



Société d'investissement à capital variable

R.C.S. Luxembourg B-85.828

Audited Annual Report
as at 31 January 2016



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* No Statement of Investments for DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income and as at 31 January 2016, due to their 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

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

Custodian

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

Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent

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

Registrar and Transfer Agent

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

Management Company

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

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

DB Platinum IV

Management and Administration (continued)

Investment Managers ¹

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

GAM Investment Management (Switzerland) Ltd
(previously named Swiss & Global Asset Management AG)
Hardstrasse 201
CH-8037 Zurich
Switzerland

Basso Capital Management, L.P.
1266 East Main Street
Stamford, Connecticut 06902
United States of America
(since 27 February 2015)

Clinton Group, Inc.
601 Lexington Avenue, 51st Floor
New York City, New York 10022
United States of America
(since 30 April 2015)

Veritas Institutional GmbH
Messberg 4
D-20095 Hamburg
Germany

Portfolio Managers ¹

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

Marshall Wace LLP
The Adelphi
1/11 John Adam Street
London WC2N 6HT
United Kingdom

Independent Auditor of the Company

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

Legal Adviser of the Company

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

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

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

DB Platinum IV

Directors' Report

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

DB Platinum IV launched four new Sub-Funds during the financial year 2015-2016:

- DB Platinum IV CROCI Europe (launched on 5 February 2015)
- DB Platinum IV Basso (launched on 27 February 2015)
- DB Platinum IV Clinton Equity Strategies (launched on 30 April 2015)
- DB Platinum IV MW Helium (launched on 1 September 2015)

As at 13 January 2016, the following Sub-Funds have been merged respectively into DB Platinum IV Platow and DB Platinum IV Dividend Equity Risk Control:

- DB Platinum III Platow
- DB Platinum III Dividend Equity Risk Control

On the other hand, the following Sub-Funds have been liquidated or matured:

- DB Platinum IV European Top STARS (liquidated on 27 February 2015)
- DB Platinum IV Skandia Leader Sheep 2015/I (matured on 8 May 2015)
- DB Platinum IV Energy & Metals (liquidated on 4 January 2016)
- DB Platinum IV Agriculture USD (liquidated on 19 January 2016)

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 Sovereign Plus

The Investment Objective of the Sub-Fund is to provide the Shareholders with a return linked to the performance of the Deutsche Bank Sovereign Plus Index™. The index is intended to reflect the total return performance of two indices, the Deutsche Bank Euro Sovereign Elite Index™ (the "Fixed Income Index") and the Deutsche Bank Liquid Commodity (Mean Reversion) Euro Index™ (the "Commodity Index"). The Fixed Income Index is intended to reflect the total return performance of sovereign bonds that (1) are selected from the DBIQ Global Sovereign Index, one of the Deutsche Bank Index Quantitative family of fixed income indices as published on the following website <http://index.db.com> and that are issued by Eurozone sovereign issuers and that (2) have an AAA rating. The Commodity Index is intended to reflect the performance of six commodities (Crude Oil, Heating Oil, Aluminium, Gold, Wheat and Corn) which at or about the Launch Date represent some of the most liquid commodities. The minimum Fixed Income Index weight is 70% and the maximum Commodity Index weight is 30%.

Date	31 January 2016		
DB Platinum IV Sovereign Plus			
Sub-Fund's Net Assets	EUR 98,649,504		
Share Class	R1C	R1C-A	R1D
Number of Shares	361,908.80	1,288.22	497,540.12
NAV per Share	EUR 142.69	EUR 100.73	EUR 94.22

DB Platinum IV Dynamic Cash

The Investment Objective of the Sub-Fund is to provide the Shareholders with a return linked to the performance of the Deutsche Bank Dynamic Cash Index™. The index is intended to reflect performance of the following rate and indices, the Euro Over-Night Index Average Rate (the "EONIA"), and the DBIQ 1-2 year Euro-Sovereign Index™ (the "DBIQ 1-2 year Euro-Sovereign Index"). The EONIA is the overnight rate calculated by the European Central Bank and appearing on the Telerate in respect of that day, if that day is a settlement day of TARGET2, or in respect of the TARGET2 settlement day immediately preceding that day if that day is not a settlement day of TARGET2. The DBIQ 1-2 year Euro-Sovereign Index™ is intended to reflect the total return performance of bonds that (1) are selected from the iBoxx Euro-Zone Sovereign Index, (2) are issued by the three largest sovereign issuers in the Euro-Zone, currently France, Germany and Italy, (3) that have a maturity of between 1 and 2 years, (4) are not zero coupon bonds nor structured bonds, and (5) are not privately issued debt. Moreover, the bonds must, inter alia, be denominated in euro currency only, pay a fixed rate coupon and have a minimum size of euro 2 billion. The maximum exposure to the DBIQ 1-2 year Euro-Sovereign Index can never exceed 10% but to EONIA may be equal to 100%.

DB Platinum IV

Directors' Report (continued)

DB Platinum IV Dynamic Cash (continued)

Date	31 January 2016		
DB Platinum IV Dynamic Cash			
Sub-Fund's Net Assets	EUR 203,358,252		
Share Class	R1C	I1C	I1C-U
Number of Shares	230,546.48	12,249.75	5,452.18
NAV per Share	EUR 101.00	EUR 10,400.32	USD 10,453.23

DB Platinum IV CROCI Family of Sub-Funds

The Direct Investment Objective of these Sub-Funds is to invest into a portfolio of securities selected on the basis of the relevant CROCI Strategy, these being the CROCI Euro Strategy, CROCI US Strategy and CROCI Japan Strategies. These Strategies will generally select a number of shares with the lowest positive CROCI economic price-earnings ratio (CROCI Economic P/Es) from a universe comprising respectively European, US and Japanese equities by market capitalisation and for which CROCI Economic P/Es are calculated by the CROCI Investment and Valuation Group. CROCI Economic P/Es are not calculated for companies in the financial sector.

Date	31 January 2016				
DB Platinum IV CROCI Euro					
Sub-Fund's Net Assets	EUR 243,253,934				
Share Class	R1C	R1C-A	R1C-B	R1D	R2C
Number of Shares	294,702.90	429,552.35	34,395.81	6,405.98	33,547.43
NAV per Share	EUR 206.84	EUR 18.18	EUR 132.33	EUR 112.06	EUR 196.23
Share Class	I1C	I2C	R0C-E		
Number of Shares	719,500.01	72.00	22,415.37		
NAV per Share	EUR 220.06	EUR 22,000.29	EUR 121.34		

Date	31 January 2016				
DB Platinum IV CROCI US					
Sub-Fund's Net Assets	USD 817,742,870				
Share Class	R1C	R1C-A	R1C-B	R1C-E	R2C
Number of Shares	1,426,784.59	506,362.89	19,295.65	184,759.66	9,255.76
NAV per Share	USD 204.68	USD 19.58	USD 148.84	EUR 124.35	USD 197.88
Share Class	R2C-E	I1C	I1C-E	I1D-E	I2C
Number of Shares	1,242.24	1,924,327.07	4,087.18	250,100.00	1,479.07
NAV per Share	EUR 93.54	USD 222.65	EUR 113.98	EUR 85.30	USD 22,265.46
Share Class	R0C-G	R0C-U			
Number of Shares	602.11	10,550.95			
NAV per Share	GBP 111.58	USD 99.38			

DB Platinum IV

Directors' Report (continued)

DB Platinum IV CROCI Family of Sub-Funds (continued)

Date 31 January 2016

DB Platinum IV

CROCI Japan

Sub-Fund's Net Assets JPY 11,748,585,408

Share Class	R1C	R1C-B	R1C-E	R2C	I1C
Number of Shares	15,735.36	3,303.32	82,775.47	151.49	630,714.43
NAV per Share	JPY 13,563.99	JPY 9,303.52	EUR 164.28	JPY 13,270.57	JPY 14,879.18

Share Class	I1C-E	I1C-U	R0C-G
Number of Shares	12,333.00	6,486.49	2,242.63
NAV per Share	EUR 122.44	USD 122.61	GBP 110.13

Date 31 January 2016

DB Platinum IV

CROCI Europe

Sub-Fund's Net Assets EUR 18,551,570

Share Class	R0C-E	I2C-E
Number of Shares	11,650.00	198,922.21
NAV per Share	EUR 85.52	EUR 88.25

DB Platinum IV Sovereign Optima 2034

The Investment Objective of the Sub-Fund is to outperform, on an expected yield basis, a specified German sovereign bond over the lifetime of the Sub-Fund by providing Shareholders with exposure to a notional dynamic portfolio of high grade bonds or debt securities (the "Reference Assets") and asset swap transaction(s) (the "Asset Swap(s)") on such Reference Assets. Deutsche Asset Management International GmbH, in its capacity as portfolio advisor to the Management Company, will use a rule-based strategy called the Sovereign Optima Strategy which aims to suggest the bonds comprising the Reference Assets with the highest Intrinsic Value (which is determined by using the present value of the Asset Swap spread of each such bond comprising the Reference Assets above the asset swap spread of the specified German sovereign bond) upon the date of a re-balancing, after taking into account expected transaction costs and further adjustments such as, but not limited to, liquidity or the Investment Restrictions.

Date 31 January 2016

DB Platinum IV Sovereign

Optima 2034

Sub-Fund's Net Assets EUR 132,847,634

Share Class	I1D-S	I2D-E
Number of Shares	2,000.00	828.00
NAV per Share	SEK 108,301.12	EUR 132,250.15

DB Platinum IV

Directors' Report (continued)

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 2016			
DB Platinum IV Systematic Alpha				
Sub-Fund's Net Assets	USD 2,102,393,068			
Share Class	R1C-A	R1C-C	R1C-E	R1C-G
Number of Shares	47.10	4,889.61	6,404.93	526.64
NAV per Share	EUR 11,664.95	CHF 11,538.45	EUR 12,978.84	GBP 12,280.00
Share Class	R1C-N	R1C-S	R1C-U	R5C-G
Number of Shares	2,935.08	303.35	13,170.87	42.97
NAV per Share	NOK 98,841.92	SGD 24,018.00	USD 13,126.68	GBP 10,821.40
Share Class	R5C-U	R6C-E	R6C-G	R6C-U
Number of Shares	85.81	489.23	7,204.60	1,635.08
NAV per Share	USD 10,767.93	EUR 10,844.17	GBP 10,935.91	USD 10,866.53
Share Class	I1C-C	I1C-E	I1D-G	I1D-U
Number of Shares	276,362.30	6,920,493.35	14,401.71	79,555.07
NAV per Share	CHF 119.47	EUR 135.43	GBP 112.65	USD 112.10
Share Class	I1C-G	I1C-U	I5C-E	I5C-U
Number of Shares	1,311,676.33	1,428,511.08	551,567.20	120,700.22
NAV per Share	GBP 126.44	USD 134.89	EUR 108.53	USD 108.72
Share Class	R0C-E	R0C-G	R0C-U	I5D-G
Number of Shares	399.40	585.63	291.53	124,716.10
NAV per Share	EUR 11,935.33	GBP 11,348.95	USD 10,518.09	GBP 102.30
Share Class	R5C-C	R5C-E	R6C-C	
Number of Shares	10.00	10.00	10.00	
NAV per Share	CHF 10,297.43	EUR 10,320.68	CHF 10,316.06	

DB Platinum IV

Directors' Report (continued)

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 Share, until the applicable Maturity Date. The Sub-Fund will also aim to provide the Shareholders with a Final Payout upon the applicable Maturity Date. 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 2016			
DB Platinum IV Institutional Fixed Income				
Sub-Fund's Net Assets	USD			
	1,071,444,607			
Share Class	I1D	I2D	I4D	I5D
Number of Shares	2,000.00	1,355.00	763.00	200.00
NAV per Share	EUR 104,998.91	EUR 297,802.98	EUR 185,387.68	EUR 198,831.73
Share Class	I6D			
Number of Shares	2,000.00			
NAV per Share	EUR 97,730.40			

DB Platinum IV Equity Factor Premia

The Investment Objective of the Sub-Fund is to provide Shareholders with capital growth through a return linked to a portfolio representing the premium generated from investment in higher risk assets or strategies over a lower risk investment such as cash. The portfolio mainly consists of financial indices made up of shares but may also contain investment strategies based on predetermined investment rules.

Date	31 January 2016			
DB Platinum IV Equity Factor Premia				
Sub-Fund's Net Assets	EUR 46,311,245			
Share Class	R1C-E	I1C-E	I1C-G	I2C-E
Number of Shares	37.65	936.00	10,000.00	440,500.00
NAV per Share	EUR 9,641.57	EUR 97.98	GBP 96.63	EUR 98.21
Share Class	I2C-G	I3C-E	I3C-U	
Number of Shares	10,000.00	499.02	130.00	
NAV per Share	GBP 96.84	EUR 98.31	USD 96.98	

DB Platinum IV

Directors' Report (continued)

DB Platinum IV GAM Absolute Return Europe Equity

The Investment Objective of the Sub-Fund is to achieve capital growth through a long/short strategy, which means investing in shares that the investment manager of the Fund, Swiss & Global Asset Management Ltd, considers will generate returns and taking a short position (or betting against) shares it believes will drop in value, independent of the returns of the market generally.

Date	31 January 2016			
DB Platinum IV GAM Absolute Return Europe Equity				
Sub-Fund's Net Assets	EUR 121,832,232			
Share Class	R1C-E	R1C-U	I1C-E	I1C-U
Number of Shares	39.00	31.87	428,813.90	327,369.56
NAV per Share	EUR 10,379.43	USD 10,381.99	EUR 104.39	USD 104.45
Share Class	I2C-E	I2C-C	I2C-G	I2C-U
Number of Shares	302,490.26	3,015.68	70,073.15	23,180.00
NAV per Share	EUR 105.28	CHF 103.85	GBP 105.05	USD 105.16
Share Class	I1C-C	I1C-G		
Number of Shares	100.00	5,577.54		
NAV per Share	CHF 99.44	GBP 98.00		

DB Platinum IV Basso

The Investment Objective of the Sub-Fund is to seek capital growth via attractive risk-adjusted returns. To achieve the Investment Objective, Basso Capital Management, L.P. (the "Investment Manager") will invest on a global basis in debt, equity, options, derivative contracts and other securities and instruments with an emphasis on convertible, exchangeable and other equity-linked securities.

Date	31 January 2016			
DB Platinum IV Basso				
Sub-Fund's Net Assets	USD 161,330,369			
Share Class	I1C-E	I1C-U	I2C-E	I3C-C
Number of Shares	99,000.06	46,137.44	382,822.76	100.00
NAV per Share	EUR 98.86	USD 99.49	EUR 99.51	CHF 98.41
Share Class	I3C-E	I3C-U	I4C-E	I4C-U
Number of Shares	446,302.63	100.00	351,810.22	199,763.83
NAV per Share	EUR 98.92	USD 99.92	EUR 98.28	USD 98.64
Share Class	R1C-E	R1C-U		
Number of Shares	1.00	1.00		
NAV per Share	EUR 9,849.91	USD 9,918.47		

DB Platinum IV

Directors' Report (continued)

DB Platinum IV Clinton Equity Strategies

The Investment Objective of the Sub-Fund is to seek capital appreciation while minimizing risk so as to achieve a high risk-adjusted return. To achieve the Investment Objective, Clinton Group, Inc. (the "Investment Manager") will follow a systematic quantitative trading strategy that attempts to exploit pricing aberrations in equity markets based on the forecasts of its proprietary quantitative equity strategy models. Utilising these models the Investment Manager intends to take long and short positions, predominantly in the shares of a large number of publicly traded companies. The Investment Manager seeks to generate returns primarily from individual security selection ('alpha') as opposed to overall market exposure ('beta'). Returns are expected to be derived from both capital appreciation and investment income.

Date 31 January 2016

DB Platinum IV Clinton
Equity Strategies

Sub-Fund's Net Assets USD 304,595,768

Share Class	I1C-C	I1C-E	I1C-G	I1C-U
Number of Shares	23,681.18	291,560.45	3,950.00	433,185.42
NAV per Share	CHF 104.48	EUR 105.12	GBP 105.23	USD 109.55
Share Class	I2C-C	I2C-E	I2C-G	I2C-U
Number of Shares	51,682.64	235,282.83	10,108.06	134,102.18
NAV per Share	CHF 108.88	EUR 109.59	GBP 107.42	USD 110.48
Share Class	I3C-E	I3C-U	R1C-C	R1C-E
Number of Shares	593,806.03	706,835.84	1.00	47.34
NAV per Share	EUR 110.53	USD 110.75	CHF 10,435.96	EUR 10,402.37
Share Class	R1C-U	ROC-C	ROC-E	ROC-G
Number of Shares	1,725.06	25.02	107.58	1.00
NAV per Share	USD 10,913.00	CHF 10,522.67	EUR 10,552.63	GBP 10,574.48
Share Class	ROC-U			
Number of Shares	99.74			
NAV per Share	USD 10,582.09			

DB Platinum IV MW Helium

The Investment Objective of the Sub-Fund is to achieve long-term capital appreciation through compound growth by gaining exposure to a portfolio of futures and forwards contracts in a wide range of international markets and providing exposure to various asset classes including commodities, equity indices, bonds, short-term interest rates and currencies, employing a computer-based trading system. The system tracks the daily price movements in relevant markets and carries out certain computations to capture medium to long term macro-economic trends within a risk controlled framework by employing various algorithms. The output of the process is a portfolio of financial contracts, which will be rebalanced to minimise market impact and slippage.

DB Platinum IV

Directors' Report (continued)

DB Platinum IV MW Helium (continued)

Date	31 January 2016			
DB Platinum IV MW Helium				
Sub-Fund's Net Assets	USD 144,553,333			
Share Class	R0C-G	R1C-E	R1C-U	I1C-E
Number of Shares	3.21	4.39	1.00	20,000.00
NAV per Share	GBP 9,887.29	EUR 9,829.14	USD 9,847.56	EUR 98.63
Share Class	I1C-U	I3C-U		
Number of Shares	17,972.28	1,417,662.72		
NAV per Share	USD 98.78	USD 99.14		

DB Platinum IV Platow

The Investment Objective of the Sub-Fund is to seek to achieve long-term capital appreciation through an allocation of the Sub-Fund's assets to Target Securities and Reserve Assets. Pursuant to the terms of the Asset Allocation Agreement, the Management Company has appointed the Asset Allocation Adviser to propose to the Management Company a selection of investments for the Sub-Fund pursuant to the Investment Objective and subject to the Investment Restrictions.

Date	31 January 2016		
DB Platinum IV Platow			
Sub-Fund's Net Assets	EUR 106,657,065		
Share Class	I1C	R1C	
Number of Shares	18,335.30	258,716.42	
NAV per Share	EUR 2,813.06	EUR 212.89	

DB Platinum IV Dividend Equity Risk Control

The Investment Objective of the Sub-Fund is capital appreciation by providing a return linked to an equity fund - DB Platinum CROCI Global Dividends (the "Master Fund") and, as the case may be, short equity future positions aiming to partially reduce equity market risks from the Master Fund. Veritas Institutional GmbH (formerly know as Pall Mall Investment Management GmbH) or any successor thereto will act as investment manager to the Sub-Fund (the "Investment Manager") and determine the investment allocation of the Sub-Fund between the Master Fund and the equity future positions from time to time.

Date	31 January 2016		
DB Platinum IV Dividend			
Equity Risk Control			
Sub-Fund's Net Assets	EUR 21,648,905		
Share Class	I1D	I2D	
Number of Shares	34,602.00	183,000.00	
NAV per Share	EUR 101.74	EUR 99.06	

DB Platinum IV

Directors' Report (continued)

Tracking Difference and Tracking Error

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

Sub-Fund Name	Share Class Name	Currency of the Share Class	Share Class Performance during the period	Index Performance during the period	Performance Difference	Realized Tracking Error of the period	Anticipated Tracking Error (up to)
DB Platinum IV Sovereign Plus	R1C	EUR	(5.82%)	(4.26%)	(1.55%)	0.37%	0.50%
	R1C-A	EUR	(7.02%)	(4.26%)	(2.76%)	0.39%	0.50%
	R1D	EUR	(5.82%)	(4.26%)	(1.56%)	0.40%	0.50%
DB Platinum IV Dynamic Cash	I1C	EUR	(0.06%)	(0.12%)	0.06%	0.01%	0.50%
	I1C-U	USD	0.51%	(0.12%)	0.63%	0.05%	0.50%
	R1C	EUR	(0.15%)	(0.12%)	(0.03%)	0.04%	0.50%

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

We anticipate that DB Platinum IV will expand its client base in 2016.

Luxembourg, 11 April 2016

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

DB Platinum IV

Independent Auditor's Report

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

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

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

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

Responsibility of the "réviseur d'entreprises agréé"

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the judgement of the "réviseur d'entreprises agréé", including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the "réviseur d'entreprises agréé" considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors of the SICAV, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of DB Platinum IV and of each of its Sub-Funds as of 31 January 2016, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Other matter

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

Ernst & Young
Société anonyme
Cabinet de révision agréé



Luxembourg, 11 April 2016

DB Platinum IV

Statement of Net Assets as at 31 January 2016

		DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	Note	EUR	EUR	EUR	USD
ASSETS					
Investment portfolio at market value		101,897,202	202,171,344	242,562,129	816,883,570
Options (long position) at market value	(15)	0	0	0	0
Cash at bank		299,507	695,497	648,703	1,169,607
Amounts receivable on sale of investments		0	0	0	3,760,857
Amounts receivable on subscriptions		0	0	285,607	1,182,151
Receivable due from swap counterparty	(7)	0	0	0	0
Interest and dividends receivable, net		562,113	1,730,900	0	132,793
Interest receivable on CFD		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(11)	0	185,861	0	73,487
Net unrealised gain on futures	(12)	0	0	0	0
Unrealised gain on swaps	(7)	0	0	0	0
Net unrealised gain on CFD	(13)	0	0	0	0
Other assets		0	0	239,856	0
TOTAL ASSETS		102,758,822	204,783,602	243,736,295	823,202,465
LIABILITIES					
Options (short position) at market value	(15)	0	0	0	0
Bank overdraft		0	0	0	0
Amounts payable on purchase of investments		0	0	229,319	0
Amounts payable on redemptions		226,657	38,145	35,366	4,652,837
Interest payable		0	0	197	0
Interest payable on CFD		0	0	0	0
Net unrealised loss on forward foreign exchange contracts	(11)	0	0	0	0
Net unrealised loss on futures	(12)	0	0	2,170	21,396
Unrealised loss on swaps	(7)	3,746,979	1,336,894	0	0
Net unrealised loss on CFD	(13)	0	0	0	0
Management fee payable	(5)	94,354	10,179	133,693	479,219
Performance fee payable	(14)	0	0	0	0
Taxes and expenses payable		41,328	40,132	81,616	305,834
Other liabilities		0	0	0	309
TOTAL LIABILITIES		4,109,318	1,425,350	482,361	5,459,595
TOTAL NET ASSETS		98,649,504	203,358,252	243,253,934	817,742,870

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

DB Platinum IV

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

		DB Platinum IV CROCI Japan	DB Platinum IV Sovereign Optima 2034*	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income*
	Note	JPY	EUR	USD	USD
ASSETS					
Investment portfolio at market value		11,676,637,414	0	1,556,315,489	0
Options (long position) at market value	(15)	0	0	0	0
Cash at bank		56,041,233	229,575	594,985,892	12,510
Amounts receivable on sale of investments		0	0	0	0
Amounts receivable on subscriptions		0	0	22,201,022	0
Receivable due from swap counterparty	(7)	0	105,504,362	0	753,158,595
Interest and dividends receivable, net		27,869,226	0	3,628,075	0
Interest receivable on CFD		0	0	8,829	0
Net unrealised gain on forward foreign exchange contracts	(11)	11,497,480	0	0	0
Net unrealised gain on futures	(12)	1,425,000	0	120,235,234	0
Unrealised gain on swaps	(7)	0	27,169,284	0	318,469,266
Net unrealised gain on CFD	(13)	0	0	0	0
Other assets		104,708	0	34,012,650	0
TOTAL ASSETS		11,773,575,061	132,903,221	2,331,387,191	1,071,640,371
LIABILITIES					
Options (short position) at market value	(15)	0	0	0	0
Bank overdraft		1,425,000	0	39,655,563	0
Amounts payable on purchase of investments		0	0	0	0
Amounts payable on redemptions		13,666,378	0	20,647,052	0
Interest payable		0	99	0	7
Interest payable on CFD		0	0	707,040	0
Net unrealised loss on forward foreign exchange contracts	(11)	0	0	40,689,062	0
Net unrealised loss on futures	(12)	0	0	0	0
Unrealised loss on swaps	(7)	0	0	0	0
Net unrealised loss on CFD	(13)	0	0	9,409	0
Management fee payable	(5)	6,012,743	29,680	2,888,490	27,221
Performance fee payable	(14)	0	0	10,174	0
Taxes and expenses payable		3,885,532	25,808	911,383	168,536
Other liabilities		0	0	123,475,950	0
TOTAL LIABILITIES		24,989,653	55,587	228,994,123	195,764
TOTAL NET ASSETS		11,748,585,408	132,847,634	2,102,393,068	1,071,444,607

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

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

DB Platinum IV

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

		DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
	Note	EUR	EUR	EUR	USD
ASSETS					
Investment portfolio at market value		43,133,846	18,453,783	110,127,357	140,234,726
Options (long position) at market value	(15)	0	0	0	442,536
Cash at bank		2,723,904	77,192	12,495,008	22,716,352
Amounts receivable on sale of investments		0	39,462	0	10,664
Amounts receivable on subscriptions		0	0	1,636,460	0
Receivable due from swap counterparty	(7)	0	0	0	0
Interest and dividends receivable, net		9	41,029	854,901	387,793
Interest receivable on CFD		0	0	1,749	0
Net unrealised gain on forward foreign exchange contracts	(11)	0	0	150,949	0
Net unrealised gain on futures	(12)	0	0	0	0
Unrealised gain on swaps	(7)	576,350	0	0	0
Net unrealised gain on CFD	(13)	0	0	1,560	0
Other assets		0	15,786	3,501,259	17,833,858
TOTAL ASSETS		46,434,109	18,627,252	128,769,243	181,625,929
LIABILITIES					
Options (short position) at market value	(15)	0	0	0	55,200
Bank overdraft		0	0	0	60,935
Amounts payable on purchase of investments		0	20,164	0	105,124
Amounts payable on redemptions		0	42,011	156,114	0
Interest payable		0	0	0	0
Interest payable on CFD		0	0	39,188	463,740
Net unrealised loss on forward foreign exchange contracts	(11)	78,326	0	0	661,419
Net unrealised loss on futures	(12)	0	1,717	0	0
Unrealised loss on swaps	(7)	0	0	0	0
Net unrealised loss on CFD	(13)	0	0	0	1,683,833
Management fee payable	(5)	18,764	6,024	108,197	123,731
Performance fee payable	(14)	0	0	118,198	0
Taxes and expenses payable		25,774	5,737	68,908	62,047
Other liabilities		0	29	6,446,406	17,079,531
TOTAL LIABILITIES		122,864	75,682	6,937,011	20,295,560
TOTAL NET ASSETS		46,311,245	18,551,570	121,832,232	161,330,369

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

DB Platinum IV

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

		DB Platinum IV Clinton Equity Strategies	DB Platinum IV MW Helium	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control
	Note	USD	USD	EUR	EUR
ASSETS					
Investment portfolio at market value		246,822,413	98,409,391	103,247,063	20,538,420
Options (long position) at market value	(15)	0	0	0	0
Cash at bank		45,638,994	48,648,836	3,389,293	2,122,212
Amounts receivable on sale of investments		0	0	33,378	0
Amounts receivable on subscriptions		9,291,705	129,000	124,229	0
Receivable due from swap counterparty	(7)	0	0	0	0
Interest and dividends receivable, net		4,053	3,438	0	0
Interest receivable on CFD		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(11)	0	0	0	0
Net unrealised gain on futures	(12)	0	1,497,189	0	0
Unrealised gain on swaps	(7)	0	0	0	0
Net unrealised gain on CFD	(13)	485,398	0	0	0
Other assets		176,660,777	0	167,666	0
TOTAL ASSETS		478,903,340	148,687,854	106,961,629	22,660,632
LIABILITIES					
Options (short position) at market value	(15)	0	0	0	0
Bank overdraft		8,633,964	1,918,647	0	732,447
Amounts payable on purchase of investments		0	2,052,595	81,964	0
Amounts payable on redemptions		362,372	0	54,513	0
Interest payable		0	0	709	142
Interest payable on CFD		855,979	0	0	0
Net unrealised loss on forward foreign exchange contracts	(11)	695,433	31,753	0	0
Net unrealised loss on futures	(12)	0	0	0	260,654
Unrealised loss on swaps	(7)	0	0	0	0
Net unrealised loss on CFD	(13)	0	0	0	0
Management fee payable	(5)	296,617	72,620	75,510	5,772
Performance fee payable	(14)	1,121,506	0	0	0
Taxes and expenses payable		99,314	58,906	91,868	12,712
Other liabilities		162,242,387	0	0	0
TOTAL LIABILITIES		174,307,572	4,134,521	304,564	1,011,727
TOTAL NET ASSETS		304,595,768	144,553,333	106,657,065	21,648,905

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

DB Platinum IV

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

Combined

	Note	EUR
ASSETS		
Investment portfolio at market value		3,573,169,290
Options (long position) at market value	(15)	408,980
Cash at bank		682,202,477
Amounts receivable on sale of investments		3,558,375
Amounts receivable on subscriptions		32,362,721
Receivable due from swap counterparty	(7)	801,552,447
Interest and dividends receivable, net		7,242,703
Interest receivable on CFD		9,908
Net unrealised gain on forward foreign exchange contracts	(11)	492,496
Net unrealised gain on futures	(12)	112,512,576
Unrealised gain on swaps	(7)	322,066,013
Net unrealised gain on CFD	(13)	450,152
Other assets		215,105,402
TOTAL ASSETS		5,751,133,540
LIABILITIES		
Options (short position) at market value	(15)	51,014
Bank overdraft		47,200,628
Amounts payable on purchase of investments		2,325,551
Amounts payable on redemptions		24,373,479
Interest payable		1,153
Interest payable on CFD		1,912,262
Net unrealised loss on forward foreign exchange contracts	(11)	38,965,328
Net unrealised loss on futures	(12)	284,315
Unrealised loss on swaps	(7)	5,083,873
Net unrealised loss on CFD	(13)	1,564,847
Management fee payable	(5)	4,121,157
Performance fee payable	(14)	1,164,065
Taxes and expenses payable		1,907,785
Other liabilities		286,284,033
TOTAL LIABILITIES		415,239,490
TOTAL NET ASSETS		5,335,894,050

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

DB Platinum IV

Key figures as at 31 January 2016

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	EUR	EUR	EUR	USD
Net asset value per share				
R1C	142.69	101.00	206.84	204.68
R1C-A	100.73	-	18.18	19.58
R1C-B	-	-	132.33	148.84
R1C-E (EUR)	-	-	-	124.35
R1D	94.22	-	112.06	-
R2C	-	-	196.23	197.88
R2C-E (EUR)	-	-	-	93.54
I1C	-	10,400.32	220.06	222.65
I1C-E (EUR)	-	-	-	113.98
I1D-E (EUR)	-	-	-	85.30
I2C	-	-	22,000.29	22,265.46
I1C-U (USD)	-	10,453.23	-	-
R0C-E (EUR)	-	-	121.34	-
R0C-G (GBP)	-	-	-	111.58
R0C-U	-	-	-	99.38
Number of shares outstanding				
R1C	361,908.80	230,546.48	294,702.90	1,426,784.59
R1C-A	1,288.22	-	429,552.35	506,362.89
R1C-B	-	-	34,395.81	19,295.65
R1C-E	-	-	-	184,759.66
R1D	497,540.12	-	6,405.98	-
R2C	-	-	33,547.43	9,255.76
R2C-E	-	-	-	1,242.24
I1C	-	12,249.75	719,500.01	1,924,327.07
I1C-E	-	-	-	4,087.18
I1D-E	-	-	-	250,100.00
I2C	-	-	72.00	1,479.07
I1C-U	-	5,452.18	-	-
R0C-E	-	-	22,415.37	-
R0C-G	-	-	-	602.11
R0C-U	-	-	-	10,550.95

DB Platinum IV

Key figures as at 31 January 2016 (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Sovereign Optima 2034	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income
	JPY	EUR	USD	USD
Net asset value per share				
R1C	13,563.99	-	-	-
R1C-A (EUR)	-	-	11,664.95	-
R1C-B	9,303.52	-	-	-
R1C-C (CHF)	-	-	11,538.45	-
R1C-E (EUR)	164.28	-	12,978.84	-
R1C-G (GBP)	-	-	12,280.00	-
R1C-N (NOK)	-	-	98,841.92	-
R1C-S (SGD)	-	-	24,018.00	-
R1C-U	-	-	13,126.68	-
R2C	13,270.57	-	-	-
R5C-C (CHF)	-	-	10,297.43	-
R5C-E (EUR)	-	-	10,320.68	-
R5C-G (GBP)	-	-	10,821.40	-
R5C-U	-	-	10,767.93	-
R6C-C (CHF)	-	-	10,316.06	-
R6C-E (EUR)	-	-	10,844.17	-
R6C-G (GBP)	-	-	10,935.91	-
R6C-U	-	-	10,866.53	-
I1C	14,879.18	-	-	-
I1C-C (CHF)	-	-	119.47	-
I1C-E (EUR)	122.44	-	135.43	-
I1D (EUR)	-	-	-	104,998.91
I1D-G (GBP)	-	-	112.65	-
I1D-S (SEK)	-	108,301.12	-	-
I1D-U	-	-	112.10	-
I2D (EUR)	-	-	-	297,802.98
I2D-E	-	132,250.15	-	-
I1C-G (GBP)	-	-	126.44	-
I1C-U (USD)	122.61	-	-	-
I1C-U	-	-	134.89	-
I4D (EUR)	-	-	-	185,387.68
I5C-E (EUR)	-	-	108.53	-
I5C-U	-	-	108.72	-
I5D (EUR)	-	-	-	198,831.73
I5D-G (GBP)	-	-	102.30	-
I6D (EUR)	-	-	-	97,730.40
R0C-E (EUR)	-	-	11,935.33	-
R0C-G (GBP)	110.13	-	11,348.95	-
R0C-U	-	-	10,518.09	-

DB Platinum IV

Key figures as at 31 January 2016 (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Sovereign Optima 2034	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income
Number of shares outstanding				
R1C	15,735.36	-	-	-
R1C-A	-	-	47.10	-
R1C-B	3,303.32	-	-	-
R1C-C	-	-	4,889.61	-
R1C-E	82,775.47	-	6,404.93	-
R1C-G	-	-	526.64	-
R1C-N	-	-	2,935.08	-
R1C-S	-	-	303.35	-
R1C-U	-	-	13,170.87	-
R2C	151.49	-	-	-
R5C-C	-	-	10.00	-
R5C-E	-	-	10.00	-
R5C-G	-	-	42.97	-
R5C-U	-	-	85.81	-
R6C-C	-	-	10.00	-
R6C-E	-	-	489.23	-
R6C-G	-	-	7,204.60	-
R6C-U	-	-	1,635.08	-
I1C	630,714.43	-	-	-
I1C-C	-	-	276,362.30	-
I1C-E	12,333.00	-	6,920,493.35	-
I1D	-	-	-	2,000.00
I1D-G	-	-	14,401.71	-
I1D-S	-	2,000.00	-	-
I1D-U	-	-	79,555.07	-
I2D	-	-	-	1,355.00
I2D-E	-	828.00	-	-
I1C-G	-	-	1,311,676.33	-
I1C-U	6,486.49	-	-	-
I1C-U	-	-	1,428,511.08	-
I4D	-	-	-	763.00
I5C-E	-	-	551,567.20	-
I5C-U	-	-	120,700.22	-
I5D	-	-	-	200.00
I5D-G	-	-	124,716.10	-
I6D	-	-	-	2,000.00
R0C-E	-	-	399.40	-
R0C-G	2,242.63	-	585.63	-
R0C-U	-	-	291.53	-

DB Platinum IV

Key figures as at 31 January 2016 (continued)

	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
	EUR	EUR	EUR	USD
Net asset value per share				
R1C-E	9,641.57	-	10,379.43	-
R1C-E (EUR)	-	-	-	9,849.91
R1C-U	-	-	-	9,918.47
R1C-U (USD)	-	-	10,381.99	-
I1C-C (CHF)	-	-	99.44	-
I1C-E	97.98	-	104.39	-
I1C-E (EUR)	-	-	-	98.86
I1C-G (GBP)	96.63	-	98.00	-
I1C-U (USD)	-	-	104.45	-
I1C-U	-	-	-	99.49
I2C-C (CHF)	-	-	103.85	-
I2C-E	98.21	88.25	105.28	-
I2C-E (EUR)	-	-	-	99.51
I2C-G (GBP)	96.84	-	105.05	-
I2C-U (USD)	-	-	105.16	-
I3C-C (CHF)	-	-	-	98.41
I3C-E	98.31	-	-	-
I3C-E (EUR)	-	-	-	98.92
I3C-U (USD)	96.98	-	-	-
I3C-U	-	-	-	99.92
I4C-E (EUR)	-	-	-	98.28
I4C-U	-	-	-	98.64
R0C-E (EUR)	-	85.52	-	-
Number of shares outstanding				
R1C-E	37.65	-	39.00	-
R1C-E	-	-	-	1.00
R1C-U	-	-	-	1.00
R1C-U	-	-	31.87	-
I1C-C	-	-	100.00	-
I1C-E	936.00	-	428,813.90	-
I1C-E	-	-	-	99,000.06
I1C-G	10,000.00	-	5,577.54	-
I1C-U	-	-	327,369.56	-
I1C-U	-	-	-	46,137.44
I2C-C	-	-	3,015.68	-
I2C-E	440,500.00	198,922.21	302,490.26	-
I2C-E	-	-	-	382,822.76
I2C-G	10,000.00	-	70,073.15	-
I2C-U	-	-	23,180.00	-
I3C-C	-	-	-	100.00
I3C-E	499.02	-	-	-
I3C-E	-	-	-	446,302.63
I3C-U	130.00	-	-	-
I3C-U	-	-	-	100.00
I4C-E	-	-	-	351,810.22
I4C-U	-	-	-	199,763.83
R0C-E	-	11,650.00	-	-

DB Platinum IV

Key figures as at 31 January 2016 (continued)

	DB Platinum IV Clinton Equity Strategies	DB Platinum IV MW Helium	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control
	USD	USD	EUR	EUR
Net asset value per share				
R1C	-	-	212.89	-
R1C-C (CHF)	10,435.96	-	-	-
R1C-E (EUR)	10,402.37	9,829.14	-	-
R1C-U	10,913.00	9,847.56	-	-
I1C	-	-	2,813.06	-
I1C-C (CHF)	104.48	-	-	-
I1C-E (EUR)	105.12	98.63	-	-
I1C-G (GBP)	105.23	-	-	-
I1C-U	109.55	98.78	-	-
I2C-C (CHF)	108.88	-	-	-
I2C-E (EUR)	109.59	-	-	-
I2C-G (GBP)	107.42	-	-	-
I2C-U	110.48	-	-	-
I3C-E (EUR)	110.53	-	-	-
I3C-U	110.75	99.14	-	-
I1D	-	-	-	101.74
I2D	-	-	-	99.06
R0C-C (CHF)	10,522.67	-	-	-
R0C-E (EUR)	10,552.63	-	-	-
R0C-G (GBP)	10,574.48	9,887.29	-	-
R0C-U	10,582.09	-	-	-
Number of shares outstanding				
R1C	-	-	258,716.42	-
R1C-C	1.00	-	-	-
R1C-E	47.34	4.39	-	-
R1C-U	1,725.06	1.00	-	-
I1C	-	-	18,335.30	-
I1C-C	23,681.18	-	-	-
I1C-E	291,560.45	20,000.00	-	-
I1C-G	3,950.00	-	-	-
I1C-U	433,185.42	17,972.28	-	-
I2C-C	51,682.64	-	-	-
I2C-E	235,282.83	-	-	-
I2C-G	10,108.06	-	-	-
I2C-U	134,102.18	-	-	-
I3C-E	593,806.03	-	-	-
I3C-U	706,835.84	1,417,662.72	-	-
I1D	-	-	-	34,602.00
I2D	-	-	-	183,000.00
R0C-C	25.02	-	-	-
R0C-E	107.58	-	-	-
R0C-G	1.00	3.21	-	-
R0C-U	99.74	-	-	-

DB Platinum IV

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

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
Note	EUR	EUR	EUR	USD
NET ASSETS AT THE BEGINNING OF THE YEAR	135,330,865	461,354,986	313,302,401	2,116,822,613
INCOME				
Dividends on shares, net	0	0	6,434,317	31,551,127
Interest on bonds / CFD's bonds, net	2,425,827	9,061,514	0	0
Bank interest	1	29	1	578
Dividends on CFD, net	0	0	0	0
Securities lending fees (17)	0	0	553,454	0
Other income	0	0	0	0
TOTAL INCOME	2,425,828	9,061,543	6,987,772	31,551,705
EXPENSES				
Management Company Fee (5)	1,381,616	183,655	1,900,663	9,927,585
Performance Fee (14)	0	0	0	0
Asset Allocation fee (4)	0	0	0	0
Subscription tax (3)	56,500	0	61,967	316,678
Bank charges	0	0	262	536
Interest paid	3,838	7,414	2,007	376
Interest paid on CFD	0	0	0	0
Interest on swaps	0	0	0	0
Dividends on CFD, net	0	0	0	0
Other fees	0	0	0	0
Fixed Fee (6)	114,961	278,625	267,707	1,484,107
TOTAL EXPENSES	1,556,915	469,694	2,232,606	11,729,282
NET INCOME / (LOSS) FROM INVESTMENTS	868,913	8,591,849	4,755,166	19,822,423
Net realised gain / (loss) on sales of investments	(379,512)	8,380,206	22,103,280	35,564,342
Net realised gain / (loss) on CFD	0	0	0	0
Net realised gain / (loss) on swaps	(6,300,578)	(10,755,652)	0	0
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	0	4,837,353	0	(25,925,776)
Net realised gain / (loss) on futures	0	0	(75,843)	(71,805)
Net realised gain / (loss) on foreign exchange	148	882,925	0	(43,931)
NET REALISED GAIN / (LOSS)	(5,811,029)	11,936,681	26,782,603	29,345,253
Change in net unrealised appreciation / (depreciation) on investments	(8,409,300)	(10,424,435)	(21,331,198)	(108,511,171)
Change in net unrealised appreciation / (depreciation) on futures	0	0	(5,810)	(16,783)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	0	(2,715,503)	0	14,141,509
Change in net unrealised appreciation / (depreciation) on CFD	0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps	7,188,232	3,224,851	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	(7,032,097)	2,021,594	5,445,595	(65,041,192)
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	239,753	929,021,981	72,281,277	384,614,676
Redemptions of shares	(27,725,409)	(1,189,040,309)	(147,771,094)	(1,618,618,949)
Dividends paid (10)	(2,163,608)	0	(4,245)	(34,278)
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE YEAR	98,649,504	203,358,252	243,253,934	817,742,870

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 ended 31 January 2016

	DB Platinum IV CROCI Japan	DB Platinum IV Skandia Leader Sheep 2015/I (matured as of 08/05/15)	DB Platinum IV Sovereign Optima 2034	DB Platinum IV European Top STARS (liquidated as of 27/02/15)
Note	JPY	EUR	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR	12,964,405,922	3,634,671	137,367,338	3,109,198
INCOME				
Dividends on shares, net	239,813,191	0	0	0
Interest on bonds / CFD's bonds, net	0	701	0	0
Bank interest	3,660	0	0	0
Dividends on CFD, net	0	0	0	0
Securities lending fees	(17) 0	0	0	0
Other income	0	0	0	123
TOTAL INCOME	239,816,851	701	0	123
EXPENSES				
Management Company Fee	(5) 86,527,685	3,716	260,948	2,673
Performance Fee	(14) 0	0	0	0
Asset Allocation fee	(4) 0	0	0	0
Subscription tax	(3) 2,233,921	62	0	0
Bank charges	66,206	0	0	0
Interest paid	136,530	373	630	1
Interest paid on CFD	0	0	0	0
Interest on swaps	0	0	0	0
Dividends on CFD, net	0	0	0	0
Other fees	0	65	0	0
Fixed Fee	(6) 13,683,554	987	104,376	320
TOTAL EXPENSES	102,647,896	5,203	365,954	2,994
NET INCOME / (LOSS) FROM INVESTMENTS	137,168,955	(4,502)	(365,954)	(2,871)
Net realised gain / (loss) on sales of investments	1,381,715,160	(1,461)	0	300,828
Net realised gain / (loss) on CFD	0	0	0	0
Net realised gain / (loss) on swaps	0	1,668,632	3,210,170	(12,863)
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	(151,279,909)	0	0	0
Net realised gain / (loss) on futures	21,808,988	0	0	0
Net realised gain / (loss) on foreign exchange	522,867	0	(4,287)	0
NET REALISED GAIN / (LOSS)	1,389,936,061	1,662,669	2,839,929	285,094
Change in net unrealised appreciation / (depreciation) on investments	(1,973,759,831)	900	0	(73,006)
Change in net unrealised appreciation / (depreciation) on futures	1,195,000	0	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	156,586,989	0	0	0
Change in net unrealised appreciation / (depreciation) on CFD	0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps	0	(1,621,142)	(4,555,910)	(3,428)
Change in net unrealised appreciation / (depreciation) on options	0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	(426,041,781)	42,427	(1,715,981)	208,660
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	4,592,513,631	12,389	0	0
Redemptions of shares	(5,382,292,364)	(3,689,487)	0	(3,317,858)
Dividends paid	(10) 0	0	(2,803,723)	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE YEAR	11,748,585,408	0	132,847,634	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 ended 31 January 2016

		DB Platinum IV Agriculture USD (liquidated as of 19/01/16)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals (liquidated as of 04/01/16)
	Note	USD	USD	USD	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR		23,489,983	1,434,397,538	830,530,073	7,509,035
INCOME					
Dividends on shares, net		0	5,854	0	0
Interest on bonds / CFD's bonds, net		0	6,841,850	1,090,236	0
Bank interest		37	233,547	0	0
Dividends on CFD, net		0	26,679,819	0	0
Securities lending fees	(17)	0	0	0	0
Other income		0	3,227	0	0
TOTAL INCOME		37	33,764,297	1,090,236	0
EXPENSES					
Management Company Fee	(5)	208,318	32,611,200	306,037	99,663
Performance Fee	(14)	0	9,160,607	0	0
Asset Allocation fee	(4)	0	0	0	0
Subscription tax	(3)	7,038	387,058	0	3,512
Bank charges		0	1,422,202	0	0
Interest paid		30	63,418	100	55
Interest paid on CFD		0	9,016,134	0	0
Interest on swaps		0	0	0	0
Dividends on CFD, net		0	0	0	0
Other fees		0	550,809	0	0
Fixed Fee	(6)	29,139	2,849,666	593,067	14,886
TOTAL EXPENSES		244,525	56,061,094	899,204	118,116
NET INCOME / (LOSS) FROM INVESTMENTS		(244,488)	(22,296,797)	191,032	(118,116)
Net realised gain / (loss) on sales of investments		213,125	27,688,025	0	0
Net realised gain / (loss) on CFD		0	(68,903,363)	0	0
Net realised gain / (loss) on swaps		(3,775,004)	0	(371,742)	(6,615,621)
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		(52,542)	(133,263,326)	0	0
Net realised gain / (loss) on futures		0	(10,611,041)	0	0
Net realised gain / (loss) on foreign exchange		(57)	(463,920)	(20,999,118)	0
NET REALISED GAIN / (LOSS)		(3,858,966)	(207,850,422)	(21,179,828)	(6,733,737)
Change in net unrealised appreciation / (depreciation) on investments		15,506	59,745,337	0	0
Change in net unrealised appreciation / (depreciation) on futures		0	39,128,694	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		20,000	27,414,468	0	0
Change in net unrealised appreciation / (depreciation) on CFD		0	(26,519)	0	0
Change in net unrealised appreciation / (depreciation) on swaps		1,144,040	0	(64,980,607)	3,271,933
Change in net unrealised appreciation / (depreciation) on options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(2,679,420)	(81,588,442)	(86,160,435)	(3,461,804)
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		2,518,402	1,400,006,016	328,098,018	6,493,306
Redemptions of shares		(23,328,965)	(650,422,044)	0	(10,540,537)
Dividends paid	(10)	0	0	(1,023,049)	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE YEAR		0	2,102,393,068	1,071,444,607	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 ended 31 January 2016

	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
Note	EUR	EUR	EUR	USD
NET ASSETS AT THE BEGINNING OF THE YEAR	78,980,930	0	31,483,600	0
INCOME				
Dividends on shares, net	0	729,275	6,091	54
Interest on bonds / CFD's bonds, net	0	0	736,086	1,979,704
Bank interest	213	97	1,214	1,178
Dividends on CFD, net	0	0	16,548	0
Securities lending fees	(17) 0	0	0	0
Other income	2,157	0	2,347	53,591
TOTAL INCOME	2,370	729,372	762,286	2,034,527
EXPENSES				
Management Company Fee	(5) 268,003	80,906	736,611	809,283
Performance Fee	(14) 0	0	127,003	140,634
Asset Allocation fee	(4) 0	0	0	0
Subscription tax	(3) 6,637	2,621	8,869	10,186
Bank charges	0	70	132,772	11,798
Interest paid	3,644	260	11,415	18,045
Interest paid on CFD	0	0	355,453	1,966,581
Interest on swaps	0	0	31,742	0
Dividends on CFD, net	0	0	0	552,845
Other fees	2,960	0	55,961	189,254
Fixed Fee	(6) 101,867	19,982	108,548	128,296
TOTAL EXPENSES	383,111	103,839	1,568,374	3,826,922
NET INCOME / (LOSS) FROM INVESTMENTS	(380,741)	625,533	(806,088)	(1,792,395)
Net realised gain / (loss) on sales of investments	(4,612)	(604,331)	(310,318)	(746,312)
Net realised gain / (loss) on CFD	0	0	1,608,488	2,787,514
Net realised gain / (loss) on swaps	(1,640,531)	0	0	25,256
Net realised gain / (loss) on options	0	0	0	251,257
Net realised gain / (loss) on forward foreign exchange contracts	484,670	0	(115,296)	(3,533,882)
Net realised gain / (loss) on futures	0	(12,876)	0	0
Net realised gain / (loss) on foreign exchange	11,429	(7,221)	106,237	(665)
NET REALISED GAIN / (LOSS)	(1,529,785)	1,105	483,023	(3,009,227)
Change in net unrealised appreciation / (depreciation) on investments	(7,865)	(2,987,386)	(502,826)	(160,181)
Change in net unrealised appreciation / (depreciation) on futures	0	(1,717)	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	(395,831)	0	207,804	(661,419)
Change in net unrealised appreciation / (depreciation) on CFD	0	0	1,060	(1,683,833)
Change in net unrealised appreciation / (depreciation) on swaps	(304,495)	0	0	0
Change in net unrealised appreciation / (depreciation) on options	0	0	0	3,771
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	(2,237,976)	(2,987,998)	189,061	(5,510,889)
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	61,830,847	22,257,766	111,578,369	181,830,852
Redemptions of shares	(92,262,556)	(718,198)	(21,418,798)	(14,989,594)
Dividends paid	(10) 0	0	0	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE YEAR	46,311,245	18,551,570	121,832,232	161,330,369

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 ended 31 January 2016

	DB Platinum IV Clinton Equity Strategies	DB Platinum IV MW Helium	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control
Note	USD	USD	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR	0	0	0	0
INCOME				
Dividends on shares, net	0	0	0	0
Interest on bonds / CFD's bonds, net	0	92,925	0	0
Bank interest	5,348	32,760	0	34
Dividends on CFD, net	1,141,169	0	0	0
Securities lending fees	(17) 0	0	0	0
Other income	0	0	0	0
TOTAL INCOME	1,146,517	125,685	0	34
EXPENSES				
Management Company Fee	(5) 1,727,186	272,206	40,429	2,889
Performance Fee	(14) 4,557,685	17,340	0	0
Asset Allocation fee	(4) 0	0	28,536	0
Subscription tax	(3) 17,565	6,814	1,369	59
Bank charges	0	138,153	0	1,522
Interest paid	988	26	361	145
Interest paid on CFD	6,954,155	0	0	0
Interest on swaps	0	0	0	0
Dividends on CFD, net	0	0	0	0
Other fees	38,576	0	1,512	0
Fixed Fee	(6) 198,470	74,218	4,594	1,710
TOTAL EXPENSES	13,494,625	508,757	76,801	6,325
NET INCOME / (LOSS) FROM INVESTMENTS	(12,348,108)	(383,072)	(76,801)	(6,291)
Net realised gain / (loss) on sales of investments	9,216	3,143,605	(19,695,017)	2,146,153
Net realised gain / (loss) on CFD	30,037,372	0	0	0
Net realised gain / (loss) on swaps	(34)	0	0	0
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	(3,481,550)	(66,439)	0	0
Net realised gain / (loss) on futures	0	(5,066,938)	0	203,406
Net realised gain / (loss) on foreign exchange	(517,607)	(4,116)	(20)	5,340
NET REALISED GAIN / (LOSS)	13,699,289	(2,376,960)	(19,771,838)	2,348,608
Change in net unrealised appreciation / (depreciation) on investments	122,378	8,417	16,461,666	(1,889,451)
Change in net unrealised appreciation / (depreciation) on futures	0	1,497,189	0	(260,654)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	(695,433)	(31,753)	0	0
Change in net unrealised appreciation / (depreciation) on CFD	485,398	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps	0	0	0	0
Change in net unrealised appreciation / (depreciation) on options	0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	13,611,632	(903,107)	(3,310,172)	198,503
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	333,896,309	242,786,777	112,112,265	31,181,802
Redemptions of shares	(42,912,173)	(97,330,337)	(2,145,028)	(9,731,400)
Dividends paid	(10) 0	0	0	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE YEAR	304,595,768	144,553,333	106,657,065	21,648,905

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 ended 31 January 2016

Combined

	Note	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR		5,173,672,622
INCOME		
Dividends on shares, net		38,164,546
Interest on bonds / CFD's bonds, net		21,470,206
Bank interest		254,328
Dividends on CFD, net		25,727,925
Securities lending fees	(17)	553,454
Other income		57,136
TOTAL INCOME		86,227,595
EXPENSES		
Management Company Fee	(5)	48,006,529
Performance Fee	(14)	12,951,060
Asset Allocation fee	(4)	28,537
Subscription tax	(3)	847,471
Bank charges		1,588,567
Interest paid		107,876
Interest paid on CFD		16,932,205
Interest on swaps		31,742
Dividends on CFD, net		510,924
Other fees		780,095
Fixed Fee	(6)	6,073,777
TOTAL EXPENSES		87,858,783
NET INCOME / (LOSS) FROM INVESTMENTS		(1,631,188)
Net realised gain / (loss) on sales of investments		83,360,289
Net realised gain / (loss) on CFD		(31,734,229)
Net realised gain / (loss) on swaps		(24,255,441)
Net realised gain / (loss) on options		232,205
Net realised gain / (loss) on forward foreign exchange contracts		(149,659,680)
Net realised gain / (loss) on futures		(14,274,333)
Net realised gain / (loss) on foreign exchange		(19,360,424)
NET REALISED GAIN / (LOSS)		(157,322,801)
Change in net unrealised appreciation / (depreciation) on investments		(89,311,430)
Change in net unrealised appreciation / (depreciation) on futures		37,270,734
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		35,431,899
Change in net unrealised appreciation / (depreciation) on CFD		(1,131,008)
Change in net unrealised appreciation / (depreciation) on swaps		(51,795,926)
Change in net unrealised appreciation / (depreciation) on options		3,485
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(226,855,047)
EVOLUTION OF THE CAPITAL		
Subscriptions of shares		4,037,909,259
Redemptions of shares		(3,811,454,387)
Dividends paid	(10)	(5,948,727)
Currency translation		168,570,330
NET ASSETS AT THE END OF THE YEAR		5,335,894,050

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

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

DB Platinum IV

Statistics

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	EUR	EUR	EUR	USD
Total Net Asset Value				
31 January 2016	98,649,504	203,358,252	243,253,934	817,742,870
31 January 2015	135,330,865	461,354,986	313,302,401	2,116,822,613
31 January 2014	29,886,390	510,561,635	171,667,901	1,477,049,253

NAV per share at the end of the year

31 January 2016

R1C	142.69	101.00	206.84	204.68
R1C-A	100.73	-	18.18	19.58
R1C-B	-	-	132.33	148.84
R1C-E (EUR)	-	-	-	124.35
R1D	94.22	-	112.06	-
R2C	-	-	196.23	197.88
R2C-E (EUR)	-	-	-	93.54
I1C	-	10,400.32	220.06	222.65
I1C-E (EUR)	-	-	-	113.98
I1D-E (EUR)	-	-	-	85.30
I2C	-	-	22,000.29	22,265.46
I1C-U (USD)	-	10,453.23	-	-
R0C-E (EUR)	-	-	121.34	-
R0C-G (GBP)	-	-	-	111.58
R0C-U	-	-	-	99.38

NAV per share at the end of the year

31 January 2015

R1C	151.50	101.15	204.61	226.62
R1C-A	108.34	-	18.02	21.73
R1C-B	-	-	131.96	166.12
R1C-E (EUR)	-	-	-	138.09
R1D	103.62	-	111.45	-
R2C	-	-	195.09	220.20
R2C-E (EUR)	-	-	-	100.00
I1C	-	10,406.71	216.52	245.20
I1C-E (EUR)	-	-	-	125.34
I1D-E (EUR)	-	-	-	94.16
I2C	-	-	21,649.41	24,520.72
I1C-G (GBP)	-	10,569.33	-	-
I1C-U (USD)	-	10,400.02	-	-
R0C-E (EUR)	-	-	119.43	-
R0C-G (GBP)	-	-	-	116.10
R0C-U	-	-	-	109.48

NAV per share at the end of the year

31 January 2014

R1C	145.25	101.01	172.61	207.21
R1C-A	105.23	101.56	15.24	19.92
R1C-B	-	-	112.21	153.10
R1C-E (EUR)	-	-	-	126.48
R2C	-	10,311.86	165.40	202.38
I1C	-	10,383.79	181.67	222.98
I1C-E (EUR)	-	-	-	113.95
I2C	-	-	18,165.46	22,298.88
I1C-G (GBP)	-	10,517.27	-	-
I1C-U (USD)	-	10,367.19	-	-
R0C-E (EUR)	-	-	100.24	-
R0C-G (GBP)	-	-	-	96.53
R0C-U	-	-	-	99.60

DB Platinum IV

Statistics (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Skandia Leader Sheep 2015/I (matured as of 08/05/15)	DB Platinum IV Sovereign Optima 2034	DB Platinum IV European Top STARS (liquidated as of 27/02/15)
	JPY	EUR	EUR	EUR
Total Net Asset Value				
31 January 2016	11,748,585,408	-	132,847,634	-
31 January 2015	12,964,405,922	3,634,671	137,367,338	3,109,198
31 January 2014	22,137,303,554	3,569,515	114,577,317	4,293,359

NAV per share at the end of the year

31 January 2016

R1C	13,563.99	-	-	-
R1C-B	9,303.52	-	-	-
R1C-E (EUR)	164.28	-	-	-
R2C	13,270.57	-	-	-
I1C	14,879.18	-	-	-
I1C-E (EUR)	122.44	-	-	-
I1D-S (SEK)	-	-	108,301.12	-
I2D-E	-	-	132,250.15	-
I1C-U (USD)	122.61	-	-	-
R0C-G (GBP)	110.13	-	-	-

NAV per share at the end of the year

31 January 2015

R1C	14,066.76	-	-	118.13
R1C-A	-	-	-	133.83
R1C-B	9,724.60	-	-	-
R1C-E (EUR)	171.62	-	-	-
R1D	-	-	-	112.66
R2C	13,829.78	-	-	-
I1C	15,346.30	183.90	-	20,606.46
I1C-E (EUR)	126.82	-	-	-
I1D-S (SEK)	-	-	113,085.57	-
I2C	1,142,652.00	-	-	-
I2D-E	-	-	136,641.54	-
I1C-U (USD)	126.87	-	-	-
R0C-G (GBP)	110.60	-	-	-

NAV per share at the end of the year

31 January 2014

R1C	11,875.76	-	-	106.36
R1C-A	-	-	-	121.94
R1C-B	8,275.52	-	-	-
R1C-E (EUR)	145.88	-	-	-
R1D	-	-	-	106.33
R2C	11,734.53	-	-	-
I1C	12,886.03	180.60	-	18,417.11
I1C-E (EUR)	107.04	-	-	-
I1D-S (SEK)	-	-	100,007.65	-
I2C	959,664.53	-	-	-
I2D-E	-	-	108,908.11	-
I1C-U (USD)	107.19	-	-	-
R0C-G (GBP)	97.80	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Agriculture USD (liquidated as of 19/01/16)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals (liquidated as of 04/01/16)
	USD	USD	USD	EUR
Total Net Asset Value				
31 January 2016	-	2,102,393,068	1,071,444,607	-
31 January 2015	23,489,983	1,434,397,538	830,530,073	7,509,035
31 January 2014	36,059,686	1,194,552,140	512,569,637	11,498,829
NAV per share at the end of the year				
31 January 2016				
R1C-A (EUR)	-	11,664.95	-	-
R1C-C (CHF)	-	11,538.45	-	-
R1C-E (EUR)	-	12,978.84	-	-
R1C-G (GBP)	-	12,280.00	-	-
R1C-N (NOK)	-	98,841.92	-	-
R1C-S (SGD)	-	24,018.00	-	-
R1C-U	-	13,126.68	-	-
R5C-C (CHF)	-	10,297.43	-	-
R5C-E (EUR)	-	10,320.68	-	-
R5C-G (GBP)	-	10,821.40	-	-
R5C-U	-	10,767.93	-	-
R6C-C (CHF)	-	10,316.06	-	-
R6C-E (EUR)	-	10,844.17	-	-
R6C-G (GBP)	-	10,935.91	-	-
R6C-U	-	10,866.53	-	-
I1C-C (CHF)	-	119.47	-	-
I1C-E (EUR)	-	135.43	-	-
I1D (EUR)	-	-	104,998.91	-
I1D-G (GBP)	-	112.65	-	-
I1D-U	-	112.10	-	-
I2D (EUR)	-	-	297,802.98	-
I1C-G (GBP)	-	126.44	-	-
I1C-U	-	134.89	-	-
I4D (EUR)	-	-	185,387.68	-
I5C-E (EUR)	-	108.53	-	-
I5C-U	-	108.72	-	-
I5D (EUR)	-	-	198,831.73	-
I5D-G (GBP)	-	102.30	-	-
I6D (EUR)	-	-	97,730.40	-
R0C-E (EUR)	-	11,935.33	-	-
R0C-G (GBP)	-	11,348.95	-	-
R0C-U	-	10,518.09	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Agriculture USD (liquidated as of 19/01/16)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals (liquidated as of 04/01/16)
	USD	USD	USD	EUR
NAV per share at the end of the year				
31 January 2015				
R1C	52.01	-	-	-
R1C-A (EUR)	-	11,856.39	-	-
R1C-B	5.20	-	-	-
R1C-C (CHF)	-	11,763.92	-	-
R1C-C (SGD)	5.53	-	-	-
R1C-E	-	-	-	67.73
R1C-E (EUR)	-	13,110.11	-	-
R1C-G (GBP)	-	12,349.05	-	-
R1C-N (NOK)	-	98,565.69	-	-
R1C-S (SGD)	-	24,012.78	-	-
R1C-U	-	13,253.42	-	-
R5C-G (GBP)	-	10,875.26	-	-
R5C-U	-	10,854.48	-	-
R6C-E (EUR)	-	10,887.86	-	-
R6C-G (GBP)	-	10,890.76	-	-
R6C-U	-	10,874.61	-	-
I1C	5,420.81	-	-	-
I1C-C (CHF)	-	121.15	-	-
I1C-E	-	-	-	74.90
I1C-E (EUR)	-	135.93	-	-
I1D (EUR)	-	-	106,804.87	-
I1D-G (GBP)	-	112.34	-	-
I1D-U	-	112.30	-	-
I2D (EUR)	-	-	328,345.51	-
I1C-G (GBP)	-	126.01	-	-
I1C-U	-	135.13	-	-
I4D (EUR)	-	-	193,858.14	-
I5C-E (EUR)	-	108.90	-	-
I5C-U	-	108.75	-	-
I5D (EUR)	-	-	230,614.52	-
R0C-E (EUR)	-	11,991.32	-	-
R0C-G (GBP)	-	11,310.06	-	-

NAV per share at the end of the year

31 January 2014

R1C	59.40	-	-	-
R1C-A (EUR)	-	9,998.37	-	-
R1C-B	5.94	-	-	-
R1C-C (CHF)	-	9,931.13	-	-
R1C-C (SGD)	6.33	-	-	-
R1C-E	-	-	-	88.18
R1C-E (EUR)	-	11,031.17	-	-
R1C-G (GBP)	-	10,368.51	-	-
R1C-N (NOK)	-	81,597.09	-	-
R1C-S (SGD)	-	20,199.40	-	-
R1C-U	-	11,168.58	-	-
I1C	6,154.77	-	-	-
I1C-C (CHF)	-	101.46	-	-
I1C-E	-	-	-	96.85
I1C-E (EUR)	-	113.46	-	-
I1D (EUR)	-	-	101,678.26	-
I2D (EUR)	-	-	137,615.82	-
I1C-G (GBP)	-	104.96	-	-
I1C-U	-	112.98	-	-
I4D (EUR)	-	-	93,203.10	-
R0C-E (EUR)	-	10,015.16	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
	EUR	EUR	EUR	USD
Total Net Asset Value				
31 January 2016	46,311,245	18,551,570	121,832,232	161,330,369
31 January 2015	78,980,930	-	31,483,600	-
31 January 2014	54,959,214	-	-	-
NAV per share at the end of the year				
31 January 2016				
R1C-E	9,641.57	-	10,379.43	-
R1C-E (EUR)	-	-	-	9,849.91
R1C-U	-	-	-	9,918.47
R1C-U (USD)	-	-	10,381.99	-
I1C-C (CHF)	-	-	99.44	-
I1C-E	97.98	-	104.39	-
I1C-E (EUR)	-	-	-	98.86
I1C-G (GBP)	96.63	-	98.00	-
I1C-U (USD)	-	-	104.45	-
I1C-U	-	-	-	99.49
I2C-C (CHF)	-	-	103.85	-
I2C-E	98.21	88.25	105.28	-
I2C-E (EUR)	-	-	-	99.51
I2C-G (GBP)	96.84	-	105.05	-
I2C-U (USD)	-	-	105.16	-
I3C-C (CHF)	-	-	-	98.41
I3C-E	98.31	-	-	-
I3C-E (EUR)	-	-	-	98.92
I3C-U (USD)	96.98	-	-	-
I3C-U	-	-	-	99.92
I4C-E (EUR)	-	-	-	98.28
I4C-U	-	-	-	98.64
R0C-E (EUR)	-	85.52	-	-
NAV per share at the end of the year				
31 January 2015				
R1C-E	9,954.88	-	10,332.93	-
R1C-U (USD)	-	-	10,323.34	-
I1C-E	100.63	-	103.51	-
I1C-G (GBP)	98.32	-	-	-
I1C-U (USD)	-	-	103.40	-
I2C-C (CHF)	-	-	103.59	-
I2C-E	100.76	-	103.62	-
I2C-G (GBP)	98.45	-	103.42	-
I2C-U (USD)	-	-	103.56	-
I3C-E	100.81	-	-	-
I3C-U (USD)	99.02	-	-	-
NAV per share at the end of the year				
31 January 2014				
R1C-E	9,921.05	-	-	-
I1C-E	99.76	-	-	-
I1C-G (GBP)	97.15	-	-	-
I2C-E	99.79	-	-	-
I2C-G (GBP)	97.18	-	-	-
I3C-E	99.80	-	-	-
I3C-U (USD)	97.88	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Clinton Equity Strategies	DB Platinum IV MW Helium	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control
	USD	USD	EUR	EUR
Total Net Asset Value				
31 January 2016	304,595,768	144,553,333	106,657,065	21,648,905
31 January 2015	-	-	-	-
31 January 2014	-	-	-	-
NAV per share at the end of the year				
31 January 2016				
R1C	-	-	212.89	-
R1C-C (CHF)	10,435.96	-	-	-
R1C-E (EUR)	10,402.37	9,829.14	-	-
R1C-U	10,913.00	9,847.56	-	-
I1C	-	-	2,813.06	-
I1C-C (CHF)	104.48	-	-	-
I1C-E (EUR)	105.12	98.63	-	-
I1C-G (GBP)	105.23	-	-	-
I1C-U	109.55	98.78	-	-
I2C-C (CHF)	108.88	-	-	-
I2C-E (EUR)	109.59	-	-	-
I2C-G (GBP)	107.42	-	-	-
I2C-U	110.48	-	-	-
I3C-E (EUR)	110.53	-	-	-
I3C-U	110.75	99.14	-	-
I1D	-	-	-	101.74
I2D	-	-	-	99.06
R0C-C (CHF)	10,522.67	-	-	-
R0C-E (EUR)	10,552.63	-	-	-
R0C-G (GBP)	10,574.48	9,887.29	-	-
R0C-U	10,582.09	-	-	-

DB Platinum IV

DB Platinum IV Sovereign Plus

Statement of Investments

as at 31 January 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
France					
Caisse Française de Financement 1.8% 07-09/05/2017	300,000,000	JPY	2,241,222	2,338,198	2.37
Crédit Agricole Covered 4.00% 10-16/07/2025	500,000	EUR	585,844	650,400	0.66
CRH 3.60% 12-08/03/2024	4,000,000	EUR	4,526,300	4,976,000	5.04
Dexia Clf 2.125% 15-12/02/2025	8,900,000	GBP	11,793,112	11,481,837	11.64
			19,146,478	19,446,435	19.71
Germany					
Germany 0% 94-01/04/2025 /int.strip	8,900,000	EUR	8,908,670	8,961,410	9.08
Germany 0% 97-04/07/2023 Strip	15,800,000	EUR	15,457,400	15,654,640	15.87
			24,366,070	24,616,050	24.95
Italy					
DB Milan 0.00% 12-01/10/2019	700,000	EUR	634,550	676,690	0.69
Italy 3.70% 96-14/11/2016	110,000,000	JPY	824,997	860,530	0.87
			1,459,547	1,537,220	1.56
Japan					
Japan 0.10% 15-15/09/2017	1,500,000,000	JPY	11,524,148	11,484,881	11.64
Japan 0.10% 15-15/12/2017	1,500,000,000	JPY	11,641,760	11,512,362	11.67
Japan 0.20% 12-20/06/2017	1,240,000,000	JPY	9,074,737	9,501,741	9.63
Japan 0.20% 12-20/09/2017	400,000,000	JPY	3,012,900	3,067,215	3.11
Japan 1.70% 07-20/03/2017	310,000,000	JPY	2,322,343	2,414,481	2.45
			37,575,888	37,980,680	38.50
Netherlands					
Bng 2.25% 05-14/10/2020	15,000,000	CHF	16,067,794	15,419,097	15.63
			16,067,794	15,419,097	15.63
Total - Bonds			98,615,777	98,999,482	100.35
Total - Transferable securities admitted to an official stock exchange listing			98,615,777	98,999,482	100.35

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

DB Platinum IV

DB Platinum IV Sovereign Plus

Statement of Investments (continued)

as at 31 January 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Bonds					
Italy					
BMPS 3.50% 12-20/03/2017	2,800,000	EUR	2,957,360	2,897,720	2.94
			2,957,360	2,897,720	2.94
Total - Bonds			2,957,360	2,897,720	2.94
Total - Transferable securities dealt in on another regulated market			2,957,360	2,897,720	2.94
TOTAL INVESTMENT PORTFOLIO			101,573,137	101,897,202	103.29

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

DB Platinum IV

DB Platinum IV Dynamic Cash

Statement of Investments

as at 31 January 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Australia					
Bhp Finance 3% 12-29/05/2024	10,000,000	EUR	10,773,000	10,487,000	5.16
			10,773,000	10,487,000	5.16
France					
Cff 2% 10-20/12/2017	30,000,000	CHF	29,185,328	28,419,193	13.97
Crédit Agricole Covered 4.00% 10-16/07/2025	2,500,000	EUR	2,874,750	3,252,000	1.60
CRH 1.625% 12-05/03/2019	5,000,000	CHF	4,963,498	4,813,648	2.37
CRH 4.00% 12-17/06/2022	5,000,000	EUR	5,836,500	6,185,500	3.04
Dexia Clf 2.125% 15-12/02/2025	27,000,000	GBP	36,175,989	34,832,540	17.13
			79,036,065	77,502,881	38.11
Great Britain					
Uk 3.25% 12-22/01/2044 Rpi	10,000,000	GBP	15,400,813	15,531,993	7.63
Uk 4% 09-22/01/2060	2,500,000	GBP	4,790,478	4,937,976	2.43
Uk 4.25% 05-07/12/2055	2,400,000	GBP	4,788,812	4,855,295	2.39
			24,980,103	25,325,264	12.45
Ireland					
Depfa Acs 1.65% 04-20/12/2016	1,780,000,000	JPY	13,843,534	13,738,788	6.76
			13,843,534	13,738,788	6.76
Japan					
Japan 0.10% 15-15/07/2017	5,000,000,000	JPY	38,028,177	38,275,302	18.82
Japan 0.20% 12-20/06/2017	750,000,000	JPY	5,540,071	5,747,021	2.83
Japan 0.20% 12-20/09/2017	2,000,000,000	JPY	15,108,038	15,336,075	7.54
			58,676,286	59,358,398	29.19
Luxembourg					
Hypo Pf Intl 3% 06-16/06/2016	5,000,000	CHF	4,694,861	4,555,693	2.24
			4,694,861	4,555,693	2.24
Total - Bonds			192,003,849	190,968,024	93.91
Total - Transferable securities admitted to an official stock exchange listing			192,003,849	190,968,024	93.91

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

DB Platinum IV

DB Platinum IV Dynamic Cash

Statement of Investments (continued)

as at 31 January 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Bonds					
Spain					
Caja Nav 3.65% 14-07/02/2029	8,900,000	EUR	9,083,340	11,203,320	5.51
			9,083,340	11,203,320	5.51
Total - Bonds			9,083,340	11,203,320	5.51
Total - Transferable securities dealt in on another regulated market			9,083,340	11,203,320	5.51
TOTAL INVESTMENT PORTFOLIO			201,087,189	202,171,344	99.42

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

DB Platinum IV

DB Platinum IV CROCI Euro

Statement of Investments

as at 31 January 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Finland					
Nokia Oyj	1,236,740	EUR	8,124,281	8,162,484	3.36
			8,124,281	8,162,484	3.36
France					
GDF Suez	525,237	EUR	9,645,979	7,718,358	3.17
Groupe Danone	133,876	EUR	7,436,646	8,494,432	3.49
Kering	52,266	EUR	8,391,208	8,103,843	3.33
L'Oréal	52,676	EUR	6,955,982	8,299,104	3.41
Louis Vuitton Moët Hennessy SA	55,096	EUR	7,098,774	8,165,227	3.36
Michelin -B-	92,278	EUR	7,241,930	7,756,889	3.19
Pernod-Ricard	80,586	EUR	8,399,641	8,699,259	3.58
Sanofi-Aventis SA	105,988	EUR	8,170,918	8,113,381	3.34
Schneider Electric SA	150,465	EUR	9,173,386	7,389,336	3.04
Sodexo	90,094	EUR	6,915,040	8,122,875	3.34
Vinci SA	141,477	EUR	6,475,401	8,830,995	3.62
			85,904,905	89,693,699	36.87
Germany					
Adidas AG	91,876	EUR	6,511,708	8,726,382	3.59
BASF SE	115,378	EUR	8,501,824	7,049,596	2.90
Bayer	72,031	EUR	8,379,644	7,448,005	3.06
Continental AG	37,521	EUR	5,479,746	7,226,545	2.97
Deutsche Post AG	328,114	EUR	8,720,117	7,326,786	3.01
E.ON	960,274	EUR	12,055,566	9,050,582	3.72
Fresenius Medical Care AG	110,263	EUR	5,990,839	9,005,179	3.70
Henkel	80,152	EUR	8,385,116	7,836,461	3.22
Infineon Technologies	598,723	EUR	5,852,586	7,352,318	3.02
Merck KGaA	90,690	EUR	6,089,318	7,262,455	2.99
RWE AG Essen -A-	716,688	EUR	12,242,879	9,223,776	3.79
Siemens AG	93,687	EUR	8,819,517	8,261,320	3.40
			97,028,860	95,769,405	39.37
Ireland					
CRH Plc	308,452	EUR	5,951,049	7,489,215	3.08
Ryanair Holdings Plc	583,274	EUR	4,314,080	7,982,104	3.28
			10,265,129	15,471,319	6.36
Netherlands					
Akzo Nobel NV	131,933	EUR	8,372,040	7,793,282	3.20
Koninklijke Ahold NV	430,673	EUR	5,732,901	8,968,765	3.69
Koninklijke Dsm NV	187,392	EUR	9,603,883	8,342,692	3.43
			23,708,824	25,104,739	10.32

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

DB Platinum IV

DB Platinum IV CROCI Euro

Statement of Investments (continued)

as at 31 January 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Spain					
Iberdrola SA	1,270,766	EUR	5,968,573	8,193,899	3.37
			5,968,573	8,193,899	3.37
Total - Shares			231,000,572	242,395,545	99.65
Rights					
Spain					
Iberdrola SA	25,835	EUR	0	166,584	0.07
			0	166,584	0.07
Total Investment in rights			0	166,584	0.07
Total - Transferable securities admitted to an official stock exchange listing			231,000,572	242,562,129	99.72
TOTAL INVESTMENT PORTFOLIO			231,000,572	242,562,129	99.72

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

DB Platinum IV

DB Platinum IV CROCI US

Statement of Investments

as at 31 January 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Ireland					
Eaton Corporation Public Ltd	399,590	USD	21,998,076	20,183,291	2.47
Seagate Technology Plc	649,827	USD	29,615,275	18,877,474	2.31
			51,613,351	39,060,765	4.78
Netherlands					
Lyondellbasell Ind NV -A-	234,243	USD	19,355,853	18,263,927	2.23
Mylan NV	435,799	USD	22,368,168	22,962,249	2.81
			41,724,021	41,226,176	5.04
United States					
Amgen Inc	138,659	USD	21,877,282	21,177,389	2.59
Apple Computer Inc	189,725	USD	16,708,634	18,467,832	2.26
Applied Materials Inc	1,176,947	USD	22,922,619	20,773,115	2.54
Biogen Idec Inc	79,174	USD	22,501,164	21,619,252	2.64
Borg Warner Inc	520,780	USD	22,162,083	15,290,101	1.87
Cisco Systems Inc	819,652	USD	19,097,655	19,499,521	2.38
Corning Inc	1,249,560	USD	25,494,415	23,254,312	2.84
Cummins Inc	243,576	USD	30,466,246	21,895,047	2.68
Dr Horton Inc	684,000	USD	22,509,529	18,816,840	2.30
Emerson Electric Co	455,443	USD	25,817,707	20,941,269	2.56
Fluor Corp	465,731	USD	30,148,243	20,906,665	2.56
Gilead Sciences Inc	217,506	USD	22,339,760	18,052,998	2.21
Goodyear Tire & Rubber	645,646	USD	17,376,011	18,342,803	2.24
IBM	160,363	USD	28,162,152	20,011,699	2.45
Intel Corp	641,642	USD	17,707,615	19,903,735	2.43
Johnson Controls Inc	525,681	USD	20,855,342	18,856,177	2.31
Keurig Green Mountain Inc	436,122	USD	25,856,660	38,923,889	4.76
Kohl's Corp	471,921	USD	22,645,648	23,478,070	2.87
Marathon Petroleum Corp	404,782	USD	18,097,829	16,915,840	2.07
Merck KGaA	422,766	USD	22,664,274	21,421,553	2.62
Micron Technology Inc	1,443,488	USD	34,343,426	15,921,673	1.95
Mosaic Co	730,594	USD	32,585,096	17,607,315	2.15
National Oilwell Varco Inc	616,720	USD	36,430,178	20,068,069	2.45
Netapp Inc	719,129	USD	26,467,266	15,770,499	1.93
Oracle Corp	573,717	USD	21,642,029	20,831,664	2.55
Paccar Inc	461,988	USD	23,051,191	22,669,751	2.77
Parker Hannifin	218,615	USD	26,302,846	21,240,633	2.60
Phillips 66	249,722	USD	18,674,036	20,015,218	2.45
Qualcomm Inc	427,912	USD	29,207,610	19,401,530	2.37
Rockwell Automation	209,816	USD	22,320,748	20,052,115	2.45
Time Warner	317,301	USD	22,385,268	22,350,682	2.73
Valero Energy Corp	315,547	USD	16,948,493	21,416,175	2.62
Viacom Inc -B-	488,005	USD	31,636,495	22,272,548	2.72
Western Digital Corp	348,635	USD	30,182,167	16,727,507	2.05

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

DB Platinum IV

DB Platinum IV CROCI US

Statement of Investments (continued)

as at 31 January 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
21st Century -shs A-	763,625	USD	20,216,514	20,594,966	2.52
			847,804,231	715,488,452	87.49
Virgin Islands					
Michael Kors Holdings Ltd	529,027	USD	25,589,141	21,108,177	2.58
			25,589,141	21,108,177	2.58
Total - Shares			966,730,744	816,883,570	99.89
Total - Transferable securities admitted to an official stock exchange listing			966,730,744	816,883,570	99.89
TOTAL INVESTMENT PORTFOLIO			966,730,744	816,883,570	99.89

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

DB Platinum IV

DB Platinum IV CROCI Japan

Statement of Investments as at 31 January 2016

(expressed in JPY)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Japan					
Asahi Group Holdings - Shs	107,163	JPY	411,315,932	411,184,431	3.50
Astellas Pharma Inc	244,042	JPY	323,354,405	402,669,300	3.43
Bridgestone Corp	98,391	JPY	346,470,522	426,623,376	3.63
Central Japan Railway Co	19,626	JPY	275,999,477	433,832,730	3.68
Daikin Industries Ltd	48,061	JPY	400,834,801	384,968,610	3.28
Denso Corp	72,488	JPY	330,504,193	374,038,080	3.18
Fanuc Ltd	20,000	JPY	416,325,276	316,200,000	2.69
Isuzu Motors Ltd	319,701	JPY	440,419,670	384,280,602	3.27
Itochu Corp	283,997	JPY	464,481,182	396,885,808	3.38
Japan Tobacco Inc	94,456	JPY	347,292,623	440,259,416	3.74
Komatsu Ltd	210,300	JPY	486,326,194	372,336,150	3.17
Kyocera Corp	74,962	JPY	405,811,551	371,961,444	3.17
Matsushita Electric Industrial Co Ltd	336,100	JPY	416,870,043	374,415,400	3.19
Mitsubishi Chemical Hldgs Corp	545,800	JPY	416,889,625	361,483,340	3.08
Mitsubishi Electric Corp	329,334	JPY	466,401,596	362,102,733	3.08
Nissan Motor Co Ltd	333,106	JPY	346,603,653	393,065,080	3.35
Nitto Denko Corp	47,783	JPY	287,295,561	325,927,843	2.77
Osaka Gas Co Ltd	956,026	JPY	452,724,868	433,462,188	3.69
Otsuka Holdings Co Ltd	97,314	JPY	324,868,122	390,715,710	3.33
Secom Ltd	51,100	JPY	402,329,889	424,896,500	3.62
Sekisui House Ltd	208,769	JPY	280,487,096	391,233,106	3.33
Seven & I Holdings Co Ltd	75,323	JPY	392,352,800	400,115,776	3.41
SMC Corp	13,073	JPY	361,609,322	349,310,560	2.97
Softbank	68,300	JPY	482,108,010	359,599,500	3.06
Sumitomo Electric Industries	247,101	JPY	341,084,761	386,342,414	3.29
Sumitomo Metal Mining Co Ltd	288,687	JPY	453,655,059	362,879,559	3.09
Suzuki Motor Corp	114,090	JPY	379,550,378	417,113,040	3.55
Tokyo Electron Ltd	56,208	JPY	432,764,610	420,098,592	3.58
Tokyo Gas Co Ltd	746,811	JPY	421,993,275	410,447,326	3.49
Toyota Motor Corp	55,304	JPY	363,396,658	398,188,800	3.39
			11,672,121,152	11,676,637,414	99.39
Total - Shares			11,672,121,152	11,676,637,414	99.39
Total - Transferable securities admitted to an official stock exchange listing			11,672,121,152	11,676,637,414	99.39
TOTAL INVESTMENT PORTFOLIO			11,672,121,152	11,676,637,414	99.39

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

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments

as at 31 January 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Finland					
Finland 1.75% 10-15/04/2016	92,400,000	EUR	103,799,117	100,411,340	4.78
			103,799,117	100,411,340	4.78
Germany					
Deutsche Bank 0% 13-19/12/2023	67,357,000	USD	74,494,221	122,056,742	5.80
			74,494,221	122,056,742	5.80
Luxembourg					
Pallad Sec 1 0% 13-19/12/2023/ Straigh Bond	67,357,000	USD	74,494,221	122,056,741	5.80
			74,494,221	122,056,741	5.80
Netherlands					
Netherlands 0% 13-15/04/2016	14,000,000	EUR	17,379,416	15,160,819	0.72
Netherlands 4% 06-15/07/2016	95,945,000	EUR	109,307,214	105,881,175	5.04
			126,686,630	121,041,994	5.76
Total - Bonds			379,474,189	465,566,817	22.14
Total - Transferable securities admitted to an official stock exchange listing			379,474,189	465,566,817	22.14
Transferable securities dealt in on another regulated market					
Debt Instruments					
Australia					
Anz Bank 0% 15-31/03/2016 CP	5,000,000	USD	4,992,302	4,994,755	0.24
Cba 0% 15-08/06/2016 CP	47,000,000	USD	46,833,352	46,880,705	2.22
Macquarie 0% 15-03/03/2016 CP	46,000,000	USD	45,948,895	45,980,906	2.19
Rabobank NL A 0% 15-22/03/2016 CP	16,000,000	USD	15,978,391	15,987,415	0.76
			113,752,940	113,843,781	5.41
Belgium					
Kbc Bank 0% 15-01/02/2016 CD	45,000,000	USD	44,960,660	44,998,126	2.13
Sumitomo Br 0% 15-04/03/2016 CD	30,000,000	USD	29,965,914	29,986,890	1.43
Sumitomo Br 0% 16-15/03/2016 CP	25,000,000	USD	24,977,104	24,982,447	1.19
			99,903,678	99,967,463	4.75
Finland					
Pohjola Bank 0% 15-08/02/2016 CP	5,000,000	USD	4,994,381	4,999,376	0.24
Pohjola Bank 0% 15-09/02/2016 CP	23,000,000	USD	22,976,513	22,997,192	1.09
Pohjola Bank 0% 16-29/04/2016 CP	35,000,000	USD	34,945,233	34,945,233	1.66
			62,916,127	62,941,801	2.99

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

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments (continued) as at 31 January 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Debt Instruments (continued)					
France					
Acoss 0% 15-09/02/2016 CP	23,000,000	USD	22,976,102	22,997,143	1.09
Banque Postale 0% 15-02/05/2016 CD	60,000,000	USD	59,838,154	59,916,409	2.85
Bfcm 0% 15-04/03/2016 CD	50,000,000	USD	49,943,190	49,978,150	2.38
Bnpp 0% 15-08/03/2016 CD	60,000,000	USD	59,928,801	59,969,485	2.86
La Banque Postale 0% 15-15/03/2016 CD	6,000,000	USD	5,991,594	5,995,751	0.29
			198,677,841	198,856,938	9.47
Germany					
Nrw Bank 0% 16-05/02/2016 CP	65,000,000	USD	64,995,198	64,995,198	3.09
			64,995,198	64,995,198	3.09
Great Britain					
Bank Nova Ln 0% 16-09/05/2016 CD	44,000,000	USD	43,926,569	43,927,289	2.09
Bpcm 0% 16-31/03/2016 CP	40,000,000	USD	39,963,522	39,963,522	1.90
Ca Ln 0% 15-31/03/2016 CD	20,000,000	USD	19,968,201	19,978,334	0.95
Mits Ufj Tr 0% 15-09/02/2016 CD	60,000,000	USD	59,920,156	59,992,861	2.86
Nationwide 0% 15-18/04/2016 CD	50,000,000	USD	49,861,634	49,940,166	2.39
Norin Bank Ln 0% 16-13/04/2016 CD	40,000,000	USD	39,937,409	39,948,414	1.90
Norin Bank Ln 0% 16-28/04/2016 CD	6,000,000	USD	5,990,687	5,990,789	0.28
Toronto Dom 0% 16-15/09/2016 CP	50,000,000	USD	49,675,097	49,693,739	2.36
Ubs Ln 0% 15-10/02/2016 CP	25,000,000	USD	24,935,638	24,995,802	1.19
			334,178,913	334,430,916	15.92
Netherlands					
Abn Amro 0% 15-19/02/2016 CP	50,000,000	USD	49,867,464	49,984,874	2.37
Rabobank 0% 16-01/07/2016 CD	40,000,000	USD	39,843,812	39,856,828	1.90
			89,711,276	89,841,702	4.27
Singapore					
Dbs Bank 0% 15-22/03/2016 CP	31,000,000	USD	30,949,149	30,970,383	1.47
Dbs bank 0% 15-23/03/2016 CP	20,000,000	USD	19,967,697	19,980,831	0.95
			50,916,846	50,951,214	2.42
Sweden					
Nordea 0% 15-10/03/2016 CP	50,000,000	USD	49,940,037	49,972,984	2.38
			49,940,037	49,972,984	2.38
Total - Debt instruments			1,064,992,856	1,065,801,997	50.70

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

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments (continued)

as at 31 January 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Treasury bills					
Finland					
Finland 0% 15-18/05/2016 TB	25,000,000	USD	24,927,986	24,946,675	1.19
			24,927,986	24,946,675	1.19
Total - Treasury bills			24,927,986	24,946,675	1.19
Total - Transferable securities dealt in on another regulated market			1,089,920,842	1,090,748,672	51.89
TOTAL INVESTMENT PORTFOLIO			1,469,395,031	1,556,315,489	74.03

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

DB Platinum IV

DB Platinum IV Equity Factor Premia

Statement of Investments

as at 31 January 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Debt Instruments					
Belgium					
Lvmh Fin B 0% 15-21/03/2016 CP	2,000,000	EUR	2,000,051	2,000,028	4.32
Sumitomo Br 0% 15-09/02/2016 CP	500,000	EUR	500,050	500,028	1.08
			2,500,101	2,500,056	5.40
Denmark					
Danske Bank 0% 16-06/07/2016 CP	1,000,000	EUR	1,000,453	1,000,398	2.16
			1,000,453	1,000,398	2.16
Finland					
Pohjola Bank 0% 15-24/02/2016 CP	2,000,000	EUR	2,000,307	2,000,043	4.32
			2,000,307	2,000,043	4.32
France					
Acoss 0% 15-29/04/2016 CP	2,000,000	EUR	2,001,521	2,000,809	4.32
Bfcm 0% 16-09/05/2016 CP	2,800,000	EUR	2,801,639	2,801,415	6.05
Dexia Clf 0% 15-18/03/2016 CP	2,000,000	EUR	2,000,000	2,000,000	4.32
Engie 0% 15-21/04/2016	3,000,000	EUR	3,000,075	3,000,034	6.47
			9,803,235	9,802,258	21.16
Great Britain					
Danske Bank Ldn 0.01% 21/04/2016 CD	1,000,000	EUR	1,000,000	1,000,000	2.16
Mits Ufj Tr 0% 15-11/04/2016 CD	1,500,000	EUR	1,500,600	1,500,487	3.24
Mits Ufj Tr 0% 16-16/05/2016 CD	1,500,000	EUR	1,500,865	1,500,765	3.24
Mitsubi Fin 0% 15-08/03/2016 CP	2,000,000	EUR	1,999,999	2,000,000	4.31
Norin Bank Ln 0% 15-19/05/2016 CD	500,000	EUR	500,012	500,008	1.08
Norin Bank Ln 0% 15-24/05/2016 CD	1,500,000	EUR	1,500,265	1,500,193	3.24
			8,001,741	8,001,453	17.27
Ireland					
Ge Cap Eur 0% 15-07/03/2016 CP	2,000,000	EUR	2,000,370	2,000,148	4.32
			2,000,370	2,000,148	4.32
Luxembourg					
Dh Europe F 0% 15-08/02/2016 CP	500,000	EUR	499,863	499,989	1.08
Dh Europe F 0% 16-06/04/2016 CP	1,500,000	EUR	1,499,887	1,499,915	3.24
			1,999,750	1,999,904	4.32
Netherlands					
Abn Amro 0% 15-29/03/2016 CP	2,000,000	EUR	2,000,249	2,000,083	4.32
Bmw Fin 0% 15-30/03/2016 CP	2,000,000	EUR	2,000,250	2,000,170	4.32
Rabobank 0% 15-31/03/2016 CD	1,000,000	EUR	1,000,477	1,000,207	2.16
			5,000,976	5,000,460	10.80

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

DB Platinum IV

DB Platinum IV Equity Factor Premia

Statement of Investments (continued)

as at 31 January 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Debt Instruments (continued)					
Sweden					
Shb 0% 16-11/07/2016 CP	2,000,000	EUR	2,001,062	2,000,957	4.32
			2,001,062	2,000,957	4.32
United States					
Honywl Intl 0% 15-11/04/2016 CP	500,000	EUR	499,997	499,998	1.08
Honywl Intl 0% 15-27/04/2016 CP	2,000,000	EUR	1,999,964	1,999,975	4.32
P&G 0% 15-26/02/2016 CP	1,500,000	EUR	1,500,000	1,500,000	3.24
			3,999,961	3,999,973	8.64
Total - Debt instruments			38,307,956	38,305,650	82.71
Treasury bills					
Belgium					
Belgium 0% 15-10/03/2016	1,987,000	EUR	1,988,838	1,987,897	4.29
			1,988,838	1,987,897	4.29
France					
France 0% 15-10/02/2016 BTF	2,840,000	EUR	2,840,299	2,840,299	6.14
			2,840,299	2,840,299	6.14
Total - Treasury bills			4,829,137	4,828,196	10.43
Total - Transferable securities dealt in on another regulated market			43,137,093	43,133,846	93.14
TOTAL INVESTMENT PORTFOLIO			43,137,093	43,133,846	93.14

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

DB Platinum IV

DB Platinum IV CROCI Europe

Statement of Investments

as at 31 January 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Denmark					
A.P. Moeller - Maerks A/S -B-	427	DKK	737,091	504,660	2.72
			737,091	504,660	2.72
France					
GDF Suez	31,585	EUR	604,123	464,142	2.50
Groupe Danone	7,618	EUR	446,366	483,363	2.61
Kering	3,029	EUR	538,199	469,646	2.53
Louis Vuitton Moet Hennessy SA	3,176	EUR	443,083	470,683	2.54
Michelin -B-	5,554	EUR	490,024	466,869	2.52
Safran Sa	7,847	EUR	443,005	468,152	2.52
Sanofi-Aventis SA	5,934	EUR	511,366	454,248	2.45
Schneider Electric SA	9,354	EUR	586,587	459,375	2.48
			4,062,753	3,736,478	20.15
Germany					
Bayer	4,330	EUR	483,553	447,722	2.41
Continental AG	2,298	EUR	483,346	442,595	2.39
E.ON	50,968	EUR	662,028	480,373	2.59
Henkel	4,883	EUR	441,864	477,411	2.57
Infineon Technologies	37,079	EUR	428,730	455,330	2.45
Linde AG	3,647	EUR	447,770	454,416	2.45
Merck KGaA	5,511	EUR	492,786	441,321	2.38
Siemens AG	5,607	EUR	544,462	494,426	2.67
			3,984,539	3,693,594	19.91
Great Britain					
Bhp Billiton Plc	53,033	GBP	763,095	470,253	2.53
Burberry Group Plc	29,786	GBP	691,070	466,619	2.52
Itv Plc	134,263	GBP	510,915	469,596	2.53
Johnson Matthey Plc	14,144	GBP	671,536	457,058	2.46
Pearson Plc	44,157	GBP	447,549	456,729	2.46
Rio Tinto Plc /reg.	20,388	GBP	722,080	458,108	2.47
Rolls Royce Hld	63,778	GBP	721,347	464,030	2.50
Sse Plc	25,345	GBP	554,719	481,773	2.60
			5,082,311	3,724,166	20.07
Ireland					
Ryanair Holdings Plc	30,484	EUR	323,062	417,174	2.25
			323,062	417,174	2.25
Jersey					
Shire Plc	8,262	GBP	445,667	423,491	2.28

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

DB Platinum IV

DB Platinum IV CROCI Europe

Statement of Investments (continued)

as at 31 January 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Jersey (continued)					
Wolseley Plc	10,130	GBP	559,137	459,879	2.48
			1,004,804	883,370	4.76
Netherlands					
Akzo Nobel NV	7,625	EUR	442,044	450,409	2.43
Koninklijke Dsm NV	10,403	EUR	493,027	463,141	2.49
			935,071	913,550	4.92
Sweden					
Atlas Copco Ab	22,268	SEK	553,702	438,712	2.36
ERICSSON TEL. -B-	55,154	SEK	598,631	448,198	2.42
Sandvik Ab	62,007	SEK	596,698	476,154	2.57
			1,749,031	1,363,064	7.35
Switzerland					
Abb	30,044	CHF	546,814	476,109	2.56
Adecco	8,045	CHF	525,182	453,506	2.44
Cie Financiere Richemont Nam	7,811	CHF	579,041	466,734	2.52
Novartis AG Basel	6,081	CHF	445,551	430,548	2.32
Roche Holding AG	1,878	CHF	452,216	447,005	2.41
Syngenta Ag	1,388	CHF	434,610	470,586	2.54
The Swatch Group Ag	1,506	CHF	579,093	473,239	2.55
			3,562,507	3,217,727	17.34
Total - Shares			21,441,169	18,453,783	99.47
Total - Transferable securities admitted to an official stock exchange listing			21,441,169	18,453,783	99.47
TOTAL INVESTMENT PORTFOLIO			21,441,169	18,453,783	99.47

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

DB Platinum IV

DB Platinum IV GAM Absolute Return Europe Equity

Statement of Investments

as at 31 January 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Australia					
Cw Bank Aus 2.625% 12-12/01/2017	1,600,000	EUR	1,665,140	1,640,128	1.35
Westpac Bk 2.125% 12-16/02/2016	1,000,000	EUR	1,013,610	1,000,860	0.82
			2,678,750	2,640,988	2.17
Belgium					
Kbc Bank 0.875% 13-29/08/2016	2,000,000	EUR	2,012,760	2,011,460	1.65
			2,012,760	2,011,460	1.65
Denmark					
Danske Bank 4.5% 09-01/07/2016	1,500,000	EUR	1,549,035	1,528,560	1.25
			1,549,035	1,528,560	1.25
Finland					
Nordea 2.375% 11-02/09/2016	2,000,000	EUR	2,039,410	2,029,740	1.67
Op Mtg Bank 1.625% 12-23/05/2017	600,000	EUR	621,480	613,902	0.50
Op Mtg Bank 3.25% 11-01/04/2016	1,000,000	EUR	1,016,450	1,005,530	0.83
			3,677,340	3,649,172	3.00
France					
Axa Bank Scf 3.625% 11-04/04/2016	2,500,000	EUR	2,527,895	2,516,050	2.06
Ca Home Loan 2.875% 11-09/09/2016	700,000	EUR	721,602	712,838	0.59
Cie Financement Foncier 3.75% 05-24/01/2017	2,000,000	EUR	2,077,480	2,076,000	1.70
Cred AG Cov 3.25% 10-23/03/2017	1,500,000	EUR	1,560,090	1,558,185	1.28
			6,887,067	6,863,073	5.63
Germany					
Deut Gen Hypbk 4% 06-31/10/2016 Sr1043	2,000,000	EUR	2,068,920	2,062,040	1.69
Fms Wertman 2.75% 11-03/06/2016	1,000,000	EUR	1,036,800	1,010,170	0.83
Germany 0% 14-16/09/2016	1,500,000	EUR	1,503,870	1,504,275	1.23
Germany 1.25% 11-14/10/2016	1,000,000	EUR	1,014,340	1,011,900	0.83
Kfw 2% 11-07/09/2016	1,500,000	EUR	1,532,265	1,520,805	1.25
Kfw 3.125% 11-08/04/2016	3,000,000	EUR	3,079,699	3,018,990	2.47
Lwf Rentbk 0.625% 05/09/2014	1,830,000	EUR	1,844,166	1,840,486	1.51
Wl Bank 3% 11-18/05/2016	2,000,000	EUR	2,024,220	2,018,300	1.66
			14,104,280	13,986,966	11.47
Great Britain					
Abbey Natl 3.625% 09-14/10/2016	1,600,000	EUR	1,677,890	1,641,792	1.35
Barclays 3.625% 11-13/04/2016	1,000,000	EUR	1,031,610	1,007,330	0.83
Hbos Tsy Svcs 4.375% 06-13/07/2016	2,000,000	EUR	2,060,220	2,039,800	1.67
Nationwide 3.125% 11-13/10/2016	1,000,000	EUR	1,029,390	1,022,710	0.84
Rbs 4% 11-15/03/2016	1,250,000	EUR	1,274,188	1,255,900	1.03
Ubs Ln 3% 11-06/06/2016	1,900,000	EUR	1,939,667	1,920,178	1.58

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

DB Platinum IV

DB Platinum IV GAM Absolute Return Europe Equity

Statement of Investments (continued)

as at 31 January 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Bonds (continued)					
Great Britain (continued)					
Wstp 3.5% 11-16/06/2016	1,000,000	EUR	1,042,760	1,013,360	0.83
			10,055,725	9,901,070	8.13
Guernsey					
Cs Gg 2.125% 12-18/01/2017	1,600,000	EUR	1,636,384	1,634,032	1.34
			1,636,384	1,634,032	1.34
Netherlands					
Ing Nv 3.25% 11-03/03/2016	2,000,000	EUR	2,051,070	2,005,620	1.65
			2,051,070	2,005,620	1.65
Norway					
Dnb Nor Bol 2.5% 11-18/10/2016	600,000	EUR	615,600	611,172	0.50
Spbk Bolikr 2.375% 11-22/11/2016	1,000,000	EUR	1,023,790	1,020,050	0.84
Spbk V Bolig 3.125% 11-08/02/2016	2,000,000	EUR	2,009,480	2,001,080	1.64
			3,648,870	3,632,302	2.98
Sweden					
Stadshypo 1.875% 12-21/03/2017	2,500,000	EUR	2,558,700	2,557,225	2.11
Swedbk 3.375% 10-22/03/2017	1,000,000	EUR	1,054,550	1,040,230	0.85
Swedbk 3.625% 09-05/10/2016	2,000,000	EUR	2,058,340	2,051,200	1.68
			5,671,590	5,648,655	4.64
Total - Bonds			53,972,871	53,501,898	43.91
Total - Transferable securities admitted to an official stock exchange listing			53,972,871	53,501,898	43.91
Transferable securities dealt in on another regulated market					
Bonds					
France					
CRH 3.75% 08-12/12/2016	1,500,000	EUR	1,572,240	1,550,610	1.27
			1,572,240	1,550,610	1.27
Total - Bonds			1,572,240	1,550,610	1.27
Treasury bills					
Belgium					
Belgium 0% 15-11/02/2016 TB	1,500,000	EUR	1,502,122	1,500,080	1.23
			1,502,122	1,500,080	1.23

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

DB Platinum IV

DB Platinum IV GAM Absolute Return Europe Equity

Statement of Investments (continued)

as at 31 January 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Treasury bills (continued)					
France					
France 0% 15-02/03/2016 BTF	2,000,000	EUR	2,003,405	2,000,349	1.64
France 0% 15-03/02/2016 BTF	3,000,000	EUR	3,004,273	3,000,066	2.46
France 0% 15-07/12/2016 BTF	3,000,000	EUR	3,009,404	3,008,268	2.47
France 0% 15-09/11/2016 BTF	7,000,000	EUR	7,023,712	7,020,460	5.77
France 0% 15-12/10/2016 BTF	4,000,000	EUR	4,010,040	4,007,372	3.30
France 0% 15-14/09/2016 BTF	2,000,000	EUR	2,004,611	2,003,418	1.64
France 0% 15-25/05/2016 BTF	2,500,000	EUR	2,504,694	2,501,538	2.05
France 0% 15-27/04/2016 BTF	3,000,000	EUR	3,003,532	3,001,604	2.46
France 0% 16-04/01/2017 BTF	2,000,000	EUR	2,007,103	2,006,920	1.65
French Rep 0% 15-22/06/2016 BTF	3,000,000	EUR	3,005,409	3,002,348	2.46
			31,576,183	31,552,343	25.90
Germany					
Germany 0% 15-27/07/2016 TB	5,000,000	EUR	5,012,676	5,006,391	4.11
			5,012,676	5,006,391	4.11
Netherlands					
Netherlands 0% 15-29/02/2016 TB	3,000,000	EUR	3,003,097	3,000,662	2.46
Netherlands 0% 15-29/04/2016 TB	5,000,000	EUR	5,007,654	5,004,494	4.11
Netherlands 0% 15-31/03/2016 TB	4,000,000	EUR	4,005,520	4,002,237	3.29
Netherlands 0% 16-30/06/2016 TB	5,000,000	EUR	5,008,642	5,008,642	4.11
			17,024,913	17,016,035	13.97
Total - Treasury bills			55,115,894	55,074,849	45.21
Total - Transferable securities dealt in on another regulated market			56,688,134	56,625,459	46.48
TOTAL INVESTMENT PORTFOLIO			110,661,005	110,127,357	90.39

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

DB Platinum IV

DB Platinum IV Basso

Statement of Investments as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
United States					
Amsurg Corp /CV Pfd	10,000	USD	1,542,460	1,381,900	0.85
Electronic Arts	949	USD	65,356	61,253	0.04
Southwestern Energy Co	7,000	USD	47,579	62,230	0.04
			1,655,395	1,505,383	0.93
Total - Shares			1,655,395	1,505,383	0.93
Total - Transferable securities admitted to an official stock exchange listing			1,655,395	1,505,383	0.93
Transferable securities dealt in on another regulated market					
Bonds					
Mexico					
Cemex 3.25% 11-15/03/2016	636,000	USD	631,974	630,734	0.39
			631,974	630,734	0.39
United States					
Alere 3% 07-15/05/2016 CV	710,000	USD	714,632	719,763	0.45
Ares Cap 5.75% 11-01/02/2016 CV	3,267,000	USD	3,283,794	3,266,999	2.02
Inphi Corp 1.125% 15-01/12/2020	163,000	USD	163,000	157,397	0.10
			4,161,426	4,144,159	2.57
Total - Bonds			4,793,400	4,774,893	2.96
Treasury bills					
United States					
USA 0% 15-03/03/2016 TB	18,000,000	USD	17,990,217	17,996,474	11.16
USA 0% 15-04/02/2016 TB	10,000,000	USD	9,998,444	9,999,858	6.20
USA 0% 15-07/04/2016 TB	16,000,000	USD	15,995,698	15,992,447	9.91
USA 0% 15-10/03/2016 TB	14,000,000	USD	13,999,393	13,996,638	8.68
USA 0% 15-11/02/2016 TB	8,000,000	USD	7,997,702	7,999,572	4.96
USA 0% 15-14/04/2016 TB	23,000,000	USD	22,987,643	22,987,058	14.24
USA 0% 15-18/02/2016 TB	17,000,000	USD	16,994,846	16,998,415	10.54
USA 0% 15-21/04/2016 TB	15,000,000	USD	14,992,140	14,990,220	9.29
USA 0% 15-31/03/2016 TB	13,000,000	USD	12,990,029	12,993,768	8.05
			133,946,112	133,954,450	83.03
Total - Treasury bills			133,946,112	133,954,450	83.03
Total - Transferable securities dealt in on another regulated market			138,739,512	138,729,343	85.99
TOTAL INVESTMENT PORTFOLIO			140,394,907	140,234,726	86.92

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

DB Platinum IV

DB Platinum IV Basso

Statement of Investments (continued)

as at 31 January 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Options					
Options - long					
Call Array Biopharma Inc. 17/06/2016 4.0	86	USD	2,150	2,064	0.00
Call Cemex /Adr 17/06/2016 6.0	377	USD	8,202	9,048	0.01
Call Nipro 29/01/21 10000000.0	120,000,000	JPY	58,078	69,376	0.04
Call Southwestern Energy 17/06/2016 13.0	228	USD	7,220	18,696	0.01
Call Spdr Barclays C 18/03/2016 35.0	86	USD	1,906	430	0.00
Call Spdr S&P500 Etf T 18/03/2016 198.0	85	USD	20,145	24,310	0.02
Call Vodafone Shs/Sadr 19/01/2018 40.0	40	USD	5,920	3,200	0.00
Call Vodafone Shs/Sadr 20/01/2017 40.0	89	USD	7,339	2,492	0.00
Put Cemex /Adr 15/04/2016 3.0	575	USD	11,760	9,200	0.01
Put Ishs China Large-C 18/03/2016 25.0	1,250	USD	60,731	28,750	0.02
Put Scorpio Tankers Inc 15/04/2016 5.0	259	USD	4,785	6,475	0.00
Put Ship Finance International 18/03/2016 10.0	249	USD	9,450	4,980	0.00
Put Ship Finance International 20/05/2016 10.0	78	USD	4,008	2,730	0.00
Put Subsea 7 SA 15/09/2016 42.0	250	NOK	5,550	14,315	0.01
Put Subsea 7 SA 15/09/2016 46.0	1,565	NOK	54,511	119,610	0.07
Put Vanguard Ftse Europe 18/03/2016 45.0	1,250	USD	194,554	100,000	0.06
Put Vanguard Ftse Europe 18/03/2016 50.0	50	USD	8,020	18,500	0.01
Put Wpx Energy Inc 19/02/2016 5.0	209	USD	4,673	8,360	0.01
Total Long Investments			469,002	442,536	0.27
Options - short					
Call Southwestern Energy 18/03/2016 7.0	(70)	USD	(7,420)	(18,200)	(0.01)
Put Ishs China Large-C 19/02/2016 25.0	(500)	USD	(15,892)	(2,000)	0.00
Put Vanguard Ftse Europe 19/02/2016 44.0	(250)	USD	(11,250)	(10,000)	(0.01)
Put Vanguard Ftse Europe 19/02/2016 45.0	(500)	USD	(50,875)	(25,000)	(0.01)
Total Short Investments			(85,437)	(55,200)	(0.03)
Total Investment in options			383,565	387,336	0.24
Total - Transferable securities admitted to an official stock exchange listing			383,565	387,336	0.24
TOTAL INVESTMENTS			140,778,472	140,622,062	87.16

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

DB Platinum IV

DB Platinum IV Clinton Equity Strategies

Statement of Investments

as at 31 January 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Treasury bills					
United States					
USA 0% 15-03/03/2016 TB	30,000,000	USD	29,973,537	29,993,554	9.85
USA 0% 15-05/05/2016 TB	48,000,000	USD	47,949,172	47,960,833	15.74
USA 0% 15-23/06/2016 TB	32,000,000	USD	31,956,841	31,952,956	10.49
USA 0% 15-25/02/2016 TB	35,000,000	USD	34,995,450	34,994,925	11.49
USA 0% 15-26/05/2016 TB	35,000,000	USD	34,922,513	34,961,707	11.48
USA 0% 15-28/04/2016 TB	35,000,000	USD	34,937,609	34,973,990	11.48
USA 0% 15-31/03/2016 TB	32,000,000	USD	31,964,913	31,984,448	10.50
			246,700,035	246,822,413	81.03
Total - Treasury bills			246,700,035	246,822,413	81.03
Total - Transferable securities dealt in on another regulated market			246,700,035	246,822,413	81.03
TOTAL INVESTMENT PORTFOLIO			246,700,035	246,822,413	81.03

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

DB Platinum IV

DB Platinum IV MW Helium

Statement of Investments

as at 31 January 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Debt Instruments					
Germany					
Deutsche Bank 29/08/2025 Cert	10,823	USD	11,529,048	11,483,725	7.94
			11,529,048	11,483,725	7.94
Total - Debt instruments			11,529,048	11,483,725	7.94
Total - Transferable securities admitted to an official stock exchange listing			11,529,048	11,483,725	7.94
Transferable securities dealt in on another regulated market					
Debt Instruments					
Australia					
Anz Bank 0% 15-31/03/2016 CP	5,000,000	USD	4,992,302	4,994,754	3.46
Cba 0% 15-08/06/2016 CP	3,000,000	USD	2,989,363	2,992,386	2.07
Cw Bank Aus 0% 15-21/03/2016 CP	1,000,000	USD	998,511	999,149	0.69
Macquarie 0% 15-03/03/2016 CP	4,000,000	USD	3,995,556	3,998,340	2.77
Rabobank NL A 0% 15-22/03/2016 CP	4,000,000	USD	3,994,598	3,996,854	2.76
			16,970,330	16,981,483	11.75
Belgium					
Kbc Bank 0% 15-01/02/2016 CD	5,000,000	USD	4,995,629	4,999,792	3.45
Sumitomo Br 0% 15-04/03/2016 CD	4,000,000	USD	3,995,455	3,998,252	2.77
			8,991,084	8,998,044	6.22
Finland					
Pohjola Bank 0% 15-08/02/2016 CP	3,000,000	USD	2,996,628	2,999,625	2.08
Pohjola Bank 0% 15-09/02/2016 CP	2,000,000	USD	1,997,958	1,999,756	1.38
			4,994,586	4,999,381	3.46
France					
Across 0% 15-09/02/2016 CP	2,000,000	USD	1,997,922	1,999,752	1.38
Bfcm 0% 15-04/03/2016 CD	4,000,000	USD	3,995,455	3,998,252	2.76
Bnpp 0% 15-08/03/2016 CD	4,000,000	USD	3,995,253	3,997,966	2.77
La Banque Postale 0% 15-15/03/2016 CD	4,000,000	USD	3,994,396	3,997,167	2.77
Ratp 0% 16-11/04/2016 CD	4,000,000	USD	3,994,231	3,994,735	2.76
			17,977,257	17,987,872	12.44
Germany					
Nrw Bank 0% 16-05/02/2016 CP	5,000,000	USD	4,999,631	4,999,631	3.46
			4,999,631	4,999,631	3.46
Great Britain					
Bank Mtl Ln 0% 15-31/05/2016 CD	5,000,000	USD	4,983,121	4,988,593	3.46
Bank Nova Ln 0% 16-09/05/2016 CD	4,000,000	USD	3,993,324	3,993,390	2.76

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

DB Platinum IV

DB Platinum IV MW Helium

Statement of Investments (continued)

as at 31 January 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Debt Instruments (continued)					
Great Britain (continued)					
Bpcm 0% 16-31/03/2016 CP	4,000,000	USD	3,996,352	3,996,352	2.76
Ca Ln 0% 15-31/03/2016 CD	5,000,000	USD	4,992,051	4,994,583	3.47
Norin Bank Ln 0% 16-28/04/2016 CD	4,000,000	USD	3,993,791	3,993,860	2.76
Ubs Ln 0% 15-03/03/2016 CP	3,000,000	USD	2,991,757	2,998,460	2.07
			24,950,396	24,965,238	17.28
Singapore					
Dbs Bank 0% 15-22/03/2016 CP	4,000,000	USD	3,993,439	3,996,178	2.76
			3,993,439	3,996,178	2.76
Sweden					
Nordea 0% 15-10/03/2016 CP	4,000,000	USD	3,995,203	3,997,839	2.77
			3,995,203	3,997,839	2.77
Total - Debt instruments			86,871,926	86,925,666	60.14
Total - Transferable securities dealt in on another regulated market			86,871,926	86,925,666	60.14
TOTAL INVESTMENT PORTFOLIO			98,400,974	98,409,391	68.08

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

DB Platinum IV

DB Platinum IV Platow

Statement of Investments as at 31 January 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Germany					
Adesso AG	38,831	EUR	744,291	827,100	0.78
All For One Steeb AG	54,261	EUR	1,911,771	3,744,009	3.51
Allianz SE	30,850	EUR	4,328,685	4,585,853	4.30
Audi AG	804	EUR	646,771	534,218	0.50
Bechtle AG Gaildorf	74,322	EUR	5,117,391	6,005,960	5.63
Bertrandt AG	36,892	EUR	3,235,478	3,759,295	3.52
BMW AG	51,400	EUR	3,611,823	3,245,396	3.04
Bremer Energiekontor AG	33,909	EUR	438,929	419,793	0.39
Cenit AG	210,816	EUR	1,931,071	3,988,639	3.74
Continental AG	22,300	EUR	2,954,588	4,294,980	4.03
Datagroup	15,921	EUR	227,696	216,526	0.20
Drillisch AG	717	EUR	6,904	27,067	0.03
Duerr AG	39,000	EUR	3,009,674	2,420,340	2.27
Elmos Semiconductor AG	174,480	EUR	2,778,647	2,434,868	2.28
Freenet AG	9,900	EUR	204,455	282,893	0.27
Fresenius AG	63,650	EUR	3,342,871	3,878,831	3.64
Frosta AG	29,029	EUR	891,349	1,161,160	1.09
Gerresheimer AG	25,298	EUR	1,830,768	1,647,659	1.54
Gft Technologies	250,260	EUR	1,848,499	6,852,118	6.42
Grenkeleasing AG	33,868	EUR	4,803,626	5,998,022	5.62
Helma Eigenheimbau AG	84,836	EUR	2,551,773	3,744,661	3.51
Hornbach	32,955	EUR	2,342,873	1,861,958	1.75
Hornbach-baumarkt AG	92,982	EUR	2,944,874	2,384,988	2.24
IVU Traffic Techno AG Berlin	493,624	EUR	1,472,858	1,944,879	1.82
Jungheinrich AG	25,219	EUR	1,799,042	1,848,048	1.73
Kion Group	74,250	EUR	3,166,068	3,360,926	3.15
Krones AG	41,871	EUR	2,779,582	4,146,904	3.89
Kuka Aktiengesellschaft	32,000	EUR	1,331,985	2,259,840	2.12
Lang & Schwarz Aktiengesellschaft	48,674	EUR	850,813	782,435	0.73
Mensch & Maschine Software SE	69,724	EUR	527,432	642,507	0.60
Ms Industrie AG	172,774	EUR	779,692	670,190	0.63
Nabaltec AG	55,089	EUR	871,588	787,222	0.74
Paul Hartmann AG	100	EUR	43,543	43,500	0.04
Sixt	144,273	EUR	4,231,928	4,931,251	4.62
Takkt AG Stuttgart	27,572	EUR	486,004	472,584	0.44
Technotrans	24,166	EUR	438,038	432,088	0.41
Usu Software Ag. Moeglingen	42,720	EUR	324,243	808,690	0.76
Villeroy&Boch AG	147,511	EUR	1,891,580	1,801,109	1.69
Vtg AG	175,029	EUR	3,585,104	4,585,760	4.30
Washtec AG	21,296	EUR	586,723	582,126	0.55
Wuestenrot & Wuertemberg./nam	6,000	EUR	115,015	118,140	0.11
Zooplus	43,852	EUR	5,214,099	5,086,832	4.77
			82,200,144	99,621,365	93.40

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

DB Platinum IV

DB Platinum IV Platow

Statement of Investments (continued)

as at 31 January 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Luxembourg					
SAF Holland SA	340,601	EUR	4,585,253	3,625,698	3.40
			4,585,253	3,625,698	3.40
Total - Shares			86,785,397	103,247,063	96.80
Total - Transferable securities admitted to an official stock exchange listing			86,785,397	103,247,063	96.80
TOTAL INVESTMENT PORTFOLIO			86,785,397	103,247,063	96.80

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

DB Platinum IV

DB Platinum IV Dividend Equity Risk Control

Statement of Investments

as at 31 January 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Other transferable securities					
Investment funds					
Luxembourg					
DB Platinum CROCI Global Dividends -I1C-E	158,000	EUR	22,427,871	20,538,420	94.87
			22,427,871	20,538,420	94.87
Total - Investment funds			22,427,871	20,538,420	94.87
Total - Other transferable securities			22,427,871	20,538,420	94.87
TOTAL INVESTMENT PORTFOLIO			22,427,871	20,538,420	94.87

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

DB Platinum IV

Notes to the Financial Statements as at 31 January 2016

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 2016, the Company has 16 active Sub-Funds:

- DB Platinum IV Sovereign Plus
- DB Platinum IV Dynamic Cash
- DB Platinum IV CROCI Euro
- DB Platinum IV CROCI US
- DB Platinum IV CROCI Japan
- DB Platinum IV Sovereign Optima 2034
- DB Platinum IV Systematic Alpha
- DB Platinum IV Institutional Fixed Income
- DB Platinum IV Equity Factor Premia (formerly DB Platinum IV Equity Risk Premia)
- DB Platinum IV CROCI Europe (launched on 5 February 2015)
- DB Platinum IV GAM Absolute Return Europe Equity
- DB Platinum IV Basso (launched on 27 February 2015)
- DB Platinum IV Clinton Equity Strategies (launched on 30 April 2015)
- DB Platinum IV MW Helium (launched on 1 September 2015)
- DB Platinum IV Platow (launched on 13 January 2016)
- DB Platinum IV Dividend Equity Risk Control (launched on 13 January 2016)

DB Platinum IV

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

1. General (continued)

Main events occurred during the year:

The following Sub-Funds were liquidated or matured during the year:

- DB Platinum IV European Top STARS (liquidated on 27 February 2015)
- DB Platinum IV Skandia Leader Sheep 2015/I (matured on 8 May 2015)
- DB Platinum IV Energy & Metals (liquidated on 4 January 2016)
- DB Platinum IV Agriculture USD (liquidated on 19 January 2016)

The Sub-Fund DB Platinum IV Equity Risk Premia changed its name into DB Platinum IV Equity Factor Premia effective as of 23 February 2015.

The Boards of Directors of DB Platinum IV and DB Platinum III resolved to merge the following sub-funds:

- DB Platinum III Platow into DB Platinum IV Platow; and
- DB Platinum III Dividend Equity Risk Control into DB Platinum IV Dividend Equity Risk Control

(the "Mergers").

The Mergers were effective on 13 January 2016.

Merging Sub-Fund and Share Class	Receiving Sub-Fund and Share Class	Exchange Ratio
DB Platinum III Platow - Share Class R1C	DB Platinum IV Platow - Share Class R1C	1
DB Platinum III Platow - Share Class I1C	DB Platinum IV Platow - Share Class I1C	1
DB Platinum III Dividend Equity Risk Control - Share Class I1D	DB Platinum IV Dividend Equity Risk Control - Share Class I1D	1
DB Platinum III Dividend Equity Risk Control - Share Class I2D	DB Platinum IV Dividend Equity Risk Control - Share Class I2D	1

2. Accounting Policies

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

a) Valuation of investments

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

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

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

2. Accounting Policies (continued)

a) Valuation of investments (continued)

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

The judgements include considerations of liquidity and model inputs such as correlation and volatility for longer dated instruments. Use of available information and application of judgement are inherent in the formation of estimates. Actual results in the future could differ from such estimates and the differences may be material to the valuation retained.

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

DB Platinum IV

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

2. Accounting Policies (continued)

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

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

c) Conversion of foreign currencies

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

- DB Platinum IV Sovereign Plus	EUR
- DB Platinum IV Dynamic Cash	EUR
- DB Platinum IV CROCI Euro	EUR
- DB Platinum IV CROCI US	USD
- DB Platinum IV CROCI Japan	JPY
- DB Platinum IV Skandia Leader Sheep 2015/I	EUR
- DB Platinum IV Sovereign Optima 2034	EUR
- DB Platinum IV European Top STARS	EUR
- DB Platinum IV Agriculture USD	USD
- DB Platinum IV Systematic Alpha	USD
- DB Platinum IV Institutional Fixed Income	USD
- DB Platinum IV Energy & Metals	EUR
- DB Platinum IV Equity Factor Premia	EUR
- DB Platinum IV CROCI Europe	EUR
- DB Platinum IV GAM Absolute Return Europe Equity	EUR
- DB Platinum IV Basso	USD
- DB Platinum IV Clinton Equity Strategies	USD
- DB Platinum IV MW Helium	USD
- DB Platinum IV Platow	EUR
- DB Platinum IV Dividend Equity Risk Control	EUR

The values of assets denominated in currencies which are different to a Sub-Fund's currency are translated into that Sub-Fund's currency at the exchange rates prevailing as at 31 January 2016.

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

d) Combined financial statements of the Company

The combined statements of the Company are expressed in EUR. The various items of the Statement of Net Assets and the Statement of Operations and Changes in Net Assets at 31 January 2016 of the Company are equal to the sum of the corresponding items in the financial statements of each Sub-Fund translated into EUR at the closing exchange rates.

The exchange rate difference between 31 January 2015 and 31 January 2016 is reported under currency translation in the Statement of Operations and Changes in Net Assets.

The exchange rates used as at 31 January 2016:

1 EUR =	130.998314	JPY	1 EUR =	1.529724	AUD
1 EUR =	9.278505	SEK	1 EUR =	1.672411	NZD
1 EUR =	1.540081	SGD	1 EUR =	1.522714	CAD
1 EUR =	1.082050	USD	1 EUR =	17.204617	ZAR
1 EUR =	1.108723	CHF	1 EUR =	8.421409	HKD
1 EUR =	0.762813	GBP	1 EUR =	1,297.422062	KRW
1 EUR =	9.443785	NOK			

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2016

2. Accounting Policies (continued)

e) Acquisition cost of investments

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

f) Income

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

3. Taxation

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

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

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

The following Sub-Funds are also exempt from the *Taxe d'Abonnement*: Sub-Funds (i) whose securities are reserved for institutional investors and, (ii) whose exclusive object is the collective investment in money market instruments or deposits with credit institutions and, (iii) the weighted residual portfolio maturity does not exceed 90 days and (iv) that have obtained the highest possible ranking by a recognised ranking agency. In case of several Share Classes within a Sub-Fund, the exemption only applies to the Share Classes whose securities are reserved for institutional investors.

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

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

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

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

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

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2016

4. Asset Allocation Fee

In accordance with and subject to the terms of the Product Annex of the Prospectus, the Sub-Fund DB Platinum IV Platow may pay asset allocation fees up to 0.50% per annum for Share Class "R1C" and up to 0.75% per annum for Share Class "I1C" to the Asset Allocator, Platow Medien GmbH (formerly known as GWV Fachverlage GmbH).

5. Management Company Fee

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

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

6. Fixed Fee

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

The fees and expenses covered by the arrangement are:

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

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

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

* Except for DB Platinum IV Dynamic Cash, DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income for which the *Taxe d'Abonnement* is included in the Fixed Fee.

DB Platinum IV

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

7. Swaps

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

DB Platinum IV Sovereign Plus

On 31 January 2016, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain exposure to the performance of the underlying index for a nominal value of:

CHF	15,000,000
EUR	32,700,000
GBP	8,900,000
JPY	5,360,000,000

On 31 January 2016, the net unrealised depreciation on these transactions amounted to EUR 3,746,979.

DB Platinum IV Dynamic Cash

On 31 January 2016, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of three types to obtain exposure to the performance of the underlying index and a spread for a nominal value of:

EUR	26,400,000	
GBP	41,900,000	
CHF	40,000,000	
JPY	9,530,000,000	
EUR	202,551,049	
USD	54,521,802	(Class I1C-U)
EUR	122,957,550	(Class I1C)
EUR	23,552,615	(Class R1C)

On 31 January 2016, the net unrealised depreciation on these transactions amounted to EUR 1,336,894.

DB Platinum IV Sovereign Optima 2034

The Sub-Fund has invested all of its net proceeds in swap transactions of two types to obtain a return linked to the performance of the investment policy depending on the Share Class for a nominal value of:

EUR	105,504,362	
EUR	82,800,000	(Class I2D-E)
SEK	200,000,000	(Class I1D-S)

On 31 January 2016, the net unrealised appreciation on these transactions amounted to EUR 27,169,284.

The type of swap agreement at Sub-Fund level used results in a "receivable due from swap counterparty" reflecting the notional value.

DB Platinum IV

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

7. Swaps (continued)

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	200,000,000	(Class I1D)
EUR	199,747,867	(Class I2D)
EUR	76,300,000	(Class I4D)
EUR	20,000,000	(Class I5D)
EUR	200,000,000	(Class I6D)

On 31 January 2016, the net unrealised appreciation on these transactions amounted to USD 318,469,266.

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

DB Platinum IV Equity Factor Premia

On 31 January 2016, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain a return linked to the performance of the underlying portfolio for a nominal value of:

EUR	45,484,374
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On 31 January 2016, the net unrealised appreciation on these transactions amounted to EUR 576,350.

DB Platinum IV

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

8. Commercialisation of the Sub-Funds

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

9. Portfolio Movements

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

10. 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 Sovereign Plus	R1D	22/04/2015	23/04/2015	30/04/2015	EUR	3.6200
DB Platinum IV CROCI Euro	R1D	22/04/2015	23/04/2015	30/04/2015	EUR	0.6612
DB Platinum IV CROCI US	I1D-E	22/04/2015	23/04/2015	30/04/2015	EUR	0.1252

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

Sub-Fund Name	Share Class	Record date	Ex-date	Payment date	Currency	Amount per share
DB Platinum IV Sovereign Optima 2034	I1D-S	25/03/2015	26/03/2015	31/03/2015	SEK	2,430.0000
DB Platinum IV Sovereign Optima 2034	I2D-E	25/03/2015	26/03/2015	31/03/2015	EUR	2,757.7800
DB Platinum IV Institutional Fixed Income	I2D	24/04/2015	27/04/2015	30/04/2015	EUR	940.0000

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2016

11. Forward Foreign Exchange Contracts

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

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
USD	I1C-U	56,860,369	EUR	52,345,940	16/02/2016	185,861
						185,861

The forward foreign exchange contracts were conducted with the counterparties Citibank NA, Deutsche Bank AG, HSBC Bank Plc London and UBS AG.

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

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	I1C-E	498,639	USD	539,242	12/02/2016	476
EUR	I1D-E	22,547,000	USD	24,382,940	12/02/2016	21,527
EUR	R1C-E	25,468,928	USD	27,542,793	12/02/2016	24,317
USD	I1C-E	45,712	EUR	42,000	12/02/2016	252
USD	I1D-E	1,789,493	EUR	1,645,000	12/02/2016	8,972
USD	R1C-E	3,660,164	EUR	3,365,000	12/02/2016	17,943
						73,487

The forward foreign exchange contracts were conducted with the counterparties Deutsche Bank AG, Goldman Sachs International, HSBC Bank PLC London, Société Générale de Paris, Standard Chartered Bank London and Westpac Banking Corp Sydney.

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

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) JPY
EUR	I1C-E	1,787,000	JPY	232,186,797	12/02/2016	1,927,220
EUR	R1C-E	15,549,000	JPY	2,020,344,881	12/02/2016	16,722,193
JPY	I1C-E	43,985,399	EUR	343,000	12/02/2016	(950,786)
JPY	R1C-E	312,206,399	EUR	2,442,000	12/02/2016	(7,718,191)
JPY	I1C-U	27,959,017	USD	237,000	12/02/2016	(727,180)
USD	I1C-U	1,003,000	JPY	119,157,011	12/02/2016	2,244,224
						11,497,480

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

DB Platinum IV

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

11. Forward Foreign Exchange Contracts (continued)

At 31 January 2016, 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
HUF		45,000	USD	157	01/02/2016	-
PLN		832	USD	204	01/02/2016	-
SEK		4,320	USD	507	01/02/2016	(3)
USD		56	ZAR	900	01/02/2016	(1)
BRL		216,513,660	USD	54,200,000	02/02/2016	(373,622)
NZD		128	USD	83	02/02/2016	(1)
USD		54,200,000	BRL	221,519,490	02/02/2016	(871,480)
EUR		3,382,000	USD	3,676,978	03/02/2016	(17,093)
EUR	R1C-A	206,524,000	USD	223,615,152	03/02/2016	(122,520)
GBP		50,000	USD	71,281	03/02/2016	(355)
NOK		611,000	USD	70,426	03/02/2016	(422)
SGD		81,000	USD	56,636	03/02/2016	273
USD		841,643	CHF	856,000	03/02/2016	6,090
USD		224,716,965	EUR	206,631,000	03/02/2016	1,108,426
USD		4,241,047	GBP	2,975,000	03/02/2016	21,006
CHF	R5C-C	103,000	USD	104,520	05/02/2016	(3,974)
CHF	R6C-C	104,000	USD	105,535	05/02/2016	(4,012)
CHF	I1C-C	33,155,000	USD	33,611,426	05/02/2016	(1,246,178)
CHF	R1C-C	57,019,000	USD	57,872,099	05/02/2016	(2,211,291)
EUR	R5C-E	103,000	USD	112,931	05/02/2016	(1,463)
EUR	R1C-A	596,000	USD	653,211	05/02/2016	(8,211)
EUR	R6C-E	5,397,000	USD	5,913,309	05/02/2016	(72,589)
EUR	R0C-E	7,228,000	USD	7,922,676	05/02/2016	(100,419)
EUR	I5C-E	60,942,000	USD	66,775,321	05/02/2016	(822,914)
EUR	R1C-E	83,979,000	USD	92,071,427	05/02/2016	(1,188,009)
EUR	I1C-E	963,023,000	USD	1,055,387,941	05/02/2016	(13,189,042)
GBP	R5C-G	468,000	USD	698,697	05/02/2016	(34,835)
GBP	I1D-G	1,712,000	USD	2,547,425	05/02/2016	(118,941)
GBP	R1C-G	7,070,000	USD	10,523,603	05/02/2016	(494,759)
GBP	R0C-G	7,950,000	USD	11,867,175	05/02/2016	(590,045)
GBP	I5D-G	10,919,000	USD	16,266,895	05/02/2016	(778,217)
GBP	R6C-G	80,542,000	USD	120,017,986	05/02/2016	(5,768,595)
GBP	I1C-G	168,986,000	USD	251,822,989	05/02/2016	(12,115,165)
NOK	R1C-N	296,814,000	USD	34,184,901	05/02/2016	(179,218)
SGD	R1C-S	7,514,000	USD	5,331,718	05/02/2016	(52,756)
USD	R5C-C	101,612	CHF	103,000	05/02/2016	1,065
USD	R6C-C	102,599	CHF	104,000	05/02/2016	1,076
USD	I1C-C	32,708,862	CHF	33,155,000	05/02/2016	343,531
USD	R1C-C	56,257,261	CHF	57,019,000	05/02/2016	596,309
USD	R5C-E	112,686	EUR	103,000	05/02/2016	1,218
USD	R1C-A	651,492	EUR	596,000	05/02/2016	6,491
USD	R6C-E	5,904,430	EUR	5,397,000	05/02/2016	63,700
USD	R0C-E	7,897,365	EUR	7,228,000	05/02/2016	75,096
USD	I5C-E	66,670,533	EUR	60,942,000	05/02/2016	718,015
USD	R1C-E	91,871,025	EUR	83,979,000	05/02/2016	987,457
USD	I1C-E	1,053,535,006	EUR	963,023,000	05/02/2016	11,334,369

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

11. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
USD	R5C-G	673,383	GBP	468,000	05/02/2016	9,522
USD	I1D-G	2,382,740	GBP	1,656,000	05/02/2016	33,692
USD	R1C-G	9,794,192	GBP	6,806,000	05/02/2016	139,833
USD	R0C-G	11,789,647	GBP	8,214,000	05/02/2016	138,030
USD	I5D-G	15,791,362	GBP	10,975,000	05/02/2016	223,247
USD	R6C-G	115,891,822	GBP	80,542,000	05/02/2016	1,642,424
USD	I1C-G	243,134,234	GBP	168,986,000	05/02/2016	3,426,393
USD	R1C-N	34,338,470	NOK	296,814,000	05/02/2016	332,813
USD	R1C-S	5,266,075	SGD	7,514,000	05/02/2016	(12,887)
CNY		110,983,550	USD	17,000,000	26/02/2016	(174,894)
TWD		87,031,500	USD	2,600,000	26/02/2016	(2,023)
USD		17,000,000	CNY	110,029,325	26/02/2016	320,404
USD		13,900,000	TWD	459,419,300	26/02/2016	186,777
CLP		4,759,585,000	USD	6,600,000	29/02/2016	82,457
IDR		267,804,800,000	USD	18,700,000	29/02/2016	785,477
INR		3,460,384,500	USD	51,500,000	29/02/2016	(739,620)
KRW		1,561,650,000	USD	1,300,000	29/02/2016	(8,515)
PHP		916,883,700	USD	19,100,000	29/02/2016	21,610
RUB		249,492,500	USD	3,100,000	29/02/2016	191,555
USD		300,000	CLP	215,345,000	29/02/2016	(2,351)
USD		3,400,000	IDR	47,213,060,000	29/02/2016	(35,145)
USD		11,100,000	INR	758,124,780	29/02/2016	(21,022)
USD		19,000,000	KRW	22,997,852,000	29/02/2016	(19,386)
USD		2,500,000	MYR	10,691,940	29/02/2016	(84,028)
USD		300,000	PHP	14,475,000	29/02/2016	(1,888)
USD		200,000	RUB	15,892,000	29/02/2016	(9,740)
BRL		143,772,243	USD	34,900,000	02/03/2016	530,081
USD		3,000,000	BRL	12,238,772	02/03/2016	(16,178)
USD	R1C-A	223,768,238	EUR	206,524,000	03/03/2016	118,139
CHF	R5C-C	103,000	USD	101,737	07/03/2016	(1,074)
CHF	R6C-C	104,000	USD	102,725	07/03/2016	(1,085)
CHF	I1C-C	33,707,000	USD	33,291,782	07/03/2016	(349,561)
CHF	R1C-C	56,694,000	USD	55,998,347	07/03/2016	(590,677)
EUR	R5C-E	103,000	USD	112,771	07/03/2016	(1,219)
EUR	R1C-A	561,000	USD	614,173	07/03/2016	(6,596)
EUR	R0C-E	4,700,000	USD	5,145,652	07/03/2016	(55,434)
EUR	R6C-E	5,411,000	USD	5,924,092	07/03/2016	(63,844)
EUR	I5C-E	60,995,000	USD	66,778,157	07/03/2016	(719,047)
EUR	R1C-E	83,731,000	USD	91,670,166	07/03/2016	(987,399)
EUR	I1C-E	959,359,000	USD	1,050,335,206	07/03/2016	(11,325,425)
GBP	R5C-G	468,000	USD	673,411	07/03/2016	(9,523)
GBP	I1D-G	1,656,000	USD	2,382,838	07/03/2016	(33,698)
GBP	R1C-G	6,605,000	USD	9,504,012	07/03/2016	(134,404)
GBP	R0C-G	6,826,000	USD	9,820,807	07/03/2016	(137,696)
GBP	I5D-G	13,019,000	USD	18,706,245	07/03/2016	(237,973)
GBP	R6C-G	80,458,000	USD	115,771,962	07/03/2016	(1,637,220)
GBP	I1C-G	169,280,000	USD	243,567,963	07/03/2016	(3,433,619)

DB Platinum IV

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

11. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
NOK	R1C-N	296,814,000	USD	34,327,338	07/03/2016	(333,528)
SGD	R1C-S	7,514,000	USD	5,262,463	07/03/2016	14,146
USD	R1C-E	355,795	EUR	327,000	07/03/2016	1,644
USD	I1C-E	3,324,017	EUR	3,055,000	07/03/2016	15,362
USD	R6C-G	71,283	GBP	50,000	07/03/2016	355
USD	R1C-N	70,394	NOK	611,000	07/03/2016	417
USD	R1C-S	56,584	SGD	81,000	07/03/2016	(298)
AUD		5,700,000	NZD	6,147,097	16/03/2016	56,889
EUR		4,900,000	HUF	1,555,670,754	16/03/2016	(101,812)
EUR		38,000,000	NOK	362,615,885	16/03/2016	(359,591)
EUR		24,500,000	PLN	108,054,903	16/03/2016	97,860
EUR		15,600,000	SEK	145,179,875	16/03/2016	(55,617)
HUF		6,141,455,304	EUR	19,500,000	16/03/2016	232,500
ILS		385,448	USD	100,000	16/03/2016	(2,438)
NOK		206,911,747	EUR	21,700,000	16/03/2016	186,578
NOK		46,000,000	SEK	44,862,285	16/03/2016	28,277
NZD		8,859,526	AUD	8,300,000	16/03/2016	(141,970)
PLN		80,750,715	EUR	18,700,000	16/03/2016	(495,908)
SEK		241,470,595	EUR	26,100,000	16/03/2016	(73,327)
SEK		122,241,830	NOK	126,000,000	16/03/2016	(152,608)
SGD		9,761,960	USD	6,900,000	16/03/2016	(47,856)
TRY		270,486,353	USD	90,300,000	16/03/2016	(102,268)
USD		16,100,000	ILS	62,875,310	16/03/2016	185,215
USD		40,100,000	SGD	57,270,377	16/03/2016	(99,490)
USD		31,700,000	TRY	97,139,619	16/03/2016	(701,805)
USD		21,700,000	ZAR	327,503,417	16/03/2016	1,299,388
ZAR		111,969,924	USD	7,000,000	16/03/2016	(21,251)
CNY		214,137,100	USD	32,900,000	31/03/2016	(697,635)
IDR		175,044,500,000	USD	12,400,000	31/03/2016	238,213
INR		3,889,397,500	USD	57,200,000	31/03/2016	(434,243)
USD		32,900,000	CNY	215,398,702	31/03/2016	513,387
USD		22,300,000	KRW	27,040,359,000	31/03/2016	(35,679)
USD		4,600,000	TWD	154,605,000	31/03/2016	(12,243)
CNY		263,994,210	USD	40,900,000	29/04/2016	(1,387,987)
INR		2,534,659,500	USD	36,800,000	29/04/2016	41,276
USD		40,900,000	CNY	274,013,900	29/04/2016	(113,401)
CNY		144,493,003	USD	22,200,000	31/05/2016	(662,017)
USD		8,500,000	CNY	56,668,679	31/05/2016	54,071
NZD		1,601,437	AUD	1,500,000	15/06/2016	(26,604)
CNY		276,482,245	USD	41,100,000	30/06/2016	(44,598)
USD		3,900,000	CNY	26,119,250	30/06/2016	22,009
CNY		290,634,525	USD	42,800,000	29/07/2016	200,250
						(40,689,062)

The forward foreign exchange contracts were conducted with the counterparties Barclays Bank PLC Wholesale London, Citibank NA, Deutsche Bank AG, HSBC Bank PLC London, JP Morgan Chase Bank London, Société Générale de Paris, State Street Bank and Trust Company, UBS AG and Westpac Banking Corp Sydney.

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Notes to the Financial Statements (continued)

as at 31 January 2016

11. Forward Foreign Exchange Contracts (continued)

At 31 January 2016, the Sub-Fund DB Platinum IV Equity Factor Premia had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
EUR	I2C-G	1,237,843	GBP	944,000	03/02/2016	445
EUR	I1C-G	1,243,088	GBP	948,000	03/02/2016	446
EUR	I3C-U	11,181	USD	12,200	03/02/2016	(93)
GBP	I2C-G	944,000	EUR	1,276,568	03/02/2016	(39,170)
GBP	I1C-G	948,000	EUR	1,281,977	03/02/2016	(39,336)
USD	I3C-U	12,200	EUR	11,111	03/02/2016	164
GBP	I2C-G	944,000	EUR	1,237,012	03/03/2016	(436)
GBP	I1C-G	948,000	EUR	1,242,254	03/03/2016	(438)
USD	I3C-U	12,200	EUR	11,173	03/03/2016	92
						(78,326)

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

At 31 January 2016, the Sub-Fund DB Platinum IV GAM Absolute Return Europe Equity had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
CHF	I1C-C	10,000	EUR	9,048	29/02/2016	(25)
CHF	I2C-C	320,571	EUR	290,057	29/02/2016	(801)
GBP	I1C-G	560,000	EUR	734,022	29/02/2016	(397)
GBP	I2C-G	7,517,200	EUR	9,853,195	29/02/2016	(5,333)
USD	R1C-U	339,300	EUR	311,920	29/02/2016	1,426
USD	I2C-U	2,496,189	EUR	2,294,755	29/02/2016	10,490
USD	I1C-U	34,643,816	EUR	31,848,183	29/02/2016	145,589
						150,949

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

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

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
CHF	I3C-C	10,000	USD	9,844	29/02/2016	(73)
EUR	R1C-E	10,000	USD	10,880	29/02/2016	(52)
EUR	I1C-E	10,030,225	USD	10,912,785	29/02/2016	(51,756)
EUR	I4C-E	35,010,000	USD	38,090,530	29/02/2016	(180,652)
EUR	I2C-E	38,249,986	USD	41,615,602	29/02/2016	(197,370)
EUR	I3C-E	44,867,522	USD	48,815,415	29/02/2016	(231,516)
						(661,419)

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

DB Platinum IV

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

11. Forward Foreign Exchange Contracts (continued)

At 31 January 2016, the Sub-Fund DB Platinum IV Clinton Equity Strategies had the following forward foreign exchange contracts outstanding:

Purchase	Share Class	Sale		Maturity date	Unrealised gain / (loss) USD
CHF	R1C-C	10,356	USD 10,195	29/02/2016	(77)
CHF	R0C-C	259,551	USD 255,546	29/02/2016	(1,951)
CHF	I1C-C	2,406,630	USD 2,369,174	29/02/2016	(17,767)
CHF	I2C-C	5,575,882	USD 5,489,099	29/02/2016	(41,160)
EUR	R1C-E	486,481	USD 529,286	29/02/2016	(2,510)
EUR	R0C-E	1,113,939	USD 1,211,954	29/02/2016	(5,747)
EUR	I2C-E	25,062,762	USD 27,268,034	29/02/2016	(129,323)
EUR	I1C-E	30,051,488	USD 32,695,719	29/02/2016	(155,066)
EUR	I3C-E	64,319,089	USD 69,978,525	29/02/2016	(331,885)
GBP	R0C-G	10,358	USD 14,770	29/02/2016	(77)
GBP	I1C-G	406,423	USD 579,499	29/02/2016	(2,966)
GBP	I2C-G	1,085,683	USD 1,548,021	29/02/2016	(7,920)
USD	I2C-E	47,480	EUR 43,381	29/02/2016	505
USD	I1C-E	48,012	EUR 43,867	29/02/2016	511
					(695,433)

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

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

Purchase	Share Class	Sale		Maturity date	Unrealised gain / (loss) USD
EUR	R1C-E	45,000	USD 49,352	05/02/2016	(652)
EUR	I1C-E	2,048,000	USD 2,245,185	05/02/2016	(28,787)
GBP	R0C-G	32,000	USD 47,760	05/02/2016	(2,368)
USD	R1C-E	50,325	EUR 46,000	05/02/2016	542
USD	I1C-E	2,240,543	EUR 2,048,000	05/02/2016	24,143
USD	R0C-G	46,043	GBP 32,000	05/02/2016	651
EUR	R1C-E	45,000	USD 49,268	07/03/2016	(530)
EUR	I1C-E	2,048,000	USD 2,242,219	07/03/2016	(24,101)
GBP	R0C-G	32,000	USD 46,045	07/03/2016	(651)
					(31,753)

The forward foreign exchange contracts were conducted with the counterparties Deutsche Bank AG, JP Morgan Chase Bank London, State Street Bank and Trust Company, UBS AG and Westpac Banking Corp Sydney.

12. Futures

As at 31 January 2016, the Sub-Fund DB Platinum IV CROCI Euro had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) EUR
EURO STOXX 50 PR	13	EUR	393,640	18/03/2016	(2,170)
					(2,170)

The futures contracts were conducted with the counterparty Goldman Sachs International.

DB Platinum IV

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

12. Futures (continued)

As at 31 January 2016, the Sub-Fund DB Platinum IV CROCI US had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
S&P 500 EMINI INDEX	4	USD	386,000	18/03/2016	(21,396)
					(21,396)

The futures contracts were conducted with the counterparty Goldman Sachs International.

As at 31 January 2016, the Sub-Fund DB Platinum IV CROCI Japan had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) JPY
TOPIX INDEX (TOKYO)	3	JPY	43,170,000	10/03/2016	1,425,000
					1,425,000

The futures contracts were conducted with the counterparty Goldman Sachs International.

As at 31 January 2016, the Sub-Fund DB Platinum IV Systematic Alpha had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
10 YEAR TREAS.BOND AUSTRAL.6%	253	AUD	32,741,408	15/03/2016	258,948
10 YEARS CANADIAN BONDS	180	CAD	25,711,200	21/03/2016	296,252
10Y BTP ITALIAN BOND	201	EUR	28,127,940	08/03/2016	76,869
10Y TREASURY NOTES USA	1,415	USD	183,353,047	21/03/2016	3,009,175
2Y TREASURY NOTES USA	580	USD	126,802,500	31/03/2016	242,045
3 YEAR TREASURY BOND AUSTRALIA	89	AUD	9,967,505	15/03/2016	8,178
30Y TREASURY NOTES USA	401	USD	66,641,188	21/03/2016	1,393,313
3M SHORT STERLING	1,105	GBP	136,743,750	21/03/2018	689,568
3M SHORT STERLING	1,101	GBP	136,152,413	20/06/2018	706,803
3M SHORT STERLING	477	GBP	58,861,800	20/03/2019	102,167
3M SHORT STERLING	1,101	GBP	136,056,075	19/09/2018	714,711
3M SHORT STERLING	1,101	GBP	135,959,738	19/12/2018	689,196
3M SHORT STERLING	1,096	GBP	136,205,400	21/12/2016	618,377
3M SHORT STERLING	1,131	GBP	140,187,450	20/09/2017	709,144
3M SHORT STERLING	1,132	GBP	140,438,750	21/06/2017	714,711
3M SHORT STERLING	1,117	GBP	138,717,438	15/03/2017	690,579
3M SHORT STERLING	614	GBP	76,327,875	21/09/2016	256,642
3M SHORT STERLING	1,117	GBP	138,326,488	20/12/2017	694,799
5Y TREASURY NOTES USA	781	USD	94,244,734	31/03/2016	892,129
90 DAY BANK ACCEPTED BILL AUST	121	AUD	120,415,080	08/12/2016	13,246
90 DAY BANK ACCEPTED BILL AUST	82	AUD	81,607,613	09/03/2017	4,543
90 DAY BANK ACCEPTED BILL AUST	(477)	AUD	(474,438,033)	10/03/2016	(12,695)
90 DAY BANK ACCEPTED BILL AUST	(243)	AUD	(241,760,068)	09/06/2016	(37,263)
90 DAY BANK ACCEPTED BILL AUST	(108)	AUD	(107,467,374)	08/09/2016	(4,801)

DB Platinum IV

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

12. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
90 DAYS - EURO \$ FUTURE	2,056	USD	507,446,500	19/03/2018	1,535,275
90 DAYS - EURO \$ FUTURE	2,081	USD	515,073,513	19/06/2017	1,382,225
90 DAYS - EURO \$ FUTURE	2,086	USD	515,815,650	18/09/2017	1,470,375
90 DAYS - EURO \$ FUTURE	990	USD	245,680,875	19/09/2016	321,463
90 DAYS - EURO \$ FUTURE	2,072	USD	511,835,800	18/12/2017	1,513,525
90 DAYS - EURO \$ FUTURE	2,052	USD	505,587,150	17/09/2018	1,613,363
90 DAYS - EURO \$ FUTURE	2,048	USD	505,036,800	18/06/2018	1,582,425
90 DAYS - EURO \$ FUTURE	2,077	USD	514,602,713	13/03/2017	1,246,288
90 DAYS - EURO \$ FUTURE	2,049	USD	504,412,575	17/12/2018	1,290,213
90 DAYS - EURO \$ FUTURE	1,084	USD	266,664,000	18/03/2019	356,725
90 DAYS - EURO \$ FUTURE	2,101	USD	520,969,213	19/12/2016	1,047,238
90-DAY BK ACC.BILL NEW ZEALAND	129	NZD	128,162,554	16/03/2016	4,125
90-DAY BK ACC.BILL NEW ZEALAND	138	NZD	137,134,363	15/06/2016	20,097
AEX	(19)	EUR	(1,631,910)	19/02/2016	(83,166)
AUD/USD SPOT CROSS	(973)	USD	(68,625,690)	14/03/2016	(221,680)
BANKERS ACC.CANADIAN 3 MONTHS	1	CAD	248,400	19/09/2016	(27)
BANKERS ACC.CANADIAN 3 MONTHS	272	CAD	67,544,400	13/06/2016	13,759
BANKERS ACC.CANADIAN 3 MONTHS	82	CAD	20,340,100	14/03/2016	(17,339)
CAC 40	(137)	EUR	(6,043,070)	19/02/2016	(163,774)
CURRENCY FUTURE /CAD	(1,664)	USD	(118,759,680)	15/03/2016	2,003,285
DAX-INDEX	(66)	EUR	(16,097,400)	18/03/2016	57,389
DJ CBOT MINI SIZED DJ IND AV	(18)	USD	(1,472,040)	18/03/2016	(49,595)
EUR/USD SPOT-CROSS RATES	(3,501)	USD	(474,319,856)	14/03/2016	4,245,750
EURIBOR 360 /3 MONATE	1,698	EUR	425,157,975	18/06/2018	1,586,001
EURIBOR 360 /3 MONATE	1,724	EUR	431,107,750	17/12/2018	1,162,960
EURIBOR 360 /3 MONATE	1,643	EUR	411,797,413	18/12/2017	1,414,388
EURIBOR 360 /3 MONATE	1,611	EUR	403,917,975	18/09/2017	1,329,528
EURIBOR 360 /3 MONATE	1,672	EUR	418,877,800	19/03/2018	1,503,536
EURIBOR 360 /3 MONATE	1,537	EUR	385,518,025	13/03/2017	1,112,009
EURIBOR 360 /3 MONATE	1,498	EUR	375,773,300	19/12/2016	1,019,264
EURIBOR 360 /3 MONATE	1,718	EUR	429,908,025	17/09/2018	1,674,973
EURIBOR 360 /3 MONATE	916	EUR	228,896,950	18/03/2019	345,296
EURIBOR 360 /3 MONATE	690	EUR	173,077,875	19/09/2016	383,938
EURIBOR 360 /3 MONATE	1,575	EUR	394,990,313	19/06/2017	1,219,537
EURO BOBL	2,557	EUR	338,623,510	08/03/2016	1,856,159
EURO BUND	1,595	EUR	260,543,250	08/03/2016	5,516,583
EURO CHF 3 MONTH	(8)	CHF	(2,016,800)	14/03/2016	(732)
EURO CHF 3 MONTH	8	CHF	2,018,200	13/06/2016	(2,977)
EURO OAT FUTURES	243	EUR	37,533,780	08/03/2016	660,332

DB Platinum IV

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

12. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
EURO SCHATZ	3,981	EUR	445,175,325	08/03/2016	673,143
EURO STOXX 50 PR	(5,934)	EUR	(179,681,520)	18/03/2016	9,284,476
EURO-BUXL-FUTURES	5	EUR	813,100	08/03/2016	34,820
FTSE MIB INDEX	(19)	EUR	(1,767,380)	18/03/2016	98,732
FTSE/JSE AFRICA INDEX TOP40	(217)	ZAR	(96,024,670)	17/03/2016	(64,872)
GBP/USD SPOT CROSS	(4,387)	USD	(390,497,838)	14/03/2016	11,599,750
HONG KONG HANG SENG INDICES	(379)	HKD	(373,750,850)	26/02/2016	(1,725,620)
HSCEI - HKD CHINA ENT	(386)	HKD	(159,977,700)	26/02/2016	(591,077)
JAPANESE GOV. BDS FUTURE 10Y	396	JPY	59,566,320,000	14/03/2016	5,599,392
JPY/USD SPOT CROSS	1,942	USD	200,596,463	14/03/2016	(4,406,438)
KOREA KOSPI 200 INDEX	(279)	KRW	(32,405,850,000)	10/03/2016	(18,223)
LONG GILT STERLING FUTURES	374	GBP	44,999,680	29/03/2016	1,189,441
MSEMI - MSCI EMER MKTS INDEX	(510)	USD	(19,068,900)	18/03/2016	460,890
MXN/USD SPOT/CROSS	49	USD	1,344,805	14/03/2016	14,355
NASDAQ 100 E-MINI INDEX	4	USD	341,040	18/03/2016	(28,285)
NIKKEI 225 INDICES D	(68)	JPY	(1,199,520,000)	10/03/2016	(465,452)
NSE S&P CNX NIFTY INDEX	(468)	USD	(7,067,736)	25/02/2016	(103,120)
NZD/USD SPOT CROSS	(211)	USD	(13,630,600)	14/03/2016	137,390
RUSSELL INDICES- E MINI RUSSEL	(1,790)	USD	(184,620,600)	18/03/2016	12,028,520
S&P / ASX 200 INDEX	(49)	AUD	(6,082,125)	17/03/2016	(85,572)
S&P 500 EMINI INDEX	(9,280)	USD	(895,520,000)	18/03/2016	29,063,647
S&P INDICES S&P/TSX 60 INDEX	(29)	CAD	(4,366,240)	17/03/2016	(102,248)
S&P MIDCAP 400 INDEX EMINI	(28)	USD	(3,681,440)	18/03/2016	(41,480)
SHORT EURO BTP IT	160	EUR	18,147,200	08/03/2016	31,585
SIMSCI MSCI SINGAPORE FREE	(246)	SGD	(7,254,540)	26/02/2016	(109,889)
SPOT / CROSS CHF / USD	(1,057)	USD	(129,138,975)	14/03/2016	3,917,413
SWED OPTI OMX STOCKHOLM 30 IDX	(264)	SEK	(35,725,800)	19/02/2016	(37,515)
TAMSCI MSCI TAIWAN IDX FUT	(296)	USD	(8,746,800)	25/02/2016	(411,685)
TOPIX INDEX (TOKYO)	(25)	JPY	(359,750,000)	10/03/2016	(145,830)
TREASURY BONDS USA	632	USD	101,771,750	21/03/2016	2,076,688
UKX FTSE 100 INDEX	(128)	GBP	(7,688,960)	18/03/2016	(304,034)
XIN9I FTSE CHINA A50 INDEX	31	USD	272,878	26/02/2016	(9,038)
					120,235,234

The futures contracts were conducted with the counterparties Deutsche Bank AG, Goldman Sachs International and Crédit Suisse London.

DB Platinum IV

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

12. Futures (continued)

As at 31 January 2016, the Sub-Fund DB Platinum IV CROCI Europe had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) EUR
EURO STOXX 50 PR	2	EUR	60,560	18/03/2016	(1,717)
					(1,717)

The futures contracts were conducted with the counterparty Goldman Sachs International.

As at 31 January 2016, the Sub-Fund DB Platinum IV MW Helium had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
10 YEAR TREAS.BOND AUSTRAL.6%	(126)	AUD	(16,305,998)	15/03/2016	(38,869)
10 YEARS CANADIAN BONDS	180	CAD	25,711,200	21/03/2016	120,632
10Y TREASURY NOTES USA	(15)	USD	(1,943,672)	21/03/2016	(12,000)
2Y TREASURY NOTES USA	(32)	USD	(6,996,000)	31/03/2016	(14,531)
3 YEAR TREASURY BOND AUSTRALIA	(518)	AUD	(58,013,120)	15/03/2016	(142,681)
3M SHORT STERLING	1,674	GBP	207,889,875	15/03/2017	683,698
3M SHORT STERLING	814	GBP	101,149,675	16/03/2016	44,807
5Y TREASURY NOTES USA	90	USD	10,860,469	31/03/2016	8,766
90 DAY BANK ACCEPTED BILL AUST	26	AUD	25,875,585	09/03/2017	4,196
90 DAY BANK ACCEPTED BILL AUST	(154)	AUD	(153,172,866)	10/03/2016	(7,764)
90 DAYS - EURO \$ FUTURE	118	USD	29,315,625	14/03/2016	1,250
90 DAYS - EURO \$ FUTURE	864	USD	214,066,800	13/03/2017	330,650
AUD/USD SPOT CROSS	21	USD	1,481,130	14/03/2016	32,430
CAC 40	43	EUR	1,896,730	19/02/2016	19,380
CURRENCY FUTURE /CAD	(305)	USD	(21,767,850)	15/03/2016	451,220
DAX-INDEX	1	EUR	243,900	18/03/2016	2,651
DJ CBOT MINI SIZED DJ IND AV	4	USD	327,120	18/03/2016	(14,210)
EUR/USD SPOT -CROSS RATES	(74)	USD	(10,025,613)	14/03/2016	68,969
EURIBOR 360 /3 MONATE	805	EUR	201,753,125	14/03/2016	57,145
EURIBOR 360 /3 MONATE	1,020	EUR	255,841,500	13/03/2017	197,001
EURO BOBL	284	EUR	37,610,120	08/03/2016	441,758
EURO BUND	85	EUR	13,884,750	08/03/2016	108,443
EURO SCHATZ	336	EUR	37,573,200	08/03/2016	128,677
EURO STOXX 50 PR	10	EUR	302,800	18/03/2016	498
EURO-BUXL-FUTURES	(85)	EUR	(13,822,700)	08/03/2016	(809,330)
FTSE MIB INDEX	3	EUR	279,060	18/03/2016	(341)
GBP/USD SPOT CROSS	(297)	USD	(26,436,713)	14/03/2016	182,350
JAPANESE GOV. BDS FUTURE 10Y	33	JPY	4,963,860,000	14/03/2016	437,699
JPY/USD SPOT CROSS	19	USD	1,962,581	14/03/2016	(66,325)
LONG GILT STERLING FUTURES	9	GBP	1,082,880	29/03/2016	10,979

DB Platinum IV

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

12. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
MXN/USD SPOT/CROSS	(504)	USD	(13,832,280)	14/03/2016	555,620
NASDAQ 100 E-MINI INDEX	105	USD	8,952,300	18/03/2016	(540,020)
NIKKEI 225 INDICES D	7	JPY	123,480,000	10/03/2016	(49,147)
NZD/USD SPOT CROSS	(16)	USD	(1,033,600)	14/03/2016	(260)
S&P / ASX 200 INDEX	(28)	AUD	(3,475,500)	17/03/2016	(18,621)
S&P 500 EMINI INDEX	65	USD	6,272,500	18/03/2016	(285,440)
S&P INDICES S&P/TSX 60 INDEX	(67)	CAD	(10,087,520)	17/03/2016	(129,316)
TOPIX INDEX (TOKYO)	8	JPY	115,120,000	10/03/2016	(44,579)
TREASURY BONDS USA	(41)	USD	(6,602,281)	21/03/2016	(228,523)
UKX FTSE 100 INDEX	5	GBP	300,350	18/03/2016	10,327
					1,497,189

The futures contracts were conducted with the counterparty Newedge Group.

As at 31 January 2016, the Sub-Fund DB Platinum IV Dividend Equity Risk Control had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) EUR
EURO STOXX 50 PR	(209)	EUR	(6,328,520)	18/03/2016	(68,380)
S&P 500 EMINI INDEX	(108)	USD	(10,422,000)	18/03/2016	(192,274)
					(260,654)

The futures contracts were conducted with the counterparty Deutsche Bank AG.

DB Platinum IV

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

13. Contracts For Difference

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
21ST CENTURY -SHS A-	351,984	USD	9,493,008	0
3I GROUP PLC	170,480	GBP	753,522	0
3M CO	980	USD	147,980	0
ABB LTD ZUERICH /NAMEN.	187,517	CHF	3,294,674	0
ABBOTT LABORATORIES INC	216,440	USD	8,192,254	0
ABBVIE INC	(17,936)	USD	(984,686)	0
ABERDEEN ASSET MANAGEMENT PLC	(209,305)	GBP	(515,937)	0
ABERTIS INFRAESTRUCTURAS SA	(85,963)	EUR	(1,178,123)	0
ACCENTURE PLC	50,828	USD	5,364,387	0
ACCIONA SA /ESP 167	1,539	EUR	108,515	0
ACCOR SA	(58,323)	EUR	(2,041,305)	0
ACE LTD	(5,999)	USD	(678,307)	0
ACERINOX SA	(5,714)	EUR	(47,243)	0
ACS	(66,606)	EUR	(1,552,586)	0
ACTELION LTD	5,480	CHF	734,868	0
ADECCO /ACT.NOM.	44,990	CHF	2,811,875	0
ADIDAS AG	24,575	EUR	2,334,134	0
ADOBE SYSTEMS INC	(22,118)	USD	(1,971,377)	0
ADT CORPORATION	70,304	USD	2,079,592	0
ADVANCE AUTO PARTS INC	27,318	USD	4,153,702	0
AEGON NV	179,816	EUR	935,223	0
AES CORP.	(323,634)	USD	(3,074,523)	0
AETNA INC	40,559	USD	4,130,529	0
AFFILIATED MANAGERS GROUP INC	23,582	USD	3,164,469	0
AFLAC INC.	212,977	USD	12,344,147	0
AGEAS NV	(3,697)	EUR	(138,064)	0
AGGREKO PLC	30,232	GBP	257,879	0
AGILENT TECHNOLOGIES	143,030	USD	5,385,080	0
AIG	140,357	USD	7,927,363	0
AIR LIQUIDE	3,352	EUR	319,177	0
AIR PRODUCTS & CHEMICALS	(12,140)	USD	(1,538,259)	0
AIRBUS GROUP NV	8,131	EUR	470,134	0
AIRGAS INC.	(12,601)	USD	(1,764,140)	0
AKAMAI TECHNOLOGIES INC	4,564	USD	208,210	0
AKZO NOBEL NV (EUR 2)	(15,625)	EUR	(922,969)	0
ALASKA AIR GROUP INC	67,714	USD	4,767,066	0
ALBEMARLE CORP	(64,455)	USD	(3,392,911)	0
ALCOA INC	(498,171)	USD	(3,631,667)	0
ALEXANDRIA REAL ESTATE EQ.	(16,007)	USD	(1,267,434)	0
ALEXION PHARMA INC	(17,757)	USD	(2,591,279)	0
ALFA LAVAL AB	136,647	SEK	20,087,109	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALLERGAN PLC	(6,240)	USD	(1,774,843)	0
ALLIANCE DATA SYSTEM CORP	5,211	USD	1,041,106	0
ALLIANZ SE/NAM.VINKULIERT	3,161	EUR	469,883	0
ALLSTATE CORP	206,288	USD	12,501,053	0
ALSTOM	(4,639)	EUR	(114,653)	0
ALTRIA GROUP	(5,139)	USD	(314,044)	0
AMADEUS IT HOLDING SR. A	53,970	EUR	2,024,685	0
AMAZON COM INC	10,342	USD	6,070,754	0
AMC NETWORKS INC	73,403	USD	5,343,004	0
AMEC PLC	(21,304)	GBP	(87,794)	0
AMEREN CORP	(103,883)	USD	(4,666,424)	0
AMERICAN ELECTRIC POWER CO.INC	(128,214)	USD	(7,817,208)	0
AMERICAN EXPRESS CO.	21,623	USD	1,156,831	0
AMERICAN TOWER CORP	(62,815)	USD	(5,925,967)	0
AMERIPRISE FINANC. /WH.I	74,805	USD	6,781,073	0
AMERISOURCEBERGEN CORP	114,879	USD	10,288,563	0
AMETEK INC	24,102	USD	1,133,999	0
AMGEN INC.	42,721	USD	6,524,778	0
AMPHENOL CORPORATION -A-	114,314	USD	5,666,545	0
ANADARKO PETROL.CORP.	(21)	USD	(821)	0
ANALOG DEVICES INC	65,551	USD	3,530,577	0
ANGLO AMERICAN PLC	(321)	GBP	(891)	0
ANHEUSER-BUSH INBEV SA	(599)	EUR	(69,394)	0
ANTHEM INC	58,320	USD	7,610,177	0
ANTOFAGASTA PLC	(144,736)	GBP	(550,286)	0
AON PLC	77,392	USD	6,797,339	0
APACHE CORP.	(18)	USD	(766)	0
APARTMENT INV.+MANAG. A	60,791	USD	2,379,968	0
APPLE INC	129,686	USD	12,623,635	0
APPLIED MATERIALS INC	830	USD	14,650	0
ARCELORMITTAL SA REG SHS	(413)	EUR	(1,437)	0
ARCHER-DANIELS MIDLAND CO	325,597	USD	11,509,854	0
ARM HOLDINGS PLC	35,992	GBP	357,401	0
ASML HOLDING NV	7,309	EUR	615,564	0
ASS.BRITISH FOODS PLC	2,906	GBP	91,539	0
ASSA ABLOY AB	7,009	SEK	1,266,526	0
ASSICURAZIONI GENERALI SPA	(56,158)	EUR	(774,419)	0
ASSURANT INC	(24,707)	USD	(2,008,926)	0
ASTRAZENECA PLC	(15,482)	GBP	(694,755)	0
AT & T	(102,617)	USD	(3,700,369)	0
ATLANTIA SPA	(10,135)	EUR	(244,051)	0
ATLAS COPCO AB	111,754	SEK	20,428,631	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AUTODESK INC.	(46,366)	USD	(2,170,856)	0
AUTOMATIC DATA PROCES.	5,773	USD	479,679	0
AUTONATION INC	78,153	USD	3,380,117	0
AUTOZONE INC	5,358	USD	4,111,676	0
AVERY DENNISON CORP	35,234	USD	2,145,398	0
AVIVA PLC	217,157	GBP	1,044,091	0
AXA	95,474	EUR	2,173,943	0
BABCOCK INTERNATIONAL GROUP	5,375	GBP	49,181	0
BAE SYSTEMS PLC	(81,764)	GBP	(421,902)	0
BAKER HUGHES INC	(22,267)	USD	(968,837)	0
BALL CORP.	(3,458)	USD	(231,098)	0
BALOISE HOLDING/NAMEN	15,833	CHF	1,979,125	0
BANCO POPOLARE -AZ. POST RAG	(18,137)	EUR	(154,527)	0
BANCO SANTANDER REG.SHS	695,737	EUR	2,737,725	0
BANK OF AMERICA CORP	242,814	USD	3,433,390	0
BANK OF NY MELLON CORP SHS	104,206	USD	3,774,341	0
BARCLAYS PLC	(302,670)	GBP	(562,966)	0
BARD (C.R.) INC	(16,187)	USD	(2,966,591)	0
BASF NAMEN-AKT.	26,617	EUR	1,626,299	0
BAXTER INTL INC.	87,981	USD	3,220,105	0
BAYER	5,343	EUR	552,466	0
BB&T CORPORATION	224,875	USD	7,344,418	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	350,720	EUR	2,067,845	0
BCO DE SABADELL SA/NOM.	(205,844)	EUR	(342,524)	0
BCO POP ESP ISS.13	(201,614)	EUR	(499,801)	0
BECTON DICKINSON & CO.	(3,269)	USD	(475,215)	0
BED BATH & BEYOND INC.	185,874	USD	8,024,181	0
BEIERSDORF A.G.	(17,510)	EUR	(1,489,751)	0
BELGACOM SA	(6,169)	EUR	(195,866)	0
BERKSHIRE HATHAWAY - B	14,571	USD	1,890,879	0
BEST BUY CO INC.	255,047	USD	7,123,463	0
BG GROUP PLC	(67)	GBP	(707)	0
BHP BILLITON PLC	(48,641)	GBP	(329,008)	0
BIOGEN IDEC INC	2,113	USD	576,976	0
BLACKROCK INC	5,099	USD	1,602,412	0
BLOCK INC. H+R	189,319	USD	6,446,312	0
BMW-BAYER.MOTORENWERKE	(2,873)	EUR	(220,244)	0
BNP PARIBAS	(26,714)	EUR	(1,168,070)	0
BOEING CO	40,592	USD	4,876,317	0
BOLIDEN AB	179,665	SEK	21,290,303	0
BORG WARNER INC	(30,375)	USD	(891,810)	0
BOSTON PROPERTIES	474	USD	55,084	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BOSTON SCIENTIFIC CORP.	(22,693)	USD	(397,808)	0
BOUYGUES	50,039	EUR	1,804,657	0
BP PLC	(119,542)	GBP	(449,597)	0
BRISTOL MYERS SQUIBB CO	(17,830)	USD	(1,108,313)	0
BRITISH AMERICAN TOBACCO (25P)	(6,510)	GBP	(253,695)	0
BRITISH LAND CO PLC R.E.I.T	317,623	GBP	2,350,410	0
BRITISH SKY BROADCASTING GROUP	287,511	GBP	3,110,869	0
BRWN-FRMAN CORP. B /NON-VOT	33,113	USD	3,239,776	0
BT GROUP PLC	25,358	GBP	122,948	0
BUNZL PLC	(2,039)	GBP	(38,089)	0
BURBERRY GROUP PLC	82,596	GBP	987,022	0
C&W COMMUN	(425,548)	GBP	(292,777)	0
C.H.ROBINSON WORLDWIDE INC	32,940	USD	2,133,524	0
CABLEVISION SYSTEMS CORP /-A-	183,517	USD	5,856,027	0
CABOT OIL+GAS INC./CL.	(74)	USD	(1,536)	0
CADENCE DESIGN SYSTEMS	90,879	USD	1,777,593	0
CAMDEN PROPERTY /BENEF.INT/REIT	22,148	USD	1,689,892	0
CAMERON INTERNATIONAL CORP	3,577	USD	234,866	0
CAMPBELL SOUP CO.	20,826	USD	1,174,795	0
CAP GEMINI SA	34,225	EUR	2,877,638	0
CAPITA GRP	81,779	GBP	960,903	0
CAPITAL ONE FINANCIAL CORP.	191,949	USD	12,595,693	0
CARDINAL HEALTH INC.	91,891	USD	7,477,171	0
CARMAX /WHEN ISSUED	(68,214)	USD	(3,013,695)	0
CARNIVAL CORP	133,875	USD	6,443,404	0
CARNIVAL PLC	37,120	GBP	1,291,776	0
CARREFOUR S.A.	(11,204)	EUR	(293,881)	0
CASINO GUICHARD-PERRACH	13,090	EUR	546,115	0
CATERPILLAR INC.	63	USD	3,921	0
CBRE GROUP -A-	164,102	USD	4,589,933	0
CELGENE CORP.	(1,468)	USD	(147,270)	0
CENTERPOINT ENERGY INC	(244,651)	USD	(4,371,913)	0
CENTRICA PLC	565	GBP	1,157	0
CENTURYLINK INC	(217,439)	USD	(5,527,299)	0
CERNER CORP	(21,394)	USD	(1,241,066)	0
CF INDUSTRIES HOLDING INC	(80,293)	USD	(2,408,790)	0
CHARLES SCHWAB CORP	96,333	USD	2,459,381	0
CHEVRON CORPORATION	(84,222)	USD	(7,282,676)	0
CHIPOTLE MEXICAN GRILL INC	(2,032)	USD	(920,435)	0
CHURCH & DWIGHT CO INC	50,831	USD	4,269,804	0
CIE FINANCIERE RICHEMONT SA	14,990	CHF	993,088	0
CIGNA CORP.	48,913	USD	6,534,777	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CIMAREX ENERGY CO /WHEN ISSUED	(29)	USD	(2,697)	0
CINCINNATI FINANCIAL CORP	(18,616)	USD	(1,072,840)	0
CINTAS	18,615	USD	1,599,401	0
CISCO SYSTEMS INC.	451,833	USD	10,749,107	0
CITIGROUP INC	166,276	USD	7,080,032	0
CITRIX SYSTEMS INC	30,748	USD	2,166,504	0
CLARIANT /NAMEN-AKT.	(14,115)	CHF	(235,015)	0
CLOROX CO	(1,426)	USD	(184,025)	0
CME GROUP INC	38,134	USD	3,426,340	0
CMS ENERGY CORP.	(85,799)	USD	(3,335,865)	0
COACH INC	167,630	USD	6,210,692	0
COBHAM PLC	(120,666)	GBP	(306,492)	0
COCA-COLA CO.	(18,711)	USD	(803,076)	0
COCA-COLA ENTERPRISES INC	10,539	USD	489,220	0
COGNIZANT TECHNOLOGY SOL.CORP	93,341	USD	5,909,419	0
COLGATE-PALMOLIVE CO.	30,570	USD	2,064,392	0
COMCAST CORP/-A-	90,144	USD	5,021,922	0
COMERICA INC.	54,473	USD	1,868,424	0
COMMERZBANK AKT NACH KAP	(116,473)	EUR	(869,704)	0
COMMUNITY HEALTH SYSTEMS INC	40,248	USD	864,527	0
COMPASS GROUP PLC	72,058	GBP	866,858	0
COMPUTER ASSOCIATES INTL INC	251,406	USD	7,222,894	0
COMPUTER SCIENCES CORP	152,264	USD	4,883,106	0
CONAGRA FOODS INC	(45,518)	USD	(1,895,370)	0
CONOCOPHILLIPS	(3,530)	USD	(137,952)	0
CONSOLIDATED EDISON INC	(48,081)	USD	(3,336,341)	0
CONSTELLATION BRAND -A-	(744)	USD	(113,445)	0
CONTINENTAL AG	9,924	EUR	1,911,362	0
COOPER COMPANIES INC.	(1,598)	USD	(209,578)	0
CORNING INC.	749,676	USD	13,951,470	0
COSTCO WHOLESALE CORP	4,240	USD	640,749	0
CREDIT AGRICOLE SA. PARIS	165,210	EUR	1,519,271	0
CRH PLC-GBP EQ.	38,820	GBP	719,723	0
CROWN CASTLE REIT INC /REIT	(45,490)	USD	(3,921,238)	0
CSX CORP.	(47,881)	USD	(1,102,221)	0
CUMMINS INC	91,681	USD	8,241,205	0
CVS HEALTH CORP	81,924	USD	7,913,039	0
DAILY MAIL & GENERAL TR A	71,889	GBP	485,610	0
DAIMLER AG / NAMEN-AKT.	362	EUR	23,226	0
DANAHER CORP	(27,077)	USD	(2,346,222)	0
DANONE	(4,384)	EUR	(278,165)	0
DARDEN RESTAURANTS	58,684	USD	3,700,613	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DASSAULT SYSTEMES SA	13,233	EUR	942,057	0
DAVITA HEALTHCARE PARTNERS INC	85,196	USD	5,718,356	0
DEERE & CO.	109,094	USD	8,401,329	0
DELHAIZE GROUP	25,493	EUR	2,458,545	0
DELPHI AUTOMOTIVE PLC	79,589	USD	5,168,510	0
DENTSPLY INTL INC.	(25,519)	USD	(1,502,814)	0
DEUTSCHE BOERSE AG /NAM.	15,561	EUR	1,223,250	0
DEUTSCHE LUFTHANSA/NAM.	(565)	EUR	(7,608)	0
DEUTSCHE POST AG. BONN	11,405	EUR	254,674	0
DEUTSCHE TELEKOM /NAM.	(33,857)	EUR	(542,220)	0
DEVON ENERGY CORP.(NEW)	(182)	USD	(5,078)	0
DIAGEO PLC	(9,691)	GBP	(182,627)	0
DIOR SA.CHRISTIAN	11,053	EUR	1,722,057	0
DISCOVER FIN SVC	106,311	USD	4,867,981	0
DISTRIBUIDORA INTL	(90,032)	EUR	(445,388)	0
DOLLAR GENERAL CORPORATION	57,068	USD	4,283,524	0
DOLLAR TREE INC	24,690	USD	2,007,791	0
DOMINION RESOURCES INC	(137,732)	USD	(9,940,118)	0
DOVER CORP.	58,939	USD	3,444,985	0
DOW CHEMICAL CO.	83,375	USD	3,501,750	0
DR HORTON INC	190,237	USD	5,233,420	0
DR PEPPER SNAPPLE GRP INC	(2,097)	USD	(196,782)	0
DRAX GROUP PLC	(216)	GBP	(545)	0
DTE ENERGY COMPANY	(61,809)	USD	(5,254,383)	0
DU PONT DE NEM.& CO/E.I.	873	USD	46,059	0
DUKE ENERGY	(100,731)	USD	(7,585,044)	0
E TRADE FINANCIAL CORP	113,826	USD	2,681,741	0
E.ON - NAMEN AKT.	(10,302)	EUR	(97,096)	0
EASTMAN CHEMICAL CO	881	USD	53,926	0
EATON CORPORATION PUBLIC LTD	134,077	USD	6,772,229	0
EBAY INC	669,389	USD	15,703,866	0
ECOLAB INC.	(9,575)	USD	(1,032,855)	0
EDENRED	(49,863)	EUR	(863,129)	0
EDF	(21,667)	EUR	(260,871)	0
EDISON INTERNATIONAL	(43,415)	USD	(2,683,047)	0
EDP-ENERGIAS DE PORTUGAL SA	(40,335)	EUR	(129,758)	0
EDWARDS LIFESCIENCES	35,760	USD	2,796,790	0
ELECTROLUX AB B	98,542	SEK	18,328,812	0
ELECTRONIC ARTS	91,964	USD	5,935,816	0
EMC CORP	244,867	USD	6,065,356	0
EMERSON ELECTRIC CO.	148,891	USD	6,846,008	0
ENAGAS	(85,233)	EUR	(2,275,721)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ENDO INTERNATIONAL - SHS	(14,009)	USD	(777,079)	0
ENEL	(806,263)	EUR	(3,037,999)	0
ENI SPA ROMA	67,791	EUR	900,264	0
ENTERGY CORP.	(59,284)	USD	(4,184,265)	0
EOG RESOURCES INC.	(11,533)	USD	(819,074)	0
EQT	(24)	USD	(1,482)	0
EQUIFAX INC	27,751	USD	2,936,056	0
EQUINIX INC /REIT	1,034	USD	321,129	0
ERICSSON TEL. B	362,861	SEK	27,359,719	0
ERSTE GROUP BANK AG	(9,439)	EUR	(252,304)	0
ESSEX PROPERTY TRUST	(11,667)	USD	(2,486,354)	0
ESSILOR INTERNATIONAL	1,272	EUR	145,453	0
ESTEE LAUDER CO -A-	79,073	USD	6,740,973	0
ETAB COLRUYT	(12,940)	EUR	(636,519)	0
EVEREST REINSURANCE GROUP LTD	29,461	USD	5,271,751	0
EVERSOURCE ENERGY	(80,163)	USD	(4,312,769)	0
EXELON CORP	(179,192)	USD	(5,298,707)	0
EXPEDIA INC DEL	55,943	USD	5,652,481	0
EXPEDITORS INTL WASH.	71,235	USD	3,214,123	0
EXPERIAN PLC	199,078	GBP	2,369,028	0
EXPRESS SCRIPTS HOLDING CO	44,214	USD	3,177,660	0
EXXON MOBIL CORP	(94,107)	USD	(7,326,230)	0
F5 NETWORKS INC.	43,999	USD	4,126,226	0
FASTENAL	(29,903)	USD	(1,212,866)	0
FED.REALTY INV.TR./SBI	(16,461)	USD	(2,482,813)	0
FEDEX CORP.	(4,262)	USD	(566,335)	0
FERROVIAL SA	10,949	EUR	220,458	0
FIDELITY NATL INFORM SERV	18,359	USD	1,096,583	0
FIFTH THIRD BANCORP	431,439	USD	6,816,736	0
FINMECCANICA /POST REGROUP.	(122,349)	EUR	(1,337,275)	0
FIRSTENERGY CORP	(219,822)	USD	(7,267,315)	0
FIRSTGROUP PLC	(117,273)	GBP	(109,064)	0
FISERV INC.	49,781	USD	4,707,291	0
FLOWERVE CORP	(35,510)	USD	(1,372,106)	0
FLUOR CORP (NEW)	103,832	USD	4,661,018	0
FMC TECHNOLOGIES INC	(25,814)	USD	(649,222)	0
FOOT LOCKER INC	98,546	USD	6,657,768	0
FORD MOTOR CO	833,013	USD	9,946,175	0
FORTUM CORPORATION	77,978	EUR	1,126,782	0
FRANCE TELECOM SA	77,720	EUR	1,269,168	0
FRANKLIN RESOURCES INC.	307,404	USD	10,654,623	0
FREEPORT MCMORA.COPPER&GOLD	(392)	USD	(1,803)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FRESENIUS MEDICAL CARE AG	9,537	EUR	778,887	0
FRESENIUS SE & CO KGAA	28,306	EUR	1,724,968	0
FRONTIER COMMUNICATIONS CO	(664,256)	USD	(3,022,365)	0
G4S PLC	(66,860)	GBP	(151,638)	0
GALP ENERGIA SGPS SA -B- SHRS	(1,528)	EUR	(16,670)	0
GAM HOLDING AG/NAMEN-AKT	19,832	CHF	282,606	0
GANNETT CO INC	188,319	USD	4,521,539	0
GAP INC.	328,480	USD	8,120,026	0
GARMIN	(13,098)	USD	(460,788)	0
GAS NATURAL SDG /SPLIT ISSUE	(53,749)	EUR	(968,288)	0
GBL	1,399	EUR	97,748	0
GDF SUEZ	(197,424)	EUR	(2,901,146)	0
GEA GROUP AG	22,894	EUR	884,281	0
GEBERIT AG/NAMEN-AKTIE	1,824	CHF	659,923	0
GENERAL ELECTRIC CO	(324,202)	USD	(9,434,278)	0
GENERAL MILLS INC	68,588	USD	3,875,908	0
GENUINE PARTS CO	60,910	USD	5,248,615	0
GILEAD SCIENCES INC.	138,476	USD	11,493,508	0
GIVAUDAN SA /REG.	(179)	CHF	(341,353)	0
GKN PLC	56,330	GBP	157,048	0
GLAXOSMITHKLINE PLC	(6,607)	GBP	(95,075)	0
GLENCORE	(2,956)	GBP	(2,645)	0
GOODYEAR TIRE & RUBBER	304,525	USD	8,651,555	0
HALLIBURTON CO	(47,160)	USD	(1,499,216)	0
HAMMERSON	201,793	GBP	1,177,462	0
HANESBRANDS INC	36,853	USD	1,126,596	0
HARLEY DAVIDSON INC.	95,474	USD	3,818,960	0
HARMAN INTL INDUSTRIES INC	26,633	USD	1,981,229	0
HARRIS CORP.	34,789	USD	3,025,599	0
HARTFORD FIN.SERV.GROUP	158,083	USD	6,351,775	0
HASBRO INC.	116,713	USD	8,669,442	0
HAYS PLC	149,365	GBP	189,694	0
HCP INC	(132,954)	USD	(4,778,367)	0
HEIDELBERGCEMENT AG	(4,829)	EUR	(326,392)	0
HEINEKEN NV	(10,909)	EUR	(872,938)	0
HELMERICH & PAYNE	(19,244)	USD	(977,595)	0
HENKEL / VORZUG	6,174	EUR	603,632	0
HENNES & MAURITZ AB	43,524	SEK	12,160,606	0
HERMES INTERNATIONAL	5,196	EUR	1,629,206	0
HESS CORP	(985)	USD	(41,863)	0
HOCHTIEF A.G.	(6,105)	EUR	(516,178)	0
HOLCIM LTD /NAM.	(10,721)	CHF	(460,145)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HOLLYFRONTIER CORP	(36,421)	USD	(1,273,642)	0
HOLMEN AB B	4,058	SEK	996,645	0
HOLOGIC INC	90,044	USD	3,056,093	0
HOME DEPOT INC.	13,262	USD	1,667,829	0
HONEYWELL INTERNATIONAL INC.	9,451	USD	975,343	0
HORMEL FOODS CORPORATION	(30,949)	USD	(2,488,609)	0
HOST HOTELS & RESORTS INC	(211,651)	USD	(2,931,366)	0
HP SHS	394,495	USD	3,830,546	0
HSBC HOLDINGS PLC	247,125	GBP	1,216,596	0
HUMANA INC.	8,114	USD	1,320,878	0
HUNT J.B..TRANSP.SERV.	(13,054)	USD	(949,026)	0
HUNTINGTON BANCSHARES INC	418,570	USD	3,591,331	0
IBERDROLA SA	(613,934)	EUR	(3,958,646)	0
IBM	170,875	USD	21,323,491	0
IDEXX LABORATORIES INC.	(23,144)	USD	(1,623,320)	0
ILLINOIS TOOL WORKS	5,390	USD	485,477	0
IMI PLC	(38,892)	GBP	(312,886)	0
IMP TOBACCO	12,847	GBP	486,387	0
INDITEX	21,115	EUR	637,356	0
INFINEON TECHNOLOGIES /NAM.	165,247	EUR	2,029,233	0
ING GROEP NV/CERT.OF SHS	256,820	EUR	2,721,008	0
INGERSOLL-RAND PLC SHS	134,123	USD	6,903,311	0
INGREDION INC SHS	(4,792)	USD	(482,650)	0
INT AIR GROUP	(111,374)	GBP	(600,863)	0
INTEL CORP.	214,094	USD	6,641,196	0
INTERCONEXCH GR /WHEN ISSUED	2,878	USD	759,216	0
INTERCONTINENTAL HTL GRP PLC	42,606	GBP	978,660	0
INTERNATIONAL PAPER CO	36,440	USD	1,246,612	0
INTERPUBLIC GROUP	10,119	USD	227,070	0
INTERTEK GROUP PLC	24,099	GBP	682,002	0
INTESA SANPAOLO SPA	452,226	EUR	1,183,928	0
INTL FLAVORS FRAG	(711)	USD	(83,159)	0
INTUIT	14,306	USD	1,366,366	0
INTUITIVE SURGICAL INC	540	USD	292,059	0
INVESCO LTD	237,440	USD	7,106,579	0
INVESTOR AB B	108,932	SEK	31,121,872	0
IRON MOUNTAIN REIT INC /REIT	(64,765)	USD	(1,783,628)	0
ITV PLC	798,045	GBP	2,129,184	0
J.SAINSBURY PLC	(254,602)	GBP	(624,030)	0
JM SMUCKER CO	(5,872)	USD	(753,495)	0
JOHNSON & JOHNSON	(12,719)	USD	(1,328,372)	0
JOHNSON CONTROLS INC.	96,341	USD	3,455,752	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
JOHNSON MATTHEY PLC	(31,751)	GBP	(782,662)	0
JPMORGAN CHASE & CO	224,587	USD	13,362,927	0
JULIUS BAER GRP	26,018	CHF	1,125,279	0
JUNIPER NETWORKS INC.	82,546	USD	1,948,086	0
K+S AKTIENGESELLSCHAFT	(29,390)	EUR	(570,460)	0
KBC GROUPE SA	41,311	EUR	2,180,808	0
KELLOGG CO	(94,608)	USD	(6,948,012)	0
KERRY GROUP A	(1,817)	EUR	(136,820)	(570)
KEURIG GREEN MOUNTAIN INC	(234)	USD	(20,885)	0
KEYCORP	664,332	USD	7,413,945	0
KIMBERLY CLARK CORP	(75,304)	USD	(9,670,540)	0
KIMCO REALTY CORP.	(27,265)	USD	(741,335)	0
KINDER MORGAN INC	(35,604)	USD	(585,686)	0
KINGFISHER PLC	450,590	GBP	1,469,374	0
KLA TENCOR CORPORATION	66,380	USD	4,446,796	0
KOHL S CORP.	179,970	USD	8,953,508	0
KONE OYJ -B-	38,684	EUR	1,561,673	0
KONINKLIJKE AHOLD NV	107,522	EUR	2,239,146	0
KONINKLIJKE DSM NV	(14,277)	EUR	(635,612)	0
KONINKLIJKE KPN /EUR 0.04	43,884	EUR	156,183	0
KROGER CO.	161,220	USD	6,256,948	0
KUEHNE +NAGEL INTERNATIONAL	5,903	CHF	796,905	0
L BRANDS INC	74,112	USD	7,125,869	0
L OREAL	7,664	EUR	1,207,463	0
L-3 COMMUNICATION HLD INC	14,378	USD	1,679,926	0
LABORATORY CORP OF AMER.HLD	34,434	USD	3,868,660	0
LADBROKES PLC	284,343	GBP	361,684	0
LAGARDERE SCA /NOM.	(14,102)	EUR	(369,331)	0
LAM RESEARCH CORP	78,066	USD	5,604,358	0
LAND SEC GROUP PLC REIT/CAP	203,953	GBP	2,233,285	0
LANXESS AG	(12,668)	EUR	(478,787)	0
LEGAL & GENERAL GROUP PLC	152,578	GBP	371,527	0
LEGGETT + PLATT INC.	104,356	USD	4,331,818	0
LEGRAND HOLDING ACT.PROV.OPO	11,936	EUR	605,394	0
LENNAR CORP. -A-	(15,426)	USD	(650,206)	0
LEUCADIA NATIONAL CORP.	232,401	USD	3,848,561	0
LILLY (ELI) & CO	26,288	USD	2,079,381	0
LINCOLN NATIONAL CORP.	210,254	USD	8,296,623	0
LINDE A.G.	9,381	EUR	1,168,873	0
LINEAR TECHNOLOGY	104,932	USD	4,483,744	0
LKQ	145,862	USD	3,996,619	0
LLOYDS BANKING GROUP PLC	810,611	GBP	530,626	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LOCKHEED MARTIN CORP	(14,373)	USD	(3,032,703)	0
LOEWS CORP	656	USD	24,279	0
LONZA GROUP AG /NOM.	12,870	CHF	2,011,581	0
LOWE S COMPANIES INC.	40,588	USD	2,908,536	0
LSE GROUP	8,198	GBP	202,819	0
LUXOTTICA GROUP	40,591	EUR	2,336,012	0
LVMH MOET HENNESSY EUR 0.3	22,906	EUR	3,394,669	0
LYONDELLBASELL IND NV -A-	136,784	USD	10,665,048	0
M&T BANK CORPORATION	23,886	USD	2,631,759	0
MACY S	162,706	USD	6,574,949	0
MAN GROUP SHS	455,574	GBP	740,763	0
MAN SE	(4,298)	EUR	(400,789)	0
MARATHON OIL CORP.	(3,045)	USD	(29,628)	0
MARATHON PETROLEUM CORP	103,035	USD	4,305,833	0
MARKS AND SPENCER /NEW	598,918	GBP	2,540,011	0
MARRIOTT INTL INC. A	37,871	USD	2,320,735	0
MARSH & MC-LENNAN COS INC	86,556	USD	4,616,031	0
MASCO CORP.	297,320	USD	7,846,275	0
MASTERCARD INC. SHS-A-	37,326	USD	3,323,134	0
MATTEL INC.	55,438	USD	1,529,534	0
MC-CORMICK&CO/N.VOTING	25,013	USD	2,200,394	0
MCDONALD S CORP.	1,907	USD	236,048	0
MCGRAW HILL COMPANIES INC	(8,754)	USD	(744,265)	0
MCKESSON CORP	25,748	USD	4,144,913	0
MEAD JOHNSON NUTRITION CO	(5,555)	USD	(402,682)	0
MEDIASET SPA	666,095	EUR	2,054,237	0
MEDIOBANCA BCA CREDITO FINANZ.	161,428	EUR	1,188,917	0
MEDTRONIC HOLDINGS LIMITED	1,381	USD	104,846	0
MERCK	60,668	USD	3,074,048	0
MERCK KGAA	29,876	EUR	2,392,470	0
METLIFE INC	233,687	USD	10,434,125	0
METRO AG	16,344	EUR	424,209	0
METSO CORP	58,800	EUR	1,117,200	0
MICHELIN B /NOM.	31,153	EUR	2,618,721	0
MICROCHIP TECHNOLOGY INC.	102,900	USD	4,610,949	0
MICRON TECHNOLOGY INC	322,848	USD	3,561,013	0
MICROSOFT CORP	(30,791)	USD	(1,696,276)	0
MILLICOM INTL CELL./SWED.DEP.	10,688	SEK	4,027,238	0
MOHAWK INDUSTRIES	40,535	USD	6,745,429	0
MOLSON COORS BREW-B-NON-VOT	14,015	USD	1,268,077	0
MONDELEZ INTERNATIONAL INC WI	138,900	USD	5,986,590	0
MONSANTO CO	(12,149)	USD	(1,100,699)	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MOODY S CORP	67,758	USD	6,039,948	0
MORGAN STANLEY	114,124	USD	2,953,529	0
MOSAIC CO	155,529	USD	3,748,249	0
MOTOROLA SOLTN/EX-DISTR	(69,107)	USD	(4,614,274)	0
MUENCHENER RUECKVERS/NAMENSAKT	2,825	EUR	499,601	0
MYLAN N.V.	12,885	USD	678,911	0
NASDAQ OMX GROUP INC	(953)	USD	(59,086)	0
NATIONAL GRID PLC	(255,498)	GBP	(2,518,699)	0
NATIONAL OILWELL VARCO INC	40,118	USD	1,305,440	0
NESTLE / ACT NOM	9,504	CHF	714,701	0
NETAPP INC	165,344	USD	3,625,994	0
NETFLIX INC	(1,269)	USD	(116,545)	0
NEW YORK COMM.BANCORP	436,560	USD	6,757,949	0
NEWELL RUBBERMAID INC.	112,859	USD	4,376,672	0
NEWFIELD EXPLORATION CO	(549)	USD	(15,959)	0
NEWMONT MINING CORP.	15,386	USD	307,105	0
NEXT PLC	27,987	GBP	1,938,100	0
NEXTERA ENERGY	(25,036)	USD	(2,796,772)	0
NIKE INC B	23,287	USD	1,444,027	0
NISOURCE INC	(134,923)	USD	(2,834,732)	0
NOBLE ENERGY	(34)	USD	(1,101)	0
NOKIA OY	129,487	EUR	854,614	0
NOKIAN TYRES PLC	67,956	EUR	2,120,227	0
NORDEA BANK AB	335,485	SEK	28,818,162	0
NORDSTROM INC	16,568	USD	813,489	0
NORFOLK SOUTHERN CORP.	(18,275)	USD	(1,288,388)	0
NORTHERN TRUST CORP	85,508	USD	5,308,337	0
NORTHROP GRUMMAN CORP	(5,209)	USD	(963,978)	0
NOVARTIS AG BASEL/NAM.	30,833	CHF	2,420,391	0
NUCOR CORP.	91,547	USD	3,576,741	0
NVIDIA CORP.	349,709	USD	10,242,977	0
NVR INC	2,965	USD	4,895,215	0
O REILLY AUTOMOTIVE INC	23,790	USD	6,206,811	0
OCCIDENTAL PETROLEUM CORP	(5,657)	USD	(389,371)	0
OLD MUTUAL PLC	208,669	GBP	354,111	0
OMNICOM GROUP INC.	66,475	USD	4,875,941	0
OMV AG	(29,978)	EUR	(709,130)	0
ONEOK INC (NEW)	(23)	USD	(573)	0
ORACLE CORP	274,351	USD	9,961,685	0
PACCAR INC.	154,093	USD	7,561,344	0
PARKER-HANNIFIN	51,981	USD	5,050,474	0
PAYCHEX INC.	264	USD	12,635	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PEARSON PLC	(56,602)	GBP	(446,590)	0
PENTAIR PLC	(40,843)	USD	(1,924,522)	0
PEPSICO INC	1,454	USD	144,382	0
PERKINELMER INC	62,374	USD	3,013,912	0
PERNOD-RICARD	2,335	EUR	252,063	0
PERRIGO COMPANY PLC	(20,005)	USD	(2,892,323)	0
PERSIMMON PLC	106,582	GBP	2,170,010	0
PETROFAC LTD	(24,850)	GBP	(196,688)	0
PEUGEOT SA	190,968	EUR	2,608,623	0
PFIZER INC.	213,743	USD	6,517,024	0
PG&E CORP	(121,561)	USD	(6,674,915)	0
PHILIP MORRIS INT.	2,066	USD	185,961	0
PHILLIPS 66	14,893	USD	1,193,674	0
PHILLIPS-VAN HEUSEN CORP	27,760	USD	2,037,029	0
PINNACLE WEST CAP.CORP.	(43,797)	USD	(2,904,179)	0
PLUM CREEK TIMBER CO INC /REIT	(45,375)	USD	(1,838,141)	0
PNC FINANCIAL SERVICES GP	119,892	USD	10,388,642	0
POLO RALPH LAUREN	(7,632)	USD	(858,600)	0
PORSCHE A HLDG/PREF	26,657	EUR	1,113,996	0
POSTNL	406,301	EUR	1,361,108	0
PPG INDUSTRIES INC.	9,166	USD	871,870	0
PPL CORP	(232,778)	USD	(8,161,197)	0
PPR SA	4,059	EUR	629,348	0
PRAXAIR	(4,739)	USD	(473,900)	0
PRECISION CASTPARTS	(4,603)	USD	(1,081,475)	0
PRINCIPAL FINANCIAL GROUP INC	148,889	USD	5,657,782	0
PROCTER & GAMBLE CO.	698	USD	57,020	0
PROGRESSIVE CORP	79,960	USD	2,498,750	0
PROLOGIS INC	(53,750)	USD	(2,121,513)	0
PROVIDENT FINANCIAL	38,786	GBP	1,139,533	0
PRUDENTIAL FINANCIAL INC	69,355	USD	4,860,398	0
PRUDENTIAL PLC	25,732	GBP	351,885	0
PUBL.SERV. ENTERPRISE	9,898	USD	408,787	0
PUBLIC STORAGE	(21,584)	USD	(5,472,839)	0
PULTEGROUP INC	(41,083)	USD	(688,551)	0
QIAGEN NV	(11,050)	EUR	(231,166)	0
QUALCOMM INC.	5,595	USD	253,677	0
QUEST DIAGNOSTICS INC.	58,513	USD	3,842,549	0
RANDGOLD RESOURCES LTD	(5,512)	GBP	(273,781)	0
RANDSTAD HOLDING (EUR 0.1)	48,377	EUR	2,425,139	0
RANGE RESOURCES	(11)	USD	(325)	0
RAYTHEON COMPANY	(49,396)	USD	(6,334,543)	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
REALTY INCOME CORP	(25,375)	USD	(1,415,671)	0
RECKITT BENCKISER GROUP PLC	4,578	GBP	285,393	0
RED ELECTRICA CORPORACION SA	(25,454)	EUR	(1,893,523)	0
RED HAT INC	14,747	USD	1,033,027	0
REED ELSEVIER PLC	16,818	GBP	206,861	0
REGENERON PHARMA. INC.	(3,571)	USD	(1,500,141)	0
REGIONS FINANCIAL CORP	463,833	USD	3,766,324	0
RELX	41,973	EUR	644,915	0
RENAULT SA	35,618	EUR	2,775,711	0
RENTOKIL INITIAL PLC	191,340	GBP	299,830	0
REPSOL SA	(174,445)	EUR	(1,655,832)	0
REPUBLIC SERVICES INC.	(35,806)	USD	(1,564,722)	0
RESMED INC	39,750	USD	2,253,825	0
REXAM PLC	116,344	GBP	698,064	0
REYNOLDS AMERICAN INC	107,028	USD	5,346,049	0
RIO TINTO PLC /REG.	51,053	GBP	875,048	0
ROBERT HALF INTL INC.	53,017	USD	2,320,554	0
ROCHE HOLDING AG /GENUSSSCHEIN	2,226	CHF	587,441	0
ROCKWELL AUTOMATION	115,031	USD	10,993,513	0
ROCKWELL COLLINS	26,225	USD	2,121,078	0
ROLLS ROYCE HLD	(227,557)	GBP	(1,262,941)	0
ROPER INDUSTRIES	4,668	USD	820,028	0
ROSS STORES INC.	127,369	USD	7,165,780	0
ROY.PHILIPS /EUR 0.2	(101,545)	EUR	(2,487,345)	0
ROYAL BANK OF SCOTLAND GROUP	(386,076)	GBP	(975,614)	0
ROYAL DUTCH SHELL /-B-	(25,133)	GBP	(382,273)	0
RSA INSURANCE GROUP PLC	(150,694)	GBP	(627,490)	0
RWE	2,816	EUR	36,242	0
RYANAIR HOLDINGS PLC	125,673	EUR	1,719,835	(8,839)
SABMILLER PLC	6,253	GBP	261,532	0
SAFRAN SA	(2,300)	EUR	(137,218)	0
SAGE GRP	229,858	GBP	1,427,418	0
SAINT-GOBAIN	(45,357)	EUR	(1,720,618)	0
SAIPEM SPA	(78)	EUR	(45)	0
SALESFORCE COM INC	6,266	USD	426,464	0
SALZGITTER AG	(8,763)	EUR	(172,456)	0
SAMPO PLC A	(3,560)	EUR	(158,064)	0
SANDVIK AB	65,132	SEK	4,640,655	0
SANOFI-AVENTIS	32,523	EUR	2,489,636	0
SAP SE	3,588	EUR	262,606	0
SCANA CORPORATION	(42,848)	USD	(2,697,282)	0
SCHLUMBERGER LTD	(16,976)	USD	(1,226,856)	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SCHNEIDER ELECTRIC SA	50,240	EUR	2,467,286	0
SCHRODERS PLC	29,576	GBP	805,650	0
SCOTTISH & SOUTHERN ENERGY PLC	(64,277)	GBP	(932,017)	0
SCRIPPS NETWORKS INTERACTIVE I	111,562	USD	6,801,935	0
SEAGATE TECHNOLOGIE PLC	221,750	USD	6,441,838	0
SEALED AIR CORP (NEW)	53,835	USD	2,181,933	0
SECURITAS AB B	122,801	SEK	15,460,646	0
SEGRO PLC /REIT	121,059	GBP	531,328	0
SEMPRA ENERGY	(72,988)	USD	(6,915,613)	0
SERCO GROUP PLC	(4,506)	GBP	(3,846)	0
SES SA /FDR	63,087	EUR	1,518,189	0
SEVERN TRENT PLC	(28,585)	GBP	(625,726)	0
SGS SA /NOM.	(315)	CHF	(624,645)	0
SHERWIN-WILLIAMS CO	4,256	USD	1,088,132	0
SHIRE PLC	47,146	GBP	1,843,409	0
SIEMENS AG /NAM.	6,762	EUR	596,273	0
SIMON PROPERTY/PAIRED SHS	(13,956)	USD	(2,599,724)	0
SKANDINAV. ENSK. BANKEN A	352,483	SEK	29,009,351	0
SKANSKA B	13,506	SEK	2,224,438	0
SKF AB B	3,615	SEK	470,673	0
SKYWORKS SOLUTIONS INC	37,967	USD	2,616,686	0
SMITH AND NEPHEW PLC	(17,350)	GBP	(201,607)	0
SMITHS GROUP PLC	(8,606)	GBP	(81,198)	0
SNAM AZ	(413,912)	EUR	(2,137,855)	0
SNAP-ON INC	18,188	USD	2,938,453	0
SODEXO	8,623	EUR	777,450	0
SOLVAY SA	14,298	EUR	1,087,935	0
SOUTHERN CO.	(214,069)	USD	(10,472,255)	0
SOUTHWEST AIRLINES CO	39,015	USD	1,467,744	0
SPECTRA ENERGY CORP	(165,185)	USD	(4,534,328)	0
SSAB CORPORATION /-A-	(647)	SEK	(13,302)	0
ST JUDE MEDICAL INC	81,775	USD	4,322,627	0
STANDARD CHARTERED PLC	(11,656)	GBP	(54,900)	0
STANDARD LIFE ORD GBP0.1222222	312,890	GBP	1,137,355	0
STANLEY BLACK & DECKER INC	37,535	USD	3,541,052	0
STAPLES INC	69,927	USD	623,749	0
STARBUCKS CORP.	107,500	USD	6,532,775	0
STARWOOD HOTELS RESORTS WW	33,463	USD	2,082,737	0
STATE STREET CORP	61,596	USD	3,432,745	0
STE GEN. PARIS -A-	47,308	EUR	1,664,295	0
STERICYCLE INC	1,232	USD	148,271	0
STMICROELECTRONICS NV	48,746	EUR	292,963	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STORA ENSO AB /-R-	(94,358)	EUR	(705,326)	0
STRYKER CORP.	14,578	USD	1,445,409	0
SUEZ ENVIRONNEMENT CIE	(46,763)	EUR	(798,478)	0
SUNTRUST BANKS INC.	215,138	USD	7,869,748	0
SVENSKA CELLUL.-B-	71,448	SEK	18,069,199	0
SVENSKA HANDELSBANKEN AB	94,798	SEK	10,171,825	0
SWEDBANK AB -A-	2,663	SEK	476,943	0
SWEDISH MATCH AB	(23,192)	SEK	(7,055,006)	0
SWISS LIFE HOLDING /NAM	6,224	CHF	1,615,750	0
SWISS RE-NAMEN	35,555	CHF	3,370,614	0
SWISSCOM /NAM.	3,117	CHF	1,581,878	0
SYMANTEC CORP.	48,643	USD	965,077	0
SYNGENTA AG /NAM.	1,601	CHF	601,816	0
SYSCO CORP.	(186,416)	USD	(7,421,221)	0
T ROWE PRICE GROUP INC.	26,687	USD	1,893,443	0
TARGET CORP	112,709	USD	8,162,386	0
TATE + LYLE PLC	(62,724)	GBP	(392,339)	0
TE CONNECTIVITY /REG SHS	74,787	USD	4,274,825	0
TECHNIP	(1,421)	EUR	(60,876)	0
TECO ENERGY INC.	(89,559)	USD	(2,428,840)	0
TELE2 AK B	15,366	SEK	1,090,218	0
TELECOM ITALIA SPA	(650,288)	EUR	(664,594)	0
TELEFONICA SA	84,453	EUR	817,336	0
TELIASONERA AB	309,071	SEK	12,464,833	0
TENARIS SA	188,013	EUR	1,782,363	0
TERNA- RETE ELETTRICA NAZIONALE	(454,670)	EUR	(2,243,342)	0
TESCO PLC	(656)	GBP	(1,138)	0
TESORO CORP.	64,516	USD	5,629,021	0
TEXAS INSTRUMENTS INC	86,629	USD	4,585,273	0
THALES	3,382	EUR	237,315	0
THE HERSHEY CO	(18,205)	USD	(1,604,043)	0
THE PRICELINE GROUP INC SHS	4,303	USD	4,582,566	0
THE SWATCH GROUP AG	7,934	CHF	2,764,206	0
THERMO FISHER SCIENTIFIC INC	15,710	USD	2,074,663	0
THYSSENKRUPP AG DUESSELDORF	(73,128)	EUR	(1,040,977)	0
TIFFANY & CO	6,161	USD	393,318	0
TIME WARNER	58,445	USD	4,116,866	0
TIME WARNER CABLE	42,770	USD	7,784,568	0
TJX COMPANIES INC	40,248	USD	2,867,268	0
TOLL BROTHERS	164,408	USD	4,540,949	0
TORCHMARK CORP.	66,192	USD	3,596,873	0
TOTAL SA	(75,181)	EUR	(3,076,407)	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOTAL SYSTEM SERVICES INC	56,374	USD	2,263,980	0
TRACTOR SUPPLY CO	78,257	USD	6,910,876	0
TRAVELERS COMPANIES INC	42,935	USD	4,595,762	0
TRIPADVISOR INC	10,661	USD	711,728	0
TULLOW OIL PLC	(491)	GBP	(843)	0
TYCO INTERNATIONAL PLC	(11,513)	USD	(395,932)	0
TYSON FOODS INC.-A-	153,173	USD	8,173,311	0
UCB	(3,248)	EUR	(255,358)	0
UDR INC /REIT	22,665	USD	806,647	0
UMICORE SA	30,210	EUR	1,020,947	0
UNDER ARMOUR INC /-A-	(31,003)	USD	(2,648,586)	0
UNIBAIL-RODAMCO SE	2,131	EUR	494,392	0
UNICREDIT AZ	81,724	EUR	289,957	0
UNILEVER CERT.OF SHS	2,421	EUR	98,995	0
UNILEVER PLC	7,390	GBP	227,982	0
UNION PACIFIC CORP.	(36,656)	USD	(2,639,232)	0
UNIONE DI BANCHE ITALIANE SCPA	(198,488)	EUR	(853,895)	0
UNITED BUSINESS MEDIA PLC	99,483	GBP	519,301	0
UNITED TECHNOLOGIES CORP	70,016	USD	6,139,703	0
UNITED UTILITIES GROUP PLC	(82,450)	GBP	(788,634)	0
UNITEDHEALTH GROUP INC	45,380	USD	5,225,961	0
UNIV.HEALTH SERV.INC B	26,286	USD	2,960,855	0
UNUM GROUP	97,486	USD	2,791,999	0
UPM-KYMMENE CORP	156,093	EUR	2,333,590	0
US BANCORP	161,198	USD	6,457,592	0
UTD PARCEL SERVICE INC B	(47,198)	USD	(4,398,854)	0
UTD THERAPEUTICS CORP (DE)	32,555	USD	4,010,125	0
VALEO	23,050	EUR	2,753,323	0
VALERO ENER. CORP	182,599	USD	12,392,994	0
VALLOUREC	(35,362)	EUR	(143,216)	0
VARIAN MEDICAL SYSTEMS INC	75,091	USD	5,791,769	0
VENTAS INC.	(52,914)	USD	(2,927,202)	0
VEOLIA ENVIRONNEMENT	(68,621)	EUR	(1,523,043)	0
VERISIGN INC	35,457	USD	2,680,549	0
VERIZON COMMUNICATIONS INC	(10,490)	USD	(524,185)	0
VERTEX PHARMACEUTICALS	(9,903)	USD	(898,697)	0
VF CORP	72,981	USD	4,568,611	0
VIACOM INC -B-	113,164	USD	5,164,805	0
VINCI	13,858	EUR	865,016	0
VISA INC -A	16,649	USD	1,240,184	0
VIVENDI	335,715	EUR	6,724,371	0
VODAFONE GROUP PLC	538,060	GBP	1,204,716	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VOESTALPINE AG	(883)	EUR	(21,404)	0
VOLKSWAGEN AG /VORZUG.	(1,736)	EUR	(185,578)	0
VOLVO B	(201,678)	SEK	(15,640,129)	0
VULCAN MATERL CO HOLD.CO	(23,729)	USD	(2,092,898)	0
WALGREENS BOOTS ALLIANCE INC	69,559	USD	5,545,243	0
WAL-MART STORES INC	109,830	USD	7,288,319	0
WALT DISNEY /DISNEY SER.	104,032	USD	9,968,346	0
WARTSILA CORPORATION -B-	31,874	EUR	1,316,715	0
WASTE MANAGEMENT INC	(62,879)	USD	(3,329,443)	0
WATERS CORPORATION	41,423	USD	5,020,882	0
WEC ENERGY GROUP INC	(79,174)	USD	(4,372,780)	0
WEIR GROUP PLC	28,852	GBP	249,570	0
WELLS FARGO & CO	243,423	USD	12,227,137	0
WELLTOWER INC /REIT	1,668	USD	103,783	0
WESTERN DIGITAL CORP.	90,851	USD	4,359,031	0
WESTERN UNION COMPANY	487,103	USD	8,689,918	0
WEYERHAEUSER CO	(31,898)	USD	(816,908)	0
WHIRLPOOL CORP.	5,971	USD	802,443	0
WHITBREAD PLC	1,950	GBP	78,000	0
WHOLE FOODS MARKET INC.	(57,081)	USD	(1,673,044)	0
WILLIAM HILL PLC	288,648	GBP	1,122,841	0
WILLIAMS COMPANIES INC	(19,001)	USD	(366,719)	0
WILLIAMS-SONOMA INC	27,917	USD	1,442,192	0
WM MORRISON SUPERMARKETS PLC	(46,684)	GBP	(81,464)	0
WOLSELEY PLC	22,977	GBP	795,694	0
WOLTERS KLUWER NV	23,795	EUR	745,735	0
WPP PLC SHS	82,500	GBP	1,251,525	0
WW GRAINGER INC	(4,484)	USD	(881,958)	0
WYNDHAM WORLDWIDE CORP	60,000	USD	3,894,000	0
WYNN RESORTS LTD	(1,198)	USD	(80,673)	0
XCEL ENERGY INC	(186,290)	USD	(7,120,004)	0
XEROX CORP.	378,995	USD	3,695,201	0
XILINX INC.	196,659	USD	9,886,048	0
XL GROUP	208,142	USD	7,547,229	0
XYLEM INC	(21,813)	USD	(784,177)	0
YAHOO INC	(33,981)	USD	(1,002,779)	0
YUM BRANDS	32,934	USD	2,383,434	0
ZIONS BANCORP	63,032	USD	1,429,566	0
ZURICH INSURANCE GROUP/NAM	19,241	CHF	4,344,618	0
Total				(9,409)

As at 31 January 2016, the net unrealised loss on CFD was USD 9,409.

The CFD were conducted with the counterparties Crédit Suisse London and Glodman Sachs International.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2016

13. Contracts For Difference (continued)

As at 31 January 2016, the following CFD were outstanding for the Sub-Fund DB Platinum IV GAM Absolute Return Europe Equity:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
ACCOR SA	(77,702)	EUR	(2,719,570)	0
ADIDAS AG	30,000	EUR	2,849,400	0
AIXTRON /NAMEN AKT.	(65,000)	EUR	(215,735)	0
ALCATEL-LUCENT	700,000	EUR	2,555,000	0
ASML HOLDING NV	(18,000)	EUR	(1,515,960)	0
ASTRAZENECA PLC	(33,000)	GBP	(1,480,875)	0
ATOS ORIGIN	22,000	EUR	1,600,500	0
AUTOLIV INC/SWEDISH DEPT.RECPT	26,200	SEK	23,069,100	0
AXEL SPRINGER AG / NAM.VINK	(47,000)	EUR	(2,253,180)	0
BARCLAYS PLC	690,000	GBP	1,283,400	0
BASF NAMEN-AKT.	(28,000)	EUR	(1,710,800)	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	(170,077)	EUR	(1,002,774)	0
BEIERSDORF A.G.	(18,000)	EUR	(1,531,440)	0
BIOTECH REGISTERED	8,000	CHF	1,890,400	0
BNP PARIBAS	(25,000)	EUR	(1,093,125)	0
BUREAU VERITAS	(148,000)	EUR	(2,598,880)	0
CARGOTEC -B-	39,800	EUR	1,164,548	0
CARREFOUR S.A.	(104,000)	EUR	(2,727,920)	0
CREDIT AGRICOLE SA. PARIS	170,000	EUR	1,563,320	0
DANONE	(39,502)	EUR	(2,506,402)	0
DEUTSCHE LUFTHANSA/NAM.	(110,000)	EUR	(1,481,150)	0
DIALOG SEMICONDUCTOR	50,000	EUR	1,402,000	0
DRAX GROUP PLC	(361,000)	GBP	(911,164)	0
DUERR AG	20,500	EUR	1,272,230	0
EASYJET PLC	110,000	GBP	1,702,800	0
ELECTROLUX AB B	(135,200)	SEK	(25,147,200)	0
ENEL	560,000	EUR	2,110,080	0
ERICSSON TEL. B	(276,000)	SEK	(20,810,400)	0
ESSILOR INTERNATIONAL	(22,000)	EUR	(2,515,700)	0
FORTUM CORPORATION	(120,000)	EUR	(1,734,000)	0
FRANCE TELECOM SA	(81,000)	EUR	(1,322,730)	0
FREENET AG NAMENS-AKTIEN	62,000	EUR	1,771,650	0
FRESENIUS MEDICAL CARE AG	(20,000)	EUR	(1,633,400)	0
FRESENIUS SE & CO KGAA	25,000	EUR	1,523,500	0
G4S PLC	(500,000)	GBP	(1,134,000)	0
GDF SUEZ	93,500	EUR	1,373,983	0
GEA GROUP AG	(37,300)	EUR	(1,440,713)	0
GEMALTO	(14,500)	EUR	(802,720)	0
GLAXOSMITHKLINE PLC	(100,000)	GBP	(1,439,000)	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
GN GREAT NORDIC LTD	(90,000)	DKK	(11,565,000)	0
HEIDELBERGCEMENT AG	12,000	EUR	811,080	0
HENKEL / VORZUG	16,000	EUR	1,564,320	0
HOCHTIEF A.G.	(12,000)	EUR	(1,014,600)	0
IBERDROLA SA	243,556	EUR	1,570,449	0
ILIAD	5,900	EUR	1,363,195	0
IMI PLC	(140,000)	GBP	(1,126,300)	0
IMP TOBACCO	80,000	GBP	3,028,800	0
INFORMA PLC	(150,300)	GBP	(955,908)	0
INGENICO.IND.FIN.ING.	23,000	EUR	2,502,400	0
INT AIR GROUP	200,000	GBP	1,079,000	0
INTRUM JUSTITIA AB	65,000	SEK	18,408,000	0
ITV PLC	467,400	GBP	1,247,023	0
JERONIMO MARTINS SGPS SA	(49,634)	EUR	(637,301)	0
K+S AKTIENGESELLSCHAFT	37,000	EUR	718,170	0
KINGFISHER PLC	(500,000)	GBP	(1,630,500)	0
KONINKLIJKE AHOLD NV	140,000	EUR	2,915,500	0
KONINKLIJKE VOPAK	(36,000)	EUR	(1,441,980)	0
KRONES AG	10,500	EUR	1,039,920	0
MARINE HARVEST ASA	85,152	NOK	10,030,906	0
MEDIASET SPA	(300,000)	EUR	(925,200)	0
METRO AG	(97,000)	EUR	(2,517,635)	0
NATIONAL GRID PLC	(150,065)	GBP	(1,479,341)	0
NOVARTIS AG BASEL/NAM.	22,000	CHF	1,727,000	0
OCADO GROUP	(240,000)	GBP	(633,840)	0
PANDORA A/S	22,000	DKK	20,174,000	0
PLAYTECH LIMITED	120,000	GBP	922,200	0
RECORDATI IND CHIMICA/POST RAG	110,000	EUR	2,508,000	0
RED ELECTRICA CORPORACION SA	25,000	EUR	1,859,750	0
RIGHT IBERDROLA SA 26.01.16	243,556	EUR	31,175	0
RIGHTMOVE PLC	40,000	GBP	1,593,200	0
RWE	(110,000)	EUR	(1,415,700)	0
SABMILLER PLC	48,842	GBP	2,042,817	0
SAFRAN SA	37,000	EUR	2,207,420	0
SANOFI-AVENTIS	20,000	EUR	1,531,000	0
SAP SE	(28,000)	EUR	(2,049,320)	0
SONOVA HOLDING AG /NOM.	16,000	CHF	1,961,600	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
STADA ARZNEIMITTEL AG	(43,000)	EUR	(1,367,185)	0
STMICROELECTRONICS NV	(260,000)	EUR	(1,562,600)	1,560
SULZER AG/ NAMENSAKTEN	(874)	CHF	(81,501)	0
SVENSKA CELLUL.-B-	49,100	SEK	12,417,390	0
TELEPERFORMANCE	34,636	EUR	2,659,352	0
TELIASONERA AB	(240,000)	EUR	(1,039,680)	0
TUI AG	185,000	EUR	2,873,975	0
UNILEVER PLC	(37,300)	GBP	(1,150,705)	0
UNITED BUSINESS MEDIA PLC	(135,000)	GBP	(704,700)	0
UNITED INTERN.&CO/NAMENSAKT	66,000	EUR	3,132,690	0
VALEO	9,000	EUR	1,075,050	0
WARTSILA CORPORATION -B-	(25,400)	EUR	(1,049,274)	0
WH SMITH PLC	70,000	GBP	1,289,400	0
WIRECARD AG/APRES RED.CAP	36,000	EUR	1,670,220	0
Total				1,560

As at 31 January 2016, the net unrealised gain on CFD was EUR 1,560.

The CFD were conducted with the counterparties Crédit Suisse and Deutsche Bank AG.

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AABAR INV 0.5% 15-27.03.20 /CV	7,000	EUR	520,884	(75,576)
AABAR INV 1% 15-27.03.22 /CV	17,000	EUR	1,220,277	(216,272)
ACCIONA SA /ESP 167	(31,285)	EUR	(2,205,905)	66,548
ACCIONA SA 3% 14-30.01.19 /CV	26,000	EUR	3,243,396	(135,564)
ACORDA THER 1.75%14-15.6.21/CV	15,880	USD	1,683,534	(72,880)
ACORDA THERAPEUTICS INC	(25,556)	USD	(940,972)	78,712
ACS ACTIVID2.625% 22.10.18 /CV	20,000	EUR	2,389,320	10,329
ACTAVIS PLC /PFD	5,493	USD	5,208,957	(253,271)
ADVANCED SEMICON 0% 5.9.18 CV	20,000	USD	2,333,780	46,550
ADVANCED SEMICONDUCT.ENG.INC-USD EQ	(1,243,000)	USD	(1,329,211)	(53,505)
AKAMAI TECH 0% 14-15.02.19 /CV	9,430	USD	881,667	(3,075)
AKAMAI TECHNOLOGIES INC	(2,973)	USD	(135,628)	(4,370)
ALBANY MOLECULAR RESEARCH INC.	(82,939)	USD	(1,353,564)	32,346
ALBANY MR 2.25% 15.11.18 /CV	16,110	USD	1,888,946	(22,143)
ALLERGAN PLC	(13,241)	USD	(3,766,138)	142,312
ALSTRIA 2.75% 13-14.06.18 /CV	20,000	EUR	2,510,180	(50)
ALSTRIA OFFICE REIT AG	(153,646)	EUR	(1,766,929)	5,819
AMAG PHARMA 2.5% 15.2.19 /CV	8,390	USD	889,885	(4,834)
AMAG PHARMACEUTICALS INC	(23,190)	USD	(531,283)	4,174

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AMER MOVIL 0% 15-28.05.20 /CV	59,000	EUR	5,974,871	76,210
AMSURG CORP	(31,118)	USD	(2,277,526)	(164,765)
AMSURG CORP /CV PFD	8,192	USD	1,132,052	62,594
ANTHEM 2.75% 12-15.10.42/CV	6,830	USD	1,230,124	(34,553)
ANTHEM INC	(8,375)	USD	(1,092,854)	25,652
APERAM 2.625% 13-30.09.20 /CV	14,000	USD	2,208,416	70,692
APERAM SA	(52,365)	USD	(1,630,153)	(77,274)
AROUNDTOWN	(171,310)	EUR	(698,945)	(3,707)
AROUNDTOWN 3% 15-05.05.20 /CV	12,000	EUR	1,446,540	(29,353)
ASIA VIEW L 1.5% 08.08.19 /CV	2,500	USD	255,230	(2,003)
AURUBIS AG	(6,378)	EUR	(239,430)	37,233
AYC FIN 0.5% 14-02.05.19 /CV	2,000	USD	205,566	1,816
BANK NAGOYA 0% 15-26.03.20 /CV	3,000	USD	304,668	(2,652)
BANK OF NAGOYA LTD	(39,000)	USD	(133,366)	3,520
BIOMAR PHA 0.75% 15.10.18 CV	20,320	USD	2,195,759	(113,154)
BIOMARIN PHARMACEUTICAL INC	(12,461)	USD	(922,363)	113,644
BLACK HILLS CORP	(13,911)	USD	(685,534)	(42,846)
BLACK HILLS CORP /CV PFD	14,798	USD	846,002	36,255
BRENNTAG 1.875% 02.12.22 /CV	7,500	USD	783,480	1,503
BRITISH LD 0% 15-09.06.20 /CV	7,000	GBP	683,039	2,558
BW GRP 1.5% 14-10.09.19 /CV	10,000	USD	904,310	23,139
BW LPG LTD	(28,168)	USD	(213,979)	(18,968)
CAHAYA CAPI 0% 14-18.09.21 /CV	31,200	USD	3,023,623	29,535
CALAMP CORP	(11,725)	USD	(199,325)	5,511
CALAMP CORP1.625%15.05.20 /CV	5,670	USD	523,296	1,384
CARILLION 2.5% 14-19.12.19 /CV	14,000	GBP	1,351,266	(42,294)
CARILLION PLC	(140,493)	GBP	(386,777)	20,527
CEMEX /ADR	(230,330)	USD	(1,043,395)	(57,632)
CEMEX 3.75% 11-15.03.18 CV	46,480	USD	4,021,264	(40,650)
CHINA OF 0% 16-05.01.23 /CV	12,000	USD	1,184,988	(7,212)
CHINA RAILWAY CONSTR CORP -H-	(312,500)	HKD	(2,396,875)	(23,850)
CNA RAILWAY 0% 16-29.01.21 /CV	12,500	USD	1,282,000	25,813
COLONY 3.875% 14-15.01.21 CV	20,510	USD	1,814,479	(14,166)
COLONY FINANCIAL INC	(28,884)	USD	(497,671)	(4,318)
CONS AIR 0.625% 15-17.11.22/CV	5,000	EUR	477,055	(12,681)
CONS AIR GP 1.75% 31.5.18 CV	27,000	EUR	4,551,768	(90,424)
CROWN CASTLE 4.5% /CV PFD -A-	3,328	USD	352,735	19,583
CROWN CASTLE REIT INC /REIT	(2,455)	USD	(211,621)	(19,764)
CRRC CORP 0% 16-05.02.21 /CV	7,500	USD	755,625	5,625
CSR CORPORATION LTD /-H-	(250,000)	HKD	(1,795,000)	(10,905)
CTRIPO.COM 1.25% 15.10.18 /CV	6,500	USD	810,648	401
CTRIPO.COM INTERNATIONAL. LTD/ADR	(11,926)	USD	(509,002)	(14,669)
DEUT POST 0.6% 12-6.12.19 CV	38,000	EUR	4,623,878	(29,265)

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DEUTSCHE POST AG. BONN	(111,466)	EUR	(2,489,036)	47,331
DEUTSCHE WOHNEN AG	(4,667)	EUR	(113,151)	(5,126)
DOMINION RE 1.07% /CONV PFD	44,583	USD	2,494,865	95,073
DOMINION RESOURCES INC	(32,094)	USD	(2,316,224)	(94,546)
DP WRLD 1.75% 14-19.06.24 /CV	4,000	USD	388,100	(5,848)
DRILLISC 0.75% 13-12.12.18 /CV	24,000	EUR	4,484,424	(44,599)
DRILLISCH AG	(92,991)	EUR	(3,510,410)	3,019
DRILLSEARCH 6% 13-01.09.18 /CV	7,000	USD	708,491	8,608
DTCH WOHNEN 0.5%13-22.11.20/CV	2,000	EUR	307,516	11,462
EBARA CORP 0% 13-19.03.18 CV	1,690,000	JPY	201,711,640	35,567
EBARA CORP.	(195,800)	JPY	(103,186,600)	(27,527)
EDION CORP	(73,700)	JPY	(66,182,600)	2,196
EDION CORP 0% 14-01.10.21 /CV	1,400,000	JPY	154,274,400	(13,079)
ELEC ARTS 0.75% 12-15.07.16 CV	5,000	USD	1,013,040	(22,865)
ELEC FOR IM 0.75% 01.09.19 /CV	10,190	USD	1,031,289	(3,633)
ELECTRONIC ARTS	(15,474)	USD	(998,769)	23,454
ELECTRONICS FOR IMAGING INC	(11,508)	USD	(476,201)	1,956
ELEKTA AB	(16,500)	SEK	(1,051,875)	(3,752)
ELEKTA AB 2.75% 25.4.17 CV/EKT	63,000	SEK	6,412,770	6,868
EVONIK INDUSTR -SHS-	(2,000)	EUR	(56,790)	(1,374)
FIREEYE 1.625% 15-01.06.35 /CV	6,920	USD	531,705	(22,609)
FIREEYE INC	(4,563)	USD	(64,293)	10,267
FONCIERE 3.34% 11-17(EUR85.86)	10,110	EUR	981,843	7,533
FONCIERE DES REGIONS	(5,853)	EUR	(458,290)	(15,453)
FRONTIER COMMUNICATIONS CO	(228,308)	USD	(1,038,801)	(70,242)
FTR /CV PFD	15,134	USD	1,357,247	64,297
GABRIEL FIN 2% 13-26.11.16 /CV	5,000	EUR	500,150	4,691
GPT PTY TR 3.75% 14-15.3.19/CV	34,000	USD	3,712,120	74,871
GRAMERCY PROPERTY TRUST /REIT	(201,964)	USD	(1,476,357)	(76,746)
GREAT PORTL 1% 10.9.18 CV	17,000	GBP	1,983,645	14,785
GREAT PORTLAND EST /REIT	(154,784)	GBP	(1,186,419)	(6,587)
GUNMA BANK 0% 14-11.10.19 /CV	1,000	USD	99,544	(3,361)
GUNMA BANK LTD	(6,000)	USD	(32,710)	2,646
HANSTEEN 4% 13-15.07.18 /CV	6,000	EUR	821,286	(7,334)
HANSTEEN HOLDINGS PLC	(378,772)	EUR	(532,175)	29,113
HEALTHSOUTH 2% 13-01.12.43 /CV	40,610	USD	4,431,851	115,574
HEALTHSOUTH CORPORATION	(64,588)	USD	(2,311,605)	(119,574)
HELICAL BAR 4% 14-17.06.19 /CV	4,000	GBP	417,788	(10,351)
HENGAN INTL 0% 13-27.06.18/CV	20,000	HKD	2,096,280	(45)
HYUNDAI HEA 0% 15-29.06.20 /CV	20,000	USD	1,882,140	13,870
IBERDROLA 0% 15-11.11.22 /CV	16,000	EUR	1,588,432	(5,886)
IBERDROLA SA	(202,439)	EUR	(1,305,327)	(56,603)

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
IHH HEALTHCARE BHD	(884,000)	SGD	(1,944,800)	(46,645)
INDAH CAPIT 0% 24.10.18 CV	22,000	SGD	2,551,560	72,174
INMARSAT 1.75% 07-16.11.17 CV	12,000	USD	1,761,720	34,703
INMARSAT PLC	(38,133)	USD	(595,008)	(30,988)
INPHI CORP	(2,190)	USD	(60,773)	(5,439)
INT AIR GROUP	(571,683)	EUR	(4,043,234)	100,959
INTEL 3.25% 09-01.08.39 CV	19,060	USD	2,921,078	52,676
INTEL CORP.	(72,265)	USD	(2,241,660)	(91,054)
IWATANI 0% 15-22.10.20 /CV	200,000	JPY	20,633,200	2,826
IWATANI CORP	(11,000)	JPY	(6,765,000)	(1,908)
J2 GLOBAL 3.25% 14-15.6.29/CV	19,220	USD	2,329,560	(29,575)
J2 GLOBAL INC	(20,536)	USD	(1,489,065)	28,750
JAPAN AIRPO 0% 15-04.03.22 /CV	2,900,000	JPY	307,237,600	7,043
JAPAN AIRPO 0% 15-06.03.20 /CV	1,300,000	JPY	136,539,000	8,530
JAPAN AIRPORT TERMINAL CO	(17,600)	JPY	(83,600,000)	(8,325)
JARDEN 1.5% 13-15.06.19 /CV	32,150	USD	4,508,234	169,993
JARDEN 1.875% 12-15.09.18 CV	21,810	USD	3,713,022	132,525
JARDEN CORP	(137,609)	USD	(7,300,157)	(323,381)
K S HOLDING 0% 14-20.12.19 /CV	800,000	JPY	97,944,800	(20,893)
K S HOLDINGS CORP	(13,900)	JPY	(56,642,500)	14,395
KONINKLIJKE KPN /EUR 0.04	(226,822)	EUR	(807,260)	(63,933)
LEG IMMO 0.5% 14-01.07.21 /CV	9,000	EUR	1,299,843	51,682
LEG IMMOBILIEN	(11,325)	EUR	(843,713)	(51,713)
LIBERTY IN 1% 30.9.43 CV	14,220	USD	1,220,076	(6,193)
LIGAND PHAR 0.75% 15.08.19 /CV	16,640	USD	2,415,363	49,155
LIGAND PHAR -B-	(18,875)	USD	(1,886,934)	(54,171)
LIXIL GROUP 0% 15-04.03.22 /CV	400,000	JPY	40,159,600	1,824
LIXIL GROUP SHS	(3,100)	JPY	(7,812,000)	(819)
MAEDA CORP 0% 13-13.09.18 CV	50,000	JPY	5,579,000	239
MAEDA CORP.	(3,000)	JPY	(2,217,000)	(99)
MARINE HARV 0.125%05.11.20/CV	8,000	EUR	819,856	14,475
MARINE HARV 0.875% 6.5.19 /CV	26,000	EUR	3,394,508	156,231
MARINE HARVEST ASA	(193,608)	EUR	(2,400,739)	(146,658)
MEDICINES 1.375% 12-1.6.17 CV	11,820	USD	1,596,291	52,041
MEDICINES 2.5% 15-15.01.22 /CV	5,120	USD	615,286	10,517
MEDICINES CO	(42,498)	USD	(1,468,731)	(93,702)
MELIA HOTEL 4.5% 04.04.18/ CV	20,000	EUR	2,767,900	(72,117)
MELIA HOTELS SHS	(229,630)	EUR	(2,300,893)	57,148
MERCADOLIB 2.25% 01.07.19 /CV	19,080	USD	1,961,157	(60,437)
MERCADOLIBRE INC	(9,775)	USD	(960,296)	(12,670)
MGIC INV 2% 13-01.04.20 CV	3,140	USD	355,005	(31,803)
MGIC INVESTMENT CORP	(32,754)	USD	(216,831)	25,876

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MICORCHIP TECH 2.125% 07-37 CV	11,490	USD	2,108,151	197,989
MICROCHIP TECHNOLOGY INC.	(45,520)	USD	(2,039,751)	(195,281)
MNV 3.375% 13-02.04.19 /CV	5,000	EUR	564,520	5,391
MODWEN PROPRT.PL.C.ST.	(4,557)	GBP	(17,718)	13
MOH 1.125% 13-15.01.20 /CV	31,510	USD	4,564,759	104,125
MOH 1.625% 14-15.08.44 /CV	17,020	USD	1,962,866	21,357
MOLINA HEALTHCARE INC	(86,639)	USD	(4,757,347)	(97,902)
NAGOYA 0% 13-3.10.23 CV/9048JP	2,000,000	JPY	284,788,000	166,798
NAGOYA RAILROAD CO LTD	(398,000)	JPY	(217,308,000)	(150,391)
NAT HEALTH INV3.25% 1.4.21/CV	39,740	USD	3,927,226	8,561
NATIONAL HEALTH INVESTORS INC.	(22,097)	USD	(1,340,846)	(32,121)
NETSUITE 0.25% 14-01.06.18 /CV	11,380	USD	1,072,030	(20,315)
NETSUITE INC	(3,407)	USD	(236,344)	10,323
NEXTERA ENERGY	(21,962)	USD	(2,453,375)	(143,410)
NEXTERA ENERGY INC /CV PFD	63,418	USD	3,494,332	161,087
NIPRO CORP	(20,600)	JPY	(24,431,600)	(8,774)
NVIDIA CORP 1% 14-01.12.18 CV	23,460	USD	3,538,308	78,218
NVIDIA CORP.	(100,182)	USD	(2,934,331)	(218,397)
NYRSTAR 4.25% 13-25.09.18 /CV	2,000	EUR	153,550	(23)
NYRSTAR NET 8.5% 14-15.09.19	3,850	EUR	327,997	(3,057)
NYRSTAR NV	(77,337)	EUR	(104,173)	(3,180)
OCI	(42,426)	EUR	(707,666)	45,448
OCI 3.875% 13-25.09.18 /CV	29,500	EUR	3,079,417	(83,046)
OITA BANK 0% 14-18.12.19 /CV	26,000	USD	2,517,294	(80,106)
OITA BANK LTD	(284,400)	USD	(972,546)	66,959
ORPAR 0% 15-15.07.19 /CV	6,000	EUR	610,158	13,647
OSG CORP 12-04.04.22/CONV	500,000	JPY	64,937,500	(15,384)
OSG CORP.	(20,200)	JPY	(40,016,200)	12,347
OSIM INTL 0% 14-18.09.19 /CV	2,500	SGD	237,828	235
PACIFIC BAS 1.875% 22.10.18 CV	4,000	USD	385,532	(3,297)
PACIFIC BASIN SHIPPING LTD	(145,000)	HKD	(204,450)	(373)
PALADIN ENER 6% 12-30.04.17/CV	2,500	USD	232,573	1,739
PALO ALTO 0% 14-01.07.19 CV	43,070	USD	6,264,618	(76,417)
PALO ALTO NETWORKS INC	(31,804)	USD	(4,754,380)	110,765
PATTERN ENERGY GROUP INC	(51,091)	USD	(968,174)	(72,805)
PATTERN ENRG 4% 15.07.20 /CV	28,870	USD	2,506,291	17,586
PB ISSUER N 3.25%03.07.21 /CV	2,000	USD	169,240	(298)
PLAYTECH LIMITED	(115,096)	EUR	(1,159,541)	(2,744)
PREMIER O F 2.5% 12-27.07.18	2,000	USD	104,916	763
PRICELN GRP 1%15.03.18 CV/PCLN	24,740	USD	3,141,911	(243,394)
PROOFPOINT 1.25% 14-15.12.18/CV	5,540	USD	775,700	(80,504)

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PROOFPOINT INC	(11,992)	USD	(603,917)	79,626
PT JERSEY 0.5% 14-19.11.19 /CV	16,000	EUR	1,833,328	1,199
RESTORATION HARDWARE HOLDINGS	(6,255)	USD	(385,433)	14,739
RESTR HRDW 0% 15-15.07.20 /CV	13,640	USD	1,091,677	(18,982)
RICHTER GEDEON	(7,500)	EUR	(135,090)	(4,292)
ROCKET 3% 15-22.07.22 /CV	6,000	EUR	454,320	(31,946)
ROCKET INTERNET AG	(7,932)	EUR	(158,640)	(10,299)
SAFRAN 0%31.12.20/CV(89.32)	7,156	EUR	671,390	16,431
SALESFORCE 0.25% 14-1.4.18 CV	21,300	USD	2,527,756	(51,171)
SALESFORCE COM INC	(22,787)	USD	(1,550,883)	63,804
SALZGIT FIN 2% 8.11.17 CV/NDA	8,000	EUR	808,128	(41,084)
SANDISK CORP	(7,602)	USD	(537,461)	(46,377)
SANDISK CORP 1.5%10-15.8.17 CV	5,140	USD	768,481	40,822
SANKYO	(15,800)	JPY	(72,206,000)	(13,703)
SANKYO 0% 15-23.07.20 /CV	1,800,000	JPY	187,713,000	16,875
SBI HOLDING 0% 13-02.11.17 /CV	260,000	JPY	26,595,140	2,637
SBI HOLDINGS INC	(6,000)	JPY	(7,128,000)	(3,321)
SCORPIO TANKERS INC	(162,520)	USD	(991,372)	(58,896)
SEACOR HLDG 2.5% 13-15.12.27CV	16,720	USD	1,448,805	(28,045)
SEACOR HLDG 3% 13-15.11.28 /CV	6,860	USD	429,086	(889)
SEACOR HOLDINGS INC	(11,839)	USD	(544,712)	(15,650)
SHENZHOU IN 0.5% 18.06.19 /CV	120,000	HKD	14,532,600	73,476
SHENZHOU INTL GROUP LTD	(198,000)	HKD	(8,236,800)	(72,876)
SHIP FIN IN 3.25% 13-1.2.18 CV	47,830	USD	4,456,799	(140,940)
SHIP FINANCE INTERNATIONAL	(177,965)	USD	(2,382,951)	(36,398)
SIEM INDUSTRIES 1%12-12.9.19CV	29,000	USD	2,631,054	68,805
SIEMENS AG /NAM.	(4,167)	EUR	(367,446)	(29,218)
SIEMENS FIN 1.05%16.8.17 UNITS	32,500	USD	3,452,215	106,638
SONY CORP JPY 50	(17,900)	JPY	(45,161,700)	3,971
SONY CORP 0% 15-30.09.22 /CV	3,200,000	JPY	320,608,000	(3,709)
SOUTHWESTERN ENERGY CO	(139,268)	USD	(1,238,093)	(304,998)
SOUTHWESTERN ENERGY CO /CV PFD	69,496	USD	1,417,718	224,820
SPIRIT REALTY CAPITAL INC	(82,683)	USD	(866,518)	(92,169)
SPIRIT RY 2.875%14-15.5.19/CV	36,960	USD	3,605,189	93,666
ST MODWEN 2.875% 14-6.3.19/CV	2,000	GBP	202,534	(2,007)
STARWOOD 3.75% 14-15.10.17 CV	31,580	USD	3,118,999	9,063
STARWOOD PROPERTY TRUST	(21,567)	USD	(410,636)	(8,411)
STEINHOFF F 4% 14-30.01.21 /CV	40,000	EUR	5,384,920	195,886
STEINHOFF IN HD	(681,818)	EUR	(2,958,408)	(316,958)
STERICYCLE INC	(16,683)	USD	(2,007,799)	(84,222)
STERICYCLE INC /PFD	33,367	USD	3,034,061	80,280
STNG 2.375% 14-01.07.19 /CV	37,690	USD	2,931,717	(108,738)

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SUN EDISON 0.25% 15.01.20 /CV	1,610	USD	33,153	(14,853)
SUN EDISON 2.375% 15.4.22 /CV	7,720	USD	204,611	(9,066)
SUNEDISON SHS	(36,626)	USD	(114,639)	(14,284)
TAIYO YUDEN 0% 14-27.1.21 /CV	1,400,000	JPY	147,523,600	(14,114)
TAIYO YUDEN CO LTD	(22,600)	JPY	(31,029,800)	18,411
TAKE TWO INTERACT. SOFTWARE	(163,313)	USD	(5,666,961)	(349,256)
TEIJIN LTD	(397,000)	JPY	(173,092,000)	(119,393)
TEIJIN LTD 0% 14-10.12.21 /CV	2,600,000	JPY	322,751,000	129,809
TENAGA NASIONAL USD EQUIV	(173,662)	USD	(568,425)	(55,734)
THE PRICELINE GROUP INC SHS	(1,841)	USD	(1,960,610)	253,067
TIVO INC 4% 11-15.03.16 /CV	8,570	USD	873,172	907
T-MOBILE US INC	(16,674)	USD	(669,461)	(39,352)
T-MOBILE USA INC /CV PFD	10,977	USD	757,633	37,390
TOHOKU EL P 0% 15-03.12.18 /CV	2,400,000	JPY	249,448,800	(5,898)
TOHOKU EL P 0% 15-03.12.20 /CV	2,400,000	JPY	251,544,000	390
TOHOKU ELECTR.POWER JPY 500	(73,500)	JPY	(110,103,000)	8,500
TOPPAN PRIN 0% 13-19.12.16 /CV	3,400,000	JPY	356,292,800	32,365
TOPPAN PRINTING CO.LTD	(125,000)	JPY	(130,000,000)	(35,112)
TPK HOLD 0% 15-08.04.20 /CV	25,000	USD	2,092,650	77,650
TRANS COSMOS INC.	(2,300)	JPY	(6,782,700)	(551)
TRANSCOSMO 0% 15-22.12.20/CV	300,000	JPY	30,867,900	(2,124)
TTWO INT 1% 13-1.7.18 CV	40,510	USD	6,744,996	374,668
TWITTER 0.25% 14-15.09.19 /CV	34,650	USD	2,974,287	37,296
TWITTER 1% 14-15.09.21 /CV	3,420	USD	280,327	(803)
UNICHARM 0% 15-25.09.20 /CV	400,000	JPY	49,581,200	18,430
UNICHARM CORP	(9,300)	JPY	(23,668,500)	(16,554)
UNITE GROUP PLC	(150,302)	GBP	(966,442)	(89,545)
UNITE JERSE 2.5%13-10.10.18/CV	10,000	GBP	1,342,020	100,520
VERISIGN 3.25% 07-15.8.37 CV	36,310	USD	8,150,433	123,312
VERISIGN INC	(105,141)	USD	(7,948,660)	(141,940)
VISHAY INT 2.25% 10-15.11.40CV	52,430	USD	4,864,219	291,904
VISHAY INT 2.25% 12-1.6.42 /CV	16,190	USD	1,747,403	150,267
VISHAY INTERTECHNOLOGY INC	(450,160)	USD	(5,158,834)	(469,121)
VODAFONE SHS/SADR	(989)	USD	(31,846)	(1,394)
VOLKSWAGEN AG /VORZUG.	2	EUR	214	(11)
WELLTOWER 6.5% /CV PFD -I-	78,843	USD	4,473,079	(253,469)
WELLTOWER INC /REIT	(49,109)	USD	(3,055,562)	248,278
WPX ENERGY INC	(170,341)	USD	(923,248)	(208,424)
WPX ENERGY INC /CV PFD	44,837	USD	1,298,928	227,393
XILINX 2.625% 11-15.06.17 CV	13,680	USD	2,368,213	322,643
XILINX INC.	(45,290)	USD	(2,276,728)	(317,913)
YAHOO INC	(4,546)	USD	(134,152)	(1,682)

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
YAHOO INC 0% 13-01.12.18 /CV	16,220	USD	1,561,143	(868)
YAMADA DENK 0% 28.6.19 CV/YME	7,300,000	JPY	870,203,800	5,040
YAMADA DENKI CO LTD	(725,200)	JPY	(421,341,200)	(32,852)
YAMAGATA BANK LTD	(224,000)	USD	(852,961)	13,601
YAMAGATA BK 0% 14-22.4.19 /CV	40,000	USD	3,824,560	(39,976)
YAMAGUCHI 0% 20.12.18 /CV	93,000	USD	10,105,752	(570,619)
YAMAGUCHI FINANCIAL GROUP INC	(546,000)	USD	(5,826,868)	491,211
YUEXIU TRANSPOR INFRASTRUCTURE	(131,000)	HKD	(590,810)	(168)
Total				(1,683,833)

As at 31 January 2016, the net unrealised loss on CFD was USD 1,683,833.

The CFD were conducted with the counterparties Citibank NA, Deutsche Bank AG and Nomura International.

As at 31 January 2016, the following CFD were outstanding for the Sub-Fund DB Platinum IV Clinton Equity Strategies:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
044820_KP spin-off	947	USD	147,692	734
1ST SOURCE CORP	(3,128)	USD	(94,528)	0
21ST CENTURY -SHS A-	(81,022)	USD	(2,185,163)	0
2U INC	(399)	USD	(8,056)	0
3I GROUP PLC	242,756	GBP	1,072,982	0
3I INFRASTRUCT GBP	36,257	GBP	61,999	0
3M CO	(3,074)	USD	(464,174)	0
8X8 INC	(4,558)	USD	(57,248)	0
A P EAGERS LTD	1,444	AUD	17,111	0
A2A SPA	1,658,504	EUR	1,826,013	0
AA PUBLIC LIMITED COMPANY	105,504	GBP	310,604	0
AAC TECHNOLOGIE SHS	77,242	HKD	3,823,479	0
AAK SHS	(4,054)	SEK	(2,256,051)	0
AALBERTS INDUSTRIES NV	(29,913)	EUR	(869,870)	0
AAON INC	317	USD	6,825	0
AAR CORP	(7,410)	USD	(155,684)	0
AAREAL BANK AG	22,294	EUR	561,363	0
AARON S INC	12,075	USD	276,276	0
ABACUS PROPERTY GRP	36,082	AUD	108,607	0
ABAXIS INC.	3,533	USD	153,862	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ABB LTD ZUERICH /NAMEN.	(546,144)	CHF	(9,595,750)	0
ABBOTT LABORATORIES INC	(34,835)	USD	(1,318,505)	0
ABBVIE INC	62,759	USD	3,445,469	0
ABCAM PLC	(31,161)	GBP	(200,988)	0
ABENGOA YIELD PLC	15,812	USD	268,013	0
ABERDEEN ASSET MANAGEMENT PLC	(465,292)	GBP	(1,146,945)	0
ABERTIS INFRAESTRUCTURAS SA	(324,761)	EUR	(4,450,850)	0
ABIOMED INC.	(6,321)	USD	(539,371)	0
ABM INDUSTRIES	575	USD	17,267	0
ACADIA HEALTHCARE SHS	(39,002)	USD	(2,380,292)	0
ACADIA PHARMACEUTICALS INC	(2,639)	USD	(54,601)	0
ACCELERON PHARMA INC	2,462	USD	75,583	0
ACCENTURE PLC	777	USD	82,005	0
ACCIONA SA /ESP 167	44,968	EUR	3,170,694	0
ACCO BRANDS /WHEN ISSUED	311	USD	1,888	0
ACCOR SA	103,856	EUR	3,634,960	0
ACE LTD	10,407	USD	1,176,719	0
ACEA	11,439	EUR	156,943	0
ACER USD EQUIV	218,285	USD	74,971	137
ACERINOX SA	(148,849)	EUR	(1,230,684)	0
ACETO CORP.	(1,746)	USD	(39,896)	0
ACHILLION PHARMACEUTICALS INC	16,003	USD	108,180	0
ACI WORLDWIDE INC	4,866	USD	87,101	0
ACKERMANS & VAN HAAREN SA	2,793	EUR	333,624	0
ACORDA THERAPEUTICS INC	(917)	USD	(33,764)	0
ACS	150,806	EUR	3,515,288	0
ACTELION LTD	10,888	CHF	1,460,081	0
ACTIVIA PROPERTIES INC	(16)	JPY	(8,640,000)	0
ACTIVISION BLIZZARD INC	1,081	USD	37,640	0
ACTUANT CORP	(14,310)	USD	(333,137)	0
ACUITY BRANDS INC	19,427	USD	3,932,608	0
ACXIOM CORP	(2,523)	USD	(47,180)	0
ADASTRIA HOLDINGS	2,347	JPY	16,827,990	0
ADECCO /ACT.NOM.	33,363	CHF	2,085,188	0
ADECOAGRO SA	(20,429)	USD	(243,514)	0
ADEKA CORP	(1,425)	JPY	(2,309,925)	0
ADELAIDE BRIGHTON LTD	73,206	AUD	346,264	0
ADIDAS AG	68,204	EUR	6,478,016	0
ADMIRAL GROUP PLC	(14,547)	GBP	(258,064)	0
ADOBE SYSTEMS INC	3,870	USD	344,933	0
ADT CORPORATION	38,802	USD	1,147,763	0
ADTRAN INC	(7,771)	USD	(141,121)	0
ADVANCE AUTO PARTS INC	(6,931)	USD	(1,053,859)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ADVANCE RESIDENCE INVESTMENT	30	JPY	7,815,000	0
ADVANCED ENERGY INDUSTRIES INC	(584)	USD	(16,399)	0
ADVANCED SEMICONDUCT.ENG.INC-USD EQ	679,952	USD	727,111	1,333
ADVANTECH CO USD EQUIV	(7,092)	USD	(42,227)	(77)
ADVANTEST CORP.	(18,018)	JPY	(19,909,890)	0
ADVISORY BOARD CO	2,846	USD	130,261	0
AECOM	(1,862)	USD	(51,093)	0
AEDIFICA SICAFI /DIST	1,795	EUR	103,751	0
AEGION INC	1,785	USD	32,184	0
AEGON NV	(115,083)	EUR	(598,547)	0
AEKYUNG PETROCHEM.	3,343	USD	130,900	651
AEON CO LTD	(14,980)	JPY	(23,923,060)	0
AEON DELIGHT CO LTD	(777)	JPY	(3,069,150)	0
AEON FINANCIAL SHS	492	JPY	1,346,112	0
AEON MALL CO LTD	(9,240)	JPY	(16,835,280)	0
AERCAP HOLDINGS NV	99,066	USD	3,042,317	0
AEROJET RK	(851)	USD	(13,999)	0
AEROPORTS DE PARIS ADP	406	EUR	42,366	0
AES CORP.	(47,262)	USD	(448,989)	0
AES TIETE ENERGIA SA /UNIT	64,715	BRL	849,708	0
AETNA INC	7,209	USD	734,165	0
AF AB	(6,926)	SEK	(933,279)	0
AFFILIATED MANAGERS GROUP INC	12,747	USD	1,710,520	0
AFLAC INC.	(13,653)	USD	(791,328)	0
AFRICAN BARRICK GOLD PLC	(59,390)	GBP	(122,462)	0
AFRICAN RAINBOW MINERALS LTD	19,251	ZAR	1,098,847	0
AGCO CORP.	3,309	USD	161,380	0
AGEAS NV	75,233	EUR	2,809,576	0
AGGREKO PLC	66,943	GBP	571,024	0
AGILE PROPERTY HOLDINGS LTD	263,825	HKD	978,791	0
AGILENT TECHNOLOGIES	(6,022)	USD	(226,728)	0
AGIOS PHARMACEUTICALS INC	(812)	USD	(34,283)	0
AGL ENERGY LTD	(40,454)	AUD	(752,444)	0
AGNICO EAGLE MINES LTD	15,225	USD	448,224	0
AGRIUM INC	(15,395)	USD	(1,337,364)	0
AIA GROUP	1,237,557	HKD	53,029,317	0
AIFUL CORP	(219,298)	JPY	(81,798,154)	0
AIG	(16,094)	USD	(908,989)	0
AIR CANADA VT AND VAR VT SHS	51,430	CAD	403,726	0
AIR LEASE CORP	50,265	USD	1,294,826	0
AIR LIQUIDE	37,583	EUR	3,578,653	0
AIR METHODS CORP	2,429	USD	94,585	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AIR NEW ZEALAND LTD	58,362	NZD	172,168	0
AIR PRODUCTS & CHEMICALS	(20,821)	USD	(2,638,229)	0
AIRBUS GROUP NV	(31,257)	EUR	(1,807,280)	0
AIRCASTLE LTD	(3,600)	USD	(61,812)	0
AISIN SEIKI CO LTD	(21,703)	JPY	(109,600,150)	0
AJINOMOTO CO. INC	6,212	JPY	17,620,338	0
AKAMAI TECHNOLOGIES INC	3,325	USD	151,687	0
AKER ASA -A-	3,546	NOK	546,084	0
AKER SOLUTIONS ASA	100,489	NOK	2,622,763	0
AKORN INC	(3,912)	USD	(101,673)	0
AKZO NOBEL NV (EUR 2)	74,639	EUR	4,408,926	0
AL NOOR	(391)	GBP	(4,536)	0
ALASKA AIR GROUP INC	22,933	USD	1,614,483	0
ALBANY INTL CORP -A-	(3,225)	USD	(109,392)	0
ALBEMARLE CORP	215	USD	11,318	0
ALCOA INC	(198,949)	USD	(1,450,338)	0
ALDER BIOPHARMACEUTICALS INC	(300)	USD	(7,254)	0
ALERE INC	2,779	USD	103,379	0
ALEXANDER & BALDWIN INC	4,095	USD	124,079	0
ALEXANDRIA REAL ESTATE EQ.	15,856	USD	1,255,478	0
ALEXION PHARMA INC	10,648	USD	1,553,863	0
ALFA LAVAL AB	(145,725)	SEK	(21,421,575)	0
ALFA SAB DE CV A	138,848	MXN	4,691,674	535
ALFRESA HLD CORP TOKYO	43,193	JPY	95,802,074	0
ALGONQUIN POWER & UTILITIES	(20,327)	CAD	(233,761)	0
ALIANSCCE SHOPPING CENTER	(73,356)	BRL	(769,504)	0
ALIGN TECHNOLOGY INC	(6,483)	USD	(428,786)	0
ALIMENT COUCHE TARD-VTG B	588	CAD	35,856	0
ALL NIPPON AIRWAYS CO LTD	117,412	JPY	41,211,612	0
ALLEGHANY CORP (DEL)	(60)	USD	(28,675)	0
ALLEGHENY TECHNOLOGIES/WHEN ISS	(358)	USD	(3,358)	0
ALLEGIANTE TRAVEL CO	8,669	USD	1,391,114	0
ALLEGION PLC	(15,966)	USD	(966,901)	0
ALLETE INC	9,179	USD	485,569	0
ALLIANCE BERNSTEIN HLDG/PRTSHP	12,724	USD	234,631	0
ALLIANCE DATA SYSTEM CORP	19,825	USD	3,960,837	0
ALLIANCE HLDGS /PARTNERSHIP	5,422	USD	96,132	0
ALLIANT ENERGY CORP	(11,143)	USD	(728,084)	0
ALLIANZ SE/NAM.VINKULIERT	38,520	EUR	5,725,998	0
ALLIED MINDS PLC	22,901	GBP	64,672	0
ALLIED PROPRT.REAL ESTATE INV	1,463	CAD	48,718	0
ALLIED WORLD AS	239	USD	8,745	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALLISON TR	24,445	USD	581,547	0
ALLSCRIPTS HEALTHCARE SOL INC	4,540	USD	62,561	0
ALLSTATE CORP	(35,237)	USD	(2,135,362)	0
ALLY FINANCIAL INC	44	USD	697	0
ALNYLAM PHARMACEUTICALS INC	(9,455)	USD	(651,828)	0
ALON USA ENERGY INC	1,556	USD	19,574	0
ALPARGATAS SA	(11,714)	BRL	(85,395)	0
ALPEK	159,027	MXN	3,721,232	875
ALPS ELECTRIC CO	21,859	JPY	51,106,342	0
ALS LTD	110,039	AUD	364,229	0
ALSEA SAB DE CV	(82,159)	MXN	(5,294,326)	(1,085)
ALSTOM	(142,476)	EUR	(3,521,294)	513,183
ALSTRIA OFFICE REIT AG	18,694	EUR	214,981	0
ALTAGAS	(20,877)	CAD	(684,348)	0
ALTEN	(1,707)	EUR	(88,662)	0
ALTRA INDUSTRIAL MOTION SHS	623	USD	13,993	0
ALTRAN TECHNOLOGIES SA	(23,691)	EUR	(275,408)	0
ALTRIA GROUP	40,014	USD	2,445,256	0
ALUMINA LIMITED	1,539,732	AUD	1,593,623	0
ALUPAR INV /UNITS (1SH+2PFD)	20,999	BRL	259,968	0
AMADEUS IT HOLDING SR. A	70,624	EUR	2,649,459	0
AMAG PHARMACEUTICALS INC	(440)	USD	(10,080)	0
AMALGAMATED HOLDINGS LTD	(5,555)	AUD	(84,436)	0
AMAYA INC	16,038	CAD	240,410	0
AMAZON COM INC	(1,477)	USD	(866,999)	0
AMBARELLA	3,600	USD	142,848	0
AMBEV SA	666,942	BRL	12,445,138	0
AMC ENTERTAINMENT HOLDINGS INC	(1,521)	USD	(33,158)	0
AMC NETWORKS INC	710	USD	51,681	0
AMCOR LTD	(333,249)	AUD	(4,432,212)	0
AMDOCS	7,719	USD	422,538	0
AMEC PLC	167,330	GBP	689,567	0
AMEDISYS INC	(1,113)	USD	(39,790)	0
AMER SPORTS CORPORATION A	1,382	EUR	34,785	0
AMEREN CORP	8,691	USD	390,400	0
AMERICA MOVIL SAB DE CV -L-	(4,353,318)	MXN	(55,809,537)	(7,189)
AMERICAN AIRLINES GROUP INC	5,692	USD	221,931	0
AMERICAN ASSETS TRUST INC	(6,501)	USD	(243,072)	0
AMERICAN AXLE & MANUFACT.HLDGS	555	USD	7,115	0
AMERICAN CAMPUS COMMUNIT /REIT	(1,776)	USD	(74,947)	0
AMERICAN CAPITAL AGENCY CORP	32,374	USD	552,624	0
AMERICAN CAPITAL MORTGAGE INVE	537	USD	6,997	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AMERICAN EAGLE OUTFITT. INC	(23,890)	USD	(349,750)	0
AMERICAN ELECTRIC POWER CO.INC	(14,079)	USD	(858,397)	0
AMERICAN EQUITY INV.LIFE HOLD.	3,640	USD	66,212	0
AMERICAN EXPRESS CO.	108,322	USD	5,795,227	0
AMERICAN FINANCIAL GROUP	4,311	USD	305,995	0
AMERICAN STATES WATER CO	(6,946)	USD	(315,348)	0
AMERICAN TOWER CORP	(30,603)	USD	(2,887,087)	0
AMERICAN WATER WORKS CO INC	307	USD	19,927	0
AMERIGAS PARTN/PARTNERSH.UNITS	(321)	USD	(12,336)	0
AMERIPRISE FINANC. /WH.I	(3,573)	USD	(323,892)	0
AMERIS BANCORP	(1,284)	USD	(37,146)	0
AMERISOURCEBERGEN CORP	63,792	USD	5,713,212	0
AMETEK INC	17,553	USD	825,869	0
AMGEN INC.	5,489	USD	838,335	0
AMICUS THERAPEUTICS INC	(3,712)	USD	(22,420)	0
AMKOR TECHNOLOGY INC.	(2,533)	USD	(15,553)	0
AMN HEALTHCARE SERVICES INC	1,729	USD	48,706	0
AMORE PACIFIC CORP (NEW)- USD EQUIV	(2,518)	USD	(851,555)	(4,233)
AMP LTD	619,052	AUD	3,324,309	0
AMPHENOL CORPORATION -A-	525	USD	26,024	0
AMPLIFON SPA/AFTER SPLIT	81,121	EUR	625,443	0
AMS AG	45,617	CHF	1,279,557	0
AMSURG CORP	2,172	USD	158,969	0
AMTRUST FINANCIAL SERVICES INC	1,586	USD	90,703	0
ANADARKO PETROL.CORP.	(16,154)	USD	(631,460)	0
ANALOG DEVICES INC	(52,152)	USD	(2,808,907)	0
ANALOGIC CORP.	34	USD	2,518	0
ANDERSONS INC	(10,164)	USD	(297,907)	0
ANDRITZ AG GRAZ	16,619	EUR	710,462	0
ANGLO AMERICAN PLATINUM LTD	(24,018)	ZAR	(5,558,005)	0
ANGLO AMERICAN PLC	768,906	GBP	2,133,330	0
ANGLOGOLD ASHANTI LTD	(81,516)	ZAR	(11,023,409)	0
ANHEUSER-BUSH INBEV SA	(80,671)	EUR	(9,345,735)	0
ANHUI CONCH CEMENT CO -H-	33,500	HKD	507,860	0
ANIMA HOLDING S.P.A.	92,180	EUR	622,215	0
ANIXTER INTL	271	USD	13,398	0
ANNALY CAPITAL MANAGEMENT INC	(52,579)	USD	(499,501)	0
ANSELL LTD	(40,201)	AUD	(805,628)	0
ANSYS INC	697	USD	61,468	0
ANTA SPORTS PRODUCTS LTD	616,302	HKD	11,500,195	0
ANTENA 3 DE TELEVISION SA	(4,663)	EUR	(40,615)	0
ANTERO MID /LP	25,082	USD	498,129	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ANTHEM INC	18,953	USD	2,473,177	0
ANTOFAGASTA PLC	(90,812)	GBP	(345,267)	0
ANZ BANKING GROUP	(28,171)	AUD	(681,175)	0
AON PLC	(34,978)	USD	(3,072,118)	0
AOYAMA TRADING CO LTD	4,744	JPY	22,510,280	0
AOZORA BANK LTD	(137,030)	JPY	(54,949,030)	0
APA GRP STAPLED SECURITY	(260,848)	AUD	(2,211,991)	0
APACHE CORP.	(9,914)	USD	(421,742)	0
APARTMENT INV.+MANAG. A	(16,552)	USD	(648,011)	0
APERAM SA	40,505	EUR	1,165,329	0
APOGEE ENTERPRISES INC.	12,190	USD	484,918	0
APOLLO COMMERCIAL RE FIN INC	(1,258)	USD	(20,002)	0
APOLLO GLB MGMT SHS -A-	(32,920)	USD	(447,054)	0
APPLE INC	(10,412)	USD	(1,013,504)	0
APPLIED INDUSTRIAL TECHNOLOG.	(405)	USD	(15,568)	0
APPLIED MATERIALS INC	(191,428)	USD	(3,378,704)	0
APPLUS SERVICES S.A.	30,866	EUR	231,495	0
APTARGROUP INC	5,796	USD	422,528	0
AQUA AMERICA INC	(5,629)	USD	(177,482)	0
ARAMARK HOLDINGS CORP	(56,928)	USD	(1,818,850)	0
ARB CORPORATION	2,239	AUD	34,100	0
ARCADIS NV	(10,224)	EUR	(126,266)	0
ARCBEST CORP	728	USD	14,946	0
ARCELORMITTAL SA REG SHS	(65,059)	EUR	(226,340)	0
ARCH CAPITAL GP LTD BERMUDA	33,817	USD	2,284,338	0
ARCHER-DANIELS MIDLAND CO	(44,331)	USD	(1,567,101)	0
ARCHROCK INC	(1,879)	USD	(11,274)	0
ARCHROCK PARTNERS LP /LP	7,795	USD	78,730	0
ARES MANAGEMENT LP /LP	(6,372)	USD	(74,935)	0
AREZZO INDUSTRIA E COMERCIO	(396)	BRL	(7,524)	0
ARGO GROUP INTL HLD LTD	3,256	USD	185,038	0
ARGOSY PROPERTY	15,087	NZD	17,199	0
ARIAD PHARMACEUTICALS	(11,443)	USD	(57,444)	0
ARISTA NETWORKS INC	12,953	USD	777,569	0
ARISTOCRAT LEISURE LIMITED	191,621	AUD	1,964,115	0
ARKEMA	22,573	EUR	1,299,302	0
ARM HOLDINGS PLC	(164,521)	GBP	(1,633,694)	0
ARMOUR RES /REIT	(17,099)	USD	(333,260)	0
ARMSTRONG WRLD INDUSTRIES	46,576	USD	1,801,560	0
ARRAY BIOPHARMA INC.	(15,330)	USD	(47,370)	0
ARRIS INTERNATIONAL LIMITED	2,352	USD	59,905	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ARROW ELECTRONICS INC.	(2,595)	USD	(133,902)	0
ARTISAN PARTNERS AM -A-	9,524	USD	298,101	0
ARYZTA AG /NAM.	(20,424)	CHF	(953,801)	0
ASAHI GLASS CO. LTD	39,017	JPY	28,365,359	0
ASAHI GROUP HD SHS	14,283	JPY	54,803,871	0
ASAHI INTECC CO LTD	(10,929)	JPY	(60,000,210)	0
ASAHI KASEI CORP	37,117	JPY	28,721,135	0
ASBURY AUTOMOTIVE GROUP	(225)	USD	(10,593)	0
ASCENA RETAIL GROUP	(41,328)	USD	(305,001)	0
ASHFORD HOSPITALITY TRUST INC	(7,788)	USD	(43,301)	0
ASHLAND INC	(4,121)	USD	(390,506)	0
ASHMORE GROUP PLC	62,722	GBP	137,487	0
ASHTED GROUP PLC	227,113	GBP	2,041,746	0
ASIA CEMENT CORP USD EQUIV	(88,628)	USD	(69,254)	(127)
ASICS CORP.	(31,857)	JPY	(70,435,827)	0
ASKUL CORP TOKYO	500	JPY	1,940,000	0
ASM INTERNATIONAL REG NV	18,197	EUR	666,829	0
ASM PACIFIC TECHNOLOGY LTD	(55,933)	HKD	(3,140,638)	(359)
ASML HOLDING NV	(40,687)	EUR	(3,426,659)	0
ASOS PLC	(1,681)	GBP	(52,195)	0
ASPEN INSURANCE HOLDINGS	5,119	USD	238,085	0
ASPEN PHARMACARE	78,720	ZAR	21,175,680	0
ASPEN TECHNOLOGY INC	69,925	USD	2,268,367	0
ASS.BRITISH FOODS PLC	(102,351)	GBP	(3,224,057)	0
ASSA ABLOY AB	(209,360)	SEK	(37,831,352)	0
ASSICURAZIONI GENERALI SPA	(78,193)	EUR	(1,078,281)	0
ASSOCIATED BANC-CORP	(82)	USD	(1,439)	0
ASSURANT INC	(10,652)	USD	(866,114)	0
ASSURED GUARANTY LTD	22,525	USD	535,645	0
ASTALDI SPA	106,273	EUR	492,257	0
ASTEC INDUSTRIES INC	1,698	USD	63,335	0
ASTELLAS PHARMA INC	77,918	JPY	128,564,700	0
ASTM SPA	5,856	EUR	58,736	0
ASTRAZENECA PLC	(48,181)	GBP	(2,162,122)	0
ASTRONICS CORP	166	USD	5,352	0
ASUSTEK COMPUTER USD EQUIV	(106,737)	USD	(859,652)	(1,576)
ASX LIMITED	(27,445)	AUD	(1,162,296)	0
AT & T	53,566	USD	1,931,590	0
ATARA BIOTHERAPEUTICS INC	(699)	USD	(12,652)	0
ATCO LTD CL.1 NON-VOT.	(7,438)	CAD	(288,818)	0
ATEA ASA	3,779	NOK	266,420	0
ATENTO S.A.	(1,253)	USD	(11,891)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ATHENAHEALTH INC	1,582	USD	224,328	0
ATLANTIA SPA	(152,972)	EUR	(3,683,566)	0
ATLANTIC TELE NETWORK INC	47	USD	3,619	0
ATLAS AIR WORLDWIDE HLD INC	9,255	USD	339,936	0
ATLAS COPCO AB	78,713	SEK	14,388,736	0
ATMOS ENERGY CORP	(6,651)	USD	(460,382)	0
ATOS ORIGIN	32,864	EUR	2,390,856	0
ATRIUM EURO RE	14,278	EUR	45,333	0
ATRIUM LJUNGB SHS -B-	4,733	SEK	588,312	0
ATTACQ LIMITED	61,167	ZAR	1,030,664	0
ATWOOD OCEANICS INC.	21,570	USD	132,224	0
AU OPTRONICS CORP USD EQUIV	(3,779,074)	USD	(972,605)	(1,784)
AUCK INT	(18,513)	NZD	(102,747)	0
AURELIUS AG	5,634	EUR	262,601	0
AURIZON HLDGS - SHS	(456,215)	AUD	(1,683,433)	0
AURUBIS AG	(5,032)	EUR	(188,901)	0
AUSNET SERVICES STAPLED SEC	(261,961)	AUD	(383,773)	0
AUSTEVOLL SEAFOOD ASA	1,907	NOK	105,839	0
AUTOGRILL SPA	93,563	EUR	730,259	0
AUTOLIV INC	14,142	USD	1,453,515	0
AUTOMATIC DATA PROCES.	(20,388)	USD	(1,694,039)	0
AUTOMOTIVE HLDG GRP	(67,055)	AUD	(290,348)	0
AUTONATION INC	13,002	USD	562,337	0
AUTOZONE INC	(510)	USD	(391,369)	0
AVALONBAY COMMUNITIES INC.	12,025	USD	2,062,167	0
AVANZA BANK HOLDING AB	6,252	SEK	2,016,270	0
AVEO GROUP - STAPLED SECURITY	(20,634)	AUD	(61,283)	0
AVERY DENNISON CORP	12,121	USD	738,048	0
AVG TECHNOLOGIES NV	(2,662)	USD	(50,232)	0
AVI LTD	167,799	ZAR	13,356,800	0
AVICHINA INDUST.&TECHN./-H-	(305,762)	HKD	(1,645,000)	0
AVIS BUDGET GROUP INC	5,972	USD	156,884	0
AVISTA CORP	(6,386)	USD	(236,474)	0
AVIVA PLC	(650,615)	GBP	(3,128,157)	0
AVNET INC	8,042	USD	321,037	0
AVON PRODUCTS INC.	(136,065)	USD	(461,260)	0
AVX CORP	16,201	USD	185,987	0
AXA	(60,132)	EUR	(1,369,206)	0
AXALTA COATING SYSTEMS LTD	26,203	USD	623,893	0
AXFOOD AB	(4,281)	SEK	(640,010)	0
AXIAL CORP	1,612	USD	28,903	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AXIARE PATRIM.	8,020	EUR	89,664	0
AXIS CAPITAL HOLDINGS LTD	161	USD	8,680	0
AZBIL CORP	(87)	JPY	(240,990)	0
AZIMUT HOLDING SPA	97,315	EUR	1,883,045	0
AZZ INC	(4,225)	USD	(217,503)	0
B&G FOODS INC	368	USD	13,403	0
B&M EUROPEAN VALUE RETAIL SA.	(74,715)	GBP	(209,949)	0
B/E AEROSPACE INC.	(64,175)	USD	(2,595,879)	0
BABCOCK INTERNATIONAL GROUP	(150,419)	GBP	(1,376,334)	0
BAE SYSTEMS PLC	619,836	GBP	3,198,354	0
BAKKAFROST	(14,645)	NOK	(4,219,225)	0
BALCHEM CORP	3,593	USD	201,711	0
BALL CORP.	2,562	USD	171,218	0
BALOISE HOLDING/NAMEN	15,965	CHF	1,995,625	0
BANCA CARIGE SPA	12,455	EUR	8,986	0
BANCA IFIS SPA	(5,776)	EUR	(166,349)	0
BANCA POPOLARE DI SONDRIO	6,538	EUR	22,975	0
BANCO BPI SA /NOM.	283,833	EUR	286,955	0
BANCO DO BRASIL SA	503,568	BRL	6,974,417	0
BANCO LATINOAMER.COM EXT BL-E-	(1,047)	USD	(24,416)	0
BANCO SANTANDER REG.SHS	(1,982,218)	EUR	(7,800,028)	0
BANCORPSOUTH INC.	9,188	USD	191,845	0
BANDAI NAMCO HOLDINGS INC.	9,301	JPY	25,298,720	0
BANK OF AMERICA CORP	149,273	USD	2,110,720	0
BANK OF CHINA LTD -H-	(5,865,725)	HKD	(17,831,804)	0
BANK OF COMMUNICATIONS CO -H-	2,771,610	HKD	13,054,283	0
BANK OF HAWAII CORP	(3,030)	USD	(181,588)	0
BANK OF IRELAND	(2,311,727)	EUR	(702,765)	0
BANK OF MONTREAL	1,789	CAD	134,569	0
BANK OF NOVA SCOTIA	(1,030)	CAD	(59,112)	0
BANK OF NY MELLON CORP SHS	(9,996)	USD	(362,055)	0
BANK OF QUEENSLAND LTD	139,928	AUD	1,831,658	0
BANK OF THE OZARKS INC	46,857	USD	2,077,639	0
BANKIA S.A.	(3,062,896)	EUR	(2,799,487)	0
BANKINTER SA	283,987	EUR	1,820,357	0
BANKRATE INC	6,040	USD	69,098	0
BANKUNITED INC	(18,569)	USD	(625,775)	0
BANNER CORP	(4,903)	USD	(203,475)	0
BANREGIO GRUPO FINANCIERO SAB	(69,980)	MXN	(5,977,692)	(886)
BANRISUL PNB -B-/PREF	77,943	BRL	346,846	0
BARCLAYS AFRICA -SHS-	(33,349)	ZAR	(4,800,922)	0
BARCLAYS PLC	(195,372)	GBP	(363,392)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BARD (C.R.) INC	1,117	USD	204,713	0
BARLOWORLD LTD	118,813	ZAR	8,398,891	0
BARNES & NOBLE INC.	(6,068)	USD	(53,216)	0
BARNES GROUP INC.	1,595	USD	51,853	0
BARRACUDA NETWORKS INC	(1,061)	USD	(11,225)	0
BARRATT DEVEL.PLC	226,169	GBP	1,355,883	0
BARRICK GOLD CORP	(44,168)	USD	(437,705)	0
BASF NAMEN-AKT.	(71,990)	EUR	(4,398,589)	0
BAXTER INTL INC.	(43,986)	USD	(1,609,888)	0
BAYER	(73,763)	EUR	(7,627,094)	0
BAYER.WARENV.LANDWIRT.GEN.-NOM	(2,407)	EUR	(64,977)	0
BB SEGURIDADE	532,271	BRL	12,311,428	0
BB&T CORPORATION	24,680	USD	806,049	0
BBA AVIATION PLC	(445,532)	GBP	(725,326)	0
BCA POPOLARE DI MILANO	514,500	EUR	386,390	0
BCA POPOLARE EMILIA ROMAGNA	(174,941)	EUR	(962,176)	0
BCE INC /NEW	3,737	CAD	210,879	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	(292,223)	EUR	(1,722,947)	0
BCO BRADESCO SA /PREF.	(167,321)	BRL	(3,036,876)	0
BCO COMM.PORTUG./NAM.	11,799,341	EUR	458,994	0
BCO DE SABADELL SA/NOM.	(1,367,925)	EUR	(2,276,227)	0
BCO POP ESP ISS.13	(1,515,387)	EUR	(3,756,644)	0
BEACON ROOFING SUPPLY INC	7,753	USD	313,997	0
BEAZLEY PLC	25,512	GBP	95,670	0
BECHTLE AG. GAILDORF	2,814	EUR	227,399	0
BECTON DICKINSON & CO.	970	USD	141,009	0
BED BATH & BEYOND INC.	(10,277)	USD	(443,658)	0
BEFIMMO	3,153	EUR	166,605	0
BEIERSDORF A.G.	28,080	EUR	2,389,046	0
BEIJING ENTERPRISES HLD LTD	(68,820)	HKD	(2,656,452)	0
BEIJING ENTERPRISES WATER GP	1,471,321	HKD	5,635,159	0
BEKAERT	6,772	EUR	200,722	0
BELGACOM SA	38,278	EUR	1,215,327	0
BELLE INTERNATIONAL HOLDI LTD	(166,892)	HKD	(867,838)	0
BELLWAY PLC	28,921	GBP	803,425	0
BELMOND LTD	10,050	USD	85,023	0
BEMIS CO INC	14,283	USD	683,727	0
BENCHMARK ELECTRONICS INC	7,212	USD	151,452	0
BENDIGO AND ADELAIDE BANK	(112,167)	AUD	(1,204,674)	0
BENEFICIAL BANCORP INC	(4,595)	USD	(59,505)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BENEFITFOCUS INC SHS	(435)	USD	(12,685)	0
BENESSE HOLDINGS INC	(10,015)	JPY	(33,500,175)	0
BENETEAU SA	(3,642)	EUR	(40,790)	0
BENI STABILI SPA	(72,556)	EUR	(44,985)	0
BERENDSEN PLC	(26,831)	GBP	(291,921)	0
BERKELEY GRP HLDGS	9,535	GBP	337,062	0
BERKSHIRE HATHAWAY - B	(11,062)	USD	(1,435,516)	0
BERKSHIRE HILLS BANCORP INC	(3,818)	USD	(106,064)	0
BERRY PLASTICS GROUP INC	30,976	USD	963,354	0
BERTRANDT AG	2,201	EUR	224,282	0
BEST BUY CO INC.	(14,620)	USD	(408,337)	0
BETSSON AB	1,504	SEK	205,296	0
BGC PARTNERS INC -A	661	USD	6,048	0
BGF RETAIL CO LTD.	461	USD	82,662	411
BHP BILLITON LTD	(633,363)	AUD	(9,722,122)	0
BIC	2,812	EUR	422,503	0
BIC CAMERA INC	(3,163)	JPY	(3,403,388)	0
BIDVEST GROUP LTD	57,712	ZAR	21,049,875	0
BIG LOTS	(4,920)	USD	(190,798)	0
BIG YELLOW GROUP	(2,409)	GBP	(18,489)	0
BILFINGER BERGER AG	(5,152)	EUR	(209,094)	0
BILIA AB	10,121	SEK	1,619,360	0
BILLERUDKORSNAS AB	55,762	SEK	7,589,208	0
BING-GRAE	(429)	USD	(25,546)	(127)
BIO TECHNE CORP	3,275	USD	270,810	0
BIOCRYST PHARMACEUTICALS	2,855	USD	19,899	0
BIOGEN IDEC INC	1,697	USD	463,383	0
BIOMERIEUX	(4,080)	EUR	(473,280)	0
BIO-RAD LABORATORIES A	1,259	USD	160,661	0
BK OF EAST ASIA LTD	(287,325)	HKD	(6,507,911)	0
BK OF YOKOHAMA	125,507	JPY	79,722,046	0
BKNY MELLON MEX -13- /REIT	(115,444)	MXN	(3,343,258)	127
BLACK HILLS CORP	(9,387)	USD	(462,591)	0
BLACKBAUD	1,140	USD	70,087	0
BLACKBERRY LTD SHS	53,264	USD	379,240	0
BLACKMORES LTD	1,944	AUD	370,468	0
BLACKROCK INC	(10,278)	USD	(3,229,964)	0
BLACKSTONE GROUP LP	(101,779)	USD	(2,673,734)	0
BLACKSTONE MORT TRUST-A-/REIT	(712)	USD	(17,643)	0
BLOCK INC. H+R	(88,364)	USD	(3,008,794)	0
BLOOMIN BRANDS INC	(14,482)	USD	(255,752)	0
BLUEBIRD BIO INC	(3,915)	USD	(161,924)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BLUESCOPE STEEL LTD	(261,825)	AUD	(1,209,632)	0
BM&F BOVESPA BOLSADEVALORES	1,126,962	BRL	11,562,630	0
BMPS	(250,225)	EUR	(165,899)	0
BMW-BAYER.MOTORENWERKE	(436)	EUR	(33,424)	0
BNC BANCORP	(2,473)	USD	(57,423)	0
BNP PARIBAS	16,282	EUR	711,930	0
BOARDWALK PIPELINE PARTNERS LP	76,827	USD	838,183	0
BOARDWALK REIT	135	CAD	5,945	0
BOC HONG KONG HOLDINGS LTD	172,571	HKD	3,537,706	0
BODYCOTE PLC	(7,901)	GBP	(43,258)	0
BOEING CO	5,289	USD	635,368	0
BOISE CASCADE SHS	16,197	USD	334,630	0
BOK FINANCIAL CORPORATION	14,696	USD	734,947	0
BOLIDEN AB	(39,604)	SEK	(4,693,074)	0
BOLLORE SA	129,818	EUR	483,053	0
BOLSA MEXICANA SHS A	(158,100)	MXN	(3,897,165)	0
BOMBARDIER INC -B- SUBORD VTG	244,333	CAD	239,446	0
BOND STREET HOLDINGS LLC -A-	(193)	USD	(6,489)	0
BOOKER GROUP PLC	179,986	GBP	298,777	0
BOOZ ALLEN HAMILTON	9,582	USD	271,075	0
BORAL LTD	(11,764)	AUD	(65,878)	0
BORG WARNER INC	168,648	USD	4,951,505	0
BOSKALIS WESTMINSTER	54,623	EUR	1,982,815	0
BOSTON BEER INC A	(957)	USD	(171,542)	0
BOSTON FIN HOLD	(15,226)	USD	(157,589)	0
BOSTON PROPERTIES	999	USD	116,094	0
BOSTON SCIENTIFIC CORP.	(911)	USD	(15,970)	0
BOTTOMLINE TECHNOLOGIES. DE	(4,699)	USD	(135,425)	0
BOUYGUES	(2,323)	EUR	(83,779)	0
BOVIS HOMES GROUP PLC	(20,931)	GBP	(196,019)	0
BOYD GAMING	(4,252)	USD	(75,728)	0
BP PLC	(1,269,769)	GBP	(4,775,601)	0
BQE.CANTONALE VAUDOISE /NOM.	(647)	CHF	(399,846)	0
BR MALLS PARTICIPAES SA	(379,391)	BRL	(4,503,371)	0
BR PET HLDS	15,822	HKD	35,916	0
BRAAS MON	1,275	EUR	28,688	0
BRAIT SE	33,736	ZAR	5,547,885	0
BRAMBLES LTD	(318,314)	AUD	(3,542,835)	0
BRANDYWINE REALTY TRUST /SBI	15,096	USD	193,682	0
BRASKEM SA -A-/PREF.	43,555	BRL	1,045,320	0
BRDRDG FNCL SOLUTIONS /WH.ISS.	(4,696)	USD	(251,518)	0
BREMBO SPA	34,918	EUR	1,317,107	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BRENNTAG	28,466	EUR	1,279,689	0
BRF SHS	(181,931)	BRL	(8,774,532)	0
BRICKWORKS LTD	(7,537)	AUD	(114,562)	0
BRIDGESTONE CORP	(2,136)	JPY	(9,261,696)	0
BRIGGS & STRATTON CORP.	(22,093)	USD	(434,348)	0
BRIGHT FAMILY SOL	4,168	USD	292,469	0
BRILLIANCE CHINA AUTOMOTIVE	(1,416,385)	HKD	(10,523,741)	0
BRINKER INTERNATIONAL INC.	(29,228)	USD	(1,453,801)	0
BRINKS CO.	(7,262)	USD	(213,503)	0
BRISTOL MYERS SQUIBB CO	39,105	USD	2,430,767	0
BRISTOW GROUP INC	(10,727)	USD	(249,510)	0
BRITISH AMERICAN TOBACCO (25P)	(148,536)	GBP	(5,788,448)	0
BRITISH LAND CO PLC R.E.I.T	328,119	GBP	2,428,081	0
BRITISH SKY BROADCASTING GROUP	(185,628)	GBP	(2,008,495)	0
BRITVIC PLC	20,715	GBP	149,562	0
BRIXMOR PROP GR /REIT	17,158	USD	456,746	0
BROADSOFT INC	(483)	USD	(16,523)	0
BROCADE COMM.SYSTEMS INC	122,904	USD	980,774	0
BROOKDALE SENIOR LIVING INC	(118,956)	USD	(1,936,604)	0
BROOKFI.AS.MGMT -A-/LTD VOTING	22,705	USD	680,242	0
BROOKFIELD INFR./PARTNERSHIP	48,020	USD	1,726,319	0
BROOKFIELD PROPERTY PARTNER LP	10,059	USD	209,831	0
BROOKLINE BANCORP	(853)	USD	(9,519)	0
BROOKS AUTOMATION INC	9,378	USD	89,372	0
BROTHER INDUSTRIES LTD	(5,687)	JPY	(6,818,713)	0
BROWN & BROWN INC	(19,361)	USD	(585,670)	0
BRUKER CORP	(22,970)	USD	(512,920)	0
BRUNEL INTERNATIONAL N.V.	2,557	EUR	39,531	0
BRUNELLO CUCINELLI SPA	6,926	EUR	106,937	0
BRUNSWICK CORP	(1,890)	USD	(75,317)	0
BRWN-FRMAN CORP. B /NON-VOT	42,269	USD	4,135,599	0
BS FINL SHS	(16,711)	USD	(125,293)	(623)
BT GROUP PLC	(591,527)	GBP	(2,868,019)	0
BT INVESTMENT MANAGEMENT LTD	(30,087)	AUD	(320,126)	0
BTG PLC	(56,241)	GBP	(329,291)	0
BUCHER INDUSTRIES AG/NAM	(783)	CHF	(163,725)	0
BUCKEYE PARTNERS L P UNIT	9,826	USD	572,266	0
BUCKLE INC.	3,558	USD	101,118	0
BUFFALO WILD WINGS INC	(1,997)	USD	(304,143)	0
BUILDERS FIRSTSOURCE INC	(1,846)	USD	(14,823)	0
BUNGE LTD	27,081	USD	1,679,293	0
BUNZL PLC	44,502	GBP	831,297	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BURBERRY GROUP PLC	(163,813)	GBP	(1,957,565)	0
BUREAU VERITAS	(97,804)	EUR	(1,717,438)	0
BURLINGTON STORES INC	(51,117)	USD	(2,746,516)	0
BUWOG AG	17,195	EUR	325,157	0
BUZZI UNICEM	(16,304)	EUR	(226,789)	0
BWP TRUST UNITS	27,607	AUD	84,753	0
BWX TECHNOLOGIES INC	28,981	USD	867,691	0
BYD COMPANY LIMITED -H-	(156,840)	HKD	(5,520,768)	0
C&C GROUP PLC	84,210	EUR	301,472	0
C.H.ROBINSON WORLDWIDE INC	(11,865)	USD	(768,496)	0
CA IMMOB.ANLAGEN AG	13,551	EUR	214,106	0
CABELA S INC	(6,881)	USD	(289,484)	0
CABOT CORP	(3,094)	USD	(124,812)	0
CABOT MICROELECTRONICS CORP	4,094	USD	166,380	0
CABOT OIL+GAS INC./CL.	(30,623)	USD	(635,427)	0
CACI INT.INC. -A-	(2,313)	USD	(192,141)	0
CADENCE DESIGN SYSTEMS	39,248	USD	767,691	0
CAE INC	(10,895)	CAD	(159,394)	0
CAESARSTONE SDOT-YAM LTD	(1,791)	USD	(67,324)	0
CAFE DE CORAL HOLDINGS LTD	454	HKD	9,648	0
CAIRN ENERGY	20,330	GBP	28,909	0
CAIXABANK	(1,815,349)	EUR	(5,046,670)	0
CALAMP CORP	5,602	USD	95,234	0
CALATLANTIC GRP SHS	(3,512)	USD	(114,105)	0
CALAVO GROWERS INC	1,016	USD	52,578	0
CALBEE INC	(88)	JPY	(435,160)	0
CALERES INC	5,708	USD	153,431	0
CALIFORNIA RESOURCES CORP	(244,054)	USD	(348,997)	0
CALIFORNIA WATER SERVI. GRP	(614)	USD	(15,405)	0
CALLAWAY GOLF CO	(150)	USD	(1,307)	0
CAL-MAINE FOODS INC	8,548	USD	431,418	0
CALPINE CORP	(45,285)	USD	(693,313)	0
CALSONIC CORP	(24,667)	JPY	(25,703,014)	0
CALTEX AUSTRALIA LTD	31,679	AUD	1,176,875	0
CALUMET SPECIALTY -PARTN.UNITS	(1,492)	USD	(25,110)	0
CAMBREX CORP.	2,949	USD	102,153	0
CAMDEN PROPERTY /BENEF.INT/REIT	6,954	USD	530,590	0
CAMECO CORP.	3,808	CAD	64,774	0
CAMPARI AZ/POST FRAZIONAMENTO	(137,810)	EUR	(1,111,438)	0
CAMPBELL SOUP CO.	16,713	USD	942,780	0
CANAD.IMPER.BK OF COMMERCE	9,030	CAD	823,897	0
CANADIAN APART.PROPERTIES/REIT	1,451	CAD	43,399	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CANADIAN NATIONAL RAILWAY CO	(16,490)	USD	(882,050)	0
CANADIAN PACIFIC RAILW.	(19,513)	USD	(2,336,291)	0
CANADIAN T.CORP A N-VOT.	(676)	CAD	(77,165)	0
CANADIAN UTILIT.LTD-A-N-VOT	(16,940)	CAD	(612,042)	0
CANFOR CORP.(NEW)	(29,742)	CAD	(466,057)	0
CANON MARKETING JAPAN INC	7,216	JPY	15,572,128	0
CANTEL MEDICAL CORP	(1,202)	USD	(71,363)	0
CAP BANK FIN CORP SHS -A-	(375)	USD	(11,419)	0
CAP COUNT PTY	(94,380)	GBP	(348,734)	0
CAP GEMINI SA	35,418	EUR	2,977,945	0
CAPITA GRP	6,851	GBP	80,499	0
CAPITAL ONE FINANCIAL CORP.	25,460	USD	1,670,685	0
CAPITAL PRODUCT PARTNERS LP	24,564	USD	112,503	0
CAPITAL PWR	(3,790)	CAD	(71,404)	0
CAPITEC BANK HOLDINGS LIMITED	20,804	ZAR	10,006,724	0
CAPITOL FEDERAL FINANCIAL	(2,056)	USD	(25,227)	0
CAPSTEAD MORTGAGE CORP	43,760	USD	408,718	0
CARD FACTORY PLC	(7,898)	GBP	(27,556)	0
CARDINAL HEALTH INC.	13,135	USD	1,068,795	0
CARDTRONICS INC	3,813	USD	117,479	0
CARGOTEC -B-	32,118	EUR	939,773	0
CARILLION PLC	46,628	GBP	128,367	0
CARL ZEISS MEDITEC AG	(886)	EUR	(24,121)	0
CARLISLE COS INC	(11,580)	USD	(969,014)	0
CARLSBERG AS B	(52,689)	DKK	(30,454,242)	0
CARLYLE GP PARTNERSHIP UNIT LP	(15,061)	USD	(206,034)	0
CARMAX /WHEN ISSUED	5,736	USD	253,416	0
CARNIVAL CORP	38,474	USD	1,851,754	0
CARREFOUR S.A.	(130,014)	EUR	(3,410,267)	0
CARRIZO OIL & GAS INC	(15,714)	USD	(426,321)	0
CARSALES.COM LTD	(47,923)	AUD	(566,929)	0
CARTER S INC	(2,445)	USD	(237,703)	0
CASETEK HOLDINGS LIMITED	75,067	USD	385,042	706
CASEY S GENERAL STORES INC	546	USD	65,924	0
CASH AMERICA INTL INC	(860)	USD	(25,748)	0
CASIO COMPUTER CO.LTD	(12,537)	JPY	(28,935,396)	0
CASTELLUM AB GOTHENBURG	66,585	SEK	8,489,588	0
CATALENT INC	(35,074)	USD	(824,590)	701
CATCHER TECH CO USD EQUIV	48,993	USD	359,316	659
CATERPILLAR INC.	18,878	USD	1,174,967	0
CATHAY FINANCIAL HLDS USD EQUIV	831,588	USD	900,490	1,651
CATHAY PACIFIC AIRWAYS	(368,588)	HKD	(4,489,402)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CATO CORP A	(965)	USD	(38,918)	0
CAVCO INDUSTRIES INC	176	USD	14,759	0
CAVERION OYJ	15,254	EUR	133,625	0
CAVIUM	5,222	USD	301,675	0
CBL & ASSOCIATES PROPERTIES	57,546	USD	618,620	0
CBOE HOLDINGS INC	(25,709)	USD	(1,712,734)	0
CBRE GROUP -A-	55,866	USD	1,562,572	0
CBS CORP -B- /WHEN ISSUED	(113,347)	USD	(5,383,983)	0
CCL INDUSTRIES -B-/NON VOT.	546	CAD	107,835	0
CCR	(544,043)	BRL	(6,952,870)	0
CDK GLOBAL INC	3,626	USD	159,725	0
CDW CORP	17,919	USD	688,986	0
CEB INC	410	USD	24,182	0
CEDAR FAIR LP	16,037	USD	868,083	0
CELANESE CORP SERIES -A-	(4,207)	USD	(267,860)	0
CELESIO AG /NAMENAKTIE	5,415	EUR	139,274	0
CELESTICA INC	(9,916)	USD	(89,839)	0
CELGENE CORP.	3,740	USD	375,197	0
CELLDEX THERAPEUTICS INC	(1,975)	USD	(16,393)	0
CEMEX SAB DE CV/C.PART.(2A+1B)	(1,151,927)	MXN	(9,434,282)	634
CENTENE CORP. DE	4,222	USD	262,017	0
CENTERPOINT ENERGY INC	(6,680)	USD	(119,372)	0
CENTERRA GOLD INC	2,336	CAD	14,904	0
CENTRAL JAPAN RAILWAY CO	2,402	JPY	53,096,210	0
CENTRICA PLC	(1,210,388)	GBP	(2,478,875)	0
CENTURY TOKYO LEASING CORP	(911)	JPY	(4,008,400)	0
CENTURYLINK INC	(7,450)	USD	(189,379)	0
CERNER CORP	(5,522)	USD	(320,331)	0
CERV INFO	(16,579)	EUR	(125,835)	0
CGI GROUP INC./SUB.VOT. A	1,016	CAD	61,001	0
CGN POWER CO LTD	393,532	HKD	897,253	0
CHALLENGER LTD	(108,755)	AUD	(863,515)	0
CHAMPION REAL ESTATE INV TRUST	361,830	HKD	1,317,061	0
CHANG HWA COMMERCIAL BK USD EQUIV	82,318	USD	40,989	75
CHARLES RIVER LABORATORIES INT	(16,374)	USD	(1,215,442)	0
CHARLES SCHWAB CORP	(17,264)	USD	(440,750)	0
CHART INDUSTRIES INC	4,651	USD	75,393	0
CHARTER HALL GROUP /STAPLED	(117,053)	AUD	(519,715)	0
CHARTER HALL RETAIL /REIT	11,724	AUD	48,186	0
CHATHAM LODGING TRUST	8,748	USD	164,987	0
CHECK POINT SOFTWARE TECHNO	38,086	USD	3,001,558	0
CHEESECAKE FACTORY INC	6,846	USD	330,662	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHEIL COMMUNICATIONS INC USD EQUIV	(2,373)	USD	(44,727)	(222)
CHEIL INDUSTRIES INC.	(60)	USD	(7,371)	48
CHEMIACAL FINANCIAL CORP	(5,669)	USD	(180,614)	0
CHEMTURA CORP	9,835	USD	258,070	0
CHESAPEAKE LODGING SHS BEN INT	3,129	USD	78,600	0
CHESAPEAKE UTILITIES CORP	(174)	USD	(10,957)	0
CHEUNG KONG INFRASTRUCTURE HLD	(7,197)	HKD	(523,942)	0
CHEVRON CORPORATION	(52,074)	USD	(4,502,839)	0
CHICAGO BRIDGE & IRON / NY SHS	13,494	USD	523,837	0
CHICONY ELECTRONICS CO-USD EQ	(74,310)	USD	(153,132)	(281)
CHICOS FAS INC	13,383	USD	139,049	0
CHILDREN S PLACE	(5,278)	USD	(343,598)	0
CHIMATA GLD	(134,717)	ZAR	(5,321,322)	0
CHIMERA INVESTMENT CORP /REIT	148,464	USD	1,839,469	0
CHIMERIX INC SHS	(26,071)	USD	(200,747)	0
CHINA AIRLINES USD EQUIV	112	USD	38	0
CHINA AUTO RENTAL INC	339,549	HKD	3,293,625	0
CHINA BIOLOGIC PRODUCTS INC	(168)	USD	(21,549)	0
CHINA CITIC BK -H-	(2,754,758)	HKD	(12,451,506)	0
CHINA COMMUNICATIONS CONSTR-H-	(1,857,963)	HKD	(12,652,728)	0
CHINA CONSTRUCTION BANK CO -H-	(1,413,381)	HKD	(6,685,292)	0
CHINA DEV FINANCIAL HLDS USD EQUIV	(25,414)	USD	(6,053)	(11)
CHINA EVERBRIGHT INTL LTD	825,355	HKD	6,776,165	0
CHINA EVERBRIGHT LTD	97,495	HKD	1,559,920	0
CHINA GALAXY SECURITIES -H-	2,277,306	HKD	12,889,552	0
CHINA GAS HOLDINGS LIMITED	(83,714)	HKD	(827,094)	0
CHINA INSURANCE INTERNATIONAL	580,498	HKD	9,380,848	0
CHINA LESSO GROUP HOLDINGS LTD	176	HKD	741	0
CHINA LG PWR -H	(1,112,259)	HKD	(5,116,391)	0
CHINA LIFE INSURANCE CO LTD-H-	40,528	HKD	761,116	0
CHINA LIFE INSURANCE CO LTD-USD EQ	1,017,376	USD	717,154	1,314
CHINA MEDICAL SYSTEM HOLDINGS	(843)	HKD	(7,621)	0
CHINA MENGNIU DAIRY CO LTD	(362,186)	HKD	(3,889,878)	0
CHINA MERCHANTS BANK /-H-	(2,014,076)	HKD	(30,050,014)	0
CHINA MERCHANTS HOLDINGS	(46,254)	HKD	(982,898)	0
CHINA MOBILE LTD	445,942	HKD	38,217,229	0
CHINA MOTOR CORP USD EQUIV	(71,921)	USD	(45,412)	(83)
CHINA OILFIELD SERVICES -H-	(1,101,156)	HKD	(6,111,416)	0
CHINA OVERSEAS LAND+INVESTMENT	324,384	HKD	7,266,202	0
CHINA PETROLEUM&CHEM CORP H	901,185	HKD	3,902,131	0
CHINA POWER INTL DEVELOP.LTD	(972)	HKD	(3,344)	0
CHINA RAILWAY CONSTR CORP -H-	160,971	HKD	1,234,648	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHINA RESOURCES ENTERPRISE LTD	(399,676)	HKD	(4,939,995)	0
CHINA RESOURCES GAS GROUP LTD	(155,261)	HKD	(2,990,327)	0
CHINA RESOURCES LAND	311,625	HKD	5,902,178	0
CHINA RESOURCES POWER HOLDINGS	117,173	HKD	1,532,623	0
CHINA SHENHUA ENERGY CO -H-	(2,370,459)	HKD	(27,544,734)	0
CHINA SOUTH CITY HOLDINGS LTD	(951,788)	HKD	(1,380,093)	0
CHINA SOUTHERN AIRLINES H	372,985	HKD	1,745,570	0
CHINA STATE CONSTR INT HLD LTD	(527,778)	HKD	(6,555,003)	0
CHINA STEEL CORP COMMON USD EQUIV	(135,746)	USD	(72,275)	(132)
CHINA TELECOM CORP LTD -H-	1,233,699	HKD	4,453,653	0
CHINA TRAVEL INTL INVESTM.H.K.	(92,111)	HKD	(241,331)	0
CHINA UNICO (HK)	(1,010,734)	HKD	(8,641,776)	0
CHINA VANKE -H-	(88,070)	HKD	(1,550,032)	0
CHIPOTLE MEXICAN GRILL INC	(2,736)	USD	(1,239,326)	0
CHIYODA CORP	(1,509)	JPY	(1,315,848)	0
CHOICE HOTEL INTERNATIONAL	(765)	USD	(33,446)	0
CHRISTIAN HANSEN HOLDING A/S	(46,468)	DKK	(19,530,500)	0
CHUBU ELECTRIC POWER C. JPY500	42,329	JPY	64,911,522	0
CHUGAI PHARMACEUT. CO.LTD	20,471	JPY	74,821,505	0
CHUGOKU BANK LTD	100	JPY	141,800	0
CHUGOKU ELECTR.POWER JPY 500	(40,180)	JPY	(64,087,100)	0
CHUNGHWA TELECOM CO USD EQUIV	685,035	USD	2,116,476	3,879
CHURCH & DWIGHT CO INC	(9,035)	USD	(758,940)	0
CI FINANCIAL CORP	1,852	CAD	57,301	0
CIA BRASILEIRA /PFD	(179,670)	BRL	(6,868,784)	0
CIA ENERG.MIN.GERAIS/PRIV.	(752,417)	BRL	(4,446,784)	0
CIA HERING	38,298	BRL	495,576	0
CIA SANEAMENTO MINAS GERAIS SA	(28,562)	BRL	(367,593)	0
CIE AUTOMOTIVE SA	31,064	EUR	416,413	0
CIE ENERG.SAO PAULO/PREF.-B-	(117,215)	BRL	(1,546,066)	0
CIE FINANCIERE RICHEMONT SA	(4,955)	CHF	(328,269)	0
CIELO	143,029	BRL	4,844,392	0
CIENA CORP	(16,305)	USD	(289,740)	0
CIMIC GROUP LTD	(10,472)	AUD	(252,061)	0
CIMPRESS N.V.	(168)	USD	(13,191)	0
CINCINNATI FINANCIAL CORP	5,540	USD	319,270	0
CINEMARK HOLDINGS INC	(23,519)	USD	(693,575)	0
CINEPLEX	(2,969)	CAD	(145,184)	0
CINEWORLD GROUP PLC	91,172	GBP	460,419	0
CINTAS	13,232	USD	1,136,893	0
CIRCOR INTL INC	(2,469)	USD	(87,625)	0
CIRRUS LOGIC INC.	(5,676)	USD	(197,071)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CISCO SYSTEMS INC.	(730)	USD	(17,367)	0
CIT GROUP INC	130,604	USD	3,833,227	0
CITIC PACIFIC LTD	(1,401,721)	HKD	(15,334,828)	0
CITIGROUP INC	(47,735)	USD	(2,032,556)	0
CITIZEN HOLDINGS CO LTD	19,208	JPY	13,964,216	0
CITIZENS FINANCIAL GROUP INC	276,354	USD	5,872,523	0
CITRIX SYSTEMS INC	22,362	USD	1,575,627	0
CITYCON OYJ	41,354	EUR	90,896	0
CIVITAS SOLUTIONS INC	(7,185)	USD	(172,871)	0
CJ CGV	1,521	USD	169,981	845
CJ CHEILJEDANG CORP- USD EQUIV	(436)	USD	(149,631)	(744)
CJ CORPORATION - USD EQUIV	(3,981)	USD	(976,125)	(4,852)
CK HUTCHISON HOLDINGS LTD	(399,954)	HKD	(38,535,568)	0
CLARCOR INC	(187)	USD	(8,763)	0
CLARIANT /NAMEN-AKT.	30,035	CHF	500,083	0
CLAS OHLSON AB B	9,065	SEK	1,287,230	0
CLAYTON WILLIAMS ENERGY INC	(2,198)	USD	(37,762)	0
CLEAN HARBORS INC	(4,507)	USD	(199,705)	0
CLEANAWAY WASTE SHS	(334,452)	AUD	(244,150)	0
CLEAR CHANNEL OUTDOOR HLD-A-	(9,124)	USD	(46,076)	0
CLEARWATER PAPER CORP	448	USD	17,544	0
CLICKS GRP	130,267	ZAR	11,320,202	0
CLOETTA -B-	86,452	SEK	2,377,430	0
CLOROX CO	15,592	USD	2,012,148	0
CLOSE BROTHERS GROUP PLC	22,670	GBP	292,216	0
CLOVIS ONCOLOGY INC SHS	(18,667)	USD	(390,514)	0
CLP HOLDINGS LTD	311,254	HKD	20,262,635	0
CLUBCORP HOLDINGS INC	4,177	USD	49,999	0
CME GROUP INC	(30,783)	USD	(2,765,853)	0
CMS ENERGY CORP.	(963)	USD	(37,441)	0
CN CINDA AM /H	(499,563)	HKD	(1,208,942)	0
CN HUISHAN DAI	60,948	HKD	178,578	0
CN RESO CEMENT	(347,083)	HKD	(645,574)	0
CN TRADITIONAL	(187,238)	HKD	(797,634)	0
CNA FINANCIAL CORP	(339)	USD	(11,265)	0
CNO FINL GROUP	(109,698)	USD	(1,908,745)	0
CNOOC LTD	(1,542,531)	HKD	(12,155,144)	0
CNP ASSURANCES	14,301	EUR	176,117	0
COACH INC	(62,109)	USD	(2,301,138)	0
COBALT INTL ENERGY INC	(112,800)	USD	(427,512)	0
COBHAM PLC	(89,341)	GBP	(226,926)	0
COCA-COLA AMATIL LTD	(152,228)	AUD	(1,280,237)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COCA-COLA BOTTLING CO CONSOL.	(1,032)	USD	(181,529)	0
COCA-COLA CO.	(39,064)	USD	(1,676,627)	0
COCA-COLA EAST JAPAN CO LTD	18,962	JPY	36,634,584	0
COCA-COLA ENTERPRISES INC	4,909	USD	227,876	0
COCA-COLA FEMSA SAB DE CV L	(120,417)	MXN	(15,373,638)	(1,127)
COCA-COLA HBC	(4,565)	GBP	(65,234)	0
COCA-COLA WEST	500	JPY	1,318,500	0
COCHLEAR LIMITED	20,433	AUD	1,916,002	0
COFACE SA	490	EUR	3,707	0
COFINIMMO SICAFI	3,300	EUR	330,990	0
COGECO COMMUNICATIONS INC SUB	(700)	CAD	(44,275)	0
COGENT COMM HLDG SHS	76	USD	2,539	0
COGNEX CORP	(33,424)	USD	(1,077,924)	0
COGNIZANT TECHNOLOGY SOL.CORP	(37,866)	USD	(2,397,296)	0
COHEN STEERS INC	4,999	USD	151,070	0
COHERENT INC.	584	USD	45,126	0
COHERUS BIOSCIENCES INC	(2,490)	USD	(33,017)	0
COL PROPERTY /REIT	18,298	USD	407,496	0
COLFAX	(21,848)	USD	(483,715)	0
COLGATE-PALMOLIVE CO.	(33,104)	USD	(2,235,513)	0
COLONY FINANCIAL INC	43,463	USD	748,867	0
COLOPLAST -B-	(37,334)	DKK	(21,000,375)	0
COLUMBIA BK SYSTEM	(3,527)	USD	(104,505)	0
COLUMBIA SPORTSWEAR	(76,494)	USD	(4,220,939)	0
COMCAST CORP/-A-	(25,836)	USD	(1,439,324)	0
COMDIRECT BANK AG. QUICKBORN	2,572	EUR	25,977	0
COMERICA INC.	17,914	USD	614,450	0
COMFORT SYSTEMS USA INC.	366	USD	10,372	0
COMMERCE BANCSHARES	7	USD	288	0
COMMERCIAL METALS CO	744	USD	10,356	0
COMMERZBANK AKT NACH KAP	279,528	EUR	2,087,236	0
COMMSCOPE HOLDING CO INC	29,246	USD	655,695	0
COMMUNITY BANK SYSTEM INC.	(11,526)	USD	(433,839)	0
COMMUNITY HEALTH SYSTEMS INC	22,080	USD	474,278	0
COMMVAULT SYSTEMS INC	(131)	USD	(4,915)	0
COMPAGNIE ENTREPR CFE SA	1,077	EUR	101,626	0
COMPAL ELECTRONICS USD EQUIV	(286,020)	USD	(164,726)	(302)
COMPASS DIVERSIFIED HOLDINGS	9,134	USD	139,933	0
COMPASS GROUP PLC	(24,435)	GBP	(293,953)	0
COMPASS MINERALS INTL INC	(11,892)	USD	(890,116)	0
COMPUGROUP MEDICAL AG	(1,976)	EUR	(72,914)	0
COMPUTACENTER PLC	(2,497)	GBP	(20,650)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COMPUTER ASSOCIATES INTL INC	(1,748)	USD	(50,220)	0
COMPUTER SCIENCES CORP	(124,713)	USD	(3,999,546)	0
COMPUTERSHARE LIMITED CPU	(175,948)	AUD	(1,829,859)	0
COMSCORE	(600)	USD	(23,118)	0
COMSYS HOLDINGS CORP	(30,828)	JPY	(53,640,720)	0
CONAGRA FOODS INC	(1,682)	USD	(70,038)	0
CONCORDIA HEALTHCARE CORP	205	CAD	7,845	0
CONMED CORP.	216	USD	7,979	0
CONSILIDATED COMMUNIC.ILL HLDG	2,088	USD	41,844	0
CONSOL ENERGY INC	(26,287)	USD	(208,719)	0
CONSOLIDATED EDISON INC	18,092	USD	1,255,404	0
CONSTELLATION BRAND -A-	10,475	USD	1,597,228	0
CONSTELLATION SOFTWARE INC	731	CAD	372,810	0
CONSTELLIUM -SHS A-	(52,887)	USD	(331,073)	0
CONSTR.AUXIL.FERROCAR.	309	EUR	75,690	0
CONTACT ENERGY LTD	(154,642)	NZD	(711,353)	0
CONTINENTAL AG	10,160	EUR	1,956,816	0
CONTINENTAL BUILDING PRODUCTS	749	USD	11,190	0
CONTINENTAL RESOURCES INC	(3,364)	USD	(71,014)	0
CONVERGYS CORP	1,257	USD	30,721	0
CONWERT IMMOBILIEN INV.SE	5,073	EUR	66,329	0
COOKPAD INC	1,827	JPY	2,830,023	0
COOPER COMPANIES INC.	(4,440)	USD	(582,306)	0
COOPER STRD HLDG	(575)	USD	(39,796)	29
COPA HOLDINGS -A-	410	USD	19,311	0
COPART INC	22,436	USD	751,830	0
COPEL.CIA PARAN.EN.PREF. B	99,156	BRL	2,186,390	0
CORBION NV - SHS	17,151	EUR	351,424	0
CORE LABORATORIES NV	6,966	USD	685,454	0
CORELOGIC	3,713	USD	132,554	0
CORES REALT	(11,595)	USD	(743,703)	0
CORNERSTONE ONDEMAND INC	(5,722)	USD	(175,608)	0
CORNING INC.	(221,713)	USD	(4,126,079)	0
CORONATION FUND MANAGERS LTD	(142,671)	ZAR	(8,712,918)	0
CORP FIN ALBA /SPLIT ISSUE	2,985	EUR	108,773	0
CORPORATE OFFICE PROPERTIES	18,259	USD	407,176	0
CORPORATE TRAVEL MANAGEMENT LT	28,953	AUD	344,541	0
CORRECTIONS CORP.AMERICA	(17,192)	USD	(495,302)	0
COSAN LTD -A-	11,758	USD	38,096	0
COSAN SA INDUSTRIA E COMERCIO	(147,730)	BRL	(3,713,932)	0
COSMAX BTI - SHS	263	USD	16,100	80

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COSTAMARE	8,156	USD	59,294	0
COSTAR GROUP INC	3,513	USD	616,075	0
COSTCO WHOLESALE CORP	4,108	USD	620,801	0
COTY INC-CL A	26,074	USD	641,681	0
COUNTRY GARDEN HOLDINGS	(2,138,400)	HKD	(6,372,432)	0
COUNTRYWIDE PLC SHS	(13,201)	GBP	(46,336)	0
COUSINS PROPERTIES INC	87,243	USD	752,035	0
COVANTA HOLDING	(7,305)	USD	(103,293)	0
CPFL ENERGIA SA	(200,660)	BRL	(3,252,699)	0
CRACKER BARREL OLD CTRY ST INC	8,570	USD	1,124,641	0
CRANE CO	(3,346)	USD	(159,805)	0
CRAY INC	4,420	USD	174,104	0
CREDIT ACCEPTANCE CORP	5,638	USD	1,008,976	0
CREDIT AGRICOLE SA. PARIS	(501,961)	EUR	(4,616,033)	0
CREDIT REAL	49,042	MXN	1,873,404	162
CREDIT SAISON CO LTD	(700)	JPY	(1,561,700)	0
CREDIT SUISSE GROUP /NOM.	52,315	CHF	941,670	0
CREDITO EMILIANO SPA CREDEM	(17,027)	EUR	(104,546)	0
CREE INC	2,503	USD	70,159	0
CREST NICHOLSON HOLDINGS	(13,969)	GBP	(79,623)	0
CRESTWOOD EQUITY PARTNERS LP	148	USD	1,888	0
CRH PLC	63,125	EUR	1,532,675	0
CROCS INC	(11,227)	USD	(103,401)	0
CRODA INTL PLC	(2,422)	GBP	(69,075)	0
CROMWELL PROPERTY GROUP	(12,540)	AUD	(12,415)	0
CROSSAMERICA PARTNERS LP /LP	978	USD	19,648	0
CROWN CASTLE REIT INC /REIT	(22,847)	USD	(1,969,411)	0
CROWN CONFECTIONERY CO LTD	(92)	USD	(45,116)	(224)
CROWN HOLDINGS INC	2,245	USD	103,001	0
CROWN RESORTS SHS	(163,817)	AUD	(2,010,035)	0
CSG SYSTEMS INTL INC.	(459)	USD	(16,037)	0
CSL LTD	(10,322)	AUD	(1,073,488)	0
CSPC PHARMACEUT SHS	(659,668)	HKD	(4,314,229)	0
CSR CORPORATION LTD /-H-	1,038,885	HKD	7,459,194	0
CSR LTD	(200,466)	AUD	(511,188)	0
CSX CORP.	(139,279)	USD	(3,206,203)	0
CT ENVIRONMENTAL GROUP LTD	98,757	HKD	221,216	0
CTCI CORP /USD EQ	60,826	USD	67,234	123
CTS CORP	3,739	USD	58,889	0
CTS EVENTIM AG. BREMEN	8,733	EUR	295,437	0
CTT-CORREIOS DE PORTUGAL S.A.	(60,120)	EUR	(480,960)	0
CUBESMART	13,410	USD	419,599	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CUBIC CORP.	(1,739)	USD	(69,490)	0
CUCKOO ELECTRONICS CO. LTD.	43	USD	8,553	43
CULLEN FROST BANKERS INC	26,169	USD	1,252,448	0
CUMMINS INC	(77,553)	USD	(6,971,239)	0
CURTISS-WRIGHT CORP.	(3,032)	USD	(209,208)	0
CVB FINANCIAL CORP.	(22,893)	USD	(350,492)	0
CVC BRASIL	9,296	BRL	116,200	0
CVENT INC	(1,504)	USD	(39,721)	0
CVR ENERGY INC	17,685	USD	619,329	0
CVR PARTNERS	6,493	USD	35,322	0
CVR REFINING /PARTNERSHIP	43,301	USD	704,940	0
CVS HEALTH CORP	3,614	USD	349,076	0
CWTHBK OF AUSTRALIA	(20,859)	AUD	(1,640,978)	0
CYBERAGENT INC	20,797	JPY	116,463,200	0
CYNOSURE INC -A-	(2,426)	USD	(87,821)	0
CYPRESS SEMICONDUCTORS	(21,217)	USD	(166,766)	0
CYRELA BRAZIL REALTY SA	53,095	BRL	379,629	0
CYRUSONE INC /REIT	(15,173)	USD	(559,125)	0
CYS INVESTMENTS	(65,258)	USD	(449,301)	326
D S SMITH PLC	219,426	GBP	802,441	0
DAELIM INDUSTRIAL CO LTD USD EQUIV	3,274	USD	212,980	1,058
DAESANG	(592)	USD	(18,663)	(93)
DAEWOO ENGINEERING &CONSTR. USD EQUIV	27,279	USD	126,039	626
DAEWOO INTERNATIONAL CORP USD EQUIV	5,934	USD	76,214	379
DAEWOO SECURITIES CO LTD USD EQUIV	145,960	USD	953,151	4,732
DAH SING BANKING GROUP LTD	(83,898)	HKD	(1,018,522)	0
DAI NIPPON PRINTING CO.LTD	(9,739)	JPY	(10,849,246)	0
DAICEL SHS	(25,010)	JPY	(43,742,490)	0
DAIDO STEEL CO LTD	(57,205)	JPY	(28,430,885)	0
DAIFUKU CO LTD	(12,032)	JPY	(23,871,488)	0
DAIHATSU MOTOR CO	(69)	JPY	(128,340)	0
DAI-ICHI LIFE INSURANCE CO LTD	59,032	JPY	96,428,772	0
DAIICHI SANKYO CO LTD	(24,913)	JPY	(61,821,610)	0
DAIICHIKOSHO CO LTD	(8,128)	JPY	(39,298,880)	0
DAIKIN INDUSTRIES LTD	(3,310)	JPY	(26,513,100)	0
DAIKYO INC	(4,000)	JPY	(772,000)	0
DAILY MAIL & GENERAL TR A	(74,491)	GBP	(503,187)	0
DAIMLER AG / NAMEN-AKT.	43,136	EUR	2,767,606	0
DAITO TRUST CONSTRUCT.	(6,847)	JPY	(104,279,810)	0
DALATA HOTEL GROUP PLC	5,092	EUR	24,951	0
DANA HOLDING CORP	(2,237)	USD	(26,598)	0
DANAHER CORP	3,195	USD	276,847	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DANONE	(77,137)	EUR	(4,894,343)	0
DANSKE BANK AS	121,458	DKK	22,433,293	0
DAOU TECHNOLOGY INC	(4,311)	USD	(73,346)	(365)
DARDEN RESTAURANTS	11,917	USD	751,486	0
DARLING INGRED - SHS	27,586	USD	247,998	0
DASSAULT SYSTEMES SA	(16,706)	EUR	(1,189,300)	0
DATALOGIC SPA	1,340	EUR	20,770	0
DAVE & BUST	1,495	USD	54,224	0
DAVITA HEALTHCARE PARTNERS INC	4,331	USD	290,697	0
DB MEX REIT S.11	(703,343)	MXN	(25,559,485)	774
DC CHEMICAL CO LTD- USD EQUIV	3,988	USD	220,513	1,096
DCC	23,355	GBP	1,262,338	0
DCP MIDSTREAM/UNITS	39,265	USD	737,004	0
DCT INDUSTRIAL TRUST INC /REIT	2,485	USD	88,938	0
DE LONGHI SPA	(4,935)	EUR	(108,323)	0
DEAN FOODS	928	USD	18,541	0
DEBENHAMS PLC	(199,473)	GBP	(156,387)	0
DECKERS OUTDOOR CORP.	(11,321)	USD	(559,937)	0
DEERE & CO.	(504)	USD	(38,813)	0
DELPHI AUTOMOTIVE PLC	104,030	USD	6,755,708	0
DELTA AIR LINES	62,655	USD	2,774,990	0
DELTA ELECTRONICS USD EQUIV	52,682	USD	220,445	404
DELTA LLOYD	58,296	EUR	317,072	0
DELUXE CORP.	19,461	USD	1,087,870	0
DEMANDWARE INC SHS	(363)	USD	(15,402)	0
DENA CO LTD TOKYO	100	JPY	172,300	0
DENBURY RESOURCES INC	131,261	USD	204,767	0
DENKI KAGAKU KOGYO KK	(13,284)	JPY	(7,000,668)	0
DENNY S CORP	589	USD	5,519	0
DENSO CORP	(25,191)	JPY	(129,985,560)	0
DENTSPLY INTL INC.	(2,685)	USD	(158,120)	0
DENTSU INC TOKYO	(1,652)	JPY	(10,424,120)	0
DEPOMED INC	(1,306)	USD	(20,034)	0
DERWENT LONDON PLC REIT	28,374	GBP	919,034	0
DEUTSCHE ANN /NAMEN	5,779	EUR	161,870	0
DEUTSCHE BANK AG /NAM.	7,763	EUR	127,313	0
DEUTSCHE BOERSE AG /NAM.	(32,903)	EUR	(2,586,505)	0
DEUTSCHE EUROSHOP/NAMENAKT.	12,957	EUR	510,571	0
DEUTSCHE LUFTHANSA/NAM.	(140,168)	EUR	(1,887,362)	0
DEUTSCHE POST AG. BONN	50,550	EUR	1,128,782	0
DEUTSCHE TELEKOM /NAM.	(187,195)	EUR	(2,997,928)	0
DEVRY INC.	5,298	USD	105,430	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DEXCOM INC	(4,680)	USD	(333,590)	0
DEXUS PROPERTY GROUP	(167,611)	AUD	(1,233,617)	0
DGB FINANCIAL GROUP	(17,341)	USD	(128,860)	(641)
DHT HOLDINGS	27,167	USD	157,025	0
DIAGEO PLC	(322,559)	GBP	(6,078,624)	0
DIALOG SEMICONDUCTOR	102,849	EUR	2,883,886	0
DIAMOND OFFSHORE DRILLING	8,916	USD	165,748	0
DIAMOND RESORTS INTERNATIONAL	15,794	USD	290,925	0
DIAMONDBACK ENERGY INC SHS	(28,990)	USD	(2,190,195)	0
DIAMONDROCK HOSPITALITY CO	89,760	USD	745,008	0
DIASORIN AZ	6,045	EUR	293,183	0
DIC CORP	(31,175)	JPY	(9,539,550)	0
DICK S SPORTING GOODS INC	(33,759)	USD	(1,319,302)	0
DIEBOLD INC	(7,837)	USD	(217,242)	0
DIGITAL RLTY TR INC	(3,727)	USD	(298,458)	0
DIGITALGLOBE	22,025	USD	288,528	0
DIGNITY PLC	(809)	GBP	(18,955)	0
DILLARDS INC A	1,114	USD	78,437	0
DINE EQUITY INC	(3,801)	USD	(322,781)	0
DIODES INC	2,889	USD	55,267	0
DIOR SA.CHRISTIAN	7,733	EUR	1,204,801	0
DIPLOMAT PHARMACY INC	44	USD	1,197	0
DIRECT LINE	197,419	GBP	739,532	0
DISCO CORP.	(6,869)	JPY	(77,619,700)	0
DISCOVER FIN SVC	12,940	USD	592,523	0
DISCOVERY COM INC/-A-	(79,601)	USD	(2,196,192)	0
DISCOVERY SHS	(63,229)	ZAR	(8,124,927)	0
DISH NETWORK CORP -A-	49,742	USD	2,401,046	0
DISTELL GROUP	1,556	ZAR	246,206	0
DISTRIBUIDORA INTL	379,039	EUR	1,875,106	0
DIXONS CARP	40,350	GBP	191,138	0
DKSH HOLDING LTD SHS	(7,688)	CHF	(483,575)	0
DLEK LGST PRTNS /LP	(779)	USD	(21,882)	0
DNB ASA	239,949	NOK	25,002,686	0
DOLBY LABORATORIES INC -A-	(6,387)	USD	(229,996)	0
DOLLAR GENERAL CORPORATION	(28,118)	USD	(2,110,537)	0
DOLLAR TREE INC	(18,787)	USD	(1,527,759)	0
DOLLARAMA INC	25,937	CAD	1,949,684	0
DOMINION RESOURCES INC	(6,194)	USD	(447,021)	0
DOMINO S PIZZA ENTERPRISES LTD	26,753	AUD	1,600,097	0
DOMINO S PIZZA INC	(19,073)	USD	(2,172,987)	0
DOMINO S PIZZA UK & IRL PLC	8,564	GBP	84,313	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DOMTAR	(9,381)	USD	(302,537)	0
DON QUIJOTE CO LTD	9,610	JPY	38,680,250	0
DONALDSON CO	(38,011)	USD	(1,071,150)	0
DONG-A ST	1,305	USD	173,051	860
DONGBU INSURANCE CO LTD- USD EQUIV	3,833	USD	217,377	1,081
DONGFENG MOTOR -H-	607,670	HKD	5,541,950	0
DONNELLEY AND SONS.RR	42,084	USD	587,913	0
DORMAN PRODUCTS INC	630	USD	27,279	0
DOUGLAS EMMETT /REIT	(4,014)	USD	(118,734)	0
DOVER CORP.	(36,159)	USD	(2,113,494)	0
DOWA HOLDINGS CO LTD	21,333	JPY	17,215,731	0
DOWNER EDI LTD	117,425	AUD	365,192	0
DR HORTON INC	(32,534)	USD	(895,010)	0
DR PEPPER SNAPPLE GRP INC	5,579	USD	523,533	0
DRAX GROUP PLC	269,162	GBP	679,365	0
DREAM OFFICE REIT/TRUST UNIT-A-	6,164	CAD	99,240	0
DRILLISCH AG	21,694	EUR	818,949	0
DRIL-QUIP INC HOUSTON TEXAS	9,219	USD	540,602	0
DST SYSTEMS INC	13,437	USD	1,416,394	0
DSV	10,866	DKK	2,902,309	0
DSW INC -A-	1,411	USD	33,878	0
DTE ENERGY COMPANY	(806)	USD	(68,518)	0
DUERR AG	17,607	EUR	1,092,690	0
DUET GROUP /STAPLED SEC.	(237,331)	AUD	(548,235)	0
DUFREY AG BASEL	(7,555)	CHF	(835,583)	0
DUKE ENERGY	(14,834)	USD	(1,117,000)	0
DUKE REALTY CORP	(9,777)	USD	(196,811)	0
DULUXGROUP	(13,219)	AUD	(85,527)	0
DUN AND BRADSTREET CORP	24	USD	2,362	0
DUNELM GROUP PLC	7,864	GBP	68,889	0
DUNI AB	1,644	SEK	210,432	0
DUNKIN BRANDS GROUP INC	8,713	USD	342,944	0
DURATEX	(142,190)	BRL	(753,607)	0
DYNEGY	(5,791)	USD	(68,565)	0
E TRADE FINANCIAL CORP	27,886	USD	656,994	0
E.ON - NAMEN AKT.	(390,282)	EUR	(3,678,408)	0
E.SUN FINANCIAL HOLDINGS USD EQUIV	1,098,430	USD	566,714	1,039
E.W. SCRIPPS CO -A-	413	USD	7,839	0
EAGLE BANCORP	(390)	USD	(18,424)	0
EAGLE MATERIALS INC	(445)	USD	(23,825)	0
EAGLE PHARMACEUTICALS INC	(48)	USD	(3,451)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EARTHLINK HOLDINGS CORP	435	USD	2,575	0
EAST JAPAN RAILWAY CO	4,148	JPY	45,586,520	0
EASTGROUP PROPERTIES INC	8,742	USD	466,735	0
EASTMAN CHEMICAL CO	(15,925)	USD	(974,769)	0
EAST-WEST BANCORP	40,149	USD	1,301,631	0
EASYJET PLC	(67,967)	GBP	(1,052,129)	0
EATON CORPORATION PUBLIC LTD	(102,639)	USD	(5,184,296)	0
EATON VANCE CORP/N.VOT.	(24,495)	USD	(702,027)	0
EBAY INC	30,857	USD	723,905	0
EBOS GROUP LTD	4,703	NZD	63,302	0
EBRO FOODS - SHS	48,550	EUR	875,357	0
ECHO ENTER	284,012	AUD	1,527,985	0
ECHO GLOBAL LOG	(285)	USD	(6,273)	0
ECHOSTAR CORP-A-	6,014	USD	211,272	0
ECLAT TEXTILE CO LTD	271	USD	3,833	7
ECLIPSE RESOURCES CORP	7,217	USD	8,733	0
ECOLAB INC.	(9,888)	USD	(1,066,619)	0
ECONOCOM GROUP SA/NV	(5,084)	EUR	(43,824)	0
ECORODOVIAS	(130,934)	BRL	(522,427)	0
EDENRED	44,464	EUR	769,672	0
EDF	(155,923)	EUR	(1,877,313)	0
EDGEWELL PERSONAL CARE CO	3,223	USD	238,534	0
EDP ENERGIAS DO BRASIL SA	256,903	BRL	3,113,664	0
EDP RENOVAVEIS SA	(33,885)	EUR	(242,583)	0
EDP-ENERGIAS DE PORTUGAL SA	(501,654)	EUR	(1,613,821)	0
EDU REALTY /REIT	(9,156)	USD	(357,816)	0
EDWARDS LIFESCIENCES	141	USD	11,028	0
EIFFAGE SA	(19,370)	EUR	(1,226,121)	0
EISAI CO.LTD	1,652	JPY	11,877,880	0
EL PASO ELECTRIC CO	(6,192)	USD	(253,439)	0
EL TOWERS AZ	2,696	EUR	144,371	0
ELECTRIC POWER DEVELOPMENT CO	17,434	JPY	70,259,020	0
ELECTROCOMPONENTS	64,517	GBP	134,905	0
ELECTROLUX AB B	34,606	SEK	6,436,716	0
ELECTRONIC ARTS	9,804	USD	632,799	0
ELECTRONICS FOR IMAGING INC	(1,149)	USD	(47,546)	0
ELEKTA AB	31,620	SEK	2,015,775	0
ELEMENT FINANCIAL CORP	14,182	CAD	209,468	0
ELEMENTIS PLC	53,418	GBP	115,009	0
ELETROB.EL.BRASIL./PREF. B	76,428	BRL	768,101	0
ELETROPAULO ELETRICIDADE PREF	78,428	BRL	618,013	0
ELIA SYSTEM OPERATOR SA	2,816	EUR	125,312	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ELIOR SCA	11,653	EUR	215,814	0
ELISA CORPORATION A	38,245	EUR	1,273,941	0
ELLIE MAE	(597)	USD	(41,689)	0
E-MART CO LTD	(5,212)	USD	(712,877)	(3,543)
EMBRAER SA	(218,997)	BRL	(6,298,354)	0
EMCOR GROUP INC.	406	USD	18,554	0
EMERA INC	200	CAD	8,934	0
EMERGENT BIOSOLUTIONS INC	513	USD	18,776	0
EMERSON ELECTRIC CO.	(29,214)	USD	(1,343,260)	0
EMMI AG / NAM.	609	CHF	287,448	0
EMPIRE CO LTD -A-/NON VOTING	(987)	CAD	(26,136)	0
EMPIRE DISTRICT ELECTRIC CO	(9,252)	USD	(271,454)	0
EMPLOYERS HOLDINGS INC	(418)	USD	(10,412)	0
EMS CHEMIE HOLDING AG	(413)	CHF	(176,764)	0
ENAGAS	(79,417)	EUR	(2,120,434)	0
ENANTA PHAR	921	USD	23,670	0
ENB.ENERGY PARTNERS/UNTS	24,873	USD	454,181	0
ENBRIDGE ENERGY MANAGEMENT	8,182	USD	142,776	0
ENBRIDGE INC.	(419)	CAD	(20,389)	0
ENBRIDGE INCOME FUND HOLDINGS	19,127	CAD	559,847	0
ENCE ENERGIA Y CELULOSA SA	229,192	EUR	669,241	0
ENCORE CAPITAL GROUP INC	(3,876)	USD	(88,838)	0
ENCORE WIRE CORP	2,059	USD	76,615	0
ENDESA SA	11,293	EUR	200,620	0
ENDO INTERNATIONAL - SHS	2,393	USD	132,740	0
ENDOLOGIX	(2,088)	USD	(14,887)	0
ENDURANCE SPECIALTY HOLDINGS	(3,115)	USD	(192,912)	0
ENEL	(2,005,461)	EUR	(7,556,577)	0
ENERGY TRANSFER	640,519	USD	5,559,705	0
ENERGY TRANSFER PARTNERS LP	(14,699)	USD	(437,148)	0
ENGILITY HOLDINGS INC	2,798	USD	37,801	0
ENI SPA ROMA	(663,824)	EUR	(8,815,583)	0
ENN ENERGY HOLDINGS	(65,331)	HKD	(2,263,719)	0
ENPRO INDUSTRIES/	2,481	USD	110,330	0
ENSCO PLC	376,644	USD	3,683,578	0
ENSTAR GROUP LTD	(3,038)	USD	(484,713)	0
ENTERGY CORP.	347	USD	24,491	0
ENTERPRISE PRODUCTS PARTNERS	2,043	USD	48,848	0
ENTERTAINMENT ONE LTED	(17,439)	GBP	(26,246)	0
ENTRA ASA /REIT	14,362	NOK	980,207	0
ENTRAVISION COMMUNICAT.CORP	(1,649)	USD	(12,302)	0
ENVESTNET SHS	1,706	USD	40,006	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ENVISION HEALTHCARE HOLD INC	(129,937)	USD	(2,871,608)	0
EP ENERGY CORP	24,616	USD	92,064	0
EPAM SYSTEMS	4,162	USD	311,734	0
EPR PROPERTIES	(33,067)	USD	(1,982,367)	0
EQT	(10,308)	USD	(636,416)	0
EQT MIDSTREAM PARTNERS LP	(14,100)	USD	(959,787)	0
EQUATORIAL ENERGIA	(145,068)	BRL	(5,247,110)	0
EQUIFAX INC	13,686	USD	1,447,979	0
EQUINIX INC /REIT	(5,431)	USD	(1,686,706)	0
EQUITY LIFESTYLE	290	USD	19,117	0
EQUITY ONE INC	(76,267)	USD	(2,114,121)	0
EQUITY RESIDENTIAL SBI	2,675	USD	206,216	0
ERAMET SA	3,392	EUR	67,806	0
ERG SPA MILANO	50,523	EUR	581,015	0
ERICSSON TEL. B	(75,672)	SEK	(5,705,669)	0
ERIE INDEMNITY COMPANY CL.A	1,133	USD	108,893	0
EROS INTERNATIONAL PLC	4,799	USD	42,183	0
ERSTE GROUP BANK AG	55,643	EUR	1,487,337	0
ESCO TECHNOLOGIES INC	1,001	USD	34,464	0
ESSENDANT INC	196	USD	5,853	0
ESSENT GROUP LTD	28,171	USD	506,233	0
ESSENTRA SHS	31,033	GBP	227,782	0
ESSEX PROPERTY TRUST	10,116	USD	2,155,821	0
ESSILOR INTERNATIONAL	(24,821)	EUR	(2,838,281)	0
ESTEE LAUDER CO -A-	(13,750)	USD	(1,172,188)	0
ESTERLINE TECHNOLOGIES CORP.	327	USD	25,738	0
ESTIA HEALTH LTD	(4,999)	AUD	(33,993)	0
ESURE GROUP	(17,661)	GBP	(44,329)	0
ETAB COLRUYT	(22,709)	EUR	(1,117,056)	0
ETHAN ALLEN INTERIORS INC.	435	USD	11,615	0
EULER-HERMES	(567)	EUR	(44,793)	0
EURAZEO	15,415	EUR	868,789	0
EUROCOMMERCIAL - SHARES	13,933	EUR	561,361	0
EUROFINS SCIENTIFIC SA	(1,459)	EUR	(441,566)	0
EURONAV NV ANVERS	92,012	EUR	988,209	0
EURONET WORLDWIDE INC	(2,280)	USD	(181,876)	0
EURONEXT NV	8,880	EUR	396,936	0
EUTELSAT COMMUNICATIONS PARIS	48,393	EUR	1,440,418	0
EVA AIRWAYS CORP USD EQUIV	2,306,824	USD	1,204,001	2,205
EVANS FARMS INC..BOB	1,971	USD	80,693	0
EVERBANK FINANCIAL CORP	(19,217)	USD	(270,383)	0
EVERCORE PARTNERS INC	21	USD	949	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EVEREST REINSURANCE GROUP LTD	5,424	USD	970,571	0
EVERGRANDE REAL	2,787,206	HKD	14,186,879	0
EVERSOURCE ENERGY	(20,156)	USD	(1,084,393)	0
EVERTEC INC	17,412	USD	239,241	0
EVN AG	2,250	EUR	22,928	0
EVOLUTION MINING LTD	698,878	AUD	1,013,373	0
EVONIK INDUSTR -SHS-	28,910	EUR	820,899	0
EVRAZ	273,388	GBP	170,457	0
EXACT SCIENCES CORP	(3,098)	USD	(20,354)	0
EXAMWORKS GROUP	1,350	USD	37,071	0
EXELON CORP	24,789	USD	733,011	0
EXOR S.P.A.	(27,688)	EUR	(828,702)	0
EXPEDIA INC DEL	21,902	USD	2,212,978	0
EXPEDITORS INTL WASH.	(3,045)	USD	(137,390)	0
EXPERIAN PLC	(189,299)	GBP	(2,252,658)	0
EXPONENT INC	(157)	USD	(8,056)	0
EXPRESS INC	2,218	USD	37,617	0
EXPRESS SCRIPTS HOLDING CO	66,707	USD	4,794,232	0
EXTRA SPACE STORAGE INC	(7,350)	USD	(666,572)	0
EXXARO RESOURCES LIMITED	(9,978)	ZAR	(605,665)	0
EXXON MOBIL CORP	(66,144)	USD	(5,149,310)	0
EZ TEC EMPREENDIMENTOS E PAR	(66,187)	BRL	(817,409)	0
EZAKI GLICO CO LTD	(2,508)	JPY	(16,402,320)	0
F5 NETWORKS INC.	(13,651)	USD	(1,280,191)	0
FABEGE AB	(2,901)	SEK	(384,383)	0
FABRINET	(4,452)	USD	(110,899)	0
FACEBOOK INC -A-	(997)	USD	(111,873)	0
FACTSET RESEARCH SYSTEM INC	3,115	USD	469,431	0
FAIR ISAAC CORP	(3,749)	USD	(358,292)	0
FAIRFAX MEDIA LTD	(340,418)	AUD	(301,270)	0
FAMILYMART CO LTD	(1,699)	JPY	(9,514,400)	0
FANUC CORP SHS	2,733	JPY	43,208,730	0
FAR EAST HORIZON	(276,177)	HKD	(1,640,491)	0
FAR EASTERN TEXTILE USD EQUIV	158,283	USD	112,524	206
FAR EASTONE TELECOM. CO USD EQUIV	382,812	USD	788,870	1,446
FASTENAL	(24,301)	USD	(985,649)	0
FASTIGHETS BALDER AB B	46,418	SEK	8,865,838	0
FAURECIA SA	23,690	EUR	791,128	0
FED.REALTY INV.TR./SBI	(2,020)	USD	(304,677)	0
FEDERAL SIGNAL CORP	2,217	USD	32,789	0
FEDERAL-MOGUL HOLDINGS CORP	(6,932)	USD	(33,066)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FEDERATED INVESTORS INC.	1,886	USD	47,697	0
FEDERATION CENTRES /REIT	1,011,665	AUD	2,943,945	0
FEDEX CORP.	15,394	USD	2,045,555	0
FEI CO	(4,221)	USD	(305,811)	0
FELCOR LODGING TRUST	(640)	USD	(4,454)	0
FENG TAY ENTERPRISE CO LTD	48,656	USD	259,788	476
FERRO CORP.	(16,003)	USD	(148,668)	0
FERROVIAL SA	463,672	EUR	9,336,036	0
FIAT CHRYSLER AUTOMOBILES N.V	343	USD	2,415	0
FIBRIA	11,909	BRL	524,711	0
FIDELITY NATL INFORM SERV	(45,597)	USD	(2,723,509)	0
FIELMANN AG	5,450	EUR	377,903	0
FIESTA RESTAURANT GROUP INC	4,687	USD	170,607	0
FIFTH THIRD BANCORP	307,038	USD	4,851,200	0
FIH MOBILE	770,921	HKD	2,135,451	0
FINANCIAL ENGINES	12,230	USD	329,843	0
FINCANTIERI S.P.A.	(147,623)	EUR	(51,639)	0
FINECOBANK S.P.A	168,564	EUR	1,198,490	0
FINGERPRINT CARDS AB B	1,391	SEK	639,860	0
FINISAR CORP	7,955	USD	101,029	0
FINISH LINE INC -A-	(4,516)	USD	(85,533)	0
FINMECCANICA /POST REGROUP.	308,758	EUR	3,374,725	0
FINNING INTL	(6,557)	CAD	(116,977)	0
FIREEYE INC	7,127	USD	100,419	0
FIRST AMERICAN FINANCIAL CORP	12,704	USD	436,636	0
FIRST BANCORP	20,470	USD	53,222	0
FIRST CAPITAL REALTY INC	(5,386)	CAD	(100,826)	0
FIRST CASH FIN.SERV.INC	8,536	USD	303,028	0
FIRST COMMONWEALTH FINAN.CORP	(3,287)	USD	(28,696)	0
FIRST FINANCIAL BANCORP	(216)	USD	(3,456)	0
FIRST FINANCIAL BANKSHA INC	(607)	USD	(15,855)	0
FIRST FINANCIAL HLDG CO USD EQUIV	190,317	USD	86,487	159
FIRST HORIZON NATL CORP	8,955	USD	113,997	0
FIRST INTERSTATE BANCYST INC	8,310	USD	223,955	0
FIRST NBC BANK HOLDING CO	(6,385)	USD	(200,425)	0
FIRST POTOMAC REALTY TST	59	USD	578	0
FIRST QUANTUM MINERALS LTD	649,429	CAD	1,967,770	0
FIRST REPUBLIC BANK	(25,319)	USD	(1,721,692)	0
FIRST SOLAR INC	(4,317)	USD	(296,405)	0
FIRSTGROUP PLC	17,087	GBP	15,891	0
FIRSTRAND LTD /NEW	(377,000)	ZAR	(16,859,440)	0
FISCHER GEORG AG/NAM.	(891)	CHF	(601,425)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FISERV INC.	(7,112)	USD	(672,511)	0
FISHER&PAYKEL HEALTHC.CORP.	58,830	NZD	508,880	0
FIVE BELOW SHS	(3,827)	USD	(134,825)	0
FLAGSTAR BANCORP INC	(899)	USD	(16,766)	0
FLEETCOR TECHNOLOGIES INC	28	USD	3,440	0
FLEETMATICS SHS	1,307	USD	56,737	0
FLETCHER BUILDING	(92,021)	NZD	(634,025)	0
FLEXTRONICS INTL LTD	(60,982)	USD	(639,091)	0
FLIGHT CENTRE LIMITED	(354)	AUD	(13,834)	0
FLIR SYSTEMS	(25,390)	USD	(742,404)	0
FLOWERS FOODS INC	181,509	USD	3,728,195	0
FLOWSERVE CORP	(27,216)	USD	(1,051,626)	0
FLUGHAFEN WIEN AG	(164)	EUR	(13,294)	0
FLUGHAFEN ZUERICH /NOM	(468)	CHF	(352,404)	0
FLUOR CORP (NEW)	(6,598)	USD	(296,184)	0
FMC CORP.	(40,749)	USD	(1,455,554)	0
FMC TECHNOLOGIES INC	11,558	USD	290,684	0
FNB CORP	(184)	USD	(2,217)	0
FOMENTO ECO.MEXICANO SAB/UNITS	134,555	MXN	23,143,460	1,407
FONCIERE DES REGIONS	6,646	EUR	520,382	0
FONDIARIA - SAI NPV SHS	(801,043)	EUR	(1,560,432)	0
FOOT LOCKER INC	36,550	USD	2,469,318	0
FORBO HOLDING AG /NAM.	360	CHF	390,600	0
FORD MOTOR CO	27,589	USD	329,413	0
FORESIGHT ENERGY LP /LP	(4,617)	USD	(9,003)	0
FORMOSA CHEMICAL FIBERS USD EQUIV	269,255	USD	576,667	1,057
FORMOSA PETROCHEMICAL CO USD EQUIV	294,542	USD	724,477	1,328
FORMOSA PLASTIC CORP USD EQUIV	(105,614)	USD	(243,936)	(447)
FORMOSA TAFFETA CO USD EQUIV	94,564	USD	83,820	154
FORTESCUE METALS GROUP LTD	1,388,993	AUD	2,402,958	0
FORTINET	22,891	USD	644,153	0
FORTIS INC	(2,460)	CAD	(100,147)	0
FORTUM CORPORATION	(292,117)	EUR	(4,221,091)	0
FORUM ENERGY SHS	3,093	USD	34,673	0
FORWARD AIR CORP	(6,145)	USD	(265,218)	0
FOSSIL GROUP SHS	2,539	USD	82,771	0
FOSUN INTERNATIONAL LTD	386,596	HKD	3,951,011	0
FOX FACTORY	(2,002)	USD	(29,610)	0
FOXCONN TECHNOLOGY CO USD EQUIV	529,799	USD	1,013,900	1,859
FP CORP	377	JPY	1,649,375	0
FR BRND HOM SEC	958	USD	46,549	0
FRANCE TELECOM SA	(263,945)	EUR	(4,310,222)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FRANCO-NEVADA CORP	387	CAD	24,006	0
FRANK S INTERNATIONAL N.V.	3,270	USD	47,840	0
FRANKFURT AIRPORT SERV.WORLWD.	(6,096)	EUR	(340,096)	0
FRANKLIN ELECTRIC CO INC	12,993	USD	354,449	0
FRANKLIN RESOURCES INC.	(136,242)	USD	(4,722,148)	0
FRANSHION PROP.	(1,003,363)	HKD	(2,026,793)	0
FREENET AG NAMENS-AKTIE	38,166	EUR	1,090,593	0
FRESENIUS MEDICAL CARE AG	51,310	EUR	4,190,488	0
FRESENIUS SE & CO KGAA	47,558	EUR	2,898,185	0
FRESH MARKET	441	USD	8,450	0
FRESNILLO PLC	(197,384)	GBP	(1,425,112)	0
FRONTIER COMMUNICATIONS CO	(115,926)	USD	(527,463)	0
FTD COMPANIES INC	(2,574)	USD	(63,578)	0
FTI CONSULTING INC	386	USD	13,082	0
FUBON FINANCIAL HOLDING USD EQUIV	978,971	USD	1,070,362	1,962
FUCHS PETROLUB AG/VZ.A.	32,862	EUR	1,238,076	0
FUGRO NV	(1,810)	EUR	(24,598)	0
FUJII ELECTRIC CO LTD	15,968	JPY	6,594,784	0
FUJII HEAVY INDUSTRIES LTD	36,356	JPY	176,544,736	0
FUJII MEDIA HOLDINGS INC	(100)	JPY	(134,600)	0
FUJIFILM HOLDINGS CORP	(9,355)	JPY	(43,014,290)	0
FUJIKURA LTD	(9,981)	JPY	(5,808,942)	0
FUKUYAMA TRANSP.	38,308	JPY	22,640,028	0
FULTON FINANCIAL	(49,841)	USD	(640,457)	0
G4S PLC	(524,592)	GBP	(1,189,775)	0
G8 EDUCATION LTD	84,749	AUD	305,096	0
GALAXY ENTERTAINMENT GROUP	(262,573)	HKD	(6,328,009)	0
GALENICA AG /NAMENAKTIE	(879)	CHF	(1,252,575)	0
GALLAGHER+CO ARTHUR J.	(11,514)	USD	(433,387)	0
GALLIFORD TRY PLC	15,649	GBP	232,388	0
GALP ENERGIA SGPS SA -B- SHRS	(2,739)	EUR	(29,882)	0
GAM & LEIR PRPR /REIT	16,081	USD	419,392	0
GAM HOLDING AG/NAMEN-AKT	(8,684)	CHF	(123,747)	0
GAMESA CORP.TECNOLOGICA SA	280,792	EUR	4,804,351	0
GAMESTOP CORP -A-	14,609	USD	382,902	0
GANNETT CO INC	42,370	USD	1,017,304	0
GAP INC.	(161,951)	USD	(4,003,429)	0
GARMIN	(55,308)	USD	(1,945,735)	0
GARTNER INC.	(4,487)	USD	(394,362)	0
GAS NATURAL SDG /SPLIT ISSUE	217,079	EUR	3,910,678	0
GATX CORP	(10,347)	USD	(424,020)	0
GAZTRANSPORT ET TECHNIGAZ SA	8,945	EUR	308,334	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GBL	12,285	EUR	858,353	0
GCL-POLY ENERGY HOLDINGS LTD	93	HKD	92	0
GDF SUEZ	(565,592)	EUR	(8,311,374)	0
GEA GROUP AG	(15,104)	EUR	(583,392)	0
GEBERIT AG/NAMEN-AKTIE	(12,625)	CHF	(4,567,725)	0
GECINA /ACT.NOM.	4,879	EUR	577,430	0
GEELY AUTOMOBILE HLD LTD	(1,609,745)	HKD	(5,312,159)	0
GEMALTO	13,413	EUR	742,544	0
GENEL ENERGY - SHS	49,277	GBP	51,494	0
GENERAL CABLE CORPORATION	5,114	USD	59,936	0
GENERAL COMMUNICATIONS A	(1,007)	USD	(18,247)	0
GENERAL ELECTRIC CO	(159,070)	USD	(4,628,937)	0
GENERAL GROWTH PROPERTIES INC	(18,064)	USD	(506,515)	0
GENERAL HLDG	(1,008)	USD	(28,647)	0
GENERAL MILLS INC	9,165	USD	517,914	0
GENESCO INC	(10,933)	USD	(723,109)	0
GENESEE & WYOMING INC -A-	223	USD	11,056	0
GENESIS ENERGY LP	15,260	USD	433,689	0
GENESIS ENERGY LTD	65,651	NZD	124,737	0
GENESIS HEALTH -A-	(17,881)	USD	(32,186)	0
GENMAB A/S	11,669	DKK	10,023,671	0
GENOMIC HELATH INC	382	USD	11,002	0
GENPACT LTD	3,638	USD	87,021	0
GENTERA SAB DE CV	(66,967)	MXN	(2,179,106)	(369)
GENTEX CORP	40,391	USD	552,953	0
GENTHERM	1,301	USD	52,053	0
GENUINE PARTS CO	(72,259)	USD	(6,226,558)	0
GENUS PLC HAMPSHIRE	(2,993)	GBP	(43,009)	0
GENWAORTH FINANCIAL / -A-	160,835	USD	447,121	0
GENWORTH	13,306	AUD	34,463	0
GENWORTH MI CANADA INC	345	CAD	8,359	0
GEOX	(8,904)	EUR	(31,716)	0
GERRESHEIMER AG	9,543	EUR	621,536	0
GETINGE AB B	(19,129)	SEK	(3,598,165)	0
GFINTER	(5,290)	MXN	(515,775)	(38)
GIANT MANUFACTURE CO LTD	1,950	USD	12,810	23
GIBSON ENGY	2,197	CAD	34,119	0
GIGA SOLAR MATERIALS CORP	16,363	USD	328,852	603
GIGAMON	383	USD	10,015	0
G-III APPAREL GROUP	(29,093)	USD	(1,436,030)	0
GILDAN ACTIVEWEAR	(2,769)	USD	(69,779)	0
GILEAD SCIENCES INC.	45,075	USD	3,741,225	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GINKO INTERNATIONAL CO LTD	19,524	USD	229,864	421
GIVAUDAN SA /REG.	2,907	CHF	5,543,649	0
GJENSIDIGE FORSIKRING	(2,082)	NOK	(286,691)	0
GKN PLC	374,358	GBP	1,043,710	0
GLACIER BANCORP INC	1,496	USD	35,291	0
GLANBIA PLC /-A-	17,114	EUR	299,581	0
GLATFELTER	7,887	USD	116,412	0
GLAXOSMITHKLINE PLC	(385,677)	GBP	(5,549,892)	0
GLENORE	3,642,423	GBP	3,259,240	0
GLOBAL PARTNERS LP	(4,424)	USD	(71,271)	0
GLOBAL PAYMENTS INC	65,912	USD	3,885,512	0
GLORY LTD	(1,850)	JPY	(7,039,250)	0
GLOVIS CO LTD-USD EQ	1,255	USD	213,521	1,061
GMO PAYMENT GATEWAY INC	(4,268)	JPY	(26,461,600)	0
GN GREAT NORDIC LTD	8,320	DKK	1,069,120	0
GNC HOLDINGS INC -A-	2,903	USD	81,284	(29)
GOGO INC	191	USD	2,779	0
GOLAR LNG PARTNERS LP /LP	(1,218)	USD	(16,808)	0
GOLD FIELDS	(153,631)	ZAR	(8,188,532)	0
GOLDCORP INC	1,001	USD	11,351	0
GOLDMAN SACHS GROUP INC.	(15,584)	USD	(2,517,751)	0
GOLUB CAPITAL BDC	5,558	USD	86,371	0
GOME ELECTRICAL APPLIANCE HOLD	519,643	HKD	561,214	0
GOODMAN GROUP	197,697	AUD	1,201,998	0
GOODMAN PROPERTY TRUST	(5,481)	NZD	(6,879)	0
GOODYEAR TIRE & RUBBER	20,596	USD	585,132	0
GOPRO INC	7,644	USD	87,524	0
GOVERNMENT PROPERTIES INCOME	4,930	USD	67,689	0
GPT GROUP /STAPLED SECURITY	347,142	AUD	1,694,053	0
GRACO INC	481	USD	34,959	0
GRAFTON GROUP PLC / UNITS	(37,672)	GBP	(265,211)	0
GRAINCORP LTD -A-	(67,871)	AUD	(577,582)	0
GRAINGER PLC	12,553	GBP	28,947	0
GRAMERCY PROPERTY TRUST /REIT	(103,018)	USD	(753,062)	0
GRAND CANYON EDUCATION INC	(48)	USD	(1,807)	0
GRAND CITY PROPERTIES	26,202	EUR	498,886	0
GRANITE CONSTRUCTION INC	(1,679)	USD	(64,860)	0
GRAPHIC PACKAGING HOLDING CO	171,935	USD	1,953,182	0
GREAT EAGLE HOLDINGS LTD	(22,263)	HKD	(484,220)	0
GREAT PLAINS ENERGY INC	(81,517)	USD	(2,272,694)	0
GREAT PORTLAND EST /REIT	125,093	GBP	958,838	0
GREAT SOUTHERN BANCORP	31	USD	1,229	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GREAT WALL MOTOR CO LTD -H-	421	HKD	2,497	1
GREAT WEST LIFECO INC	(1,274)	CAD	(44,233)	0
GREAT WESTERN BANCORP INC	907	USD	23,691	0
GREATBATCH INC	(3,288)	USD	(126,950)	0
GREEN CROSS CORP /USD EQ	(903)	USD	(161,164)	(801)
GREEN DOT CORP	(9,057)	USD	(160,943)	0
GREEN PLAINS INC	(9,366)	USD	(177,486)	0
GREEN REIT PLC	37,474	EUR	56,211	0
GREENBRIER COS INC	4,492	USD	116,163	0
GRENCORE GROUP PLC	(45,963)	GBP	(178,704)	0
GREENE KING PLC	(86,058)	GBP	(757,741)	0
GREENHILL AND CO INC	258	USD	6,135	0
GREENLIGHT CAPITAL RE LTD	(9,707)	USD	(188,510)	0
GREGGS PLC	64,467	GBP	671,746	0
GREIF INC	(3,967)	USD	(104,848)	0
GRENDENE SA	37,422	BRL	571,060	0
GRENKELEASING AG	1,239	EUR	219,427	0
GROUP I AUTOMOTIVE	3,678	USD	197,325	0
GROUPE EUROTUNNEL REGROUPEMT	101,012	EUR	1,069,717	0
GROUPE FNAC SHS	2,722	EUR	144,266	0
GROUPON -A-	12,928	USD	35,164	0
GROWTHPOINT	34,155	AUD	103,148	0
GROWTHPOINT PROPS	627,608	ZAR	14,303,186	0
GRUBHUB INC	12,391	USD	233,570	0
GRUMA SA DE CV B	89,988	MXN	24,602,719	(6,934)
GRUPO AEROPORT.CENTRO NORTE-B-	120,120	MXN	10,123,714	(727)
GRUPO AEROPORT.DEL PACIFICO B	155,114	MXN	23,693,664	3,501
GRUPO AEROPORTUARIO -B-	22,976	MXN	5,702,643	316
GRUPO BIMBO SAB DE CV A	(25,365)	MXN	(1,284,737)	14
GRUPO CARSO SAB DE CV /A1	(1,564)	MXN	(114,704)	(37)
GRUPO CATALANA OCCIDENTE SA	14,408	EUR	405,585	0
GRUPO COMERCIAL -B-	(69,477)	MXN	(3,293,210)	38
GRUPO FIN BANAMEX	2,833	MXN	95,274	(12)
GRUPO FIN BANORTE -O-	252,178	MXN	23,830,821	(1,804)
GRUPO FIN.I.SAB DE CV O	(736,833)	MXN	(21,567,102)	(5,272)
GRUPO FINANC -B-	457,016	MXN	12,796,448	2,012
GRUPO HERDEZ SAB DE CV	45,240	MXN	1,967,035	349
GRUPO LALA	208,536	MXN	8,962,877	230
GRUPO MEXICO SAB DE CV /-B-	(1,313,623)	MXN	(46,213,257)	(723)
GRUPO SIMEC SA DE CV B	(23,369)	MXN	(896,201)	(77)
GS ENGINEERING&CONSTRUCT. CORP-USD EQUIV	(39,517)	USD	(833,817)	(4,145)
GS HOLDINGS CORP USD EQUIV	8,629	USD	362,708	1,803

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GS RETAIL	12,996	USD	709,932	3,528
GS YUASA CORP KYOTO	(3,432)	JPY	(1,427,712)	0
GUANGDONG INVESTMENT LTD	142,293	HKD	1,405,855	0
GUARARAPES CONFECCOES SA	162	BRL	6,530	0
GUIDEWIRE SOFTWARE INC	(208)	USD	(11,448)	0
GULFPORT ENERGY CORP	(959)	USD	(28,338)	0
GUNGHO ONLINE ENT	68,324	JPY	21,727,032	0
GUNMA BANK LTD	(9,784)	JPY	(6,457,440)	0
GUOTAI JUNAN INTERNATIONAL	1,642,585	HKD	3,367,299	0
H&R REAL ESTATE INVEST /REIT	5,050	CAD	95,193	0
H.I.S. CO LTD	2,809	JPY	9,943,860	0
H.K.EXCHANGES AND CLEARING LTD	(168,401)	HKD	(28,678,690)	0
H.LUNDBECK A/S	(4,343)	DKK	(968,489)	0
H2O RETAILING CORP	5,427	JPY	11,033,091	0
HAIER ELECTRONICS GROUP CO LTD	(160,743)	HKD	(2,195,749)	0
HAIN CELESTIAL GROUP INC.	1,365	USD	49,659	0
HAITAN INTL HLDGS LTD	(627)	HKD	(5,894)	0
HAKUHODO DY HLD INC	14,233	JPY	18,075,910	0
HAL TRUST- UNITS(EX HOLL.AMER)	1,312	EUR	214,381	0
HALFORDS GROUP PLC	(44,385)	GBP	(168,264)	0
HALLIBURTON CO	23,412	USD	744,267	0
HALMA PLC	(52,028)	GBP	(435,214)	0
HALYARD HEALTH INC	(874)	USD	(21,675)	0
HAMAMATSU PHOTONICS	(16,169)	JPY	(47,876,409)	0
HAMBURGER HAFEN UND LOGISTIK AG	(10,254)	EUR	(130,944)	0
HAMMERSON	212,804	GBP	1,241,711	0
HAN KOOK TIRE MANUFACTURING CO USD EQUIV	(1,223)	USD	(18,105)	(90)
HANA FINANCIAL GROUP INC- USD EQUIV	(62,848)	USD	(1,121,686)	(5,575)
HANCOCK HOLDING CO	(8,216)	USD	(196,855)	0
HANESBRANDS INC	(1,279)	USD	(39,099)	0
HANG LUNG GROUP LTD	(31,138)	HKD	(664,796)	0
HANG LUNG PROPERTIES LTD	447,754	HKD	6,384,972	0
HANG SENG BANK LTD	(18,353)	HKD	(2,358,361)	0
HANIL CEMENT	(249)	USD	(20,455)	(102)
HANKOOK TIRE CO LTD	(22,712)	USD	(882,688)	(4,388)
HANMI FINANCIAL CORP	(1,938)	USD	(42,055)	0
HANMI PHARM	821	USD	479,985	2,386
HANNOVER RUECKVE./NAMEN AKT	15,737	EUR	1,520,194	0
HANOVER INSURANCE GROUP INC	3,919	USD	319,359	0
HANSAE CO LTD (NEW)	1,606	USD	80,230	399
HANSSEM CO LTD	147	USD	33,347	166
HANSTEEN HOLDINGS PLC	52,603	GBP	58,495	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HANWHA CHEMICAL CORP USD EQUIV	44,455	USD	965,816	4,801
HANWHA GENERAL INSURANCE CO LT	638	USD	3,937	20
HANWHA TIMEWORLD CO LTD	215	USD	12,570	62
HARGREAVES LANSDOWN PLC	(117,031)	GBP	(1,595,133)	0
HARLEY DAVIDSON INC.	28,767	USD	1,150,680	0
HARMAN INTL INDUSTRIES INC	3,995	USD	297,188	0
HARRIS CORP.	1,376	USD	119,671	0
HARTFORD FIN.SERV.GROUP	11,459	USD	460,423	0
HARVEY NORMAN HOLDINGS LTD	366,212	AUD	1,625,981	0
HASBRO INC.	(6,029)	USD	(447,834)	0
HASEKO CORP	21,015	JPY	26,163,675	0
HAYS PLC	(145,628)	GBP	(184,948)	0
HB FULLER CO	(3,529)	USD	(131,349)	0
HCA HOLDINGS INC	(1,218)	USD	(84,748)	0
HCP INC	(2,105)	USD	(75,654)	0
HD SUPPLY HOLDINGS INC	16,905	USD	444,094	0
HEADWATERS INC	638	USD	10,189	0
HEALTHCA TR -A- /REIT	(9,641)	USD	(270,334)	0
HEALTHCARE REALTY TRUST	(10,052)	USD	(291,910)	0
HEALTHCARE SERVICES GROUP	6,460	USD	228,490	0
HEALTH EQUITY INC	3,678	USD	79,261	0
HEALTHSOUTH CORPORATION	(12,782)	USD	(457,468)	0
HEALTHSTREAM INC	179	USD	3,920	0
HEARTLAND EXPRESS INC.	(9,188)	USD	(157,574)	0
HEARTLAND FINANCIAL USA INC	430	USD	12,879	0
HECLA MINING CO.	11,897	USD	22,128	0
HEICO CORP	2,735	USD	152,340	0
HEIDELBERGCEMENT AG	(12,035)	EUR	(813,446)	0
HEINEKEN NV	(57,512)	EUR	(4,602,110)	0
HEIWA CORP.	3,107	JPY	7,239,310	0
HELEN OF TROY CORP.	21,827	USD	1,950,679	0
HELLA KGAA HUECK & CO	3,272	EUR	125,252	0
HELVETIA HOLDING SA /NOM.	1,537	CHF	817,684	0
HEMFOSA FASTIGHETER AB /REIT	47,749	SEK	4,034,791	0
HENDERSON GROUP PLC	371,851	GBP	1,024,821	0
HENDERSON LAND DEV.	127,944	HKD	5,373,648	0
HENGAN INTL GROUP	(45,660)	HKD	(3,159,672)	0
HENKEL / VORZUG	19,548	EUR	1,911,208	0
HENNES & MAURITZ AB	(300,761)	SEK	(84,032,623)	0
HENRY JACK & ASSOCIATES INC.	(4,554)	USD	(369,694)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HENRY SCHEIN INC.	(8,290)	USD	(1,255,438)	0
HERA SPA	202,065	EUR	521,328	0
HERBALIFE LTD	6,351	USD	293,480	0
HERMAN MILLER INC.	4,113	USD	105,375	0
HERMES INTERNATIONAL	(5,151)	EUR	(1,615,096)	0
HERMES MICROVISION INC SHS	1,000	USD	24,177	44
HERTZ GLOBAL HOLDINGS	291,084	USD	2,643,043	0
HEXAGON AB B	59,147	SEK	16,797,748	0
HEXCEL CORP	30,506	USD	1,262,338	0
HEXPOL AB	98,560	SEK	7,451,136	0
HFF INC -A-	6,218	USD	177,648	0
HIBBETT SPORTS INC	3,155	USD	101,465	0
HIBERNIA REIT PLC /REIT	209,977	EUR	271,710	0
HIGHWEALTH CONSTRUCTION CORP-USD EQ.	271,777	USD	250,681	460
HIGHWOOD PROPERTIES INC.	(2,163)	USD	(91,473)	0
HIKARI TSUSHIN INC.	(3,050)	JPY	(24,064,500)	0
HIKMA PHARMACEUTICALS PLC	(1,458)	GBP	(29,422)	0
HILL-ROM HOLDINGS INC	20,600	USD	1,006,928	0
HILLTOP HOLDINGS INC	16,712	USD	266,891	0
HILTON WORLDWIDE HOLDINGS INC	3,992	USD	71,098	0
HIMART CO LTD	(5,678)	USD	(265,185)	(1,318)
HISAMITSU PHARMACEUTICAL CO	(2,936)	JPY	(15,766,320)	0
HISCOX LTD	(22,001)	GBP	(218,250)	0
HISPANIA ACTIV.	19,307	EUR	220,486	0
HITACHI CAPITAL CORP.	(3,971)	JPY	(11,654,885)	0
HITACHI CHEMICAL CO	6,801	JPY	14,180,085	0
HITACHI CONSTR.MACHIN.	(11,882)	JPY	(20,579,624)	0
HITACHI HIGH-TECHNOLOGIES CORP	8,399	JPY	28,346,625	0
HITACHI METALS LTD	46,252	JPY	61,653,916	0
HITACHI TRANSPORT SYSTEM	1,200	JPY	2,330,400	0
HITEJINRO CO LTD EQ USD	3,619	USD	89,793	446
HKT LTD - STAPLED	624,510	HKD	6,382,492	0
HNI CORP	(41)	USD	(1,395)	0
HOCHTIEF A.G.	(3,614)	EUR	(305,564)	0
HOEGH LNG HOLDINGS LTD	14,836	NOK	1,335,240	0
HOKURIKU ELEC.JPY 500	(4,340)	JPY	(7,338,940)	0
HOLCIM LTD /NAM.	(58,080)	CHF	(2,492,794)	0
HOLLY EN-PARTNERSHIP UNITS	1,109	USD	28,734	0
HOLLYFRONTIER CORP	(1,691)	USD	(59,134)	0
HOLLYSYS AUTOM	(6,485)	USD	(119,389)	0
HOLMEN AB B	11,820	SEK	2,902,992	0
HOLOGIC INC	55,127	USD	1,871,010	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HOME CAPITAL GROUP	11,378	CAD	327,231	0
HOME DEPOT INC.	212	USD	26,661	0
HOME RETAIL GROUP PLC	(630,162)	GBP	(861,431)	0
HOMESERVE PLC	7,988	GBP	32,407	0
HON HAI PRECISION IND CO USD EQUIV	(1,528,207)	USD	(3,566,360)	(6,538)
HONAM PETROCHEMICAL CO LTD USD EQUIV	9,831	USD	2,254,740	11,206
HONDA MOTOR CO.LTD	(8,132)	JPY	(27,169,012)	0
HONEYWELL INTERNATIONAL INC.	(1,059)	USD	(109,289)	0
HONGKONG & CHINA GAS	(409,218)	HKD	(5,573,549)	0
HOPEWELL HOLDINGS LTD	24,553	HKD	575,768	0
HORACE MANN EDUCATORS CORP	239	USD	7,342	0
HORIBA LTD	1,320	JPY	5,603,400	0
HORIZON PHARMA SHS	(1,959)	USD	(34,283)	0
HORMEL FOODS CORPORATION	2,679	USD	215,418	0
HORTONWORKS INC	(1,086)	USD	(10,534)	0
HOSHIZAKI EL	(8,672)	JPY	(72,411,200)	0
HOSPITALITY PROPERTIES TRUST	(5,043)	USD	(118,964)	0
HOST HOTELS & RESORTS INC	(17,608)	USD	(243,871)	0
HOTAI MOTOR CO LTD EQ USD	3,457	USD	35,205	65
HOTEL SHILLA	(4,677)	USD	(253,930)	(1,262)
HOWDEN JOINERY GROUP PLC	157,674	GBP	789,947	0
HOYA CORP	19,119	JPY	87,947,400	0
HP SHS	94,600	USD	918,566	0
HSBC HOLDINGS PLC	(1,013,699)	GBP	(4,990,440)	0
HSN INC DEL /W.ISS.	(9,124)	USD	(429,375)	0
HUA NAN FINANCIAL HLDGS USD EQUIV	44,214	USD	19,628	36
HUANENG POWER INTL H	1,164,744	HKD	7,396,124	0
HUB GROUP INC	9,189	USD	279,989	0
HUBBELL INC	(4,804)	USD	(434,426)	0
HUDSON PACIFIC PROPERTIES INC	4,127	USD	104,867	0
HUDSON S BAY COMPANY WI	9,132	CAD	157,984	0
HUFVUDSTADEN AB A	25,361	SEK	2,984,990	0
HUGO BOSS	(32,421)	EUR	(2,378,405)	0
HUHTAMAKI OY	19,423	EUR	631,053	0
HULIC CO LTD - SHS	(79)	JPY	(81,054)	0
HUNT J.B. TRANSP.SERV.	(29,029)	USD	(2,110,408)	0
HUNTINGTON	(3,115)	USD	(398,346)	0
HUNTINGTON BANCSHARES INC	612,784	USD	5,257,687	0
HUNTSMAN CORP	68,652	USD	592,467	0
HURON CONSULTING GROUP INC	(1,644)	USD	(92,245)	0
HUSQVARNA AB -B-	109,205	SEK	5,929,832	0
HYATT HOTELS CORP -A-	19,283	USD	745,866	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HYNIX SEMICONDUCTOR INC USD EQUIV	(18,567)	USD	(422,737)	(2,102)
HYOSUNG CORPORATION- USD EQUIV	(1,059)	USD	(95,386)	(474)
HYPERMARCAS SA	316,962	BRL	7,084,101	0
HYPROP INV /REIT	118,597	ZAR	11,992,529	0
HYSAN DEVELOPMENT CO	(89,262)	HKD	(2,677,860)	0
HYSTER YALE MATL SHS -A-	(318)	USD	(16,517)	0
HYUNDAI DEPARTMENT STORE CO USD EQUIV	(2,879)	USD	(307,339)	(1,528)
HYUNDAI DEVELOPM.CO-EN.&C. USD EQUIV	39,049	USD	1,465,509	7,283
HYUNDAI ENGINEERING+CONSTR.C USD EQUIV	(17,004)	USD	(520,455)	(2,586)
HYUNDAI FIRE & MARINE INS CO- USD EQUIV	2,739	USD	73,898	367
HYUNDAI GREENFOOD CO LTD	(3,677)	USD	(69,306)	(345)
HYUNDAI MIPO DOCKYARD CO LTD USD EQUIV	7,450	USD	450,464	2,239
HYUNDAI MOBIS USD EQUIV	(10,316)	USD	(2,224,016)	(11,054)
HYUNDAI MOTOR CO LTD USD EQUIV	(37,040)	USD	(4,108,551)	(20,420)
HYUNDAI SECURITIES CO LTD- USD EQUIV	98,596	USD	441,570	2,197
HYUNDAI STEEL CO USD EQUIV	38,770	USD	1,579,525	7,851
HYUNDAI WIA CORP EQ USD	(449)	USD	(39,319)	(195)
I.M.A. SPA	(1,081)	EUR	(48,483)	0
IAC/INTERACTIVECORP /W.ISS.	7,010	USD	364,099	0
IBERDROLA SA	458,884	EUR	2,958,884	0
IBERIABANK CORP	4,038	USD	193,218	0
IBM	22,705	USD	2,833,357	0
ICA GRUPPEN AB	26,726	SEK	8,089,960	0
ICADE SA	(3,826)	EUR	(250,603)	0
ICAHN ENTERPRISES LP	17,546	USD	923,797	0
ICAP PLC	(100,889)	GBP	(487,697)	0
ICON PLC	(1,100)	USD	(72,677)	0
ICONIX BRAND GROUP	45,378	USD	301,310	0
ICU MEDICAL INC.	280	USD	26,950	0
IDACORP INC.	(2,491)	USD	(173,349)	0
IDEMITSU KOSAN	(114)	JPY	(203,490)	0
IDEX CORP	(4,146)	USD	(300,626)	0
IDEXX LABORATORIES INC.	3,509	USD	246,121	0
IG GROUP HOLDINGS PLC	(41,955)	GBP	(307,530)	0
IGM FINANCIAL INC	(2,793)	CAD	(100,297)	0
IGUATEMI EMPRESA SHOP CENT	(9,787)	BRL	(197,502)	0
IHI CORP	(171,915)	JPY	(43,666,410)	0
IHS INC	7,982	USD	835,077	0
IIDA GRP HLDGS /REIT	5,886	JPY	12,484,206	0
II-VI INC	7,060	USD	146,848	0
ILIAD	(14,496)	EUR	(3,349,301)	0
ILLINOIS TOOL WORKS	(9,904)	USD	(892,053)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ILLUMINA INC	(628)	USD	(99,193)	0
ILUKA RESOURCES LTD	(122,561)	AUD	(665,506)	0
IMARKETKOREA	3,402	USD	62,278	310
IMAX CORP	(7,944)	USD	(246,741)	0
IMCD B.V.	4,874	EUR	159,599	0
IMERYS	(12,249)	EUR	(698,560)	0
IMI PLC	(66,566)	GBP	(535,523)	0
IMMOFINANZ AG	(99)	EUR	(172)	0
IMMUNOGEN INC.	(10,537)	USD	(89,459)	0
IMP TOBACCO	149,459	GBP	5,658,518	0
IMPALA PLATINUM HOLDINGS LTD	(6,310)	ZAR	(207,473)	0
IMPAX LABORATORIES INC.	(401)	USD	(15,025)	0
IMPERIAL HOLDINGS LTD	(46,451)	ZAR	(5,635,900)	0
IMPERIAL OIL LTD	(1,304)	CAD	(56,007)	0
IMS HEALTH HOLDINGS INC	19,675	USD	454,886	0
INCHCAPE	74,810	GBP	536,762	0
INCITEC PIVOT LTD	368,416	AUD	1,142,090	0
IND & COM BOC -H-	1,394,119	HKD	5,618,300	0
INDEPENDANT BANK CORP (MASS)	(6,275)	USD	(286,830)	0
INDEPENDENCE GROUP NL 26.11.10	(327,141)	AUD	(716,439)	0
INDEPENDENT BANK GROUP INC	(135)	USD	(4,038)	0
INDITEX	214,243	EUR	6,466,925	0
INDIVIOR PLC	110,399	GBP	166,813	0
INDUS HOLDING AG	4,028	EUR	168,954	0
INDUSTRIAL INFRASTRUCTURE /REIT	(1)	JPY	(562,000)	0
INDUSTRIAL ALL.INS.AND FIN.SER	327	CAD	13,600	0
INDUSTRIAL BANK OF KOREA USD EQUIV	77,807	USD	746,247	3,711
INDUSTRIAS CH SAB DE CV B	(23,728)	MXN	(1,263,516)	(235)
INDUSTRIAS PENOLES SAB DE CV	(48,464)	MXN	(8,383,303)	(2,641)
INDUSTRIVAERDEN AB A	(493)	SEK	(72,915)	0
INDUTRADE AB	8,214	SEK	3,734,906	0
INFINEON TECHNOLOGIES /NAM.	(215,700)	EUR	(2,648,796)	0
INFINERA CORP	79	USD	1,210	0
INFINITY PROP.& CASUALTY CORP	1,076	USD	85,424	0
INFORMA PLC	107,384	GBP	682,962	0
INFRAESTRUCTURA ENERGETICA NOV	68,262	MXN	4,860,937	827
INFRATIL LTD	(35,546)	NZD	(110,193)	0
ING GROEP NV/CERT.OF SHS	(184,711)	EUR	(1,957,013)	0
INGENICO.IND.FIN.ING.	15,612	EUR	1,698,586	0
INGERSOLL-RAND PLC SHS	(9,487)	USD	(488,296)	0
INGLES MARKETS INC	87	USD	3,337	0
INGRAM MICRO A	1,248	USD	35,194	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INGREDION INC SHS	(1,739)	USD	(175,152)	0
INMARSAT PLC	(26,525)	GBP	(291,775)	0
INMOB COLONIAL	945,510	EUR	582,434	0
INNOLUX DISPLAY USD EQUIV	(1,108,653)	USD	(313,596)	(574)
INNOPHOS HOLDINGS INC	6,207	USD	165,789	0
INNOSPEC INC	310	USD	15,454	0
INOGEN INC	2,481	USD	82,468	0
INPEX CORP	(45,368)	JPY	(47,795,188)	0
INSIGHT ENTERPRISES INC	(649)	USD	(15,336)	0
INSMED	(4,650)	USD	(61,380)	0
INSPERITY	810	USD	36,393	0
INST BLDNG PROD	(1,367)	USD	(28,475)	0
INSURANCE AUSTRALIA GROUP LTD	(733,839)	AUD	(3,867,332)	0
INSYS THERAPEUTICS INC	2,242	USD	38,899	0
INT AIR GROUP	(104,322)	GBP	(562,817)	0
INTACT FIN	378	CAD	31,752	0
INTEGRA LIFESCIENCES HLGS CORP	(1,455)	USD	(89,410)	0
INTEGRATED DEVICE TECHN.INC	9,028	USD	230,033	0
INTEL CORP.	142,395	USD	4,417,093	0
INTELIQUENT INC	174	USD	2,989	0
INTER PARFUMS INC	1,153	USD	30,958	0
INTER PIPELINE LTD	247	CAD	5,607	0
INTERACTIVE BROKER GROUP INC	(695)	USD	(22,428)	0
INTERCEPT PHARM -SHS-	(601)	USD	(63,844)	0
INTERCONEXCH GR /WHEN ISSUED	(9,036)	USD	(2,383,697)	0
INTERCONTINENTAL HTL GRP PLC	(48,989)	GBP	(1,125,277)	0
INTERDIGITAL INC	(128)	USD	(5,765)	0
INTERFACE INC	2,121	USD	35,824	0
INTERMEDIATE CAPITAL GROUP PLC	(27,697)	GBP	(161,197)	0
INTERNATIONAL PAPER CO	(28,837)	USD	(986,514)	0
INTERNATIONAL PERSONAL FI. PLC	98,136	GBP	236,311	0
INTERNATIONAL SPEEDWAY CORP	(6,966)	USD	(237,819)	0
INTERPUBLIC GROUP	(131,163)	USD	(2,943,298)	0
INTERPUMP GROUP SA	10,173	EUR	118,821	0
INTERSERVE PLC	(4,443)	GBP	(20,722)	0
INTERSIL CORP /-A-	15,714	USD	204,282	0
INTERTEK GROUP PLC	(33,460)	GBP	(946,918)	0
INTERVAL LEISURE G/WHEN ISSUED	26,662	USD	314,078	0
INTERXION HOLDING	(4,195)	USD	(131,765)	0
INTESA SANPAOLO SPA	(2,812,831)	EUR	(7,363,992)	0
INTL FLAVORS FRAG	(144)	USD	(16,842)	0
INTRA-CELLULAR THERAPIES INC	830	USD	30,776	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INTRUM JUSTITIA AB	34,161	SEK	9,674,395	0
INTU PROPERTIES PLC	(186,271)	GBP	(556,950)	0
INTUIT	(11,339)	USD	(1,082,988)	0
INTUITIVE SURGICAL INC	942	USD	509,481	0
INVENSENSE INC SHS	4,638	USD	38,078	0
INVENTEC CO USD EQUIV	269,711	USD	200,234	367
INVESCO LTD	(84,446)	USD	(2,527,469)	0
INVESCO MORTGAGE CAPITAL/REIT	(11,915)	USD	(134,878)	0
INVESTEC LTD	(77,252)	ZAR	(7,926,828)	0
INVESTEC PLC	116,208	GBP	515,847	0
INVESTIMENTOS ITAU /PREF.	1,079,478	BRL	7,426,809	0
INVESTOR AB B	107,742	SEK	30,781,889	0
INVESTORS BANCORP INC	75,752	USD	885,541	0
INVESTORS REAL ESTATE TRUST	29,842	USD	194,570	0
INVINCIBLE INVESTMENT CORP	(80)	JPY	(5,872,000)	0
INVOCARE LTD	(3,268)	AUD	(38,791)	0
IOCHPE MAXION SA	(35,988)	BRL	(384,712)	0
ION BEAM APPLICATIONS SA IBA	2,717	EUR	84,118	0
IOOF HOLDINGS LTD	(32,641)	AUD	(267,983)	0
IP GROUP PLC	12,313	GBP	22,914	0
IPG PHOTONICS CORP	(4,388)	USD	(354,682)	0
IPSEN	6,366	EUR	338,353	0
IPSOS SA PARIS	12,522	EUR	236,666	0
IREN S.P.A.	180,411	EUR	245,179	0
IRESS SHS	(4,733)	AUD	(45,484)	0
IRISH CONTINENTAL GROUP PLC	39,283	EUR	205,843	(225)
IROBOT CORP	(1,609)	USD	(54,593)	0
IRON MOUNTAIN REIT INC /REIT	(16,626)	USD	(457,880)	0
IS DONGSEO CO LTD	3,210	USD	98,786	491
ISETAN MITSUKOSHI HLD LTD	32,073	JPY	48,526,449	0
ISS A/S	(39,342)	DKK	(9,560,106)	0
ISTAR FINANCIAL INC	(7,463)	USD	(77,914)	0
ISUZU MOTORS LTD	44,766	JPY	53,808,732	0
IT HOLDINGS CORP	3,554	JPY	9,339,912	0
ITAB SHOP CONCEPT AB	502	SEK	126,002	0
ITAU HOLDING /PREF	(50,747)	BRL	(1,266,138)	0
ITC HOLDINGS CORP	(15,249)	USD	(608,435)	0
ITO EN LTD	(5,310)	JPY	(17,098,200)	0
ITOCHU CORP	(5,085)	JPY	(7,106,288)	0
ITOCHU TECHNO-SOLUTIONS CORP	(537)	JPY	(1,039,632)	0
ITRON INC	(11,249)	USD	(370,767)	0
ITT CORP	59	USD	1,915	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ITV PLC	816,261	GBP	2,177,784	0
IXIA INC	27,370	USD	261,931	0
IYO BANK LTD	600	JPY	604,800	0
J D WETHERSPOON PLC	(3,837)	GBP	(25,976)	0
J&J SNACK FOODS CORP	(1,529)	USD	(165,101)	0
J. FRONT RETAILING CO LTD	22,696	JPY	37,334,920	0
J.M.AB	17,267	SEK	4,066,379	0
J.SAINSBURY PLC	752,547	GBP	1,844,493	0
J2 GLOBAL INC	(185)	USD	(13,414)	0
JABIL CIRCUIT INC.	34,424	USD	685,382	0
JACK IN THE BOX INC	(509)	USD	(39,519)	0
JACOBS ENGINEER.GROUP	(19,079)	USD	(748,469)	0
JAFCO CO LTD	5,803	JPY	22,312,535	0
JAMES RIVER GROUP HOLDINGS LTD	(1,017)	USD	(34,497)	0
JANUS CAPITAL GROUP INC	14,663	USD	184,607	0
JAPAN AIRPORT TERMINAL CO	288	JPY	1,368,000	0
JAPAN AVIATION ELECTRONICS	13,765	JPY	16,476,705	0
JAPAN DISPLAY	76,374	JPY	21,002,850	0
JAPAN EXCHANGE GROUP INC	(14,740)	JPY	(24,851,640)	0
JAPAN HOTEL REIT INVEST CORP	(175)	JPY	(15,942,500)	0
JAPAN LOGISTICS FUND INC	(1)	JPY	(239,600)	0
JAPAN PETROLEUM EXPLORATION CO	18,569	JPY	57,285,365	0
JAPAN REAL ESTATE INV / REIT	(77)	JPY	(49,126,000)	0
JAPAN RETAIL FD INVEST. /REIT	(99)	JPY	(25,215,300)	0
JAPAN TOBACCO INC.	(1,412)	JPY	(6,581,332)	0
JARDINE LLOYD THOMP GR.P	(3,366)	GBP	(27,904)	0
JAZZ PHARMACEUTICALS PLC	693	USD	89,217	0
JB FINANCIAL	(6,395)	USD	(27,521)	(136)
JB HI-FI LTD	(10,288)	AUD	(240,945)	0
JBS AS	(1,296,632)	BRL	(14,003,626)	0
JC DECAUX SA	(16,247)	EUR	(589,441)	0
JD SPORTS FASHION PLC	(5,418)	GBP	(61,928)	77
JEAN COUTU GROUP INC VOT	11,067	CAD	217,909	0
JERONIMO MARTINS SGPS SA	94,326	EUR	1,211,146	0
JETBLUE AIRWAYS CORP	109,325	USD	2,329,716	0
JFE HOLDINGS INC	(6,941)	JPY	(11,147,246)	0
JGC CORP.	(22,598)	JPY	(42,597,230)	0
JIANGXI COPPER CO LTD H	(383,950)	HKD	(2,987,131)	0
JM SMUCKER CO	4,826	USD	619,272	0
JOHN BEAN TECHNOLOGIES CORP	(3,968)	USD	(181,774)	0
JOHN LAING INFRA -GBP-/DIS	27,792	GBP	32,517	0
JOHNSON & JOHNSON	(28,433)	USD	(2,969,543)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
JOHNSON ELECTRIC HOLDINGS LTD	(24,706)	HKD	(567,003)	0
JOHNSON MATTHEY PLC	(45,659)	GBP	(1,125,494)	0
JONES LANG LASALLE	3,553	USD	499,978	0
JOY CITY PROPERTY LTD	798	HKD	814	1
JPMORGAN CHASE & CO	(51,956)	USD	(3,091,382)	0
JSR CORP. TOKYO	26,957	JPY	46,581,696	0
JTEKT CORP	143	JPY	272,701	0
JULIUS BAER GRP	61,687	CHF	2,667,963	0
JUNIPER NETWORKS INC.	(2,936)	USD	(69,290)	0
JUPITER/ IPO	122,347	GBP	508,229	0
JUST EAT - SHS	45,433	GBP	169,647	0
JUST RETIREMENT GROUP PLC	(11,935)	GBP	(17,664)	0
JX HOLDINGS	(47,513)	JPY	(21,665,928)	0
JYSKE BANK A/S SILKEBORG	(25,175)	DKK	(7,585,228)	0
K S HOLDINGS CORP	7,391	JPY	30,118,325	0
K+S AKTIENGESELLSCHAFT	(38,284)	EUR	(743,092)	0
K2M GROUP HOLDINGS INC	785	USD	11,155	0
KAGOME CO LTD	(198)	JPY	(410,256)	0
KAISER ALUMINUM CORP	888	USD	69,033	0
KAKAKU COM INC TOKYO	(25,468)	JPY	(58,780,144)	0
KAKEN PHARMAC.CO LTD	10,737	JPY	84,500,190	0
KAMAN CORP A	5,369	USD	213,901	0
KAMIGUMI CO LTD	20,754	JPY	22,289,796	0
KANEKA CORP.	(55,517)	JPY	(63,233,863)	0
KANGWON LAND INC- USD EQUIV	31,265	USD	1,074,290	5,340
KANSAI ELECTR. POWER C. JPY500	1,100	JPY	1,425,050	0
KANSAI PAINT CO LTD OSAKA	(449)	JPY	(746,687)	0
KANSAS CITY SOUTHERN	(48,375)	USD	(3,428,820)	0
KAO CORP.	6,213	JPY	39,732,135	0
KAP INDUS	202,895	ZAR	1,193,023	0
KAPSTONE PAPER & PACKAGING CORP	(8,325)	USD	(123,044)	0
KAR AUCTION SERVICES	18,233	USD	609,347	0
KATE SPADE & CO	(8,351)	USD	(148,731)	0
KAWASAKI HEAVY IND.	225,614	JPY	82,800,338	0
KB FINANCIAL GROUP INC-USD EQ	(5,607)	USD	(142,859)	(710)
KBC ANCORA CVA	1,653	EUR	56,871	0
KBC GROUPE SA	19,195	EUR	1,013,304	0
KBR INC	1,716	USD	24,470	0
KCC CORP USD EQUIV	(2,369)	USD	(864,389)	(4,296)
KDDI CORP.	(25,470)	JPY	(76,613,760)	0
KEARNY FINANCIAL CORP	(10,930)	USD	(132,144)	0
KEIO CORP	(36,841)	JPY	(39,088,301)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KEISEI ELECTRIC RAILWAY	22,450	JPY	35,605,700	0
KELLOGG CO	(12,920)	USD	(948,845)	0
KEMIRA OYJ	(23,492)	EUR	(244,317)	0
KEMPER	2,371	USD	81,942	0
KEN WIL EUR RE - GBP	(594)	GBP	(6,617)	0
KENEDIX REALTY INVESTMENT CORP	(4)	JPY	(2,436,000)	0
KENNAMETAL INC.	(12,171)	USD	(215,427)	0
KEPCO PLANT SERV & ENG CO LTD	(1,088)	USD	(90,286)	(449)
KERRY GROUP A	(32,157)	EUR	(2,421,422)	0
KERRY LOGISTICS	(82,692)	HKD	(884,804)	0
KERRY PROPERTIES LTD	(62,041)	HKD	(1,109,293)	0
KESKO OYJ /-B-	(18,641)	EUR	(688,039)	0
KEYCORP	115,526	USD	1,289,270	0
KEYENCE CORP.	(509)	JPY	(28,463,280)	0
KEYERA	(4,452)	CAD	(170,957)	0
KEYSIGHT TECHNOLOGIES INC	5,877	USD	137,522	0
KFORCE INC	2,187	USD	48,770	0
KIA MOTORS CORP. USD EQUIV	(24,865)	USD	(936,294)	(4,655)
KIER GROUP PLC	12,335	GBP	164,426	0
KIKKOMAN CORP.	(817)	JPY	(3,235,320)	0
KILROY REALTY CORPORATION	10,661	USD	595,630	0
KIMBERLY CLARK CORP	(3,087)	USD	(396,433)	0
KIMBERLY CLARK MEX.SAB CV -A-	311,534	MXN	13,486,307	(1,200)
KIMCO REALTY CORP.	(6,711)	USD	(182,472)	0
KINDEN CORP	847	JPY	1,254,407	0
KINDER MORGAN INC	255,853	USD	4,208,782	0
KINDRED HEALTHCARE INC	(5,351)	USD	(51,691)	0
KING S TOWNBANK	(3,155)	USD	(1,983)	(4)
KING SLIDE WORKS CO LTD	16,708	USD	216,256	396
KINGFISHER PLC	(475,826)	GBP	(1,551,669)	0
KINGSOFT CORPORATION LTD	362,360	HKD	6,029,670	0
KINGSPAN GROUP PLC	(18,338)	EUR	(435,252)	0
KINNEVIK INVESTMENTS AB -B-	66,764	SEK	14,688,080	0
KINROSS GOLD CORP	55,467	USD	90,966	0
KINTETSU GROUP HOLDINGS CO LTD	(51,353)	JPY	(25,368,382)	0
KION GROUP	(14,377)	EUR	(650,775)	0
KIRBY CORP.	(38,483)	USD	(1,949,164)	0
KIRIN HOLDINGS CO LTD	7,900	JPY	13,386,550	0
KITE REALTY GROUP TRUST	5,151	USD	136,502	0
KIWI PROPERTY GROUP LTD	(51,934)	NZD	(71,150)	0
KIWOOM SECURITIES CO LTD	4,581	USD	209,748	1,043
KKR PARTNERSHIP UNITS	(117,603)	USD	(1,602,929)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KLEPIERRE	7,253	EUR	289,395	0
KLX INC	(10,855)	USD	(317,292)	0
KNIGHT TRANSPORTATION INC	(18,516)	USD	(453,087)	0
KNOWLES CORPORATION	(3,117)	USD	(42,391)	0
KOBE STEEL LTD	433,704	JPY	49,875,960	0
KOHL S CORP.	(45,899)	USD	(2,283,475)	0
KOITO MANUFACTURING CO LTD	(2,297)	JPY	(12,610,530)	0
KOLAO HOLDINGS	13,767	USD	112,980	561
KOLON CORP	(1,027)	USD	(63,211)	(314)
KOMATSU LTD	9,494	JPY	16,809,127	0
KONAMI CORP	41,439	JPY	114,620,274	0
KONE OYJ -B-	119,483	EUR	4,823,529	0
KONECRANES PLC	26,347	EUR	536,161	0
KONGSBERG GRUPPEN ASA	(2,351)	NOK	(324,438)	0
KONICA MINOLTA HOLD INC	51,389	JPY	51,440,389	0
KONINKLIJKE AHOLD NV	269,762	EUR	5,617,794	0
KONINKLIJKE BAM GROEP NV	(68,162)	EUR	(337,334)	0
KONINKLIJKE DSM NV	24,273	EUR	1,080,634	0
KONINKLIJKE KPN /EUR 0.04	(186,762)	EUR	(664,686)	0
KONINKLIJKE VOPAK	(38,877)	EUR	(1,557,218)	0
KOREA ELEC. TERMINAL	(210)	USD	(17,514)	(87)
KOREA ELECTRIC POWER CORP. USD EQUIV	114,181	USD	5,008,938	24,891
KOREA GAS CORP USD EQUIV	(3,261)	USD	(101,580)	(505)
KOREA KOLMAR	(1,750)	USD	(148,139)	(736)
KOREA KUHMO PETROCHEMICAL /USD EQUIV	958	USD	40,348	201
KOREA LIFE INSURANCE CO LTD-USD EQ	41,177	USD	237,987	1,183
KOREA PETROCHEMICAL	2,830	USD	469,684	2,334
KOREA ZINC CO LTD USD EQUIV	(492)	USD	(178,903)	(889)
KOREAN REINSURANCE COMPANY- USD EQUIV	3,676	USD	40,622	202
KORIAN-MEDICA ACT.	601	EUR	18,745	0
KORN FERRY INTERNATIONAL	128	USD	3,944	0
KOSE CORP TOKYO	(3,269)	JPY	(36,089,760)	0
KRATON PERFORMANCE POLYMER INC	3,458	USD	50,763	0
KRISPY KREME DOUGHNUTS INC	6,495	USD	95,217	0
KROGER CO.	71,998	USD	2,794,242	0
KRONES AG	(3,798)	EUR	(376,154)	0
KRONOS WORLDWIDE INC	278	USD	1,307	0
KROTON EDUCACIONAL7-OPEN/CV	292,066	BRL	2,482,561	0
KT&G CORPORATION- USD EQUIV	7,172	USD	619,080	3,077
KUEHNE +NAGEL INTERNATIONAL	(13,357)	CHF	(1,803,195)	0
KULICKE & SOFFA INDUST	32,274	USD	326,613	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KUMBA IRON ORE LTD	100,796	ZAR	3,505,685	0
KUNGSLEDEN	29,892	SEK	1,711,317	0
KUNLUN ENERGY COMPANY LTD	(1,777,122)	HKD	(10,289,536)	0
KURITA WATER IND.LTD	(17,518)	JPY	(44,583,310)	0
KWS SAAT AG	197	EUR	50,511	0
KYOCERA CORP	600	JPY	2,977,200	0
KYOWA HAKKO KIRIN CO LTD	(13,987)	JPY	(24,141,562)	0
L BRANDS INC	(4,760)	USD	(457,674)	0
L OCCITANE INTERNATIONAL SA	(95,610)	HKD	(1,296,472)	0
L OREAL	48,041	EUR	7,568,860	0
L-3 COMMUNICATION HLD INC	(7,532)	USD	(880,039)	0
LAB.ALMIRALL	(3,144)	EUR	(55,743)	0
LABORATORY CORP OF AMER.HLD	7,802	USD	876,555	0
LACLEDE GROUP INC	(803)	USD	(51,344)	0
LADDER CAPITAL CORP	(143)	USD	(1,573)	0
LAGARDERE SCA /NOM.	(22,952)	EUR	(601,113)	0
LAIRD PLC	60,407	GBP	214,445	0
LAKELAND FINANCIAL CORP	(5,124)	USD	(224,380)	0
LAM RESEARCH CORP	12,095	USD	868,300	0
LAMAR ADVERTISING CO	17,389	USD	975,697	0
LANCASHIRE HOLDINGS	(57,055)	GBP	(355,167)	0
LANCASTER COLONY CORP.	(1,831)	USD	(186,176)	0
LAND SEC GROUP PLC REIT/CAP	307,408	GBP	3,366,118	0
LANDSTAR SYSTEMS INC.	(30,857)	USD	(1,771,500)	0
LANNETT INC	2,898	USD	73,928	0
LAOX CO LTD	35,603	JPY	6,479,746	0
LAREDO PETROLEUM HOLDINGS INC	593	USD	4,602	0
LARGAN PRECISION CO USD EQUIV	(1,755)	USD	(125,027)	(229)
LAS VEGAS SANDS CORP	(57,764)	USD	(2,605,156)	0
LASALLE HOTEL PROPERTIES /SBI	28,173	USD	624,314	0
LAWSON INC	(4,919)	JPY	(46,435,360)	0
LAZARD LTD CL.A	(33,348)	USD	(1,200,195)	0
LA-Z-BOY INC	10,232	USD	219,374	0
LDR HOLDING CORP	(5,059)	USD	(92,934)	0
LEAR CORP	41,221	USD	4,279,976	0
LEE & MAN PAPER	562,218	HKD	2,445,648	0
LEG IMMOBILIEN	9,987	EUR	744,032	0
LEGACYTEXAS FIN GRP	11,931	USD	233,012	0
LEGAL & GENERAL GROUP PLC	1,119,307	GBP	2,725,513	0
LEGG MASON INC.	5,243	USD	160,541	0
LEGGETT + PLATT INC.	30,913	USD	1,283,199	0
LEGRAND HOLDING ACT.PROV.OPO	(7,363)	EUR	(373,451)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LEIDOS HOLDINGS INC	49,969	USD	2,304,570	0
LEND LEASE GROUP	105,199	AUD	1,366,535	0
LENDINGCLUB CORP	22,253	USD	164,227	0
LENDINGTREE INC	3,296	USD	242,882	0
LENNAR CORP. -A-	3,875	USD	163,331	0
LENNOX INTERNATIONAL INC.	(198)	USD	(23,724)	0
LENZING AG	1,910	EUR	117,637	0
LEONI AG /NAMEN-AKT.	34,721	EUR	1,114,718	0
LEONTEQ NAMEN-AKT.	(746)	CHF	(94,667)	0
LEROY SEAFOOD GROUP ASA	(6,767)	NOK	(2,246,644)	0
LEVEL 3 COMMUNICATIONS INC	(31,314)	USD	(1,528,436)	0
LEXICON GENETICS INC	3,974	USD	40,495	0
LEXINGTON CORPORATE PPTYS	65,224	USD	478,092	0
LEXMARK INTL INC.	(4,843)	USD	(136,621)	0
LG CHEMICAL LTD USD EQUIV	577	USD	142,200	707
LG CORP- USD EQUIV	319	USD	19,608	97
LG ELECTRONICS INC USD EQUIV	(6,854)	USD	(330,970)	(1,645)
LG FASHION CORP- USD EQUIV	6,454	USD	139,679	694
LG HAUSSYS - USD EQ	(1,678)	USD	(165,135)	(821)
LG HOUSEHOLD & HEALTHCAR LTD USD EQUIV	1,470	USD	1,214,946	6,038
LG INNOTEK CO LTD-USD EQ	(5,059)	USD	(347,241)	(1,726)
LG INTERNATIONAL CORP- USD EQUIV	(11,112)	USD	(286,363)	(1,423)
LG LIFE SCIENCES	6,887	USD	398,617	1,981
LG PHILIPS LCD CO LTD- USD EQUIV	(55,060)	USD	(1,005,649)	(4,999)
LI & FUNG LTD	(1,649,687)	HKD	(7,324,610)	0
LIBERBANK S.A.	(327,952)	EUR	(416,827)	0
LIBERTY BROADBAND CORP	45	USD	2,142	0
LIBERTY HOLDINGS LTD	56,456	ZAR	6,323,072	0
LIBERTY INT -A- LIBERTY VENT	7,626	USD	299,931	0
LIBERTY INTERACTIVE CORP /-A-	(4,825)	USD	(125,740)	0
LIBERTY PROPERTY TRUST	16,601	USD	486,741	0
LIBERTY SPINCO INC -A-	(46,451)	USD	(1,701,036)	0
LIFCO AB	1,882	SEK	357,768	0
LIFE HEALTHCARE GROUP HOLDING	338,963	ZAR	11,839,978	0
LIFELOCK	26,438	USD	316,727	0
LIFEPOINT HOSPIT/WHEN ISS.	7,094	USD	495,090	0
LIFESTYLE INTL HOLDINGS LTD	14,402	HKD	137,971	0
LIG INSURANCE	(4,921)	USD	(121,892)	(606)
LIGAND PHAR -B-	76	USD	7,598	0
LIGHT SA	21,174	BRL	171,933	0
LILLY (ELI) & CO	2,191	USD	173,308	0
LINAMAR CORP	3,344	CAD	182,683	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LINCOLN ELECTRIC HLDGS INC	(69,789)	USD	(3,715,566)	0
LINCOLN NATIONAL CORP.	34,556	USD	1,363,580	0
LINDE A.G.	(38,296)	EUR	(4,771,682)	0
LINEAR TECHNOLOGY	6,404	USD	273,643	0
LINKEDIN CORP	106	USD	20,978	0
LINTEC CORP	3,381	JPY	8,182,020	0
LINX SHS	814	BRL	40,806	0
LION CORP.	(42,169)	JPY	(46,723,252)	0
LIONS GATE ENTERTAINMENT	10,610	USD	277,452	0
LITE-ON TECHNOLOGY CORP USD EQUIV	(161,854)	USD	(170,652)	(313)
LITHIA MOTORS INC -A-	11,157	USD	854,291	0
LITTELFUSE INC	(3,603)	USD	(367,146)	0
LKQ	(6,550)	USD	(179,470)	0
LLOYDS BANKING GROUP PLC	(8,801,667)	GBP	(5,761,571)	0
LOCALIZA RENTA A CAR	15,845	BRL	347,481	0
LOCK&LOCK CO LTD EQ USD	832	USD	8,916	44
LOCKHEED MARTIN CORP	13,763	USD	2,903,993	0
LOEWS CORP	(43,227)	USD	(1,599,831)	0
LOGAN PROPERTY HOLDINGS CO LTD	392,619	HKD	903,024	0
LOGISTA	(1,573)	EUR	(30,186)	0
LOGITECH INTL SA	83,492	CHF	1,348,396	0
LOJAS AMERICANAS SA /PRIV.	(150,548)	BRL	(2,806,215)	0
LOJAS RENNER SA	314,638	BRL	5,581,678	0
LONGFOR PPT	(284,871)	HKD	(2,808,828)	0
LONZA GROUP AG /NOM.	9,337	CHF	1,459,373	0
LOOMIS -B-	6,811	SEK	1,736,124	0
LOTTE SAMKANG	(37)	USD	(29,161)	(145)
LOTTE SHOPPING LTD- USD EQUIV	(892)	USD	(176,311)	(876)
LOWE S COMPANIES INC.	51,647	USD	3,701,024	0
LPL INVESTMENT HOLDINGS INC	26,473	USD	805,309	0
LS INDUSTRIAL SYSTEMS CO LTD-USD EQ	(555)	USD	(18,862)	(94)
LSE GROUP	(17,991)	GBP	(445,097)	0
LTC PROPERTIES INC.	(3,766)	USD	(167,700)	0
LULULEMON ATHLETICA INC	(13,347)	USD	(828,448)	0
LUNDIN PETROLEUM AB	(133,465)	SEK	(16,362,809)	0
LUXOFT HOLDING INC -A-	581	USD	43,621	0
LUXOTTICA GROUP	76,176	EUR	4,383,929	0
LUYE PHARMA GROUP LTD	66,025	HKD	422,560	0
LUZERNER KANTONALBANK /NAM.	(110)	CHF	(41,910)	0
LVMH MOET HENNESSY EUR 0.3	(10,220)	EUR	(1,514,604)	0
LYONDELLBASELL IND NV -A-	5,126	USD	399,674	0
M&T BANK CORPORATION	(24,171)	USD	(2,663,161)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
M. DIAS BRANCO SA IND E	9,011	BRL	522,728	0
M3 INC	(3,372)	JPY	(9,198,816)	0
MABUCHI MOTORS	(100)	JPY	(638,000)	0
MACDONALD DETTWILER ASSOC	(100)	CAD	(8,705)	0
MACERICH	(10,909)	USD	(850,575)	0
MACK-CALI REALTY CORP.	(26,697)	USD	(555,031)	0
MA-COM TECHNOLOGY SOLUTIONS HO	(4,128)	USD	(158,928)	0
MACQUARIE ATLAS ROADS GROUP	(114,012)	AUD	(486,831)	0
MACQUARIE GROUP LTD	27,689	AUD	1,981,979	0
MACROGENICS INC	1,761	USD	35,449	0
MACY S	(91,095)	USD	(3,681,149)	0
MAEDA ROAD CONSTR.	5,214	JPY	9,744,966	0
MAGELLAN FINANCIAL GROUP LTD	(10,514)	AUD	(239,194)	0
MAGELLAN HEALTH INC	35	USD	1,995	0
MAGELLAN MIDSTREAM PARTNERS	22,350	USD	1,435,541	0
MAGNA INTERNATIONAL INC	(9,753)	USD	(337,356)	0
MAHLE METAL LEVE	31,045	BRL	753,462	0
MAIDEN HOLDINGS LTD	8,367	USD	107,098	0
MAIN STREET CAP	12,129	USD	350,407	0
MAINFREIGHT LIMITED MFT	2,958	NZD	44,074	0
MAIRE TECNIMONT AZ POST RAGGRU	181,265	EUR	398,420	0
MAKALOT INDUSTRIAL CO LTD	125,703	USD	840,841	1,541
MAKEMYTRIP LIMITED	(12,228)	USD	(227,930)	0
MAKITA CORP	(20,266)	JPY	(135,579,540)	0
MALLINCKRODT PLC	14,803	USD	859,906	0
MAN GROUP SHS	537,676	GBP	874,261	0
MANCHESTER UNITED -A- SHS	3,584	USD	56,161	0
MANDO CORP SHS	2,427	USD	344,100	1,710
MANHATTAN ASSOCIATES INC	19,120	USD	1,102,268	0
MANITOBA TELCOM SERVICES	(1,628)	CAD	(49,133)	0
MANITOWOC CO INC	(25,034)	USD	(394,035)	0
MANPOWERGROUP INC	1,051	USD	80,244	0
MANTRA GROUP LTD	33,187	AUD	160,293	0
MAPFRE SA	(388,192)	EUR	(799,287)	0
MAPLE LEAF FOODS INC	4,121	CAD	94,041	0
MARATHON PETROLEUM CORP	19,054	USD	796,267	0
MARCOPOLO POMO /PREF.	(320,516)	BRL	(650,647)	0
MARCUS & MILLICHAP INC	7,812	USD	184,676	0
MARINE HARVEST ASA	(280,046)	NOK	(32,989,419)	0
MARKEL CORP.	1,748	USD	1,469,124	0
MARKETAXESS HOLDING INC	(5,223)	USD	(607,069)	0
MARKETO SHS	(390)	USD	(7,414)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MARKIT LTD	5,673	USD	160,886	0
MARKS AND SPENCER /NEW	129,387	GBP	548,730	0
MARR SPA	9,776	EUR	172,546	0
MARRIOTT INTL INC. A	(1,762)	USD	(107,975)	0
MARRIOTT VCT WD SHS	4,105	USD	202,746	0
MARSH & MC-LENNAN COS INC	(40,452)	USD	(2,157,305)	0
MARSTON S PLC	(1,592)	GBP	(2,511)	0
MARTIN MARIETTA MATERIALS INC.	6,293	USD	790,275	0
MARTIN MIDSTREAM /LP	813	USD	14,195	0
MARUBENI CORP.	85,638	JPY	48,865,043	0
MARUI GROUP CO LTD	(23,935)	JPY	(45,285,020)	0
MARUICHI STEEL TUBE	(13,597)	JPY	(45,889,875)	0
MASCO CORP.	(14,706)	USD	(388,091)	0
MASIMO CORPORATION	(246)	USD	(9,041)	0
MASONITE INTERNATIONAL CORP	932	USD	51,735	0
MASS TRANSIT RAILWAY CORP	41,000	HKD	1,439,100	0
MASSMART HOLDINGS	58,229	ZAR	5,245,851	0
MASTEC INC	12,318	USD	190,190	0
MASTERCARD INC. SHS-A-	(3,013)	USD	(268,247)	0
MATADOR RESOURCES CO	603	USD	9,666	0
MATERION CORP	502	USD	12,294	0
MATRIX SERVICE CO	760	USD	14,410	0
MATSON SHS	(8,387)	USD	(338,919)	0
MATSUI SECURITIES LTD	4,441	JPY	4,596,435	0
MATTEL INC.	(16,637)	USD	(459,015)	0
MATTRESS FIRM HOLDING CORP	1,541	USD	56,247	0
MAXIM INTEGRATED PRODUCTS	(2,071)	USD	(69,171)	0
MAXIMUS	(15,279)	USD	(815,440)	0
MAXLINEAR	3,177	USD	48,862	0
MAYR-MELNHOF KARTON	346	EUR	36,226	0
MAZDA MOTOR CORP	11,113	JPY	23,876,281	0
MC.DERMOTT INT.INC.COM	43,331	USD	119,594	0
MC-CORMICK&CO/N.VOTING	(8,244)	USD	(725,225)	0
MCDONALD S CORP.	6,324	USD	782,785	0
MCGRAW HILL COMPANIES INC	(164)	USD	(13,943)	0
MCKESSON CORP	6,064	USD	976,183	0
MCMILLAN SHAKESPEARE LTD	5,566	AUD	70,688	0
MDC HOLDINGS INC	5,883	USD	128,014	0
MDC PARTNERS INC/VTG SHS-A-	(11,143)	USD	(217,734)	0
MDU RESOURCES GROUP INC	(33,866)	USD	(571,658)	0
MEAD JOHNSON NUTRITION CO	(9,015)	USD	(653,497)	0
MEDA AB -A-	(11,776)	SEK	(1,081,626)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MEDIASET ESPANA - SHS	175,308	EUR	1,565,676	0
MEDIASET SPA	9,736	EUR	30,026	0
MEDIATEK INC USD EQUIV	(139,569)	USD	(895,914)	(1,642)
MEDIBANK PRIVATE LTD	151,012	AUD	379,040	0
MEDICINES CO	(6,815)	USD	(235,526)	0
MEDIOBANCA BCA CREDITO FINANZ.	135,161	EUR	995,461	0
MEDIPAL HOLDINGS CORP	46,929	JPY	90,807,615	0
MEDIVATION	22,668	USD	741,244	0
MEDTRONIC HOLDINGS LIMITED	(388)	USD	(29,457)	0
MEGA FINANCIAL HLDG(CTB) USD EQUIV	258,780	USD	164,174	301
MEGACABLE HOLDINGS - CPO	(67,660)	MXN	(4,485,858)	708
MEGGITT PLC	260,962	GBP	948,336	0
MEIJI HOLDINGS CO LTD	(93)	JPY	(929,070)	0
MEKONOMEN AB	2,878	SEK	503,650	0
MELCO INTL DVPT LTD	(232,854)	HKD	(2,179,513)	0
MELEXIS NV IEPER	933	EUR	43,063	0
MELIA HOTELS SHS	13,871	EUR	138,987	0
MELLANOX TECHNOLOGIES LTD	3,169	USD	144,031	0
MEMOR	(49,664)	USD	(790,154)	0
MENTOR GRAPHICS CORP.	(94,028)	USD	(1,634,207)	0
MERCADOLIBRE INC	(2,545)	USD	(250,021)	0
MERCER INTERNATIONAL INC	5,987	USD	44,004	0
MERCIALYS /PROM.ACTION	27,276	EUR	513,880	0
MERCK	6,358	USD	322,160	0
MERCK KGAA	38,209	EUR	3,059,777	0
MERCURY GENERAL CORP	3,761	USD	174,623	0
MERIDA INDUSTRY CO LTD /USD EQ	(3,244)	USD	(14,255)	(26)
MERIDIAN BANCORP INC	(4,912)	USD	(69,014)	0
MERIDIAN BIOSCIENCE INC.	(256)	USD	(4,928)	0
MERIDIAN ENERGY LTD	(30,942)	NZD	(72,714)	0
MERIT MEDICAL SYSTEMS INC	6,571	USD	108,750	0
MERITAGE HOMES CORP	3,425	USD	113,059	0
MERITOR INC	(58,909)	USD	(402,348)	0
MERITZ FINANCIAL HOLDINGS	273	USD	2,812	14
MERITZ FIR&MAR INSUR.CO USD EQ	11,231	USD	140,031	696
MERITZ SECS.	7,322	USD	22,350	111
MERL SOCIMI /REIT	237,276	EUR	2,534,108	0
MERLIN ENTERTAINMENTS PLC	11,456	GBP	47,393	0
MERRIMACK SHS	(38,831)	USD	(239,587)	0
METHANEX CORP	28,227	USD	748,580	0
METHODE ELECTRONICS INC	249	USD	6,489	0
METLIFE INC	(117,743)	USD	(5,257,225)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
METRO AG	77,706	EUR	2,016,859	0
METROPOLE TELEVISION SA M6	(7,039)	EUR	(103,473)	0
METROPOLITAN HOLDINGS LTD	283,844	ZAR	6,426,228	0
METSA BOARD CORPORATION -B-	65,107	EUR	400,083	0
METSO CORP	44,493	EUR	845,367	0
METTLER TOLEDO INTL INC.	2,794	USD	874,103	0
MEXICHEM SAB DE CV	(411,173)	MXN	(15,377,870)	453
MGE ENERGY INC	(2,030)	USD	(98,354)	0
MGIC INVESTMENT CORP	28,132	USD	186,234	0
MGM CHINA	(332,080)	HKD	(3,085,023)	0
MGM RESORTS INTERNATIONAL	104,179	USD	2,091,914	0
MICHAEL KORS HOLDINGS LTD	(57,298)	USD	(2,286,190)	0
MICHAEL PAGE INTL PLC	(31,202)	GBP	(126,774)	0
MICHELIN B /NOM.	4,760	EUR	400,126	0
MICRO FOCUS INTERNATIONAL PLC	80,880	GBP	1,120,997	0
MICROCHIP TECHNOLOGY INC.	14,885	USD	666,997	0
MICRON TECHNOLOGY INC	31,822	USD	350,997	0
MICROSOFT CORP	(31,906)	USD	(1,757,702)	0
MICROSTRATEGY INC -A-	2,385	USD	411,436	0
MID-AMERICA APARTMENT COMMUN.	(3,882)	USD	(364,209)	0
MIDDLEBY CORP	6,086	USD	549,931	0
MIGHTY RIVER POWER	(12,643)	NZD	(33,504)	0
MILLENNIUM & COPTHORNE HOTELS	4,292	GBP	17,838	0
MIMEDX GROUP INC	15,795	USD	131,414	0
MINEBEA CO LTD	86,288	JPY	79,730,112	0
MINERALS TECHNOLOGIES INC.	4,401	USD	180,397	0
MINTH GROUP LTD	113,806	HKD	1,616,045	0
MIRACA HOLDINGS INC	2,302	JPY	11,325,840	0
MIRAEASSET SEC. CO LTD USD EQUIV	1,052	USD	16,538	82
MICROSEMI CORP.	21,772	USD	690,172	0
MISUMI GROUP INC	(66,798)	JPY	(96,923,898)	0
MITCHELLS & BUTLERS PLC	(33,200)	GBP	(96,247)	0
MITEL NETWORKS CORP	(4,309)	USD	(31,370)	0
MITIE GROUP PLC	(19,120)	GBP	(54,033)	0
MITSUBISHI CHEMICAL HLDGS CORP	49,785	JPY	32,972,606	0
MITSUBISHI CORP	(22,324)	JPY	(42,538,382)	0
MITSUBISHI ELECTRIC CORP	16,494	JPY	18,135,153	0
MITSUBISHI ESTATE CO.	29,028	JPY	68,723,790	0
MITSUBISHI GAS CHEMICAL	112,228	JPY	63,969,960	0
MITSUBISHI HEAVY INDUSTRIES	7,250	JPY	3,382,850	0
MITSUBISHI LOGISTICS CORP	861	JPY	1,405,152	0
MITSUBISHI MATERIALS CORP	167,373	JPY	61,425,891	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MITSUBISHI MOTOR CORP.	17,112	JPY	16,461,744	0
MITSUBISHI TANABE PHARMA CORP	100	JPY	196,000	0
MITSUI & CO LTD	9,309	JPY	12,618,350	0
MITSUI CHEMICALS INC.	(154,356)	JPY	(80,110,764)	0
MITSUI FUDOSAN CO	993	JPY	2,783,379	0
MITSUI O.S.K.LINES LTD TOKYO	38,990	JPY	9,201,640	0
MIURA CO LTD	(27,168)	JPY	(43,251,456)	0
MIXI INC	6,452	JPY	24,582,120	0
MKS INSTRUMENTS INC	1,794	USD	63,579	0
MNGRM RES /REIT	11,448	USD	99,827	0
MOBILE MINI INC.	216	USD	5,599	0
MOBILEYE N.V.	17,758	USD	481,775	0
MOBISTAR	(6,268)	EUR	(119,876)	0
MODERN TIMES GROUP AB B	(56,917)	SEK	(12,891,701)	0
MODWEN PROPERT.PLC.ST.	47,980	GBP	186,546	0
MOELIS & COMPANY	(1,798)	USD	(45,741)	0
MOHAWK INDUSTRIES	3,380	USD	562,466	0
MOLINA HEALTHCARE INC	11,436	USD	627,951	0
MOLSON COORS BREW-B-NON-VOT	(3,947)	USD	(357,125)	0
MOMENTA PHARMACEUTICALS INC	510	USD	6,334	0
MONCLER S.P.A.	142,934	EUR	1,942,473	0
MONDELEZ INTERNATIONAL INC WI	(59,010)	USD	(2,543,331)	0
MONDI LTD	78,222	ZAR	20,470,697	0
MONDI PLC	189,577	GBP	2,153,595	0
MONEYSUPERMARKET.COM	251,349	GBP	850,565	0
MONOLITHIC POWER SYSTEMS INC	(954)	USD	(59,692)	0
MONOTARO CO LTD	(7,259)	JPY	(19,889,660)	0
MONOTYPE IMAGING HOLDINGS INC	6,332	USD	157,920	0
MONRO MUFFLER BRAKE INC.	(6,273)	USD	(412,450)	0
MONSANTO CO	(24,326)	USD	(2,203,936)	0
MONSTER BEVERAGE CORP	14,645	USD	1,977,514	0
MONSTER WORLDWIDE INC	(6,057)	USD	(30,224)	0
MOODY S CORP	(367)	USD	(32,714)	0
MOOG INC. -A-	1,450	USD	67,179	0
MORI HILLS REIT	(3)	JPY	(456,300)	0
MORI SEIKI	23,559	JPY	27,022,173	0
MORI TRUST SOGO REIT INC TOKYO	1	JPY	200,100	0
MORNINGSTAR INC	118	USD	9,488	0
MORPHOSYS	5,526	EUR	242,149	0
MOSAIC CO	(111,295)	USD	(2,682,210)	0
MOTOROLA SOLTN/EX-DISTR	(10,537)	USD	(703,555)	0
MPLX LP	19,003	USD	584,722	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MR. PRICE GROUP LIMITED	83,195	ZAR	13,579,088	0
MRC GLOBAL SHS	73,795	USD	741,640	0
MRV ENGENHARIA	461,288	BRL	4,220,785	0
MS&AD INSURANCE GROUP HOLDINGS	27,107	JPY	87,420,075	0
MSA SAFETY INC	1,432	USD	61,290	0
MSC INDUSTRIAL DIRECT CO -A-	(10,045)	USD	(651,016)	0
MSCI INC -A-	327	USD	22,511	0
MSG NETWORKS INC	(32,734)	USD	(572,190)	327
MTN GROUP LTD	309,028	ZAR	43,109,406	0
MTS SYSTEMS CORP	4,102	USD	219,047	0
MTU AERO ENGINES N NAMEN-AKT	(15,887)	EUR	(1,343,087)	0
MUELLER INDUSTRIES INC.	15,516	USD	394,882	0
MUELLER WATER PRODUCTS INC -A-	2,190	USD	17,980	0
MUENCHENER RUECKVERS/NAMENSAKT	7,556	EUR	1,336,279	0
MUHAK	710	USD	18,031	90
MULTI COLOR CORP.	(3,422)	USD	(215,689)	0
MULTIPLAN EMPREENDIMENTOS	(120,322)	BRL	(4,981,331)	0
MULTIPLUS	17,784	BRL	563,753	0
MURATA MANUFACTURING CO LTD	8,356	JPY	114,435,420	0
MURPHY OIL CORP.	5,458	USD	107,031	0
MURPHY USA	4,051	USD	234,350	0
MYLAN N.V.	(22,797)	USD	(1,201,174)	0
MYRIAD GENETICS INC.	1,039	USD	40,490	0
N BROWN GROUP PLC	(53,344)	GBP	(165,686)	0
NABTESCO CORP	1,515	JPY	3,113,325	0
NAMPAC LTD	(3,450)	ZAR	(67,413)	0
NANYA TECHNOLOGY CORP USD EQUIV	259,141	USD	308,207	565
NASDAQ OMX GROUP INC	(66,861)	USD	(4,145,382)	0
NASPERS LTD N	25,907	ZAR	51,710,372	0
NATIONAL AUSTRALIA BANK LTD	(203,418)	AUD	(5,626,542)	0
NATIONAL BANK HOLDINGS CORP	(6,288)	USD	(123,811)	0
NATIONAL CINEMEDIA INC	(3,764)	USD	(58,869)	0
NATIONAL EXPRESS GROUP PLC	(43,898)	GBP	(132,791)	0
NATIONAL FUEL GAS CO	(67,875)	USD	(3,076,774)	0
NATIONAL GENERAL HOLDINGS CORP	143	USD	2,830	0
NATIONAL GRID PLC	556,023	GBP	5,481,275	0
NATIONAL HEALTH INVESTORS INC.	6,536	USD	396,604	0
NATIONAL INSTRUMENTS CORP	(5,408)	USD	(154,128)	0
NATIONAL OILWELL VARCO INC	(49,746)	USD	(1,618,735)	0
NATIONAL RETAIL PROPERTIES INC	(10,039)	USD	(431,075)	0
NATIONSTAR MORTGAGE HOLDINGS	(8,485)	USD	(85,699)	0
NATIXIS	473,619	EUR	2,138,390	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NATURA COSMETICOS SA	134,645	BRL	3,017,394	0
NAVIENT CORP	(234,358)	USD	(2,240,462)	0
NAVISTAR INTL CORP.	(98,985)	USD	(719,621)	0
NAVITAS LTD	(82,174)	AUD	(381,287)	0
NCC AB B	57,014	SEK	16,528,359	0
NCI BLDG SYST	5,864	USD	60,868	0
NCR CORP	(10,360)	USD	(221,082)	0
NCSOFT CORPORATION USD EQUIV	(3,481)	USD	(680,790)	(3,384)
NEDBANK GROUP	4,243	ZAR	795,308	0
NEENAH PAPER INC	(708)	USD	(42,792)	0
NEMETSCHEK AKT	7,719	EUR	323,812	0
NESTE OIL OYJ	106,303	EUR	3,059,400	0
NESTLE / ACT NOM	(38,259)	CHF	(2,877,077)	0
NET 1 UEPS TECHNOLOGIES INC	1,653	USD	17,985	0
NET ENTERTAINMENT NE AB	4,306	SEK	1,840,384	0
NETAPP INC	(59,427)	USD	(1,303,234)	0
NETCARE LTD	431,037	ZAR	14,482,843	0
NETFLIX INC	16,331	USD	1,499,839	0
NETGEAR INC	4,408	USD	164,727	0
NETSCOUT SYSTEMS INC.	(3,199)	USD	(68,938)	0
NETSUITE INC	22,995	USD	1,595,163	0
NEUSTAR INC.	26,994	USD	663,513	0
NEW CHORUS	(25,597)	NZD	(95,989)	0
NEW MEDIA INVESTMENT GROUP INC	1,087	USD	18,827	0
NEW MELROSE INDUSTRIES PLC	(46,291)	GBP	(137,623)	0
NEW MOUNTAIN FINANCE CORP SHS	5,210	USD	61,270	0
NEW RELIC INC	(184)	USD	(5,192)	0
NEW RES IV /REIT	(59,706)	USD	(680,051)	0
NEW WORLD DEVELOPMENT CO. LTD	(558,822)	HKD	(3,520,579)	0
NEW YORK COMM.BANCORP	9,190	USD	142,261	0
NEW YORK TIMES A	12,312	USD	162,765	0
NEWCREST MINING	(107,138)	AUD	(1,379,937)	0
NEWELL RUBBERMAID INC.	41,554	USD	1,611,464	0
NEWLINK GEN	1,373	USD	33,446	0
NEWMARKET CORP	1,419	USD	538,184	0
NEWMONT MINING CORP.	(21,905)	USD	(437,224)	0
NEWS CORPORATION /-A- WHEN ISS	(85,170)	USD	(1,104,655)	0
NEXANS PARIS	17,984	EUR	634,925	0
NEXEN TIRE	242	USD	2,311	11
NEXITY / -A-	(2,536)	EUR	(105,865)	0
NEXON CO LTD	(2,148)	JPY	(4,162,824)	0
NEXSTAR BROADCASTING GROUP -A-	1,705	USD	77,083	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NEXT PLC	(15,777)	GBP	(1,092,557)	0
NEXTEER AUTOMOTIVE GROUP LTD	159,319	HKD	1,272,959	0
NEXTERA ENERGY	1,386	USD	154,830	0
NEXTERA ENERGY PARTNERS LP /LP	6,469	USD	174,598	0
NGK INSULATORS LTD	10,123	JPY	25,034,179	0
NGK SPARK PLUG CO LTD	1,789	JPY	5,009,200	0
NGL ENERGY PARTNERS LP /LP	6	USD	72	0
NH HOTELES SA	82,657	EUR	314,923	0
NHK SPRING CO	36,566	JPY	42,855,352	0
NHN CORPORATION USD EQUIV	(5,413)	USD	(2,835,070)	(14,091)
NIB HOLDINGS LTD	29,639	AUD	106,108	0
NIBE INDUSTRIER AB -B-	(708)	SEK	(175,018)	0
NICHI-IKO PHARMACEUTICAL CO	4,781	JPY	13,085,597	0
NICHIREI CORP.	25,064	JPY	22,231,768	0
NIELSEN HOLDINGS PLC	(69,031)	USD	(3,324,533)	0
NIFCO INC	(2,484)	JPY	(14,357,520)	0
NIHON KOHDEN CORP	(16,349)	JPY	(43,782,622)	0
NIHON M&A CENTER INC	(2,060)	JPY	(11,659,600)	0
NIKE INC B	25,862	USD	1,603,703	0
NIKON CORP.	(37,370)	JPY	(65,808,570)	0
NIMBLE STORAGE INC	(13,525)	USD	(88,859)	0
NINE DRAGONS PAPER HLDGS LTD	623,022	HKD	3,015,426	0
NINTENDO CO.LTD	(4,974)	JPY	(82,841,970)	0
NIPPO CORP	(2,762)	JPY	(4,913,598)	0
NIPPON BUILDING FD / REIT	(36)	JPY	(22,392,000)	0
NIPPON ELECTRIC GLASS	(73,751)	JPY	(45,504,367)	0
NIPPON EXPRESS CO.LTD	99,181	JPY	55,342,998	0
NIPPON KAYAKU CO LTD	5,099	JPY	6,521,621	0
NIPPON MEAT PACKERS	51,014	JPY	118,403,494	0
NIPPON PAINT CO LTD	8,622	JPY	19,502,964	0
NIPPON PAPER INDUSTRIES CO	(2,472)	JPY	(4,753,656)	0
NIPPON SHINKYAKU CO	(14,728)	JPY	(61,415,760)	0
NIPPON SHOKUBAI CO LTD	9,303	JPY	72,377,340	0
NIPPON TEL&TEL	(1,679)	JPY	(8,442,012)	0
NIPPON TV HLDG	3,248	JPY	7,174,832	0
NIPPON YUSEN K K	575,814	JPY	147,408,384	0
NIPRO CORP	24,941	JPY	29,580,026	0
NISHI-NIPPON RAILROAD	(88,316)	JPY	(66,237,000)	0
NISOURCE INC	(86,486)	USD	(1,817,071)	0
NISSAN CHEMICAL IND.	(37,871)	JPY	(104,183,121)	0
NISSAN MOTOR CO.LTD	4,394	JPY	5,184,920	0
NISSHIN SEIFUN GROUP INC	(28,255)	JPY	(54,503,895)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NISSHINBO HOLDINGS INC	3,323	JPY	3,987,600	0
NISSIN FOODS HOLDINGS CO LTD	(60)	JPY	(366,000)	0
NITORI HOLDINGS CO LTD	(855)	JPY	(8,250,750)	0
NKSJ HOLDINGS INC	994	JPY	3,497,886	0
NMC HEALTH PLC	4,406	GBP	42,694	0
NN GROUP N.V.	124,975	EUR	3,894,221	0
NOBIA AB	45,485	SEK	4,346,092	0
NOBLE CORPORATION PLC	362,854	USD	2,826,633	0
NOBLE ENERGY	(19,823)	USD	(641,671)	0
NOK CORP	11,889	JPY	29,282,607	0
NOKIA OY	(596,556)	EUR	(3,937,270)	0
NOKIAN TYRES PLC	(43,223)	EUR	(1,348,558)	0
NOMURA REAL ESTATE HDGS INC	68,541	JPY	143,524,854	0
NOMURA RESEARCH INST LTD	100	JPY	432,500	0
NONG SHIM CO LTD USD EQUIV	(1,413)	USD	(552,100)	(2,744)
NORD ANGLIA EDUCATION INC	(1,261)	USD	(21,752)	0
NORDEA BANK AB	(738,104)	SEK	(63,403,134)	0
NORDEX SE ROSTOCK/KONV	82,499	EUR	2,451,870	0
NORDIC AMERICAN TANKERS LTD	10,186	USD	129,464	0
NORDNET AB B	(4,026)	SEK	(137,287)	0
NORDSON CORP	(1,051)	USD	(63,512)	0
NORDSTROM INC	(51,914)	USD	(2,548,977)	0
NORMA GROUP	9,466	EUR	435,909	0
NORSK HYDRO AS	(632,124)	NOK	(18,129,316)	0
NORTEK INC	(2,247)	USD	(87,611)	0
NORTHAM PLATINUM (PTY)LTD	41,130	ZAR	1,294,772	0
NORTHERN STAR RESOURCES LTD	(199,715)	AUD	(591,156)	0
NORTHERN TRUST CORP	7,877	USD	489,004	0
NORTHFLD BANCORP	(2,286)	USD	(35,387)	0
NORTHLAND POWER	(18,000)	CAD	(349,920)	0
NORTHROP GRUMMAN CORP	9,596	USD	1,775,836	0
NORTHSTAR	26,519	USD	306,029	0
NORTHSTAR /REIT	88,932	USD	1,055,623	0
NORTHWEST NATURAL GAS CO	(7,946)	USD	(412,795)	0
NORTHWESTERN CORP.	8,951	USD	499,824	0
NORTHWST BNCSHS	(21,932)	USD	(275,685)	0
NORWEGIAN AIR SHUTTLE ASA	5,730	NOK	1,503,552	0
NORWEGIAN CRUISE LINE SHS	31,802	USD	1,442,857	0
NOS SGPS SA	(46,263)	EUR	(309,453)	0
NOVARTIS AG BASEL/NAM.	(130,778)	CHF	(10,266,073)	0
NOVATEK MICROELECTRS USD EQUIV	110,507	USD	457,438	839
NOVO NORDISK A/S /-B-	(4,444)	DKK	(1,688,276)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NOVOZYMES SHS-B-	(30,636)	DKK	(8,761,896)	0
NOW INC	1,706	USD	23,133	0
NP STL AND STOMO	(11,268)	JPY	(23,955,768)	0
NRG ENERGY INC	144,291	USD	1,535,256	0
NRG YIELD INC -A-	12,751	USD	158,112	0
NS SOLUTIONS CORPORATION	(200)	JPY	(540,800)	0
NSK LTD	77,456	JPY	95,270,880	0
NTN CORP	27,837	JPY	12,470,976	0
NTT DATA CORP	(12,634)	JPY	(72,645,500)	0
NTT DOCOMO INC	(6,848)	JPY	(17,304,896)	0
NTT URBAN DEV CORP	(13,643)	JPY	(15,935,024)	0
NU SKIN ENTERPRISES INC. A	4,473	USD	141,570	0
NUANCE COMMUNICATIONS INC	63,168	USD	1,113,652	0
NUCOR CORP.	(37,219)	USD	(1,454,146)	0
NUFARM LIMITED	(103,420)	AUD	(706,359)	0
NUMERICABLE GROUP SA	28,559	EUR	1,043,831	0
NUSTAR ENERGY /PARTNESHIP	82,768	USD	2,684,166	0
NUVASIVE INC	(609)	USD	(28,087)	0
NVIDIA CORP.	(31,846)	USD	(932,769)	0
NWS HOLDINDS LTD	(20,961)	HKD	(241,052)	0
NXP SEMICONDUCTOR	(791)	USD	(59,151)	0
NXSTAGE MEDICAL INC	8,005	USD	151,455	0
NYRSTAR NV	41,682	EUR	56,146	0
O REILLY AUTOMOTIVE INC	2,236	USD	583,372	0
OAKTREE CAPITAL GROUP -A- SHS	(44,716)	USD	(1,956,772)	0
OASIS PETRLM	294	USD	1,573	0
OBIC BUSIN. CONSULTANTS CO LTD	(372)	JPY	(1,767,000)	0
OBIC CO LTD TOKYO	(3,055)	JPY	(18,849,350)	0
OBRASCON HUARTE LAIN SA	(93,101)	EUR	(455,729)	0
OC OERLIKON CORPORATION SA/NAM	(143,123)	CHF	(1,300,988)	0
OCADO GROUP	120,632	GBP	318,589	0
OCEAN YIELD ASA	22,400	NOK	1,344,000	0
OCEANA GROUP LTD	4,902	ZAR	548,338	0
OCEANAGOLD CHESS DEPOS. INT.	23,741	AUD	66,712	0
OCEANEERING INTL INC.	15,944	USD	539,704	0
OCI	(54,568)	EUR	(910,194)	0
OCWEN FINANCIAL CORP	4,275	USD	23,128	0
ODAKYU EL.RAILWAY	(31,442)	JPY	(39,899,898)	0
ODONTOPREV S.A.	(9,743)	BRL	(98,404)	0
OESTERREICHISCHE POST AG	(7,295)	EUR	(238,401)	0
OGE ENERGY CORP	(2,754)	USD	(72,237)	0
OIL SEARCH LTD.	(31,868)	AUD	(207,142)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
OIL STATES INTL INC	75	USD	2,117	0
OLD DOMINION FREIGHT LINES	(48,420)	USD	(2,654,869)	0
OLD MUTUAL PLC	379,833	GBP	644,577	0
OLD NATIONAL BANCORP (IND)	23,099	USD	284,580	0
OLD REPUBLIC INTL CORP.	38,229	USD	691,180	0
OLIN CORP	(3,008)	USD	(50,956)	0
OLYMPUS CORP	(11,319)	JPY	(52,520,160)	0
OM ASSET MANAGEMENT PLC	3,808	USD	43,068	0
OMEGA HEALTHCARE INVESTORS	31,558	USD	1,000,704	0
OMNICELL INC	(320)	USD	(8,957)	0
OMNICOM GROUP INC.	(14,669)	USD	(1,075,971)	0
OMRON CORP	5,975	JPY	18,432,875	0
OMV AG	5,590	EUR	132,231	0
ON SEMICONDUCTOR CORP	(6,410)	USD	(54,870)	0
ONE GAS INC	(1,434)	USD	(81,107)	0
ONEBEACON INSURANCE GRP -A-	1,272	USD	16,332	0
ONEOK INC (NEW)	107,063	USD	2,666,939	0
ONEOK PARTNERS LP	8,316	USD	227,359	0
ONESAVINGS BANK PLC	14,729	GBP	45,100	0
ONO PHARMACEUTICAL CO	(8,714)	JPY	(167,047,380)	0
ONTEX GROUP N.V.	5,625	EUR	191,784	0
OPEN TEXT CORP	(566)	USD	(27,655)	0
OPTIMAL PAYMENTS PLC	(136,471)	GBP	(546,566)	0
OPUS BANK SHS	(540)	USD	(17,815)	0
ORACLE CORP	(34,165)	USD	(1,240,531)	0
ORGANIZAC.SORIANA SAB DE CV B	6,275	MXN	244,098	(121)
ORICA LIMITED	139,040	AUD	1,977,149	0
ORIENT OVERSEAS (INTERNATIONAL)	(18,873)	HKD	(543,542)	0
ORIENTAL LAND CO LTD	(2,382)	JPY	(18,157,986)	0
ORIGIN ENERGY LTD	945,863	AUD	3,878,038	0
ORIGIN ENTERPRISES PLC	13,293	EUR	89,821	0
ORION CORP (NEW)- SHS-B-	25,237	EUR	764,681	0
ORION CORPORATION- USD EQUIV	217	USD	186,407	926
ORITANI FINANCIAL CORP	(2,344)	USD	(39,192)	0
ORIX CORP	41,436	JPY	69,881,814	0
ORIX JREIT INC	(204)	JPY	(34,231,200)	0
ORKLA AS A	151,652	NOK	10,630,805	0
ORMAT TECHNOLOGIES INC	(357)	USD	(12,638)	0
ORORA LTD	438,459	AUD	960,225	0
ORPEA	7,481	EUR	545,889	0
OSAKA GAS CO LTD	107,804	JPY	48,878,334	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
OSG CORP.	6,273	JPY	12,426,813	0
OSHKOSH CORP	13,756	USD	452,985	0
OSI SYSTEMS INC	(64)	USD	(3,508)	0
OSRAM LICHT AKT.	(27,772)	EUR	(1,140,041)	0
OTSUKA CORP	(167)	JPY	(990,310)	0
OTTER TAIL CORP	4,421	USD	123,081	0
OUTERWALL INC SHS	571	USD	19,300	0
OUTFRONT MEDIA SHS	(26,679)	USD	(580,268)	0
OUTOKUMPU OYJ A	604	EUR	1,358	0
OWENS CORNING INC	(13,790)	USD	(636,960)	0
OWENS-ILLINOIS INC.	33,359	USD	431,665	0
OXFORD INDUSTRIES INC.	423	USD	29,551	0
PACCAR INC.	(83,406)	USD	(4,092,732)	0
PACIFIC CORP- USD EQUIV	(3,123)	USD	(386,780)	(1,923)
PACIFIC TEXTILES HOLDINGS LTD	27,451	HKD	310,745	0
PACIRA	2,395	USD	142,311	0
PACKAGING CORP OF AMERICA	41,345	USD	2,101,566	0
PACT GROUP HOLDINGS LTD	67,538	AUD	336,339	0
PACWEST BANCORP	(1,952)	USD	(71,658)	0
PALO ALTO NETWORKS INC	20,174	USD	3,015,811	0
PANALPINA WELTR./NAMEN-AKT.	(1,739)	CHF	(172,422)	0
PANASONIC CORP	150,952	JPY	168,160,528	0
PANDORA A/S	18,129	DKK	16,624,293	0
PANDORA MEDIA INC	(39,344)	USD	(382,424)	0
PANERA BREAD -A-	1,151	USD	223,294	0
PAPA JOHNS INTERNATIONAL	6,150	USD	293,663	0
PARAGON GROUP OF COMPANIES PLC	80,688	GBP	254,651	0
PAREXEL INTERNATIONAL CORP	(1,802)	USD	(115,256)	0
PARGESA HOLDING SA	7,668	CHF	455,096	0
PARIS-ORLEANS + CIE	397	EUR	8,436	0
PARK24 CO LTD TOKYO	(35,881)	JPY	(120,021,945)	0
PARKER-HANNIFIN	(28,877)	USD	(2,805,689)	0
PARKWAY PROPERTIES INC.	7,008	USD	94,398	0
PARMALAT SPA	(31,791)	EUR	(76,235)	0
PARTNERS GROUP HOLDING	5,563	CHF	2,048,575	0
PATRIZIA IMMOBILIEN AG /REG.	6,259	EUR	147,306	0
PATTERSON COMPANIES INC	27,856	USD	1,182,766	0
PAYCHEX INC.	83,929	USD	4,016,842	0
PAYCOM SOFTWARE INC	340	USD	10,251	0
PBF ENERGY INC	30,543	USD	1,068,700	0
PBF LOGISTICS LP /LP	(4,123)	USD	(74,008)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PCCW LTD	285,850	HKD	1,326,344	0
PDC ENERGY INC ORD REG	(681)	USD	(38,728)	0
PDL BIOPHARMA INC	140,366	USD	440,749	0
PEAB AB / B FRIA	28,522	SEK	1,852,504	0
PEARSON PLC	12,216	GBP	96,384	0
PEBBLEBROOK HOTEL TRUST	31,234	USD	762,734	0
PEDIATRIX MEDICAL GROUP INC	(16,052)	USD	(1,114,972)	0
PEGASYSTEMS INC.	(2,390)	USD	(56,165)	0
PEGATRON CORPORATION - USD EQ.	786,778	USD	1,767,654	3,240
PEMBINA PIPELINE CORP	1,163	CAD	37,030	0
PENN NATIONAL GAMING INC	(3,307)	USD	(46,728)	0
PENNON GROUP PLC	(63,187)	GBP	(559,205)	0
PENNSYLVANIA REAL EST./SBI	(21,500)	USD	(420,970)	0
PENNYMAC MORTGAGE INVESTMENT	19,662	USD	266,420	0
PENSKE AUTOMOTIVE GROUP INC	1,034	USD	32,437	0
PENTAIR PLC	(348)	USD	(16,398)	0
PEOPLE S UNITED FINANCIAL INC	79,224	USD	1,138,449	0
PEPSICO INC	3,919	USD	389,157	0
PERKINELMER INC	(17,233)	USD	(832,699)	0
PERNOD-RICARD	8,267	EUR	892,423	0
PERPETUAL LTD	(22,525)	AUD	(930,508)	0
PERRIGO COMPANY PLC	668	USD	96,579	0
PERSIMMON PLC	76,876	GBP	1,565,195	0
PETROCHINA CO LTD /-H-	(3,313,708)	HKD	(15,740,113)	0
PETROFAC LTD	9,457	GBP	74,852	0
PETROLEO BRASILEIRO/PRF.SHS	(2,699,243)	BRL	(13,064,336)	0
PETS AT HOME GROUP PLC	(54,598)	GBP	(140,317)	0
PEUGEOT SA	217,415	EUR	2,969,889	0
PEYTO EXPL	(10,032)	CAD	(302,264)	0
PFEIFFER VACUUM TECHNOLOGY	4,196	EUR	354,562	0
PG&E CORP	33,798	USD	1,855,848	0
PHARMERICA CORP	640	USD	19,002	0
PHH CORP /W.I.	(15,407)	USD	(189,198)	0
PHIBRO ANIMAL HEALTH CORP	(406)	USD	(13,621)	0
PHILIP MORRIS INT.	(3,900)	USD	(351,039)	0
PHILLIPS 66	(8,947)	USD	(717,102)	0
PHILLIPS 66 PARTNERS LP	4,624	USD	262,088	0
PHILLIPS-VAN HEUSEN CORP	(9,912)	USD	(727,343)	0
PHISON ELECTRONICS CORP	13,420	USD	96,611	177
PHOTRONICS INC.	(2,263)	USD	(27,020)	0
PHYSICIANS REALTY TRUST /REIT	(5,487)	USD	(93,663)	0
PIAGGIO AND C SPA	53,632	EUR	103,510	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PICC GRP CN -H-	3,179,500	HKD	9,824,655	0
PICC PROPERTY & CASUALTY -H-	2,741,991	HKD	36,029,762	0
PICK N PAY STORES LTD	(95,990)	ZAR	(5,615,415)	0
PIEDMONT OFFICE REAL/-A-	591	USD	10,939	0
PIER 1 INC.	42,088	USD	169,194	0
PIGEON CORP.	600	JPY	1,525,200	0
PILGRIMS PRIDE	14,072	USD	312,117	0
PING AN INSUR.(GRP)CO -H-	(12,730)	HKD	(444,914)	0
PINNACLE ENTERTAINMENT INC	(3,786)	USD	(115,624)	0
PINNACLE FINANCIAL PARTNERS	(2,674)	USD	(133,299)	0
PINNACLE FOODS INC	19,215	USD	824,131	0
PINNACLE WEST CAP.CORP.	(13,669)	USD	(906,391)	0
PIONEER FOODS GROUP LTD	31,242	ZAR	4,121,445	0
PIONEER NATURAL RESOURCES CO	(5,127)	USD	(635,492)	0
PITNEY BOWES INC	(16,671)	USD	(326,418)	0
PLAINS ALL-AM.PIPEL./PARTN	(15,789)	USD	(333,306)	0
PLAINS GP HOLDINGS LP /LP	251,568	USD	2,012,544	0
PLANTRONICS INC	303	USD	13,583	0
PLASTIC OMNIUM	(24,143)	EUR	(725,256)	0
PLATF SPEC PROD	58,689	USD	447,797	0
PLATINUM ASSET MGMT LTD	(122,976)	AUD	(794,425)	0
PLAYTECH LIMITED	66,735	GBP	512,858	0
PLEXUS CORP	(2,250)	USD	(78,638)	0
PLY GEM HOLDINGS INC	2,442	USD	24,347	0
PNC FINANCIAL SERVICES GP	495	USD	42,892	0
PNM RESOURCES INC	(737)	USD	(23,149)	0
POLA ORBIS HOLDINGS INC	(6,986)	JPY	(57,215,340)	0
POLARIS INDUSTRIES INC	(32,799)	USD	(2,421,878)	0
POLO RALPH LAUREN	(13,255)	USD	(1,491,188)	0
POLYMETAL	(25,823)	GBP	(148,482)	0
POOL CORP	(3,960)	USD	(334,620)	0
POPEYES LOUISIANA KITCHEN INC	(22)	USD	(1,356)	0
POPULAR INC	(2,068)	USD	(51,990)	0
PORSCHE A HLDG/PREF	(29,195)	EUR	(1,220,059)	0
PORTLAND GENERAL ELECTRIC CO	(46,953)	USD	(1,825,063)	0
PORTO SEGURO SA	122,962	BRL	3,217,916	0
PORTOLA PHARMACEUTICALS INC	(995)	USD	(32,865)	0
PORTUCEL-EMPR.PRO.PASTA/REG	151,749	EUR	468,904	0
POSCO USD EQUIV	(30,840)	USD	(4,591,120)	(22,819)
POST HOLDING SHS-WHEN ISSUED	(8,889)	USD	(520,007)	0
POST PROPERTIES INC	261	USD	14,953	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
POSTNL	(330,108)	EUR	(1,105,862)	0
POTASH CORP SASKATCHEWAN	(158,120)	USD	(2,577,356)	0
POTLATCH CORP (HOLDING CO)	(15,649)	USD	(451,317)	0
POU CHEN CORP USD EQUIV	335,843	USD	416,054	763
POWER ASSETS HOLDINGS LTD	(2,486)	HKD	(175,760)	0
POWER CORP.CANADA	362	CAD	10,755	0
POWER FINANCIAL CORP	(500)	CAD	(16,165)	0
POWERTECH TECHNOLOGY USD EQUIV	(31,677)	USD	(65,753)	(121)
POYA CO LTD	1,991	USD	18,275	34
PPG INDUSTRIES INC.	(2,070)	USD	(196,898)	0
PPL CORP	63,857	USD	2,238,826	0
PPR SA	(33,944)	EUR	(5,263,017)	0
PRA GROUP INC	9,255	USD	275,336	0
PRA HEALTH SCIENCES INC	(600)	USD	(25,848)	0
PRAIRIESKY ROYALTY LTD	(18,993)	CAD	(378,720)	0
PRAXAIR	(13,903)	USD	(1,390,300)	0
PRECINCT PROPER - SHS	39,035	NZD	48,013	0
PREMIER INC	25,984	USD	829,929	0
PREMIER INVESTMENTS LTD	3,510	AUD	46,016	0
PRESIDENT CHAIN STORE USD EQUIV	(49,070)	USD	(323,083)	(592)
PRESTIGE BRANDS HOLDINGS INC	1,027	USD	47,940	0
PRICESMART INC	(111)	USD	(8,498)	0
PRIMARY HEALTH CARE LIMITED	(10,377)	AUD	(25,527)	0
PRIMERICA SHS	8,995	USD	404,865	0
PRIMORIS SERVICES	(6,995)	USD	(142,628)	0
PRINCIPAL FINANCIAL GROUP INC	20,339	USD	772,882	0
PRIVATEBANKCORP INC	5,246	USD	197,407	0
PROASSURANCE CORP	(9,806)	USD	(491,477)	0
PROCTER & GAMBLE CO.	(92,826)	USD	(7,582,956)	0
PROGRESS SOFTWARE CORP.	(2,116)	USD	(54,783)	0
PROGRESSIVE CORP	(30,219)	USD	(944,344)	0
PROLOGIS INC	(54,294)	USD	(2,142,984)	0
PROMOTORA Y OPERADORA DE INFRA	35,510	MXN	7,402,770	2,365
PROOFPOINT INC	(1,284)	USD	(64,662)	0
PROS HOLDINGS INC	(5,221)	USD	(64,114)	0
PROSEGUR COMPANIA DE SEGURIDAD	(33,484)	EUR	(138,289)	0
PROSIEBEN SAT.1 MEDIA	43,333	EUR	1,989,201	0
PROSPERITY BANCSHARES INC	23,769	USD	1,007,806	0
PROTHENA CORPORATION PLC	(27)	USD	(1,052)	0
PROTO LABS INC	3,437	USD	189,001	0
PROVIDENCE SERVICE CORP	(306)	USD	(13,586)	0
PROVIDENT FINANCIAL	55,922	GBP	1,642,988	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PROVIDENT FINANCIAL SERVICES	(9,740)	USD	(191,294)	0
PRUDENTIAL FINANCIAL INC	1,289	USD	90,333	0
PRUDENTIAL PLC	(52,970)	GBP	(724,365)	0
PRYSMIAN SPA	28,067	EUR	529,624	0
PS BUSINESS PARKS INC.	448	USD	38,788	0
PSG GROUP LTD SOUTH AFRICA	19,133	ZAR	3,485,076	0
PSP SWISS PROPERTY/NAM.	8,067	CHF	701,829	0
PTC INC SHS	21,143	USD	626,044	0
PTC THERAPEUTICS	(879)	USD	(20,938)	0
PUBL.SERV. ENTERPRISE	4,437	USD	183,248	0
PUBLIC STORAGE	(2,826)	USD	(716,561)	0
PUBLICIS GROUPE SA	6,669	EUR	368,596	0
PULTEGROUP INC	(71,186)	USD	(1,193,077)	0
PUMA BIOTECH	(115)	USD	(4,800)	0
PUMA SE	(527)	EUR	(98,101)	0
PZ CUSSONS PLC	4,042	GBP	10,740	0
Q LOGIC CORP	17,394	USD	222,991	0
QANTAS AIRWAYS LTD	891,010	AUD	3,457,119	0
QBE INSURANCE GROUP	(193,595)	AUD	(2,106,314)	0
QGEP PART	129,932	BRL	541,816	0
QIAGEN NV	(32,521)	EUR	(680,339)	0
QINETIC GROUP PLC	240,157	GBP	557,885	0
QLIK TECHNOLOGIES INC	3,828	USD	95,853	0
QTS REALTY TRUST INC /REIT	(11,447)	USD	(528,851)	0
QUAKER CHEMICAL CORP	598	USD	44,856	0
QUALCOMM INC.	(103,226)	USD	(4,680,267)	0
QUALICORP SA	(65,843)	BRL	(888,222)	0
QUALITY SYSTEM INC	(6,752)	USD	(88,519)	0
QUALYS INC SHS	553	USD	14,372	0
QUANEX BUILDING PRODUCTS CORP	1,453	USD	26,895	0
QUANTA COMPUTER USD EQUIV	(376,187)	USD	(594,672)	(1,090)
QUANTA SERVICES INC	3,798	USD	71,023	0
QUBE LOGISTICS HOLDINGS LTD	49,956	AUD	113,400	0
QUEBECOR INC	(359)	CAD	(12,745)	0
QUEST DIAGNOSTICS INC.	(8,895)	USD	(584,135)	0
QUESTAR CORP	(69,763)	USD	(1,422,468)	0
QUINTILES TRANSNATIONAL HOLD	44,805	USD	2,725,488	0
RACKSPACE HOSTING	(21,734)	USD	(439,244)	0
RADIAN GROUP INC	222,667	USD	2,240,030	0
RADIANT OPTO ELECTRONICS CORP/USD EQ	154,788	USD	297,153	545
RADIUS HEALTH INC	(595)	USD	(19,058)	0
RADWARE LTD	333	USD	4,449	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
RAIA DROGASIL	253,468	BRL	10,513,853	0
RAIFFEISEN BANK INTL AG	7,732	EUR	89,691	0
RAKUTEN INC TOKYO	31,287	JPY	38,436,080	0
RALLYE SA	13,694	EUR	193,085	0
RAMBUS INC (DEL)	562	USD	6,879	0
RAMCO-GERSHENSON PROPER.TRUST	8,336	USD	142,462	0
RAMSAY HEALTH CARE LTD RHC	61,159	AUD	3,705,012	0
RANDSTAD HOLDING (EUR 0.1)	29,403	EUR	1,473,972	0
RANGE RESOURCES	(21,190)	USD	(626,376)	0
RANK GROUP PLC	42,017	GBP	117,438	0
RATHBONE BROTHERS PLC	(761)	GBP	(17,199)	0
RATIONAL AG. LANDSBERG AM LECH	(401)	EUR	(165,152)	0
RATOS B	(45,226)	SEK	(2,076,778)	0
RAVEN INDUSTRIES INC	10,023	USD	150,445	0
RAYMOND JAMES FIN.INC	(3,770)	USD	(165,164)	0
RAYONIER INC REIT	26,083	USD	550,090	0
RAYTHEON COMPANY	1,509	USD	193,514	0
RBC BEARINGS INC	(1,134)	USD	(67,280)	0
REA GROUP LTD	(16,613)	AUD	(877,166)	0
REALTEK SEMICONDUCTOR USD EQUIV	6,609	USD	16,276	30
REALTY INCOME CORP	(7,182)	USD	(400,684)	0
RECKITT BENCKISER GROUP PLC	92,625	GBP	5,774,243	0
RECORDATI IND CHIMICA/POST RAG	1,699	EUR	38,737	0
RECRUIT HOLDINGS CO.LTD.	10,140	JPY	38,379,900	0
RED ELECTRICA CORPORACION SA	(43,111)	EUR	(3,207,027)	0
RED HAT INC	31,273	USD	2,190,674	0
RED ROBIN GOURMET BURGERS INC	2,513	USD	155,153	0
REDEFINE PROPERTIES LTD /REIT	1,204,960	ZAR	11,447,120	0
REDES ENERGETICAS NACIONAIS	54,963	EUR	152,302	0
REDROW PLC	57,017	GBP	253,213	0
REED ELSEVIER PLC	212,617	GBP	2,615,189	0
REGAL BELOIT CORP	(466)	USD	(26,194)	0
REGAL ENTERTAINMENT GROUP	1,125	USD	19,406	0
REGENCY CENTERS CORP.	6,485	USD	469,449	0
REGENERON PHARMA. INC.	2,028	USD	851,943	0
REGIONS FINANCIAL CORP	33,866	USD	274,992	0
REGIS	10,125	USD	151,268	0
REGIS RESOURCES LTD	(128,443)	AUD	(301,841)	0
REGUS PLC	66,879	GBP	197,761	0
REINSURANCE GRP AMERICA INC	(3,359)	USD	(282,929)	0
RELIANCE STEEL & ALUMINIUM CO	(9,004)	USD	(512,688)	0
RELO HOLDINGS INC	(513)	JPY	(7,315,380)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
REMGRO LTD	(38,173)	ZAR	(9,574,170)	0
REMY COINTREAU SA	(9,763)	EUR	(646,115)	0
RENAISSANCERE HLD LTD	1,557	USD	175,396	0
RENASANT CORP	(10,302)	USD	(327,089)	0
RENAULT SA	(15,547)	EUR	(1,211,578)	0
RENESAS ELECTRONICS CORP	35,511	JPY	27,805,113	0
RENISHAW PLC	(5,737)	GBP	(103,954)	0
RENTOKIL INITIAL PLC	(149,058)	GBP	(233,574)	0
REPSOL SA	486,231	EUR	4,615,305	0
REPUBLIC SERVICES INC.	38,981	USD	1,703,470	0
RESILIENT /REIT	49,246	ZAR	5,801,179	0
RESMED INC	2,423	USD	137,384	0
RESOLUTE FOREST PRODUCTS INC	(295)	USD	(1,664)	0
RESORTTRUST INC. NAGOYA CITY	(6,590)	JPY	(19,802,950)	0
RESOURCES CONNECTION INC.	10,440	USD	157,748	0
RESTAURANT BRANDS INTL INC	1,915	CAD	90,599	0
RESTAURANT GROUP PLC	6,213	GBP	33,115	0
RESTORATION HARDWARE HOLDINGS	15,448	USD	951,906	0
RETAIL PRPTIES OF AMERICA/REIT	(21,387)	USD	(331,712)	0
REVANCE THERAPEUTICS INC	(462)	USD	(9,577)	0
REXEL SA	(25,667)	EUR	(279,899)	0
REXFORD INDUSTRIAL REALTY INC	3,925	USD	63,938	0
REXNORD CORP SHS	(18,320)	USD	(299,898)	0
REYNOLDS AMERICAN INC	36,526	USD	1,824,474	0
REZIDOR HOTEL GROUP AB	11,561	SEK	338,737	0
RHEINMETALL AG DUESSELDORF	(10,919)	EUR	(716,286)	0
RICE MIDSTREAM PARTNERS LP /LP	679	USD	7,326	0
RICOH CO.LTD	(35,000)	JPY	(40,390,000)	0
RIGHT BCO BRADES 05.02.16	8	BRL	7	2
RIGHTMOVE PLC	13,566	GBP	540,334	0
RINGCENTRAL INC	2,006	USD	43,771	0
RINNAI CORP.	(918)	JPY	(10,042,920)	0
RIO TINTO LIMITED	(89,672)	AUD	(3,508,865)	0
RIOCAN REAL ESTATE INVESTMENT	8,023	CAD	198,489	0
RLI CORP	(4,225)	USD	(250,543)	0
RLJ LODGING TRUST /REIT	31,902	USD	583,488	0
RMB HOLDINGS LTD	342,071	ZAR	19,258,597	0
ROADRUNNER TRNPORT SYSTEMS INC	968	USD	7,667	0
ROBERT HALF INTL INC.	(10,910)	USD	(477,531)	0
ROCHE HOLDING AG /GENUSSSCHEIN	(13,767)	CHF	(3,633,111)	0
ROCKCASTLE	41,868	ZAR	1,490,501	0
ROCKWELL AUTOMATION	(3,937)	USD	(376,259)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ROCKWELL COLLINS	36,801	USD	2,976,465	0
ROFIN-SINAR TECHNOLOG. INC.	5,204	USD	132,650	0
ROGERS COMMUN./B. N-V.	4,083	CAD	195,862	0
ROGERS CORP	594	USD	28,197	0
ROHM CO.LTD	8,180	JPY	44,090,200	0
ROHTO PHARMA CO LTD	(28,855)	JPY	(64,346,650)	0
ROLLINS INC.	(10,705)	USD	(294,923)	0
ROLLS ROYCE HLD	(182,780)	GBP	(1,014,429)	0
ROPER INDUSTRIES	2,475	USD	434,783	0
ROSE ROCK MIDSTREAM LP /LP	(1,835)	USD	(20,148)	0
ROSS STORES INC.	(26,544)	USD	(1,493,365)	0
ROTORK PLC	(159,406)	GBP	(272,744)	0
ROVI CORP	(20,964)	USD	(407,959)	0
ROWAN COMPANIES LTD	6,151	USD	77,810	0
ROY.PHILIPS /EUR 0.2	(157,731)	EUR	(3,863,621)	0
ROYAL BANK OF CANADA	25,591	CAD	1,856,627	0
ROYAL BANK OF SCOTLAND GROUP	57,295	GBP	144,784	0
ROYAL CARIBBEAN CRUISES LTD	42,968	USD	3,521,657	0
ROYAL DUTCH SHELL PLC-A-	165,269	EUR	3,304,554	0
ROYAL GOLD INC	25,500	USD	759,645	0
ROYAL MAIL PLC	332,034	GBP	1,524,700	0
ROYAL UNIBREW A/S	(1,699)	DKK	(489,312)	0
RPC GROUP PLC	42,590	GBP	319,425	0
RPC INC	(6,022)	USD	(75,094)	0
RPM INTERNATIONAL INC	11,751	USD	461,227	0
RPX CORP	25,599	USD	296,436	0
RSA INSURANCE GROUP PLC	186,300	GBP	775,753	0
RSP PERMIAN INC	(6,168)	USD	(145,256)	0
RTL GROUP SA	1,627	EUR	121,244	387
RUBIS SA	11,772	EUR	810,855	0
RUCKUS WIRELESS INC SHS	3,637	USD	30,587	0
RUENTEX INDUSTRIES LIMITED-USD EQ	163,127	USD	266,677	489
RUNTEX DEVELOPMENT CO LTD-USD EQ	107,735	USD	123,771	227
RUSH ENTERPRISES INC	(971)	USD	(18,546)	0
RWE	(271,697)	EUR	(3,496,740)	0
RYANAIR HOLDINGS PLC	80,336	EUR	1,099,398	0
RYDER SYSTEM INC.	(27,959)	USD	(1,486,580)	0
RYMAN HEALTHCARE	(42,070)	NZD	(338,243)	0
RYMAN HOSPITALITY PROPERTIES	(5,719)	USD	(268,507)	0
RYOHIN KEIKAKU CO LTD	(376)	JPY	(9,520,320)	0
S & T BANCORP INC	(1,565)	USD	(42,271)	0
S&T MOTIV	221	USD	15,556	77

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
S1 CORPORATION- USD EQUIV	(1,039)	USD	(88,386)	(439)
SA D IETEREN NV	(5,993)	EUR	(180,389)	0
SA DES CIMENTS VICAT-VICAT	(4,050)	EUR	(201,832)	0
SAAB AB B	(22,539)	SEK	(5,819,570)	0
SABESP.CIA SANEAM.BASESTADO	27,779	BRL	592,248	0
SABRA HC REIT /WHEN ISS	(1,448)	USD	(26,585)	0
SABRE CORP	15,528	USD	397,672	0
SACYR SA	999,642	EUR	1,542,448	0
SAFETY INS GROUP INC	(635)	USD	(35,827)	0
SAFRAN SA	119,971	EUR	7,157,470	0
SAFT GROUPE SA	11,994	EUR	289,055	0
SAGA PLC	80,205	GBP	157,282	0
SAIA INC	5,194	USD	111,100	0
SAINT-GOBAIN	(217,962)	EUR	(8,268,388)	0
SALESFORCE COM INC	30,790	USD	2,095,567	0
SALINI IMPREG AZ. POST RAGRUPP	61,550	EUR	220,226	0
SALLY BEAUTY HOLDINGS INC	52,175	USD	1,437,943	0
SALMAR ASA	(33,732)	NOK	(5,751,306)	0
SALVATORE FERRAGAMO SPA	(86,251)	EUR	(1,793,158)	0
SALZGITTER AG	(34,043)	EUR	(669,966)	0
SAM YANG CORP	1,564	USD	228,266	1,135
SAMPO PLC A	43,520	EUR	1,932,288	0
SAMSONITE INTERNATIONAL	(113,726)	HKD	(2,280,206)	0
SAMSUNG CARD CO LTD- USD EQUIV	5,215	USD	165,491	822
SAMSUNG ELECTRO-MECHANICS CO- USD EQUIV	(238)	USD	(10,957)	(54)
SAMSUNG ELECTRONICS CO LTD -USD EQUIV	(5,530)	USD	(5,303,823)	(26,361)
SAMSUNG FINE CHEMICALS USD EQUIV	836	USD	26,355	131
SAMSUNG FIRE&MARINE INSUR.- USD EQUIV	(3,032)	USD	(753,549)	(3,745)
SAMSUNG LIFE-USD EQ	9,197	USD	843,733	4,195
SAMSUNG SDI CO LTD- USD EQUIV	(5,983)	USD	(466,548)	(2,318)
SAMSUNG SDS CO.LTD	(172)	USD	(31,774)	(158)
SAMSUNG SECURITIES CO LTD USD EQUIV	(637)	USD	(19,975)	(99)
SAMSUNG TECHWIN CO LTD- USD EQUIV	3,637	USD	97,974	487
SANDFIRE RESOURCES NL	(59,228)	AUD	(296,140)	0
SANDS CHINA /IPO	371,658	HKD	9,960,434	0
SANDVIK AB	(451,310)	SEK	(32,155,838)	0
SANDY SPRING BANCORP INC	(1,124)	USD	(29,898)	0
SANKYO	3,057	JPY	13,970,490	0
SANLAM LTD	495,671	ZAR	28,748,918	0
SANOFI-AVENTIS	(8,305)	EUR	(635,748)	0
SANTAM LTD	8,508	ZAR	1,518,848	0
SANTANDER BR/UNITS(55SH+50PFD)	140,379	BRL	1,831,946	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SANTANDER USA	59,348	USD	620,187	0
SANTEN PHARMACEUTICAL	81,999	JPY	155,880,099	0
SANTOS BRP /UNIT (1SH + 4PFD)	(17,028)	BRL	(202,974)	0
SANTOS LTD	665,400	AUD	2,102,664	0
SANWA HOLDINGS CORP	6,108	JPY	5,136,828	0
SAO MARTINHO SA	30,278	BRL	1,447,288	0
SAP SE	(98,112)	EUR	(7,180,817)	0
SAPPI	191,002	ZAR	13,767,424	0
SAPUTO GRP I./WHEN ISSUED	489	CAD	16,822	0
SARAS RAFFINERIE SARDE	432,649	EUR	830,686	0
SARTORIUS AG /VORZUG.	(1,311)	EUR	(310,379)	0
SARTORIUS STEDIM BIOTECH	206	EUR	69,278	0
SASOL LTD /REG.	119,166	ZAR	49,811,388	0
SAVILLS PLC	24,172	GBP	182,499	0
SAWAI PHARMACEUTICAL CO LTD	(5,618)	JPY	(46,573,220)	0
SBM OFFSHORE NV	88,941	EUR	1,078,410	0
SCANSOURCE INC	(1,931)	USD	(60,595)	0
SCENTRE GROUP /REIT	(245,322)	AUD	(1,067,151)	0
SCHIBSTED -A-	(5,481)	NOK	(1,391,626)	0
SCHINDLER HOLDING/PARTIC	1,534	CHF	239,918	0
SCHLUMBERGER LTD	(52,366)	USD	(3,784,491)	0
SCHNEIDER ELECTRIC SA	(152,804)	EUR	(7,504,204)	0
SCHOELLER-BLECKMANN OIL	3,366	EUR	161,568	0
SCHOLASTIC CORP	(17,074)	USD	(586,150)	0
SCHRODERS PLC	(23,145)	GBP	(630,470)	0
SCHULMAN INC. .A	(8,395)	USD	(212,561)	0
SCHWEITZER-MAUDUIT INTL INC	(3,846)	USD	(161,532)	0
SCIENCE APP - WHEN ISSUED	(560)	USD	(23,867)	0
SCOR SE	(39,735)	EUR	(1,276,487)	0
SCORPIO TANKERS INC	(6,221)	USD	(37,948)	0
SCOTTISH & SOUTHERN ENERGY PLC	(46,618)	GBP	(675,961)	0
SCRIPPS NETWORKS INTERACTIVE I	(33,587)	USD	(2,047,799)	0
SCSK - SHS	(14,402)	JPY	(75,466,480)	0
SEACOR HOLDINGS INC	(498)	USD	(22,913)	0
SEADRILL PARTNERS LLC SHS	44,822	USD	144,775	0
SEAGATE TECHNOLOGIE PLC	38,070	USD	1,105,934	0
SEAH BESTEEL CORP - USD EQ	5,512	USD	116,304	578
SEALED AIR CORP (NEW)	25,275	USD	1,024,396	0
SEATTLE GENETICS INC	(9,866)	USD	(325,381)	0
SEAWORLD ENTERTAINMENT	(3,007)	USD	(57,313)	0
SEB SA	(1,481)	EUR	(133,349)	0
SECOM LTD	(88)	JPY	(731,720)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SECURITAS AB B	56,643	SEK	7,131,354	0
SEEK LTD	(135,545)	AUD	(1,962,692)	0
SEGA SAMMY HOLDING INC	(11,579)	JPY	(13,037,954)	0
SEGRO PLC /REIT	202,298	GBP	887,886	0
SEI INVESTMENTS CO	5,436	USD	213,309	0
SEIKO EPSON CORP	2,683	JPY	4,341,094	0
SEINO HOLDINGS CO LTD	21,141	JPY	27,377,595	0
SEKISUI CHEMICAL CO LTD	94,472	JPY	137,362,288	0
SEKISUI HOUSE LTD	(36,902)	JPY	(69,154,348)	0
SELECT INCOME REIT SHS	(214)	USD	(4,045)	0
SELECT MEDICAL HOLDINGS	(1,791)	USD	(17,068)	0
SEMGROUP -A-	(7,500)	USD	(166,050)	0
SEMICONDUCT.MANUFACT.INTL CORP	12,630,070	HKD	8,462,147	0
SEMPRA ENERGY	21,491	USD	2,036,272	0
SENIOR HSG PR./SHS OF BEN.INT	(174,311)	USD	(2,524,023)	0
SENIOR PLC	52,096	GBP	114,090	0
SENSATA TEC	(11,768)	USD	(431,886)	0
SENSIENT TECHNOLOGIES CO	233	USD	13,903	0
SER EDUCACIONAL SA	(54,753)	BRL	(413,385)	0
SERCO GROUP PLC	(356,183)	GBP	(304,002)	0
SERVICE CORP INTERNATIONAL	54,779	USD	1,325,104	0
SERVICEMAST	(6,903)	USD	(291,376)	0
SERVICENOW INC	24,314	USD	1,512,574	0
SERVISFIRST BANCSHARES INC	(4,591)	USD	(183,961)	0
SES SA /FDR	74,638	EUR	1,796,163	0
SEVEN & I HOLDINGS CO LTD	(17,367)	JPY	(92,253,504)	0
SEVEN GROUP HOLDINGS	33,768	AUD	159,723	0
SEVEN WEST MEDIA	161,081	AUD	133,697	0
SEVERN TRENT PLC	4,769	GBP	104,393	0
SFS GROUP LTD	(2,540)	CHF	(168,783)	0
SGCLN	(106,320)	GBP	(295,463)	0
SGS SA /NOM.	(2,272)	CHF	(4,505,376)	0
SHAFTESBURY PLC /REIT	37,831	GBP	317,591	0
SHANGHAI INDUSTRIAL HOLDINGS	66,753	HKD	1,129,461	0
SHANGRI-LA ASIA LTD	(141,678)	HKD	(1,020,082)	0
SHAW COMMUNIC.-B/NON-VOT.	(45,195)	CAD	(1,095,979)	0
SHAWCOR LTD SHS	(1,194)	CAD	(36,119)	0
SHELL MIDST /LP	35,675	USD	1,268,603	0
SHENANDOAH TELECOMMUNICATION	(10,471)	USD	(240,624)	0
SHENZHEN INTL HOLD	(404,851)	HKD	(4,898,697)	0
SHENZHEN INVESTMENT LTD	(328,657)	HKD	(976,111)	0
SHENZHOU INTL GROUP LTD	90,589	HKD	3,768,502	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SHERWIN-WILLIAMS CO	110	USD	28,124	0
SHIKOKU ELECTRIC POWER CO INC.	(59,989)	JPY	(103,900,948)	0
SHIMAMURA CORP.	(6,870)	JPY	(91,645,800)	0
SHIMANO INC.	(1,099)	JPY	(20,881,000)	0
SHIMAO PROPERTY HLD LTD	663,009	HKD	7,160,497	0
SHIMIZU CORP	73,851	JPY	68,459,877	0
SHIN KONG FINL HLDGS USD EQUIV	403,303	USD	76,940	141
SHIN-ETSU CHEMICAL CO	4,660	JPY	28,337,460	0
SHINSEGAE CO LTD- USD EQUIV	3,619	USD	641,377	3,188
SHINSEGAE FOOD CO LTD	41	USD	5,522	27
SHINSEGAE INTL /USD EQ	412	USD	31,234	155
SHINSEI BANK LTD	(53,448)	JPY	(9,941,328)	0
SHIONOGI & CO LTD	(10,613)	JPY	(55,198,213)	0
SHIP FINANCE INTERNATIONAL	4,641	USD	62,143	0
SHIRE PLC	43,811	GBP	1,713,010	0
SHISEIDO CO.LTD	(16,853)	JPY	(37,750,720)	0
SHIZUOKA BANK LTD	(30,308)	JPY	(31,459,704)	0
SHOPPING CENT AUSTRALASIA PROP	50,430	AUD	107,416	0
SHOPRITE HOLDINGS LTD	(181,208)	ZAR	(26,432,811)	0
SHOWA DENKO KK	(618,562)	JPY	(81,031,622)	0
SHUI ON LAND LTD	10,000	HKD	18,800	0
SHUTTERSTOCK INC SHS	6,694	USD	193,390	0
SIAS	14,294	EUR	124,930	0
SIBANYE GOLD	(172,508)	ZAR	(6,037,780)	0
SIEMENS AG /NAM.	46,178	EUR	4,071,976	0
SIG PLC	239,869	GBP	322,384	0
SIGNATURE BANK NY	5,945	USD	828,376	0
SIGNET JEWELERS LTD	30,847	USD	3,578,252	0
SIKA SA. BAAR	(576)	CHF	(2,106,432)	0
SILGAN HOLDINGS INC	589	USD	31,140	0
SILICON LABORATORIES INC	372	USD	16,963	0
SILVER SPRING	345	USD	3,950	0
SILVER WHEATON CORP	(119,769)	USD	(1,408,483)	0
SIMON PROPERTY/PAIRED SHS	5,957	USD	1,109,670	0
SIMPLO TECHNOLOGY CO LTD-USD EQ	746	USD	2,238	4
SIMPSON MANUFACTURING INC.	5,656	USD	184,555	0
SIMS METAL MANAGEMENT LTD	(95,397)	AUD	(646,792)	0
SINCLAIR BROADCAST GROUP INC.	(547)	USD	(18,051)	0
SINO BIOPHARMA	2,261,731	HKD	11,987,174	0
SINO LAND CO LTD	(282,374)	HKD	(2,789,855)	0
SINO-OCEAN LAND HOLDINGS LTD	332,304	HKD	1,295,986	0
SINOPAC HOLDINGS USD EQUIV	(161,879)	USD	(43,216)	(79)

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SINOPHARM GROUP CO -H-	427,294	HKD	11,665,126	0
SIRIUS XM HOLDINGS INC	585,219	USD	2,165,310	0
SIRTEX MEDICAL LTD	28,817	AUD	1,084,096	0
SIX FLAGS ENTMT	29,592	USD	1,487,590	0
SIXT SE	3,594	EUR	153,500	0
SJM HOLDINGS LTD	(1,396,624)	HKD	(7,108,816)	0
SK C&C CO LTD-USD EQ	2,603	USD	512,333	2,547
SK CHEMICALS EQ USD	89	USD	5,953	30
SK ENERGY- USD EQUIV	4,165	USD	455,043	2,262
SK NETWORKS CO LTD- USD EQUIV	(9,525)	USD	(43,215)	(215)
SKANDINAV. ENSK. BANKEN A	(208,644)	SEK	(17,171,401)	0
SKANSKA B	94,784	SEK	15,610,925	0
SKC /USD-EQUIV	2,894	USD	74,459	370
SKECHERS USA INC /-A-	12,065	USD	340,112	0
SKF AB B	66,691	SEK	8,683,168	0
SKY NETWORK TELEVISIO.LTD	(102,259)	NZD	(467,324)	0
SKY PERFECT JSAT HOLDINGS INC	(14,773)	JPY	(9,986,548)	0
SKYCITY ENTERT SHS	(69,988)	NZD	(326,844)	0
SKYWEST INC.	793	USD	11,911	0
SKYWORKS SOLUTIONS INC	(1,095)	USD	(75,467)	0
SKYWORTH DIGITAL HLD LTD	273,190	HKD	1,095,492	0
SL GREEN REALTY CORPORATION	788	USD	76,129	0
SLATER & GORDON	64,665	AUD	38,799	0
SLC AGRICOLA SA	(18,128)	BRL	(296,574)	0
SLM CORP	(147,423)	USD	(943,507)	0
SM ENERGY CO	20,018	USD	279,852	0
SMA SOLAR TECHNOLOGY AG	767	EUR	34,523	0
SMART REIT TRUST VARIABLE VOT	147	CAD	4,551	0
SMC CORP	1,107	JPY	29,579,040	0
SMILES SA	151,564	BRL	4,316,543	0
SMITH AND NEPHEW PLC	(193,286)	GBP	(2,245,983)	0
SMITH CORP..A.O.	(1,342)	USD	(93,739)	0
SMITHS GROUP PLC	(113,952)	GBP	(1,075,137)	0
SMURFIT KAPPA GROUP PLC	43,575	EUR	871,500	0
SNAM AZ	620,054	EUR	3,202,579	0
SNAP-ON INC	6,474	USD	1,045,939	0
SNC LAVALIN GROUP INC	(7,480)	CAD	(299,574)	0
SNYDER S-LANCE INC	5,554	USD	175,340	0
SODEXO	(23,167)	EUR	(2,088,737)	0
SOFTBANK	(9,418)	JPY	(49,585,770)	0
SOFTWARE AG	12,949	EUR	402,066	0
SOHGO SECURITY SERVICES CO	(10,106)	JPY	(58,917,980)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SOHO CHINA LTD	(33,730)	HKD	(121,428)	0
SOHU.COM INC	3,339	USD	168,252	0
S-OIL CORP USD EQUIV	3,923	USD	255,853	1,272
SOJITZ CORP	376,005	JPY	96,633,285	0
SOLAR CAPITAL	(10,479)	USD	(169,969)	0
SOLERA HLDGS	(17,377)	USD	(942,876)	0
SOLVAY SA	28,783	EUR	2,190,098	0
SONAE SGPS SA	(170,132)	EUR	(175,746)	0
SONIC AUTOMOTIVE INC. A	158	USD	2,705	0
SONIC CORP	(879)	USD	(25,825)	0
SONIC HEALTHCARE	150,702	AUD	2,772,917	0
SONOCO PRODUCTS CO	2,219	USD	87,673	0
SONOVA HOLDING AG /NOM.	1,963	CHF	240,664	0
SONY CORP JPY 50	(517)	JPY	(1,304,391)	0
SONY FINANCIAL HOLDING INC	(84,554)	JPY	(166,317,718)	0
SOPRA STERIA ACT.	(2,161)	EUR	(216,208)	0
SOTETSU HOLDINGS INC	(44,579)	JPY	(30,982,405)	0
SOUTH JERSEY INDUSTRIES INC	(19,026)	USD	(472,986)	0
SOUTH STATE CORP	3,081	USD	205,965	0
SOUTHERN CO.	(4,281)	USD	(209,427)	0
SOUTHWEST AIRLINES CO	103,232	USD	3,883,588	0
SOUTHWEST GAS CORP.	(5,192)	USD	(305,445)	0
SPAR GROUP LTD	30,174	ZAR	5,522,747	0
SPARK INFRASTRUCTUR GROUP	137,127	AUD	270,826	0
SPARK NEW SHS	(14,895)	NZD	(50,047)	0
SPARTANNASH CO.	6,969	USD	143,004	0
SPBK 1 SR-BANK	(6,596)	NOK	(236,137)	0
SPECTRA ENERGY CORP	(210,414)	USD	(5,775,864)	0
SPECTRA ENERGY PARTNERSHIP UNT	30,866	USD	1,293,594	0
SPECTRIS PLC	(19,185)	GBP	(303,507)	0
SPIRAX-SARCO ENGINEERING PLC	(8,905)	GBP	(271,781)	0
SPIRE HEALTHCARE GROUP PLC	(21,267)	GBP	(68,735)	0
SPIRIT AEROSYSTEMS HLDG	36,153	USD	1,532,887	0
SPIRIT AIRLINES INC	(12,942)	USD	(540,976)	0
SPIRIT REALTY CAPITAL INC	(27,325)	USD	(286,366)	0
SPLUNK INC	24,753	USD	1,145,816	0
SPONDA OYJ HELSINKI	26,412	EUR	99,468	0
SPORTS DIRECT INTERNATIONAL	(274,664)	GBP	(1,141,504)	0
SPOTLESS GROUP HOLDINGS LTD	721,590	AUD	746,846	0
SPRINGLEAF HOLDINGS INC	23,703	USD	626,470	0
SPROUTS FARMERS MARKET INC	(26,380)	USD	(601,464)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SPTRM BRD HLDGS	3,018	USD	286,831	0
SS&C TECHNOLOGIES HOLDINGS INC	2,507	USD	161,175	0
SSP GROUP PLC	(15,794)	GBP	(45,266)	0
ST JUDE MEDICAL INC	1,240	USD	65,546	0
ST.JAMES S PLACE PLC	(102,853)	GBP	(980,189)	0
STADA ARZNEIMITTEL AG	(19,346)	EUR	(615,106)	0
STAG INDUSTRIAL INC -SHS-	1,161	USD	19,656	0
STAMPS COM INC	(538)	USD	(50,475)	0
STANDARD BANK GROUP LIMITED	1,338	ZAR	150,137	0
STANDARD CHARTERED PLC	148,073	GBP	697,424	0
STANDARD LIFE ORD	(83,878)	GBP	(304,897)	0
STANDARD MOTOR PRODUCTS	3,170	USD	118,273	0
STANDEX INTERNATIONAL CORP.	357	USD	25,783	0
STANLEY BLACK & DECKER INC	(889)	USD	(83,868)	0
STANLEY ELECTRIC CO LTD	(13,829)	JPY	(36,204,322)	0
STANTEC INC	(10,651)	CAD	(363,625)	0
STAPLES INC	(59,870)	USD	(534,040)	0
STARBUCKS CORP.	7,903	USD	480,265	0
START TODAY	(100)	JPY	(378,000)	0
STARWOOD PROPERTY TRUST	128,226	USD	2,441,423	0
STARZ INC SERIES A	42,521	USD	1,208,872	0
STATE AUTO FINANCIAL CORP	324	USD	7,073	0
STATE STREET CORP	(4,280)	USD	(238,524)	0
STATOIL ASA	356,203	NOK	42,174,435	0
STE CATTOLICA DI ASSICURAZIONI	(44,082)	EUR	(286,974)	0
STE GEN.PARIS -A-	(18,127)	EUR	(637,708)	0
STEADFAST GROUP LTD SHS	(60,953)	AUD	(88,687)	0
STEEL DYNAMICS INC.	(64,632)	USD	(1,185,997)	0
STEELCASE INC. A	43,897	USD	560,126	0
STELLA JONES	803	CAD	33,991	0
STERICYCLE INC	(3,130)	USD	(376,696)	0
STERLING BANC SHS	(3,275)	USD	(51,450)	0
STEVEN MADDEN LTD	(2,046)	USD	(66,065)	0
STEWART INFORMATION SERV.CORP	576	USD	20,425	0
STIFEL FINANCIAL CORP.	(5,794)	USD	(193,867)	0
STILLWATER MINING CO	1,654	USD	10,834	0
STMICROELECTRONICS NV	(178,721)	EUR	(1,074,113)	1,160
STOCKLAND /UNITS	117,023	AUD	478,624	0
STOLT-NIELSEN LTD	3,975	NOK	395,513	0
STONEMOR PARTNERS	(5,672)	USD	(166,530)	0
STORA ENSO AB /-R-	466,716	EUR	3,488,702	0
STORE CAPITAL CORP /REIT	(5,720)	USD	(141,799)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STOREBRAND AS /BUNDNA	(185,758)	NOK	(6,510,818)	0
STRAUMANN HOLDING AG/NOM.	2,902	CHF	899,620	0
STROEER MEDIA AKT.	19,082	EUR	1,036,725	0
STRYKER CORP.	(17,140)	USD	(1,699,431)	0
STURM RUGER & CO INC.	252	USD	14,830	0
SUBSEA 7 SA	450,957	NOK	23,224,286	0
SUBURBAN PROPANE PARTNERS UNITS	17,561	USD	451,318	0
SUCAMPO PHARMACEUTICALS INC-A-	6,160	USD	77,924	0
SUEDZUCKER AG	(64,165)	EUR	(892,535)	0
SUEZ ENVIRONNEMENT CIE	102,304	EUR	1,746,841	0
SUGI HOLDINGS CO LTD	435	JPY	2,692,650	0
SUL AMER/UNITS(1SH+2PREF)	(31,994)	BRL	(578,132)	0
SUMCO CORP	32,883	JPY	26,240,634	0
SUMITOMO CHEMICAL CO.LTD	25,386	JPY	15,307,758	0
SUMITOMO CORP.	(7,613)	JPY	(9,044,244)	0
SUMITOMO ELECTRIC INDUSTRIES	9,133	JPY	14,279,446	0
SUMITOMO FORESTRY CO.	700	JPY	1,058,400	0
SUMITOMO METAL MINING CO.LTD	(47,287)	JPY	(59,439,759)	0
SUMITOMO OSAKA CEMENT CO LTD	(29,116)	JPY	(14,237,724)	0
SUMITOMO REAL ESTATE SALES	2,775	JPY	6,979,125	0
SUMITOMO REALTY+DEVELPMNT	33,213	JPY	110,864,994	0
SUMITOMO RUBBER IND.	33,118	JPY	50,107,534	0
SUMMIT HOTEL PROPERTIES I/REST	22,735	USD	230,760	0
SUMMIT MID /LP	4,378	USD	82,394	0
SUN ART RETAIL GROUP LTD	(416,919)	HKD	(1,817,767)	0
SUN COMMUNITIES INC	(13,183)	USD	(877,856)	0
SUN HUNG KAI PROPERTIES LTD	390,373	HKD	32,713,257	0
SUN HYDRAULICS INC	6,105	USD	155,433	0
SUN LIFE FINANCIAL INC	7,118	CAD	286,001	0
SUN POWER	11,002	USD	279,891	0
SUNAC CHINA HOLDINGS LTD	(193,739)	HKD	(926,072)	0
SUNCOR ENERGY	14,012	CAD	464,918	0
SUNCORP GROUP LTD	(379,769)	AUD	(4,409,118)	0
SUNDRUG CO LTD	(1,050)	JPY	(8,284,500)	0
SUNNY OPTICAL TECHNOLOGY	215,305	HKD	3,561,145	0
SUNOCO LOG PARTNERSHIP UNITS	40,148	USD	894,096	0
SUNSTONE HOTEL INVESTORS INC	(163,102)	USD	(1,937,652)	0
SUNTORY B & F	(12,085)	JPY	(66,709,200)	0
SUNTRUST BANKS INC.	22,395	USD	819,209	0
SUPER RETAIL GROUP LTD	(36,818)	AUD	(375,175)	0
SUPERGROUP PLC	24,719	GBP	363,616	0
SUPERIOR ENERGY SERVICES INC	756	USD	7,794	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SUZUKEN CO	27,891	JPY	115,050,375	0
SUZUKI MOTOR CORP	(22,070)	JPY	(80,687,920)	0
SVB FINANCIAL GROUP	27,813	USD	2,818,013	0
SVENSKA CELLUL.-B-	(1,789)	SEK	(452,438)	0
SVENSKA HANDELSBANKEN AB	(197,924)	SEK	(21,237,245)	0
SWECO AB -B-	5,805	SEK	731,430	0
SWEDBANK AB -A-	(14,571)	SEK	(2,609,666)	0
SWEDISH MATCH AB	(64,212)	SEK	(19,533,290)	0
SWEDISH ORPHAN BIOVITRUM AB	101,641	SEK	10,977,228	0
SWIFT TRANSPORTATION -A-	(27,514)	USD	(448,753)	0
SWIRE PACIFIC LTD A	(42,331)	HKD	(3,174,825)	0
SWIRE PROPERTIES LTD	238,118	HKD	4,774,266	0
SWISS LIFE HOLDING /NAM	(801)	CHF	(207,940)	0
SWISS PRIME SITE AG /NOM.	26,052	CHF	2,131,054	0
SWISS RE-NAMEN	86,776	CHF	8,226,365	0
SWISSCOM /NAM.	(16,249)	CHF	(8,246,368)	0
SYDBANK A/S	7,053	DKK	1,414,127	0
SYDNEY AIRPORT-STAPLED SECURITY	659,251	AUD	4,337,872	0
SYMANTEC CORP.	54,402	USD	1,079,336	0
SYMRISE AG	20,600	EUR	1,224,876	0
SYNAPTICS INC	5,334	USD	391,036	0
SYNCHRONOSS TECHNOLOGIES INC	98	USD	3,003	0
SYNCHRONY FINANCIAL	117,109	USD	3,328,238	0
SYNGENTA AG /NAM.	(5,960)	CHF	(2,240,364)	0
SYNNEX CORP	(9,258)	USD	(777,209)	0
SYNNEX TECHNOLOGY INTL USD EQUIV	(127,810)	USD	(119,231)	(219)
SYNOPSYS INC.	14,116	USD	605,576	0
SYNOVUS FINANCIAL CORP	5,613	USD	171,365	0
SYNTEL INC	(6,501)	USD	(307,757)	0
SYNTHOMER SHS	53,988	GBP	158,347	0
SYSKO CORP.	16,273	USD	647,828	0
SYSMEX CORP. KOBE	(4,335)	JPY	(33,119,400)	0
T ROWE PRICE GROUP INC.	(22,710)	USD	(1,611,275)	0
TABCORP HOLDINGS LTD	(30,759)	AUD	(141,491)	0
TABLEAU SOFTWARE INC	10,638	USD	853,593	0
TADANO LTD	37,525	JPY	44,804,850	0
TAESA (1 SH +2 PFD SH)	(121,890)	BRL	(2,119,667)	0
TAG IMMOBILIEN AG	(8,027)	EUR	(86,892)	0
TAHOE RESOURCES INC	(16,229)	CAD	(176,572)	0
TAIHEIYO CEMENT CORP. TOKYO	77,090	JPY	26,596,050	0
TAISEI CORP.	20,086	JPY	14,964,070	0
TAISHO PHARMACEUTICAL HOLDINGS	(4,897)	JPY	(39,420,850)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TAIWAN CEMENT CORP-USD EQUIV	435,565	USD	347,535	637
TAIWAN FERTILIZER CO USD EQUIV	62,145	USD	78,292	143
TAIWAN MOBILE USD EQUIV	117,229	USD	351,640	645
TAIWAN SECOM USD EQUIV	935	USD	2,606	5
TAIWAN SEMICONDUCTOR MFG USD EQUIV	1,642,955	USD	7,047,337	12,919
TAIYO NIP.SANSO CORP	30,206	JPY	32,501,656	0
TAIYO YUDEN CO LTD	29,218	JPY	40,116,314	0
TAKASHIMAYA CO LTD	46,341	JPY	47,360,502	0
TAKE TWO INTERACT. SOFTWARE	(7,168)	USD	(248,730)	0
TAKKT AG. STUTTGART	2,049	EUR	35,120	0
TALANX AG - NAMEN-AKT	14,051	EUR	371,579	0
TALK TALK TELECOM GROUP PLC	60,075	GBP	132,285	0
TALLGRASS ENERGY PARTNERS LP	3,033	USD	104,669	0
TANGER FACTORY OUT. CENTERS	3,414	USD	109,214	0
TARGA RESOURCES	44,352	USD	996,589	0
TARGET CORP	39,891	USD	2,888,906	0
TARKETT SA	(4,906)	EUR	(120,197)	0
TARO PHARMACEUTICAL INDST	82	USD	11,956	0
TASER INTERNATIONAL INC	10,548	USD	162,334	0
TATE + LYLE PLC	(179,073)	GBP	(1,120,102)	0
TATTS GROUP LTD	530,532	AUD	2,201,708	0
TAUBMAN CENTERS INC.	3	USD	213	0
TAYLOR MORRISON HOME CORP 2013	(855)	USD	(10,303)	0
TAYLOR WIMPEY PLC	901,464	GBP	1,734,417	0
TBS HOLDINGS INC	(14,875)	JPY	(26,938,625)	0
TC PIPELINES /PARTNERSHIP	7,990	USD	345,488	0
TCF FINANCIAL CORP	(43,698)	USD	(524,813)	0
TCP CAPITAL CORP	2,541	USD	33,973	0
TD AMERITRADE HOLDING CORP NEW	20,378	USD	562,025	0
TDC	(246,282)	DKK	(7,243,154)	0
TDK CORP	82	JPY	533,820	0
TEAM INC.	(1,943)	USD	(46,632)	0
TECH DATA CORP	206	USD	12,854	0
TECHNICOLOR /PROV.REGRPMT	(69,309)	EUR	(453,974)	0
TECHNOLOGY ONE LIMITED	43,548	AUD	204,676	0
TECHTRONIC INDUSTRIES CO LTD	(63,127)	HKD	(1,849,621)	0
TECNICAS REUNIDAS SA	77,113	EUR	2,352,718	0
TECO ELECTRIC & MACH. USD EQUIV	(97,796)	USD	(76,124)	(140)
TED BAKER PLC LONDON	(3,571)	GBP	(107,451)	0
TEEKAY CORP	(4,566)	USD	(31,277)	0
TEEKAY LNG PARTNERS	7,287	USD	83,946	0
TEEKAY OFFSH PRNTN/PRTNSH.UNITS	(1,634)	USD	(7,386)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TEEKAY TANKERS LTD	(31,670)	USD	(144,732)	0
TEIJIN LTD	282,396	JPY	123,124,656	0
TELE2 AK B	(261,710)	SEK	(18,568,325)	0
TELECOM ITALIA SPA	(2,619,915)	EUR	(2,677,553)	0
TELECOM PLUS PLC	17,357	GBP	175,306	0
TELECOM SAO PAULO / PFD	(326,719)	BRL	(11,356,752)	0
TELEDYNE TECHNOLOGIES INC	(181)	USD	(14,706)	0
TELEFLEX INC.	(3,499)	USD	(474,779)	0
TELEFONICA SA	727,560	EUR	7,041,326	0
TELEKOM AUSTRIA AG	30,811	EUR	156,890	0
TELENET GROUP HOLDING	(15,868)	EUR	(760,553)	0
TELENOR AS	204,207	NOK	28,752,346	0
TELEPERFORMANCE	5,186	EUR	398,181	0
TELEPHONE AND DATA	57,835	USD	1,341,194	0
TELETECH HOLDINGS INC	(1,022)	USD	(27,298)	0
TELEVISION FRANCAISE 1	6,010	EUR	62,143	0
TELIASONERA AB	(1,127,484)	SEK	(45,471,430)	0
TELKOM SA SOC SHS	129,599	ZAR	8,294,336	0
TELSTRA CORPORATION LTD	1,726,373	AUD	9,719,480	0
TELUS CORP	(754)	CAD	(29,383)	0
TEMENOS GROUP AG /NAMEN.	(33,315)	CHF	(1,652,424)	0
TEMPUR SEALY INTERNATIONAL	11,000	USD	663,740	0
TENARIS SA	(445,112)	EUR	(4,219,662)	0
TENCENT HOLDINGS LTD	138,975	HKD	20,137,478	0
TENET HEALTHCARE	(46,106)	USD	(1,250,395)	0
TENNANT CO	851	USD	46,048	0
TENNECO INC	45,600	USD	1,742,376	0
TERADATA	6,251	USD	152,149	0
TERADYNE INC	(53,709)	USD	(1,043,566)	0
TERNA- RETE ELETTRICA NAZIONAL	729,493	EUR	3,599,318	0
TERRAFORM POWER INC -A-	6,570	USD	65,109	0
TERRENO REALTY CORP	5,648	USD	126,967	0
TERUMO CORP.	(13,912)	JPY	(52,587,360)	0
TESARO INC SHS	(5,371)	USD	(185,514)	0
TESCO PLC	(842,884)	GBP	(1,461,561)	0
TESLA MTRS	(1,697)	USD	(324,466)	0
TESORO CORP.	17,612	USD	1,536,647	0
TESORO LOGISTICS/PARTNERSHIP	4,175	USD	185,078	0
TESSENDERLO CHEMIE	8,938	EUR	217,640	0
TESSERA TECHNOLOGIES INC	7,017	USD	202,230	0
TEXAS INSTRUMENTS INC	(44,158)	USD	(2,337,283)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TEXAS ROADHOUSE INC	(4,823)	USD	(177,631)	0
TEXTURA CORP SHS	2,134	USD	33,696	0
TFS FINANCIAL CORP	3,452	USD	60,237	0
TG THERAPEUTICS INC	(15,536)	USD	(126,929)	0
TGS NOPEC GEOPHYSICAL CO	80,918	NOK	10,130,934	0
THALES	(36,562)	EUR	(2,565,556)	0
THE FOSCHINI GROUP	111,089	ZAR	13,712,826	0
THE GO-AHEAD GROUP PLC	(856)	GBP	(20,963)	0
THE HERSHEY CO	1,047	USD	92,251	0
THE HOWARD HUGHES	3,645	USD	346,384	0
THE KOREA EXPRESS CO LTD-USD EQ	1,392	USD	255,404	1,269
THE LINK REIT	311,928	HKD	13,834,007	0
THE MICHAELS COMPANIES INC	(28,275)	USD	(616,395)	0
THE NEW ZEALAND REFINING CO	(16,808)	NZD	(62,358)	0
THE PRICELINE GROUP INC SHS	546	USD	581,474	0
THE RUBICON PROJECT INC	(274)	USD	(3,696)	0
THE SCOTTS MIRACLE-GRO CO A	551	USD	37,843	0
THE ST. JOE COMPANY	(8,643)	USD	(137,510)	0
THE SWATCH GROUP AG	(24,364)	CHF	(8,488,418)	0
THE ULTIMATE SOFTWARE GROUP	3,898	USD	684,606	0
THERMO FISHER SCIENTIFIC INC	(21,293)	USD	(2,811,954)	0
THERMON GRP	859	USD	14,448	0
THIRD POINT REINSURANCE	17,212	USD	200,520	0
THK CO LTD	(17,802)	JPY	(33,752,592)	0
THOMAS COOK GP	(162,295)	GBP	(173,331)	0
THOMSON-REUTERS CORP	1,171	CAD	61,360	0
THOR INDUSTRIES INC.	7,923	USD	415,403	0
THULE GROUP AB	11,101	SEK	1,132,302	0
THYSSENKRUPP AG DUESSELDORF	90,314	EUR	1,285,620	0
TIETO CORPORATION	10,434	EUR	258,137	0
TIFFANY & CO	27,970	USD	1,785,605	0
TIGER BRANDS LTD	(64,083)	ZAR	(18,645,590)	0
TILE SHOP	(2,500)	USD	(37,775)	0
TIM PARTICIPACOES SA	81,080	BRL	516,480	0
TIME INC/UNITED STATES	(36,443)	USD	(546,645)	0
TIME WARNER	12,612	USD	888,389	0
TIMKENSTEEL CORP	6,264	USD	56,439	0
TINGYI HLD CORP.(CAYMAN ISL.)	(654,664)	HKD	(5,761,043)	0
TIVO INC	7,066	USD	56,387	0
TJX COMPANIES INC	(29,225)	USD	(2,081,989)	0
TKH GROUP CERT	6,257	EUR	214,240	0
TLG IMMOBILIEN AG	(3,644)	EUR	(63,770)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
T-MOBILE US INC	(31,903)	USD	(1,280,905)	0
TMX GROUP LTD	401	CAD	16,305	0
TOBU RAILWAY CO.LTD	(46,854)	JPY	(27,362,736)	0
TOD S SPA	2,573	EUR	186,800	0
TODA CORP	1,000	JPY	574,000	0
TOHO CO LTD .TOKYO	2,319	JPY	7,235,280	0
TOHO GAS CO LTD	17,993	JPY	14,124,505	0
TOHO HOLDINGS CO LTD	2,683	JPY	7,439,959	0
TOHOKU ELECTR.POWER JPY 500	(97)	JPY	(145,306)	0
TOKAI RIKA CO LTD	(8,743)	JPY	(25,485,845)	0
TOKIO MARINE HOLDINGS INC	(28,951)	JPY	(122,983,848)	0
TOKYO ELEC POWER JPY 500	138,740	JPY	83,244,000	0
TOKYO ELECTRON CO LTD	4,745	JPY	35,464,130	0
TOKYO GAS CO. LTD	209,796	JPY	115,303,882	0
TOKYO OHKA KOGYO	(1,393)	JPY	(5,181,960)	0
TOKYO TATEMONO CO LTD	2,196	JPY	2,815,272	0
TOKYU CORP	(111,406)	JPY	(103,718,986)	0
TOKYU FUDOSAN HOLDING CRP/REIT	12,005	JPY	9,375,905	0
TOLL BROTHERS	28,818	USD	795,953	0
TOMRA SYSTEMS AS	(18,994)	NOK	(1,595,496)	0
TOMTOM NV	(87,227)	EUR	(833,890)	0
TONG YANG LIFE INSURANCE	2,313	USD	19,676	98
TONGAAT HULETT LIMITED	12,570	ZAR	1,121,118	0
TONGYANG INC	12,798	USD	30,153	150
TOPCON CORP	3,997	JPY	6,718,957	0
TOPDANMARK A/S	(1,578)	DKK	(275,045)	0
TORAY INDUSTRIES INC.	(105,758)	JPY	(107,608,765)	0
TORCHMARK CORP.	2,710	USD	147,261	0
TORO CO	(7,080)	USD	(527,602)	0
TOROMONT INDUSTRIES LTD	10,009	CAD	284,856	0
TORONTO DOMINION BK	28,792	CAD	1,530,295	0
TOSOH CORP	34,279	JPY	19,710,425	0
TOTAL SA	25,084	EUR	1,026,437	0
TOTAL SYSTEM SERVICES INC	24,900	USD	999,984	0
TOTVS SA	53,494	BRL	1,733,206	0
TOWNGAS CHINA	(118,737)	HKD	(442,889)	0
TOYO SEIKAN KAISHA LTD	(67,355)	JPY	(144,947,960)	0
TOYO SUISAN KAISHA	3,523	JPY	14,567,605	0
TOYO TIRE + RUBBER CO	(11,236)	JPY	(28,595,620)	0
TOYODA GOSEI CO LTD	(13,725)	JPY	(35,369,325)	0
TOYOTA INDUSTRIES CORP	4,343	JPY	25,840,850	0
TOYOTA MOTOR CORP.	(2,649)	JPY	(19,072,800)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOYOTA TSUSHO CORP.	11,093	JPY	30,095,309	0
TPG SPECIALTY LENDING INC	1,926	USD	30,835	0
TPG TELECOM	30,048	AUD	301,982	0
TRACTEBEL ENERGIA SA	59,134	BRL	2,001,095	0
TRACTOR SUPPLY CO	(31,919)	USD	(2,818,767)	0
TRADE ME GROUP	(46,653)	AUD	(169,350)	0
TRAN PAULIST PREF	(29,070)	BRL	(1,327,627)	0
TRANSALTA RENEWABLES INC SHS	4,675	CAD	46,657	0
TRANSCANADA CORP	(16,110)	CAD	(783,752)	0
TRANSCEND INFORMATION USD EQUIV	(28,759)	USD	(77,466)	(142)
TRANSDIGM GROUP INC	14,479	USD	3,253,866	0
TRANSFORCE INC	13,407	CAD	281,547	0
TRANSOCEAN LTD	191,867	USD	1,999,254	0
TRANSOCEAN PARTNERS LLC	7,960	USD	63,998	0
TRANSURBAN GROUP	30,607	AUD	329,943	0
TRAVELERS COMPANIES INC.	44	USD	4,710	0
TRAVELPORT WORLDWIDE LTD	(2,026)	USD	(22,063)	0
TRAVIS PERKINS PLC	(17,084)	GBP	(311,783)	0
TREASURY WINE ESTATES	(222,889)	AUD	(2,019,374)	0
TREEHOUSE FOODS /WHEN ISSUED	(2,213)	USD	(175,624)	0
TRELLEBORG B	(63,342)	SEK	(9,342,945)	0
TREND MICRO INC..TOKYO	(26,017)	JPY	(130,605,340)	0
TREX COMPANY INC	(3,524)	USD	(132,361)	0
TRI POINTE HOMES INC	1,889	USD	19,910	0
TRIGANO SA	2,188	EUR	127,385	0
TRIMAS CORP	(471)	USD	(8,144)	0
TRIMBLE NAVIGATION LTD	(94,796)	USD	(1,828,615)	0
TRINET GROUP INC	4,736	USD	70,093	0
TRINITY IND.INC	29,579	USD	633,582	0
TRINSEO S.A.	2,167	USD	51,553	0
TRIPADVISOR INC	(690)	USD	(46,064)	0
TRIUMPH GROUP	(18,442)	USD	(470,271)	0
TRONOX - A	(58,037)	USD	(207,192)	0
TRUEBLUE INC	9,402	USD	214,742	0
TRUSTMARK CORP	(1,799)	USD	(38,930)	0
TRUWORTHS INTL LTD	214,572	ZAR	21,036,639	0
TRYG A/S	(75,020)	DKK	(9,820,118)	0
TS TECH CO LTD	2,813	JPY	8,287,098	0
TSINGTAO BREWERY CO LTD H	(151,952)	HKD	(4,186,278)	0
TSOGO SUN HOLDINGS LIMITED	111,398	ZAR	2,519,823	0
TSUMURA & CO	(619)	JPY	(2,014,845)	0
TSURUHA HOLDING INC	911	JPY	9,028,010	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TTM TECHNOLOGIES INC	(18,466)	USD	(107,657)	0
TUI AG	94,133	EUR	1,462,356	0
TULLOW OIL PLC	72,250	GBP	123,981	0
TUMI HOLDINGS INC	923	USD	15,959	0
TUPPERWARE BRANDS CORPORATION	(225)	USD	(10,447)	0
TUTOR PERINI	1,487	USD	19,643	0
TWITTER INC	22,712	USD	381,562	0
TWO HARBORS INV/REIT	254,462	USD	1,933,911	0
TYLER TECHNOLOGIES INC	4,040	USD	634,522	0
TYSON FOODS INC.-A-	11,623	USD	620,203	0
UBE INDUSTRIES LTD	370,975	JPY	86,066,200	0
UBISOFT ENTERTAINMENT	(44,292)	EUR	(1,122,581)	0
UBM FINANCIAL CORP	629	USD	29,500	0
UCB	(25,742)	EUR	(2,023,836)	0
UDR INC /REIT	38,598	USD	1,373,703	0
UGI CORP	(27,524)	USD	(935,816)	0
ULTA SALON COSMET & FRAG INC	2,980	USD	539,887	0
ULTRA ELECTRONICS HLDGS PLC	(7,324)	GBP	(139,522)	0
ULTRAGENYX PHARMACEUTICAL INC	(2,763)	USD	(155,142)	0
ULTRAPAR PARTICIPACOES SA	(145,796)	BRL	(8,657,366)	0
UMICORE SA	(35,943)	EUR	(1,214,694)	0
U-MING MARINE TRANSPORT USD EQUIV	92,271	USD	68,225	125
UMPQUA HOLDINGS CORP	34,391	USD	497,982	0
UNDER ARMOUR INC /-A-	(8,412)	USD	(718,637)	0
UNIBAIL-RODAMCO SE	(12,775)	EUR	(2,963,800)	0
UNIBET GROUP PLC	(2,884)	SEK	(278,883)	0
UNICREDIT AZ	(718,949)	EUR	(2,550,831)	0
UNIFIRST CORP	1,554	USD	163,636	0
UNILEVER CERT.OF SHS	229,238	EUR	9,373,542	0
UNION BANKSHS SHS	(1,377)	USD	(31,630)	0
UNION PACIFIC CORP.	(70,595)	USD	(5,082,840)	0
UNIONE DI BANCHE ITALIANE SCPA	(634,999)	EUR	(2,731,766)	0
UNIPOL GRUPPO FINANZIARIO SPA	(130,443)	EUR	(490,466)	0
UNI-PRESIDENT CHINA HLDGS LTD	379,762	HKD	1,902,608	0
UNI-PRESIDENT ENT. USD EQUIV	764,167	USD	1,272,168	2,332
UNIQA VERSICHERUNGEN AG	(9,732)	EUR	(56,669)	0
UNISYS CORP	(25,904)	USD	(254,377)	0
UNIT CORP	(19,194)	USD	(200,193)	0
UNITE GROUP PLC	(5,558)	GBP	(35,738)	0
UNITED ARROWS LIMITED	(721)	JPY	(4,174,590)	0
UNITED BANKSHARES INC	2,966	USD	99,598	0
UNITED BUSINESS MEDIA PLC	58,093	GBP	303,245	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNITED COMMUNITY BANKS	(634)	USD	(11,450)	0
UNITED COMPANY RUSAL PLC	5	HKD	11	0
UNITED CONTINENTAL HOLDINGS	13,583	USD	655,787	0
UNITED DRUG PLC	(21,568)	GBP	(113,016)	0
UNITED FINANCIAL BANCORP INC	(518)	USD	(5,853)	0
UNITED FIRE CASUALTY CO	1,236	USD	47,747	0
UNITED INTERN.&CO/NAMENSAKT	(15,322)	EUR	(727,259)	0
UNITED MICROELECTRONICS USD EQUIV	(1,028,511)	USD	(396,439)	(727)
UNITED NATURAL FOODS INC	18,648	USD	653,053	0
UNITED RENTALS INC.	(992)	USD	(47,527)	0
UNITED STATES CELLULAR CORP.	1,430	USD	53,825	0
UNITED STATES STEEL	(878)	USD	(6,146)	0
UNITED TECHNOLOGIES CORP	40,894	USD	3,585,995	0
UNITED URBAN INV / REIT	(1)	JPY	(164,500)	0
UNITED UTILITIES GROUP PLC	113,138	GBP	1,082,165	0
UNITEDHEALTH GROUP INC	12,594	USD	1,450,325	0
UNIV.HEALTH SERV.INC B	6,353	USD	715,602	0
UNIVERSAL AMERICAN CORP	4,589	USD	29,002	0
UNIVERSAL DISPLAY CORP.	2,025	USD	99,428	0
UNIVERSAL ELECTRONICS INC	(388)	USD	(19,458)	0
UNIVERSAL FOREST PRODUCTS INC	896	USD	61,725	0
UNIVERSAL INSURANCE HOLDINGS	6,939	USD	130,037	0
UNUM GROUP	24,292	USD	695,723	0
UPM-KYMMENE CORP	259,988	EUR	3,886,821	0
UPONOR OYJ A	(6,553)	EUR	(92,659)	0
URBAN OUTFITTERS INC.	(38,895)	USD	(889,918)	0
US BANCORP	(34,519)	USD	(1,382,831)	0
US CONCRETE INC	(2,675)	USD	(121,659)	0
US ECOLOGY	214	USD	7,270	0
USA COMPR /LP	(12,970)	USD	(144,486)	0
USANA HEALTH SCIENCES INC	705	USD	89,465	0
USG CORP	8,931	USD	159,776	0
USHIO INC	(15,482)	JPY	(23,966,136)	0
UTD PARCEL SERVICE INC B	(456)	USD	(42,499)	0
UTD THERAPEUTICS CORP (DE)	15,272	USD	1,881,205	0
VAIL RESORTS INC	8,678	USD	1,084,750	0
VALEANT PHARMACEUTICALS INTL	(11,911)	USD	(1,074,610)	0
VALEO	10,620	EUR	1,268,559	0
VALERO ENER. CORP	34,879	USD	2,367,238	0
VALERO ENERGY PARTNERS LP /LP	10,043	USD	445,708	0
VALERO GP HOLDINGS LLC	683	USD	11,030	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VALID SOLUCOES	7,858	BRL	313,377	0
VALIDUS HOLDINGS	511	USD	22,607	0
VALLEY NATIONAL BANCORP	(33,506)	USD	(294,853)	0
VALLOUREC	108,940	EUR	441,207	0
VALMET CORPORATION	24,593	EUR	224,657	0
VALSPAR CORP.	(16,950)	USD	(1,327,694)	0
VALUE PARTNERS GROUP LTD	(636,231)	HKD	(4,428,168)	0
VANTIV INC	24,315	USD	1,144,021	0
VARIAN MEDICAL SYSTEMS INC	(1,479)	USD	(114,075)	0
VASCO DATA SECURITY INTL INC.	7,907	USD	122,559	0
VCA INC	346	USD	17,739	0
VECTOR GROUP LTD	59,513	USD	1,387,843	0
VECTOR LTD	15,461	NZD	49,939	0
VECTREN CORP	(52,457)	USD	(2,194,801)	0
VEECO INSTRUMENTS INC	14,926	USD	278,221	0
VEEVA SYSTEMS INC	3,492	USD	84,157	0
VEIDEKKE A/S	11,176	NOK	1,212,596	0
VENTAS INC.	(11,179)	USD	(618,422)	0
VEOLIA ENVIRONNEMENT	249,237	EUR	5,531,815	0
VERBUND AG/-A-	18,860	EUR	210,383	0
VERESEN INC	22,461	CAD	179,239	0
VERIFONE SYSTEMS INC	(9,142)	USD	(213,831)	0
VERISIGN INC	444	USD	33,566	0
VERISK ANALYTICS -A-	2,836	USD	207,028	0
VERITIV CORP	454	USD	14,006	0
VERIZON COMMUNICATIONS INC	(64,792)	USD	(3,237,656)	0
VERTEX PHARMACEUTICALS	254	USD	23,051	0
VESTA SHS	(126,792)	MXN	(3,296,592)	209
VESTAS WIND SYSTEMS AS / REG	74,275	DKK	33,267,773	0
VESUVIUS PLC	(13,754)	GBP	(41,496)	0
VF CORP	(95,032)	USD	(5,949,003)	0
VIA VAREJO SA /UNIT	(194,629)	BRL	(568,317)	0
VIACOM INC -B-	(147,075)	USD	(6,712,503)	0
VIASAT INC. CARLSBAD. CALIF.	(9,688)	USD	(605,500)	0
VIAVI SOLUTIONS INC	(4,354)	USD	(21,770)	0
VICTREX PLC	23,202	GBP	359,167	0
VIDRALA SA	250	EUR	11,268	0
VILLAGE ROADSHOW LTD	(1,542)	AUD	(10,686)	0
VILMORIN ET CIE	(7)	EUR	(457)	0
VINCI	14,383	EUR	897,787	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VIRBAC	(1,275)	EUR	(215,985)	0
VIRGIN AMERICA INC	4,128	USD	127,349	0
VIRGIN MONEY HOLDINGS (UK) PLC	(46,582)	GBP	(147,199)	0
VIRTUS INVSTMT	105	USD	9,240	0
VIRTUSA	(679)	USD	(30,365)	0
VISA INC -A	(2,327)	USD	(173,338)	0
VISCOFAN SHS	(7,577)	EUR	(418,099)	0
VISTEON CORP	8,876	USD	593,627	0
VITAMINSHOP INC	7,876	USD	239,667	0
VITRO SAB DE CV-A-	(1,151)	MXN	(60,658)	19
VIVENDI	94,575	EUR	1,894,337	0
VMWARE INC	52,837	USD	2,417,293	0
VOCUS COMMUNICATIONS	10,137	AUD	79,677	0
VODACOM	142,158	ZAR	20,647,028	0
VODAFONE GROUP PLC	(1,060,618)	GBP	(2,374,724)	0
VOESTALPINE AG	(36,912)	EUR	(894,747)	0
VOLARIS	118,124	MXN	3,638,219	520
VOLKSWAGEN AG /VORZUG.	(8,428)	EUR	(900,953)	0
VOLVO B	(169,327)	SEK	(13,131,309)	0
VONAGE HOLDINGS CORP	35,712	USD	183,203	0
VONTOBEL HOLDING AG /NAM.	(6,110)	CHF	(262,425)	0
VORNADO REALTY TRUST	(150)	USD	(13,269)	0
VOYA FINANCIAL	59,992	USD	1,834,555	0
VTECH HLDGS SHS	(7,731)	HKD	(602,245)	0
VTG AG	435	EUR	11,397	0
VULCAN MATERL CO HOLD.CO	(9,886)	USD	(871,945)	0
VWR CORP	6,859	USD	167,771	0
VZ HOLDING AG	705	CHF	192,465	0
W.H.BRADY -A-/NON-VOTING	9,861	USD	221,281	0
W.R.GRACE AND COMPANY (NEW)	21,999	USD	1,789,399	0
WABASH NATIONAL CORP.	38,647	USD	427,436	0
WABCO HOLDINGS INC	(1,426)	USD	(127,841)	0
WABTEC CORP	40,108	USD	2,564,907	0
WACKER CHEMIE AG MUENCHEN	4,008	EUR	268,776	0
WACKER NEUSON SE /NAMEN	6,887	EUR	89,634	0
WACOAL HOLDINGS CORP	(8,375)	JPY	(11,716,625)	0
WADDELL & REED FINANC.INC. A	(35,097)	USD	(963,062)	0
WAGEWORKS INC	5,117	USD	228,935	0
WALGREENS BOOTS ALLIANCE INC	(3,668)	USD	(292,413)	0
WALKER & DUNLOP INC	4,297	USD	102,956	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WALLENSTAM AB /REIT	9,395	SEK	573,095	0
WAL-MART DE MEXICO SAB DECV	1,246,243	MXN	56,741,444	(3,430)
WAL-MART STORES INC	(52,600)	USD	(3,490,536)	0
WALT DISNEY /DISNEY SER.	(4,159)	USD	(398,515)	0
WAN HAI LINES USD EQUIV	361,949	USD	191,084	350
WANT WANT CHINA HOLDINGS LTD	(2,542,458)	HKD	(12,915,687)	0
WAREHOUSES DE PAUW SCA WDP	3,524	EUR	263,419	0
WARTSILA CORPORATION -B-	13,336	EUR	550,910	0
WASHINGTON H.SOUL PATTINSON	(5,811)	AUD	(97,683)	0
WASHINGTON REAL ESTATE /SBI	(4,233)	USD	(106,799)	0
WASTE MANAGEMENT INC	16,378	USD	867,215	0
WATERS CORPORATION	(1,200)	USD	(145,452)	0
WATSCO INC	6,138	USD	713,297	0
WATTS WATER TECHNOLOGIES INC	(7,683)	USD	(378,541)	0
WD-40 CO	(290)	USD	(29,957)	0
WEB.COM GROUP INC	399	USD	7,513	0
WEBMD HEALTH CORP	(593)	USD	(30,308)	0
WEBSTER FINANCIAL (CONN)	(6,914)	USD	(229,337)	0
WEC ENERGY GROUP INC	(3,590)	USD	(198,276)	0
WEG SA	103,965	BRL	1,607,299	0
WEINGARTEN REALTY INV.	12,225	USD	426,530	0
WEIR GROUP PLC	10,783	GBP	93,273	0
WELCIA HOLDINGS CO LTD	(4,111)	JPY	(26,515,950)	0
WELLCARE HEALTH PLANS INC	(19,768)	USD	(1,501,973)	0
WELLS FARGO & CO	(18,526)	USD	(930,561)	0
WELLTOWER INC /REIT	63,083	USD	3,925,024	0
WENDEL	1,736	EUR	160,250	0
WENDY S CO	(60,251)	USD	(616,368)	0
WERELDHAVE(BELEG.MIJ)(EUR 10)	18,289	EUR	920,120	0
WERNER ENTERPRISES INC	(1,011)	USD	(24,416)	0
WESBANCO INC	(4,632)	USD	(134,421)	0
WESCO AIRCRAFT HOLDINGS INC	569	USD	6,424	0
WESCO INTERNATIONAL INC	1,191	USD	48,093	0
WESFARMERS - SHS	(91,789)	AUD	(3,870,742)	0
WEST FRASER TIMBER CO	(4,591)	CAD	(221,057)	0
WEST GAS EQUITY /PARTNERSHIP	32,381	USD	875,582	0
WEST JAPAN RAILWAY CO	(6,826)	JPY	(52,833,240)	0
WEST PHARMACEUTICAL SERVICES	(7,214)	USD	(412,785)	0
WESTAR ENERGY INC	(67,920)	USD	(2,958,595)	0
WESTERN ALLIANCE BANCORP	34,961	USD	1,139,029	0
WESTERN DIGITAL CORP.	32,494	USD	1,559,062	0
WESTERN GAS PARTNERS LP	22,116	USD	722,972	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WESTERN REFINING INC	29,540	USD	971,866	0
WESTERN UNION COMPANY	(3,020)	USD	(53,877)	0
WESTLAKE CHEMICAL CORP	21,032	USD	956,535	0
WESTPAC BANKING CORP	115,143	AUD	3,552,162	0
WESTSHORE TERMINALS INVESTM	14,970	CAD	196,257	0
WEX	6,056	USD	439,726	0
WEYERHAEUSER CO	17,472	USD	447,458	0
WGL HOLDINGS INC	(2,252)	USD	(150,411)	0
WH GROUP LTD	541,816	HKD	2,394,827	0
WH SMITH PLC	(1,098)	GBP	(20,225)	0
WHARF HOLDINGS LIMITED .THE	(432,888)	HKD	(15,583,968)	0
WHEELOCK & CO	(26,154)	HKD	(772,851)	0
WHIRLPOOL CORP.	5,820	USD	782,150	0
WHITBREAD PLC	(16,693)	GBP	(667,720)	0
WHITEHAVEN COAL	371,754	AUD	152,419	0
WHITEWAVE FOODS SHS -A-	(31,687)	USD	(1,196,184)	0
WHOLE FOODS MARKET INC.	32,076	USD	940,148	0
WIEN ST VERSICH	(24,087)	EUR	(548,581)	0
WIENERBERGER AG	40,894	EUR	577,628	0
WIHLBORG FASTIGHETE AB	21,954	SEK	3,611,433	0
WILEY + SONS.JOHN. -A-	345	USD	14,421	0
WILHEMSEN	(2,626)	NOK	(85,345)	0
WILLIAM DEMANT HLDG	10,681	DKK	6,462,005	0
WILLIAM HILL PLC	(294,499)	GBP	(1,145,601)	0
WILLIAM LYON HOMES SHS -A-	(11,976)	USD	(130,059)	0
WILLIAMS PARTNERS LP	384	USD	8,456	0
WILLIAMS-SONOMA INC	11,295	USD	583,500	0
WILLIS TOWERS WATS NPV	38,177	USD	4,370,121	0
WINPAK LTD	(400)	CAD	(17,916)	0
WINTRUST FINANCIAL CORP	(10,339)	USD	(435,169)	0
WIRECARD AG/APRES RED.CAP	191	EUR	8,861	0
WISDOMTREE INVESTMENTS INC	13,930	USD	167,160	0
WISTRON CORP USD EQUIV	(330,832)	USD	(186,068)	(341)
WM MORRISON SUPERMARKETS PLC	(812,276)	GBP	(1,417,422)	0
WOLSELEY PLC	32,539	GBP	1,126,826	0
WOLTERS KLUWER NV	137,844	EUR	4,320,031	0
WOLVERINE WORLD WIDE INC	10,963	USD	185,384	0
WOOD GROUP	96,191	GBP	618,508	0
WOODSIDE PETROLEUM LTD	(135,673)	AUD	(3,792,060)	0
WOOLWORTHS	(338,447)	AUD	(8,217,493)	0
WOOLWORTHS HLD LTD	118,343	ZAR	11,065,071	0
WOONG JIN COWAY CO LTD USD EQUIV	(9,396)	USD	(764,036)	(3,798)

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WOORI BANK	23,450	USD	172,104	856
WOORI INVESTMENT&SECURIT.CO USD EQUIV	42,529	USD	336,957	1,676
WORKIVA INC -A-	(168)	USD	(2,508)	0
WORKSPACE GP R.E.I.T.	33,923	GBP	273,080	0
WORLD FUEL SERVICES CORP	(9,012)	USD	(351,017)	0
WORLDLINE SA	(6,148)	EUR	(133,934)	0
WORLEYPARSONS LTD	71,954	AUD	243,924	0
WP CAREY INC REIT	(788)	USD	(45,901)	0
WPG HOLDING CO LTD-USD EQ	(23,000)	USD	(22,215)	(41)
WPP PLC SHS	267,076	GBP	4,051,543	0
WPX ENERGY INC	(53,370)	USD	(289,265)	0
WR BERKLEY CORP.	(22,194)	USD	(1,113,029)	0
WS ATKINS PLC	18,298	GBP	263,308	0
WSP GLOBAL INC	8,010	CAD	322,483	0
WST REF LOG /UNIT	182	USD	4,403	0
WUESTENROT & WUERTEMBERG./NAM	7,191	EUR	141,591	0
WW GRAINGER INC	(566)	USD	(111,327)	0
WYNDHAM WORLDWIDE CORP	17,431	USD	1,131,272	0
WYNN MACAU	465,637	HKD	3,888,069	0
WYNN RESORTS LTD	(9,428)	USD	(634,882)	0
XCEL ENERGY INC	(1,904)	USD	(72,771)	0
XEROX CORP.	(177,701)	USD	(1,732,585)	0
XILINX INC.	(10,543)	USD	(529,997)	0
XING AG	1,067	EUR	187,952	0
XINYI GLASS HOLDING CO LTD	(331,100)	HKD	(1,297,912)	0
XINYI SOLAR HOLDINGS SHS	151,691	HKD	373,160	0
XL GROUP	(12,064)	USD	(437,441)	0
XURA INC	(665)	USD	(14,271)	0
XXL ASA	(23,131)	NOK	(2,110,704)	0
XYLEM INC	1,210	USD	43,500	0
YADKIN FINL SHS	(2,558)	USD	(59,448)	0
YAHOO INC	(25,254)	USD	(745,246)	0
YAHOO JAPAN CORP TOKYO	50,742	JPY	23,087,610	0
YAKULT HONSHA	8,617	JPY	47,221,160	0
YAMADA DENKI CO LTD	106,985	JPY	62,158,285	0
YAMAHA CORP.	(14,031)	JPY	(39,721,761)	0
YAMAHA MOTOR CO LTD	(7,017)	JPY	(16,651,341)	0
YAMATO HOLDINGS CO LTD	(21,574)	JPY	(56,469,945)	0
YAMATO KOGYO CO LTD	34,733	JPY	98,051,259	0
YAMAZAKI BAKING CO	(11,754)	JPY	(30,548,646)	0
YANDEX NV -A-	(12,244)	USD	(164,314)	0
YARA INTERNATIONAL ASA	35,486	NOK	11,603,922	0
YELP INC SHS -A-	860	USD	18,017	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
YOKOGAWA ELECTRIC CORP	53,435	JPY	71,121,985	0
YOKOHAMA RUBBER CO LTD	9,189	JPY	16,374,798	0
YOOX S.P.A	(36,065)	EUR	(1,139,654)	0
YOUNGONE	(2,097)	USD	(89,194)	(443)
YOUNGONE HOLDINGS	95	USD	5,491	27
YOUNGPOONG	3	USD	2,382	12
YUANTA FINANCIAL HOLDING USD EQUIV	(1,913,842)	USD	(591,299)	(1,085)
YUE YUEN IND HLD LTD	(41,446)	HKD	(1,108,681)	0
YUEXIU PROPERTY SHS	534,952	HKD	599,146	0
YUHAN CORP- USD EQUIV	(654)	USD	(181,630)	(903)
YULON MOTOR CO USD EQUIV	9,048	USD	7,979	15
YUM BRANDS	(40,807)	USD	(2,953,203)	0
Z ENERGY LTD	(43,255)	NZD	(290,674)	0
ZALANDO SE	(33,892)	EUR	(1,073,190)	0
ZARDOYA OTIS / SPLIT ISSUE	(23,646)	EUR	(229,130)	0
ZAYO GROUP HOLDINGS INC	(43,308)	USD	(1,083,566)	0
ZEBRA TECHNOLOGIES A	(3,686)	USD	(222,634)	0
ZELTIQ AESTHETICS INC	(50)	USD	(1,161)	0
ZENKOKU HOSHO CO LTD	145	JPY	543,750	0
ZENSHO HOLDINGS CO LTD	(540)	JPY	(787,320)	0
ZEON CORP	11,334	JPY	9,112,536	0
ZHEN DING TECH HLDG/REG SH -	332	USD	697	1
ZHUZHOU CSR TIMES ELECTRIC -H-	248,348	HKD	9,834,581	0
ZILLOW GROUP INC	15,973	USD	346,135	0
ZIMMER HOLDINGS INC	(6,299)	USD	(625,239)	0
ZIONS BANCORP	80,539	USD	1,826,625	0
ZIOPHARM ONCOLOGY INC	854	USD	4,244	0
ZODIAC AEROSPACE	(24,791)	EUR	(477,723)	0
ZOETIS INC -A-	20,204	USD	869,782	0
ZUMTOBEL AG	(10,142)	EUR	(193,712)	0
ZURICH INSURANCE GROUP/NAM	1,488	CHF	335,990	0
Total				485,398

As at 31 January 2016, the net unrealised gain on CFD was USD 485,398.

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

DB Platinum IV

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

14. Performance Fee

Performance Fees (or Incentive Fees) exist for 5 Sub-Funds:

1) DB Platinum IV Systematic Alpha

The Sub-Fund shall pay the portfolio manager (Winton Capital Management Limited), 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 20% of the amount 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.

“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”.

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 for USD 9,160,607 for DB Platinum IV Systematic Alpha.

2) DB Platinum IV GAM Absolute Return Europe Equity

The Sub-Fund shall pay the portfolio manager (GAM Investment Management (Switzerland) Ltd), on an annual basis, within 14 Business Days following each Performance Fee Period End Date, out of the assets of the Sub-Fund, an amount per Share, calculated on each Valuation Day, equal to the lower of:

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

where:

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

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

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

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

Share Class currency	Reference Index	Bloomberg Ticker
EUR	EUR 3-month LIBOR	EU0003M
CHF	CHF 3-month LIBOR	US0003M
USD	USD 3-month LIBOR	SF0003M
GBP	GBP 3-month LIBOR	BP0003M

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

During the year, performance fees have been recorded for EUR 127,003 for DB Platinum IV GAM Absolute Return Europe Equity.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2016

14. Performance Fee (continued)

3) DB Platinum IV Basso

The Sub-Fund shall pay the portfolio manager (Basso Capital Management, L.P.), on an annual basis, within 14 Business Days following each Performance Fee Period End Date, out of the assets of the Sub-Fund, an amount per Share, calculated on each Valuation Day, equal to the Percentage Amount of the Daily Percentage Return if the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark.

where:

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

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

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

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

“Percentage Amount” means:

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

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

During the period, performance fees have been recorded for USD 140,634 for DB Platinum IV Basso.

4) DB Platinum IV Clinton Equity Strategies

If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, the Sub-Fund shall pay the portfolio manager (Clinton Group, Inc.), on an annual basis, within 14 Business Days following each Performance Fee Period End Date, out of the assets of the Sub-Fund, 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, 17.5% of the Daily Percentage Return.

where:

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

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

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

DB Platinum IV

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

14. Performance Fee (continued)

“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.

During the period, performance fees have been recorded for USD 4,557,685 for DB Platinum IV Clinton Equity Strategies.

5) DB Platinum IV MW Helium

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, 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 March, June, September and December in each year.

During the period, performance fees have been recorded for USD 17,340 for DB Platinum IV MW Helium.

15. Options Issued

DB Platinum IV Basso

As at 31 January 2016, the Sub-Fund DB Platinum IV Basso was engaged in the following written option:

Number of contracts	Type	Description	Expiration Date	Strike Price	Currency	Commitment
(500)	PUT	ISHS CHINA LARGE-CAP - SHS	19/02/2016	25	USD	(15,892)
(70)	CALL	SOUTHWESTERN ENERGY CO	18/03/2016	7	USD	(7,420)
(250)	PUT	VANGUARD FTSE EUROPE ETF	19/02/2016	44	USD	(11,250)
(500)	PUT	VANGUARD FTSE EUROPE ETF	19/02/2016	45	USD	(50,874)

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

DB Platinum IV

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

16. Collateral

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

The collateral can be in the form of cash or securities (the latter are valued as of 29 January 2016).

Sub-Fund Name	Collateral Currency	Collateral Amount
DB Platinum IV Sovereign Optima 2034	EUR	135,208,814
DB Platinum IV Institutional Fixed Income	EUR	977,314,217

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

No such costs have been applied during the financial year.

17. Securities Lending

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

As at 31 January 2016, there were no securities lent out in relation to DB Platinum IV CROCI Euro.

During the period, the Sub-Fund DB Platinum IV CROCI Euro received revenue related to securities lending for EUR 553,454 and paid fees for EUR 66,215.

18. Soft Commissions

No soft commission arrangements were entered into by the Management Company, Clinton Group, Inc., State Street Global Advisors Limited, GAM Investment Management (Switzerland) Ltd, Marshall Wace LLP 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 during the year 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.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2016

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

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

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

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

For the year ended 31 January 2016, the details are as follows:

Sub-Fund Name	Share Class	Share Class Currency	Launch Date	Cost (in basis points)
DB Platinum IV Institutional Fixed Income	I6D	EUR	1 June 2015	80

DB Platinum IV

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

20. Appointed Investment Managers

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

- DB Platinum IV Sovereign Plus
- DB Platinum IV Dynamic Cash
- DB Platinum IV CROCI Euro
- DB Platinum IV CROCI US
- DB Platinum IV CROCI Japan
- DB Platinum IV European Top STARS (liquidated on 27 February 2015)
- DB Platinum IV Agriculture USD (liquidated on 19 January 2016)
- DB Platinum IV Systematic Alpha*
- DB Platinum IV Energy & Metals (liquidated on 4 January 2016)
- DB Platinum IV Equity Factor Premia
- DB Platinum IV CROCI Europe
- DB Platinum IV MW Helium**

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

- DB Platinum IV GAM Absolute Return Europe Equity

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

- DB Platinum IV Basso

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

- DB Platinum IV Clinton Equity Strategies

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

- DB Platinum IV Dividend Equity Risk Control

* 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.

** In addition to State Street Global Advisors Limited being the Investment Manager, the portfolio management function is delegated for DB Platinum IV MW Helium to Marshall Wace LLP.

21. Transaction Costs

The following Sub-Funds incurred transaction costs relating to purchase or sale of shares as follows:

DB Platinum IV CROCI Euro	EUR	179,166
DB Platinum IV CROCI US	USD	228,646
DB Platinum IV CROCI Japan	JPY	3,252,506
DB Platinum IV Systematic Alpha	USD	32
DB Platinum IV CROCI Europe	EUR	85,885
DB Platinum IV Basso	USD	6,366
DB Platinum IV Platow	EUR	890

These transaction costs are composed of brokerage fees and are included in the cost of the shares.

For DB Platinum IV CROCI Europe, DB Platinum IV Dividend Equity Risk Control, DB Platinum IV MW Helium and DB Platinum IV Systematic Alpha the transaction costs on futures are disclosed under the caption "Bank Charges". The latter does also contain clearing fees, and reset fees for contracts for differences.

Others Sub-Funds did not incur any transaction costs (brokerage fees) relating to the purchase or sale of transferable securities and money market instruments for the period from 1 February 2015 to 31 January 2016, due to their structure or to the fact that trades are executed at closing price.

DB Platinum IV

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

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

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

- DB Platinum IV CROCI Euro

During the period ended 31 January 2016, the Sub-Fund DB Platinum IV CROCI Euro complied with the PEA eligibility criteria as set out in the French Monetary and Financial Code ("Code monétaire et financier").

23. Subsequent Event

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

24. Master/Feeder Structure

The Sub-Fund DB Platinum IV Dividend Equity Risk Control (the "Feeder Fund") invests into DB Platinum CROCI Global Dividends (the "Master Fund"). The annual and semi-annual reports of the Master Fund are available under www.dbxfunds.com.

The Master Fund aims to provide a return linked to a portfolio of large cap developed market global equities (the "Portfolio") selected on the basis of the CROCI Global Dividends Strategy (the "Strategy"). The Strategy is a systematic and rules based investment strategy developed by the CROCI Investment and Valuation Group. The Master Fund aims to invest in the selected shares in proportion to their weighting in the Strategy. The Strategy will generally select the fifty shares with the lowest positive CROCI Economic Price Earnings Ratio ("CROCI Economic P/E") from a universe comprising at least 450 of the largest developed market global equities by market capitalisation and for which CROCI Economic P/Es are calculated by the CROCI Investment and Valuation Group. CROCI Economic P/Es are not calculated for companies in the financial sector. In addition, the Strategy may exclude from selection stocks with low liquidity (based on their recent average daily traded volumes). The Strategy will also exclude from selection, any stocks that do not pass a series of dividend sustainability screens based on cash returns, financial leverage and volatility; and stocks paying zero dividends and those with a below median current dividend yield. If fewer than fifty shares have a positive CROCI Economic P/E then the Portfolio will include only those shares that do have a positive CROCI Economic P/E. The Strategy operates on a total return basis, re-investing any dividends received in the purchase of additional shares.

In order to achieve its Investment Objective, DB Platinum IV Dividend Equity Risk Control acts as a feeder fund to the Master Fund (Share Class I1C-E) in accordance with the Law and CSSF Regulation No. 10-5 and invests:

- 1- at least 85% of its Net Assets into shares of the Master Fund;
- 2- a maximum of 15% of its Net Assets into (i) listed futures transactions on the Euro Stoxx 50® and S&P 500® indices with an aim to partially hedge market risks and/or (ii) potentially some cash deposits with financial institutions with investment grade ratings by a recognised rating agency or equivalent long-term credit ratings at the time of the investment, all in accordance with the Investment Restrictions.

The aggregated total expenses of the Master Fund and the Feeder Fund amounted to EUR 12,931 for the period from 13 January 2016 to 31 January 2016.

The total expenses ratio of the Master Fund aggregated with the total expenses ratio of the feeder fund is up to 1.27% p.a.. This takes into account the ongoing charges within the Master Fund of 0.76% p.a. as well as the Investment Management Fee of 0.30% p.a., the Management Company Fee of 0.05% p.a., the Fixed Fee of 0.15% p.a. and the Taxe d'Abonnement of 0.01% p.a., with the last 4 charges all pertaining to the Feeder Fund.

25. Other assets/Other liabilities

In the Statement of Net Assets, receivable and payable of dividends on CFD are included under the caption "Other assets" and "Other liabilities" for the Sub-Funds DB Platinum IV Systematic Alpha, DB Platinum IV GAM Absolute Return Europe Equity, DB Platinum IV Basso and DB Platinum IV Clinton Equity Strategies.

DB Platinum IV

Information to Shareholders (unaudited)

A) Significant Events During the Year

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

B) Investment Funds Managed by the Management Company

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

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

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

DB Platinum IV

Information to Shareholders (unaudited)

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

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

DWS Garant 80 FPI DWS Global DWS Global Equity Focus Fund DWS Global Utility Bond Master Fund	Vermögensfondsmandat flexibel (80% teilgeschützt) Zurich Zurich Vorsorge Dachfonds II
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- b) in the legal form of a société d'investissement à capital variable (SICAV) under the laws of the Grand Duchy of Luxembourg:

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

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

Palladium Trust	Palladium Japan Trust
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C) Determination of the Global Exposure

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

Sub-Fund Name	Global Exposure Calculation	Limit
DB Platinum IV Sovereign Plus	Commitment approach	100%
DB Platinum IV Dynamic Cash	Commitment approach	100%
DB Platinum IV CROCI Euro	Commitment approach	100%
DB Platinum IV CROCI US	Commitment approach	100%
DB Platinum IV CROCI Japan	Commitment approach	100%
DB Platinum IV Sovereign Optima 2034	Commitment approach	100%
DB Platinum IV Institutional Fixed Income	Commitment approach	100%
DB Platinum IV CROCI Europe	Commitment approach	100%
DB Platinum IV Platow	Commitment approach	100%
DB Platinum IV Dividend Equity Risk Control	Commitment approach	100%

DB Platinum IV

Information to Shareholders (unaudited)

C) Determination of the Global Exposure (continued)

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

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

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

Sub-Fund Name	Start	End	Minimum VaR	Average VaR	Maximum VaR	Type of Model	Parameters	Average Level of Leverage (*)
DB Platinum IV GAM Absolute Return Europe Equity	01/02/2015	31/01/2016	2.42%	3.11%	3.84%	Monte Carlo	99% - 20 Days	225.00%
DB Platinum IV Equity Factor Premia	01/02/2015	31/01/2016	1.09%	1.28%	1.57%	Historical Simulation	99% - 20 Days	100.00%
DB Platinum IV Systematic Alpha	01/02/2015	31/01/2016	3.50%	4.72%	6.42%	Monte Carlo	99% - 20 Days	1,003.00%
DB Platinum IV Basso	27/02/2015	31/01/2016	1.63%	3.89%	5.31%	Monte Carlo	99% - 20 Days	365.00%
DB Platinum IV Clinton Equity Strategies	30/04/2015	31/01/2016	4.30%	5.70%	7.64%	Monte Carlo	99% - 20 Days	945.00%
DB Platinum IV MW Helium	01/09/2015	31/01/2016	4.65%	6.14%	10.79%	Monte Carlo	99% - 20 Days	1,187.00%

(*) 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.

D) Further information on DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income

The swap amounts mentioned in the Note 7 above for DB Platinum IV Institutional Fixed Income and DB Platinum IV Sovereign Optima 2034 represent the sum of several swap notionals as detailed below (as applicable):

DB Platinum IV Sovereign Optima 2034				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
XS0114126294	EUROPEAN INVESTMENT BANK	5.625	07/06/2032	26,216,883
XS0236698972	NETWORK RAIL INFRA FIN	4.375	09/12/2030	26,226,132
XS0138038624	KFW	5.75	07/06/2032	15,735,700
XS0307538016	NETWORK RAIL INFRA FIN	1.75	22/11/2027	1,618,481
GB00B52WS153	UK TSY 4 1/2% 2034	4.5	07/09/2034	25,208,799
DE0001135226	BUNDESREPUB. DEUTSCHLAND	4.75	04/07/2034	10,498,366
Total				105,504,362

DB Platinum IV

Information to Shareholders (unaudited)

D) Further information on DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income (continued)

DB Platinum IV Institutional Fixed Income				
Share Class I1D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
XS0114126294	EUROPEAN INVESTMENT BANK	5.625	07/06/2032	18,262,688
XS0138038624	KFW	5.75	07/06/2032	32,300,000
XS0755873253	EUROPEAN INVESTMENT BANK	3.5	15/04/2027	5,800,000
XS0505157965	EUROPEAN INVESTMENT BANK	4	15/04/2030	24,500,000
XS0085727559	EUROPEAN INVESTMENT BANK	6	07/12/2028	30,300,000
XS0415532273	EUROPEAN INVESTMENT BANK	4.5	07/06/2029	23,900,000
XS0114126294	EUROPEAN INVESTMENT BANK	5.625	07/06/2032	14,636,075
US298785DV50	EUROPEAN INVESTMENT BANK	4.875	15/02/2036	14,500,000
XS0219724878	EUROPEAN INVESTMENT BANK	4	15/10/2037	35,801,237
			Total	200,000,000

Share Class I2D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
EU000A1G0DD4	EFSF	1.2	17/02/2045	7,989,915
BE0000331406	BELGIUM KINGDOM	3.75	22/06/2045	39,949,573
NL0010721999	NETHERLANDS GOVERNMENT	2.75	15/01/2047	11,984,872
FR0011461037	FRANCE (GOVT OF)	3.25	25/05/2045	39,949,573
FR0010171975	FRANCE (GOVT OF)	4	25/04/2055	49,936,967
FR0010870956	FRANCE (GOVT OF)	4	25/04/2060	49,936,967
			Total	199,747,867

DB Platinum IV

Information to Shareholders (unaudited)

D) Further information on DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income (continued)

Share Class I4D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
FR0010810218	FRANCE OAT FUNGIBLE STRP	0	25/04/2029	2,000,000
FR0010809996	FRANCE OAT FUNGIBLE STRP	0	25/10/2032	3,000,000
FR0010809483	FRANCE OAT FUNGIBLE STRP	0	25/04/2035	5,000,000
BE0008063126	BELGIUM BE-STRIP	0	28/03/2028	2,000,000
BE0008067168	BELGIUM BE-STRIP	0	28/03/2032	3,000,000
BE0008071202	BELGIUM BE-STRIP	0	28/03/2035	5,000,000
FR0010810218	FRANCE OAT FUNGIBLE STRP	0	25/04/2029	2,200,000
FR0010809996	FRANCE OAT FUNGIBLE STRP	0	25/10/2032	3,300,000
FR0010809483	FRANCE OAT FUNGIBLE STRP	0	25/04/2035	5,500,000
BE0008063126	BELGIUM BE-STRIP	0	28/03/2028	2,200,000
BE0008067168	BELGIUM BE-STRIP	0	28/03/2032	3,300,000
BE0008071202	BELGIUM BE-STRIP	0	28/03/2035	5,500,000
FR0010809459	FRANCE OAT FUNGIBLE STRP	0	25/04/2033	10,000,000
FR0010809483	FRANCE OAT FUNGIBLE STRP	0	25/04/2035	5,000,000
BE0008071202	BELGIUM BE-STRIP	0	28/03/2035	5,000,000
FR0010809400	FRANCE OAT FUNGIBLE STRP	0	25/04/2031	9,295,000
FR0010809426	FRANCE OAT FUNGIBLE STRP	0	25/04/2032	5,005,000
			Total	76,300,000

DB Platinum IV

Information to Shareholders (unaudited)

D) Further information on DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income (continued)

Share Class I5D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
FR0010809608	FRANCE OAT FUNGIBLE STRP	0	25/04/2050	3,332,000
FR0010809624	FRANCE OAT FUNGIBLE STRP	0	25/04/2051	3,332,000
FR0010809632	FRANCE OAT FUNGIBLE STRP	0	25/04/2052	3,334,000
FR0010809640	FRANCE OAT FUNGIBLE STRP	0	25/04/2053	3,334,000
FR0010809657	FRANCE OAT FUNGIBLE STRP	0	25/04/2054	3,334,000
FR0010809665	FRANCE OAT FUNGIBLE STRP	0	25/04/2055	3,334,000
			Total	20,000,000

Share Class I6D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
EU000A1G0DD4	EFSF	1.2	17/02/2045	18,760,000
FR0010870956	FRANCE (GOVT OF)	4	25/04/2060	50,340,000
DE0001102341	BUNDESREPUB. DEUTSCHLAND	2.5	15/08/2046	26,960,000
BE0000331406	BELGIUM KINGDOM	3.75	22/06/2045	44,500,000
NL0010721999	NETHERLANDS GOVERNMENT	2.75	15/01/2047	31,800,000
FR0011461037	FRANCE (GOVT OF)	3.25	25/05/2045	27,640,000
			Total	200,000,000