
DBplatinumIV

Société d'investissement à capital variable

R.C.S. Luxembourg B-85.828

**Audited Annual Report
as at 31 January 2019**

No subscription can be accepted on the basis of the financial reports. Subscriptions are only valid if they are made on the basis of the latest published prospectus accompanied by the latest annual report and the most recent semi-annual report, if published thereafter.

DB Platinum IV

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*No Statement of Investments for DB Platinum IV Institutional Fixed Income as at 31 January 2019, due to its structure.

DB Platinum IV

Management and Administration

Registered Office

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

Board of Directors

- Alex McKenna (chairman of the Board of Directors), Head of Product Platform Engineering, DWS Investments UK Limited (renamed from Deutsche Asset Management (UK) Limited on 21 December 2018), Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Manooj Mistry, Head of Passive Asset Management EMEA, DWS Investments UK Limited (renamed from Deutsche Asset Management (UK) Limited on 21 December 2018), Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Freddy Brausch, Member of the Luxembourg Bar, Linklaters LLP, 35, avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
- Philippe Ah-Sun, Chief Operating Officer of Exchange Traded Funds (ETF) and Systematic UCITS, DWS Investments UK Limited (renamed from Deutsche Asset Management (UK) Limited on 21 December 2018), Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Petra Hansen, Director, DWS Investment S.A. (renamed from Deutsche Asset Management S.A. on 1 January 2019), 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg

Depository

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

Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent

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

Registrar and Transfer Agent

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

Management Company

DWS Investment S.A. (renamed from Deutsche Asset Management S.A. on 1 January 2019)
2, boulevard Konrad Adenauer
L-1115 Luxembourg
Grand Duchy of Luxembourg

DB Platinum IV

Management and Administration (continued)

Investment Managers¹

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

Basso Capital Management, L.P.
1266 East Main Street
Stamford, Connecticut 06902
United States of America
(The Sub-Fund was liquidated on 19 November 2018)

Clinton Group, Inc.
510 Madison Avenue, 9th floor
New York City, New York 10022
United States of America
(The Sub-Fund was liquidated on 15 November 2018)

Veritas Institutional GmbH
Messberg 4
D-20095 Hamburg
Germany
(The Sub-Fund was liquidated on 4 December 2018)

AHL Partners LLP
Riverbank House
2 Swan Lane
London, EC4R 3AD
United Kingdom
(Until 26 September 2018)

Selwood Asset Management LLP
15 Stratford Place
London W1C 1BE
United Kingdom
(From 13 April 2018)

Portfolio Manager²

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

Independent Auditor of the Company

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

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

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

DB Platinum IV

Management and Administration (continued)

Legal Adviser of the Company

Linklaters LLP
35, avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
(Until 31 December 2018)

Elvinger Hoss Prussen
société anonyme
2, place Winston Churchill
L-1340 Luxembourg
Grand Duchy of Luxembourg
(From 1 January 2019)

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

DB Platinum IV

Directors' Report

The number of sub-funds (the "Sub-Funds" and individually the "Sub-Fund") in DB Platinum IV decreased during the course of the financial year ending 31 January 2019.

The following Sub-Funds have been merged:

- DB Platinum IV CROCI Euro merged out on 28 August 2018
- DB Platinum IV CROCI Europe merged out on 28 August 2018
- DB Platinum IV CROCI US merged out on 30 August 2018
- DB Platinum IV CROCI Japan merged out on 30 August 2018
- DB Platinum IV Sovereign Plus merged out on 22 November 2018
- DB Platinum IV Platow merged out on 4 December 2018
- DB Platinum IV Dividend Equity Risk Control merged out on 4 December 2018

The following Sub-Funds have been liquidated:

- DB Platinum IV MAN AHL Equity Alpha (fully redeemed on 19 September 2018)
- DB Platinum IV Clinton Equity Strategies (liquidated on 15 November 2018)
- DB Platinum IV Basso (liquidated on 19 November 2018)

The following Sub-Fund has been launched:

- DB Platinum IV Selwood Market Neutral Credit on 13 April 2018.

The Sub-Funds of DB Platinum IV cover a wide range of economic exposures: short term fixed income, bond, equity, hedge funds and commodities to both retail and institutional clients.

DB Platinum IV Systematic Alpha

The Investment Objective of the Sub-Fund is to achieve long-term capital appreciation by gaining exposure to a range of financial instruments (derivatives) in accordance with a computer-based trading strategy ("Strategy") designed by Winton Capital Management Limited ("Winton"). Such investments may include derivatives linked to commodities (including energy, metals and crops), share indices, tradeable debt ("bonds"), interest rates and currencies. In particular, the Sub-Fund may invest in (i) agreements where one party agrees to buy or sell eligible assets in the future at a particular price within a fixed term ("futures contracts") and agreements where one party has the option to buy or sell future contracts at a particular price within a fixed term ("options"), traded on recognised exchanges, (ii) foreign currency contracts, (iii) over-the-counter derivatives giving exposure to financial indices and/or eligible assets (together, Derivatives Portfolio). Winton will manage the Derivatives Portfolio. In addition, the Sub-Fund will make investments in transferable securities, including eligible commodity linked transferable securities, as are required in order that the Sub-Fund's investments in the Derivatives Portfolio and transferable securities together give effect to the Strategy. State Street Global Advisors Limited will manage the transferrable securities.

Date	31 January 2019				
DB Platinum IV Systematic Alpha					
Sub-Fund's Net Assets	USD 1,122,690,236				
Share Class	R1C-A	R1C-C	R1C-E	R1C-G	R1C-N
Number of Shares	8.90	790.15	2,059.26	109.31	355.42
NAV per Share	EUR 10,596.53	CHF 10,389.05	EUR 11,897.06	GBP 11,649.05	NOK 94,193.66
Share Class	R1C-S	R1C-U	R5C-G	R5C-U	R5C-E
Number of Shares	109.57	3,271.40	7.25	37.10	1.85
NAV per Share	SGD 23,134.30	USD 12,781.56	GBP 10,261.90	USD 10,492.77	EUR 9,407.68
Share Class	R6C-C	R6C-E	R6C-G	R6C-U	I1C-C
Number of Shares	67.19	278.40	4,032.12	771.41	94,074.72
NAV per Share	CHF 9,538.50	EUR 10,210.29	GBP 10,644.57	USD 10,847.18	CHF 110.55

DB Platinum IV

Directors' Report (continued)

DB Platinum IV Systematic Alpha (continued)

Share Class	I1C-E	I1D-U	I1D-G	I1C-G	I1C-U
Number of Shares	3,153,362.62	12,650.31	142,750.18	497,633.80	708,197.78
NAV per Share	EUR 127.62	USD 95.95	GBP 109.70	GBP 122.98	USD 134.72
Share Class	I1C-S	I5C-U	I5C-E	R0C-E	R0C-G
Number of Shares	9,767.96	296,367.57	1,129,852.11	973.41	1,273.89
NAV per Share	SGD 98.28	USD 108.81	EUR 102.40	EUR 11,192.93	GBP 11,002.86
Share Class	R0C-U	I5D-G	I5C-G		
Number of Shares	856.01	680,390.72	22,233.45		
NAV per Share	USD 10,476.80	GBP 99.55	GBP 99.23		

DB Platinum IV Institutional Fixed Income

The Investment Objective of the Sub-Fund is to provide the Shareholders with a fixed or variable income, depending on the Class of Shares held by the investor, until the Maturity Date of the relevant Share Class of the Sub-Fund. The Sub-Fund will also aim to provide the Shareholders with a Final Payout upon the Maturity Date of each relevant Share Class. The Sub-Fund will enter into one or more derivative contracts with the swap counterparty(ies) to (i) swap most subscription proceeds for the return on a portfolio comprised of bonds issued by financial institutions, companies, certain special purpose vehicles and governments of certain developed countries, cash deposits and other assets determined by the Sub-Fund's directors and (ii) swap the expected income and expected performance of that portfolio, as well as hedging certain market risks such as foreign exchange risks of the bonds against the dividend payment.

Date	31 January 2019				
DB Platinum IV Institutional Fixed Income					
Sub-Fund's Net Assets	USD 783,022,359				
Share Class	I4D	I5D	I6D	I7D	I8D
Number of Shares	1,000.00	1,000.00	2,000.00	1,500.00	1,000.00
NAV per Share	EUR 104,607.40	EUR 107,726.29	EUR 109,988.69	EUR 99,731.22	EUR 100,494.27

DB Platinum IV

Directors' Report (continued)

DB Platinum IV Selwood Market Neutral Credit

The Investment Objective of the Sub-Fund is to achieve positive risk-adjusted returns to investors primarily through opportunistic investments in credit markets. To achieve the Investment Objective, the Investment Manager Selwood Asset Management LLP will seek to identify long and short investments in financial instruments referencing credit indices and corporate issuers, while following a market neutral approach. The Sub-Fund mainly invests in Europe and North America but may also invest a portion of its assets globally.

Date 31 January 2019

DB Platinum IV
Selwood Market
Neutral Credit

Sub-Fund's Net Assets EUR 313,100,696

Share Class	R1C-E	R1C-U	I1C-E	I1C-U	I2C-E
Number of Shares	3,194.00	2,088.22	65,838.13	14,191.34	66,759.53
NAV per Share	EUR 1,070.13	USD 1,108.74	EUR 1,065.33	USD 1,097.19	EUR 1,095.18

Share Class	I3C-E
Number of Shares	131,790.85
NAV per Share	EUR 1,144.56

We anticipate that DB Platinum IV will expand its client base in 2019.

Luxembourg, 5 April 2019



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

DB Platinum IV

Independent Auditor's report

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

Opinion

We have audited the financial statements of DB Platinum IV (the "Fund") and of each of its sub-funds, which comprise the Statement of Net Assets and the Statement of Investments as at 31 January 2019, and the Statement of Operations and Changes in Net Assets for the year then ended, and the notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Fund and of each of its sub-funds as at 31 January 2019, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for Opinion

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

Other information

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

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

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

Responsibilities of the Board of Directors of the Fund for the financial statements

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

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

DB Platinum IV

Independent Auditor's report (continued)

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

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

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

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

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

Ernst & Young
Société anonyme
Cabinet de révision agréé



Isabelle Nicks

Luxembourg, 5 April 2019

DB Platinum IV

Statement of Net Assets as at 31 January 2019

		DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income*	DB Platinum IV Selwood Market Neutral Credit (launched as of 13/04/18)	Combined
	Note	USD	USD	EUR	EUR
ASSETS					
Investment portfolio at market value		866,730,545	0	210,446,944	965,800,881
Cash at bank		245,405,242	118,859	23,754,334	237,728,095
Amounts receivable on subscriptions		3,310,544	0	0	2,885,133
Interest receivable on swaps		0	0	12,395,578	12,395,578
Interest and dividends receivable, net		1,218,941	0	1,130,289	2,192,593
Interest receivable on CFDs		0	0	259,852	259,852
Net unrealised gain on forward foreign exchange contracts	(10)	15,812,183	0	0	13,780,286
Net unrealised gain on futures	(11)	1,960,361	0	0	1,708,451
Net unrealised gain on swaps	(8,9)	0	783,121,737	194,217,801	876,706,829
Net unrealised gain on CFDs	(12)	39,833	0	0	34,715
Other assets		12,082,058	0	40,000	10,569,490
TOTAL ASSETS		1,146,559,707	783,240,596	442,244,798	2,124,061,903
LIABILITIES					
Bank overdraft		398,927	0	96,272,498	96,620,164
Amounts payable on redemptions		6,551,282	0	0	5,709,429
Interest payable on swaps		0	0	3,898,997	3,898,997
Interest payable		5	2	65	71
Interest payable on CFDs		87,315	0	0	76,095
Net unrealised loss on forward foreign exchange contracts	(10)	0	0	394,939	394,939
Management fee payable	(5)	881,248	31,541	298,395	1,093,888
Performance fee payable	(7)	0	0	295,816	295,816
Taxes and expenses payable		452,633	186,694	123,249	680,421
Other liabilities		15,498,061	0	27,860,143	41,366,672
TOTAL LIABILITIES		23,869,471	218,237	129,144,102	150,136,492
TOTAL NET ASSETS		1,122,690,236	783,022,359	313,100,696	1,973,925,411

* No statements of investments as at 31 January 2019 due to its structure.
The accompanying notes form an integral part of these financial statements.

Margin posted is included under the caption "bank overdraft" for the Sub-Fund DB Platinum IV Selwood Market Neutral Credit.

DB Platinum IV

Key Figures as at 31 January 2019

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Selwood Market Neutral Credit (launched as of 13/04/18)
	USD	USD	EUR
Net Asset Value per Share			
R1C-A (EUR)	10,596.53	-	-
R1C-C (CHF)	10,389.05	-	-
R1C-E	-	-	1,070.13
R1C-E (EUR)	11,897.06	-	-
R1C-G (GBP)	11,649.05	-	-
R1C-N (NOK)	94,193.66	-	-
R1C-S (SGD)	23,134.30	-	-
R1C-U	12,781.56	-	-
R1C-U (USD)	-	-	1,108.74
R5C-E (EUR)	9,407.68	-	-
R5C-G (GBP)	10,261.90	-	-
R5C-U	10,492.77	-	-
R6C-C (CHF)	9,538.50	-	-
R6C-E (EUR)	10,210.29	-	-
R6C-G (GBP)	10,644.57	-	-
R6C-U	10,847.18	-	-
I1C-C (CHF)	110.55	-	-
I1C-E	-	-	1,065.33
I1C-E (EUR)	127.62	-	-
I1C-G (GBP)	122.98	-	-
I1C-S (SGD)	98.28	-	-
I1C-U	134.72	-	-
I1D-U	95.95	-	-
I1C-U (USD)	-	-	1,097.19
I1D-G (GBP)	109.70	-	-
I2C-E	-	-	1,095.18
I3C-E	-	-	1,144.56
I4D (EUR)	-	104,607.40	-
I5C-E (EUR)	102.40	-	-
I5C-G (GBP)	99.23	-	-
I5C-U	108.81	-	-
I5D (EUR)	-	107,726.29	-
I5D-G (GBP)	99.55	-	-
I6D (EUR)	-	109,988.69	-
I7D (EUR)	-	99,731.22	-
I8D (EUR)	-	100,494.27	-
ROC-E (EUR)	11,192.93	-	-
ROC-G (GBP)	11,002.86	-	-
ROC-U	10,476.80	-	-

DB Platinum IV

Key Figures as at 31 January 2019 (continued)

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Selwood Market Neutral Credit (launched as of 13/04/18)
Number of shares outstanding			
R1C-A	8.90	-	-
R1C-C	790.15	-	-
R1C-E	-	-	3,194.00
R1C-E	2,059.26	-	-
R1C-G	109.31	-	-
R1C-N	355.42	-	-
R1C-S	109.57	-	-
R1C-U	3,271.40	-	-
R1C-U	-	-	2,088.22
R5C-E	1.85	-	-
R5C-G	7.25	-	-
R5C-U	37.10	-	-
R6C-C	67.19	-	-
R6C-E	278.40	-	-
R6C-G	4,032.12	-	-
R6C-U	771.41	-	-
I1C-C	94,074.72	-	-
I1C-E	-	-	65,838.13
I1C-E	3,153,362.62	-	-
I1C-G	497,633.80	-	-
I1C-S	9,767.96	-	-
I1C-U	708,197.78	-	-
I1D-U	12,650.31	-	-
I1C-U	-	-	14,191.34
I1D-G	142,750.18	-	-
I2C-E	-	-	66,759.53
I3C-E	-	-	131,790.85
I4D	-	1,000.00	-
I5C-E	1,129,852.11	-	-
I5C-G	22,233.45	-	-
I5C-U	296,367.57	-	-
I5D	-	1,000.00	-
I5D-G	680,390.72	-	-
I6D	-	2,000.00	-
I7D	-	1,500.00	-
I8D	-	1,000.00	-
ROC-E	973.41	-	-
ROC-G	1,273.89	-	-
ROC-U	856.01	-	-

DB Platinum IV

Statement of Operations and Changes in Net Assets

for the Year ending 31 January 2019

		DB Platinum IV Sovereign Plus (merged out as of 22/11/18)	DB Platinum IV CROCI Euro (merged out as of 28/08/18)	DB Platinum IV CROCI US (merged out as of 30/08/18)	DB Platinum IV CROCI Japan (merged out as of 30/08/18)
	Note	EUR	EUR	USD	JPY
NET ASSETS AT THE BEGINNING OF THE YEAR		70,999,680	688,161,772	498,572,644	2,729,998,187
INCOME					
Dividends on shares, net		0	22,982,964	4,041,958	33,122,989
Interest on bonds / CFD's bonds		921,949	0	0	0
Bank interest		6,200	35	33,931	2,735
Interest on swaps, net		0	0	0	0
Dividends on CFD, net		0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		928,149	22,982,999	4,075,889	33,125,724
EXPENSES					
Management Company Fee	(5)	651,609	3,595,563	2,034,125	9,762,618
Performance Fee	(7)	0	0	0	0
Asset allocation fee	(4)	0	0	0	0
Subscription tax	(3)	27,154	117,681	80,076	279,123
Bank charges		0	6,687	109	4,800
Interest paid		11,913	13,870	154	24,465
Interest paid on CFDs		0	0	0	0
Dividends on CFDs, net		0	0	0	0
Fixed Fee	(6)	54,273	619,742	267,061	1,606,934
TOTAL EXPENSES		744,949	4,353,543	2,381,525	11,677,940
NET INCOME / (LOSS) FROM INVESTMENTS		183,200	18,629,456	1,694,364	21,447,784
Net realised gain / (loss) on sales of investments		(295,977)	30,604,868	67,778,328	369,246,057
Net realised gain / (loss) on CFDs		0	0	0	0
Net realised gain / (loss) on swaps		2,276,634	0	0	0
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		0	137,068	(593,667)	(20,258,727)
Net realised gain / (loss) on futures		0	(120,829)	12,643	(1,199,404)
Net realised gain / (loss) on foreign exchange		0	784	(2,075)	(115,696)
NET REALISED GAIN / (LOSS)		2,163,857	49,251,347	68,889,593	369,120,014
Change in net unrealised appreciation / (depreciation) on investments		267,642	(68,348,809)	(71,641,435)	(429,732,533)
Change in net unrealised appreciation / (depreciation) on futures		0	(2,150)	(2,900)	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		0	123,340	(1,042,326)	4,217,777
Change in net unrealised appreciation / (depreciation) on CFDs		0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps		(2,732,425)	0	0	0
Change in net unrealised appreciation / (depreciation) on options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(300,926)	(18,976,272)	(3,797,068)	(56,394,742)
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		165,244	1,069,353,747	21,703,553	370,739,740
Redemptions of shares		(70,863,998)	(1,738,512,176)	(516,479,129)	(3,044,343,185)
Dividends paid	(16)	0	(27,071)	0	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE YEAR		0	0	0	0

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

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

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued)

for the Year ending 31 January 2019

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe (merged out as of 28/08/18)	DB Platinum IV Basso (liquidated as of 19/11/18)
Note	USD	USD	EUR	USD
NET ASSETS AT THE BEGINNING OF THE YEAR	1,449,305,632	652,963,724	28,497,077	23,197,681
INCOME				
Dividends on shares, net	18,625	0	730,057	3,931
Interest on bonds / CFD's bonds	18,874,997	0	0	461,225
Bank interest	4,482,472	0	66	33,219
Interest on swaps, net	0	0	0	0
Dividends on CFD, net	0	0	0	0
Other income	12,997,513	0	0	0
TOTAL INCOME	36,373,607	0	730,123	498,375
EXPENSES				
Management Company Fee	(5) 11,785,920	359,112	81,230	122,801
Performance Fee	(7) 6,724,511	0	0	0
Asset allocation fee	(4) 0	0	0	0
Subscription tax	(3) 206,290	0	2,595	1,255
Bank charges	461,890	0	0	1,172
Interest paid	193,973	385	408	3,887
Interest paid on CFDs	2,163,675	0	0	397,100
Dividends on CFDs, net	4,484,600	0	0	201,962
Fixed Fee	(6) 1,894,241	715,574	15,472	19,651
TOTAL EXPENSES	27,915,100	1,075,071	99,705	747,828
NET INCOME / (LOSS) FROM INVESTMENTS	8,458,507	(1,075,071)	630,418	(249,453)
Net realised gain / (loss) on sales of investments	6,221,838	0	(669,865)	950,411
Net realised gain / (loss) on CFDs	1,571,358	0	0	(292,151)
Net realised gain / (loss) on swaps	0	(43,022,443)	0	0
Net realised gain / (loss) on options	0	0	0	23,383
Net realised gain / (loss) on forward foreign exchange contracts	(81,169,961)	0	0	(884,858)
Net realised gain / (loss) on futures	(40,875,158)	0	5,390	121,790
Net realised gain / (loss) on foreign exchange	(1,548,386)	(53,540,541)	(1,658)	(8,132)
NET REALISED GAIN / (LOSS)	(107,341,802)	(97,638,055)	(35,715)	(339,010)
Change in net unrealised appreciation / (depreciation) on investments	(19,879,043)	0	(469,875)	(637,540)
Change in net unrealised appreciation / (depreciation) on futures	(28,627,533)	0	0	(112,600)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	(40,069,716)	0	0	(126,086)
Change in net unrealised appreciation / (depreciation) on CFDs	65,679	0	0	(166,894)
Change in net unrealised appreciation / (depreciation) on swaps	0	129,980,414	0	0
Change in net unrealised appreciation / (depreciation) on options	0	0	0	7,200
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	(195,852,415)	32,342,359	(505,590)	(1,374,930)
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	373,999,250	98,658,452	161	1,743,930
Redemptions of shares	(504,762,231)	0	(27,991,648)	(23,566,681)
Dividends paid	(16) 0	(942,176)	0	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE YEAR	1,122,690,236	783,022,359	0	0

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

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

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued)

for the Year ending 31 January 2019

		DB Platinum IV Clinton Equity Strategies (liquidated as of 15/11/18)	DB Platinum IV Platow (merged out as of 04/12/18)	DB Platinum IV Dividend Equity Risk Control (merged out as of 04/12/18)	DB Platinum IV MAN AHL Equity Alpha (fully redeemed as of 19/09/18)
	Note	USD	EUR	EUR	USD
NET ASSETS AT THE BEGINNING OF THE YEAR		55,463,605	188,770,533	64,944,323	31,280,067
INCOME					
Dividends on shares, net		0	2,736,171	1,639,394	0
Interest on bonds / CFD's bonds		0	0	0	1
Bank interest		76,329	0	12,535	13,973
Interest on swaps, net		0	0	0	0
Dividends on CFD, net		232,073	0	0	447,977
Other income		0	0	0	0
TOTAL INCOME		308,402	2,736,171	1,651,929	461,951
EXPENSES					
Management Company Fee	(5)	483,909	1,380,115	478,989	112,952
Performance Fee	(7)	0	0	0	0
Asset allocation fee	(4)	0	949,138	0	0
Subscription tax	(3)	5,039	49,664	5,488	815
Bank charges		18,319	0	8,377	2,215
Interest paid		94	49,963	11,486	1,652
Interest paid on CFDs		1,429,691	0	0	350,903
Dividends on CFDs, net		0	0	0	0
Fixed Fee	(6)	35,480	158,807	83,173	19,986
TOTAL EXPENSES		1,972,532	2,587,687	587,513	488,523
NET INCOME / (LOSS) FROM INVESTMENTS		(1,664,130)	148,484	1,064,416	(26,572)
Net realised gain / (loss) on sales of investments		490,701	16,679,309	395,110	308,085
Net realised gain / (loss) on CFDs		(4,207,511)	0	0	(58,099)
Net realised gain / (loss) on swaps		0	0	0	258
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		(808,885)	0	0	(753,750)
Net realised gain / (loss) on futures		0	0	(2,268,864)	0
Net realised gain / (loss) on foreign exchange		(112,472)	21	74,170	(61,432)
NET REALISED GAIN / (LOSS)		(6,302,297)	16,827,814	(735,168)	(591,510)
Change in net unrealised appreciation / (depreciation) on investments		(134,821)	(46,689,030)	(614,318)	(111,579)
Change in net unrealised appreciation / (depreciation) on futures		0	0	15,701	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		(84,048)	0	0	(109,846)
Change in net unrealised appreciation / (depreciation) on CFDs		(342,791)	0	0	(335,509)
Change in net unrealised appreciation / (depreciation) on swaps		0	0	0	0
Change in net unrealised appreciation / (depreciation) on options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(6,863,957)	(29,861,216)	(1,333,785)	(1,148,444)
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		1,456,091	56,835,694	13,756,355	0
Redemptions of shares		(50,055,739)	(215,745,011)	(76,002,685)	(30,131,623)
Dividends paid	(16)	0	0	(1,364,208)	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE YEAR		0	0	0	0

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

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

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued) for the Year ending 31 January 2019

	DB Platinum IV Selwood Market Neutral Credit (launched as of 13/04/18)	Combined
Note	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR	0	3,237,474,202
INCOME		
Dividends on shares, net	0	31,896,048
Interest on bonds / CFD's bonds	1,805,894	19,579,325
Bank interest	376,725	4,439,267
Interest on swaps, net	57,888,905	57,888,905
Dividends on CFD, net	0	592,661
Other income	0	11,327,307
TOTAL INCOME	60,071,524	125,723,513
EXPENSES		
Management Company Fee	(5) 2,499,551	21,749,529
Performance Fee	(7) 2,182,892	8,043,289
Asset allocation fee	(4) 0	949,138
Subscription tax	(3) 26,665	487,245
Bank charges	0	436,650
Interest paid	1,318,531	1,580,793
Interest paid on CFDs	0	3,783,493
Dividends on CFDs, net	0	4,084,330
Fixed Fee	(6) 359,524	3,876,515
TOTAL EXPENSES	6,387,163	44,990,982
NET INCOME / (LOSS) FROM INVESTMENTS	53,684,361	80,732,531
Net realised gain / (loss) on sales of investments	(209,389)	115,476,398
Net realised gain / (loss) on CFDs	(3,441)	(2,606,085)
Net realised gain / (loss) on swaps	(232,871,738)	(268,088,852)
Net realised gain / (loss) on options	1,069,123	1,089,501
Net realised gain / (loss) on forward foreign exchange contracts	1,093,678	(72,321,308)
Net realised gain / (loss) on futures	0	(37,899,368)
Net realised gain / (loss) on foreign exchange	511,966	(47,585,987)
NET REALISED GAIN / (LOSS)	(176,725,440)	(231,203,170)
Change in net unrealised appreciation / (depreciation) on investments	(1,639,461)	(201,465,415)
Change in net unrealised appreciation / (depreciation) on futures	0	(25,035,945)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	(394,939)	(36,345,747)
Change in net unrealised appreciation / (depreciation) on CFDs	0	(679,346)
Change in net unrealised appreciation / (depreciation) on swaps	194,217,801	304,763,047
Change in net unrealised appreciation / (depreciation) on options	0	6,274
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	15,457,961	(189,960,302)
EVOLUTION OF THE CAPITAL		
Subscriptions of shares	377,020,448	1,953,724,189
Redemptions of shares	(79,377,713)	(3,213,303,574)
Dividends paid	(16) 0	(2,212,383)
Currency translation	0	188,203,279
NET ASSETS AT THE END OF THE YEAR	313,100,696	1,973,925,411

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

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

DB Platinum IV Statistics

	DB Platinum IV Sovereign Plus (merged out as of 22/11/18)	DB Platinum IV CROCI Euro (merged out as of 28/08/18)	DB Platinum IV CROCI US (merged out as of 30/08/18)	DB Platinum IV CROCI Japan (merged out as of 30/08/18)
	EUR	EUR	USD	JPY
Total Net Asset Value				
31 January 2019	-	-	-	-
31 January 2018	70,999,680	688,161,772	498,572,644	2,729,998,187
31 January 2017	85,121,768	284,432,894	541,789,932	4,026,030,823
NAV per share at the end of the year				
31 January 2019	-	-	-	-
NAV per share at the end of the year				
31 January 2018				
R1C	142.15	285.53	325.50	19,162.37
R1C-A	97.77	24.96	30.98	-
R1C-B	-	179.77	232.97	12,935.69
R1C-E (EUR)	-	-	190.41	226.09
R1C-U (USD)	-	107.52	-	-
R1D	93.87	148.91	-	-
R2C	-	268.18	311.57	18,562.17
R2C-E (EUR)	-	-	127.42	-
I1C	-	307.10	357.94	21,246.56
I1C-E (EUR)	-	-	155.28	171.39
I1C-U (USD)	-	-	-	177.24
I2C	-	30,702.27	35,792.57	-
R0C-E	-	169.18	-	-
R0C-G (GBP)	-	-	178.81	173.87
R0C-U	-	-	159.65	-
NAV per share at the end of the year				
31 January 2017				
R1C	142.84	232.58	254.64	15,591.61
R1C-A	99.52	20.38	24.29	-
R1C-B	-	147.61	183.71	10,609.84
R1C-E (EUR)	-	-	152.11	185.72
R1D	94.32	123.75	-	-
R2C	-	219.54	244.96	15,179.58
R2C-E (EUR)	-	-	115.70	-
I1C	-	248.80	278.51	17,195.25
I1C-E (EUR)	-	-	140.66	139.75
I1C-U (USD)	-	-	-	141.70
I1D-E (EUR)	-	-	103.12	-
I2C	-	24,873.70	27,853.00	-
R0C-E	-	137.13	-	-
R0C-G (GBP)	-	-	157.32	154.28
R0C-U	-	-	124.27	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe (merged out as of 28/08/18)	DB Platinum IV Basso (liquidated as of 19/11/18)
	USD	USD	EUR	USD
Total Net Asset Value				
31 January 2019	1,122,690,236	783,022,359	-	-
31 January 2018	1,449,305,632	652,963,724	28,497,077	23,197,681
31 January 2017	1,853,768,420	1,286,444,588	21,572,527	131,669,782
NAV per share at the end of the year				
31 January 2019				
R1C-A (EUR)	10,596.53	-	-	-
R1C-C (CHF)	10,389.05	-	-	-
R1C-E (EUR)	11,897.06	-	-	-
R1C-G (GBP)	11,649.05	-	-	-
R1C-N (NOK)	94,193.66	-	-	-
R1C-S (SGD)	23,134.30	-	-	-
R1C-U	12,781.56	-	-	-
R5C-E (EUR)	9,407.68	-	-	-
R5C-G (GBP)	10,261.90	-	-	-
R5C-U	10,492.77	-	-	-
R6C-C (CHF)	9,538.50	-	-	-
R6C-E (EUR)	10,210.29	-	-	-
R6C-G (GBP)	10,644.57	-	-	-
R6C-U	10,847.18	-	-	-
I1C-C (CHF)	110.55	-	-	-
I1C-E (EUR)	127.62	-	-	-
I1C-G (GBP)	122.98	-	-	-
I1C-S (SGD)	98.28	-	-	-
I1C-U	134.72	-	-	-
I1D-U	95.95	-	-	-
I1D-G (GBP)	109.70	-	-	-
I4D (EUR)	-	104,607.40	-	-
I5C-E (EUR)	102.40	-	-	-
I5C-G (GBP)	99.23	-	-	-
I5C-U	108.81	-	-	-
I5D (EUR)	-	107,726.29	-	-
I5D-G (GBP)	99.55	-	-	-
I6D (EUR)	-	109,988.69	-	-
I7D (EUR)	-	99,731.22	-	-
I8D (EUR)	-	100,494.27	-	-
R0C-E (EUR)	11,192.93	-	-	-
R0C-G (GBP)	11,002.86	-	-	-
R0C-U	10,476.80	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe (merged out as of 28/08/18)	DB Platinum IV Basso (liquidated as of 19/11/18)
	USD	USD	EUR	USD
NAV per share at the end of the year				
31 January 2018				
R1C-A (EUR)	11,723.76	-	-	-
R1C-C (CHF)	11,543.49	-	-	-
R1C-E	-	-	107.70	-
R1C-E (EUR)	13,142.48	-	-	-
R1C-G (GBP)	12,703.55	-	-	-
R1C-N (NOK)	102,654.47	-	-	-
R1C-S (SGD)	25,028.51	-	-	-
R1C-U	13,725.38	-	-	-
R3C-E (EUR)	-	-	-	9,879.03
R3C-U	-	-	-	10,213.94
R4C-E (EUR)	-	-	-	9,968.20
R4C-G (GBP)	-	-	-	10,089.76
R4C-U	-	-	-	10,332.78
R5C-G (GBP)	11,206.36	-	-	-
R5C-U	11,285.60	-	-	-
R6C-C (CHF)	10,500.94	-	-	-
R6C-E (EUR)	11,183.40	-	-	-
R6C-G (GBP)	11,503.38	-	-	-
R6C-U	11,560.79	-	-	-
I1C-C (CHF)	121.59	-	-	-
I1C-E (EUR)	139.62	-	-	99.35
I1C-G (GBP)	133.01	-	-	-
I1C-U	143.38	-	-	103.32
I1D-G (GBP)	118.52	-	-	-
I2C-E	-	-	113.22	-
I3C-E (EUR)	-	-	-	100.28
I4C-U	-	-	-	103.03
I4D (EUR)	-	100,884.07	-	-
I5C-E (EUR)	112.04	-	-	-
I5C-G (GBP)	107.23	-	-	-
I5C-U	115.81	-	-	-
I5D (EUR)	-	101,370.24	-	-
I5D-G (GBP)	107.66	-	-	-
I6D (EUR)	-	93,515.19	-	-
I7D (EUR)	-	83,508.36	-	-
I8D (EUR)	-	90,702.05	-	-
R0C-E	-	-	109.40	-
R0C-E (EUR)	12,260.96	-	-	-
R0C-G (GBP)	11,913.87	-	-	-
R0C-U	11,165.48	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe (merged out as of 28/08/18)	DB Platinum IV Basso (liquidated as of 19/11/18)
	USD	USD	EUR	USD
NAV per share at the end of the year				
31 January 2017				
R1C-A (EUR)	10,635.52	-	-	-
R1C-C (CHF)	10,485.59	-	-	-
R1C-E (EUR)	11,867.88	-	-	10,047.51
R1C-G (GBP)	11,399.05	-	-	-
R1C-N (NOK)	91,706.27	-	-	-
R1C-S (SGD)	22,298.60	-	-	-
R1C-U	12,169.62	-	-	10,255.67
R3C-E (EUR)	-	-	-	10,112.42
R3C-U	-	-	-	10,242.41
R4C-E (EUR)	-	-	-	10,145.91
R4C-G (GBP)	-	-	-	10,208.09
R4C-U	-	-	-	10,302.82
R5C-C (CHF)	9,370.09	-	-	-
R5C-E (EUR)	9,452.94	-	-	-
R5C-G (GBP)	10,044.38	-	-	-
R5C-U	9,999.70	-	-	-
R6C-C (CHF)	9,457.81	-	-	-
R6C-E (EUR)	10,012.85	-	-	-
R6C-G (GBP)	10,234.48	-	-	-
R6C-U	10,166.24	-	-	-
I1C-C (CHF)	109.49	-	-	-
I1C-E (EUR)	124.95	-	-	101.46
I1C-G (GBP)	118.20	-	-	-
I1C-U	126.06	-	-	103.47
I1D-U	104.76	-	-	-
I1D (EUR)	-	110,694.32	-	-
I2D (EUR)	-	286,971.29	-	-
I1D-G (GBP)	105.34	-	-	-
I2C-E	-	-	100.54	-
I2C-E (EUR)	-	-	-	102.76
I3C-C (CHF)	-	-	-	100.70
I3C-E (EUR)	-	-	-	102.04
I3C-U	-	-	-	104.46
I4C-E (EUR)	-	-	-	101.17
I4C-U	-	-	-	102.86
I4D (EUR)	-	189,919.52	-	-
I5C-E (EUR)	100.30	-	-	-
I5C-G (GBP)	95.30	-	-	-
I5C-U	101.75	-	-	-
I5D (EUR)	-	187,604.25	-	-
I5D-G (GBP)	95.59	-	-	-
I6D (EUR)	-	90,544.43	-	-
I7D (EUR)	-	85,395.74	-	-
I8D (EUR)	-	88,534.19	-	-
R0C-E	-	-	97.29	-
R0C-E (EUR)	10,989.11	-	-	-
R0C-G (GBP)	10,602.33	-	-	-
R0C-U	9,825.53	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Clinton Equity Strategies (liquidated as of 15/11/18)	DB Platinum IV Platow (merged out as of 04/12/18)	DB Platinum IV Dividend Equity Risk Control (merged out as of 04/12/18)	DB Platinum IV MAN AHL Equity Alpha (fully redeemed as of 19/09/18)
	USD	EUR	EUR	USD
Total Net Asset Value				
31 January 2019	-	-	-	-
31 January 2018	55,463,605	188,770,533	64,944,323	31,280,067
31 January 2017	422,008,578	114,731,269	36,582,593	-
NAV per share at the end of the year				
31 January 2019	-	-	-	-
NAV per share at the end of the year				
31 January 2018				
R1C	-	307.52	-	-
R1C-C (CHF)	8,222.79	-	-	-
R1C-E (EUR)	8,308.75	-	-	9,501.34
R1C-U	9,094.09	-	-	9,593.05
I1C	-	4,066.73	-	-
I1C-C (CHF)	83.97	-	-	-
I1C-E (EUR)	85.65	-	-	95.31
I1C-G (GBP)	87.58	-	-	-
I1C-U	92.69	-	-	96.23
I1D	-	-	114.52	-
I2C-C (CHF)	88.12	-	-	-
I2C-E (EUR)	90.52	-	-	95.48
I2C-G (GBP)	90.48	-	-	-
I2C-U	95.18	-	-	96.40
I2D	-	-	111.61	-
I3C-E (EUR)	-	-	-	95.52
I3C-U	95.65	-	-	96.55
I3D	-	-	103.30	-
R0C-C (CHF)	8,405.82	-	-	-
R0C-E (EUR)	8,590.25	-	-	-
R0C-G (GBP)	8,701.26	-	-	-
R0C-U	8,942.94	-	-	-
NAV per share at the end of the year				
31 January 2017				
R1C	-	234.55	-	-
R1C-C (CHF)	8,733.75	-	-	-
R1C-E (EUR)	8,746.15	-	-	-
R1C-U	9,368.26	-	-	-
I1C	-	3,100.53	-	-
I1C-C (CHF)	88.43	-	-	-
I1C-E (EUR)	89.50	-	-	-
I1C-G (GBP)	90.72	-	-	-
I1C-U	94.77	-	-	-
I1D	-	-	110.07	-
I2C-C (CHF)	92.87	-	-	-
I2C-E (EUR)	94.09	-	-	-
I2C-G (GBP)	93.24	-	-	-
I2C-U	96.82	-	-	-
I2D	-	-	107.24	-
I3C-E (EUR)	94.98	-	-	-
I3C-U	97.11	-	-	-
R0C-C (CHF)	8,861.24	-	-	-
R0C-E (EUR)	8,967.10	-	-	-
R0C-G (GBP)	9,020.01	-	-	-
R0C-U	9,146.27	-	-	-

DB Platinum IV

Statistics (continued)

**DB Platinum IV
Selwood Market
Neutral Credit
(launched as of
13/04/18)**

EUR

Total Net Asset Value

31 January 2019	313,100,696
31 January 2018	-
31 January 2017	-

NAV per share at the end of the year**31 January 2019**

R1C-E	1,070.13
R1C-U (USD)	1,108.74
I1C-E	1,065.33
I1C-U (USD)	1,097.19
I2C-E	1,095.18
I3C-E	1,144.56

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments as at 31 January 2019

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Germany					
Deut Bk 0% 13-19.12.23/bskt	114,422,000	USD	86,159,393	79,335,433	7.07
			86,159,393	79,335,433	7.07
Luxembourg					
Pallad Sec 1 0%13-19.12.23/ Straigh Bond	38,133,000	USD	29,796,608	26,439,829	2.36
			29,796,608	26,439,829	2.36
Netherlands					
Netherlands 0.25% 14-15.01.20	52,150,000	EUR	60,405,231	60,328,406	5.36
Netherlands 4% 09-15.07.19	48,000,000	EUR	58,165,908	56,194,574	5.01
			118,571,139	116,522,980	10.37
Total - Bonds			234,527,140	222,298,242	19.80
Total - Transferable securities admitted to an official stock exchange listing			234,527,140	222,298,242	19.80
Transferable securities dealt in on another regulated market					
Debt Instruments					
Australia					
Agri Bk Chn 0% 18-14.02.19 Cp	10,000,000	USD	9,927,819	9,989,016	0.89
Mizuho Sydn 0% 18-20.02.19 Cd	25,000,000	USD	24,824,901	24,961,935	2.23
Mizuho Sydn 0% 19-04.04.19 Cd	10,000,000	USD	9,929,501	9,929,501	0.88
			44,682,221	44,880,452	4.00
Belgium					
Kbc Bk 0% 18-21.03.19 Cd	20,000,000	USD	19,741,929	19,930,136	1.78
			19,741,929	19,930,136	1.78
Finland					
Op Corp 0% 18-30.04.19 Cp	20,000,000	USD	19,720,398	19,862,516	1.77
			19,720,398	19,862,516	1.77
France					
Acoss 0% 19-25.02.19 Cp	40,000,000	USD	39,907,338	39,929,802	3.56
Bfcm 0% 18-01.03.19 Cp	30,000,000	USD	29,920,354	29,937,574	2.67
Bqe Postale 0% 18-04.02.19 Cp	45,000,000	USD	44,593,549	44,986,993	4.00
			114,421,241	114,854,369	10.23
Germany					
Dgz Dekabk 0% 18-21.03.19 Cp	35,000,000	USD	34,754,978	34,866,599	3.11

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments (continued) as at 31 January 2019

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Debt Instruments (continued)					
Germany (continued)					
Lbk Bw 0% 18-04.04.19 Cp	20,000,000	USD	19,731,660	19,907,113	1.77
			54,486,638	54,773,712	4.88
Great Britain					
Barclays Bk 0% 18-05.02.19 Cp	15,000,000	USD	14,895,319	14,994,311	1.34
Barclays Bk 0% 18-13.02.19 Cp	25,000,000	USD	24,673,379	24,976,924	2.22
Ind Bk Cn 0% 18-19.03.19 Cd	7,500,000	USD	7,453,416	7,470,807	0.67
Land Secur 0% 19-04.04.19 Cp	15,000,000	USD	14,888,522	14,921,966	1.33
Land Secur 0% 19-22.02.19 Cp	15,000,000	USD	14,965,334	14,975,399	1.33
Lbk Bw Ln 0% 18-05.02.19 Cp	25,000,000	USD	24,781,970	24,991,137	2.23
Mits Ufj Tr 0% 18-15.02.19 Cd	40,000,000	USD	39,723,865	39,954,482	3.56
Mitsubi Fin 0% 19-30.04.19 Cp	25,000,000	USD	24,832,402	24,832,402	2.21
Sumit Tr&bk 0% 18-19.02.19 Cd	18,000,000	USD	17,877,095	17,974,053	1.60
Sumit Tr&bk 0% 19-4.4.19 Cd	20,000,000	USD	19,859,494	19,901,646	1.77
The Norinch 0% 19-08.04.19 Cd	20,000,000	USD	19,860,973	19,896,502	1.77
Ubs Ln 0% 18-15.02.19 Cp	40,000,000	USD	39,493,345	39,958,696	3.56
			263,305,114	264,848,325	23.59
Luxembourg					
Dz Privatbk 0% 18-05.02.19 Cp	20,000,000	USD	19,827,927	19,993,005	1.78
Dz Privatbk 0% 18-08.02.19 Cp	8,000,000	USD	7,977,861	7,995,213	0.71
Icbc 0% 18-15.02.19 Cd	22,500,000	USD	22,345,896	22,473,465	2.00
			50,151,684	50,461,683	4.49
Netherlands					
Paccar Fin 0% 19-15.02.19 Cp	20,000,000	USD	19,957,756	19,978,878	1.78
Rabobk 0% 18-05.02.19 Cd	40,000,000	USD	39,851,917	39,984,889	3.56
			59,809,673	59,963,767	5.34
United States					
Jp Morgan S 0% 18-28.05.19 Cp	15,000,000	USD	14,779,308	14,857,343	1.32
			14,779,308	14,857,343	1.32
Total - Debt instruments			641,098,206	644,432,303	57.40
Total - Transferable securities dealt in on another regulated market			641,098,206	644,432,303	57.40
TOTAL INVESTMENT PORTFOLIO			875,625,346	866,730,545	77.20

DB Platinum IV

DB Platinum IV Selwood Market Neutral Credit (launched as of 13/04/18)

Statement of Investments as at 31 January 2019

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Finland					
Stora Enso 5.5% 12-7.3.19 (rbg)	850,000	EUR	892,385	853,944	0.27
			892,385	853,944	0.27
France					
Casino Gp 4.407% 12-6.8.19	2,000,000	EUR	2,105,520	2,038,700	0.65
France 0.25% 14-25.11.20 /oat	60,000,000	EUR	60,865,500	60,823,800	19.42
France 1% 13-25.05.19 Oat Regs	30,000,000	EUR	30,302,100	30,139,500	9.63
			93,273,120	93,002,000	29.70
Great Britain					
Tesco Corp 1.375% 14-01.07.19	5,000,000	EUR	5,075,450	5,020,850	1.60
			5,075,450	5,020,850	1.60
Luxembourg					
Arcelormit 3% 14-25.03.19	5,000,000	EUR	5,140,450	5,021,150	1.60
Eib 1.375% 13-15.11.19	10,000,000	EUR	10,182,500	10,146,100	3.24
Eib 2.5% 10-16.09.19	10,000,000	EUR	10,283,000	10,185,700	3.26
			25,605,950	25,352,950	8.10
Spain					
Spain 1.4% 14-31.01.20	60,000,000	EUR	61,410,000	61,030,200	19.50
Spain 2.75% 14-30.04.19	25,000,000	EUR	25,829,500	25,187,000	8.04
			87,239,500	86,217,200	27.54
Total - Bonds			212,086,405	210,446,944	67.21
Total - Transferable securities admitted to an official stock exchange listing			212,086,405	210,446,944	67.21
TOTAL INVESTMENT PORTFOLIO			212,086,405	210,446,944	67.21

DB Platinum IV

Notes to the Financial Statements

as at 31 January 2019

1. General

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

The Company is an investment company that has been incorporated under the laws of the Grand Duchy of Luxembourg as a société d'investissement à capital variable ("SICAV") on 8 February 2002 for an unlimited period.

The Articles of Incorporation have been deposited with the Luxembourg Trade and Companies' Register ("*Registre de Commerce et des Sociétés de Luxembourg*") and have been published in the *Recueil des Sociétés et Associations* of the Grand Duchy of Luxembourg (the "*Mémorial*") on 1 March 2002. The Company is registered with the Luxembourg Trade and Companies' Register under number B-85.828.

The Articles of Incorporation have been lastly amended by an extraordinary shareholders' meeting held on 3 June 2014. The minutes of such extraordinary shareholders' meeting were published in the *Mémorial* on 26 June 2014.

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

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

As of 31 January 2019, the Company has 3 active Sub-Funds:

- DB Platinum IV Systematic Alpha
- DB Platinum IV Institutional Fixed Income
- DB Platinum IV Selwood Market Neutral Credit

Main events that occurred during the year:

During the year ending 31 January 2019, the following Sub-Fund has been launched:

- DB Platinum IV Selwood Market Neutral Credit as at 13 April 2018

During the year ending 31 January 2019, the following Sub-Funds have been merged:

- DB Platinum IV CROCI Euro merged out on 28 August 2018
- DB Platinum IV CROCI Europe merged out on 28 August 2018
- DB Platinum IV CROCI US merged out on 30 August 2018
- DB Platinum IV CROCI Japan merged out on 30 August 2018
- DB Platinum IV Sovereign Plus merged out on 22 November 2018
- DB Platinum IV Platow merged out on 4 December 2018
- DB Platinum IV Dividend Equity Risk Control merged out on 4 December 2018

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

1. General (continued)

During the year ending 31 January 2019, the following Sub-Funds have been liquidated:

- DB Platinum IV MAN AHL Equity Alpha (fully redeemed on 19 September 2018)

Date	19 September 2018
DB Platinum IV MAN AHL Equity Alpha	USD 8,874,206
Sub-Fund's Net Assets	
Share Class	I3C-E
Number of Shares	80,000.00
NAV per Share	EUR 95.06

- DB Platinum IV Clinton Equity Strategies (liquidated on 15 November 2018)

Date	15 November 2018		
DB Platinum IV Clinton Equity Strategies	USD 7,269,707		
Sub-Fund's Net Assets			
Share Class	R1C-C	R1C-E	R1C-U
Number of Shares	7.00	114.74	581.58
NAV per Share	CHF 6,132.79	EUR 6,234.63	USD 6,990.69
Share Class	I1C-C	I1C-E	I1C-U
Number of Shares	1,438.47	3,699.02	71.65
NAV per Share	CHF 63.01	EUR 64.56	USD 3,458.11
Share Class	I2C-C	I2C-U	I3C-U
Number of Shares	146.00	2,040.00	1,292.77
NAV per Share	CHF 66.36	USD 73.87	USD 74.35
Share Class	R0C-C	R0C-E	R0C-U
Number of Shares	4.00	35.53	173.77
NAV per Share	CHF 6,304.36	EUR 6,482.99	USD 6,913.51

- DB Platinum IV Basso (liquidated on 19 November 2018)

Date	19 November 2018		
DB Platinum IV Basso	USD 1,475,502		
Sub-Fund's Net Assets			
Share Class	R4C-E	I1C-U	R4C-U
Number of Shares	10.00	12,555.53	9.64
NAV per Share	EUR 9,516.76	USD 101.07	USD 10,113.07

For significant events which occurred during the year, please refer to Note 24.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

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) Contracts for difference (CFD) and credit default swaps (CDS) are valued at market value established by reference to the underlying financial instrument.
- (iii) The value of all securities which are listed or traded on an official stock exchange or traded on any other Regulated Market are valued on the basis of their last available prices on the Business Day immediately preceding the Valuation Day or on the basis of the last available prices on the main market on which the investments of the Sub-Funds are principally traded. The Board of Directors will approve a pricing service which will supply the above prices. If, in the opinion of the Board of Directors, such prices do not truly reflect the fair market value of the relevant securities, the value of such securities will be determined in good faith by the Board of Directors either by reference to any other publicly available source, or by reference to such other sources, as it deems in its discretion appropriate.
- (iv) Securities not listed or traded on a stock exchange or a Regulated Market are valued on the basis of the probable sales price, determined prudently and in good faith, by the Board of Directors.
- (v) Securities issued by open-ended investment funds are valued at their last available NAV or in accordance with item (iii) above where such securities are listed.
- (vi) The liquidating value of futures, forward or options contracts that are not traded on exchanges or on other organised markets shall be determined pursuant to the policies established by the Board of Directors, on a basis consistently applied. The liquidating value of futures, forward or options contracts traded on exchanges or on other organised markets is based upon the last available settlement prices of these contracts on exchanges and organised markets on which the particular futures, forward or options contracts are traded; provided that if a futures, forward or options contract could not be liquidated on such Business Day with respect to which a NAV is being determined, then the basis for determining the liquidating value of such contract is such value as the Board of Directors may deem fair and reasonable.
- (vii) Liquid assets and money market instruments may be valued at nominal value plus any accrued interest or using an amortised cost method. This amortised cost method may result in periods during which the value deviates from the price the relevant Sub-Fund would receive if it sold the investment. The Management Company may, from time to time, assess this method of valuation and recommend changes, where necessary, to ensure that such assets will be valued at their fair value as determined in good faith pursuant to procedures established by the Board of Directors. If the Board of Directors believes that a deviation from the amortised cost per Share may result in material dilution or other unfair results to Shareholders, the Board of Directors shall take such corrective action, if any, as they deem appropriate, to eliminate or reduce, to the extent reasonably practicable, the dilution or unfair results.
- (viii) The swap transaction will be valued on a consistent basis based on valuations to be received from the Swap Counterparty which may be bid, offer or mid prices as determined in good faith pursuant to procedures established by the Board of Directors. If, in the opinion of the Board of Directors, such values do not reflect the fair market value of the relevant swap transactions, the value of such swap transactions will be determined in good faith by the Board of Directors or by such other method as it deems in its discretion appropriate.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2019

2. Accounting Policies (continued)

a) Valuation of investments (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 sale of investments is determined on the basis of the average cost of investments sold.

c) Conversion of foreign currencies

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

- DB Platinum IV Sovereign Plus (merged out on 22 November 2018)	EUR
- DB Platinum IV CROCI Euro (merged out on 28 August 2018)	EUR
- DB Platinum IV CROCI US (merged out on 30 August 2018)	USD
- DB Platinum IV CROCI Japan (merged out on 30 August 2018)	JPY
- DB Platinum IV Systematic Alpha	USD
- DB Platinum IV Institutional Fixed Income	USD
- DB Platinum IV CROCI Europe (merged out on 28 August 2018)	EUR
- DB Platinum IV Basso (liquidated on 19 November 2018)	USD
- DB Platinum IV Clinton Equity Strategies (liquidated on 15 November 2018)	USD
- DB Platinum IV Platow (merged out on 4 December 2018)	EUR
- DB Platinum IV Dividend Equity Risk Control (merged out on 4 December 2018)	EUR
- DB Platinum IV MAN AHL Equity Alpha (fully redeemed on 19 September 2018)	USD
- DB Platinum IV Selwood Market Neutral Credit	EUR

The values of assets denominated in currencies which are different to a Sub-Fund's currency are translated into that Sub-Fund's currency at the exchange rates prevailing as at 31 January 2019.

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

d) Combined financial statements of the Company

The combined statements of the Company are expressed in EUR. The various items of the Statement of Net Assets and the Statement of Operations and Changes in Net Assets at 31 January 2019 of the Company are equal to the sum of the corresponding items in the financial statements of each Sub-Fund translated into EUR at the closing exchange rates.

The exchange rate difference between 31 January 2018 and 31 January 2019 is reported under currency translation in the Statement of Operations and Changes in Net Assets.

The exchange rates used as at 31 January 2019:

1 EUR =	124.877022	JPY	1 EUR =	1.573682	AUD
1 EUR =	10.381251	SEK	1 EUR =	7.466343	DKK
1 EUR =	1.542919	SGD	1 EUR =	1.506945	CAD
1 EUR =	1.147450	USD	1 EUR =	0.872287	GBP
1 EUR =	1.138385	CHF	1 EUR =	9.665586	NOK

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

2. Accounting Policies (continued)

e) Acquisition cost of investments

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

f) Income

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

3. Taxation

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

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

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

Sub-Funds that comply with the following conditions are also exempt from the *Taxe d'Abonnement*: (i) the Sub-Fund's Shares are reserved for Institutional Investors and, (ii) the exclusive objective 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) the Sub-Fund has obtained the highest possible ranking by a recognised rating agency. In case of several Share Classes within a Sub-Fund, the exemption only applies to the Share Classes whose Shares are reserved for Institutional Investors.

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

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

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

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

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

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2019

4. Asset Allocation Fee

In accordance with and subject to the terms of the Product Annex of the Prospectus, the Sub-Fund DB Platinum IV Platow (merged out on 4 December 2018) may have paid Asset Allocation Fees of 0.50% per annum for Share Classes "R1C" and "I2C" and 0.75% per annum for Share Class "I1C" to the Asset Allocation Adviser, pfp Advisory GmbH.

5. Management Company Fee

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

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

The table hereafter reflects the Management Company Fee's annual rate applied to the Sub-Funds of DB Platinum IV:

Sub-Funds	Share Class currency	ISIN	Share Class	Management Fee p.a.
DB Platinum IV Sovereign Plus*	EUR	LU0173942318	R1C	1.20%
DB Platinum IV Sovereign Plus*	EUR	LU0232963909	R1C-A	2.50%
DB Platinum IV Sovereign Plus*	EUR	LU0998468879	R1D	1.20%
DB Platinum IV CROCI Euro*	EUR	LU0194163050	R1C	1.00%
DB Platinum IV CROCI Euro*	EUR	LU0435932776	R1D	1.00%
DB Platinum IV CROCI Euro*	EUR	LU0225039444	R1C-A	1.25%
DB Platinum IV CROCI Euro*	EUR	LU0232964469	R1C-B	1.80%
DB Platinum IV CROCI Euro*	USD	LU1276735864	R1C-U	1.00%
DB Platinum IV CROCI Euro*	EUR	LU0871989363	R0C-E	0.50%
DB Platinum IV CROCI Euro*	EUR	LU0194163134	R2C	1.50%
DB Platinum IV CROCI Euro*	EUR	LU0194163308	I1C	0.50%
DB Platinum IV CROCI Euro*	EUR	LU0194163563	I2C	0.50%
DB Platinum IV CROCI US*	USD	LU0194164702	R1C	1.00%
DB Platinum IV CROCI US*	USD	LU0194164967	R2C	1.50%
DB Platinum IV CROCI US*	USD	LU0194165345	I1C	0.50%
DB Platinum IV CROCI US*	USD	LU0194165691	I2C	0.50%
DB Platinum IV CROCI US*	USD	LU0225039956	R1C-A	1.25%
DB Platinum IV CROCI US*	USD	LU0232967132	R1C-B	1.80%
DB Platinum IV CROCI US*	EUR	LU0743580630	R1C-E	1.30%
DB Platinum IV CROCI US*	EUR	LU0749964770	I1C-E	0.50%
DB Platinum IV CROCI US*	EUR	LU1093305743	I1D-E	0.50%
DB Platinum IV CROCI US*	USD	LU0871989447	R0C-U	0.50%
DB Platinum IV CROCI US*	GBP	LU0946704466	R0C-G	0.50%
DB Platinum IV CROCI US*	EUR	LU1148191403	R2C-E	1.70%
DB Platinum IV CROCI Japan*	JPY	LU0194163647	R1C	1.00%
DB Platinum IV CROCI Japan*	JPY	LU0194164025	R2C	1.50%
DB Platinum IV CROCI Japan*	JPY	LU0194164538	I1C	0.50%
DB Platinum IV CROCI Japan*	JPY	LU0232967488	R1C-B	1.80%
DB Platinum IV CROCI Japan*	EUR	LU0787646867	R1C-E	1.30%
DB Platinum IV CROCI Japan*	EUR	LU0940292955	I1C-E	0.50%
DB Platinum IV CROCI Japan*	USD	LU0940679367	I1C-U	0.50%

*Please refer to the Note 24 in the section Notes to the Financial Statements for additional information.

DB Platinum IV

Notes to the Financial Statements (continued)
as at 31 January 2019

5. Management Company Fee (continued)

Sub-Funds	Share Class currency	ISIN	Share Class	Management Fee p.a.
DB Platinum IV CROCI Japan*	GBP	LU0946063061	R0C-G	0.50%
DB Platinum IV Systematic Alpha	EUR	LU0462954396	I1C-E	0.85%
DB Platinum IV Systematic Alpha	USD	LU0462954479	I1C-U	0.85%
DB Platinum IV Systematic Alpha	GBP	LU0462954552	I1C-G	0.85%
DB Platinum IV Systematic Alpha	EUR	LU0462954800	R1C-E	1.70%
DB Platinum IV Systematic Alpha	USD	LU0462954982	R1C-U	1.70%
DB Platinum IV Systematic Alpha	GBP	LU0462955013	R1C-G	1.70%
DB Platinum IV Systematic Alpha	EUR	LU0559381560	R1C-A	2.00%
DB Platinum IV Systematic Alpha	SGD	LU0562753474	R1C-S	1.70%
DB Platinum IV Systematic Alpha	CHF	LU0627756538	I1C-C	0.85%
DB Platinum IV Systematic Alpha	CHF	LU0627757692	R1C-C	1.70%
DB Platinum IV Systematic Alpha	USD	LU0871988985	R0C-U	0.95%
DB Platinum IV Systematic Alpha	GBP	LU0871989017	R0C-G	0.95%
DB Platinum IV Systematic Alpha	EUR	LU0871989108	R0C-E	0.95%
DB Platinum IV Systematic Alpha	NOK	LU0935837368	R1C-N	1.70%
DB Platinum IV Systematic Alpha	USD	LU1106524454	I1D-U	0.85%
DB Platinum IV Systematic Alpha	GBP	LU1106524371	I1D-G	0.85%
DB Platinum IV Systematic Alpha	USD	LU1125015096	R5C-U	1.70%
DB Platinum IV Systematic Alpha	GBP	LU1125015252	R5C-G	1.70%
DB Platinum IV Systematic Alpha	EUR	LU1306442366	R5C-E	1.70%
DB Platinum IV Systematic Alpha	USD	LU1125015336	I5C-U	0.85%
DB Platinum IV Systematic Alpha	EUR	LU1125015500	I5C-E	0.85%
DB Platinum IV Systematic Alpha	USD	LU1125015682	R6C-U	0.95%
DB Platinum IV Systematic Alpha	GBP	LU1125015849	R6C-G	0.95%
DB Platinum IV Systematic Alpha	EUR	LU1125015922	R6C-E	0.95%
DB Platinum IV Systematic Alpha	GBP	LU1266813309	I5D-G	0.85%
DB Platinum IV Systematic Alpha	CHF	LU1306442010	R6C-C	0.95%
DB Platinum IV Systematic Alpha	GBP	LU1394176827	I5C-G	0.85%
DB Platinum IV Systematic Alpha	SGD	LU0562752823	I1C-S	0.85%
DB Platinum IV Institutional Fixed Income	EUR	LU0441707956	I4D	0.05%
DB Platinum IV Institutional Fixed Income	EUR	LU0441708095	I5D	0.05%
DB Platinum IV Institutional Fixed Income	EUR	LU1181617348	I6D	0.05%
DB Platinum IV Institutional Fixed Income	EUR	LU1181618742	I7D	0.05%
DB Platinum IV Institutional Fixed Income	EUR	LU1369628331	I8D	0.05%
DB Platinum IV CROCI Europe*	EUR	LU1071363805	R1C-E	1.00%
DB Platinum IV CROCI Europe*	EUR	LU1071364449	R0C-E	0.50%
DB Platinum IV CROCI Europe*	EUR	LU1163961227	I2C-E	0.40%
DB Platinum IV Basso*	EUR	LU1160601321	I1C-E	0.84%
DB Platinum IV Basso*	USD	LU1160601594	I1C-U	0.84%
DB Platinum IV Basso*	USD	LU1261539701	I4C-U	0.84%
DB Platinum IV Basso*	EUR	LU1318476618	R4C-E	0.84%
DB Platinum IV Basso*	USD	LU1318476881	R4C-U	0.84%
DB Platinum IV Clinton Equity Strategies*	EUR	LU1206292390	R1C-E	2.55%
DB Platinum IV Clinton Equity Strategies*	USD	LU1206292473	R1C-U	2.55%
DB Platinum IV Clinton Equity Strategies*	CHF	LU1206292630	R1C-C	2.55%
DB Platinum IV Clinton Equity Strategies*	GBP	LU1206292804	I1C-G	1.84%
DB Platinum IV Clinton Equity Strategies*	EUR	LU1206293018	I1C-E	1.84%
DB Platinum IV Clinton Equity Strategies*	USD	LU1206293281	I1C-U	1.84%
DB Platinum IV Clinton Equity Strategies*	CHF	LU1206293448	I1C-C	1.84%
DB Platinum IV Clinton Equity Strategies*	GBP	LU1206293794	I2C-G	1.34%
DB Platinum IV Clinton Equity Strategies*	USD	LU1206294255	I2C-U	1.34%

*Please refer to the Note 24 in the section Notes to the Financial Statements for additional information.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

5. Management Company Fee (continued)

Sub-Funds	Share Class currency	ISIN	Share Class	Management Fee p.a.
DB Platinum IV Clinton Equity Strategies*	CHF	LU1206294503	I2C-C	1.34%
DB Platinum IV Clinton Equity Strategies*	USD	LU1206294685	I3C-U	1.14%
DB Platinum IV Clinton Equity Strategies*	EUR	LU1287978826	R0C-E	1.84%
DB Platinum IV Clinton Equity Strategies*	USD	LU1306442440	R0C-U	1.84%
DB Platinum IV Clinton Equity Strategies*	CHF	LU1306442523	R0C-C	1.84%
DB Platinum IV Platow*	EUR	LU1239760025	R1C	1.00%
DB Platinum IV Platow*	EUR	LU1239760371	I1C	0.75%
DB Platinum IV Platow*	EUR	LU1711555844	I2C	0.50%
DB Platinum IV Dividend Equity Risk Control*	EUR	LU1239760454	I1D	1.00%
DB Platinum IV Dividend Equity Risk Control*	EUR	LU1239760538	I2D	0.89%
DB Platinum IV Dividend Equity Risk Control*	EUR	LU1647395893	I3D	0.50%
DB Platinum IV MAN AHL Equity Alpha*	EUR	LU1628797588	I3C-E	0.85%
DB Platinum IV Selwood Market Neutral Credit*	EUR	LU1769346039	R1C-E	1.85%
DB Platinum IV Selwood Market Neutral Credit*	USD	LU1769346112	R1C-U	1.85%
DB Platinum IV Selwood Market Neutral Credit*	EUR	LU1769346898	I1C-E	1.39%
DB Platinum IV Selwood Market Neutral Credit*	USD	LU1769346971	I1C-U	1.39%
DB Platinum IV Selwood Market Neutral Credit*	EUR	LU1769347276	I2C-E	1.14%
DB Platinum IV Selwood Market Neutral Credit*	USD	LU1769347359	I2C-U	1.14%
DB Platinum IV Selwood Market Neutral Credit*	EUR	LU1769347433	I3C-E	0.89%

*Please refer to the Note 24 in the section Notes to the Financial Statements for additional information.

6. Fixed Fee

Under the terms of an arrangement between the Company and DWS Investments UK Limited (renamed from Deutsche Asset Management (UK) Limited on 21 December 2018), DWS Investments UK Limited (the "Fixed Fee Agent") will in exchange for the payment of a Fixed Fee, calculated on the average daily Net Asset Value per Sub-Fund or per Share Class as specified in the relevant Product Annex and payable on a quarterly basis, pay certain fees and expenses, unless otherwise specified in the relevant Product Annex. Please refer to the Note 25 "Related Parties" in the section Notes to the Financial Statements for additional information.

The fees and expenses covered by the arrangement are:

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

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

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

6. Fixed Fee (continued)

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

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

7. Performance Fee

Performance Fees exist for 5 Sub-Funds:

1) DB Platinum IV Systematic Alpha

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

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

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

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

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

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

*Except for DB Platinum IV Institutional Fixed Income for which the *Taxe d'Abonnement* was included in the Fixed Fee.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

7. Performance Fee (continued)

1) DB Platinum IV Systematic Alpha (continued)

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

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

“Performance Fee Calculation Date” means either:

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

During the year, performance fees have been recorded of USD 6,724,511 for DB Platinum IV Systematic Alpha.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

7. Performance Fee (continued)

2) DB Platinum IV Basso* (until its liquidation on 19 November 2018)

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

Where:

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

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

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

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

"Percentage Amount" means 10%.

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

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

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

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

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

*For the Sub-Fund DB Platinum IV Basso, as of 1 April 2018 the performance fee has changed from (i) for all Share Classes other than R3, I3 and R4 Share Classes, 20%; and (ii) for R3, R4 and I3 Share Classes, 17.5% to 10%.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

7. Performance Fee (continued)

3) DB Platinum IV Clinton Equity Strategies (until its liquidation on 15 November 2018)

“Performance Fee Amount” means if the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share, calculated on each Valuation Day, equal to:

- (i) for all Share Classes other than I3C, I4C, R4C and R5C Share Classes, 20% of the Daily Percentage Return;
- (ii) for I4C, R4C and R5C, 25% of the Daily Percentage Return; and
- (iii) for I3C Share Classes, 17.5% of the Daily Percentage Return.

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

Where:

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

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

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

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

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

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

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

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

During the period, no performance fees have been recorded for DB Platinum IV Clinton Equity Strategies.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

7. Performance Fee (continued)

4) DB Platinum IV MAN AHL Equity Alpha (until its full redemption on 19 September 2018)

"Performance Fee Amount" means if the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share, calculated on each Valuation Day, equal to:

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

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

Where:

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

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

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

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

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

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

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

If a Share is redeemed during a Performance Fee Period and prior to a Performance Fee Period End Date, the Performance Fee Amount calculated in respect of such Share as at the Valuation Day as of which such Share is redeemed shall be crystallised and become payable to the Investment Manager within 14 Business Days following the end of the month in which such redemption takes places.

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

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

7. Performance Fee (continued)

5) DB Platinum IV Selwood Market Neutral Credit

"Performance Fee Amount" means if the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share, calculated on each Valuation Day, equal to:

- (i) for all Share Classes other than I2C and I3C Share Classes, 20% of the Daily Percentage Return;
- (ii) for I2C Share Classes, 15% of the Daily Percentage Return; and
- (iii) for I3C Share Classes, 10% of the Daily Percentage Return.

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

Where:

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

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

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

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

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

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

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

If a Share is redeemed during a Performance Fee Period and prior to a Performance Fee Period End Date, the Performance Fee Amount calculated in respect of such Share as at the Valuation Day as of which such Share is redeemed shall be crystallised and become payable to the Investment Manager within 14 Business Days following the end of the month in which such redemption takes places.

During the year, performance fees have been recorded of EUR 2,182,892 for DB Platinum IV Selwood Market Neutral Credit.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2019

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

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

DB Platinum IV Institutional Fixed Income

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

EUR	102,000,000	(Class I4D)
EUR	103,600,000	(Class I5D)
EUR	200,000,000	(Class I6D)
EUR	150,000,000	(Class I7D)
EUR	100,000,000	(Class I8D)

On 31 January 2019, the net unrealised appreciation on these transactions amounted to USD 783,121,737 (100.01% of Net Assets).

9. Credit Default Swaps ("CDS")

As at 31 January 2019, the following CDS were outstanding for the Sub-Fund DB Platinum IV Selwood Market Neutral Credit:

Description		Spread in %	Currency	Nominal	Maturity Date	Net unrealised gain / (loss) EUR
ITRAXX EUROPES24V1 CDXTranche 1.00%	SELL	1.00	EUR	200,000,000	20/12/2020	3,787,475
ITRAXX EUROPE XOVERS24V3 CDXTranche 5.00%	SELL	5.00	EUR	124,083,260	20/12/2020	11,604,829
ITRAXX EUROPE XOVERS24V3 CDXTranche 5.00%	BUY	5.00	EUR	25,000,000	20/12/2020	(2,258,495)
ITRAXX EUROPES28V1 CDXTranche 1.00%	SELL	1.00	EUR	25,000,000	20/12/2020	332,283
ITRAXX EUROPES22V1 CDXTranche 1.00%	SELL	1.00	EUR	200,000,000	20/12/2019	1,785,246
ITRAXX EUROPES21V1 CDXTranche 1.00%	SELL	1.00	EUR	50,000,000	20/06/2019	172,742
ITRAXX EUROPES30V1 CDXTranche 1.00%	BUY	1.00	EUR	25,000,000	20/12/2021	85,837
ITRAXX EUROPES30V1 CDXTranche 1.00%	SELL	1.00	EUR	25,000,000	20/12/2021	(239,899)
ITRAXX EUROPES26V1 CDXTranche 1.00%	SELL	1.00	EUR	10,000,000	20/12/2021	(3,824,480)
ITRAXX EUROPES24V1 CDXTranche 1.00%	SELL	1.00	EUR	100,000,000	20/12/2020	1,896,657
ITRAXX EUROPES29V1 CDXTranche 1.00%	SELL	1.00	EUR	20,000,000	20/06/2021	(6,076,406)
ITRAXX EUROPES24V1 CDXTranche 1.00%	SELL	1.00	EUR	100,000,000	20/12/2020	1,896,657
ITRAXX EUROPES24V1 CDXTranche 1.00%	SELL	1.00	EUR	50,000,000	20/12/2020	948,328
ITRAXX EUROPES28V1 CDXTranche 1.00%	SELL	1.00	EUR	125,000,000	20/12/2020	2,347,862
ITRAXX EUROPES24V1 CDX 1.00%	SELL	1.00	EUR	825,000,000	20/12/2020	12,247,828
ITRAXX EUROPES30V1 CDXTranche 1.00%	SELL	1.00	EUR	500,000,000	20/12/2023	18,377,201
ITRAXX EUROPES28V1 CDXTranche 1.00%	BUY	1.00	EUR	15,000,000	20/12/2022	5,193,342
ITRAXX EUROPES28V1 CDXTranche 1.00%	SELL	1.00	EUR	15,000,000	20/12/2022	(8,037,433)
ITRAXX EUROPES28V1 CDX 1.00%	SELL	1.00	EUR	825,000,000	20/12/2020	12,571,931
ITRAXX EUROPES28V1 CDXTranche 1.00%	BUY	1.00	EUR	25,000,000	20/12/2020	2,409,487
ITRAXX FINSSENS24V1 CDX 1.00%	BUY	1.00	EUR	95,000,000	20/12/2020	(1,282,707)
ITRAXX EUROPES28V1 CDXTranche 1.00%	BUY	1.00	EUR	15,000,000	20/12/2022	5,193,342
ITRAXX EUROPES28V1 CDXTranche 1.00%	SELL	1.00	EUR	15,000,000	20/12/2022	(8,037,433)
ITRAXX EUROPES28V1 CDXTranche 1.00%	SELL	1.00	EUR	250,000,000	20/12/2022	8,646,576
ITRAXX EUROPES26V1 CDXTranche 1.00%	SELL	1.00	EUR	100,000,000	20/12/2021	2,796,661
ITRAXX EUROPES26V1 CDXTranche 1.00%	SELL	1.00	EUR	10,000,000	20/12/2021	191,242
PIZZAFI CDS 5.00%	SELL	5.00	EUR	4,000,000	20/06/2019	(39,444)
CDS0042318	BUY	5.00	EUR	4,000,000	20/06/2019	19,444
ITRAXX EUROPES28V1 CDXTranche 1.00%	SELL	1.00	EUR	528,000,000	20/12/2022	18,261,264

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Notes to the Financial Statements (continued) as at 31 January 2019

9. Credit Default Swaps ("CDS") (continued)

Description	Spread in %	Currency	Nominal	Maturity Date	Net unrealised gain / (loss) EUR
ITRAXX EUROPES30V1 CDXTranche 1.00%	SELL 1.00	EUR	350,000,000	20/12/2021	9,662,362
ITRAXX EUROPE XOVERS22V5 CDXTranche 5.00%	SELL 5.00	EUR	100,000,000	20/12/2019	4,377,805
ITRAXX EUROPES28V1 CDXTranche 1.00%	BUY 1.00	EUR	16,000,000	20/12/2022	5,432,897
ITRAXX EUROPES28V1 CDX 1.00%	SELL 1.00	EUR	533,330,000	20/12/2022	10,413,148
ITRAXX EUROPES28V1 CDXTranche 1.00%	SELL 1.00	EUR	250,000,000	20/12/2022	8,646,576
ITRAXX EUROPES24V1 CDXTranche 1.00%	BUY 1.00	EUR	25,000,000	20/12/2020	(320,776)
ITRAXX EUROPES24V1 CDXTranche 1.00%	SELL 1.00	EUR	750,000,000	20/12/2020	14,224,925
ITRAXX EUROPES24V1 CDXTranche 1.00%	BUY 1.00	EUR	37,500,000	20/12/2020	(481,163)
ITRAXX EUROPES28V1 CDXTranche 1.00%	BUY 1.00	EUR	15,000,000	20/12/2022	5,193,342
ITRAXX EUROPES28V1 CDXTranche 1.00%	SELL 1.00	EUR	15,000,000	20/12/2022	(8,037,433)
ITRAXX EUROPES28V1 CDXTranche 1.00%	SELL 1.00	EUR	15,000,000	20/12/2022	(8,037,433)
ITRAXX EUROPES28V1 CDXTranche 1.00%	BUY 1.00	EUR	15,000,000	20/12/2022	5,193,342
ITRAXX EUROPES21V1 CDXTranche 1.00%	SELL 1.00	EUR	60,000,000	20/06/2019	226,635
ITRAXX EUROPES24V1 CDXTranche 1.00%	SELL 1.00	EUR	300,000,000	20/12/2020	5,689,970
CDX.NA.IG.29-V1 CDXTranche 1.00%	SELL 1.00	USD	100,000,000	20/12/2022	2,910,867
CDX.NA.IG.27-V1 CDXTranche 1.00%	BUY 1.00	USD	30,000,000	20/12/2021	(533,115)
CDX.NA.IG.27-V1 CDXTranche 1.00%	BUY 1.00	USD	25,000,000	20/12/2021	(444,262)
CDX.NA.IG.23-V1 CDXTranche 5.00%	BUY 5.00	USD	10,000,000	20/12/2019	465,456
CDX.NA.IG.23-V1 CDX 1.00%	SELL 1.00	USD	330,000,000	20/12/2019	1,688,935
ITRAXX-EUROPES26V1-5	BUY 1.00	EUR	20,000,000	20/12/2021	(393,400)
ITRAXX-EUROPES25V1-5	BUY 1.00	EUR	111,000,000	20/06/2021	(1,994,801)
ITRAXX-EUROPES30V1-5	BUY 1.00	EUR	140,000,000	20/12/2023	(1,982,135)
ITRAXX-EUROPES30V1-5	BUY 1.00	EUR	105,000,000	20/12/2023	(1,486,601)
ITRAXX-EUROPES30V1-5	BUY 1.00	EUR	86,500,000	20/12/2023	(1,224,676)
ITRAXX-EUROPES29V1-5	SELL 1.00	EUR	50,000,000	20/06/2023	865,109
ITRAXX-FINSENS29V1-5	BUY 1.00	EUR	50,000,000	20/06/2023	(596,661)
ITRAXX-EUROPES30V1-5	BUY 1.00	EUR	98,000,000	20/12/2023	(1,387,494)
ITRAXX-EUROPES30V1-3	BUY 1.00	EUR	2,500,000	20/12/2021	(45,278)
ITRAXX EUROPE XOVERS22V5 CDX 5.00%	BUY 5.00	EUR	27,999,600	20/12/2019	(874,474)
ITRAXX EUROPE XOVERS22V5 CDX 5.00%	BUY 5.00	EUR	22,399,680	20/12/2019	(699,580)
CDX-NAIGS31V1-5Y	BUY 1.00	USD	176,250,000	20/12/2023	(2,351,792)
CDX-NAIGS29V1-5Y	BUY 1.00	USD	138,750,000	20/12/2022	(2,173,658)
CDX.NA.IG.31-V1 CDXTranche 1.00%	SELL 1.00	USD	375,000,000	20/12/2023	12,068,745
CDX.NA.IG.29-V1 CDXTranche 1.00%	SELL 1.00	USD	375,000,000	20/12/2022	10,915,750
CDX.NA.IG.29-V1 CDXTranche 1.00%	SELL 1.00	USD	10,000,000	20/12/2022	(393,890)
ITRAXX EUROPES24V1 CDXTranche 1.00%	BUY 1.00	EUR	10,000,000	20/12/2020	1,074,504
ITRAXX EUROPES24V1 CDX 1.00%	SELL 1.00	EUR	330,000,000	20/12/2020	4,899,131
ITRAXX EUROPES24V1 CDXTranche 1.00%	BUY 1.00	EUR	25,000,000	20/12/2020	2,686,261
ITRAXX EUROPES28V1 CDXTranche 1.00%	BUY 1.00	EUR	15,000,000	20/12/2022	5,161,924
ITRAXX EUROPES28V1 CDXTranche 1.00%	BUY 1.00	EUR	15,000,000	20/12/2022	5,193,342
ITRAXX EUROPES28V1 CDXTranche 1.00%	SELL 1.00	EUR	15,000,000	20/12/2022	(8,037,433)
ITRAXX EUROPES24V1 CDXTranche 1.00%	BUY 1.00	EUR	50,000,000	20/12/2020	(862,075)
ITRAXX EUROPES30V1 CDXTranche 1.00%	SELL 1.00	EUR	175,000,000	20/12/2023	6,432,020
ITRAXX EUROPES30V1 CDXTranche 1.00%	SELL 1.00	EUR	250,000,000	20/12/2021	6,901,832
ITRAXX EUROPES30V1 CDXTranche 1.00%	SELL 1.00	EUR	250,000,000	20/12/2023	9,188,600
ITRAXX EUROPES26V1 CDXTranche 1.00%	BUY 1.00	EUR	10,000,000	20/12/2021	1,056,157
ITRAXX-EUROPES28V1-5	BUY 1.00	EUR	200,640,000	20/12/2022	(3,917,451)
ITRAXX-EUROPES30V1-3	BUY 1.00	EUR	87,500,000	20/12/2021	(1,584,729)
ITRAXX-EUROPES24V1-5	SELL 1.00	EUR	200,000,000	20/12/2020	2,969,171
ITRAXX-EUROPES28V1-5	BUY 1.00	EUR	228,380,000	20/12/2022	(4,459,068)
ITRAXX-EUROPES30V1-5	BUY 1.00	EUR	40,000,000	20/12/2023	(566,324)

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Notes to the Financial Statements (continued) as at 31 January 2019

9. Credit Default Swaps ("CDS") (continued)

Description	Spread in %	Currency	Nominal	Maturity Date	Net unrealised gain / (loss) EUR
ITRAXX-EUROPES27V1-5	BUY 1.00	EUR	72,000,000	20/06/2022	(1,486,986)
ITRAXX EUROPES24V1 CDXTranche 1.00%	SELL 1.00	EUR	50,000,000	20/12/2020	862,075
ITRAXX EUROPES24V1 CDXTranche 1.00%	SELL 1.00	EUR	200,000,000	20/12/2020	3,793,313
ITRAXX EUROPES24V1 CDXTranche 1.00%	SELL 1.00	EUR	100,000,000	20/12/2020	1,896,657
ITRAXX EUROPES21V1 CDXTranche 1.00%	SELL 1.00	EUR	50,000,000	20/06/2019	172,742
ITRAXX EUROPES28V1 CDXTranche 1.00%	BUY 1.00	EUR	20,000,000	20/12/2022	6,901,910
ATSPA CDS 1.00%	BUY 1.00	EUR	5,000,000	20/06/2023	148,113
ATSPA CDS 1.00%	BUY 1.00	EUR	3,000,000	20/06/2023	88,868
ATSPA CDS 1.00%	BUY 1.00	EUR	2,000,000	20/06/2023	59,245
ITRAXX EUROPES26V1 CDXTranche 1.00%	SELL 1.00	EUR	10,000,000	20/12/2021	(3,824,480)
ITRAXX EUROPES26V1 CDXTranche 1.00%	SELL 1.00	EUR	500,000,000	20/12/2021	13,983,306
Total					194,217,801

The credit default swaps were conducted with the counterparties BNP Paribas London Branch, Credit Suisse Securities (USA) LLC, Goldman Sachs International, JP Morgan Securities PLC, Merrill Lynch International Bank and Nomura International PLC.

Margin posted is included under the caption "Bank overdraft" in the Statement of Net Assets".

10. Forward Foreign Exchange Contracts

At 31 January 2019, the Sub-Fund DB Platinum IV Systematic Alpha had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
USD		430	EUR	374	01/02/2019	0
USD	I1C-S	714,684	SGD	971,000	04/02/2019	(7,458)
USD	R1C-S	1,915,506	SGD	2,602,000	04/02/2019	(19,624)
USD	I5C-G	3,042,033	GBP	2,328,000	04/02/2019	(20,915)
USD	I1C-G	83,354,979	GBP	63,774,000	04/02/2019	(552,431)
USD	I1D-G	22,002,687	GBP	16,844,000	04/02/2019	(158,950)
USD	I5D-G	92,385,924	GBP	70,677,000	04/02/2019	(603,760)
USD	R0C-G	19,147,719	GBP	14,650,000	04/02/2019	(127,276)
USD	R5C-G	101,965	GBP	78,000	04/02/2019	(659)
USD	R6C-G	57,823,195	GBP	44,209,000	04/02/2019	(342,565)
USD	R1C-G	1,730,691	GBP	1,324,000	04/02/2019	(11,295)
USD	I1C-G	125,674	GBP	96,000	04/03/2019	(811)
USD	I5D-G	680,732	GBP	520,000	04/03/2019	(4,393)
USD	R0C-G	121,746	GBP	93,000	04/03/2019	(786)
USD		116,424,826	EUR	102,136,000	04/02/2019	(816,159)
USD	I5C-E	142,364,211	EUR	125,538,000	04/02/2019	(1,729,888)
USD	I1C-E	485,136,317	EUR	427,822,000	04/02/2019	(5,923,152)
USD	R0C-E	13,301,350	EUR	11,730,000	04/02/2019	(162,491)
USD	R5C-E	20,400	EUR	18,000	04/02/2019	(260)
USD	R6C-E	3,303,906	EUR	2,915,000	04/02/2019	(41,967)
USD	R1C-A	111,085	EUR	98,000	04/02/2019	(1,400)
USD	R1C-E	30,032,221	EUR	26,494,000	04/02/2019	(377,922)
USD		115,967,640	EUR	102,136,000	04/03/2019	(1,522,474)
USD	I5C-E	1,177,590	EUR	1,028,000	04/03/2019	(5,076)
USD	R0C-E	1,146	EUR	1,000	04/03/2019	(5)
USD	I1C-C	11,681,013	CHF	11,613,000	04/02/2019	(28,678)
USD	R6C-C	670,453	CHF	667,000	04/02/2019	(2,101)

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Notes to the Financial Statements (continued) as at 31 January 2019

10. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
USD	R1C-C	8,539,165	CHF	8,500,000	04/02/2019	(31,603)
USD	R1C-N	4,208,469	NOK	36,022,000	04/02/2019	(68,663)
EUR		102,136,000	USD	115,695,575	04/02/2019	1,545,725
EUR	I5C-E	125,538,000	USD	143,100,766	04/02/2019	993,884
EUR	I1C-E	427,822,000	USD	487,682,383	04/02/2019	3,378,982
EUR	R0C-E	11,730,000	USD	13,371,133	04/02/2019	92,761
EUR	R5C-E	18,000	USD	20,518	04/02/2019	143
EUR	R6C-E	2,915,000	USD	3,322,809	04/02/2019	23,078
EUR	R1C-A	98,000	USD	111,749	04/02/2019	737
EUR	R1C-E	26,494,000	USD	30,200,695	04/02/2019	209,568
EUR	I5C-E	116,053,000	USD	131,769,332	04/03/2019	1,745,814
EUR	I1C-E	400,225,000	USD	454,449,478	04/03/2019	5,996,178
EUR	R0C-E	10,838,000	USD	12,305,723	04/03/2019	163,039
EUR	R5C-E	17,400	USD	19,756	04/03/2019	262
EUR	R6C-E	2,827,000	USD	3,209,843	04/03/2019	42,527
EUR	R1C-A	94,000	USD	106,718	04/03/2019	1,426
EUR	R1C-E	24,837,000	USD	28,200,520	04/03/2019	373,629
GBP	I5C-G	2,328,000	USD	2,947,731	04/02/2019	115,221
GBP	I1C-G	63,774,000	USD	80,769,382	04/02/2019	3,138,135
GBP	I1D-G	16,844,000	USD	21,327,999	04/02/2019	833,669
GBP	I5D-G	70,677,000	USD	89,571,587	04/02/2019	3,418,212
GBP	R0C-G	14,650,000	USD	18,549,940	04/02/2019	725,080
GBP	R5C-G	78,000	USD	98,764	04/02/2019	3,860
GBP	R6C-G	44,209,000	USD	55,977,767	04/02/2019	2,188,058
GBP	R1C-G	1,324,000	USD	1,676,459	04/02/2019	65,529
GBP	I5C-G	2,247,000	USD	2,943,753	04/03/2019	16,809
GBP	I1C-G	60,912,000	USD	79,801,737	04/03/2019	453,599
GBP	I1D-G	15,563,000	USD	20,388,766	04/03/2019	116,451
GBP	I5D-G	67,845,000	USD	88,884,766	04/03/2019	505,228
GBP	R0C-G	14,025,000	USD	18,373,893	04/03/2019	104,914
GBP	R5C-G	76,000	USD	99,566	04/03/2019	569
GBP	R6C-G	43,897,000	USD	57,508,648	04/03/2019	328,372
GBP	R1C-G	1,267,000	USD	1,659,873	04/03/2019	9,478
USD		5,700,000	BRL	21,521,308	04/02/2019	(206,737)
BRL		21,385,450	USD	5,700,000	04/02/2019	169,408
SGD	I1C-S	971,000	USD	708,789	04/02/2019	13,352
SGD	R1C-S	2,602,000	USD	1,899,351	04/02/2019	35,780
SGD	I1C-S	971,000	USD	715,164	04/03/2019	7,347
SGD	R1C-S	2,520,00	USD	1,856,039	04/03/2019	19,067
NOK	R1C-N	36,022,000	USD	4,154,588	04/02/2019	122,556
CHF	I1C-C	11,613,000	USD	11,774,448	04/02/2019	(64,747)
CHF	R6C-C	667,000	USD	676,273	04/02/2019	(3,719)
CHF	R1C-C	8,500,000	USD	8,618,170	04/02/2019	(47,391)
CHF	I1C-C	10,347,000	USD	10,420,879	04/03/2019	39,379
CHF	R6C-C	638,000	USD	642,564	04/03/2019	2,420
CHF	R1C-C	8,407,000	USD	8,466,844	04/03/2019	32,179
GBP		711,000	USD	929,539	06/02/2019	6,015
EUR		1,029,500	USD	1,176,724	06/02/2019	5,145
USD		174,189	CHF	173,800	06/02/2019	(1,089)
NOK		1,244,800	USD	146,978	06/02/2019	838
USD		136,703	EUR	119,600	06/02/2019	(597)
USD		43,535	GBP	33,300	06/02/2019	(282)
TWD		3,078,000	USD	100,000	27/02/2019	567

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Notes to the Financial Statements (continued) as at 31 January 2019

10. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale	Maturity date	Unrealised gain / (loss) USD
USD		6,700,000	TWD 206,505,000	27/02/2019	(46,960)
CLP		865,035,000	USD 1,300,000	28/02/2019	24,369
RUB		845,278,300	USD 12,700,000	28/02/2019	166,826
USD		400,000	IDR 5,600,800,000	28/02/2019	(1,908)
USD		100,000	PHP 5,221,000	28/02/2019	(108)
KRW		2,456,010,000	USD 2,200,000	28/02/2019	10,409
USD		5,800,000	INR 414,106,000	28/02/2019	(19,030)
IDR		207,568,000,000	USD 14,200,000	28/02/2019	695,080
PHP		323,444,500	USD 6,100,000	28/02/2019	101,725
USD		1,700,000	CLP 1,144,325,000	28/02/2019	(51,962)
USD		2,100,000	KRW 2,363,324,000	28/02/2019	(26,962)
INR		3,150,020,928	USD 44,200,000	28/02/2019	64,094
NOK	R1C-N	34,518,000	USD 4,036,079	04/03/2019	67,697
USD	R1C-N	147,055	NOK 1,244,000	04/03/2019	(841)
BRL		21,436,968	USD 5,700,000	06/03/2019	172,336
USD		200,000	BRL 756,800	06/03/2019	(7,329)
NOK		278,000,000	EUR 28,533,883	20/03/2019	199,770
EUR		2,093,319	PLN 9,000,000	20/03/2019	(15,210)
EUR		10,754,132	SEK 111,000,000	20/03/2019	74,139
CNH		157,000,000	USD 23,105,171	20/03/2019	311,693
SEK		115,000,000	EUR 11,214,780	20/03/2019	(160,682)
PLN		62,500,000	EUR 14,486,041	20/03/2019	163,755
EUR		42,574,519	NOK 422,000,000	20/03/2019	(1,153,948)
USD		1,735,659	ZAR 25,000,000	20/03/2019	(138,935)
ZAR		191,000,000	USD 13,278,741	20/03/2019	1,037,473
USD		21,267,457	CNH 146,500,000	20/03/2019	(583,030)
TRY		26,000,000	USD 4,607,111	20/03/2019	288,065
IDR		187,537,400,000	USD 13,100,000	29/03/2019	308,924
INR		2,212,820,900	USD 30,800,000	29/03/2019	175,067
					15,812,183

The forward foreign exchange contracts were conducted with the counterparties Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank NA, Deutsche Bank AG, HSBC Bank PLC, Merrill Lynch International, State Street Bank and Trust Company, UBS AG London Branch and Westpac Banking Corporation.

At 31 January 2019, the Sub-Fund DB Platinum IV Selwood Market Neutral Credit had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale	Maturity date	Unrealised (loss) EUR
USD	I1C-U	15,495,357	EUR 13,546,530	28/02/2019	(72,061)
USD	R1C-U	2,275,036	EUR 1,988,908	28/02/2019	(10,580)
USD		45,714,636	EUR 40,000,000	18/03/2019	(312,298)
					(394,939)

The forward foreign exchange contracts were conducted with the counterparties Deutsche Bank AG and Goldman Sachs International.

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Notes to the Financial Statements (continued) as at 31 January 2019

11. Futures

As at 31 January 2019, the Sub-Fund DB Platinum IV Systematic Alpha had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/ (loss) USD
S&P / ASX 200 INDEX	53	AUD	7,690,300	21/03/2019	177,730
90 DAY BANK ACCEPTED BILL AU	25	AUD	24,884,644	12/09/2019	5,663
90 DAY BANK ACCEPTED BILL AU	(97)	AUD	(96,540,573)	13/06/2019	(1,033)
90 DAY BANK ACCEPTED BILL AU	(282)	AUD	(280,623,025)	07/03/2019	11,806
90 DAY BANK ACCEPTED BILL AU	75	AUD	74,661,263	12/12/2019	34,649
10Y TSY BD AUSTRALIA	208	AUD	27,772,000	15/03/2019	286,459
3 YEAR TREASURY BOND AUSTRAL	1,317	AUD	148,050,976	15/03/2019	464,478
10 YEARS CANADIAN BONDS	8	CAD	1,101,120	20/03/2019	10,988
BANKERS ACC.CANADIAN 3 MONTHS	65	CAD	15,898,188	17/06/2019	40,870
BANKERS ACC.CANADIAN 3 MONTHS	91	CAD	22,259,738	18/03/2019	48,808
S&P INDICES S&P/TSX 60 INDEX	7	CAD	1,298,920	14/03/2019	44,800
EURO CHF 3 MONTH	1	CHF	251,825	17/06/2019	25
EURO CHF 3 MONTH	(7)	CHF	(1,762,600)	18/03/2019	(25)
10Y BTP ITALIAN BOND	57	EUR	7,385,490	07/03/2019	410,936
EURO SCHATZ	(712)	EUR	(79,655,000)	07/03/2019	28,222
EURO-BUXL-FUTURES	3	EUR	557,580	07/03/2019	28,503
EURO OAT FUT FRENCH GVT BDS	115	EUR	17,585,800	07/03/2019	253,598
SHORT EURO BTP ITALIAN BOND	76	EUR	8,472,480	07/03/2019	150,270
90 DAYS - EURO \$ FUTURE	576	EUR	144,194,400	14/09/2020	413,670
CAC 40	(8)	EUR	(399,280)	15/02/2019	(14,022)
AEX	1	EUR	103,792	15/02/2019	4,994
FTSE MIB INDEX	(1)	EUR	(98,505)	15/03/2019	(6,374)
EURO STOXX 50 PR	93	EUR	2,931,360	15/03/2019	74,343
DAX-INDEX	(2)	EUR	(557,700)	15/03/2019	(8,620)
EMMI - EURIBOR 360 3M EUR	122	EUR	30,435,950	14/03/2022	28,815
EMMI - EURIBOR 360 3M EUR	391	EUR	97,666,913	13/09/2021	407,976
EMMI - EURIBOR 360 3M EUR	306	EUR	76,389,075	13/12/2021	354,275
EMMI - EURIBOR 360 3M EUR	439	EUR	109,722,563	14/06/2021	447,620
EMMI - EURIBOR 360 3M EUR	502	EUR	125,537,650	15/03/2021	460,830
EMMI - EURIBOR 360 3M EUR	560	EUR	140,119,000	14/12/2020	463,312
EMMI - EURIBOR 360 3M EUR	515	EUR	129,026,813	16/03/2020	240,893
EMMI - EURIBOR 360 3M EUR	560	EUR	140,245,000	15/06/2020	328,472
EMMI - EURIBOR 360 3M EUR	421	EUR	105,507,863	16/12/2019	140,964
EURIBOR 360 /3 MONATE	181	EUR	45,374,438	16/09/2019	37,981
EURO STOXX 50 PR	(74)	EUR	(2,332,480)	15/03/2019	(68,778)
EURO BOBL	551	EUR	73,244,430	07/03/2019	464,235
EURO BUND	372	EUR	61,629,240	07/03/2019	1,032,315
UKX FTSE 100 INDEX	15	GBP	1,035,375	15/03/2019	30,393
UKX FTSE 100 INDEX	(23)	GBP	(1,587,575)	15/03/2019	(44,022)
LONG GILT STERLING FUTURES	93	GBP	11,488,290	27/03/2019	138,833
3M SHORT STERLING	(2)	GBP	(246,750)	16/03/2022	(90)
3M SHORT STERLING	6	GBP	740,475	15/12/2021	1,225
3M SHORT STERLING	25	GBP	3,086,250	15/09/2021	4,908
3M SHORT STERLING	37	GBP	4,569,038	16/06/2021	7,671
3M SHORT STERLING	51	GBP	6,300,094	17/03/2021	11,116
3M SHORT STERLING	66	GBP	8,155,538	16/12/2020	13,483
3M SHORT STERLING	80	GBP	9,888,500	16/09/2020	15,161
3M SHORT STERLING	86	GBP	10,633,900	17/06/2020	15,193
3M SHORT STERLING	100	GBP	12,369,375	18/03/2020	16,270
3M SHORT STERLING	127	GBP	15,713,075	18/12/2019	17,504

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Notes to the Financial Statements (continued) as at 31 January 2019

11. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/(loss) USD
3M SHORT STERLING	85	GBP	10,522,469	18/09/2019	11,058
HSCEI - HKD CHINA ENT	17	HKD	9,435,850	27/02/2019	28,796
HONG KONG HANG SENG	17	HKD	23,846,750	27/02/2019	62,937
JAPANESE GOV. BDS FUTURE	112	JPY	17,101,280,000	13/03/2019	650,188
NIKKEI 225 INDICES D	33	JPY	684,750,000	07/03/2019	(166,958)
TOPIX IND	22	JPY	344,960,000	07/03/2019	(52,513)
KOREA KOSPI 200 INDEX	4	KRW	286,950,000	14/03/2019	(1,708)
90-DAY BK ACC.BILL NEW ZEALA	32	NZD	31,849,218	12/06/2019	7,028
90-DAY BK ACC.BILL NEW ZEALA	44	NZD	43,792,675	13/03/2019	5,793
SWED OPTI OMX STOCKHOLM 30	21	SEK	3,184,650	15/02/2019	11,007
SIMSCI MSCI SINGAPORE FREE	11	SGD	394,295	27/02/2019	(1,160)
XIN9I FTSE CHINA A50 INDEX	(32)	USD	(367,600)	27/02/2019	(12,549)
30Y TREASURY NOTES USA	69	USD	11,117,625	20/03/2019	(656)
5Y TREASURY NOTES USA	(267)	USD	(30,667,453)	29/03/2019	(210,743)
10Y TREASURY NOTES USA	303	USD	37,108,031	20/03/2019	574,718
S&P 500 EMINI INDEX	591	USD	79,917,975	15/03/2019	4,508,745
S&P 500 EMINI INDEX	(139)	USD	(18,796,275)	15/03/2019	(1,159,538)
NZD/USD SPOT CROSS	(154)	USD	(10,646,020)	18/03/2019	(92,425)
MXN/USD SPOT/CROSS	1,075	USD	27,912,375	18/03/2019	1,610,695
AUD/USD SPOT CROSS	(578)	USD	(42,020,600)	18/03/2019	(1,221,670)
MSEMI - MSCI EMER MKTS	1	USD	53,230	15/03/2019	10
RUSSELL 2000 INDEX	(731)	USD	(54,832,310)	15/03/2019	(4,199,638)
TAMSCI MSCI TAIWAN IDX FUT	5	USD	185,850	26/02/2019	1,690
GBP/USD SPOT CROSS	(864)	USD	(70,961,400)	18/03/2019	(2,370,200)
JPY/USD SPOT CROSS	131	USD	15,090,381	18/03/2019	69,500
SPOT / CROSS CHF / USD	(145)	USD	(18,295,375)	18/03/2019	67,238
DJ CBOT MINI SIZED DJ IND AV	19	USD	2,372,720	15/03/2019	122,835
CURRENCY FUTURE /CAD	(748)	USD	(57,031,260)	19/03/2019	(1,701,395)
90 DAYS - EURO \$ FUTURE	(37)	USD	(9,024,300)	14/03/2022	(11,200)
90 DAYS - EURO \$ FUTURE	(69)	USD	(16,836,863)	13/09/2021	(98,050)
90 DAYS - EURO \$ FUTURE	(67)	USD	(16,342,975)	13/12/2021	(48,750)
90 DAYS - EURO \$ FUTURE	(86)	USD	(20,985,075)	14/06/2021	(149,900)
90 DAYS - EURO \$ FUTURE	(80)	USD	(19,520,000)	15/03/2021	(154,050)
90 DAYS - EURO \$ FUTURE	(97)	USD	(23,661,938)	14/09/2020	(179,975)
90 DAYS - EURO \$ FUTURE	(69)	USD	(16,829,963)	14/12/2020	(127,688)
90 DAYS - EURO \$ FUTURE	(109)	USD	(26,561,938)	16/03/2020	(167,613)
90 DAYS - EURO \$ FUTURE	35	USD	8,521,625	16/09/2019	33,188
90 DAYS - EURO \$ FUTURE	(136)	USD	(33,160,200)	15/06/2020	(230,988)
EUR/USD SPOT -CROSS RATES	(1,987)	USD	(285,295,944)	18/03/2019	(341,450)
TREASURY BONDS USA	115	USD	16,869,063	20/03/2019	85,156
NASDAQ 100 E-MINI INDEX	36	USD	4,978,620	15/03/2019	301,903
2Y TREASURY NOTES USA	(360)	USD	(76,438,125)	29/03/2019	(472,164)
FTSE/JSE AFRICA INDEX TOP40	(22)	ZAR	(10,597,180)	20/03/2019	(46,436)
					1,960,361

The futures were conducted with the counterparties Credit Suisse Securities (Europe) Ltd, Deutsche Bank Securities Inc and Goldman Sachs International.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

12. Contracts For Difference ("CFD")

Throughout this section a net unrealised gain/(loss) of nil indicates that a reset occurred as of 31 January 2019.

Any inconsistencies in the total net unrealised gain (loss) on CFD are the result of rounding differences.

As at 31 January 2019, the following CFDs were outstanding for the Sub-Fund DB Platinum IV Systematic Alpha:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
A.P. MOELLER - MAERSK A/S B	(451)	DKK	(3,906,562)	0
ABBOTT LABORATORIES INC	10,455	USD	763,006	0
ABIOMED INC.	2,998	USD	1,052,508	0
ACCENTURE PLC	2,738	USD	420,420	0
ADIDAS AG	5,293	EUR	1,099,356	0
ADOBE SYSTEMS INC	3,567	USD	883,974	0
ADVANCED MICRO DEVICES INC	15,482	USD	377,916	0
AEON CO LTD	42,650	JPY	94,192,525	0
AIRBUS GROUP NV	7,125	EUR	714,068	0
AISIN SEIKI CO LTD	(10,780)	JPY	(46,246,200)	0
AJINOMOTO CO. INC	(57,117)	JPY	(107,437,077)	0
AKZO NOBEL	3,455	EUR	260,369	0
ALBEMARLE CORP	(246)	USD	(19,860)	0
ALCOA CORP	(20,002)	USD	(593,659)	0
ALEXION PHARMA INC	(5,179)	USD	(636,810)	0
ALIGN TECHNOLOGY INC	3,266	USD	813,071	0
ALLERGAN PLC	(8,265)	USD	(1,189,995)	0
ALLIANCE DATA SYSTEM CORP	(5,334)	USD	(947,265)	0
ALSTOM	15,361	EUR	540,400	0
ALTRIA GROUP	(11,546)	USD	(569,795)	0
AMADA CO.LTD	(18,823)	JPY	(20,554,716)	0
AMADEUS IT HOLDING SR. A	17,083	EUR	1,084,429	0
AMAZON COM INC	507	USD	871,396	0
AMBU A/S	26,987	DKK	4,657,956	0
AMERICAN AIRLINES GROUP INC	(17,897)	USD	(640,176)	0
AMERISOURCEBERGEN CORP	(4,056)	USD	(338,149)	0
AMPHENOL CORPORATION -A-	2,413	USD	212,151	0
ANA HOLDINGS INC	500	JPY	2,004,000	0
ANGLO AMERICAN PLC	24,849	GBP	482,766	0
ANHEUSER-BUSCH INBEV SA/NV	(35,044)	EUR	(2,334,281)	0
ANSYS INC	599	USD	98,446	0
ANTHEM INC	5,046	USD	1,528,938	0
APPLE INC	798	USD	132,819	0
ARAMARK HOLDINGS CORP	(23,387)	USD	(770,602)	0
ARISTA NETWORKS INC	2,042	USD	438,581	0
ASAHI INTECC CO LTD	17,000	JPY	80,240,000	0
ASAHI KASEI CORP	28,161	JPY	33,567,912	0
ASHTREAD GROUP PLC	22,250	GBP	429,091	0
ASML HOLDING NV	2,180	EUR	334,020	0
ASOS PLC	(61)	GBP	(2,013)	0
ASS.BRITISH FOODS PLC	(31,032)	GBP	(741,044)	0
ASTRAZENECA PLC	12,790	GBP	707,543	0
AT & T	(38,500)	USD	(1,157,310)	0

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ATLANTIA SPA	(18,138)	EUR	(374,368)	0
ATOS ORIGIN	(2,399)	EUR	(191,248)	0
AUTODESK INC.	1,848	USD	272,026	0
AUTOMATIC DATA PROCES.	6,463	USD	903,786	0
BANDAI NAMCO HOLDINGS INC.	16,789	JPY	80,503,255	0
BASF NAMEN-AKT.	(7,925)	EUR	(505,774)	0
BAXTER INTL INC.	6,042	USD	437,985	0
BAYER	(16,318)	EUR	(1,080,252)	0
BECTON DICKINSON & CO.	2,351	USD	586,480	0
BED BATH & BEYOND INC.	(109,934)	USD	(1,658,904)	0
BERKELEY GRP HLDGS	4,568	GBP	171,437	0
BEST BUY CO INC.	5,171	USD	306,330	0
BHP BILLITON PLC	10,053	GBP	169,916	0
BIOMARIN PHARMACEUTICAL INC	(804)	USD	(78,929)	0
BMW-BAYER.MOTORENWERKE	(1,420)	EUR	(104,313)	0
BOEING CO	512	USD	197,437	0
BORG WARNER INC	(16,593)	USD	(678,654)	0
BOSTON SCIENTIFIC CORP.	16,192	USD	617,725	0
BRDRDG FNCL SOLUTIONS /WH.ISS.	14,993	USD	1,511,744	0
BRISTOL MYERS SQUIBB CO	(14,616)	USD	(721,592)	0
BRITISH AMERICAN TOBACCO (25P)	(30,531)	GBP	(820,368)	0
BROTHER INDUSTRIES LTD	(100)	JPY	(183,200)	0
BT GROUP PLC	(417,540)	GBP	(970,363)	0
BUNGE LTD	(18,892)	USD	(1,040,382)	0
BUNZL PLC	1,592	GBP	38,208	0
BURLINGTON STORES INC	6,951	USD	1,193,556	0
CAESARS ENTERTAINMENT CORP/NEW	(25,465)	USD	(232,750)	0
CAMPBELL SOUP CO.	(38,761)	USD	(1,373,302)	0
CANON INC.	(24,500)	JPY	(76,293,000)	0
CAPCOM CO LTD	18,334	JPY	42,718,220	0
CAPRI HOLDINGS LTD	(4,327)	USD	(183,811)	0
CARDINAL HEALTH INC.	(27,059)	USD	(1,352,138)	0
CARLSBERG AS B	512	DKK	381,645	0
CARREFOUR S.A.	(81,568)	EUR	(1,409,903)	0
CASIO COMPUTER CO.LTD	(4,700)	JPY	(6,800,900)	0
CBS CORP -B- /WHEN ISSUED	(15,461)	USD	(764,701)	0
CENTENE CORP. DE	8,258	USD	1,078,247	0
CENTRAL JAPAN RAILWAY CO	200	JPY	4,698,000	0
CENTRICA PLC	(791,733)	GBP	(1,079,924)	0
CENTURYLINK INC	(43,015)	USD	(658,990)	0
CERNER CORP	(14,991)	USD	(823,156)	0
CHARTER COMMUNICATIONS INC	(2,475)	USD	(819,349)	0
CHIPOTLE MEXICAN GRILL INC	(327)	USD	(173,182)	0
CHUGAI PHARMACEUT. CO.LTD	17,797	JPY	114,256,740	0
CHURCH & DWIGHT CO INC	1,939	USD	125,279	0
CIGNA CORPORATION	592	USD	118,288	0
CINTAS	8,490	USD	1,591,960	0
CISCO SYSTEMS INC.	8,591	USD	406,268	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CITRIX SYSTEMS INC	13,059	USD	1,339,070	0
CMS ENERGY CORP.	5,636	USD	293,861	0
COLGATE-PALMOLIVE CO.	(20,231)	USD	(1,308,541)	0
COLOPLAST -B-	5,396	DKK	3,211,699	0
COMCAST CORP/-A-	(67)	USD	(2,450)	0
COMPASS GROUP PLC	34,259	GBP	558,593	0
CONAGRA FOODS INC	(37,843)	USD	(818,923)	0
CONSTELLATION BRAND -A-	1,004	USD	174,355	0
CONTINENTAL AG	(5,623)	EUR	(774,006)	0
COOPER COMPANIES INC.	43	USD	11,987	0
COSTCO WHOLESALE CORP	3,744	USD	803,575	0
COTY INC-CL A	(175,576)	USD	(1,362,470)	0
COVESTRO AG	(2,191)	EUR	(105,562)	0
CRH PLC	(2,621)	EUR	(65,787)	0
CSX CORP.	19,140	USD	1,257,498	0
CUMMINS INC	(654)	USD	(96,210)	0
CVS HEALTH CORP	(13,427)	USD	(880,140)	0
CYBERAGENT INC	8,100	JPY	28,350,000	0
DAIFUKU CO LTD	12,047	JPY	65,535,680	0
DAIICHI SANKYO CO LTD	17,615	JPY	66,355,705	0
DAIKIN INDUSTRIES LTD	1,200	JPY	14,118,000	0
DAIMLER AG / NAMEN-AKT.	(17,443)	EUR	(901,105)	0
DAINIPPON SCREEN MANUFACT.	(200)	JPY	(927,000)	0
DANAHER CORP	249	USD	27,619	0
DARDEN RESTAURANTS	8,534	USD	895,473	0
DASSAULT SYSTEMES SA	5,524	EUR	605,154	0
DAVITA HEALTHCARE PARTNERS INC	(13,583)	USD	(762,414)	0
DENA CO LTD TOKYO	(38,060)	JPY	(73,075,200)	0
DENTSPLY INTERNATIONAL INC	(49,327)	USD	(2,069,268)	0
DENTSU INC TOKYO	(4,737)	JPY	(24,442,920)	0
DEXCOM INC	3,332	USD	469,912	0
DIAGEO PLC	46,081	GBP	1,337,040	0
DICK S SPORTING GOODS INC	(19,203)	USD	(678,058)	0
DISCOVERY COM INC/-A-	(13,442)	USD	(381,484)	0
DOLLAR GENERAL CORPORATION	1,434	USD	165,527	0
DOMINION RESOURCES INC	(4,719)	USD	(331,463)	0
DOMINO S PIZZA INC	3,829	USD	1,086,402	0
DON QUIJOTE CO LTD	6,400	JPY	40,512,000	0
DONG ENERGY A/S	17,487	DKK	8,201,403	0
DOWDUPONT INC	(26,475)	USD	(1,424,620)	0
DSV	16,030	DKK	8,325,982	0
DTE ENERGY COMPANY	1,695	USD	199,586	0
DXC TECHNOLOGY COMPANY	(18,622)	USD	(1,194,043)	0
EAST JAPAN RAILWAY CO	(1,700)	JPY	(17,136,000)	0
EASTMAN CHEMICAL CO	(98)	USD	(7,901)	0
EBARA CORP.	(2,300)	JPY	(6,886,200)	0
EBAY INC	(3,428)	USD	(115,352)	0
ECOLAB INC.	138	USD	21,827	0

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Notes to the Financial Statements (continued) as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EDISON INTERNATIONAL	(16,001)	USD	(911,577)	0
EDWARDS LIFESCIENCES	2,204	USD	375,606	0
EIFFAGE SA	13,714	EUR	1,123,451	0
EISAI CO.LTD	5,766	JPY	48,543,954	0
ENDESA SA	14,233	EUR	310,564	0
ENEL	2,212	EUR	11,648	0
EQUIFAX INC	(2,709)	USD	(289,917)	0
ESTEE LAUDER CO -A-	3,553	USD	484,700	0
ETSY INC	12,567	USD	686,787	0
EVOTEC AG	26,243	EUR	536,932	0
EXACT SCIENCES CORP	7,820	USD	704,426	0
EXELON CORP	11,099	USD	530,088	0
EXPERIAN PLC	47,875	GBP	915,370	0
FAMILYMART CO LTD	4,700	JPY	59,784,000	0
FANCL CORP YOKOHAMA	39,558	JPY	93,119,532	0
FANUC CORP --- SHS	(2,300)	JPY	(42,228,000)	0
FAST RETAILING CO LTD	500	JPY	24,915,000	0
FE NEW N.V.	6,061	EUR	658,225	0
FIAT CHRYSLER AUTOMOBILES N.V	11,155	EUR	166,410	0
FIDELITY NATL INFORM SERV	9,699	USD	1,013,836	0
FINMECCANICA /POST REGROUP.	(61,812)	EUR	(522,806)	0
FISERV INC.	11,818	USD	980,067	0
FOOT LOCKER INC	(3,132)	USD	(175,047)	0
FORD MOTOR CO	(146,133)	USD	(1,285,970)	0
FORTINET	9,661	USD	739,743	0
FORTUM CORPORATION	30,721	EUR	608,890	0
FR BRND HOM SEC	(25,668)	USD	(1,162,760)	0
FREEPORT MCMORA.COPPER&GOLD	(28,822)	USD	(335,488)	0
FRESENIUS MEDICAL CARE AG	(2,377)	EUR	(152,984)	0
FRESENIUS SE & CO KGAA	(11,281)	EUR	(511,029)	0
FUJI ELECTRIC CO LTD	3,049	JPY	10,214,150	0
FUJI HEAVY INDUSTRIES LTD	(35,407)	JPY	(90,358,664)	0
FURUKAWA ELECTRIC CO. LTD	(4,800)	JPY	(15,600,000)	0
GALAPAGOS GENOMICS NV	2,772	EUR	248,926	0
GAMESA CORP.TECNOLOGICA SA	(4,706)	EUR	(58,260)	0
GAP INC.	(5,871)	USD	(149,358)	0
GAS NATURAL SDG /SPLIT ISSUE	24,800	EUR	603,880	0
GDF SUEZ	(21,273)	EUR	(297,503)	0
GENERAL ELECTRIC CO	(173,627)	USD	(1,764,050)	0
GENERAL MILLS INC	(35,188)	USD	(1,563,755)	0
GENERAL MOTORS	(2,954)	USD	(115,265)	0
GILEAD SCIENCES INC.	(11,745)	USD	(822,267)	0
GLOBAL PAYMENTS INC	5,813	USD	652,684	0
GMO PAYMENT GATEWAY INC	9,800	JPY	55,076,000	0
GODADDY INC	6,780	USD	465,311	0
GOODYEAR TIRE & RUBBER	(50,542)	USD	(1,070,985)	0
GRUBHUB INC	6,290	USD	505,716	0
GVC HOLDINGS	34,294	GBP	230,456	0

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Notes to the Financial Statements (continued) as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HANESBRANDS INC	(65,337)	USD	(979,402)	0
HARLEY DAVIDSON INC.	(31,027)	USD	(1,143,655)	0
HARRIS CORP.	7,327	USD	1,122,350	0
HASEKO CORP	3,969	JPY	4,782,645	0
HCA HOLDINGS INC	6,860	USD	956,490	0
HEIDELBERGCEMENT AG	(15,939)	EUR	(962,078)	0
HENRY SCHEIN INC.	(3,740)	USD	(290,598)	0
HERMES INTERNATIONAL	1,816	EUR	952,310	0
HITACHI CHEMICAL CO	(41,569)	JPY	(74,325,372)	0
HITACHI LTD	(700)	JPY	(2,389,100)	0
HOME DEPOT INC.	4,285	USD	786,426	0
HONDA MOTOR CO.LTD	(18,417)	JPY	(59,836,833)	0
HONEYWELL INTERNATIONAL INC.	2,163	USD	310,672	0
HOYA CORP	5,100	JPY	32,119,800	0
HP SHS	3,803	USD	83,780	0
HUGO BOSS	(2,420)	EUR	(151,589)	0
HUMANA INC.	3,478	USD	1,074,667	0
IAC/INTERACTIVECORP /W.ISS.	741	USD	156,558	0
IBM	(10,238)	USD	(1,376,192)	0
IDEXX LABORATORIES INC.	4,016	USD	854,524	0
IHI CORP	(600)	JPY	(2,061,000)	0
IHS MARKIT LTD	2,022	USD	104,982	0
ILIAD	(8,413)	EUR	(842,141)	0
ILLUMINA INC	1,528	USD	427,519	0
IMPERIAL BRANDS	(33,544)	GBP	(846,986)	0
INCYTE CORP	(7,725)	USD	(622,558)	0
INDITEX	(31,525)	EUR	(767,634)	0
INGENICO.IND.FIN.ING.	(15,658)	EUR	(745,477)	0
INGERSOLL-RAND PLC SHS	1,124	USD	112,445	0
INTERCONTINENTAL HOTELS GROUP PLC	17,650	GBP	766,098	0
INTERNATIONAL PAPER CO	(9,451)	USD	(448,261)	0
INTERTEK GROUP PLC	12,045	GBP	591,169	0
INTUIT	4,329	USD	934,285	0
INTUITIVE SURGICAL INC	1,382	USD	723,670	0
IQVIA HOLDINGS INC	1,380	USD	178,034	0
ISSETAN MITSUKOSHI HLD LTD	(29,451)	JPY	(32,926,218)	0
ITOCHU CORP	42,324	JPY	84,288,246	0
ITV PLC	(395,874)	GBP	(511,865)	0
J.SAINSBURY PLC	15,656	GBP	44,651	0
JAPAN TOBACCO INC.	(67,517)	JPY	(185,671,750)	0
JGC CORP.	(27,141)	JPY	(45,054,060)	0
JM SMUCKER CO	(10,525)	USD	(1,103,862)	0
JOHNSON CTLS INTL PLC NPV	(28,627)	USD	(966,734)	0
JSR CORP. TOKYO	(10,377)	JPY	(18,222,012)	0
JTEKT CORP	(40,317)	JPY	(56,806,653)	0
JUNIPER NETWORKS INC.	(1,181)	USD	(30,635)	0
K+S AKTIENGESELLSCHAFT	(42,385)	EUR	(719,697)	0
KANSAI ELECTR. POWER C. JPY500	900	JPY	1,488,600	0

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Notes to the Financial Statements (continued) as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KANSAS CITY SOUTHERN	(365)	USD	(38,599)	0
KAO CORP.	4,700	JPY	36,058,400	0
KAWASAKI HEAVY IND.	(40,157)	JPY	(109,829,395)	0
KELLOGG CO	(17,190)	USD	(1,014,382)	0
KEYENCE CORP.	900	JPY	50,274,000	0
KIKKOMAN CORP.	12,060	JPY	69,586,200	0
KIMBERLY CLARK CORP	(7,569)	USD	(843,035)	0
KINGFISHER PLC	(353,948)	GBP	(788,242)	0
KIRIN HOLDINGS CO LTD	16,499	JPY	42,732,410	0
KOBE STEEL LTD	(81,821)	JPY	(71,184,270)	0
KOHL S CORP.	80	USD	5,495	0
KONAMI CORP	100	JPY	501,000	0
KONINKLIJKE AHOLD NV	9,206	EUR	211,922	0
KONINKLIJKE DSM NV	9,099	EUR	742,296	0
KONINKLIJKE KPN /EUR 0.04	(299,613)	EUR	(805,060)	0
KOSE CORP TOKYO	2,729	JPY	43,636,710	0
KROGER CO.	(9,895)	USD	(280,325)	0
KUBOTA CORP	(4,063)	JPY	(6,963,982)	0
KURARAY CO LTD	(11,579)	JPY	(19,348,509)	0
KYOCERA CORP	(977)	JPY	(5,973,378)	0
KYUSHU RAILWAY COMPANY	(12,959)	JPY	(48,077,890)	0
L BRANDS INC	(37,947)	USD	(1,056,444)	0
L OREAL	1,276	EUR	268,088	0
LAMB WESTON HOLDINGS INC	18,552	USD	1,341,310	0
LAS VEGAS SANDS CORP	(211)	USD	(12,314)	0
LAWSON INC	(14,484)	JPY	(97,187,640)	0
LENNAR CORP. -A-	(13,252)	USD	(628,410)	0
LILLY (ELI) & CO	3,443	USD	412,678	0
LINE CORP	(14,000)	JPY	(52,990,000)	0
LION CORP.	38,330	JPY	86,740,790	0
LIXIL GROUP SHS	(77,691)	JPY	(123,994,836)	0
LULULEMON ATHLETICA INC	5,505	USD	813,694	0
LVMH MOET HENNESSY EUR 0.3	2,736	EUR	765,396	0
MACY S	(8,475)	USD	(222,893)	0
MARKS AND SPENCER /NEW	(266,969)	GBP	(771,006)	0
MARRIOTT INTL INC. A	757	USD	86,699	0
MARTIN MARIETTA MATERIALS INC.	(549)	USD	(96,997)	0
MARUBENI CORP.	24,600	JPY	20,826,360	0
MARUI GROUP CO LTD	30,868	JPY	68,094,808	0
MASCO CORP.	(275)	USD	(8,913)	0
MASTERCARD INC. SHS-A-	4,208	USD	888,435	0
MAZDA MOTOR CORP	(131,587)	JPY	(157,772,813)	0
MC-CORMICK&CO/N.VOTING	8,592	USD	1,062,315	0
MCDONALD S CORP.	6,566	USD	1,173,869	0
MCKESSON CORP	(9,983)	USD	(1,280,320)	0
MERCADOLIBRE INC	33	USD	12,012	0
MGM RESORTS INTERNATIONAL	(4,494)	USD	(132,303)	0
MICHELIN B /NOM.	(382)	EUR	(36,229)	0

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Notes to the Financial Statements (continued) as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MICROSOFT CORP	9,389	USD	980,493	0
MINEBEA CO LTD	3,653	JPY	6,509,646	0
MITSUBISHI CHEMICAL HLDGS CORP	16,320	JPY	15,228,192	0
MITSUBISHI CORP	28,400	JPY	90,340,400	0
MITSUBISHI ELECTRIC CORP	(15,700)	JPY	(21,438,350)	0
MITSUBISHI HEAVY INDUSTRIES	(29,344)	JPY	(123,332,832)	0
MITSUBISHI MATERIALS CORP	(22,587)	JPY	(70,245,570)	0
MITSUBISHI MOTOR CORP.	(78,160)	JPY	(52,601,680)	0
MITSUBISHI TANABE PHARMA CORP	(56,088)	JPY	(95,405,688)	0
MITSUI & CO LTD	1,300	JPY	2,304,250	0
MITSUI MINING+SMELTING	(6,200)	JPY	(15,828,600)	0
MITSUI O.S.K.LINES LTD TOKYO	(27,170)	JPY	(73,685,040)	0
MOHAWK INDUSTRIES	(11,521)	USD	(1,483,790)	0
MOLINA HEALTHCARE INC	5,356	USD	712,241	0
MOLSON COORS BREW-B-NON-VOT	(22,688)	USD	(1,511,248)	0
MONCLER S.P.A.	18,667	EUR	614,144	0
MONDELEZ INTERNATIONAL INC WI	(4,166)	USD	(192,719)	0
MONDI PLC	8,953	GBP	164,690	0
MONOTARO CO LTD	14,827	JPY	34,294,851	0
MONSTER BEVERAGE CORP	(3,803)	USD	(217,684)	0
MORI SEIKI	(2,300)	JPY	(3,383,300)	0
MOSAIC CO	(7,553)	USD	(243,811)	0
MOTOROLA SOLTN/EX-DISTR	8,036	USD	939,489	0
MTU AERO ENGINES N NAMEN-AKT	4,671	EUR	879,082	0
MYLAN N.V.	(30,027)	USD	(899,309)	0
NABTESCO CORP	(12,318)	JPY	(35,315,706)	0
NATIONAL GRID PLC	(51,514)	GBP	(425,094)	0
NEKTAR THERAPEUTICS SYSTEMS	9,474	USD	401,129	0
NETAPP INC	8,754	USD	558,243	0
NETFLIX INC	1,857	USD	630,452	0
NEWELL BRANDS INC	(58,606)	USD	(1,243,033)	0
NEWMONT MINING CORP.	(1,353)	USD	(46,151)	0
NEXON CO LTD	1,400	JPY	2,326,800	0
NEXTERA ENERGY	9,107	USD	1,629,971	0
NGK INSULATORS LTD	(76,679)	JPY	(128,053,930)	0
NIDEC CORP	4,400	JPY	57,332,000	0
NIELSEN HOLDINGS PLC	(71,293)	USD	(1,830,804)	0
NIHON M&A CENTER INC	19,240	JPY	52,275,080	0
NIKE INC B	618	USD	50,602	0
NIKON CORP.	(7,400)	JPY	(13,793,600)	0
NINTENDO CO.LTD	1,000	JPY	33,830,000	0
NIPPON MEAT PACKERS	(24,354)	JPY	(104,722,200)	0
NIPPON PAINT CO LTD	400	JPY	1,456,000	0
NIPPON YUSEN K K	(60,684)	JPY	(110,323,512)	0
NISSAN CHEMICAL IND.	21,881	JPY	126,472,180	0
NISSAN MOTOR CO.LTD	(86,866)	JPY	(80,507,409)	0
NITORI HOLDINGS CO LTD	2,788	JPY	39,478,080	0
NITTO DENKO CORP	(8,718)	JPY	(53,528,520)	0

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Notes to the Financial Statements (continued) as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NOMURA RESEARCH INST LTD	2,386	JPY	10,593,840	0
NORDSTROM INC	(1,098)	USD	(50,958)	0
NORFOLK SOUTHERN CORP.	2,984	USD	500,536	0
NORWEGIAN CRUISE LINE SHS	(9,697)	USD	(498,717)	0
NP STL AND STOMO	(46,743)	JPY	(93,953,430)	0
NRG ENERGY INC	24,403	USD	998,327	0
NSK LTD	(53,139)	JPY	(56,274,201)	0
NTN CORP	(152,298)	JPY	(54,218,088)	0
NTT DOCOMO INC	1,328	JPY	3,460,104	0
NVIDIA CORP.	4,510	USD	648,313	0
O REILLY AUTOMOTIVE INC	443	USD	152,684	0
OCADO GROUP	98,247	GBP	973,824	0
OJI HOLDINGS CORPORATION	8,500	JPY	5,346,500	0
OLYMPUS CORP	(10,100)	JPY	(45,147,000)	0
OMNICOM GROUP INC.	(10,137)	USD	(789,470)	0
OMRON CORP	(1,400)	JPY	(6,230,000)	0
ONO PHARMACEUTICAL CO	(1,700)	JPY	(4,029,850)	0
ORIENTAL LAND CO LTD	11,859	JPY	131,990,670	0
OSAKA GAS CO LTD	(24,490)	JPY	(52,580,030)	0
OSRAM LICHT AKT.	(17,837)	EUR	(661,931)	0
OWENS CORNING INC	(11,183)	USD	(585,877)	0
PACCAR INC.	(3,560)	USD	(233,251)	0
PALO ALTO NETWORKS INC	8	USD	1,719	0
PANASONIC CORP	(29,900)	JPY	(31,753,800)	0
PANDORA A/S	(18,854)	DKK	(5,324,370)	0
PAYCHEX INC.	422	USD	29,878	0
PAYPAL HOLDINGS INC	3,109	USD	275,955	0
PEPTIDREAM INC.	5,300	JPY	24,565,500	0
PERNOD-RICARD	8,009	EUR	1,161,305	0
PERRIGO COMPANY PLC	(31,703)	USD	(1,472,604)	0
PERSIMMON PLC	11,675	GBP	277,281	0
PEUGEOT SA	4,596	EUR	101,066	0
PFIZER INC.	4,584	USD	194,591	0
PHILIP MORRIS INT.	(16,139)	USD	(1,238,184)	0
PHILLIPS-VAN HEUSEN CORP	(824)	USD	(89,907)	0
PIGEON CORP.	9,852	JPY	41,772,480	0
POLA ORBIS HOLDINGS INC	6,524	JPY	21,170,380	0
PPG INDUSTRIES INC.	(2,899)	USD	(305,671)	0
PPL CORP	(39,957)	USD	(1,251,453)	0
PPR SA	2,125	EUR	929,688	0
PROSIEBEN SAT.1 MEDIA	(91,637)	EUR	(1,432,286)	0
PRYSMIAN SPA	(20,022)	EUR	(375,012)	0
PTC INC SHS	7,087	USD	600,907	0
PUBL.SERV. ENTERPRISE	1,914	USD	104,409	0
PUBLICIS GROUPE SA	(15,316)	EUR	(816,343)	0
PUMA SE	906	EUR	440,769	0
QORVO INC	(2,286)	USD	(149,413)	0
QUALCOMM INC.	(2,607)	USD	(129,099)	0

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Notes to the Financial Statements (continued) as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
RAKUTEN INC TOKYO	(148,471)	JPY	(121,597,749)	0
RANDSTAD HOLDING (EUR 0.1)	(1,489)	EUR	(62,702)	0
RECKITT BENCKISER GROUP PLC	(197)	GBP	(11,550)	0
RECRUIT HOLDINGS CO.LTD.	15,300	JPY	44,561,250	0
REED ELSEVIER PLC	35,463	GBP	598,084	0
REGENERON PHARMA. INC.	(1,105)	USD	(474,343)	0
RENAULT SA	(7,470)	EUR	(462,020)	0
RENESAS ELECTRONICS CORP	(70,600)	JPY	(44,125,000)	0
REPUBLIC SERVICES INC.	23,865	USD	1,830,684	0
RICOH CO.LTD	(2,930)	JPY	(3,392,940)	0
RIO TINTO PLC /REG.	42	GBP	1,759	81
RIO TINTO PLC /REG.	7,190	GBP	301,081	39,753
ROPER INDUSTRIES	1,761	USD	498,821	0
ROSS STORES INC.	8,713	USD	802,642	0
ROYAL MAIL PLC	(187,643)	GBP	(503,071)	0
RYANAIR HOLDINGS PLC	(14,421)	EUR	(158,631)	0
RYOHIN KEIKAKU CO LTD	756	JPY	19,429,200	0
SAFRAN SA	9,663	EUR	1,106,414	0
SAINT-GOBAIN	(36,348)	EUR	(1,094,802)	0
SALESFORCE COM INC	2,190	USD	332,814	0
SAREPTA THERAPEUTICS INC	8,253	USD	1,153,027	0
SEALED AIR CORP (NEW)	(30,238)	USD	(1,194,401)	0
SEIBU HOLDINGS INC	(43,691)	JPY	(82,444,917)	0
SEIKO EPSON CORP	(21,800)	JPY	(37,670,400)	0
SEKISUI HOUSE LTD	(1,900)	JPY	(3,089,400)	0
SERVICENOW INC	2,273	USD	500,105	0
SEVERN TRENT PLC	(22,042)	GBP	(440,509)	0
SHARP CORP.	(41,100)	JPY	(47,388,300)	0
SHERWIN-WILLIAMS CO	658	USD	277,360	0
SHIMADZU CORP	21,411	JPY	53,420,445	0
SHIMIZU CORP	(5,750)	JPY	(5,318,750)	0
SHIONOGI & CO LTD	9,960	JPY	66,592,560	0
SHISEIDO CO.LTD	13,400	JPY	86,765,000	0
SHOWA DENKO KK	13,300	JPY	48,412,000	0
SIGNET JEWELERS LTD	(26,767)	USD	(652,044)	0
SILTRONIC AG	862	EUR	74,718	0
SKYWORKS SOLUTIONS INC	(923)	USD	(67,416)	0
SMITH AND NEPHEW PLC	8,316	GBP	119,335	0
SODEXO	(1,541)	EUR	(140,231)	0
SOJITZ CORP	251,837	JPY	105,267,866	0
SOLVAY SA	(1,334)	EUR	(126,837)	0
SONY CORP JPY 50	15,100	JPY	82,551,700	0
SOUTHERN CO.	(12,567)	USD	(610,756)	0
SQUARE INC	6,859	USD	489,390	0
SSE PLC	(67,643)	GBP	(791,423)	0
STANLEY BLACK & DECKER INC	(438)	USD	(55,381)	0
STORA ENSO AB /-R-	8,860	EUR	103,618	0
STRYKER CORP.	2,563	USD	455,112	0

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Notes to the Financial Statements (continued)

as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SUEZ ENVIRONNEMENT CIE	(56,964)	EUR	(637,142)	0
SUMI DAI PHARMA SHS	8,600	JPY	21,895,600	0
SUMITOMO CORP.	30,442	JPY	51,188,223	0
SUMITOMO ELECTRIC INDUSTRIES	(8,600)	JPY	(13,299,900)	0
SUNTORY B & F	(14,683)	JPY	(70,698,645)	0
SUZUKI MOTOR CORP	7,567	JPY	42,935,158	0
SYMANTEC CORP.	(29,564)	USD	(621,435)	0
SYNOPSIS INC.	2,878	USD	268,661	0
SYSCO CORP.	23,498	USD	1,500,347	0
TAIHEIYO CEMENT CORP. TOKYO	(4,632)	JPY	(17,231,040)	0
TAISEI CORP.	2,920	JPY	14,921,200	0
TAKE TWO INTERACT. SOFTWARE	6,883	USD	726,501	0
TAKEDA PHARMACEUTICAL CO LTD	(18,400)	JPY	(80,757,600)	0
TAPESTRY INC	(2,543)	USD	(98,440)	0
TEIJIN LTD	(100)	JPY	(187,800)	0
TELECOM ITALIA SPA	(2,083,573)	EUR	(1,012,616)	0
TELEFONICA SA	(182,541)	EUR	(1,368,145)	0
TERUMO CORP.	9,700	JPY	60,217,600	0
TEXAS INSTRUMENTS INC	1,478	USD	148,805	0
THALES	12,029	EUR	1,162,723	0
THE HERSHEY CO	(436)	USD	(46,260)	0
THE KRAFT HEINZ COMPANY	(56,690)	USD	(2,724,521)	0
THE TRADE DESK INC	4,003	USD	571,148	0
THERMO FISHER SCIENTIFIC INC	2,619	USD	643,410	0
THK CO LTD	(9,964)	JPY	(25,677,228)	0
THOR INDUSTRIES INC.	(6,437)	USD	(419,177)	0
THYSSENKRUPP AG DUESSELDORF	(32,724)	EUR	(506,240)	0
TJX COMPANIES INC	5,608	USD	278,886	0
T-MOBILE US INC	4,883	USD	339,954	0
TOKYO ELECTRON CO LTD	2,400	JPY	37,524,000	0
TOKYO GAS CO.LTD	(2,574)	JPY	(7,357,779)	0
TOLL BROTHERS	(15,202)	USD	(561,562)	0
TORAY INDUSTRIES INC.	(117,280)	JPY	(94,633,232)	0
TOTAL SYSTEM SERVICES INC	13,043	USD	1,168,783	0
TRANSDIGM GROUP INC	1,774	USD	693,634	0
TREND MICRO INC..TOKYO	5,500	JPY	31,790,000	0
TRIBUNE MEDIA CO. SHS -A-	(257)	USD	(11,799)	0
TRIPADVISOR INC	(4,470)	USD	(256,489)	0
TWILIO INC -A-	2,684	USD	298,783	0
UBISOFT ENTERTAINMENT	11,195	EUR	867,613	0
ULTA SALON COSMET & FRAG INC	(719)	USD	(209,890)	0
UMICORE SA	17,513	EUR	645,354	0
UNDER ARMOUR INC /-A-	(26,882)	USD	(557,533)	0
UNICHARM CORP	500	JPY	1,677,000	0
UNILEVER PLC	23,182	GBP	923,687	0
UNION PACIFIC CORP.	2,147	USD	341,523	0
UNITED CONTINENTAL HOLDINGS	48	USD	4,189	0
UNITED UTILITIES GROUP PLC	(77,621)	GBP	(644,875)	0

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Notes to the Financial Statements (continued) as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNITEDHEALTH GROUP INC	6,046	USD	1,633,629	0
UPM-KYMMENE CORP	29,864	EUR	754,365	0
UTD PARCEL SERVICE INC B	(2,068)	USD	(217,967)	0
V TECHNOLOGY CO LTD	2,980	JPY	46,011,200	0
VALEO SA	(23,576)	EUR	(642,918)	0
VEEVA SYSTEMS INC	5,434	USD	592,632	0
VERISIGN INC	5,850	USD	990,230	0
VERISK ANLYTCS -A-	6,323	USD	742,383	0
VERTEX PHARMACEUTICALS	1,884	USD	359,674	0
VF CORP	17	USD	1,431	0
VIACOM INC -B-	(35,737)	USD	(1,051,383)	0
VINCI	2,978	EUR	228,949	0
VISA INC -A	6,907	USD	932,514	0
VMWARE INC	2,436	USD	368,007	0
VODAFONE GROUP PLC	(599,809)	GBP	(831,215)	0
VULCAN MATERL CO HOLD.CO	(2,217)	USD	(225,358)	0
WALGREENS BOOTS ALLIANCE INC	(9,601)	USD	(693,768)	0
WAL-MART STORES INC	319	USD	30,570	0
WASTE MANAGEMENT INC	20,100	USD	1,922,967	0
WAYFAIR INC /REIT -A-	1,782	USD	195,058	0
WEC ENERGY GROUP INC	1,650	USD	120,500	0
WEIGHT WATCHERS INTL INC	18,345	USD	587,040	0
WEIR GROUP PLC	(6,141)	GBP	(92,422)	0
WELLCARE HEALTH PLANS INC	4,639	USD	1,282,591	0
WESTERN DIGITAL CORP.	(17,387)	USD	(782,241)	0
WESTERN UNION COMPANY	(33,140)	USD	(604,805)	0
WESTROCK CO	(19,051)	USD	(775,566)	0
WHIRLPOOL CORP.	(9,133)	USD	(1,214,780)	0
WHITBREAD PLC	378	GBP	18,473	0
WIRECARD AG/APRES RED.CAP	5,422	EUR	784,563	0
WM MORRISON SUPERMARKETS PLC	38,838	GBP	90,978	0
WOLSELEY PLC	3,566	GBP	181,652	0
WOLTERS KLUWER NV	34,601	EUR	1,882,294	0
WORLDPAY INC -A-	1,496	USD	124,886	0
WPP PLC SHS	(104,195)	GBP	(906,288)	0
WYNN RESORTS LTD	(585)	USD	(71,961)	0
XCEL ENERGY INC	809	USD	42,359	0
XILINX INC.	176	USD	19,701	0
XPO LOGISTICS INC	5,431	USD	330,096	0
YAHOO JAPAN CORP TOKYO	(401,462)	JPY	(117,628,366)	0
YAMAHA CORP.	17,172	JPY	81,738,720	0
YASKAWA ELECTRIC CORP.	4,850	JPY	14,841,000	0
YUM BRANDS	13,012	USD	1,222,868	0
ZAYO GROUP HOLDINGS INC	(30,480)	USD	(836,676)	0
ZENDESK INC	6,862	USD	463,391	0
ZILLOW GROUP INC	(5,280)	USD	(185,275)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ZIMMER HOLDINGS INC	(3,814)	USD	(417,862)	0
ZOETIS INC -A-	12,969	USD	1,117,409	0
Total				39,833

As at 31 January 2019, the net unrealised gain on CFDs was USD 39,833.

The CFDs were conducted with the counterparty Credit Suisse AG and Goldman Sachs International.

13. Collateral (unaudited)

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

A) Collateral - Funded Swaps (unaudited)

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

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

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

The collateral can be in the form of cash or securities (the latter are valued as at 31 January 2019).

Sub-Fund Name	Collateral Currency	Collateral Amount after Haircut	Collateral Ratio
DB Platinum IV Institutional Fixed Income	EUR	677,766,471.24	100.55%

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

13. Collateral (unaudited) (continued)

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

The table below lists the positions of the collateral constituents as of 31 January 2019:

Sub-Fund	Description	Type	Currency	Number of securities	Value in EUR	Weight
DB Platinum IV Institutional Fixed Income	EUR CASH	Cash	EUR	1,129.87	1,129.87	0.00%
	FRANCE 4% 04-25.04.55 OAT	Bond	EUR	23,944,000.00	40,342,835.68	5.71%
	FRANCE O.A. 2% 25.05.48 /OAT	Bond	EUR	42,563,000.00	48,014,579.70	6.80%
	BELGCOOPDOM 1,6% 16-22.06.47	Bond	EUR	61,370,000.00	62,031,917.18	8.79%
	EFSF 1,375% 16-31.05.47	Bond	EUR	25,190,000.00	25,324,266.23	3.59%
	BELGIUM 0,8% 17-22.06.27 REGS	Bond	EUR	30,000,000.00	30,991,510.20	4.39%
	EIB 1,5% 17-15.11.47	Bond	EUR	2,010,000.00	2,107,070.48	0.30%
	EIB 1,5% 18-16.10.48	Bond	EUR	4,100,000.00	4,283,399.72	0.61%
	FRANCE 4% 09-25.4.60 OAT	Bond	EUR	29,280,000.00	50,606,025.93	7.17%
	FRANCE 3,25% 12-25.05.45 OAT	Bond	EUR	56,915,000.00	81,233,383.94	11.50%
	BELGIUM OLO 3,75% 22.6.2045 REG	Bond	EUR	52,882,000.00	79,733,730.26	11.29%
	EIB 1,75% 14-15.09.45	Bond	EUR	19,895,000.00	22,028,205.96	3.12%
	EFSF 1,2% 15-17.02.45	Bond	EUR	40,729,000.00	39,861,374.55	5.65%
	ESM 1,85% 15-01.12.55	Bond	EUR	37,710,000.00	41,725,908.35	5.91%
	AUSTRIA 1,5% 16-20.02.47	Bond	EUR	34,510,000.00	37,435,843.04	5.30%
	EFSF 1,8% 17-10.07.48	Bond	EUR	38,810,000.00	42,339,453.20	6.00%
	NETHERLANDS 2,75% 14-15.01.47	Bond	EUR	32,208,000.00	48,037,969.50	6.80%
	GERMANY 2,5% 14-15.08.46	Bond	EUR	19,200,000.00	28,001,362.94	3.97%
ESM 1,75% 15-20.10.45	Bond	EUR	19,784,000.00	21,906,727.05	3.10%	
				Total	706,006,693.79	100.00%

B) Collateral - All Sub-Funds (unaudited)

The following table lists the ten largest non-cash collateral issuers by value (collateral received) by the Sub-Fund, as of 31 January 2019:

Sub-Fund	Sub-Fund currency	Issuer of Collateral ¹	Market Value of Collateral in Sub-Fund currency	% of Net Assets
DB Platinum IV Institutional Fixed Income	USD	France	252,664,750	32.27%
		Belgium	198,230,125	25.32%
		Austria	42,955,742	5.49%
		Netherlands	55,121,147	7.04%
		Germany	32,130,152	4.10%
		European Investment Bank	32,608,997	4.16%
		European Financial Stability Facility	123,379,622	15.76%
		European Stability Mechanism	73,015,239	9.32%

¹ Only 8 non-cash collateral issuers

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

13. Collateral (unaudited) (continued)

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

The table below lists the value of collateral received by type of instruments and by rating for bonds, as of 31 January 2019:

Sub-Fund	Sub-Fund currency	Type of collateral	Rating	Collateral Received in Sub-Fund currency	% of Net Assets
DB Platinum IV Systematic Alpha	USD	Cash	N/A	448,686	0.04%
		Total		448,686	0.04%
DB Platinum IV Institutional Fixed Income	USD	Bond	Aaa	119,860,296	15.31%
		Total		119,860,296	15.31%
		Bond	Aa1	239,350,603	30.57%
		Total		239,350,603	30.57%
		Bond	Aa2	252,664,750	32.27%
		Total		252,664,750	32.27%
		Bond	N/A	198,230,125	25.32%
		Total		198,230,125	25.32%
DB Platinum IV Selwood Market Neutral Credit	EUR	Cash	N/A	1,296	0.00%
		Total		1,296	0.00%
		Cash	N/A	179,626,603	57.37%
Total		179,626,603	57.37%		

The table below provides an analysis of the maturity tenor of collateral received by the Sub-Funds, as of 31 January 2019:

Sub-Fund	Sub-Fund currency	Maturity Tenor	Collateral Received in Sub-Fund currency	% of Net Assets
DB Platinum IV Systematic Alpha	USD	Open maturity	448,686	0.04%
		Total	448,686	0.04%
DB Platinum IV Institutional Fixed Income	USD	More than 365 days	810,105,774	103.46%
		Total	810,105,774	103.46%
		Open maturity	1,296	0.00%
Total		1,296	0.00%	
DB Platinum IV Selwood Market Neutral Credit	EUR	Open maturity	179,626,603	57.37%
		Total	179,626,603	57.37%

The table below provides an analysis of the currency of the collateral received by the Sub-Funds, as of 31 January 2019:

Sub-Fund	Sub-Fund currency	Collateral Currency	Collateral Received in Collateral currency
DB Platinum IV Systematic Alpha	USD	USD	448,686
DB Platinum IV Institutional Fixed Income	USD	EUR	706,006,694
DB Platinum IV Selwood Market Neutral Credit	EUR	USD	83,547,647
DB Platinum IV Selwood Market Neutral Credit	EUR	EUR	106,814,995

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

13. Collateral (unaudited) (continued)

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

As at 31 January 2019, all cash collateral received in respect of the STFs is not re-used.
As at 31 January 2019, all collateral received is safe-kept by RBC Investor Services Bank S.A.

The following table lists the portion of collateral posted by the Sub-Funds, as at 31 January 2019:

Sub-Fund	Sub-Fund currency	Collateral posted in Sub-Fund currency	% of Net Assets
DB Platinum IV Systematic Alpha	USD	196,236,649	17.48%
DB Platinum IV Selwood Market Neutral Credit	EUR	100,649,315	32.15%

The following table lists the portion of collateral received by the Sub-Funds, as at 31 January 2019:

Sub-Fund	Sub-Fund currency	Collateral received in Sub-Fund currency	% of Net Assets
DB Platinum IV Systematic Alpha	USD	448,686	0.04%
DB Platinum IV Institutional Fixed Income	USD	810,107,070	103.46%
DB Platinum IV Selwood Market Neutral Credit	EUR	179,626,603	57.37%

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

No such costs have been applied during the financial year.

14. Commercialisation of the Sub-Funds

In addition to the Grand Duchy of Luxembourg, the Company as at 31 January 2019 has certain Sub-Funds registered for public distribution in the following jurisdictions: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the United Kingdom.

15. Portfolio Movements

A detailed schedule of portfolio movements as at 31 January 2019 is available free of charge upon request at the registered office of the Company.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2019

16. Dividend payment

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

Sub-Fund Name	Share Class	Record date	Ex-date	Payment date	Currency	Amount per Share
DB Platinum IV CROCI Euro	R1D	19/04/2018	20/04/2018	30/04/2018	EUR	0.13
DB Platinum IV Dividend Equity Risk Control	I1D	19/04/2018	20/04/2018	30/04/2018	EUR	2.50
DB Platinum IV Dividend Equity Risk Control	I2D	19/04/2018	20/04/2018	30/04/2018	EUR	2.50
DB Platinum IV Dividend Equity Risk Control	I3D	19/04/2018	20/04/2018	30/04/2018	EUR	0.60

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

Sub-Fund Name	Share Class	Record date	Ex-date	Payment date	Currency	Amount per Share
DB Platinum IV Institutional Fixed Income	I8D	20/04/2018	23/04/2018	30/04/2018	EUR	770.98

17. Securities Lending

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

There were no securities lent out in relation to DB Platinum IV CROCI Euro during the period from 1 February 2018 to 28 August 2018 (effective date of the merger).

18. Soft Commissions (unaudited)

No soft commission arrangements were entered into by the Management Company, Clinton Group, Inc., Veritas Institutional GmbH, State Street Global Advisors Limited or Winton Capital Management Limited with brokers during the period in relation to the Company.

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

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

AHL Partners LLP do have a "commission sharing arrangement" that is compliant with the provisions of COBS 11.6.

As of 3 January 2018 due to new rules relating to the receipt of research by portfolio managers pursuant to Article 24(8) of Directive 2014/65/EU on Markets in Financial Instruments ("MiFID II") as implemented into the FCA rules Selwood Asset Management LLP had to make changes to the way in which it pays for research. As such Selwood Asset Management LLP has established a "research payment account" from which it may pay for research that it receives from third parties in connection with the provision of services to its clients including the Sub-Fund. A "Research Charge" will be collected from the Sub-Fund on behalf of Selwood Asset Management LLP on an annual basis and accrued daily in the Net Asset Value of the Sub-Fund. Research charges collected from other funds whose assets are managed by Selwood Asset Management LLP who pursue the same or a similar strategy to the Sub-Fund (and, therefore, who benefit from the same research as the Sub-Fund) will also be transferred into the research payment account. The research charges transferred to the account will then be used by Selwood Asset Management LLP to pay for research used by it to make investment decisions for all such funds whose assets are managed by it (including the Sub-Fund). Selwood Asset Management LLP has adopted procedures (including the setting of a research budget) to ensure that each client pays only its proportionate share of Selwood Asset Management LLP's research costs ("Research Budget").

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

19. Pre-Hedging

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

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

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

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

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

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

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

This note is not applicable for this financial year.

20. Appointed Investment Managers

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

- DB Platinum IV Systematic Alpha*
- DB Platinum IV CROCI Euro (merged out on 28 August 2018)
- DB Platinum IV CROCI Europe (merged out on 28 August 2018)
- DB Platinum IV CROCI US (merged out on 30 August 2018)
- DB Platinum IV CROCI Japan (merged out on 30 August 2018)
- DB Platinum IV Sovereign Plus (merged out on 22 November 2018)

Basso Capital Management, L.P. was acting as Investment Manager for the following Sub-Fund until its liquidation on 19 November 2018:

- DB Platinum IV Basso

Clinton Group, Inc. was acting as Investment Manager for the following Sub-Fund until its liquidation on 15 November 2018:

- DB Platinum IV Clinton Equity Strategies

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

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

20. Appointed Investment Managers (continued)

Veritas Institutional GmbH was acting as Investment Manager for the following Sub-Fund until its merger out on 4 December 2018:

- DB Platinum IV Dividend Equity Risk Control

AHL Partners LLP was acting as Investment Manager for the following Sub-Fund until its full redemption on 19 September 2018:

- DB Platinum IV MAN AHL Equity Alpha

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

- DB Platinum IV Selwood Market Neutral Credit

21. Transaction costs

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

Sub-Fund Name	Currency	Amount
DB Platinum IV CROCI Euro	EUR	2,247,020
DB Platinum IV CROCI US	USD	17,832
DB Platinum IV CROCI Japan	JPY	353,013
DB Platinum IV Systematic Alpha	USD	9
DB Platinum IV CROCI Europe	EUR	24,268
DB Platinum IV Basso	USD	248
DB Platinum IV Platow	EUR	65,391
DB Platinum IV Dividend Equity Risk Control	EUR	62,678

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

Other Sub-Funds did not incur any transaction costs (brokerage fees) relating to the purchase or sale of transferable securities and money market instruments for the year from 1 February 2018 to 31 January 2019, due to their structure or to the fact that trades are executed at closing price.

22. French Savings Plan ("Plan d'Épargne en Actions")

The following Sub-Fund was eligible for investment in a "Plan d'Épargne en Actions" ("PEA") until its merger on 28 August 2018:

- DB Platinum IV CROCI Euro

During the year ending 31 January 2019, the Sub-Fund DB Platinum IV CROCI Euro (merged out as of 28 August 2018) complied with the PEA eligibility criteria as set out in the French Monetary and Financial Code ("*Code Monétaire et Financier*").

23. Other assets/Other liabilities

In the Statement of Net Assets, receivable and payable of dividends on CFDs are included under the caption "Other assets" and "Other liabilities" for the Sub-Fund DB Platinum IV Systematic Alpha.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

24. Significant Events

During the year ending 31 January 2019, the following Sub-Funds have been liquidated/fully redeemed:

Sub-Fund	Effective Date
DB Platinum IV Man AHL Equity Alpha	19 September 2018
DB Platinum IV Clinton Equity Strategies	15 November 2018
DB Platinum IV Basso	19 November 2018

During the year ending 31 January 2019, the following Sub-Fund has been launched:

Sub-Fund	Effective Date
DB Platinum IV Selwood Market Neutral Credit	13 April 2018

During the year ending 31 January 2019, the following Sub-Funds have merged as follows:

Merging Sub-Fund	Receiving Sub-Fund	Effective Date
DB Platinum IV CROCI Euro	DWS Invest CROCI Euro	28 August 2018
DB Platinum IV CROCI Europe	DWS Invest CROCI Europe	28 August 2018
DB Platinum IV CROCI Japan	DWS Invest CROCI Japan	30 August 2018
DB Platinum IV CROCI US	DWS Invest CROCI US	30 August 2018
DB Platinum IV Sovereign Plus	DWS Invest Multi Asset Income	22 November 2018
DB Platinum IV Platow	DWS Concept Platow	4 December 2018
DB Platinum IV Dividend Equity Risk Control	DWS Concept Dividend Equity Risk Control	4 December 2018

The merger exchange ratios are set out below:

Merging Sub-Fund DB Platinum IV CROCI Euro	Receiving Sub-Fund DWS Invest CROCI Euro	Merger Exchange Ratio
Merging Share Classes	Receiving Share Classes	
R1C	LC	1.00
R1C-U	USD LCH	1.00
R1C-B	LC	0.6268671
R2C	LC	0.9366472
I1C	IC	1.00
R1C-A	LC	0.0872824
R1D	LD	1.00
I2C	IC	99.9731596
R0C-E	TFC	1.00

Merging Sub-Fund DB Platinum IV CROCI Europe	Receiving Sub-Fund DWS Invest CROCI Europe	Merger Exchange Ratio
Merging Share Classes	Receiving Share Classes	
I2C-E	IC EB	1
R0C-E	TFC	1

DB Platinum IV

Notes to the Financial Statements (continued)
as at 31 January 2019

24. Significant Events (continued)

The merger exchange ratios are set out below:

Merging Sub-Fund DB Platinum IV CROCI Japan	Receiving Sub-Fund DWS Invest CROCI Japan	Merger Exchange Ratio
Merging Share Classes	Receiving Share Classes	
R1C	JPY LC	1
R1C-B	JPY LC	0.6720187
R1C-E	LCH	1
R2C	JPY LC	0.9659847
I1C	JPY IC	1
I1C-E	ICH	1
I1C-U	USD ICH	1
R0C-G	GBP TFC	1

Merging Sub-Fund DB Platinum IV CROCI US	Receiving Sub-Fund DWS Invest CROCI US	Merger Exchange Ratio
Merging Share Classes	Receiving Share Classes	
R1C-A	USD LC	0.0950310
R1C	USD LC	1
R1C-B	USD LC	0.7124345
R1C-E	LCH	1
R2C	USD LC	0.9544763
R0C-U	USD TFC	1
R0C-G	GBP TFC	1
I1C	USD IC	1
I1C-E	ICH	1
I2C	USD IC	99.9964530

Merging Sub-Fund DB Platinum IV Sovereign Plus	Receiving Sub-Fund DWS Invest Multi Asset Income	Merger Exchange Ratio
Merging Share Classes	Receiving Share Classes	
R1C	LC	1.4145865
R1C-A	LC	0.9628133
R1D	LD	0.9695860

Merging Sub-Fund DB Platinum IV Platow	Receiving Sub-Fund DWS Concept Platow	Merger Exchange Ratio
Merging Share Classes	Receiving Share Classes	
R1C	LC	1
I1C	SIC	1
I2C	IC5	1

Merging Sub-Fund DB Platinum IV Dividend Equity Risk Control	Receiving Sub-Fund DWS Concept Dividend Equity Risk Control	Merger Exchange Ratio
Merging Share Classes	Receiving Share Classes	
I1D	ID1	1
I2D	ID10	1
I3D	ID15	1

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2019

24. Significant Events (continued)

During the year ending 31 January 2019, the offer of the following Sub-Funds in Singapore was terminated and the recognition status of these Sub-Funds in Singapore was withdrawn:

- DB Platinum IV CROCI Euro as at 16 February 2018
- DB Platinum IV CROCI US as at 16 February 2018

As of 1 October 2018, Deutsche Bank AG sold part of its investment solutions business to DWS Alternatives Global Limited (renamed from Deutsche Alternative Asset Management (Global) Limited on 21 December 2018). As a result DWS Investment S.A. (renamed from Deutsche Asset Management S.A. on 1 January 2019) put in place a new delegation to DWS Alternatives Global Limited for DWS Alternatives Global Limited to provide certain services as agreed from time to time, including but not limited to certain risk management services, relationship management and structuring and restructuring.

During the year ending 31 January 2019, the Company changed its legal advisor from Linklaters LLP (until 31 December 2018) to Elvinger Hoss Prussen *société anonyme* (from 1 January 2019).

25. Related Parties

DWS Investment S.A. (renamed from Deutsche Asset Management S.A. on 1 January 2019) has been appointed to act as Management Company under the Management Company Agreement and is responsible for providing investment management services, administration services and distribution and marketing services to the various Sub-Funds unless otherwise indicated in the relevant Product Annex of the Prospectus. DWS Investment S.A. is part of the DWS Group, which is part of the Deutsche Bank Group and is entitled to receive as a compensation for its services to the Company:

- Management Company fees as further detailed in Note 5; and
- Fees covering direct and/or indirect operational costs.

DWS Investments UK Limited (renamed from Deutsche Asset Management (UK) Limited on 21 December 2018) acts as fixed fee agent for the Company. The Fixed Fee Agent is entitled to receive Fixed Fees as further detailed in Note 6.

DWS Investments UK Limited is responsible for the provision of certain services as agreed from time to time, including but not limited to legal, regulatory and tax advice, certain risk management support services, relationship management, marketing, assistance in relation to structuring and restructuring and assistance in relation to the registrations of the Company and as global distributor for the Company in relation to the following Sub-Funds:

- DB Platinum IV Systematic Alpha
- DB Platinum IV Institutional Fixed Income
- DB Platinum IV Selwood Market Neutral Credit
- DB Platinum IV CROCI Euro (until 28 August 2018)
- DB Platinum IV CROCI Europe (until 28 August 2018)
- DB Platinum IV CROCI US (until 30 August 2018)
- DB Platinum IV CROCI Japan (until 30 August 2018)
- DB Platinum IV MAN AHL Equity Alpha (until 19 September 2018)
- DB Platinum IV Clinton Equity Strategies (until 15 November 2018)
- DB Platinum IV Basso (until 19 November 2018)
- DB Platinum IV Sovereign Plus (until 22 November 2018)
- DB Platinum IV Platow (until 4 December 2018)
- DB Platinum IV Dividend Equity Risk Control (until 4 December 2018)

Deutsche Bank AG is counterparty to swap positions entered into by the Company unless otherwise defined in the relevant Product Annex.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 January 2019

25. Related Parties (continued)

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

DWS Alternatives Global Limited is responsible for the provision of certain services as agreed from time to time, including but not limited to certain risk management support services, relationship management and structuring and restructuring.

26. Directors Fees and Interests

Mr. Brausch received remuneration for his role as Independent Director paid by the Fixed Fee Agent, as set out in the Prospectus. The other Directors have received no remuneration for their role as Directors of the Company nor any other direct benefit material paid to them by the Company.

DB Platinum IV

Information to Shareholders (unaudited)

A) Remuneration disclosure

DWS Investment S.A. (solely for the purpose of this section "Remuneration" the "Company") is a subsidiary of DWS Group GmbH & Co. KGaA ("DWS KGaA"), Frankfurt, one of the world's leading asset managers providing a broad range of investment products and services across all major asset classes as well as solutions aligned to growth trends to its clients globally.

Since 23 March 2018, DWS KGaA is a publicly traded company listed on the Frankfurt Stock Exchange, which is majority owned by Deutsche Bank AG.

As a result of the sector specific legislation under UCITS V (Undertakings for Collective Investment in Transferable Securities Directive V) and in accordance with Sec. 1 and Sec. 27 of the German "Institutsvergütungsverordnung" (InstVV), the Company is carved-out from Deutsche Bank Group's ("DB Group") compensation policy and strategy. DWS KGaA and its subsidiaries ("DWS Group") have established their own compensation governance, policy, and structures, including a DWS group-wide guideline of identifying "Material Risk Takers" ("MRTs") at Company level as well as DWS Group level in line with the criteria stated in UCITS V and in the guidelines on sound remuneration policies under UCITS published by the European Securities and Markets Authority ("ESMA Guidelines").

Governance Structure

DWS Group is managed through its General Partner, DWS Management GmbH. The General Partner has eight Managing Directors who serve as the Executive Board ("EB") of DWS Group. The Executive Board – supported by the DWS Compensation Committee ("DCC") – is responsible for establishing and operating the compensation system for employees. It is overseen by the DWS KGaA Supervisory Board which has established a Remuneration Committee ("RC"). The RC reviews the compensation system of the DWS Group's employees and its appropriateness.

The DCC is mandated to develop and design sustainable compensation frameworks and operating principles, to prepare recommendations on total compensation levels, and to ensure appropriate compensation and benefits governance and oversight for DWS Group. The DCC establishes quantitative and qualitative factors to assess performance as a basis for compensation related decisions and makes appropriate recommendations to the EB regarding the annual Variable Compensation pool and its allocation across the business areas and Infrastructure functions. In order to maintain its independence, only EB members without any responsibility for the Investment Group or for the Coverage Group are members of the DCC. The DCC comprises the Chief Executive Officer ("CEO"), Chief Financial Officer ("CFO"), Chief Control Officer ("CCO"), Chief Operating Officer ("COO") and the Global Head of HR as Voting Members. The Head of Performance & Reward is a nonvoting member. The membership of the CCO ensures that Control Functions such as Compliance, Anti-Financial Crime, and Risk Management are appropriately involved in the design and application of DWS' remuneration systems in the context of the tasks and functions assigned to them, to ensure that the remuneration systems do not create conflicts of interests, and to review the effects on the risk profile of DWS Group. The DCC reviews the remuneration framework of DWS Group regularly, at least annually, which includes the principles applying to the Company, and assesses if substantial changes or amendments due to irregularities have to be made.

The DCC works in cooperation with committees at DB Group level, in particular the DB Senior Executive Compensation Committee ("SECC") and continues to leverage certain DB control committees, delegated committees of SECC such as Compensation Operating Committee (COC), Employee Investment Plan Investment Committee (EIP IC), Forfeiture and Suspension Review Committee (FSRC), Group Compensation Oversight Committee (GCOC) and Pension Risk Committee (PRC).

The internal annual review at DWS Group level concluded the design of the remuneration system to be appropriate, no significant irregularities were recognized.

DB Platinum IV

Information to Shareholders (unaudited) (continued)

A) Remuneration disclosure (continued)

Compensation Structure

The employees of the Company are subject to the compensation standards and principles as outlined in the DWS Compensation Policy. The policy is reviewed on an annual basis. As part of the Compensation Policy, DWS Group, including the Company, employs a Total Compensation ("TC") philosophy which comprises Fixed Pay ("FP") and Variable Compensation ("VC").

DWS Group ensures an appropriate relationship between FP and VC across all categories and groups of employees. TC structures and levels reflect the Sub-Divisional and regional compensation structures, internal relativities, and market data, and assist in seeking consistency across DWS Group. One of the main objectives of DWS Group's strategy is to align reward for sustainable performance at all levels of DWS Group whilst enhancing the transparency of compensation decisions and their impact on shareholders and employees with regard to DWS Group and DB Group performance. Achieving a sustainable balance between employee, shareholder and client interests is a key aspect of DWS' Group compensation strategy.

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

VC is a discretionary compensation element that enables DWS Group to provide additional reward to employees for their performance and behaviours without encouraging excessive risk-taking. VC determination considers sound risk measures by taking into account DWS Group Risk Appetite as well as DWS Group affordability and financial situation and providing for a fully flexible policy on granting or "not-granting" VC. VC generally consists of two elements – the "Group Component" and the "Individual Component". There continues to be no guarantee of VC in an existing employment relationship.

2018 is considered as a transitional year in the light of forming a DWS Group Compensation Framework. Therefore the Group Component is determined based upon the performance of four equally weighted Key Performance Indicators (KPIs) at DB Group level: Common Equity Tier 1 ("CET1") capital ratio, leverage ratio, adjusted costs and post-tax return on tangible equity ("RoTE"). These four KPIs represent important metrics for the capital, risk, cost and the revenue profile of DB Group and provide a good indication of its sustainable performance.

With the "Group Component", DWS Group and the Company aim to recognise that every employee contributes to DWS Group's and thereby to DB Group's success.

Depending on eligibility, the "Individual Component" is delivered either in the form of Individual VC (IVC) or a Recognition Award. IVC takes into consideration a number of financial and non-financial factors, relativities within the employee's peer group and retention considerations. The Recognition Award provides the opportunity to acknowledge and reward outstanding contributions made by employees outside the scope of IVC eligibility (these are generally employees at lower hierarchical levels). Generally, there are two nomination cycles per year.

Both Group and IVC may be awarded in cash, share-based or fund-based instruments under the DWS Group deferral arrangements. DWS Group retains the right to reduce the total amount of VC, including the Group Component, to zero in cases of significant misconduct, performance-related measures, disciplinary outcomes or unsatisfactory conduct or behaviour by the employee subject to applicable local law.

Determination of Variable Compensation and appropriate risk-adjustment

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

DB Platinum IV

Information to Shareholders (unaudited) (continued)

A) Remuneration disclosure (continued)

Determination of Variable Compensation and appropriate risk-adjustment (continued)

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

When making discretionary sub-pool allocations, the DWS DCC utilized the internal balanced scorecard metrics (financial and non-financial) in order to achieve differentiated and performance linked VC pools.

Compensation for 2018

Following on from strong 2017, the global asset management industry faced a challenging year in 2018, driven by unfavorable market conditions, heightened geopolitical tensions and negative investor sentiment, particularly in the European retail market. DWS Group was also impacted by these developments.

Against this backdrop, the DCC have monitored the affordability of VC for 2018. The committee has concluded that, taking into account the DWS Group's pre-tax and after-tax profits, the capital and liquidity positions remain comfortably above regulatory minimum requirements, and internal risk appetite threshold.

As part of the overall 2018 VC awards to be granted in March 2019, the Group Component was awarded to eligible employees in line with the assessment of the defined four KPIs. The Deutsche Bank AG Management Board recognizing the considerable contribution of employees and at its sole discretion determined a target achievement rate of 70% for 2018.

Identification of Material Risk Takers

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

Aggregate Compensation Information for the Management Company for 2018¹

Number of employees on an annual average	139
Total Compensation ²	EUR 15,315,952
Fixed Pay	EUR 13,151,856
Variable Compensation	EUR 2,164,096
Thereof: Carried Interest	EUR 0
Total Compensation for Senior Management ³	EUR 1,468,434
Total Compensation for other Material Risk Takers ⁵	EUR 324,229
Total Compensation for Control Function employees	EUR 554,046

¹ In cases where portfolio or risk management activities have been delegated by the Company, the compensation data for delegates are not included in the table.

² Considering various elements of remuneration as defined in the ESMA Guidelines which may include monetary payments or benefits (such as cash, shares, options, pension contributions) or none (directly) monetary benefits (such as fringe benefits or special allowances for car, mobile phone, etc.).

³ Senior Management refers to the members of the Management Board of the Company, only. Members of the Management Board meet the definition of managers. Apart from the members of Senior Management, no further managers have been identified.

DB Platinum IV

Information to Shareholders (unaudited) (continued)

B) Global exposure

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

Sub-Fund Name	Global Exposure Calculation	Limit
DB Platinum IV Institutional Fixed Income	Commitment approach	100%

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

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

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

Sub-Fund Name	Start	End	Minimum VaR	Average VaR	Maximum VaR	Type of Model	Parameters	Average Level of Leverage (*)
DB Platinum IV Systematic Alpha	01/02/2018	31/01/2019	2.89%	3.87%	8.72%	Monte Carlo	99% - 20 Days	332.36%
DB Platinum IV Selwood Market Neutral Credit	13/04/2018	31/01/2019	0.68%	1.27%	2.39%	Monte Carlo	99% - 20 Days	3,055.99%

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

C) Securities Financing Transactions Regulation (SFTR)

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

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

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

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

The Company held total return swaps and contracts for difference as at 31 January 2019 as follows:

Sub-Fund	Sub-Fund Currency	Exposure - underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Systematic Alpha	USD	312,651,254	27.85%
DB Platinum IV Institutional Fixed Income	USD	1,300,096,780	166.04%

DB Platinum IV

Information to Shareholders (unaudited) (continued)

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

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

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

Sub-Fund	SFT	Sub-Fund Currency	Counterparty	Exposure - underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Systematic Alpha	CFD	USD	CREDIT SUISSE AG	151,205,594	13.47%
		USD	GOLDMAN SACHS INTERNATIONAL	161,445,660	14.38%
		Total		312,651,254	27.85%
DB Platinum IV Institutional Fixed Income	TRS	USD	DEUTSCHE BANK AG	1,300,096,780	166.04%
		Total		1,300,096,780	166.04%

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

All counterparties of the SFTs are established in the United Kingdom.

All trades open at the end of the year ending 31 January 2019 have been transacted through tri-party settlement, except for:

Sub-Fund	SFT	Currency	Counterparty
DB Platinum IV Systematic Alpha	CFD	USD	CREDIT SUISSE AG

The trade above has been transacted through bilateral settlement.

Return and cost on SFTs transactions as at 31 January 2019 are disclosed in the Combined Statement of Operations and Changes in Net Assets under the headings "Interest paid on CFDs", "Dividends on CFDs, net", "Net realised gain / (loss) on swaps" and "Net realised gain / (loss) on CFDs".

D) Further information on DB Platinum IV Institutional Fixed Income

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

DB Platinum IV Institutional Fixed Income				
Share Class I4D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
FR0013257524	FRANCE (GOVT OF)	2.00%	25/05/2048	21,400,000.00
FR0010171975	FRANCE (GOVT OF)	4.00%	25/04/2055	8,200,000.00
AT0000A1K9F1	REPUBLIC OF AUSTRIA	1.50%	20/02/2047	10,200,000.00
BE0000338476	BELGIUM KINGDOM	1.60%	22/06/2047	20,400,000.00
EU000A1G0DW4	EUROPEAN FINANCIAL STABILITY FACILITY	1.80%	10/07/2048	20,400,000.00
EU000A1U9936	EUROPEAN STABILITY MECHANISM	1.85%	01/12/2055	20,400,000.00
XS1641457277	EUROPEAN INVESTMENT BANK	1.50%	15/11/2047	1,000,000.00
Total				102,000,000.00

DB Platinum IV

Information to Shareholders (unaudited) (continued)

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

DB Platinum IV Institutional Fixed Income				
Share Class I5D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
FR0013257524	FRANCE (GOVT OF)	2.00%	25/05/2048	25,900,000.00
BE0000338476	BELGIUM KINGDOM	1.60%	22/06/2047	20,720,000.00
AT0000A1K9F1	REPUBLIC OF AUSTRIA	1.50%	20/02/2047	10,360,000.00
EU000A1U9936	EUROPEAN STABILITY MECHANISM	1.85%	01/12/2055	20,720,000.00
EU000A1G0DW4	EUROPEAN FINANCIAL STABILITIY FACILITY	1.80%	10/07/2048	20,720,000.00
XS1641457277	EUROPEAN INVESTMENT BANK FACILITY	1.50%	15/11/2047	1,000,000.00
XS1753042743	EUROPEAN INVESTMENT BANK	1.50%	16/10/2048	4,180,000.00
Total				103,600,000.00

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

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

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

DB Platinum IV

Information to Shareholders (unaudited) (continued)

E) Other Events

- 1) During the year ending 31 January 2019, the following share classes have been launched:

Sub-Fund	Share Class	ISIN	Launch date
DB Platinum IV Platow	I2C	LU1711555844	20 February 2018
DB Platinum IV Selwood Market Neutral Credit	R1C-E	LU1769346039	13 April 2018
DB Platinum IV Selwood Market Neutral Credit	R1C-U	LU1769346112	13 April 2018
DB Platinum IV Selwood Market Neutral Credit	I1C-E	LU1769346898	13 April 2018
DB Platinum IV Selwood Market Neutral Credit	I1C-U	LU1769346971	13 April 2018
DB Platinum IV Selwood Market Neutral Credit	I2C-E	LU1769347276	13 April 2018
DB Platinum IV Selwood Market Neutral Credit	I2C-U	LU1769347359	13 April 2018
DB Platinum IV Selwood Market Neutral Credit	I3C-E	LU1769347433	13 April 2018
DB Platinum IV Selwood Market Neutral Credit	I3C-U	LU1769346203	13 April 2018
DB Platinum IV Systematic Alpha	I1C-S	LU0562752823	17 October 2018

- 2) During the year ending 31 January 2019, the Company informed the Shareholders of DB Platinum IV Basso of the reduction of the Management and Performance Fees.
- 3) On 25 May 2018, the Company informed the Shareholders of the Company's Sub-Funds about the EU General Data Protection Regulation (GDPR) and the way in which the Company and other third parties may process the Shareholders' personal data and rights under data protection law.
- 4) On 18 June 2018, the Company informed the Shareholders of the Company's Sub-Funds that Deutsche International Corporate Services (Ireland) Limited (DICSIL) sold part of its business to Apex Fund Services (Ireland) Limited (Apex). As a result Apex was appointed by the Company as the Irish facilities agent with effect from 16 June 2018.
- 5) On 3 December 2018, the Company informed the Shareholders of the below Sub-Fund of certain misstatements in how the Company presented share class past performance data in the KIIDs of the Share Classes below for the 2012 past performance year:

Fund	Share Class	ISIN	Impacted Performance Year	Misstated Share Class Performance (%)	Actual Share Class Performance (%)
DB Platinum IV Systematic Alpha	I1C-C	LU0627756538	2012	-4.7%	-4.5%
DB Platinum IV Systematic Alpha	R1C-S	LU0562753474	2012	-5.1%	-4.9%

- 6) On 27 December 2018, the Company informed the Shareholders of the Company's Sub-Funds that Deutsche Bank Osterreich AG restructured part of its business and as a result the function of Austrian Paying Agent was transferred to Deutsche Bank AG Vienna Branch.

DB Platinum IV

Information to Shareholders (unaudited) (continued)

E) Other Events (continued)

- 7) In December 2018, the Company informed the Shareholders of the Company's Sub-Funds about the name change of the following entities:
 - a. Deutsche Asset Management S.A. changed its name to DWS Investment S.A. effective as of 1 January 2019.
 - b. Deutsche Asset Management Group Limited changed its name to DWS Group Services UK Limited effective as of 21 December 2018.
 - c. Deutsche Asset Management (UK) Limited changed its name to DWS Investments UK Limited effective as of 21 December 2018.
 - d. Deutsche Alternative Asset Management (Global) Limited changed its name to DWS Alternatives Global Limited effective as of 21 December 2018.