum Tosca Mid Cap Equity Fund (liquidated on 11 July 2013)
- DB Platinum FX Concepts Global Currency Fund (liquidated on 29 July 2013)

The Shares are divided into Shares of Classes "I", "R" and "E".

Shares of Classes "I" and "R" will be issued by the Company exclusively in relation to Sub-Funds with an Investment Policy and will normally be subscribed in cash. Shares of Class "I" are available only to Institutional Investors while Shares of Class "R" are primarily designed for Retail Investors.

Shares of Classes "I" and "R" are differentiated by their respective fee structure as more fully described in the Prospectus (identified by the number "1" or "2") and are further sub-divided between Distribution Share (identified by the letter "D") and Capitalisation Shares (identified by the letter "C"). Within each Class of Shares, several types of sub-classes may be issued (identified by capital alphabetic letters), differentiating between (but not limited to) dividend payment structures, dividend payment dates and fee structures. Shares of Classes "I" and "R" may be listed for trading on one or more stock exchanges.

Shares of Class "E" are Shares issued by the Company in relation to Sub-Funds with a Direct Investment Policy as specified in the relevant Product Annex and will always be subscribed for and redeemed in kind. Shares of Class "E" will always be listed on one or more stock exchanges.

The Underlying Asset or Index referenced by a Share Class of a Sub-Fund may differ from the Underlying Asset or Index referenced by other Share Classes in the same Sub-Fund. The Prospectus sets out the relevant Underlying Asset or Index referenced by each Share Class.

### 2. Accounting policies

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

#### a) Valuation of investments

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

- (i) The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is determined after making such discount as may be considered appropriate in such case to reflect the true value thereof.
- (ii) A contract for difference (CFD) is valued at market value established by reference to the financial instrument on the year end date.



## Notes to the Financial Statements (continued) as at 31 July 2013

### 2. Accounting policies (continued)

- (iii) The value of all securities which are listed or traded on an official stock exchange or traded on any other Regulated Market are valued on the basis of their last available prices on the Business Day immediately preceding the Valuation Day or on the basis of the last available prices on the main market on which the investments of the Sub-Funds are principally traded. The Board of Directors will approve a pricing service which will supply the above prices. If, in the opinion of the Board of Directors, such prices do not truly reflect the fair market value of the relevant securities, the value of such securities will be determined in good faith by the Board of Directors either by reference to any other publicly available source or by reference to such other sources as it deems in its discretion appropriate. In particular, in respect of securities which suffer from lack of liquidity on the market or from large credit spreads, the valuation criteria used by the Board of Directors of the Company to estimate the valuation of those securities might be determined with prudence on the basis of market quotations or, if market quotations are not readily available or are deemed unreliable, i.e. where the fair values of financial instruments or securities recorded in the statement of net assets cannot be derived from active markets at the date of the NAV calculation, they are determined using a variety of valuation techniques that include the use of mathematical models. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models, including valuation models provided by counterparties or service providers as well as broker statements in order to reflect what is believed to be the fair value of those securities at the portfolio's valuation point. The input to these models is taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. The judgements include considerations of liquidity and model inputs such as correlation and volatility for longer dated instruments. Use of available information and application of judgement are inherent in the formation of estimates. Actual results in the future could differ from such estimates and the differences may be material to the valuation retained.
- (iv) Securities not listed or traded on a stock exchange or a Regulated Market are valued on the basis of the probable sales price determined prudently and in good faith by the Board of Directors.
- (v) Securities issued by open-ended investment funds are valued at their last available NAV or in accordance with item (iii) above where such securities are listed.
- (vi) The liquidating value of futures, forward or options contracts that are not traded on exchanges or on other organised markets shall be determined pursuant to the policies established by the Board of Directors, on a basis consistently applied. The liquidating value of futures, forward or options contracts traded on exchanges or on other organised markets shall be based upon the last available settlement prices of these contracts on exchanges and organised markets on which the particular futures, forward or options contracts are traded; provided that if a futures, forward or options contract could not be liquidated on such Business Day with respect to which a NAV is being determined, then the basis for determining the liquidating value of such contract is such value as the Board of Directors may deem fair and reasonable.
- (vii) Liquid assets and money market instruments may be valued at nominal value plus any accrued interest or using an amortised cost method. This amortised cost method may result in periods during which the value deviates from the price the relevant Sub-Fund would receive if it sold the investment. The Management Company may, from time to time, assess this method of valuation and recommend changes, where necessary, to ensure that such assets will be valued at their fair value as determined in good faith pursuant to procedures established by the Board of Directors. If the Board of Directors believes that a deviation from the amortised cost per Share may result in material dilution or other unfair results to Shareholders, the Board of Directors shall take such corrective action, if any, as it deems appropriate, to eliminate or reduce, to the extent reasonably practicable, the dilution or unfair results.
- (viii) The swap transactions will be valued on a consistent basis based on valuations to be received from the Swap Counterparty which may be bid, offer or mid prices as determined in good faith pursuant to procedures established by the Board of Directors. If, in the opinion of the Board of Directors, such values do not reflect the fair market value of the relevant swap transactions, the value of such swap transactions will be determined in good faith by the Board of Directors or by such other method as it deems in its discretion appropriate.

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 2. Accounting policies (continued)

- (ix) All other securities and other permissible assets as well as any of the above-mentioned assets for which the valuation in accordance with the above sub-paragraphs would not be possible or practicable, or would not be representative of their fair value, will be valued at fair value, as determined in good faith pursuant to procedures established by the Board of Directors.

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

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

#### c) Conversion of foreign currencies

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

|   |     |
|---|-----|
| - DB Platinum Commodity Euro                            | EUR |
| - DB Platinum European Inflation 2015                   | EUR |
| - DB Platinum Dynamic Aktien Plus                       | EUR |
| - DB Platinum Branchen Stars                            | EUR |
| - DB Platinum CROCI Germany                             | EUR |
| - DB Platinum Omega                                     | USD |
| - DB Platinum Commodity USD                             | USD |
| - DB Platinum Tosca Mid Cap Equity Fund                 | GBP |
| - DB Platinum Germany Covered Bond Fund                 | EUR |
| - DB Platinum EMLIN™ Sovereign Bond Fund                | USD |
| - DB Platinum Agriculture Euro                          | EUR |
| - DB Platinum CROCI World                               | EUR |
| - DB Platinum Commodity Harvest                         | EUR |
| - DB Platinum Currency Returns Plus                     | EUR |
| - DB Platinum PWM CROCI Multi Fund                      | EUR |
| - DB Platinum Express                                   | EUR |
| - DB Platinum Europa Gewinnstufen III                   | EUR |
| - DB Platinum Bonus                                     | EUR |
| - DB Platinum CROCI Sectors Fund                        | EUR |
| - DB Platinum FX Concepts Global Currency Fund          | EUR |
| - DB Platinum AIMhedge Index                            | EUR |
| - DB Platinum CROCI Asia Pacific Fund                   | USD |
| - DB Platinum dbX-Macro Trading Index Fund              | USD |
| - DB Platinum dbX-THF Equity Hedge Index Fund           | USD |
| - DB Platinum dbX-THF Event Driven Index Fund           | USD |
| - DB Platinum dbX-THF Systematic Macro Index Fund       | USD |
| - DB Platinum dbX-THF Credit and Convertible Index Fund | USD |
| - DB Platinum Precious Metals                           | USD |
| - DB Platinum CROCI Global Dividends                    | USD |
| - DB Platinum Commodity Mean Reversion                  | USD |
| - DB Platinum TT International                          | USD |
| - DB Platinum CROCI US Dividends                        | USD |
| - DB Platinum Loomis Sayles                             | USD |

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 July 2013

### 2. Accounting policies (continued)

The values of assets denominated in currencies which are different to a Sub-Fund currency are translated into that Sub-Fund's currency at the exchange rates prevailing as at 31 July 2013.

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

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

The combined statements of the Company are expressed in EUR. The various items of the Statement of Net Assets and the Statement of Operations and Changes in Net Assets at 31 July 2013 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 is reported under currency translation in the Statement of Operations and Changes in Net Assets in Net Assets.

The exchange rates used as at 31 July 2013:

|         |            |     |         |           |     |
|---------|------------|-----|---------|-----------|-----|
| 1 EUR = | 130.600703 | JPY | 1 EUR = | 10.297961 | HKD |
| 1 EUR = | 8.678701   | SEK | 1 EUR = | 1.479581  | AUD |
| 1 EUR = | 1.691615   | SGD | 1 EUR = | 7.852965  | NOK |
| 1 EUR = | 1.327850   | USD | 1 EUR = | 7.455224  | DKK |
| 1 EUR = | 1.233772   | CHF | 1 EUR = | 3.031877  | BRL |
| 1 EUR = | 0.875862   | GBP | 1 EUR = | 1.365097  | CAD |

#### e) Acquisition cost of investments

The costs of investments expressed in currencies which are different to a Sub-Fund 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 tax of 0.05 per cent per annum in respect of Shares of Classes "R" and "E" and of 0.01 per cent per annum in respect of Shares of Class "I" ("*Taxe d'Abonnement*") 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 (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).

## Notes to the Financial Statements (continued) as at 31 July 2013

### 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 December 22, 2003, that came into effect on January 1, 2004, 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 and to 0.08% from 2007 onwards.

### 4. Management Fee

The Management Fee is composed of the Management Company Fee and the Investment Management Fee:

- In accordance with and subject to the terms of the Management Company Agreement, the annual Management Company Fee will accrue on each calendar day and will be calculated on each Valuation Day on the basis of a percentage of (i) the last available NAV of each Sub-Fund or Class of Shares or (ii) the Initial Issue Price multiplied by the number of outstanding Shares of each Sub-Fund or Class of Shares (as indicated for each Sub-Fund or Class of Shares in the relevant Product Annex). The Management Company Fee is payable monthly. The Management Company is also entitled to receive reimbursements for any reasonable expenses that were made in its capacity as management company of the Company in the context of the execution of the Management Company Agreement and that were not reasonably foreseeable in the ordinary course of business.
- The Investment Management Fee is payable monthly to the Investment Managers and is calculated on each Valuation Day on the basis of the Net Asset Value of the relevant Share Class. This Fee applied for the following Sub-Funds :
  - DB Platinum Omega
  - DB Platinum Tosca Mid Cap Equity Fund (liquidated on 11 July 2013)
  - DB Platinum TT International
  - DB Platinum Loomis Sayles (launched on 1 July 2013)

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 5. Fixed Fee

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

The fees and expenses covered by the arrangement are:

- Transaction Fees; and
- Administrative Expenses, including:
  - Administrative Agent Fee;
  - Custodian Fee;
  - Registrar and Transfer Agent Fee;
  - Setting up costs; and
  - Other Administrative Expenses (including, but not limited to, audit and legal expenses).

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

### 6. Swaps

The Counterparty of the swap transactions is Deutsche Bank AG, acting through its London branch.

Unless Share Classes are specified, the below notional amounts apply at the Sub-Fund level.

#### *DB Platinum Commodity Euro*

On 31 July 2013, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain exposure to the performance of the underlying index for a nominal value of:

|     |                |
|-----|----------------|
| EUR | 208,985,000    |
| GBP | 12,880,000     |
| JPY | 11,275,000,000 |

On 31 July 2013, the net unrealised depreciation on these transactions amounted to EUR 36,056,085.

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 6. Swaps (continued)

#### *DB Platinum European Inflation 2015*

On 31 July 2013, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain a regular payout linked to the performance of the underlying asset (HICP EUR Index) for a nominal value of:

|     |             |
|-----|-------------|
| EUR | 9,070,000   |
| JPY | 300,000,000 |

On 31 July 2013, the net unrealised appreciation on these transactions amounted to EUR 199,595.

#### *DB Platinum Dynamic Aktien Plus*

On 31 July 2013, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain exposure to the performance of the underlying index for a nominal value of:

|     |             |
|-----|-------------|
| EUR | 4,050,000   |
| GBP | 400,000     |
| JPY | 100,000,000 |

On 31 July 2013, the net unrealised appreciation on these transactions amounted to EUR 178,874 .

#### *DB Platinum Commodity USD*

On 31 July 2013, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain exposure to the performance of the underlying index for a nominal value of:

|     |               |
|-----|---------------|
| EUR | 58,466,000    |
| USD | 32,800,000    |
| JPY | 2,160,000,000 |

On 31 July 2013, the net unrealised depreciation on these transactions amounted to USD 27,614,770.

#### *DB Platinum Germany Covered Bond Fund*

On 31 July 2013, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain exposure to the performance of the underlying index for a nominal value of:

|     |             |
|-----|-------------|
| EUR | 6,100,000   |
| JPY | 240,000,000 |

On 31 July 2013, the net unrealised depreciation on these transactions amounted to EUR 209,214.

#### *DB Platinum EMLIN<sup>TM</sup> Sovereign Bond Fund*

On 31 July 2013, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain exposure to the performance of the underlying index for a nominal value of:

|     |             |
|-----|-------------|
| EUR | 6,900,000   |
| GBP | 420,000     |
| JPY | 170,000,000 |
| USD | 3,000,000   |

On 31 July 2013, the net unrealised depreciation on these transactions amounted to USD 1,080,761.

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 6. Swaps (continued)

#### *DB Platinum Agriculture Euro*

On 31 July 2013, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of two types to obtain exposure to the performance of the underlying index for a respective nominal value of:

|     |            |
|-----|------------|
| EUR | 57,690,572 |
| EUR | 57,366,755 |

On 31 July 2013, the net unrealised depreciation on these transactions amounted to EUR 610,365.

The swap agreements are concluded at the outset of the swap agreement with the transferable securities and money market instruments having a different cost compared to the notional value of the index swap. The difference between these notional values is accounted for and disclosed in the financial statements as a "receivable due to swap counterparty" or as "payable due to swap counterparty" depending on which notional is higher. The receivable balances will be settled to the Sub-Fund and the payable will be settled to the swap counterparty on termination of the respective agreement.

#### *DB Platinum CROCI World*

The Sub-Fund has invested all of its net proceeds in swap transactions of one type to obtain a payout linked to the performance of the underlying index for respective nominal values depending on the Share Class of:

|     |            |               |
|-----|------------|---------------|
| EUR | 87,659,391 | (Class I1C-E) |
| EUR | 9,901,048  | (Class R1C-E) |
| USD | 4,922,653  | (Class R1C-U) |
| USD | 54,265,470 | (Class I1C-U) |

On 31 July 2013, the net unrealised appreciation on these transactions amounted to EUR 34,944,446.

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

#### *DB Platinum Commodity Harvest*

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 underlying index for respective nominal values depending on the Share Class of:

|     |           |               |
|-----|-----------|---------------|
| EUR | 7,541,590 | (Class I3C-E) |
| EUR | 1,064,600 | (Class R1C-E) |
| EUR | 213,970   | (Class R3C-E) |
| USD | 1,503,400 | (Class R1C-U) |
| USD | 404,920   | (Class R3C-U) |

On 31 July 2013, the net unrealised depreciation on these transactions amounted to EUR 569,028.

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

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 6. Swaps (continued)

#### *DB Platinum Currency Returns Plus*

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 underlying index for a respective nominal value depending on the Share Class of:

|     |           |             |
|-----|-----------|-------------|
| EUR | 1,998,595 | (Class I1C) |
| EUR | 7,695,546 | (Class I3C) |
| GBP | 30,898    | (Class I5D) |
| EUR | 683,696   | (Class R1C) |
| USD | 303,732   | (Class R2C) |

On 31 July 2013, the net unrealised depreciation on these transactions amounted to EUR 376,169.

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

#### *DB Platinum PWM CROCI Multi Fund*

On 31 July 2013, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used two types of swap to obtain an exposure linked to the performance of the underlying index for a respective nominal value of:

|     |             |
|-----|-------------|
| EUR | 125,813,316 |
| EUR | 126,331,149 |

On 31 July 2013, the net unrealised depreciation on these transactions amounted to EUR 1,935,867.

The swap agreements are concluded at the outset of the swap agreement with the transferable securities and money market instruments having a different cost compared to the notional value of the index swap. The difference between these notional values is accounted for and disclosed in the financial statements as a "receivable due to swap counterparty" or as "payable due to swap counterparty" depending on which notional is higher. The receivable balances will be settled to the Sub-Fund and the payable will be settled to the swap counterparty on termination of the respective agreement.

#### *DB Platinum Express*

The Sub-Fund has invested all of its net proceeds in swap transactions of one type to obtain a payout linked to the performance of the underlying index for a nominal value of:

|     |           |              |
|-----|-----------|--------------|
| EUR | 7,050,000 | (Class R1C4) |
|-----|-----------|--------------|

On 31 July 2013, the net unrealised appreciation on these transactions amounted to EUR 1,605,357.

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



# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 6. Swaps (continued)

#### *DB Platinum Bonus*

The Sub-Fund has invested all of its net proceeds in swap transactions of one type to obtain a payout linked to the performance of the underlying index for respective nominal values depending on the Share Class of:

|     |            |               |
|-----|------------|---------------|
| EUR | 11,095,400 | (Class R1C10) |
| EUR | 19,190,700 | (Class R1C11) |
| EUR | 4,126,900  | (Class R1C12) |

On 31 July 2013, the net unrealised appreciation on these transactions amounted to EUR 13,979,108.

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

#### *DB Platinum CROCI Sectors Fund*

The Sub-Fund has invested all of its net proceeds in swap transactions of one type to obtain a payout linked to the performance of the underlying index for respective nominal values depending on the Share Class of:

|     |            |             |
|-----|------------|-------------|
| EUR | 94,354,852 | (Class I2C) |
| EUR | 34,870,180 | (Class R3C) |
| EUR | 45,371,735 | (Class I3C) |

On 31 July 2013, the net unrealised appreciation on these transactions amounted to EUR 140,375,458.

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

#### *DB Platinum CROCI Asia Pacific Fund*

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 underlying index for a nominal value of:

|     |            |
|-----|------------|
| USD | 12,304,342 |
|-----|------------|

On 31 July 2013, the net unrealised appreciation on these transactions amounted to USD 10,344,485.

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

#### *DB Platinum dbX-Macro Trading Index Fund*

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 underlying index for a nominal value of:

|     |           |
|-----|-----------|
| USD | 3,316,698 |
|-----|-----------|

On 31 July 2013, the net unrealised depreciation on these transactions amounted to USD 372,648.

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

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 6. Swaps (continued)

#### *DB Platinum dbX-THF Equity Hedge Index Fund*

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 underlying index for a nominal value of:

|     |           |
|-----|-----------|
| USD | 8,794,365 |
|-----|-----------|

On 31 July 2013, the net unrealised appreciation on these transactions amounted to USD 724,710.

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

#### *DB Platinum dbX-THF Event Driven Index Fund*

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 underlying index for a nominal value of:

|     |           |
|-----|-----------|
| USD | 8,425,453 |
|-----|-----------|

On 31 July 2013, the net unrealised appreciation on these transactions amounted to USD 491,074.

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

#### *DB Platinum dbX-THF Systematic Macro Index Fund*

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 underlying index for a nominal value of:

|     |            |
|-----|------------|
| USD | 13,448,665 |
|-----|------------|

On 31 July 2013, the net unrealised depreciation on these transactions amounted to USD 1,852,681.

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

#### *DB Platinum dbX-THF Credit and Convertible Index Fund*

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 underlying index for a nominal value of:

|     |           |
|-----|-----------|
| USD | 8,320,001 |
|-----|-----------|

On 31 July 2013, the net unrealised appreciation on these transactions amounted to USD 1,053,501.

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

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 6. Swaps (continued)

#### DB Platinum Precious Metals

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 underlying index for a nominal value of:

USD 199,537,192

On 31 July 2013, the net unrealised depreciation on these transactions amounted to USD 52,400,805.

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

### 7. Credit Default Swaps

As at 31 July 2013, the following CDS were outstanding for the Sub-Fund DB Platinum Loomis Sayles:

| Description               |      | Spread<br>in % | Currency | Nominal   | Maturity Date | Net unrealised<br>gain / (loss)<br>USD |
|---------------------------|------|----------------|----------|-----------|---------------|--|
| MORGAN STANLEY USD SEN    | SELL | 1,00           | USD      | 400,000   | 20/09/2018    | (7,958)                                |
| COX COMMUNICATION INC     | SELL | 1,00           | USD      | 200,000   | 20/09/2018    | 2,389                                  |
| MARKIT ITRAXX ASIA EX JAP | BUY  | 1,00           | USD      | 200,000   | 20/06/2018    | 4,277                                  |
| MARKIT ITRAXX ASIA EX JAP | BUY  | 1,00           | USD      | 200,000   | 20/06/2018    | 4,277                                  |
| HSBC BANK PLC EUR SUB     | SELL | 1,00           | EUR      | 400,000   | 20/09/2018    | (10,075)                               |
| MORGAN STANLEY USD SEN    | SELL | 1,00           | USD      | 250,000   | 20/09/2018    | (4,974)                                |
| ARROW ELECTR              | BUY  | 1,00           | USD      | 500,000   | 20/09/2018    | 6,471                                  |
| K. HOVNANIAN ENTREPRISES  | SELL | 5,00           | USD      | 100,000   | 20/09/2018    | (3,184)                                |
| MARKIT CDX.EM.19 06/18 US | BUY  | 5,00           | USD      | 650,000   | 20/06/2018    | (56,146)                               |
| EI DU PONT                | BUY  | 1,00           | USD      | 1,000,000 | 20/09/2018    | (23,005)                               |
| MARKIT CDX.NA.HY.20 06/18 | BUY  | 5,00           | USD      | 500,000   | 20/06/2018    | (28,194)                               |
| BARRICK GOLD CORP USD SEN | BUY  | 1,00           | USD      | 500,000   | 20/09/2018    | 44,015                                 |
| ALCOA INC                 | BUY  | 1,00           | USD      | 400,000   | 20/09/2018    | 36,643                                 |
| MARKIT CDX.EM.19 06/18 US | BUY  | 5,00           | USD      | 600,000   | 20/06/2018    | (50,665)                               |
| MARKIT ITRAXX ASIA EX JAP | BUY  | 1,00           | USD      | 750,000   | 20/06/2018    | 15,816                                 |
|                           |      |                |          |           |               | <b>(70,313)</b>                        |

### 8. Interest Rate Swaps

As at 31 July 2013, the following IRS were outstanding for the Sub-Fund DB Platinum TT International:

| Nominal     | Received Rate | Paid Rate     | Currency | Maturity Date | Net unrealised<br>gain / (loss)<br>USD |
|-------------|---------------|---------------|----------|---------------|--|
| 60,000,000  | 0.366%        | SONIO/N Index | GBP      | 10/10/2013    | 201                                    |
| 130,000,000 | 0.3625%       | SONIO/N Index | GBP      | 10/10/2013    | (226)                                  |
|             |               |               |          |               | <b>(25)</b>                            |

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 9. Contracts for difference

As at 31 July 2013, the following CFD were outstanding for the Sub-Fund DB Platinum Omega.

| Description  | Quantity | Currency | Commitment<br>in CFD<br>currency | Net<br>unrealised<br>gain / (loss)<br>USD |
|--------------|----------|----------|----------------------------------|---|
| QUALICORP SA | 108,200  | BRL      | 1,806,940                        | (139,305)                                 |
| <b>Total</b> |          |          |                                  | <b>(139,305)</b>                          |

As at 31 July 2013, the net unrealised loss on CFD was USD 139,305.

As at 31 July 2013, the following CFD were outstanding for the Sub-Fund DB Platinum TT International.

| Description                 | Quantity | Currency | Commitment<br>in CFD<br>currency | Net<br>unrealised<br>gain / (loss)<br>USD |
|-----------------------------|----------|----------|----------------------------------|---|
| ABERTIS INFRAESTRUCTURAS SA | (8,339)  | EUR      | (116,371)                        | (6,145)                                   |
| ACCIONA SA / ESP 168        | (3,145)  | EUR      | (111,097)                        | 2,204                                     |
| ADIDAS AG                   | (1,355)  | EUR      | (113,549)                        | 2,609                                     |
| AISIN SEIKI CO LTD          | 300      | JPY      | 1,167,000                        | (412)                                     |
| ALFA LAVAL AB               | (6,619)  | SEK      | (978,950)                        | 1,924                                     |
| ALSTOM                      | (4,333)  | EUR      | (110,144)                        | 1,117                                     |
| ANGLO AMERICAN PLC          | (19,448) | GBP      | (273,828)                        | (6,921)                                   |
| ANHEUSER-BUSH INBEV SA      | (2,152)  | EUR      | (155,762)                        | (11,030)                                  |
| ANTOFAGASTA PLC             | (7,726)  | GBP      | (68,143)                         | (3,924)                                   |
| ARM HOLDINGS PLC            | 14,279   | GBP      | 124,941                          | (9,958)                                   |
| ASSICURAZIONI GENERALI SPA  | 18,094   | EUR      | 267,972                          | 6,932                                     |
| ASTRAZENECA PLC             | (11,730) | GBP      | (391,196)                        | (5,335)                                   |
| ATLAS COPCO AB A            | (13,352) | SEK      | (2,271,175)                      | (7,905)                                   |
| BABCOCK INTERNATIONAL GROUP | 16,399   | GBP      | 192,688                          | (8,453)                                   |
| BAE SYSTEMS PLC             | 36,152   | GBP      | 161,202                          | 6,687                                     |
| BANCO SANTANDER REG. SHS    | (51,408) | EUR      | (282,435)                        | (32,963)                                  |
| BARCLAYS PLC                | 38,943   | GBP      | 112,117                          | (17,210)                                  |
| BARRATT DEVEL. PLC          | 38,851   | GBP      | 126,654                          | (10,895)                                  |
| BASF NAMEN-AKT.             | (2,791)  | EUR      | (186,048)                        | 14,898                                    |
| BELGACOM SA                 | (5,837)  | EUR      | (107,547)                        | (8,681)                                   |
| BERKELEY GRP HLDGS          | 6,809    | GBP      | 153,815                          | (1,961)                                   |
| BHP BILLITON PLC            | (7,260)  | GBP      | (136,415)                        | 220                                       |
| BMW-BAYER. MOTORENWERKE     | (3,557)  | EUR      | (261,760)                        | (6,527)                                   |
| BNP PARIBAS                 | 4,626    | EUR      | 224,986                          | 21,705                                    |
| BP PLC                      | 81,961   | GBP      | 372,554                          | (17,272)                                  |
| BRIDGESTONE CORP            | 500      | JPY      | 1,740,000                        | (1,678)                                   |
| BT GROUP PLC                | 52,191   | GBP      | 177,815                          | 6,805                                     |
| CANON INC.                  | 300      | JPY      | 907,500                          | (1,205)                                   |
| CAP COUNT PTY               | 48,701   | GBP      | 175,762                          | 8,195                                     |
| CARREFOUR S.A.              | 6,805    | EUR      | 156,991                          | (1,536)                                   |
| CASINO GUICHARD-PERRACH     | (1,529)  | EUR      | (118,192)                        | (3,370)                                   |
| CENTRICA PLC                | (42,049) | GBP      | (164,412)                        | (6,262)                                   |

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 9. Contracts for difference (continued)

| Description                      | Quantity  | Currency | Commitment<br>in CFD<br>currency | Net<br>unrealised<br>gain / (loss)<br>USD |
|----------------------------------|-----------|----------|----------------------------------|---|
| COBHAM PLC                       | 61,109    | GBP      | 175,749                          | 7,134                                     |
| CREDIT SUISSE GROUP / NOM.       | (9,668)   | CHF      | (262,873)                        | 2,393                                     |
| DAIMLER AG / NAMEN-AKT.          | (3,551)   | EUR      | (185,433)                        | 1,241                                     |
| DENTSU INC TOKYO                 | 500       | JPY      | 1,565,000                        | (258)                                     |
| DEUTSCHE LUFTHANSA/NAM.          | (9,899)   | EUR      | (148,980)                        | 3,878                                     |
| DIAGEO PLC                       | (11,074)  | GBP      | (227,460)                        | (4,953)                                   |
| DRAX GROUP PLC                   | 33,953    | GBP      | 217,809                          | (515)                                     |
| E.ON - NAMEN AKT.                | (27,587)  | EUR      | (351,872)                        | (15,949)                                  |
| EADS. EUR. AERONAUT. DEFENCE+SP. | 2,589     | EUR      | 116,207                          | 4,709                                     |
| EASYJET PLC                      | 13,843    | GBP      | 195,463                          | 1,259                                     |
| EDF                              | 9,335     | EUR      | 205,883                          | 24,109                                    |
| ELAN CORP. PLC / ADR             | 3,900     | USD      | 60,060                           | (471)                                     |
| GENEL ENERGY SHS                 | 31,992    | GBP      | 306,803                          | 11,640                                    |
| GLENCORE INTL                    | (44,390)  | GBP      | (123,182)                        | (2,826)                                   |
| HARRIS TEETER SUPERMARKETS       | 107       | USD      | 5,262                            | (37)                                      |
| HEIDELBERGCEMENT AG              | (2,895)   | EUR      | (167,157)                        | (22,065)                                  |
| HEINEKEN NV                      | (3,059)   | EUR      | (161,515)                        | (975)                                     |
| HITACHI LTD                      | 4,000     | JPY      | 2,632,000                        | (935)                                     |
| HITACHI METALS LTD               | 3,000     | JPY      | 3,537,000                        | 3,111                                     |
| INDITEX / REG.                   | 1,575     | EUR      | 157,815                          | 3,367                                     |
| INT AIR GROUP                    | 112,196   | GBP      | 326,603                          | 14,798                                    |
| INTERCONTINENTAL EXCHANGE INC    | (564)     | USD      | (102,902)                        | (553)                                     |
| INTESA SANPAOLO SPA              | (134,130) | EUR      | (191,269)                        | (18,879)                                  |
| ITV PLC                          | 83,071    | GBP      | 140,058                          | 12,846                                    |
| J. FRONT RETAILING CO LTD        | 2,000     | JPY      | 1,560,000                        | (1,850)                                   |
| KONINKLIJKE DSM NV               | (3,614)   | EUR      | (190,819)                        | 890                                       |
| KUEHNE + NAGEL INTERNATIONAL     | (2,585)   | CHF      | (289,520)                        | (4,451)                                   |
| LAFARGE SA                       | 4,624     | EUR      | 222,253                          | 10,364                                    |
| LIFE TECHNOLOGIES CORP           | 2,717     | USD      | 202,688                          | 82  |
| LLOYDS BANKING GROUP PLC         | 192,543   | GBP      | 131,834                          | (4,554)                                   |
| LN MINING                        | 23,364    | GBP      | 21,378                           | (2,037)                                   |
| LVMH MOET HENNESSY               | 1,420     | EUR      | 194,044                          | 129                                       |
| MAZDA MOTOR CORP                 | 3,000     | JPY      | 1,230,000                        | (1,098)                                   |
| MITSUBISHI ELECTRIC CORP         | 1,000     | JPY      | 953,000                          | (1,312)                                   |
| MITSUBISHI UFJ FINANCIAL GROUP   | 2,700     | JPY      | 1,622,700                        | (1,867)                                   |
| MUENCHENER RUECKVERS / NAMENSAKT | (1,002)   | EUR      | (149,498)                        | (2,328)                                   |
| NTT URBAN DEV CORP               | 17        | JPY      | 2,012,800                        | (1,227)                                   |
| NV ENERGY INC                    | 33,411    | USD      | 789,502                          | (2,339)                                   |
| NYSE EURONEXT INC                | 3,309     | USD      | 139,507                          | 761                                       |
| ORIX CORP                        | 1,800     | JPY      | 2,619,000                        | (915)                                     |
| OUTOTEC OYJ                      | (6,902)   | EUR      | (62,981)                         | 6,003                                     |
| PENNON GROUP PLC                 | 13,868    | GBP      | 96,452                           | 736                                       |
| PERRIGO                          | (301)     | USD      | (37,441)                         | 403                                       |
| PETROPAVLOVSK                    | (48,280)  | GBP      | (42,727)                         | (5,666)                                   |
| PPR SA                           | (1,571)   | EUR      | (270,369)                        | 313                                       |
| PUBLICIS GROUPE SA               | 1,945     | EUR      | 117,945                          | 8,797                                     |

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 9. Contracts for difference (continued)

| Description                     | Quantity | Currency | Commitment<br>in CFD<br>currency | Net<br>unrealised<br>gain / (loss)<br>USD |
|---------------------------------|----------|----------|----------------------------------|---|
| RENAULT SA                      | 2,472    | EUR      | 146,268                          | 3,624                                     |
| RHEINMETALL AG DUESSELDORF      | (2,059)  | EUR      | (72,075)                         | 7,778                                     |
| RIO TINTO PLC / REG.            | 11,496   | GBP      | 339,707                          | 1,133                                     |
| ROCHE HOLDING AG / GENUSSSCHEIN | 804      | CHF      | 183,312                          | (6,403)                                   |
| ROLLS ROYCE HLD                 | 27,391   | GBP      | 321,845                          | (6,918)                                   |
| ROYAL DUTCH SHELL PLC -A-       | (5,925)  | EUR      | (151,650)                        | 2,478                                     |
| RYANAIR HOLDINGS PLC            | 47,871   | EUR      | 332,608                          | (17,174)                                  |
| SABMILLER PLC                   | 3,813    | GBP      | 122,798                          | (2,312)                                   |
| SAFRAN SA                       | 2,431    | EUR      | 107,304                          | 2,873                                     |
| SAINT-GOBAIN                    | 1,791    | EUR      | 62,416                           | 5,268                                     |
| SANOFI-AVENTIS                  | 3,049    | EUR      | 244,438                          | (2,834)                                   |
| SCHNEIDER ELECTRIC SA           | 2,581    | EUR      | 154,370                          | 7,174                                     |
| SCOTTISH & SOUTHERN ENERGY PLC  | 8,082    | GBP      | 127,292                          | (5,636)                                   |
| SES SA / FDR                    | (3,480)  | EUR      | (76,908)                         | (4,490)                                   |
| SHIRE PLC                       | 8,755    | GBP      | 210,295                          | 19,379                                    |
| SKF AB B                        | (15,130) | SEK      | (2,735,503)                      | (5,527)                                   |
| SOLVAY SA                       | (710)    | EUR      | (72,278)                         | (449)                                     |
| SUMITOMO MITSUI FINANC. GR      | 1,100    | JPY      | 4,933,500                        | (4,697)                                   |
| SUMITOMO MITSUI TRUST HOLDINGS  | 4,000    | JPY      | 1,808,000                        | (3,010)                                   |
| SUMITOMO REALTY + DEVELPMNT     | 1,000    | JPY      | 4,105,000                        | (3,152)                                   |
| SWISSCOM / NAM.                 | (342)    | CHF      | (141,417)                        | 2,024                                     |
| SYNGENTA AG / NAM.              | 482      | CHF      | 177,039                          | (11,049)                                  |
| TAYLOR WIMPEY PLC               | 88,160   | GBP      | 93,890                           | (1,871)                                   |
| TELIASONERA AB                  | (35,828) | SEK      | (1,691,082)                      | (5,208)                                   |
| TESCO PLC                       | 38,772   | GBP      | 142,410                          | (529)                                     |
| THYSSENKRUPP AG DUESSELDORF     | (7,075)  | EUR      | (115,676)                        | 5,261                                     |
| TOD S SPA                       | (1,820)  | EUR      | (222,768)                        | (1,692)                                   |
| TOTAL SA                        | (7,696)  | EUR      | (308,610)                        | (2,350)                                   |
| TOYOTA MOTOR CORP.              | 1,000    | JPY      | 5,969,994                        | (5,185)                                   |
| TRAVIS PERKINS PLC              | 8,189    | GBP      | 139,377                          | 1,738                                     |
| UNICREDIT AZ                    | (49,588) | EUR      | (202,914)                        | (21,071)                                  |
| VALEO                           | 2,649    | EUR      | 157,933                          | 12,015                                    |
| VEOLIA ENVIRONNEMENT            | (30,530) | EUR      | (307,895)                        | (7,731)                                   |
| VINCI                           | 4,669    | EUR      | 189,515                          | 6,107                                     |
| VODAFONE GROUP PLC              | 108,995  | GBP      | 215,265                          | 10,162                                    |
| VOLKSWAGEN AG /VORZUG.          | 2,381    | EUR      | 425,365                          | 20,573                                    |
| WPP PLC SHS                     | 16,378   | GBP      | 193,916                          | (6,054)                                   |
| YARA INTERNATIONAL ASA          | (4,664)  | NOK      | (1,234,094)                      | (6,108)                                   |
| <b>Total</b>                    |          |          |                                  | <b>(99,307)</b>                           |

As at 31 July 2013, the net unrealised loss on CFD was USD 99,307.

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 10. Commercialisation of the Sub-Funds

In addition to the Grand-Duchy of Luxembourg, the Company as at 31 July 2013 has certain Sub-Funds registered for public distribution in the following jurisdictions: Austria, Belgium, Chile, Denmark, Finland, France, Germany, Italy, Japan, Korea, the Netherlands, Norway, Peru, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom.

### 11. Portfolio movements

A detailed schedule of portfolio movements as at 31 July 2013 is available free of charge upon request at the registered office of the Company.

### 12. Dividend payment

The Board of Directors of DB Platinum decided to pay a dividend as detailed below. The dividend payment has 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 Branchen Stars            | R1D         | 24/04/2013  | 25/04/2013 | 30/04/2013   | EUR      | 5.00             |
| DB Platinum CROCI Germany             | R1D         | 24/04/2013  | 25/04/2013 | 30/04/2013   | EUR      | 5.00             |
| DB Platinum CROCI Global Dividends    | I1D-G       | 24/04/2013  | 26/04/2013 | 30/04/2013   | GBP      | 0.65             |
| DB Platinum CROCI Global Dividends    | R1D-E       | 24/04/2013  | 26/04/2013 | 30/04/2013   | EUR      | 1.35             |
| DB Platinum CROCI US Dividends        | I1D-U       | 24/04/2013  | 25/04/2013 | 30/04/2013   | USD      | 0.54             |
| DB Platinum CROCI US Dividends        | R1D-U       | 24/04/2013  | 25/04/2013 | 30/04/2013   | USD      | 0.54             |
| DB Platinum Germany Covered Bond Fund | R1D         | 24/04/2013  | 25/04/2013 | 30/04/2013   | EUR      | 2.13             |

The Board of Directors decided to pay the following interim dividend:

| Sub-Fund Name                       | Share Class | Record date | Ex-date    | Payment date | Currency | Amount per share |
|-------------------------------------|-------------|-------------|------------|--------------|----------|------------------|
| DB Platinum European Inflation 2015 | R1D         | 26/07/2013  | 29/07/2013 | 01/08/2013   | EUR      | 1.548996         |

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 July 2013

### 13. Forward Foreign Exchange Contracts

At 31 July 2013, the Sub-Fund DB Platinum Branchen Stars had the following forward foreign exchange contracts outstanding:

| Purchase |            | Sale |               | Maturity date | Unrealised<br>gain / (loss) EUR |
|----------|------------|------|---------------|---------------|---------------------------------|
| EUR      | 12,422,228 | JPY  | 1,636,728,250 | 28/08/2013    | (110,343)                       |
| EUR      | 53,566,996 | USD  | 70,807,934    | 28/08/2013    | 246,385                         |
|          |            |      |               |               | <b>136,042</b>                  |

At 31 July 2013, the Sub-Fund DB Platinum Omega had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |            | Sale |            | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|------------|------|------------|---------------|---------------------------------|
| CHF      |             | 193,095    | USD  | 208,611    | 02/08/2013    | (790)                           |
| EUR      | R1C-E       | 5,112,184  | USD  | 6,777,938  | 30/08/2013    | 10,925                          |
| EUR      | I1C-E       | 8,152,551  | USD  | 10,808,978 | 30/08/2013    | 17,422                          |
| EUR      | I2C-E       | 19,440,620 | USD  | 25,774,180 | 30/08/2013    | 42,516                          |
| EUR      |             | 20,000     | USD  | 26,764     | 22/09/2013    | (201)                           |
| EUR      |             | 10,000     | USD  | 13,131     | 23/09/2013    | 150                             |
| USD      |             | 1,132,423  | EUR  | 850,000    | 23/09/2013    | 3,501                           |
| EUR      |             | 40,000     | USD  | 53,524     | 24/09/2013    | (398)                           |
| USD      |             | 1,510,740  | EUR  | 1,140,000  | 24/09/2013    | (3,351)                         |
| EUR      |             | 221,348    | USD  | 290,000    | 25/09/2013    | 3,985                           |
| USD      |             | 826,865    | EUR  | 631,348    | 25/09/2013    | (11,663)                        |
| USD      |             | 334,354    | CHF  | 310,000    | 26/09/2013    | 560                             |
| EUR      |             | 570,000    | USD  | 757,044    | 18/11/2013    | 154                             |
| GBP      |             | 10,000     | USD  | 15,390     | 18/11/2013    | (240)                           |
| USD      |             | 767,733    | EUR  | 580,000    | 18/11/2013    | (2,749)                         |
| USD      |             | 139,837    | GBP  | 90,000     | 18/11/2013    | 3,492                           |
| GBP      |             | 100,000    | USD  | 155,740    | 19/11/2013    | (4,244)                         |
| USD      |             | 1,812,555  | EUR  | 1,370,000  | 19/11/2013    | (7,376)                         |
| USD      |             | 886,577    | GBP  | 570,000    | 19/11/2013    | 23,065                          |
| JPY      |             | 12,300,000 | USD  | 125,356    | 21/01/2014    | (126)                           |
| USD      |             | 171,129    | EUR  | 130,000    | 21/01/2014    | (1,641)                         |
| USD      |             | 124,163    | JPY  | 12,300,000 | 21/01/2014    | (1,065)                         |
| JPY      |             | 11,200,000 | USD  | 114,146    | 22/01/2014    | (114)                           |
| USD      |             | 394,916    | EUR  | 300,000    | 22/01/2014    | (3,789)                         |
| USD      |             | 113,060    | JPY  | 11,200,000 | 22/01/2014    | (970)                           |
|          |             |            |      |            |               | <b>67,053</b>                   |

At 31 July 2013, the Sub-Fund DB Platinum Commodity USD had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |            | Sale |            | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|------------|------|------------|---------------|---------------------------------|
| CHF      | I3C         | 736,000    | USD  | 763,672    | 14/08/2013    | 28,523                          |
| CHF      | R1C-S       | 16,390,000 | USD  | 17,006,620 | 14/08/2013    | 634,789                         |
| GBP      | I2C         | 4,744,000  | USD  | 7,088,833  | 14/08/2013    | 102,526                         |
| SGD      | R1C-C       | 7,520,000  | USD  | 5,875,840  | 14/08/2013    | 27,021                          |
| USD      | R1C-S       | 422,080    | CHF  | 393,000    | 14/08/2013    | (926)                           |
| USD      | I2C         | 161,734    | GBP  | 106,000    | 14/08/2013    | 1,051                           |
| USD      | R1C-C       | 282,802    | SGD  | 360,000    | 14/08/2013    | 218                             |
|          |             |            |      |            |               | <b>793,202</b>                  |



# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

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

At 31 July 2013, the Sub-Fund DB Platinum dbX-Macro Trading Index Fund had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |           | Sale |           | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|-----------|------|-----------|---------------|---------------------------------|
| GBP      | I4D         | 63,500    | USD  | 97,482    | 09/09/2013    | (1,242)                         |
| CHF      | R5C         | 201,500   | USD  | 214,465   | 07/08/2013    | 2,409                           |
| EUR      | I2C         | 162,000   | USD  | 211,845   | 07/08/2013    | 3,286                           |
| EUR      | R2C         | 1,057,800 | USD  | 1,383,272 | 07/08/2013    | 21,457                          |
| GBP      | I4D         | 63,500    | USD  | 97,793    | 07/08/2013    | (1,529)                         |
| USD      | R5C         | 215,492   | CHF  | 201,500   | 07/08/2013    | (1,382)                         |
| USD      |             | 1,400,166 | EUR  | 1,057,800 | 07/08/2013    | (4,563)                         |
| USD      | I2C         | 214,440   | EUR  | 162,000   | 07/08/2013    | (692)                           |
| USD      | I4D         | 97,505    | GBP  | 63,500    | 07/08/2013    | 1,241                           |
| CHF      | R5C         | 201,500   | USD  | 215,555   | 09/09/2013    | 1,374                           |
| USD      |             | 2,656     | EUR  | 2,000     | 07/08/2013    | 0                               |
| EUR      | R2C         | 1,057,800 | USD  | 1,400,400 | 09/09/2013    | 4,505                           |
| EUR      | I2C         | 162,000   | USD  | 214,467   | 09/09/2013    | 691                             |
|          |             |           |      |           |               | <b>25,555</b>                   |

At 31 July 2013, the Sub-Fund DB Platinum dbX-THF Equity Hedge Index Fund had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |           | Sale |           | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|-----------|------|-----------|---------------|---------------------------------|
| EUR      | I2C         | 3,853,000 | USD  | 5,046,351 | 07/08/2013    | 70,325                          |
| USD      | I2C         | 5,100,228 | EUR  | 3,853,000 | 07/08/2013    | (16,448)                        |
| EUR      | I2C         | 3,853,000 | USD  | 5,100,879 | 09/09/2013    | 16,441                          |
|          |             |           |      |           |               | <b>70,318</b>                   |

At 31 July 2013, the Sub-Fund DB Platinum dbX-THF Event Driven Index Fund had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |           | Sale |           | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|-----------|------|-----------|---------------|---------------------------------|
| EUR      | I2C         | 3,639,900 | USD  | 4,767,250 | 07/08/2013    | 66,435                          |
| USD      | I2C         | 4,818,147 | EUR  | 3,639,900 | 07/08/2013    | (15,538)                        |
| EUR      | I2C         | 3,639,900 | USD  | 4,818,762 | 09/09/2013    | 15,531                          |
|          |             |           |      |           |               | <b>66,428</b>                   |

At 31 July 2013, the Sub-Fund DB Platinum dbX-THF Systematic Macro Index Fund had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |           | Sale |           | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|-----------|------|-----------|---------------|---------------------------------|
| EUR      | I2C         | 5,346,000 | USD  | 7,001,763 | 07/08/2013    | 97,576                          |
| USD      | I2C         | 7,076,516 | EUR  | 5,346,000 | 07/08/2013    | (22,822)                        |
| EUR      | I2C         | 5,346,000 | USD  | 7,077,420 | 09/09/2013    | 22,811                          |
|          |             |           |      |           |               | <b>97,565</b>                   |

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 July 2013

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

At 31 July 2013, the Sub-Fund DB Platinum dbX-THF Credit and Convertible Index Fund had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |           | Sale |           | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|-----------|------|-----------|---------------|---------------------------------|
| EUR      | I2C         | 3,975,000 | USD  | 5,206,137 | 07/08/2013    | 72,552                          |
| USD      | I2C         | 5,261,719 | EUR  | 3,975,000 | 07/08/2013    | (16,969)                        |
| EUR      | I2C         | 3,975,000 | USD  | 5,262,391 | 09/09/2013    | 16,961                          |
|          |             |           |      |           |               | <b>72,544</b>                   |

At 31 July 2013, the Sub-Fund DB Platinum Precious Metals had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |             | Sale |             | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|-------------|------|-------------|---------------|---------------------------------|
| EUR      | R1C-A       | 38,000      | USD  | 49,446      | 05/08/2013    | 1,016                           |
| EUR      | I1C-E       | 17,345,000  | USD  | 22,852,169  | 05/08/2013    | 181,384                         |
| EUR      | R1C-E       | 99,974,000  | USD  | 130,032,739 | 05/08/2013    | 2,729,234                       |
| USD      | R1C-A       | 50,069      | EUR  | 38,000      | 05/08/2013    | (394)                           |
| USD      | I1C-E       | 22,977,998  | EUR  | 17,345,000  | 05/08/2013    | (55,554)                        |
| USD      | R1C-E       | 132,207,888 | EUR  | 99,974,000  | 05/08/2013    | (554,079)                       |
| EUR      | R1C-A       | 30,000      | USD  | 39,766      | 04/09/2013    | 77                              |
| EUR      | I1C-E       | 16,868,000  | USD  | 22,358,956  | 04/09/2013    | 43,553                          |
| EUR      | R1C-E       | 87,597,000  | USD  | 116,111,641 | 04/09/2013    | 226,548                         |
| USD      | R1C-E       | 596,420     | EUR  | 450,000     | 04/09/2013    | (1,228)                         |
|          |             |             |      |             |               | <b>2,570,557</b>                |

At 31 July 2013, the Sub-Fund DB Platinum CROCI Global Dividends had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |             | Sale |           | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|-------------|------|-----------|---------------|---------------------------------|
| AUD      |             | 1,000,000   | EUR  | 694,414   | 02/08/2013    | (24,762)                        |
| CHF      |             | 1,067,000   | EUR  | 864,575   | 02/08/2013    | 345                             |
| GBP      |             | 1,356,000   | EUR  | 1,570,415 | 02/08/2013    | (29,555)                        |
| JPY      |             | 153,800,000 | EUR  | 1,184,438 | 02/08/2013    | (9,036)                         |
| SEK      |             | 5,466,000   | EUR  | 636,757   | 02/08/2013    | (9,255)                         |
| SGD      |             | 439,000     | EUR  | 261,506   | 02/08/2013    | (2,643)                         |
| USD      |             | 6,202,000   | EUR  | 4,679,494 | 02/08/2013    | (11,694)                        |
| AUD      |             | 44,000      | EUR  | 29,727    | 07/08/2013    | (5)                             |
| CHF      |             | 53,000      | EUR  | 42,957    | 07/08/2013    | 2                               |
| GBP      |             | 57,000      | EUR  | 65,076    | 07/08/2013    | (3)                             |
| JPY      |             | 7,085,000   | EUR  | 54,250    | 07/08/2013    | (1)                             |
| SEK      |             | 264,000     | EUR  | 30,416    | 07/08/2013    | (2)                             |
| SGD      |             | 26,000      | EUR  | 15,370    | 07/08/2013    | 0                               |
| USD      |             | 352,000     | EUR  | 265,086   | 07/08/2013    | (1)                             |
|          |             |             |      |           |               | <b>(86,610)</b>                 |

# DB Platinum

## Notes to the Financial Statements (continued)

as at 31 July 2013

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

At 31 July 2013, the Sub-Fund DB Platinum TT International had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |             | Sale |               | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|-------------|------|---------------|---------------|---------------------------------|
| EUR      |             | 202,000     | USD  | 268,288       | 01/08/2013    | (62)                            |
| GBP      |             | 202,000     | USD  | 308,086       | 01/08/2013    | (1,847)                         |
| USD      |             | 268,533     | EUR  | 202,000       | 01/08/2013    | 306                             |
| USD      |             | 1,043,041   | GBP  | 687,000       | 01/08/2013    | 1,524                           |
| AUD      |             | 202,000     | JPY  | 17,822,662    | 02/08/2013    | 51                              |
| AUD      |             | 927,000     | USD  | 852,081       | 02/08/2013    | (20,266)                        |
| BRL      |             | 1,213,906   | USD  | 533,116       | 02/08/2013    | (1,470)                         |
| EUR      |             | 795,000     | GBP  | 684,559       | 02/08/2013    | 17,839                          |
| GBP      |             | 694,353     | EUR  | 795,000       | 02/08/2013    | (2,989)                         |
| GBP      |             | 2,512,000   | USD  | 3,834,739     | 02/08/2013    | (26,486)                        |
| JPY      |             | 17,829,328  | AUD  | 202,000       | 02/08/2013    | 17                              |
| JPY      |             | 55,694,145  | USD  | 568,400       | 02/08/2013    | (2,143)                         |
| TRY      |             | 1,560,060   | USD  | 802,500       | 02/08/2013    | 358                             |
| USD      |             | 840,729     | AUD  | 927,000       | 02/08/2013    | 8,914                           |
| USD      |             | 932,950     | BRL  | 2,119,005     | 02/08/2013    | 4,904                           |
| USD      |             | 3,841,533   | GBP  | 2,512,000     | 02/08/2013    | 33,283                          |
| USD      |             | 568,400     | JPY  | 56,443,349    | 02/08/2013    | (5,475)                         |
| USD      |             | 802,500     | TRY  | 1,546,596     | 02/08/2013    | 6,573                           |
| USD      |             | 159,100     | ZAR  | 1,548,011     | 02/08/2013    | 2,925                           |
| ZAR      |             | 1,580,181   | USD  | 159,100       | 02/08/2013    | 321                             |
| EUR      |             | 446,000     | USD  | 592,028       | 05/08/2013    | 200                             |
| GBP      |             | 627,000     | USD  | 955,410       | 05/08/2013    | (4,886)                         |
| JPY      |             | 232,672,992 | USD  | 2,370,800     | 05/08/2013    | (5,142)                         |
| USD      |             | 534,641     | EUR  | 404,000       | 05/08/2013    | (1,816)                         |
| USD      |             | 526,346     | GBP  | 344,000       | 05/08/2013    | 4,847                           |
| USD      |             | 1,113,800   | JPY  | 109,082,027   | 05/08/2013    | 4,729                           |
| AUD      |             | 303,000     | USD  | 272,364       | 06/08/2013    | (551)                           |
| EUR      |             | 303,000     | USD  | 402,575       | 06/08/2013    | (231)                           |
| USD      |             | 182,652     | AUD  | 202,000       | 06/08/2013    | 1,444                           |
| USD      |             | 133,951     | EUR  | 101,000       | 06/08/2013    | (164)                           |
| AUD      |             | 405,000     | USD  | 369,229       | 07/08/2013    | (5,940)                         |
| USD      |             | 367,018     | AUD  | 405,000       | 07/08/2013    | 3,731                           |
| EUR      |             | 792,000     | GBP  | 691,788       | 09/08/2013    | 2,973                           |
| USD      |             | 1,328,116   | EUR  | 1,004,000     | 09/08/2013    | (5,075)                         |
| USD      |             | 199,942     | GBP  | 132,000       | 09/08/2013    | (162)                           |
| USD      |             | 264,100     | JPY  | 25,933,828    | 09/08/2013    | 421                             |
| GBP      |             | 202,000     | USD  | 308,751       | 16/08/2013    | (2,547)                         |
| KRW      |             | 600,653,151 | USD  | 536,028       | 16/08/2013    | (2,048)                         |
| USD      |             | 309,097     | GBP  | 202,000       | 16/08/2013    | 2,893                           |
| USD      |             | 934,176     | KRW  | 1,050,683,546 | 16/08/2013    | 118                             |
| USD      |             | 801,200     | TRY  | 1,561,587     | 16/08/2013    | (365)                           |
| USD      |             | 158,500     | ZAR  | 1,577,265     | 16/08/2013    | (308)                           |
| GBP      |             | 470,000     | USD  | 711,933       | 19/08/2013    | 506                             |
| USD      |             | 119,738     | AUD  | 130,000       | 19/08/2013    | 3,225                           |
| USD      |             | 1,460,000   | CHF  | 1,375,394     | 19/08/2013    | (20,455)                        |
| USD      |             | 6,311,538   | EUR  | 4,810,000     | 19/08/2013    | (75,754)                        |
| USD      |             | 1,252,503   | GBP  | 830,000       | 19/08/2013    | (5,633)                         |
| USD      |             | 1,100,000   | JPY  | 109,278,400   | 19/08/2013    | (11,143)                        |
| USD      |             | 200,000     | NOK  | 1,203,906     | 19/08/2013    | (3,436)                         |
| USD      |             | 350,000     | SEK  | 2,307,273     | 19/08/2013    | (2,873)                         |
| EUR      | I2C-E       | 920,549     | USD  | 1,220,500     | 30/08/2013    | 1,967                           |
| GBP      | I2C-G       | 3,029,440   | USD  | 4,650,705     | 30/08/2013    | (58,956)                        |

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

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

| Purchase | Share Class | Sale |            | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|------|------------|---------------|---------------------------------|
| INR      | 9,635,358   | USD  | 158,816    | 30/08/2013    | (1,702)                         |
| USD      | 334,169     | INR  | 19,816,248 | 30/08/2013    | 11,141                          |
| USD      | 396,211     | BRL  | 914,639    | 04/09/2013    | (1,244)                         |
| CNY      | 38,864,430  | USD  | 6,248,050  | 10/02/2014    | 15,731                          |
| USD      | 6,246,468   | CNY  | 38,864,430 | 10/02/2014    | (17,527)                        |
|          |             |      |            |               | <b>(157,755)</b>                |

At 31 July 2013, the Sub-Fund DB Platinum Loomis Sayles had the following forward foreign exchange contracts outstanding:

| Purchase | Share Class |           | Sale |           | Maturity date | Unrealised<br>gain / (loss) USD |
|----------|-------------|-----------|------|-----------|---------------|---------------------------------|
| USD      |             | 309,285   | GBP  | 205,000   | 05/08/2013    | (1,492)                         |
| USD      |             | 115,072   | GBP  | 75,000    | 06/08/2013    | 1,374                           |
| CAD      |             | 420,000   | USD  | 400,927   | 08/08/2013    | 7,537                           |
| USD      |             | 396,416   | CAD  | 420,000   | 08/08/2013    | (12,049)                        |
| USD      |             | 196,445   | MYR  | 630,000   | 12/08/2013    | 2,426                           |
| USD      |             | 194,731   | PHP  | 8,500,000 | 12/08/2013    | (1,041)                         |
| EUR      |             | 21,500    | USD  | 27,611    | 13/08/2013    | 939                             |
| USD      |             | 308,177   | EUR  | 236,500   | 13/08/2013    | (5,871)                         |
| EUR      |             | 9,500     | USD  | 12,198    | 14/08/2013    | 417                             |
| EUR      |             | 100,000   | USD  | 132,448   | 15/08/2013    | 343                             |
| GBP      |             | 115,000   | USD  | 176,622   | 15/08/2013    | (2,296)                         |
| USD      |             | 526,572   | EUR  | 400,000   | 15/08/2013    | (4,589)                         |
| USD      |             | 174,573   | GBP  | 115,000   | 15/08/2013    | 248                             |
| EUR      |             | 128,500   | USD  | 169,456   | 19/08/2013    | 1,181                           |
| GBP      |             | 30,000    | USD  | 45,795    | 19/08/2013    | (320)                           |
| USD      |             | 168,125   | EUR  | 128,500   | 19/08/2013    | (2,513)                         |
| USD      |             | 891,461   | GBP  | 590,000   | 19/08/2013    | (2,877)                         |
| EUR      |             | 180,000   | USD  | 238,522   | 22/08/2013    | 506                             |
| USD      |             | 235,933   | EUR  | 180,000   | 22/08/2013    | (3,094)                         |
| USD      |             | 258,322   | GBP  | 170,000   | 22/08/2013    | 638                             |
| USD      |             | 445,059   | GBP  | 290,000   | 27/08/2013    | 5,495                           |
| EUR      |             | 42,000    | USD  | 55,787    | 29/08/2013    | (12)                            |
| USD      |             | 55,718    | EUR  | 42,000    | 29/08/2013    | (57)                            |
| EUR      | I2C-E       | 210,000   | USD  | 278,426   | 30/08/2013    | 449                             |
| GBP      | I2C-G       | 403,000   | USD  | 618,633   | 30/08/2013    | (7,802)                         |
| USD      |             | 39,802    | EUR  | 30,000    | 30/08/2013    | (38)                            |
| USD      |             | 524,181   | GBP  | 345,000   | 03/09/2013    | 1,277                           |
| MXN      |             | 7,950,000 | USD  | 623,740   | 28/10/2013    | (9,626)                         |
| USD      |             | 624,583   | MXN  | 7,950,000 | 28/10/2013    | 10,561                          |
|          |             |           |      |           |               | (20,286)                        |

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 14. Futures

At 31 July 2013, the Sub-Fund DB Platinum TT International had the following futures contracts outstanding:

| Description                 | Number of contracts | Currency | Commitment  | Maturity Date | Unrealised gain / (loss) USD |
|-----------------------------|---------------------|----------|-------------|---------------|------------------------------|
| 10Y TREASURY NOTES USA      | (21)                | USD      | (2,655,189) | 19/09/2013    | (1,110)                      |
| 30Y TREASURY NOTES USA      | 8                   | USD      | 1,154,000   | 19/09/2013    | 2,363                        |
| 3M SHORT STERLING           | (28)                | GBP      | (3,481,800) | 18/12/2013    | (4,245)                      |
| 3M SHORT STERLING           | 18                  | GBP      | 2,234,700   | 17/12/2014    | (152)                        |
| 3M SHORT STERLING           | 56                  | GBP      | 6,948,203   | 18/03/2015    | 3,241                        |
| 3M SHORT STERLING           | 10                  | GBP      | 1,236,500   | 16/12/2015    | 1,592                        |
| 3M SHORT STERLING           | 83                  | GBP      | 10,246,350  | 16/03/2016    | 3,791                        |
| 90 DAYS - EURO \$ FUTURE    | 31                  | USD      | 7,725,200   | 16/12/2013    | 1,056                        |
| 90 DAYS - EURO \$ FUTURE    | (31)                | USD      | (7,703,888) | 15/12/2014    | (3,100)                      |
| 90 DAYS - EURO \$ FUTURE    | 6                   | USD      | 1,483,425   | 14/09/2015    | 1,796                        |
| 90 DAYS - EURO \$ FUTURE    | (6)                 | USD      | (1,452,600) | 18/09/2017    | (3,709)                      |
| DAX-INDEX                   | (1)                 | EUR      | (206,238)   | 20/09/2013    | 432                          |
| DT BOERSE MID CAP INDEX     | (6)                 | EUR      | (430,200)   | 20/09/2013    | 40                           |
| EURIBOR 360 /3 MONATE       | 21                  | EUR      | 5,221,125   | 15/12/2014    | (7,073)                      |
| EURO STOXX 50 PR            | (100)               | EUR      | (2,756,000) | 20/09/2013    | (100,256)                    |
| FTSE 250 INDEX              | 2                   | GBP      | 296,360     | 20/09/2013    | 1,304                        |
| HONG KONG HANG SENG INDICES | (4)                 | HKD      | (4,372,800) | 29/08/2013    | 779                          |
| UKX FTSE 100 INDEX          | (25)                | GBP      | (1,640,875) | 20/09/2013    | (113,560)                    |
|                             |                     |          |             |               | <b>(216,811)</b>             |

At 31 July 2013, the Sub-Fund DB Platinum Loomis Sayles had the following futures contracts outstanding:

| Description                | Number of contracts | Currency | Commitment  | Maturity Date | Unrealised gain / (loss) USD |
|----------------------------|---------------------|----------|-------------|---------------|------------------------------|
| 10Y TREASURY NOTES USA     | (20)                | USD      | (2,528,749) | 19/09/2013    | 5,266                        |
| 5Y TREASURY NOTES USA      | (5)                 | USD      | (606,836)   | 03/10/2013    | (734)                        |
| LONG GILT STERLING FUTURES | (3)                 | GBP      | (338,040)   | 26/09/2013    | 1,349                        |
| S&P 500 EMINI INDEX        | (3)                 | USD      | (252,075)   | 20/09/2013    | 0                            |
| TREASURY BONDS USA         | (12)                | USD      | (1,608,751) | 19/09/2013    | (1,063)                      |
|                            |                     |          |             |               | <b>4,818</b>                 |

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 15. Options issued

#### DB Platinum Omega

As at 31 July 2013, the Sub-Fund DB Platinum Omega was engaged in the following written options:

| Number of contracts | Type | Description                  | Expiration Date | Strike Price | Currency | Commitment   |
|---------------------|------|------------------------------|-----------------|--------------|----------|--------------|
| (94)                | CALL | Electronic Arts              | 21/12/2013      | 22           | USD      | (206,800)    |
| (15)                | CALL | Electronic Arts              | 21/12/2013      | 23           | USD      | (34,500)     |
| (83)                | CALL | Metlife Inc                  | 21/12/2013      | 42           | USD      | (348,600)    |
| (41)                | CALL | Metlife Inc                  | 21/12/2013      | 48           | USD      | (196,800)    |
| (84)                | CALL | Qualcomm Inc                 | 18/01/2014      | 70           | USD      | (588,000)    |
| (246)               | CALL | S&P 500 Indices              | 21/12/2013      | 1,775        | USD      | (43,665,000) |
| (189)               | CALL | S&P 500 Indices              | 21/12/2013      | 1,800        | USD      | (34,020,000) |
| (65)                | CALL | S&P 500 Indices              | 21/12/2013      | 1,825        | USD      | (11,862,500) |
| (23)                | PUT  | Citigroup Inc                | 21/12/2013      | 46           | USD      | (105,800)    |
| (16)                | PUT  | Occidental Petroleum Corp    | 16/11/2013      | 72.5         | USD      | (116,000)    |
| (84)                | PUT  | Qualcomm Inc                 | 18/01/2014      | 55           | USD      | (462,000)    |
| (132)               | PUT  | S&P 500 Indices              | 21/12/2013      | 1,250        | USD      | (16,500,000) |
| (141)               | PUT  | S&P 500 Indices              | 21/12/2013      | 1,275        | USD      | (17,977,500) |
| (40)                | PUT  | S&P 500 Indices              | 21/12/2013      | 1,300        | USD      | (5,200,000)  |
| (394)               | PUT  | S&P 500 Indices              | 21/12/2013      | 1,350        | USD      | (53,190,000) |
| (181)               | PUT  | S&P 500 Indices              | 21/12/2013      | 1,400        | USD      | (25,340,000) |
| (116)               | PUT  | S&P 500 Indices              | 21/12/2013      | 1,450        | USD      | (16,820,000) |
| (79)                | PUT  | S&P 500 Indices              | 21/12/2013      | 1,475        | USD      | (11,652,500) |
| (22)                | PUT  | Thermo Fisher Scientific Inc | 21/12/2013      | 80           | USD      | (176,000)    |

#### DB Platinum TT International

As at 31 July 2013, the Sub-Fund DB Platinum TT International was engaged in the following written options:

| Number of contracts | Type | Description        | Expiration Date | Strike Price | Currency | Commitment   |
|---------------------|------|--------------------|-----------------|--------------|----------|--------------|
| (824,900)           | CALL | EUR/USD Spot Cross | 11/10/2013      | 1.34         | EUR      | (11,054)     |
| (410,200)           | CALL | GBP/AUD Spot Cross | 07/08/2013      | 1.7          | GBP      | (6,973)      |
| (411,500)           | CALL | GBP/USD Spot Cross | 13/08/2013      | 1.6          | GBP      | (6,584)      |
| (1,028,900)         | CALL | USD/JPY Spot Cross | 22/08/2013      | 109          | USD      | (1,121,501)  |
| (1,017,882)         | CALL | USD/JPY Spot Cross | 10/10/2013      | 107          | USD      | (1,089,134)  |
| (62)                | PUT  | Deutsche Bank AG   | 20/12/2013      | 28           | EUR      | (173,600)    |
| (824,900)           | PUT  | EUR/USD Spot Cross | 11/10/2013      | 1.23         | EUR      | (10,146)     |
| (411,500)           | PUT  | GBP/USD Spot Cross | 13/08/2013      | 1.45         | GBP      | (5,967)      |
| (18)                | PUT  | Imp Tobacco        | 20/12/2013      | 2,200        | GBP      | (39,600,000) |
| (7)                 | PUT  | Nikkei 225 Indices | 09/08/2013      | 12,500       | JPY      | (87,500,000) |
| (6)                 | PUT  | Rio Tinto Plc      | 20/09/2013      | 28           | GBP      | (168,000)    |
| (1,028,900)         | PUT  | USD/JPY Spot Cross | 22/08/2013      | 100          | USD      | (1,028,900)  |
| (1,017,900)         | PUT  | USD/JPY Spot Cross | 10/10/2013      | 95           | USD      | (967,005)    |
| (307)               | PUT  | Vodafone Group Plc | 20/12/2013      | 1.7          | GBP      | (533,904)    |

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 15. Options issued (continued)

#### DB Platinum Loomis Sayles

As at 31 July 2013, the Sub-Fund DB Platinum Loomis Sayles was engaged in the following written option:

| Number of contracts | Type | Description        | Expiration Date | Strike Price | Currency | Commitment |
|---------------------|------|--------------------|-----------------|--------------|----------|------------|
| (7)                 | CALL | United Rentals Inc | 17/08/2013      | 55           | USD      | (38,500)   |

### 16. Performance Fee

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

#### 1) DB Platinum Omega

The performance fee amount calculated on each Valuation Day is equal to 20% of the amount by which the Gross Asset Value per Share exceeds the High Water Mark.

"Gross Asset Value per Share" means, on any Valuation Day, the Net Asset Value per Share calculated on such Valuation Day without taking into account any deduction for the performance fee amount.

"High Water Mark" means on any Valuation Day up to, and including, the first performance fee period end date, the initial issue price and on any Valuation Day thereafter, the greater of 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 the initial issue price.

The performance fee amount is payable out of the assets of the Sub-Fund quarterly, within 14 Business Days following each performance fee period end date (the last Valuation Day of March, June, September and December in each year).

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 (Omega Advisors Inc.) within 14 Business Days of the date of redemption of such Share.

During the period, performance fees have been recorded for USD 1,574,707 for DB Platinum Omega.

#### 2) DB Platinum Tosca Mid Cap Equity Fund (liquidated on 11 July 2013)

Where Performance Fees are payable by the Sub-Fund, these will be charged for each Performance Fee Period. As a result, Performance Fees may be paid on unrealised gains which may subsequently never be realised by the Sub-Fund as positions may be closed out at a loss in a later period with a consequent reduction in the Net Asset Value per Share on a later Transaction Day.

No performance fees have been recorded during the period for DB Platinum Tosca Mid Cap Equity Fund.

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 16. Performance Fee (continued)

#### 3) DB Platinum TT International

The performance fee amount calculated on each Valuation Day is equal to 20% of the amount by which the Gross Asset Value per Share exceeds the High Water Mark.

"Gross Asset Value per Share" means, on any Valuation Day, the Net Asset Value per Share calculated on such Valuation Day without taking into account any deduction for the performance fee amount.

"High Water Mark" means on any Valuation Day up to, and including, the first performance fee period end date, the initial issue price and on any Valuation Day thereafter, the greater of 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 the initial issue price.

The performance fee amount is payable out of the assets of the Sub-Fund quarterly, within 14 Business Days following each performance fee period end date (the last Valuation Day of March, June, September and December in each period).

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 (TT International) on the next following Performance Fee Payment Date following such redemption.

During the period, performance fees have been recorded for USD 88,611 for DB Platinum TT International.

#### 4) DB Platinum Loomis Sayles (launched on 1 July 2013)

The performance fee amount calculated on each Valuation Day is equal to 20% of the amount by which the Gross Asset Value per Share exceeds the High Water Mark.

"Gross Asset Value per Share" means, on any Valuation Day, the Net Asset Value per Share calculated on such Valuation Day without taking into account any deduction for the performance fee amount.

"High Water Mark" means on any Valuation Day up to, and including, the first performance fee period end date, the initial issue price and on any Valuation Day thereafter, the greater of 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 the initial issue price.

The performance fee amount is payable out of the assets of the Sub-Fund quarterly, within 14 Business Days following each performance fee period end date (the last Valuation Day of March, June, September and December in each period).

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 (Loomis, Sayles & Company, L.P.) on the next following Performance Fee Payment Date following such redemption.

During the period, performance fees have been recorded for USD 19,507 for DB Platinum Loomis Sayles.

### 17. Collateral

The Company has reduced for certain Sub-Funds the overall counterparty risk of the Sub-Fund's OTC swap transactions by causing the Swap Counterparty to deliver collateral in accordance with the applicable UCITS regulations and CSSF circulars such as CSSF circular 11/512. 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 will be at least equal to the value by which the overall exposure limit as determined in the Prospectus has been exceeded.



# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### 17. Collateral (continued)

The collateral can be in the form of cash or securities (the latter are valued as of 31 July 2013).

| Sub-Fund Name   | Collateral Currency | Collateral Amount |
|---|---------------------|-------------------|
| DB Platinum CROCI World                               | EUR                 | 212,499,977       |
| DB Platinum Commodity Harvest                         | EUR                 | 11,626,064        |
| DB Platinum Currency Returns Plus                     | EUR                 | 12,318,778        |
| DB Platinum Express                                   | EUR                 | 10,386,429        |
| DB Platinum Bonus                                     | EUR                 | 58,070,530        |
| DB Platinum CROCI Sectors Fund                        | EUR                 | 377,966,671       |
| DB Platinum CROCI Asia Pacific Fund                   | USD                 | 27,178,584        |
| DB Platinum dbX-Macro Trading Index Fund              | USD                 | 2,272,455         |
| DB Platinum dbX-THF Equity Hedge Index Fund           | USD                 | 7,035,430         |
| DB Platinum dbX-THF Event Driven Index Fund           | USD                 | 6,523,545         |
| DB Platinum dbX-THF Systematic Macro Index Fund       | USD                 | 8,385,627         |
| DB Platinum dbX-THF Credit and Convertible Index Fund | USD                 | 6,781,653         |
| DB Platinum Precious Metals                           | USD                 | 113,250,025       |

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

No such Collateral Costs have been borne by any Sub-Fund other than DB Platinum FX Concepts Global Currency Fund and DB Platinum AIMHedge Index with Collateral Costs of 0.10% p.a. each, DB Platinum Precious Metals with Collateral Costs of 0.15% p.a. each and DB Platinum dbX-THF Equity Hedge Index Fund, DB Platinum dbX-THF Event Driven Index Fund, DB Platinum dbX-THF Systematic Macro Index Fund, DB Platinum dbX-THF Credit and Convertible Index Fund with Collateral Costs of 0% p.a. each. All the above Sub-Funds are subject to Collateral Costs as set out in the relevant Product Annex of each Sub-Fund. The Collateral Costs for each above Sub-Fund is calculated on the basis of the value of the relevant Share Class Portfolio.

### 18. Soft Commissions

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

Toscafund Asset Management LLP have entered into commission sharing agreements with their key broking relationships. The services that may be paid for under such arrangements are those permitted under the applicable rules and are limited to the execution of transactions on behalf of their customers or the provision of investment research to Toscafund for use for its customers.

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

## Notes to the Financial Statements (continued) as at 31 July 2013

### 19. Pre-hedging (continued)

In order to avoid adverse market movements which could alter the payout structure upon the Sub-Fund's or the Class of Shares', as applicable, commercialisation and launch, the Sub-Fund intends to take over, at the Launch Date, pre-hedging arrangements which have been agreed upon by the Management Company on behalf of the Sub-Fund to the extent and size required to deliver the pre-defined payout and in accordance with the Investment Restrictions.

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

This cost (hereafter "Pre-Hedging Costs") represents the cost of the Swap Counterparty bearing the market risk of entering into such pre-hedging arrangements prior to the Launch Date. Such Pre-Hedging Costs will be accounted for in the relevant Swap Transaction 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, such period (which shall be no longer than one year after the Launch Date) to be agreed by the Swap Counterparty and the Management Company on or about 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.

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.

### 20. Main events occurred during the fiscal period

The following Sub-Funds have been liquidated or have matured:

- DB Platinum Commodity Mean Reversion (liquidated on 14 May 2013)
- DB Platinum Europa Gewinnstufen III (matured on 16 May 2013)
- DB Platinum AIMhedge Index (liquidated on 28 June 2013)
- DB Platinum Tosca Mid Cap Equity Fund (liquidated on 11 July 2013)
- DB Platinum FX Concepts Global Currency Fund (liquidated on 29 July 2013)

The following Sub-Fund has been launched:

- DB Platinum Loomis Sayles (launched on 1 July 2013)

### 21. Appointed Investment Managers (live Sub-Funds)

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

- DB Platinum Commodity Euro
- DB Platinum European Inflation 2015
- DB Platinum Dynamic Aktien Plus
- DB Platinum Branchen Stars
- DB Platinum CROCI Germany
- DB Platinum Commodity USD
- DB Platinum Germany Covered Bond Fund
- DB Platinum EMLIN<sup>TM</sup> Sovereign Bond Fund
- DB Platinum Agriculture Euro
- DB Platinum CROCI World
- DB Platinum Commodity Harvest
- DB Platinum Currency Returns Plus

# DB Platinum

## Notes to the Financial Statements (continued) as at 31 July 2013

### **21. Appointed Investment Managers (live Sub-Funds)** (continued)

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

- DB Platinum PWM CROCI Multi Fund
- DB Platinum CROCI Sectors Fund
- DB Platinum FX Concepts Global Currency Fund (liquidated on 29 July 2013)
- DB Platinum AIMhedge Index (liquidated on 28 June 2013)
- DB Platinum CROCI Asia Pacific Fund
- DB Platinum dbX-Macro Trading Index Fund
- DB Platinum dbX-THF Equity Hedge Index Fund
- DB Platinum dbX-THF Event Driven Index Fund
- DB Platinum dbX-THF Systematic Macro Index Fund
- DB Platinum dbX-THF Credit and Convertible Index Fund
- DB Platinum Precious Metals
- DB Platinum CROCI Global Dividends
- DB Platinum Commodity Mean Reversion (liquidated on 14 May 2013)
- DB Platinum CROCI US Dividends

Toscafund Asset Management LLP is acting as Investment Manager for the following Sub-Fund:

- DB Platinum Tosca Mid Cap Equity Fund (liquidated on 11 July 2013)

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

- DB Platinum Omega

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

- DB Platinum TT International

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

- DB Platinum Loomis Sayles (launched on 1 July 2013)

# DB Platinum

## Information to Shareholders

### A) Significant events

1. At the annual general meeting of the Company on 16 April 2013, Alexander Mckenna was appointed as a director of the Company. Accordingly, the current directors of the Company are:

- Werner Burg (chairman);
- Klaus-Michael Vogel;
- Freddy Brausch; and
- Alexander Mckenna.

2. At the annual general meeting of the Management Company on 26 April 2013, the following persons were not re-elected as directors of the Management Company:

- Freddy Brausch; and
- Klaus-Michael Vogel.

and the following persons were appointed as directors of the Management Company:

- Roger-Marc Noirot;
- Matthias Liermann; and
- Ben O'Bryan.

Accordingly, the current directors of the Management Company are:

- Werner Burg;
- Barbara Potocki-Schots;
- Roger-Marc Noirot;
- Matthias Liermann; and
- Ben O'Bryan.

3. DB Platinum CROCI World: Change to the Underlying Asset of the Sub-Fund, which is the Deutsche Bank CROCI World USD Total Return Index (the "USD Index") for the Share Classes R1C-U and I1C-U and the Deutsche Bank CROCI World EUR Total Return Index (the "EUR Index") for the Share Classes R1C-E and I1C-E (together referred to as the "Indices" and each as "Index"). With effect from 24 July 2013, Sub-Index 2 was added to each Index and in accordance with the definition of "Selection Date" under Section 6 of the Index Description, the Selection Date for Sub-Index 2 shall be the 5th calendar day of each month, and subject to any adjustments as specified in the definition of Selection Date.

4. DB Platinum TT International: With effect from 10 June 2013, the definition of Transaction Day was amended such that the Sub-Fund now accepts subscriptions, conversions and redemptions on a daily basis (on each Business Day as defined in the prospectus of the Company) rather than on a weekly basis.

5. DB Platinum Currency Returns Plus: With effect from 15 July 2013, there was an amendment to the investment policy of the Sub-Fund such that the OTC Swap Transactions is now linked to a notional portfolio of FX forward transactions which at all times match in composition and weighting the constituents of the relevant Underlying Asset, instead of index OTC Swap Transactions in relation to the relevant Underlying Asset.

## Information to Shareholders (continued)

### A) Significant events (continued)

6. DB Platinum CROCI Global Dividends: With effect from 6 February 2013 there was an amendment of the definitions of "Sub-Index Determination Date" and "Index Rebalancing Day" as set out below.

The definition of "Sub-Index Determination Date" was changed from:

"Sub-Index Determination Date" means the 1st January, the 1st March, the 1st June, the 1st September and the 1st December in each year commencing immediately following the Index Live Date or, if any such day is not an Index Business Day, the immediately following Index Business Day."

to:

"Sub-Index Determination Date" means the 1st February, the 1st May, the 1st August and the 1st November in each year commencing immediately following the Index Live Date or, if any such day is not an Index Business Day, the immediately following Index Business Day."

The sentence that includes the definition of "Index Rebalancing Day" was changed from:

"If an additional Sub-Index is, or Sub-Indices are, created and added, the Index will be rebalanced between Sub-Indices every quarter on the third business day in each January, April, July and October or, if such day is not a trading day, the immediately following trading day (each, an "Index Rebalancing Day") and each of the Sub-Indices will be equally weighted to determine its respective Sub-Index Weight."

to:

"If an additional Sub-Index is, or Sub-Indices are, created and added, the Index will be rebalanced between Sub-Indices every quarter on the third business day in each March, June, September and December or, if such day is not a trading day, the immediately following trading day (each, an "Index Rebalancing Day") and each of the Sub-Indices will be equally weighted to determine its respective Sub-Index Weight."

7. DB Platinum Dynamic Aktien Plus: Effective from January 2013, there was an amendment to the disclosure of index costs by removing the wording in relation to "Calculation Costs" and changing the level of "Rebalancing Costs" for the "Equity Index" from 0.10% to 0.05%.

8. Effective January 2013, there was an amendment to the definition of Minimum Initial Subscription Amount from 10 Shares to 1 Share in relation to each Sub-Fund, unless otherwise specified in the relevant Product Annex of the Sub-Fund.

9. DB Platinum Agriculture Euro: With effect from 11 June 2013 there was a change of the Underlying Asset of the Sub-Fund from the Deutsche Bank Agriculture Euro Index™ (the "Old Index") to the db Agriculture II EUR Index™ (the "New Index"). The New Index mainly differs from the Old Index in the following ways:

- (i) The "Base Weight" of each Index Commodity will be amended so that each Index Commodity with a current "Base Weight" of 20% will have a "Base Weight" of 16% and each Index Commodity with a current "Base Weight" of 6.6% or 6.8% will have a "Base Weight" of 12%; and
- (ii) The Old Index is rebalanced annually, with a possible additional quarterly rebalancing. The New Index will be rebalanced monthly (on the tenth Index Business Day of each calendar month) and the possible additional quarterly rebalancing will no longer take place.

### B) Tracking Difference and Tracking Error

As at 31 July 2013 the tracking difference and tracking error for each share class are as follows. For the avoidance of doubt, this table only includes Sub-Funds whose performance is linked to an index.

| Sub-Fund                   | Share Class | Currency | Performance YTD |             | Tracking Difference YTD | Tracking Error YTD |
|----------------------------|-------------|----------|-----------------|-------------|-------------------------|--------------------|
|                            |             |          | Index           | Share Class |                         |                    |
| DB Platinum Commodity Euro | R1C         | EUR      | (8.70%)         | (8.68%)     | 0.03%                   | 0.33%              |
|                            | R1C-A       | EUR      | (8.70%)         | (9.04%)     | (0.34%)                 | 0.34%              |
|                            | R2C-A       | EUR      | (8.70%)         | (9.26%)     | (0.55%)                 | 0.36%              |
|                            | I1C         | EUR      | (8.70%)         | (8.46%)     | 0.24%                   | 0.32%              |
|                            | I2C         | EUR      | (8.70%)         | (8.47%)     | 0.23%                   | 0.34%              |

# DB Platinum

## Information to Shareholders (continued)

### B) Tracking Difference and Tracking Error (continued)

| Sub-Fund                               | Share Class | Currency | Performance YTD |             | Tracking Difference YTD | Tracking Error YTD |
|--|-------------|----------|-----------------|-------------|-------------------------|--------------------|
|  |             |          | Index           | Share Class |                         |                    |
| DB Platinum Dynamic Aktien Plus        | R1C         | EUR      | 1.58%           | 1.34%       | (0.24%)                 | 0.51%              |
|  | R1C-A       | EUR      | 1.58%           | 0.94%       | (0.64%)                 | 0.48%              |
|  | R1D         | EUR      | 1.58%           | 1.34%       | (0.24%)                 | 0.49%              |
|  | I1C         | EUR      | 1.58%           | 1.59%       | 0.01%                   | 0.50%              |
| DB Platinum CROCI Germany              | R1C         | EUR      | 8.15%           | 7.52%       | (0.63%)                 | 0.32%              |
|  | R1D         | EUR      | 8.15%           | 7.62%       | (0.53%)                 | 0.29%              |
|  | R2C         | EUR      | 8.15%           | 7.49%       | (0.66%)                 | 0.29%              |
|  | I1C         | EUR      | 8.15%           | 8.04%       | (0.11%)                 | 0.28%              |
| DB Platinum Commodity USD              | R1C         | USD      | (8.40%)         | (7.57%)     | 0.83%                   | 0.71%              |
|  | R1C-B       | USD      | (8.40%)         | (7.50%)     | 0.90%                   | 1.36%              |
|  | R1C-C       | SGD      | (8.40%)         | (7.78%)     | 0.62%                   | 2.12%              |
|  | R1C-S       | CHF      | (8.40%)         | (7.96%)     | 0.44%                   | 0.79%              |
|  | I1C         | USD      | (8.40%)         | (7.35%)     | 1.05%                   | 0.72%              |
|  | I2C         | GBP      | (8.40%)         | (7.43%)     | 0.97%                   | 0.74%              |
|  | I3C         | CHF      | (8.40%)         | (7.82%)     | 0.58%                   | 0.78%              |
|  | I4C         | USD      | (8.40%)         | (7.35%)     | 1.05%                   | 0.96%              |
| DB Platinum Germany Covered Bond Fund  | R1C         | EUR      | 0.86%           | 0.89%       | 0.04%                   | 0.28%              |
|  | R1D         | EUR      | 0.86%           | 0.89%       | 0.03%                   | 0.27%              |
| DB Platinum EMLIN™ Sovereign Bond Fund | R1C-B       | USD      | (8.85%)         | (8.26%)     | 0.59%                   | 1.22%              |
|  | I1C         | USD      | (8.85%)         | (7.92%)     | 0.93%                   | 1.12%              |
| DB Platinum Agriculture Euro           | R1C         | EUR      | (12.97%)        | (14.44%)    | (1.47%)                 | 1.97%              |
|  | R1C-A       | EUR      | (12.97%)        | (14.78%)    | (1.81%)                 | 1.99%              |
|  | R1C-B       | EUR      | (12.97%)        | (14.43%)    | (1.46%)                 | 2.07%              |
|  | R1D         | EUR      | (12.97%)        | (14.44%)    | (1.47%)                 | 1.96%              |
|  | I1C         | EUR      | (12.97%)        | (14.18%)    | (1.21%)                 | 1.97%              |
|  | I2C         | EUR      | (12.97%)        | (14.19%)    | (1.22%)                 | 1.96%              |
| DB Platinum CROCI World                | R1C-E       | EUR      | 10.46%          | 9.64%       | (0.82%)                 | 0.08%              |
|  | R1C-U       | USD      | 8.06%           | 7.26%       | (0.80%)                 | 0.11%              |
|  | I1C-E       | EUR      | 10.46%          | 10.01%      | (0.45%)                 | 0.05%              |
|  | I1C-U       | USD      | 8.06%           | 7.69%       | (0.37%)                 | 0.05%              |
| DB Platinum Commodity Harvest          | R1C-E       | EUR      | (1.64%)         | (2.30%)     | (0.66%)                 | 0.09%              |
|  | R1C-U       | USD      | (1.53%)         | (2.23%)     | (0.70%)                 | 0.19%              |
|  | I3C-E       | EUR      | (5.36%)         | (5.66%)     | (0.30%)                 | 0.04%              |
|  | R3C-E       | EUR      | (5.36%)         | (6.29%)     | (0.93%)                 | 0.21%              |
|  | R3C-U       | USD      | (5.20%)         | (6.15%)     | (0.95%)                 | 0.31%              |

# DB Platinum

## Information to Shareholders (continued)

### B) Tracking Difference and Tracking Error (continued)

| Sub-Fund  | Share Class | Currency | Performance YTD |             | Tracking Difference YTD | Tracking Error YTD |
|---|-------------|----------|-----------------|-------------|-------------------------|--------------------|
|   |             |          | Index           | Share Class |                         |                    |
| DB Platinum Currency Returns Plus                     | R1C         | EUR      | (0.62%)         | (1.27%)     | (0.65%)                 | 0.23%              |
|   | R2C         | USD      | (0.60%)         | (1.18%)     | (0.58%)                 | 0.15%              |
|   | I1C         | EUR      | (0.62%)         | (0.67%)     | (0.06%)                 | 0.15%              |
|   | I3C         | EUR      | (1.25%)         | (1.39%)     | (0.14%)                 | 0.11%              |
|   | I5D         | GBP      | (0.39%)         | (0.53%)     | (0.14%)                 | 0.24%              |
| DB Platinum PWM CROCI Multi Fund                      | R1C         | EUR      | 8.01%           | 7.14%       | (0.87%)                 | 0.23%              |
| DB Platinum CROCI Sectors Fund                        | I2C         | EUR      | 13.55%          | 13.04%      | (0.52%)                 | 0.04%              |
|   | R3C         | EUR      | 13.44%          | 12.58%      | (0.86%)                 | 0.07%              |
| DB Platinum CROCI Asia Pacific Fund                   | R1C-B       | USD      | (9.11%)         | (9.85%)     | (0.74%)                 | 0.08%              |
|   | R2C         | USD      | (9.11%)         | (9.86%)     | (0.74%)                 | 0.08%              |
|   | I1C         | USD      | (9.11%)         | (9.51%)     | (0.39%)                 | 0.04%              |
| DB Platinum dbX-Macro Trading Index Fund              | R1C         | USD      | (3.32%)         | (4.13%)     | (0.81%)                 | 0.12%              |
|   | R2C         | EUR      | (3.32%)         | (4.17%)     | (0.84%)                 | 0.19%              |
|   | I1C         | USD      | (3.32%)         | (3.63%)     | (0.30%)                 | 0.07%              |
|   | I2C         | EUR      | (3.32%)         | (3.61%)     | (0.28%)                 | 0.19%              |
|   | I4D         | GBP      | (3.32%)         | (3.31%)     | 0.01%                   | 0.15%              |
|   | R5C         | CHF      | (3.32%)         | (4.16%)     | (0.84%)                 | 0.19%              |
| DB Platinum dbX-THF Equity Hedge Index Fund           | I1C         | USD      | 4.12%           | 4.01%       | (0.12%)                 | 0.07%              |
|   | I2C         | EUR      | 4.12%           | 3.95%       | (0.17%)                 | 0.15%              |
| DB Platinum dbX-THF Event Driven Index Fund           | I1C         | USD      | 5.20%           | 5.11%       | (0.09%)                 | 0.07%              |
|   | I2C         | EUR      | 5.20%           | 4.93%       | (0.27%)                 | 0.15%              |
| DB Platinum dbX-THF Systematic Macro Index Fund       | I1C         | USD      | (4.19%)         | (4.33%)     | (0.14%)                 | 0.10%              |
|   | I2C         | EUR      | (4.19%)         | (4.30%)     | (0.11%)                 | 0.17%              |
| DB Platinum dbX-THF Credit and Convertible Index Fund | I1C         | USD      | 0.69%           | 0.58%       | (0.11%)                 | 0.06%              |
|   | I2C         | EUR      | 0.69%           | 0.48%       | (0.21%)                 | 0.13%              |
| DB Platinum Precious Metals                           | R1C-A       | EUR      | (19.05%)        | (19.13%)    | (0.08%)                 | 1.20%              |
|   | R1C-E       | EUR      | (19.05%)        | (19.58%)    | (0.53%)                 | 0.33%              |
|   | R1C-U       | USD      | (19.05%)        | (19.20%)    | (0.15%)                 | 0.36%              |
|   | I1C-E       | EUR      | (19.05%)        | (19.29%)    | (0.24%)                 | 0.34%              |
|   | I1C-U       | USD      | (19.05%)        | (18.94%)    | 0.11%                   | 0.36%              |

# DB Platinum

## Information to Shareholders (continued)

### B) Tracking Difference and Tracking Error (continued)

| Sub-Fund                           | Share Class | Currency | Performance YTD |             | Tracking Difference YTD | Tracking Error YTD |
|------------------------------------|-------------|----------|-----------------|-------------|-------------------------|--------------------|
|                                    |             |          | Index           | Share Class |                         |                    |
| DB Platinum CROCI Global Dividends | R1C-A       | EUR      | 11.14%          | 9.03%       | (2.11%)                 | 3.86%              |
|                                    | R1C-E       | EUR      | 11.14%          | 9.31%       | (1.82%)                 | 3.86%              |
|                                    | R1C-G       | GBP      | 13.60%          | 11.84%      | (1.76%)                 | 3.10%              |
|                                    | R1C-U       | USD      | 8.62%           | 6.95%       | (1.67%)                 | 0.67%              |
|                                    | R1D-E       | EUR      | 11.14%          | 7.94%       | (3.20%)                 | 3.87%              |
|                                    | I1C-E       | EUR      | 11.14%          | 9.76%       | (1.37%)                 | 3.84%              |
|                                    | I1C-G       | GBP      | 13.60%          | 12.28%      | (1.33%)                 | 3.09%              |
|                                    | I1C-U       | USD      | 8.62%           | 7.36%       | (1.25%)                 | 0.67%              |
|                                    | I1D-G       | GBP      | 13.60%          | 11.72%      | (1.89%)                 | 3.09%              |
| DB Platinum CROCI US Dividends     | R1C-U       | USD      | 17.18%          | 16.35%      | (0.83%)                 | 0.08%              |
|                                    | R1D-U       | USD      | 17.18%          | 15.83%      | (1.35%)                 | 0.72%              |
|                                    | I1C-U       | USD      | 17.18%          | 16.67%      | (0.50%)                 | 0.08%              |
|                                    | I1D-U       | USD      | 17.18%          | 16.68%      | (0.50%)                 | 0.08%              |

As the following share class was launched during the period under review, it is considered inappropriate to include the data in the table above:

- DB Platinum CROCI Sectors Fund I3C