



Société d'investissement à capital variable

R.C.S. Luxembourg B-85.828

Unaudited Semi-Annual Report

as at 31 July 2016



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DB Platinum IV

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* No Statement of Investments for DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income as at 31 July 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
General Manager of Deutsche Bank AG, Luxembourg Branch 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg
- Klaus-Michael Vogel, Independent Director, c/o Deutsche Asset Management S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand-Duchy of Luxembourg
- Freddy Brausch, Independent Director, c/o Linklaters LLP, 35, avenue John F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg
- Alexander McKenna, Head of Product Platform Passive Europe & Asia, Deutsche Bank AG, London Branch, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Ben O'Bryan, Head of Alternative UCITS Global Product Platform, Deutsche Bank AG, London Branch, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Philippe Ah-Sun, Chief Operating Officer of Exchange Traded Funds (ETF) and Systematic UCITS, Deutsche Bank AG, London Branch, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom

Depository

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

Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent

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

Registrar and Transfer Agent

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

Management Company

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

DB Platinum IV

Management and Administration (continued)

Investment Managers 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

Clinton Group, Inc.
601 Lexington Avenue, 51st Floor
New York City, New York 10022
United States of America

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

Distributor

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

Statement of Net Assets as at 31 July 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		101,957,278	106,350,362	233,244,293	782,234,648
Options (long position) at market value	(15)	0	0	0	0
Cash at bank		262,168	972,543	1,582,476	598,399
Amounts receivable on sale of investments		0	0	0	4,259,739
Amounts receivable on subscriptions		19,396	0	318,818	268,362
Interest and dividends receivable, net		466,697	672,770	0	34,817
Interest receivable on CFD		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(11)	0	0	0	177,808
Net unrealised gain on futures	(12)	0	0	7,720	10,223
Unrealised gain on swaps	(7)	0	0	0	0
Receivable due from swap counterparty		0	0	0	0
Net unrealised gain on CFD	(13)	0	0	0	0
Other assets		0	0	346,139	313
TOTAL ASSETS		102,705,539	107,995,675	235,499,446	787,584,309
LIABILITIES					
Options (short position) at market value	(15)	0	0	0	0
Bank overdraft		0	0	7,720	10,218
Amounts payable on purchase of investments		0	0	0	0
Amounts payable on redemptions		94,242	0	540,282	1,998,875
Interest payable		193	254	749	24
Interest payable on CFD		0	0	0	0
Net unrealised loss on forward foreign exchange contracts	(11)	0	340,252	0	0
Net unrealised loss on futures	(12)	0	0	0	0
Unrealised loss on swaps		6,320,016	7,641,507	0	0
Net unrealised loss on CFD	(13)	0	0	0	0
Management fee payable	(5)	92,088	5,815	130,244	436,462
Performance fee payable	(14)	0	0	0	0
Taxes and expenses payable		27,645	26,743	64,037	208,903
Other liabilities		0	0	0	0
TOTAL LIABILITIES		6,534,184	8,014,571	743,032	2,654,482
TOTAL NET ASSETS		96,171,355	99,981,104	234,756,414	784,929,827

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

DB Platinum IV

Statement of Net Assets (continued) as at 31 July 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		9,256,943,648	0	1,633,442,691	0
Options (long position) at market value	(15)	0	0	0	0
Cash at bank		71,549,555	251,392	575,783,887	34,509
Amounts receivable on sale of investments		0	0	32,219,129	0
Amounts receivable on subscriptions		292,755	0	91,884,796	0
Interest and dividends receivable, net		12,919,666	0	2,725,261	0
Interest receivable on CFD		0	0	143	0
Net unrealised gain on forward foreign exchange contracts	(11)	788,684	0	4,076,042	0
Net unrealised gain on futures	(12)	358,445	0	67,668,874	0
Unrealised gain on swaps	(7)	0	37,281,392	0	699,152,180
Receivable due from swap counterparty		0	105,504,363	0	1,057,918,023
Net unrealised gain on CFD	(13)	0	0	0	0
Other assets		0	0	54,791,083	0
TOTAL ASSETS		9,342,852,753	143,037,147	2,462,591,906	1,757,104,712
LIABILITIES					
Options (short position) at market value	(15)	0	0	0	0
Bank overdraft		358,445	0	3,893,270	0
Amounts payable on purchase of investments		0	0	46,593,897	0
Amounts payable on redemptions		437,713	0	64,577,358	0
Interest payable		23,061	145	38	17
Interest payable on CFD		0	0	448,640	0
Net unrealised loss on forward foreign exchange contracts	(11)	0	0	0	0
Net unrealised loss on futures	(12)	0	0	0	0
Unrealised loss on swaps		0	0	0	0
Net unrealised loss on CFD	(13)	0	0	5,434	0
Management fee payable	(5)	3,763,718	29,313	3,154,407	38,637
Performance fee payable	(14)	0	0	0	0
Taxes and expenses payable		2,305,127	25,737	896,010	259,333
Other liabilities		0	0	20,166,092	0
TOTAL LIABILITIES		6,888,064	55,195	139,735,146	297,987
TOTAL NET ASSETS		9,335,964,689	142,981,952	2,322,856,760	1,756,806,725

* No statements of investments as at 31 July 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 July 2016

		DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies
	Note	EUR	EUR	USD	USD
ASSETS					
Investment portfolio at market value		19,856,742	82,500,066	152,319,755	578,649,152
Options (long position) at market value	(15)	0	0	1,840,840	0
Cash at bank		89,165	9,606,990	27,548,944	140,616,756
Amounts receivable on sale of investments		0	0	139,806	0
Amounts receivable on subscriptions		0	31,853	0	1,677,119
Interest and dividends receivable, net		18,767	607,856	810,307	4,423
Interest receivable on CFD		0	497	0	0
Net unrealised gain on forward foreign exchange contracts	(11)	0	0	2,603,506	3,569,623
Net unrealised gain on futures	(12)	3,495	0	0	0
Unrealised gain on swaps	(7)	0	0	0	0
Receivable due from swap counterparty		0	0	0	0
Net unrealised gain on CFD	(13)	0	46,666	1,514,121	0
Other assets		20,268	4,254,668	11,468,303	414,235,546
TOTAL ASSETS		19,988,437	97,048,596	198,245,582	1,138,752,619
LIABILITIES					
Options (short position) at market value	(15)	0	0	87,503	0
Bank overdraft		3,495	0	72,061	19,373,356
Amounts payable on purchase of investments		0	0	117,945	0
Amounts payable on redemptions		0	2,521,110	0	213,037
Interest payable		21	1,318	14	175
Interest payable on CFD		0	34,563	624,906	2,243,177
Net unrealised loss on forward foreign exchange contracts	(11)	0	436,309	0	0
Net unrealised loss on futures	(12)	0	0	26,134	0
Unrealised loss on swaps		0	0	0	0
Net unrealised loss on CFD	(13)	0	0	0	124,151
Management fee payable	(5)	6,135	91,063	140,162	944,178
Performance fee payable	(14)	0	0	296,558	1,141,610
Taxes and expenses payable		4,885	51,703	68,715	238,052
Other liabilities		0	3,507,972	12,192,032	436,987,578
TOTAL LIABILITIES		14,536	6,644,038	13,626,030	461,265,314
TOTAL NET ASSETS		19,973,901	90,404,558	184,619,552	677,487,305

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

DB Platinum IV

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

		DB Platinum IV MW Helium	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control	Combined
	Note	USD	EUR	EUR	EUR
ASSETS					
Investment portfolio at market value		92,152,354	103,085,399	17,924,790	3,642,003,622
Options (long position) at market value	(15)	0	0	0	1,646,179
Cash at bank		43,536,873	6,313,829	2,160,589	726,642,389
Amounts receivable on sale of investments		0	0	0	32,746,397
Amounts receivable on subscriptions		4,898	115,612	0	84,400,714
Interest and dividends receivable, net		2,737	0	0	5,078,063
Interest receivable on CFD		0	0	0	624
Net unrealised gain on forward foreign exchange contracts	(11)	11,838	0	0	9,341,836
Net unrealised gain on futures	(12)	2,060,894	0	0	62,379,609
Unrealised gain on swaps	(7)	0	0	0	662,501,026
Receivable due from swap counterparty		0	0	0	1,051,551,786
Net unrealised gain on CFD	(13)	0	0	0	1,400,674
Other assets		0	207,265	13,395	434,526,531
TOTAL ASSETS		137,769,594	109,722,105	20,098,774	6,714,219,450
LIABILITIES					
Options (short position) at market value	(15)	0	0	0	78,250
Bank overdraft		2,113,074	0	0	22,783,819
Amounts payable on purchase of investments		3,997,535	0	0	45,347,063
Amounts payable on redemptions		0	153,368	0	63,039,393
Interest payable		0	2,100	47	5,268
Interest payable on CFD		0	0	0	3,000,555
Net unrealised loss on forward foreign exchange contracts	(11)	0	0	0	776,561
Net unrealised loss on futures	(12)	0	0	450,643	474,013
Unrealised loss on swaps		0	0	0	13,961,523
Net unrealised loss on CFD	(13)	0	0	0	115,882
Management fee payable	(5)	65,789	74,371	4,009	4,740,088
Performance fee payable	(14)	0	0	0	1,286,088
Taxes and expenses payable		48,318	80,114	7,357	1,845,854
Other liabilities		0	0	0	423,222,244
TOTAL LIABILITIES		6,224,716	309,953	462,056	580,676,601
TOTAL NET ASSETS		131,544,878	109,412,152	19,636,718	6,133,542,849

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

DB Platinum IV

Key Figures as at 31 July 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	147.16	100.81	222.92	230.72
R1C-A	103.21	-	19.56	22.04
R1C-B	-	-	142.05	167.13
R1C-E (EUR)	-	-	-	138.89
R1D	97.17	-	118.61	-
R2C	-	-	210.96	222.52
R2C-E (EUR)	-	-	-	101.67
I1C	-	10,384.33	237.81	251.66
I1C-E (EUR)	-	-	-	127.91
I1C-U (USD)	-	10,490.72	-	-
I1D-E (EUR)	-	-	-	93.81
I2C	-	-	23,774.61	25,167.74
R0C-E	-	-	131.10	-
R0C-G (GBP)	-	-	-	134.73
R0C-U	-	-	-	112.31
Number of shares outstanding				
R1C	343,027.11	214,665.09	262,781.81	1,147,291.39
R1C-A	1,151.88	-	372,564.35	357,599.80
R1C-B	-	-	31,118.22	18,485.36
R1C-E	-	-	-	162,377.35
R1D	468,996.03	-	6,646.98	-
R2C	-	-	19,490.89	9,154.47
R2C-E	-	-	-	928.91
I1C	-	3,165.75	653,238.56	1,710,441.81
I1C-E	-	-	-	2,084.64
I1C-U	-	4,846.51	-	-
I1D-E	-	-	-	250,100.00
I2C	-	-	45.00	937.36
R0C-E	-	-	24,032.08	-
R0C-G	-	-	-	602.11
R0C-U	-	-	-	10,748.91

DB Platinum IV

Key Figures as at 31 July 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	13,186.88	-	-	-
R1C-A (EUR)	-	-	11,379.70	-
R1C-B	9,009.86	-	-	-
R1C-C (CHF)	-	-	11,225.94	-
R1C-E (EUR)	157.71	-	12,669.02	-
R1C-G (GBP)	-	-	12,101.60	-
R1C-N (NOK)	-	-	97,188.77	-
R1C-S (SGD)	-	-	23,634.89	-
R1C-U	-	-	12,879.79	-
R2C	12,870.90	-	-	-
R5C-C (CHF)	-	-	10,022.43	-
R5C-E (EUR)	-	-	10,084.28	-
R5C-G (GBP)	-	-	10,675.15	-
R5C-U	-	-	10,574.68	-
R6C-C (CHF)	-	-	10,083.81	-
R6C-E (EUR)	-	-	10,641.65	-
R6C-G (GBP)	-	-	10,821.63	-
R6C-U	-	-	10,710.01	-
I1C	14,503.59	-	-	-
I1C-C (CHF)	-	-	116.75	-
I1C-E (EUR)	118.15	-	132.83	-
I1C-G (GBP)	-	-	125.06	-
I1C-U	-	-	132.88	-
I1C-U (USD)	118.98	-	-	-
I1D (EUR)	-	-	-	110,523.61
I1D-G (GBP)	-	-	111.42	-
I1D-S (SEK)	-	113,641.41	-	-
I1D-U	-	-	110.42	-
I2D (EUR)	-	-	-	406,109.26
I2D-E	-	143,917.68	-	-
I4D (EUR)	-	-	-	234,592.25
I5C-E (EUR)	-	-	106.56	-
I5C-G (GBP)	-	-	100.99	-
I5C-U	-	-	107.17	-
I5D (EUR)	-	-	-	271,681.98
I5D-G (GBP)	-	-	101.15	-
I6D (EUR)	-	-	-	131,267.95
I7D (EUR)	-	-	-	124,644.78
I8D (EUR)	-	-	-	116,873.53
R0C-E (EUR)	-	-	11,691.71	-
R0C-G (GBP)	135.47	-	11,214.31	-
R0C-U	-	-	10,358.94	-

DB Platinum IV

Key Figures as at 31 July 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	15,787.36	-	-	-
R1C-A	-	-	58.87	-
R1C-B	2,343.65	-	-	-
R1C-C	-	-	4,932.77	-
R1C-E	7,870.19	-	6,671.47	-
R1C-G	-	-	436.61	-
R1C-N	-	-	3,189.39	-
R1C-S	-	-	290.80	-
R1C-U	-	-	11,233.38	-
R2C	151.49	-	-	-
R5C-C	-	-	10.00	-
R5C-E	-	-	10.00	-
R5C-G	-	-	47.97	-
R5C-U	-	-	672.77	-
R6C-C	-	-	10.00	-
R6C-E	-	-	527.57	-
R6C-G	-	-	9,463.51	-
R6C-U	-	-	2,547.90	-
I1C	603,374.15	-	-	-
I1C-C	-	-	186,924.33	-
I1C-E	9,059.00	-	7,588,767.18	-
I1C-G	-	-	1,311,810.10	-
I1C-U	-	-	1,613,484.09	-
I1C-U	4,504.49	-	-	-
I1D	-	-	-	2,000.00
I1D-G	-	-	9,568.63	-
I1D-S	-	2,000.00	-	-
I1D-U	-	-	90,613.97	-
I2D	-	-	-	1,355.00
I2D-E	-	828.00	-	-
I4D	-	-	-	763.00
I5C-E	-	-	474,702.18	-
I5C-G	-	-	500.00	-
I5C-U	-	-	177,680.15	-
I5D	-	-	-	200.00
I5D-G	-	-	704,823.57	-
I6D	-	-	-	2,000.00
I7D	-	-	-	1,500.00
I8D	-	-	-	1,000.00
R0C-E	-	-	985.81	-
R0C-G	1,832.83	-	927.62	-
R0C-U	-	-	822.53	-

DB Platinum IV

Key Figures as at 31 July 2016 (continued)

	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies
	EUR	EUR	USD	USD
Net asset value per share				
R1C-C (CHF)	-	-	-	10,206.23
R1C-E (EUR)	-	-	10,017.62	10,184.03
R1C-E	-	9,838.84	-	-
R1C-U (USD)	-	9,875.33	-	-
R1C-U	-	-	10,143.19	10,773.09
R3C-E (EUR)	-	-	10,062.33	-
R3C-U	-	-	10,107.60	-
R4C-E (EUR)	-	-	10,090.46	-
R4C-G (GBP)	-	-	10,114.82	-
R4C-U	-	-	10,137.07	-
I1C-C (CHF)	-	94.08	-	102.96
I1C-E (EUR)	-	-	100.86	103.73
I1C-E	-	99.33	-	-
I1C-G (GBP)	-	93.10	-	104.29
I1C-U	-	-	102.03	108.48
I1C-U (USD)	-	99.78	-	-
I2C-C (CHF)	-	-	-	107.73
I2C-E (EUR)	-	-	101.73	108.73
I2C-E	95.85	100.52	-	-
I2C-G (GBP)	-	100.30	-	106.84
I2C-U	-	-	-	110.31
I3C-C (CHF)	-	-	100.22	-
I3C-E (EUR)	-	-	101.13	109.63
I3C-U	-	-	102.74	110.57
I4C-E (EUR)	-	-	100.41	-
I4C-U	-	-	101.30	-
R0C-C (CHF)	-	-	-	10,322.40
R0C-E	92.82	-	-	-
R0C-E (EUR)	-	-	-	10,405.16
R0C-G (GBP)	-	-	-	10,395.66
R0C-U	-	-	-	10,472.54

Number of shares outstanding

R1C-C	-	-	-	24.40
R1C-E	-	-	1.00	1,321.70
R1C-E	-	39.00	-	-
R1C-U	-	41.87	-	-
R1C-U	-	-	1.00	14,381.01
R3C-E	-	-	64.00	-
R3C-U	-	-	29.82	-
R4C-E	-	-	1.00	-
R4C-G	-	-	1.00	-
R4C-U	-	-	1.00	-
I1C-C	-	100.00	-	46,830.87
I1C-E	-	-	170,147.98	708,412.11
I1C-E	-	382,749.18	-	-
I1C-G	-	16,491.71	-	5,573.02
I1C-U	-	-	146,411.15	1,842,930.81
I1C-U	-	247,414.95	-	-
I2C-C	-	-	-	51,682.64
I2C-E	-	-	367,759.49	194,608.09
I2C-E	195,633.30	192,784.15	-	-
I2C-G	-	70,073.15	-	9,959.77
I2C-U	-	-	-	101,969.66
I3C-C	-	-	2,600.00	-
I3C-E	-	-	496,021.90	566,167.70
I3C-U	-	-	45,300.00	802,016.35
I4C-E	-	-	351,710.22	-
I4C-U	-	-	69,763.83	-
R0C-C	-	-	-	96.68
R0C-E	13,170.00	-	-	-
R0C-E	-	-	-	251.77
R0C-G	-	-	-	84.52
R0C-U	-	-	-	1,346.08

DB Platinum IV

Key Figures as at 31 July 2016 (continued)

	DB Platinum IV MW Helium	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control
	USD	EUR	EUR
Net asset value per share			
R1C	-	225.84	-
R1C-E (EUR)	9,526.10	-	-
R1C-U	9,581.46	-	-
I1C	-	2,984.72	-
I1C-E (EUR)	95.91	-	-
I1C-U	96.47	-	-
I1D	-	-	102.09
I2C-E (EUR)	99.15	-	-
I2C-G (GBP)	99.86	-	-
I2C-U	99.52	-	-
I2D	-	-	99.41
I3C-U	97.25	-	-
R0C-G (GBP)	9,686.52	-	-
Number of shares outstanding			
R1C	-	268,420.19	-
R1C-E	4.39	-	-
R1C-U	1.00	-	-
I1C	-	16,347.52	-
I1C-E	20,000.00	-	-
I1C-U	31,019.65	-	-
I1D	-	-	34,602.00
I2C-E	500.00	-	-
I2C-G	500.00	-	-
I2C-U	200.00	-	-
I2D	-	-	162,000.00
I3C-U	1,297,388.20	-	-
R0C-G	3.21	-	-

DB Platinum IV

Statement of Operations and Changes in Net Assets for the Period ended 31 July 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 PERIOD	98,649,504	203,358,252	243,253,934	817,742,870
INCOME				
Dividends on shares, net	0	0	4,808,218	7,820,572
Interest on bonds / CFD's bonds, net	501,168	1,065,220	0	0
Bank interest	1	7	0	2,943
Dividends on CFD, net	0	0	0	0
Other income	0	0	5,569	0
TOTAL INCOME	501,169	1,065,227	4,813,787	7,823,515
EXPENSES				
Management Company Fee (5)	581,038	39,436	828,756	2,878,415
Performance Fee (14)	0	0	0	0
Asset Allocation Fee	0	0	0	0
Subscription tax (3)	25,030	0	27,762	141,222
Bank charges	0	0	613	219
Interest paid	850	3,109	2,491	198
Interest paid on CFD	0	0	0	0
Dividends on CFD, net	0	0	0	0
Other fees	0	0	0	0
Fixed Fee (6)	48,355	58,630	120,168	403,386
TOTAL EXPENSES	655,273	101,175	979,790	3,423,440
NET INCOME / (LOSS) FROM INVESTMENTS	(154,104)	964,052	3,833,997	4,400,075
Net realised gain / (loss) on sales of investments	394,660	731,006	8,372,884	(51,035,178)
Net realized gain / (loss) on CFD	0	0	0	0
Net realised gain / (loss) on swaps	(854,463)	(1,802,324)	0	0
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	0	(966,343)	0	1,360,765
Net realised gain / (loss) on futures	0	0	(2,627)	115,090
Net realised gain / (loss) on foreign exchange	188	321,840	0	(3,452)
NET REALISED GAIN / (LOSS)	(613,719)	(751,769)	12,204,254	(45,162,700)
Change in net unrealised appreciation / (depreciation) on investments	6,174,345	(218,796)	6,567,231	144,513,497
Change in net unrealised appreciation / (depreciation) on futures	0	0	9,890	31,619
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	0	(526,113)	0	104,322
Change in net unrealised appreciation / (depreciation) on CFD	0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps	(2,573,037)	(207,938)	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	2,987,589	(1,704,616)	18,781,375	99,486,738
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	361,145	20,526,774	23,665,545	12,427,840
Redemptions of shares	(5,826,883)	(122,199,306)	(50,929,387)	(144,207,413)
Dividends paid (10)	0	0	(15,053)	(520,208)
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD	96,171,355	99,981,104	234,756,414	784,929,827

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

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

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 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
NET ASSETS AT THE BEGINNING OF THE PERIOD	11,748,585,408	132,847,634	2,102,393,068	1,071,444,607
INCOME				
Dividends on shares, net	92,123,409	0	0	0
Interest on bonds / CFD's bonds, net	0	0	7,147,893	333,701
Bank interest	1,277	0	678,747	0
Dividends on CFD, net	0	0	12,386,770	0
Other income	0	2,837	0	0
TOTAL INCOME	92,124,686	2,837	20,213,410	333,701
EXPENSES				
Management Company Fee (5)	25,052,740	130,118	19,238,455	222,029
Performance Fee (14)	0	0	0	0
Asset Allocation Fee	0	0	0	0
Subscription tax (3)	502,578	0	237,511	0
Bank charges	13,202	0	718,361	0
Interest paid	76,706	1,048	85,736	155
Interest paid on CFD	0	0	4,162,790	0
Dividends on CFD, net	0	0	0	0
Other fees	0	0	0	0
Fixed Fee (6)	4,649,455	52,049	1,702,880	477,090
TOTAL EXPENSES	30,294,681	183,215	26,145,733	699,274
NET INCOME / (LOSS) FROM INVESTMENTS	61,830,005	(180,378)	(5,932,323)	(365,573)
Net realised gain / (loss) on sales of investments	(93,830,750)	0	(3,969,155)	0
Net realized gain / (loss) on CFD	0	0	60,161,812	0
Net realised gain / (loss) on swaps	0	3,021,924	0	548,080
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	(85,208,909)	0	(16,887,710)	41,527,849
Net realised gain / (loss) on futures	(841,844)	0	(12,427,551)	0
Net realised gain / (loss) on foreign exchange	19,519,186	(5,363)	3,028,344	37,448,220
NET REALISED GAIN / (LOSS)	(98,532,312)	2,836,183	23,973,417	79,158,576
Change in net unrealised appreciation / (depreciation) on investments	(360,118,314)	0	(40,119,420)	0
Change in net unrealised appreciation / (depreciation) on futures	(1,066,555)	0	(52,566,360)	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	(10,708,796)	0	44,765,105	0
Change in net unrealised appreciation / (depreciation) on CFD	0	0	3,975	0
Change in net unrealised appreciation / (depreciation) on swaps	0	10,112,108	0	328,386,042
Change in net unrealised appreciation / (depreciation) on options	0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	(470,425,977)	12,948,291	(23,943,283)	407,544,618
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	139,086,844	0	736,216,904	277,817,500
Redemptions of shares	(2,081,281,586)	0	(491,809,929)	0
Dividends paid (10)	0	(2,813,973)	0	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD	9,335,964,689	142,981,952	2,322,856,760	1,756,806,725

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

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

DB Platinum IV

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

	DB Platinum IV Equity Factor Premia (liquidated as of 14/07/16)	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 PERIOD	46,311,245	18,551,570	121,832,232	161,330,369
INCOME				
Dividends on shares, net	0	363,547	0	0
Interest on bonds / CFD's bonds, net	0	0	696,605	2,312,578
Bank interest	0	50	3,665	8,292
Dividends on CFD, net	0	0	27,224	0
Other income	0	0	88,969	0
TOTAL INCOME	0	363,597	816,463	2,320,870
EXPENSES				
Management Company Fee (5)	87,269	38,176	641,083	865,506
Performance Fee (14)	0	0	0	296,558
Asset Allocation Fee	0	0	0	0
Subscription tax (3)	2,060	1,166	5,322	8,977
Bank charges	5,397	38	36,736	9,218
Interest paid	1,232	188	3,525	0
Interest paid on CFD	0	0	306,064	2,283,347
Dividends on CFD, net	0	0	0	1,331,995
Other fees	26,635	0	0	70,273
Fixed Fee (6)	32,051	9,420	81,771	132,268
TOTAL EXPENSES	154,644	48,988	1,074,501	4,998,142
NET INCOME / (LOSS) FROM INVESTMENTS	(154,644)	314,609	(258,038)	(2,677,272)
Net realised gain / (loss) on sales of investments	(16,325)	(510,324)	(711,226)	542,399
Net realized gain / (loss) on CFD	0	0	(4,571,911)	2,714,543
Net realised gain / (loss) on swaps	0	0	0	0
Net realised gain / (loss) on options	0	0	0	(118,687)
Net realised gain / (loss) on forward foreign exchange contracts	(266,308)	0	(1,390,173)	100,370
Net realised gain / (loss) on futures	0	(7,951)	0	0
Net realised gain / (loss) on foreign exchange	(2,785)	(3,347)	(132,649)	(33,875)
NET REALISED GAIN / (LOSS)	(440,062)	(207,013)	(7,063,997)	527,478
Change in net unrealised appreciation / (depreciation) on investments	941	1,791,927	(80,473)	492,137
Change in net unrealised appreciation / (depreciation) on futures	0	5,213	0	(26,134)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	78,326	0	(587,258)	3,264,925
Change in net unrealised appreciation / (depreciation) on CFD	0	0	45,106	3,197,953
Change in net unrealised appreciation / (depreciation) on swaps	370,037	0	0	0
Change in net unrealised appreciation / (depreciation) on options	0	0	0	942,725
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	9,242	1,590,127	(7,686,622)	8,399,084
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	121,602	270,648	19,771,659	34,295,341
Redemptions of shares	(46,442,089)	(438,444)	(43,512,711)	(19,405,242)
Dividends paid (10)	0	0	0	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD	0	19,973,901	90,404,558	184,619,552

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

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

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 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 PERIOD		304,595,768	144,553,333	106,657,065	21,648,905
INCOME					
Dividends on shares, net		0	0	1,749,103	0
Interest on bonds / CFD's bonds, net		0	262,550	0	0
Bank interest		50,090	62,324	348	61
Dividends on CFD, net		0	0	0	0
Other income		0	0	0	14,080
TOTAL INCOME		50,090	324,874	1,749,451	14,141
EXPENSES					
Management Company Fee	(5)	4,276,453	415,756	459,548	25,701
Performance Fee	(14)	20,104	0	0	0
Asset Allocation Fee		0	0	140,770	0
Subscription tax	(3)	60,288	6,566	16,919	0
Bank charges		92,070	139,273	0	5,375
Interest paid		6,126	443	10,012	1,024
Interest paid on CFD		13,507,684	0	0	0
Dividends on CFD, net		5,089,356	0	0	0
Other fees		169,396	0	0	0
Fixed Fee	(6)	376,004	98,581	229,934	14,990
TOTAL EXPENSES		23,597,481	660,619	857,183	47,090
NET INCOME / (LOSS) FROM INVESTMENTS		(23,547,391)	(335,745)	892,268	(32,949)
Net realised gain / (loss) on sales of investments		419,525	0	2,040,157	(376,053)
Net realized gain / (loss) on CFD		14,657,064	0	0	0
Net realised gain / (loss) on swaps		0	0	0	0
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		(1,327,375)	8,931	0	0
Net realised gain / (loss) on futures		0	(737,159)	0	(1,221,735)
Net realised gain / (loss) on foreign exchange		1,067,530	19,406	22	(47,978)
NET REALISED GAIN / (LOSS)		(8,730,647)	(1,044,567)	2,932,447	(1,678,715)
Change in net unrealised appreciation / (depreciation) on investments		433,745	(2,774,529)	3,116,433	2,331,241
Change in net unrealised appreciation / (depreciation) on futures		0	563,705	0	(189,989)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		4,265,056	43,591	0	0
Change in net unrealised appreciation / (depreciation) on CFD		(609,549)	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		(4,641,395)	(3,211,800)	6,048,880	462,537
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		419,464,037	1,396,438	13,412,248	0
Redemptions of shares		(41,931,105)	(11,193,093)	(16,706,041)	(2,081,520)
Dividends paid	(10)	0	0	0	(393,204)
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE PERIOD		677,487,305	131,544,878	109,412,152	19,636,718

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

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

DB Platinum IV

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

Combined

	Note	EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD		5,335,894,050
INCOME		
Dividends on shares, net		14,718,314
Interest on bonds / CFD's bonds, net		11,256,258
Bank interest		721,689
Dividends on CFD, net		11,104,143
Other income		111,455
TOTAL INCOME		37,911,859
EXPENSES		
Management Company Fee	(5)	27,996,396
Performance Fee	(14)	283,176
Asset Allocation Fee		140,770
Subscription tax	(3)	489,141
Bank charges		905,989
Interest paid		107,006
Interest paid on CFD		18,149,848
Dividends on CFD, net		5,742,319
Other fees		240,960
Fixed Fee	(6)	3,540,795
TOTAL EXPENSES		57,596,400
NET INCOME / (LOSS) FROM INVESTMENTS		(19,684,541)
Net realised gain / (loss) on sales of investments		(39,221,629)
Net realized gain / (loss) on CFD		64,762,657
Net realised gain / (loss) on swaps		855,257
Net realised gain / (loss) on options		(106,136)
Net realised gain / (loss) on forward foreign exchange contracts		18,795,788
Net realised gain / (loss) on futures		(12,909,336)
Net realised gain / (loss) on foreign exchange		37,435,199
NET REALISED GAIN / (LOSS)		49,927,259
Change in net unrealised appreciation / (depreciation) on investments		108,242,118
Change in net unrealised appreciation / (depreciation) on futures		(46,682,870)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		45,768,872
Change in net unrealised appreciation / (depreciation) on CFD		2,363,352
Change in net unrealised appreciation / (depreciation) on swaps		301,361,702
Change in net unrealised appreciation / (depreciation) on options		843,036
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		461,823,469
EVOLUTION OF THE CAPITAL		
Subscriptions of shares		1,404,286,169
Redemptions of shares		(939,918,435)
Dividends paid	(10)	(3,687,428)
Currency translation		(124,854,976)
NET ASSETS AT THE END OF THE PERIOD		6,133,542,849

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 July 2016	96,171,355	99,981,104	234,756,414	784,929,827
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

NAV per share at the end of the period

31 July 2016

R1C	147.16	100.81	222.92	230.72
R1C-A	103.21	-	19.56	22.04
R1C-B	-	-	142.05	167.13
R1C-E (EUR)	-	-	-	138.89
R1D	97.17	-	118.61	-
R2C	-	-	210.96	222.52
R2C-E (EUR)	-	-	-	101.67
I1C	-	10,384.33	237.81	251.66
I1C-E (EUR)	-	-	-	127.91
I1C-U (USD)	-	10,490.72	-	-
I1D-E (EUR)	-	-	-	93.81
I2C	-	-	23,774.61	25,167.74
R0C-E	-	-	131.10	-
R0C-G (GBP)	-	-	-	134.73
R0C-U	-	-	-	112.31

NAV per share at the end of the period

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
I1C-U (USD)	-	10,453.23	-	-
I1D-E (EUR)	-	-	-	85.30
I2C	-	-	22,000.29	22,265.46
R0C-E	-	-	121.34	-
R0C-G (GBP)	-	-	-	111.58
R0C-U	-	-	-	99.38

NAV per share at the end of the period

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
I1C-G (GBP)	-	10,569.33	-	-
I1C-U (USD)	-	10,400.02	-	-
I1D-E (EUR)	-	-	-	94.16
I2C	-	-	21,649.41	24,520.72
R0C-E	-	-	119.43	-
R0C-G (GBP)	-	-	-	116.10
R0C-U	-	-	-	109.48

DB Platinum IV

Statistics (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
Total Net Asset Value				
31 July 2016	9,335,964,689	142,981,952	2,322,856,760	1,756,806,725
31 January 2016	11,748,585,408	132,847,634	2,102,393,068	1,071,444,607
31 January 2015	12,964,405,922	137,367,338	1,434,397,538	830,530,073
NAV per share at the end of the period				
31 July 2016				
R1C	13,186.88	-	-	-
R1C-A (EUR)	-	-	11,379.70	-
R1C-B	9,009.86	-	-	-
R1C-C (CHF)	-	-	11,225.94	-
R1C-E (EUR)	157.71	-	12,669.02	-
R1C-G (GBP)	-	-	12,101.60	-
R1C-N (NOK)	-	-	97,188.77	-
R1C-S (SGD)	-	-	23,634.89	-
R1C-U	-	-	12,879.79	-
R2C	12,870.90	-	-	-
R5C-C (CHF)	-	-	10,022.43	-
R5C-E (EUR)	-	-	10,084.28	-
R5C-G (GBP)	-	-	10,675.15	-
R5C-U	-	-	10,574.68	-
R6C-C (CHF)	-	-	10,083.81	-
R6C-E (EUR)	-	-	10,641.65	-
R6C-G (GBP)	-	-	10,821.63	-
R6C-U	-	-	10,710.01	-
I1C	14,503.59	-	-	-
I1C-C (CHF)	-	-	116.75	-
I1C-E (EUR)	118.15	-	132.83	-
I1C-G (GBP)	-	-	125.06	-
I1C-U	-	-	132.88	-
I1C-U (USD)	118.98	-	-	-
I1D (EUR)	-	-	-	110,523.61
I1D-G (GBP)	-	-	111.42	-
I1D-S (SEK)	-	113,641.41	-	-
I1D-U	-	-	110.42	-
I2D (EUR)	-	-	-	406,109.26
I2D-E	-	143,917.68	-	-
I4D (EUR)	-	-	-	234,592.25
I5C-E (EUR)	-	-	106.56	-
I5C-G (GBP)	-	-	100.99	-
I5C-U	-	-	107.17	-
I5D (EUR)	-	-	-	271,681.98
I5D-G (GBP)	-	-	101.15	-
I6D (EUR)	-	-	-	131,267.95
I7D (EUR)	-	-	-	124,644.78
I8D (EUR)	-	-	-	116,873.53
R0C-E (EUR)	-	-	11,691.71	-
R0C-G (GBP)	135.47	-	11,214.31	-
R0C-U	-	-	10,358.94	-

DB Platinum IV

Statistics (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
NAV per share at the end of the period				
31 January 2016				
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	-
I1C-G (GBP)	-	-	126.44	-
I1C-U	-	-	134.89	-
I1C-U (USD)	122.61	-	-	-
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	-	-
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

Statistics (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
NAV per share at the end of the period				
31 January 2015				
R1C	14,066.76	-	-	-
R1C-A (EUR)	-	-	11,856.39	-
R1C-B	9,724.60	-	-	-
R1C-C (CHF)	-	-	11,763.92	-
R1C-E (EUR)	171.62	-	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	-
R2C	13,829.78	-	-	-
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	15,346.30	-	-	-
I1C-C (CHF)	-	-	121.15	-
I1C-E (EUR)	126.82	-	135.93	-
I1C-G (GBP)	-	-	126.01	-
I1C-U	-	-	135.13	-
I1C-U (USD)	126.87	-	-	-
I1D (EUR)	-	-	-	106,804.87
I1D-G (GBP)	-	-	112.34	-
I1D-S (SEK)	-	113,085.57	-	-
I1D-U	-	-	112.30	-
I2C (see note 1)	1,142,652.00	-	-	-
I2D (EUR)	-	-	-	328,345.51
I2D-E	-	136,641.54	-	-
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)	110.60	-	11,310.06	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Equity Factor Premia (liquidated as of 14/07/16)	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 July 2016	-	19,973,901	90,404,558	184,619,552
31 January 2016	46,311,245	18,551,570	121,832,232	161,330,369
31 January 2015	78,980,930	-	31,483,600	-

NAV per share at the end of the period

31 July 2016

R1C-E (EUR)	-	-	-	10,017.62
R1C-E	-	-	9,838.84	-
R1C-U (USD)	-	-	9,875.33	-
R1C-U	-	-	-	10,143.19
R3C-E (EUR)	-	-	-	10,062.33
R3C-U	-	-	-	10,107.60
R4C-E (EUR)	-	-	-	10,090.46
R4C-G (GBP)	-	-	-	10,114.82
R4C-U	-	-	-	10,137.07
I1C-C (CHF)	-	-	94.08	-
I1C-E (EUR)	-	-	-	100.86
I1C-E	-	-	99.33	-
I1C-G (GBP)	-	-	93.10	-
I1C-U	-	-	-	102.03
I1C-U (USD)	-	-	99.78	-
I2C-E (EUR)	-	-	-	101.73
I2C-E	-	95.85	100.52	-
I2C-G (GBP)	-	-	100.30	-
I3C-C (CHF)	-	-	-	100.22
I3C-E (EUR)	-	-	-	101.13
I3C-U	-	-	-	102.74
I4C-E (EUR)	-	-	-	100.41
I4C-U	-	-	-	101.30
R0C-E	-	92.82	-	-

NAV per share at the end of the period

31 January 2016

R1C-E (EUR)	-	-	-	9,849.91
R1C-E	9,641.57	-	10,379.43	-
R1C-U (USD)	-	-	10,381.99	-
R1C-U	-	-	-	9,918.47
I1C-C (CHF)	-	-	99.44	-
I1C-E (EUR)	-	-	-	98.86
I1C-E	97.98	-	104.39	-
I1C-G (GBP)	96.63	-	98.00	-
I1C-U	-	-	-	99.49
I1C-U (USD)	-	-	104.45	-
I2C-C (CHF)	-	-	103.85	-
I2C-E (EUR)	-	-	-	99.51
I2C-E	98.21	88.25	105.28	-
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	-	-	-	99.92
I3C-U (USD)	96.98	-	-	-
I4C-E (EUR)	-	-	-	98.28
I4C-U	-	-	-	98.64
R0C-E	-	85.52	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Equity Factor Premia (liquidated as of 14/07/16)	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
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	-	-	-

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 July 2016	677,487,305	131,544,878	109,412,152	19,636,718
31 January 2016	304,595,768	144,553,333	106,657,065	21,648,905
31 January 2015	-	-	-	-

NAV per share at the end of the period

31 July 2016

R1C	-	-	225.84	-
R1C-C (CHF)	10,206.23	-	-	-
R1C-E (EUR)	10,184.03	9,526.10	-	-
R1C-U	10,773.09	9,581.46	-	-
I1C	-	-	2,984.72	-
I1C-C (CHF)	102.96	-	-	-
I1C-E (EUR)	103.73	95.91	-	-
I1C-G (GBP)	104.29	-	-	-
I1C-U	108.48	96.47	-	-
I1D	-	-	-	102.09
I2C-C (CHF)	107.73	-	-	-
I2C-E (EUR)	108.73	99.15	-	-
I2C-G (GBP)	106.84	99.86	-	-
I2C-U	110.31	99.52	-	-
I2D	-	-	-	99.41
I3C-E (EUR)	109.63	-	-	-
I3C-U	110.57	97.25	-	-
R0C-C (CHF)	10,322.40	-	-	-
R0C-E (EUR)	10,405.16	-	-	-
R0C-G (GBP)	10,395.66	9,686.52	-	-
R0C-U	10,472.54	-	-	-

NAV per share at the end of the period

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	-	-
I1D	-	-	-	101.74
I2C-C (CHF)	108.88	-	-	-
I2C-E (EUR)	109.59	-	-	-
I2C-G (GBP)	107.42	-	-	-
I2C-U	110.48	-	-	-
I2D	-	-	-	99.06
I3C-E (EUR)	110.53	-	-	-
I3C-U	110.75	99.14	-	-
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 July 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
France					
Credit Agr Cov 4% 10-16.7.25	500,000	EUR	585,844	664,550	0.69
Crh 3.6 % 12-08.03.24	4,000,000	EUR	4,526,300	5,052,000	5.25
Dexia Clf 2.125% 15-12.02.25	7,300,000	GBP	9,673,002	9,091,136	9.45
Dexia Mun Ag 1.8% 07-09.05.17	300,000,000	JPY	2,241,222	2,652,006	2.76
			17,026,368	17,459,692	18.15
Germany					
Germany 0% 94-25 /int.strip	8,900,000	EUR	8,908,670	9,097,580	9.46
Germany 0% 97-4.7.23 Strip Io	14,800,000	EUR	14,478,200	15,150,760	15.75
			23,386,870	24,248,340	25.21
Italy					
Db Milan 0% 12-01.10.19	700,000	EUR	634,550	676,410	0.70
Italy 3.7% 96-14.11.16	110,000,000	JPY	824,997	968,755	1.01
			1,459,547	1,645,165	1.71
Japan					
Japan 0.1% 15-15.09.17	1,390,000,000	JPY	10,679,044	12,159,065	12.64
Japan 0.1% 15-15.12.17	1,500,000,000	JPY	11,641,760	13,144,852	13.67
Japan 0.2% 12-20.06.17	1,115,700,000	JPY	8,165,068	9,777,141	10.17
Japan 0.2% 12-20.09.17	400,000,000	JPY	3,012,900	3,508,784	3.65
Japan 1.7% 07-20.03.17	310,000,000	JPY	2,322,343	2,736,079	2.85
			35,821,115	41,325,921	42.98
Netherlands					
Bng 2.25% 05-14.10.20	13,800,000	CHF	14,782,370	14,422,720	15.00
			14,782,370	14,422,720	15.00
Total - Bonds			92,476,270	99,101,838	103.05
Total - Transferable securities admitted to an official stock exchange listing			92,476,270	99,101,838	103.05
Transferable securities dealt in on another regulated market					
Bonds					
Italy					
Bmps 3.5% 12-20.03.17	2,800,000	EUR	2,957,360	2,855,440	2.97
			2,957,360	2,855,440	2.97
Total - Bonds			2,957,360	2,855,440	2.97
Total - Transferable securities dealt in on another regulated market			2,957,360	2,855,440	2.97
TOTAL INVESTMENT PORTFOLIO			95,433,630	101,957,278	106.02

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 July 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
France					
Cff 2% 10-20.12.17	2,000,000	CHF	1,945,689	1,912,037	1.91
Credit Agr Cov 4% 10-16.7.25	2,500,000	EUR	2,874,750	3,322,750	3.32
Crh 1.625% 12-5.3.19	5,000,000	CHF	4,963,498	4,896,217	4.90
Crh 4% 12-17.06.22	5,000,000	EUR	5,836,500	6,247,000	6.25
Dexia Clf 2.125% 15-12.02.25	8,500,000	GBP	11,388,737	10,585,569	10.59
			27,009,174	26,963,573	26.97
Ireland					
Depfa Acs 1.65% 04-20.12.16	1,780,000,000	JPY	13,843,534	15,612,537	15.62
			13,843,534	15,612,537	15.62
Italy					
Italy 0.95% 16-15.03.23 /btp	11,400,000	EUR	11,475,240	11,628,000	11.63
			11,475,240	11,628,000	11.63
Japan					
Japan 0.1% 15-15.07.17	1,250,000,000	JPY	9,507,044	10,957,316	10.96
Japan 0.2% 12-20.06.17	750,000,000	JPY	5,540,071	6,572,426	6.57
Japan 0.2% 12-20.09.17	2,000,000,000	JPY	15,108,038	17,543,920	17.54
			30,155,153	35,073,662	35.07
Lithuania					
Lithuania 4.85% 07-7.2.18	5,000,000	EUR	5,446,000	5,386,000	5.39
			5,446,000	5,386,000	5.39
Total - Bonds			87,929,101	94,663,772	94.68
Total - Transferable securities admitted to an official stock exchange listing			87,929,101	94,663,772	94.68
Transferable securities dealt in on another regulated market					
Bonds					
Spain					
Caja Nav 3.65% 14-07.02.29	8,900,000	EUR	9,083,340	11,686,590	11.69
			9,083,340	11,686,590	11.69
Total - Bonds			9,083,340	11,686,590	11.69
Total - Transferable securities dealt in on another regulated market			9,083,340	11,686,590	11.69
TOTAL INVESTMENT PORTFOLIO			97,012,441	106,350,362	106.37

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 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Belgium					
Ucb	112,336	EUR	7,572,153	7,860,150	3.35
			7,572,153	7,860,150	3.35
Finland					
Nokia Oy	1,570,669	EUR	9,621,228	8,073,239	3.44
			9,621,228	8,073,239	3.44
France					
Danone	119,556	EUR	6,717,230	8,235,017	3.51
Gdf Suez	542,756	EUR	9,512,814	7,992,082	3.40
Kering Act.	48,364	EUR	7,710,621	8,217,044	3.50
L Oreal	44,855	EUR	5,992,521	7,636,564	3.25
Lvmh Moet Hennessy Eur 0.3	50,679	EUR	6,663,633	7,774,159	3.31
Michelin B /nom.	80,676	EUR	6,367,040	7,377,013	3.14
Pernod-ricard	77,549	EUR	8,018,981	7,925,508	3.38
Safran Sa	123,113	EUR	7,257,318	7,485,270	3.19
Sanofi	103,605	EUR	7,908,098	7,889,521	3.36
Schneider Electric Sa	132,809	EUR	7,739,576	7,771,983	3.31
Sodexo	79,083	EUR	6,159,292	8,283,943	3.53
			80,047,124	86,588,104	36.88
Germany					
Basf Namen-akt.	107,108	EUR	7,728,324	7,525,408	3.21
Bayer	82,325	EUR	9,105,387	7,921,312	3.37
Continental Ag	39,373	EUR	6,096,778	7,382,438	3.14
Deutsche Post Ag. Bonn	284,641	EUR	7,405,928	7,597,068	3.24
E.on Se	875,363	EUR	10,622,873	8,396,481	3.59
Fresenius Medical Care Ag	98,267	EUR	5,511,965	8,034,310	3.42
Henkel / Vorzug	72,350	EUR	7,498,581	8,059,790	3.43
Infineon Technologies /nam.	559,605	EUR	5,632,806	8,282,154	3.53
Linde A.g.	56,800	EUR	7,501,212	7,310,160	3.11
Merck Kgaa	82,793	EUR	5,694,983	8,176,637	3.48
Siemens Ag /nam.	77,768	EUR	7,281,330	7,552,828	3.22
			80,080,167	86,238,586	36.74
Ireland					
Crh Plc	279,906	EUR	5,551,969	7,690,418	3.27
Ryanair Holdings Plc	545,887	EUR	4,469,340	6,515,161	2.78
			10,021,309	14,205,579	6.05
Netherlands					
Akzo Nobel Nv (eur 2)	121,688	EUR	7,584,891	7,053,036	3.00
Koninklijke Ahold Delhaize N.v.	362,893	EUR	7,438,938	7,751,395	3.31

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 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Netherlands (continued)					
Koninklijke Dsm Nv	132,553	EUR	6,745,676	7,589,985	3.23
			21,769,505	22,394,416	9.54
Spain					
Iberdrola Sa	1,252,650	EUR	6,004,019	7,697,534	3.28
			6,004,019	7,697,534	3.28
Total - Shares			215,115,505	233,057,608	99.28
Total - Transferable securities admitted to an official stock exchange listing			215,115,505	233,057,608	99.28
Other transferable securities					
Rights					
Spain					
Iberdrola Sa	30,380	EUR	0	186,685	0.08
			0	186,685	0.08
Total Investment in rights			0	186,685	0.08
Total - Other transferable securities			0	186,685	0.08
TOTAL INVESTMENT PORTFOLIO			215,115,505	233,244,293	99.36

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 July 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Ireland					
Eaton Corporation Public Ltd	304,401	USD	16,768,671	19,302,067	2.46
			16,768,671	19,302,067	2.46
Jersey					
Delphi Automotive Plc	282,736	USD	20,146,135	19,175,156	2.44
			20,146,135	19,175,156	2.44
Netherlands					
Lyondellbasell Ind Nv -a-	233,851	USD	19,296,268	17,599,626	2.24
Mylan N.v.	410,056	USD	20,765,719	19,186,521	2.45
			40,061,987	36,786,147	4.69
United States					
Amgen Inc.	119,034	USD	18,711,279	20,477,419	2.61
Apple Inc	193,392	USD	17,456,529	20,153,380	2.57
Applied Materials Inc	789,142	USD	15,370,639	20,746,543	2.64
Bed Bath & Beyond Inc.	421,698	USD	19,102,034	18,955,325	2.41
Biogen Idec Inc	65,744	USD	18,645,661	19,061,158	2.43
Borg Warner Inc	554,530	USD	22,791,421	18,399,305	2.34
Cisco Systems Inc.	659,886	USD	15,431,696	20,146,320	2.57
Cummins Inc	164,012	USD	20,510,319	20,135,753	2.57
Delta Air Lines	462,103	USD	19,066,555	17,906,491	2.28
Discovery Com Inc/-a-	660,426	USD	19,050,979	16,570,088	2.11
Dr Horton Inc	616,316	USD	20,002,057	20,264,470	2.58
Ebay Inc	795,047	USD	19,078,823	24,773,664	3.17
Emerson Electric Co.	356,688	USD	20,218,180	19,938,859	2.54
Fluor Corp (new)	359,246	USD	23,224,897	19,226,846	2.45
Gilead Sciences Inc.	218,847	USD	21,964,698	17,391,771	2.22
Goodyear Tire & Rubber	703,862	USD	19,085,885	20,179,724	2.57
Harley Davidson Inc.	423,133	USD	19,068,401	22,392,198	2.85
Ibm	124,865	USD	21,875,050	20,055,816	2.56
Intel Corp. *opa*	602,095	USD	16,761,486	20,989,032	2.67
Johnson Controls Inc.	429,357	USD	16,975,780	19,716,073	2.51
Juniper Networks Inc.	817,871	USD	20,487,721	18,557,493	2.36
Kohl S Corp.	510,835	USD	23,234,188	21,245,628	2.71
Macy S	561,224	USD	19,231,182	20,108,656	2.56
Marathon Petroleum Corp	540,522	USD	22,655,998	21,291,162	2.71
Merck	335,713	USD	17,994,007	19,692,925	2.51
Mosaic Co	672,541	USD	28,082,104	18,158,607	2.31
Oracle Corp	484,926	USD	18,297,791	19,901,363	2.54
Paccar Inc.	342,106	USD	17,098,750	20,173,991	2.57
Phillips 66	236,178	USD	17,819,143	17,963,699	2.29
Qualcomm Inc.	347,458	USD	23,686,447	21,743,922	2.77

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 July 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Southwest Airlines Co	456,622	USD	18,975,166	16,899,580	2.15
Time Warner	250,929	USD	17,700,814	19,233,708	2.45
Valero Ener. Corp	347,014	USD	18,882,388	18,141,892	2.31
Viacom Inc -b-	422,864	USD	26,153,464	19,227,626	2.45
21st Century -shs A-	647,865	USD	17,167,590	17,259,124	2.20
			691,859,122	687,079,611	87.54
Virgin Islands					
Michael Kors Holdings Ltd	384,603	USD	18,732,409	19,891,667	2.53
			18,732,409	19,891,667	2.53
Total - Shares			787,568,324	782,234,648	99.66
Total - Transferable securities admitted to an official stock exchange listing			787,568,324	782,234,648	99.66
TOTAL INVESTMENT PORTFOLIO			787,568,324	782,234,648	99.66

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 July 2016

(expressed in JPY)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Japan					
Asahi Group Hd --- Shs	86,584	JPY	331,475,965	302,697,664	3.24
Astellas Pharma Inc	183,384	JPY	243,295,832	315,695,556	3.38
Bridgestone Corp	86,433	JPY	301,603,690	311,245,233	3.33
Central Japan Railway Co	15,626	JPY	221,395,947	300,331,720	3.22
Daiichi Sankyo Co Ltd	118,539	JPY	292,050,951	291,724,479	3.12
Daikin Industries Ltd	34,074	JPY	284,511,184	307,074,888	3.29
Denso Corp	80,888	JPY	354,631,030	327,272,848	3.51
Fanuc Corp --- Shs	17,700	JPY	362,263,148	306,652,500	3.28
Hitachi Ltd	342,000	JPY	145,002,794	162,963,000	1.75
Hoya Corp	80,000	JPY	284,789,846	294,000,000	3.15
Isuzu Motors Ltd	230,151	JPY	317,055,709	310,473,699	3.33
Itochu Corp	114,097	JPY	183,783,141	133,778,733	1.43
Komatsu Ltd	159,757	JPY	369,443,717	322,629,262	3.46
Kyocera Corp	58,362	JPY	302,738,680	285,448,542	3.06
Mitsubishi Chemical Hldgs Corp	611,600	JPY	424,480,649	343,963,840	3.68
Mitsubishi Electric Corp	235,948	JPY	334,148,686	287,266,690	3.08
Murata Manufactur Co Ltd *opr*	24,900	JPY	335,440,430	319,342,500	3.42
Nissan Motor Co.ltd	301,806	JPY	312,908,642	305,427,672	3.27
Nitto Denko Corp	44,641	JPY	270,018,373	308,513,951	3.30
Osaka Gas Co Ltd	733,959	JPY	346,106,065	305,473,736	3.27
Panasonic Corp	326,200	JPY	389,011,558	329,788,200	3.53
Secom Ltd	37,262	JPY	293,152,567	289,115,858	3.10
Sekisui House Ltd	160,138	JPY	217,372,084	276,798,533	2.96
Seven & I Holdings Co Ltd	65,423	JPY	338,083,511	281,515,169	3.02
Smc Corp	11,373	JPY	312,910,632	309,175,005	3.31
Sumitomo Electric Industries	208,471	JPY	287,237,418	299,051,650	3.20
Sumitomo Metal Mining Co.ltd	280,687	JPY	415,069,327	349,034,285	3.75
Suzuki Motor Corp	104,590	JPY	342,739,552	333,432,920	3.57
Tokyo Electron Co Ltd	35,464	JPY	273,049,460	320,204,456	3.43
Tokyo Gas Co.ltd *opr*	685,397	JPY	374,462,980	300,889,283	3.22
Toyota Motor Corp.	55,304	JPY	352,312,132	325,961,776	3.49
			9,612,545,700	9,256,943,648	99.15
Total - Shares			9,612,545,700	9,256,943,648	99.15
Total - Transferable securities admitted to an official stock exchange listing			9,612,545,700	9,256,943,648	99.15
TOTAL INVESTMENT PORTFOLIO			9,612,545,700	9,256,943,648	99.15

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 July 2016

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Finland					
Finland 1.875% 11-15.04.17	50,000,000	EUR	57,761,365	56,889,291	2.45
Finland 3.875% 06-15.09.17	52,400,000	EUR	62,793,688	61,542,522	2.65
			120,555,053	118,431,813	5.10
Germany					
Deut Bk 0% 13-19.12.23/bskt	100,439,000	USD	123,207,816	146,918,932	6.32
			123,207,816	146,918,932	6.32
Luxembourg					
Pallad Sec 1 0%13-19.12.23/ Straigh Bond	100,439,000	USD	123,207,817	146,918,933	6.33
			123,207,817	146,918,933	6.33
Netherlands					
Netherlands 0.5% 14-15.04.17	47,610,000	EUR	53,312,048	53,656,218	2.31
Netherlands 1.25% 12-15.01.18	50,000,000	EUR	57,078,652	57,428,288	2.47
			110,390,700	111,084,506	4.78
Total - Bonds			477,361,386	523,354,184	22.53
Total - Transferable securities admitted to an official stock exchange listing			477,361,386	523,354,184	22.53
Transferable securities dealt in on another regulated market					
Debt Instruments					
Australia					
Cba 0% 16-23.01.17 Cd	27,000,000	USD	26,859,900	26,865,201	1.16
Toyota Au 0% 16-25.11.16 Cp	33,500,000	USD	33,409,821	33,412,754	1.43
			60,269,721	60,277,955	2.59
Belgium					
Kbc Bk 0% 16-12.09.16 Cd	60,000,000	USD	59,921,353	59,943,824	2.58
Sumitomo Br 0% 16-15.09.16 Cp	60,000,000	USD	59,897,442	59,946,491	2.58
			119,818,795	119,890,315	5.16
Finland					
Op Corp 0% 16-14.10.16 Cp	25,000,000	USD	24,948,993	24,957,309	1.08
Op Corp 0% 16-18.08.16 Cp	23,300,000	USD	23,262,547	23,291,858	1.00
Op Corp 0% 16-31.10.16 Cp	20,000,000	USD	19,955,190	19,955,190	0.86
			68,166,730	68,204,357	2.94
France					
Acoss 0% 16-25.08.16 Cp	65,000,000	USD	64,959,725	64,964,921	2.80

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 July 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 (continued)					
Bfcm 0% 16-06.09.16 Cp	26,000,000	USD	25,954,234	25,980,599	1.12
Bqe Postale 0% 16-02.09.16 Cd	60,000,000	USD	59,854,802	59,958,684	2.58
Bred 0% 16-06.09.16 Cd	25,000,000	USD	24,951,539	24,979,457	1.08
Bred 0% 16-16.08.16 Cp	65,000,000	USD	64,952,324	64,975,479	2.79
SnCF Réseau 0% 16-18.10.16 Cp	60,000,000	USD	59,885,220	59,898,944	2.58
			300,557,844	300,758,084	12.95
Germany					
Allianz 0% 16-07.10.16 Cp	50,000,000	USD	49,900,532	49,924,317	2.15
Allianz 0% 16-24.10.16 Cp	10,000,000	USD	9,982,337	9,983,113	0.43
Ldkr B-w 0% 16-08.08.16 Cp	50,000,000	USD	49,975,470	49,992,088	2.15
			109,858,339	109,899,518	4.73
Great Britain					
Cacib Uk 0% 16-12.09.16 Cd	40,000,000	USD	39,816,908	39,955,704	1.72
Cacib Uk 0% 16-30.11.16 Cd	21,000,000	USD	20,936,539	20,936,539	0.90
Mitsub Ufj 0% 16-09.08.16 Cd	60,000,000	USD	59,895,914	59,987,555	2.58
Mizuho B Ln 0% 16-30.09.16 Cd	40,000,000	USD	39,922,462	39,946,903	1.72
Mizuho Uk 0% 16-09.08.16 Cd	19,500,000	USD	19,467,236	19,495,658	0.84
Nat Bui Soc 0% 16-07.09.16 Cp	1,000,000	USD	999,384	999,384	0.04
Toronto Dom 0% 16-15.09.16 Cp	50,000,000	USD	49,675,097	49,936,085	2.15
Ubs Ln 0% 16-10.08.16 Cp	25,000,000	USD	24,893,656	24,992,988	1.08
Ubs Ln 0% 16-30.11.16 Cd	30,000,000	USD	29,908,314	29,908,314	1.29
			285,515,510	286,159,130	12.32
Luxembourg					
Dz Privatbk 0% 16-08.08.16 Cp	60,000,000	USD	59,927,903	59,988,181	2.58
			59,927,903	59,988,181	2.58
Netherlands					
Abn Amro 0% 16-08.09.16 Cp	60,000,000	USD	59,938,065	59,959,042	2.59
Ing Nv 0% 16-04.10.16 Cp	27,000,000	USD	26,853,143	26,954,022	1.16
Paccar Fin 0% 16-08.08.16 Cp	11,000,000	USD	10,994,887	10,998,351	0.47
			97,786,095	97,911,415	4.22
Norway					
Dnb Bank As 0% 16-01.08.16 Cp	7,000,000	USD	6,979,250	6,999,552	0.30
			6,979,250	6,999,552	0.30
Total - Debt instruments			1,108,880,187	1,110,088,507	47.79
Total - Transferable securities dealt in on another regulated market			1,108,880,187	1,110,088,507	47.79
TOTAL INVESTMENT PORTFOLIO			1,586,241,573	1,633,442,691	70.32

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 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Belgium					
Ucb	7,135	EUR	490,587	499,236	2.50
			490,587	499,236	2.50
Denmark					
A.p. Moeller - Maersk A/s B	428	DKK	705,514	519,608	2.60
			705,514	519,608	2.60
Finland					
Nokia Oy	91,330	EUR	488,468	469,436	2.35
			488,468	469,436	2.35
France					
Danone	7,517	EUR	442,584	517,771	2.59
Gdf Suez	32,321	EUR	600,245	475,927	2.38
Kering Act.	3,150	EUR	555,312	535,186	2.68
Lvmh Moet Hennessy Eur 0.3	3,392	EUR	474,830	520,334	2.61
Michelin B /nom.	5,544	EUR	489,429	506,943	2.54
Pernod-ricard	4,882	EUR	491,394	498,940	2.50
Safran Sa	7,865	EUR	445,638	478,192	2.39
Sanofi	6,396	EUR	544,956	487,055	2.44
Schneider Electric Sa	8,739	EUR	528,054	511,406	2.56
			4,572,442	4,531,754	22.69
Germany					
Bayer	5,253	EUR	570,823	505,443	2.54
Continental Ag	2,642	EUR	547,906	495,375	2.48
Deutsche Post Ag. Bonn	18,669	EUR	484,289	498,276	2.49
Heidelbergcement Ag	6,755	EUR	483,215	511,623	2.57
Linde A.g.	3,778	EUR	464,973	486,229	2.43
Merck Kgaa	5,003	EUR	439,771	494,096	2.47
Siemens Ag /nam.	5,088	EUR	493,792	494,147	2.47
			3,484,769	3,485,189	17.45
Great Britain					
Capita --- Shs	41,025	GBP	487,195	467,607	2.34
Itv Plc	211,680	GBP	710,166	492,603	2.47
Next Plc	8,330	GBP	551,303	496,984	2.49
Rolls Royce Hld	54,222	GBP	611,272	509,229	2.55
Whitbread Plc	10,989	GBP	539,651	503,494	2.52
			2,899,587	2,469,917	12.37
Ireland					
Crh Plc	18,604	EUR	480,380	511,145	2.56

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 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Ireland (continued)					
Ryanair Holdings Plc	44,408	EUR	493,658	530,009	2.65
			974,038	1,041,154	5.21
Jersey					
Shire Plc	8,332	GBP	450,890	481,869	2.41
Wolseley Plc	10,033	GBP	552,618	501,384	2.51
			1,003,508	983,253	4.92
Netherlands					
Akzo Nobel Nv (eur 2)	8,498	EUR	483,859	492,544	2.47
Koninklijke Ahold Delhaize N.v.	22,655	EUR	433,222	483,911	2.42
Koninklijke Dsm Nv	8,623	EUR	411,646	493,753	2.47
			1,328,727	1,470,208	7.36
Sweden					
Atlas Copco Ab	19,392	SEK	481,937	488,334	2.44
Ericsson Tel. B	72,892	SEK	724,839	487,350	2.44
			1,206,776	975,684	4.88
Switzerland					
Abb Ltd Zuerich /namen.	25,603	CHF	448,583	488,023	2.44
Adecco /act.nom.	9,982	CHF	621,879	491,373	2.46
Cie Financiere Richemont Nam-ak	9,089	CHF	646,742	495,771	2.49
Novartis Ag Basel/nam.	6,504	CHF	470,283	483,257	2.42
Roche Holding Ag /genussschein	2,132	CHF	510,070	488,252	2.44
Syngenta Ag /nam.	1,374	CHF	490,225	484,515	2.43
The Swatch Group Ag	2,042	CHF	710,003	480,112	2.40
			3,897,785	3,411,303	17.08
Total - Shares			21,052,201	19,856,742	99.41
Total - Transferable securities admitted to an official stock exchange listing			21,052,201	19,856,742	99.41
TOTAL INVESTMENT PORTFOLIO			21,052,201	19,856,742	99.41

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 July 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% 12-12.01.17	2,600,000	EUR	2,685,980	2,633,306	2.91
			2,685,980	2,633,306	2.91
Finland					
Nordea Fi 2.375% 11-02.09.16	500,000	EUR	509,853	501,195	0.55
Op Mtg Bk 1.625% 12-23.5.17	2,200,000	EUR	2,249,256	2,234,584	2.48
			2,759,109	2,735,779	3.03
France					
Ca Home Loan 2.875% 11-9.9.16	700,000	EUR	721,602	702,408	0.78
Dexia Mun Ag 3.5% 09-16.9.2016	1,500,000	EUR	1,525,635	1,507,230	1.67
Fin.foncier 3.75% 05-24.1.17	2,000,000	EUR	2,077,480	2,039,400	2.25
			4,324,717	4,249,038	4.70
Germany					
Deut Gen Hypbk 4% 06-16 Sr1043	2,000,000	EUR	2,068,920	2,021,400	2.24
Germany 0% 14-16.09.16	1,500,000	EUR	1,503,870	1,501,275	1.66
Germany 1.25% 11-14.10.2016	1,000,000	EUR	1,014,340	1,003,800	1.11
			4,587,130	4,526,475	5.01
Great Britain					
Abbey Natl 3.625% 09-14.10.16	1,600,000	EUR	1,677,890	1,612,320	1.78
Abbey Natl 3.625% 11-08.09.16	800,000	EUR	815,752	803,208	0.89
Asb Fin 1.875% 12-10.07.17	1,500,000	EUR	1,531,950	1,528,920	1.69
Barclays 2.25% 12-22.2.17	2,000,000	EUR	2,034,620	2,027,120	2.24
Nationwide 3.125% 11-13.10.16	2,500,000	EUR	2,555,069	2,516,675	2.78
			8,615,281	8,488,243	9.38
Guernsey					
Cs Gg 2.125%12-18.01.17	1,600,000	EUR	1,636,384	1,617,520	1.79
			1,636,384	1,617,520	1.79
Netherlands					
Ing Nv 3.375% 10-23.3.17	2,011,000	EUR	2,082,432	2,058,560	2.28
			2,082,432	2,058,560	2.28
Norway					
Dnb Nor Bol 3.375% 10-20.1.17	1,800,000	EUR	1,857,168	1,831,140	2.02
Spbk Bolikr 2.375%11-22.11.16	1,000,000	EUR	1,023,790	1,008,240	1.12
			2,880,958	2,839,380	3.14

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 July 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Bonds (continued)					
Sweden					
Scbc 3.25% 10-30.3.17	2,000,000	EUR	2,064,040	2,047,000	2.26
Seb 2.625% 10-16.10.2017	2,550,000	EUR	2,650,781	2,640,551	2.93
Stadshypo 1.875%12-21.3.17	2,500,000	EUR	2,558,700	2,535,025	2.80
Swedbk 3.375% 10-22.3.17	1,000,000	EUR	1,054,550	1,023,610	1.13
			8,328,071	8,246,186	9.12
Total - Bonds			37,900,062	37,394,487	41.36
Total - Transferable securities admitted to an official stock exchange listing			37,900,062	37,394,487	41.36
Transferable securities dealt in on another regulated market					
Bonds					
France					
Crh 3.75% 08-12.12.16	1,500,000	EUR	1,572,240	1,522,140	1.68
			1,572,240	1,522,140	1.68
Total - Bonds			1,572,240	1,522,140	1.68
Treasury bills					
France					
France 0% 15-07.12.16 Btf	5,000,000	EUR	5,016,162	5,006,633	5.54
France 0% 15-09.11.16 Btf	7,000,000	EUR	7,023,712	7,007,395	7.76
France 0% 15-12.10.16 Btf	4,000,000	EUR	4,010,040	4,002,151	4.43
France 0% 15-14.09.16 Btf	2,000,000	EUR	2,004,611	2,000,701	2.21
France 0% 16-04.01.17 Btf	5,000,000	EUR	5,018,119	5,008,441	5.54
France 0% 16-24.05.17 Btf	3,000,000	EUR	3,013,953	3,012,491	3.33
France 0% 16-26.04.17 Btf	2,000,000	EUR	2,009,051	2,007,501	2.22
			28,095,648	28,045,313	31.03
Germany					
Germany 0% 16-26.07.17 Tb	2,500,000	EUR	2,515,549	2,515,506	2.78
			2,515,549	2,515,506	2.78
Netherlands					
Netherlands 0% 16-30.09.16 Tb	2,000,000	EUR	2,004,502	2,001,842	2.21
Netherlands 0% 16-30.11.16 Tb	7,000,000	EUR	7,017,204	7,013,728	7.77
Netherlands 0% 16-30.12.16 Tb	2,500,000	EUR	2,506,441	2,506,358	2.77

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 July 2016

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Treasury bills (continued)					
Netherlands (continued)					
Netherlands 0% 16-31.08.16 Tb	1,500,000	EUR	1,503,039	1,500,692	1.66
			13,031,186	13,022,620	14.41
Total - Treasury bills			43,642,383	43,583,439	48.22
Total - Transferable securities dealt in on another regulated market			45,214,623	45,105,579	49.90
TOTAL INVESTMENT PORTFOLIO			83,114,685	82,500,066	91.26

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

DB Platinum IV

DB Platinum IV Basso

Statement of Investments as at 31 July 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
India					
Larsen&toub 0.675% 14-19 /cv	252,000	USD	240,391	252,343	0.14
			240,391	252,343	0.14
Total - Bonds			240,391	252,343	0.14
Warrants					
United States					
Kinder Mor 12-15.02.17 Cw/kind	50,000	USD	1,330	1,500	0.00
			1,330	1,500	0.00
Total - Warrants			1,330	1,500	0.00
Shares					
United States					
Belden Inc /cv Pfd	13,167	USD	1,321,568	1,394,385	0.75
Knowles Corporation	9,336	USD	146,855	125,476	0.07
Tesla Mtrs	2,268	USD	512,205	532,504	0.29
			1,980,628	2,052,365	1.11
Total - Shares			1,980,628	2,052,365	1.11
Total - Transferable securities admitted to an official stock exchange listing			2,222,349	2,306,208	1.25
Transferable securities dealt in on another regulated market					
Bonds					
Bermuda Islands					
Golar Lng Bermu3.75%7.3.17 Cv	900,000	USD	857,250	863,064	0.47
			857,250	863,064	0.47
Cayman Islands					
Sina 1% 14-01.12.18 /cv	3,198,000	USD	3,151,263	3,174,495	1.71
			3,151,263	3,174,495	1.71
United States					
Blackhawk 1.5% 16-15.01.22 /cv	1,103,000	USD	1,111,374	1,125,060	0.61
Knowles 3.25% 16-01.11.21 /cv	193,000	USD	193,771	199,186	0.11
Nuance Com 2.75% 11-1.11.31 Cv	972,000	USD	980,505	978,065	0.53
			2,285,650	2,302,311	1.25
Total - Bonds			6,294,163	6,339,870	3.43

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 July 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Treasury bills					
United States					
Usa 0% 15-13.10.16 Tb	20,000,000	USD	19,985,035	19,990,469	10.83
Usa 0% 15-18.08.16 Tb	27,000,000	USD	26,978,843	26,997,802	14.63
Usa 0% 16-01.09.16 Tb	27,000,000	USD	26,979,184	26,995,408	14.62
Usa 0% 16-06.10.16 Tb	23,000,000	USD	22,984,447	22,989,985	12.45
Usa 0% 16-11.08.16 Tb	20,000,000	USD	19,993,526	19,999,208	10.83
Usa 0% 16-20.10.16 Tb	16,000,000	USD	15,987,260	15,990,870	8.66
			132,908,295	132,963,742	72.02
Total - Treasury bills			132,908,295	132,963,742	72.02
Total - Transferable securities dealt in on another regulated market			139,202,458	139,303,612	75.45
Other transferable securities					
Shares					
United States					
Mandatory /pref	41,448	USD	4,144,055	4,384,577	2.37
			4,144,055	4,384,577	2.37
Total - Shares			4,144,055	4,384,577	2.37
Bonds					
Marshall Islands					
Dht Holding 4.5% 01.10.19/cv	3,400,000	USD	3,349,001	3,221,296	1.75
			3,349,001	3,221,296	1.75
United States					
Liberty In 1% 30.9.43 Cv	920,000	USD	795,800	792,925	0.43
Linkedin 0.5% 14-01.11.19 /cv	1,783,000	USD	1,766,064	1,765,170	0.95
Twitter 1% 14-15.09.21 /cv	603,000	USD	508,072	545,968	0.30
			3,069,936	3,104,063	1.68
Total - Bonds			6,418,937	6,325,359	3.43
Total - Other transferable securities			10,562,992	10,709,936	5.80
TOTAL INVESTMENT PORTFOLIO			151,987,799	152,319,755	82.50

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 July 2016

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Options					
Options - long					
Call Deutsche Bank Ag /nam. 20/01/2017 13	187	USD	36,465	35,530	0.02
Call Healthsouth Corporation 21/10/2016 45	140	USD	7,357	14,000	0.01
Call Kandenko 0% 16-31/03/2021 0.8	40,000,000	JPY	0	56,842	0.03
Call Kans Paint 0% 16-17/06/2022 0.6 /cv	150,000,000	JPY	0	108,994	0.06
Call Keihan Elec 0% 16-30/03/2021 0.5 /cv	200,000,000	JPY	90,010	106,874	0.06
Call Spdr S&p500 Etf Trust S.1 19/08/2016 224	388	USD	3,656	4,656	0.00
Call Star Micro 0% 16-16/06/2021 0.7 /cv	120,000,000	JPY	0	64,121	0.03
Call Suzuki Mot 0% 16-31/03/2021 0.7 /cv	300,000,000	JPY	0	344,988	0.20
Call Suzuki Mot 0% 16-31/03/2023 0.8 /cv	200,000,000	JPY	0	303,366	0.16
Call T&d Holding 0% 15-05/06/2020 0.5	360,000,000	JPY	35,233	24,336	0.01
Call Teijn Ltd 0% 14-12/12/2018 1	150,000,000	JPY	190,610	192,087	0.10
Call Vodafone Shs/sadr 19/01/2018 40	40	USD	5,920	1,200	0.00
Call Vodafone Shs/sadr 20/01/2017 40	89	USD	7,339	445	0.00
Call Yamaguchi Frn 15-26/03/2020 1.62 /cv	5,500,000	USD	234,650	316,140	0.18
Put Ak Steel Holding 19/08/2016 4	182	USD	4,368	182	0.00
Put Dynegy 16/09/2016 10	130	USD	3,250	70,070	0.04
Put Euro Stoxx 50 Pr 16/09/2016 2800	270	EUR	112,015	96,013	0.05
Put Financial Select Sector Spdr 18/11/2016 23	286	USD	20,212	19,448	0.01
Put Gnc Holdings Inc -a- 16/09/2016 20	46	USD	1,725	5,152	0.00
Put Hornbeck Offshore Services Inc 16/09/2016 5	108	USD	2,160	2,160	0.00
Put Hornbeck Offshore Services Inc19/08/2016 5	108	USD	3,464	0	0.00
Put Ishs Russell 2000 - Shs 16/12/2016 120	143	USD	80,223	72,501	0.04
Put Spirit Realty Capital Inc 21/10/2016 10	202	USD	4,250	0	0.00
Put Subsea 7 Sa 15/09/2016 42	250	NOK	5,550	4	0.00
Put Subsea 7 Sa 15/09/2016 46	1,565	NOK	54,511	108	0.00
Put Subsea 7 Sa 15/09/2016 60	95	NOK	3,765	183	0.00
Put Wpx Energy Inc 18/11/2016 5	96	USD	2,928	1,440	0.00
Total Options - long			909,661	1,840,840	1.00
Options - short					
Call Ship Finance Inter 18/11/2016 15	(201)	USD	(18,539)	(14,070)	(0.01)
Put Deutsche Bank Ag /nam.21/10/2016 10	(187)	USD	(5,610)	(6,171)	0.00
Put Euro Stoxx 50 Pr 16/09/2016 2600	(270)	EUR	(41,062)	(33,514)	(0.02)
Put Ishs Russell 2000 - Shs 16/12/2016 110	(143)	USD	(37,609)	(33,748)	(0.02)
Total Options - short			(102,820)	(87,503)	(0.05)
Total Investment in Options			806,841	1,753,337	0.95
Total - Transferable securities admitted to an official stock exchange listing			806,841	1,753,337	0.95
TOTAL INVESTMENTS			152,794,639	154,073,092	83.45

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 July 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
United States					
Crestwood Equity Partners Lp	8,338	USD	184,687	0	0.00
			184,687	0	0.00
Total - Shares			184,687	0	0.00
Total - Transferable securities admitted to an official stock exchange listing			184,687	0	0.00
Transferable securities dealt in on another regulated market					
Treasury bills					
United States					
Usa 0% 15-15.09.16 Tb	87,000,000	USD	86,871,858	86,978,522	12.84
Usa 0% 15-18.08.16 Tb	95,000,000	USD	94,865,495	94,992,261	14.02
Usa 0% 16-03.11.16 Tb	80,000,000	USD	79,865,314	79,946,211	11.80
Usa 0% 16-12.01.17 Tb	69,000,000	USD	68,866,166	68,893,913	10.17
Usa 0% 16-15.12.16 Tb	80,000,000	USD	79,868,766	79,919,155	11.80
Usa 0% 16-20.10.16 Tb	100,000,000	USD	99,831,986	99,945,001	14.75
Usa 0% 16-29.09.16 Tb	68,000,000	USD	67,923,444	67,974,089	10.03
			578,093,029	578,649,152	85.41
Total - Treasury bills			578,093,029	578,649,152	85.41
Total - Transferable securities dealt in on another regulated market			578,093,029	578,649,152	85.41
TOTAL INVESTMENT PORTFOLIO			578,277,716	578,649,152	85.41

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 July 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Warrants					
Germany					
Deut Bk 29.08.25 Cert	12,603	USD	13,081,582	10,261,721	7.80
			13,081,582	10,261,721	7.80
Total - Warrants			13,081,582	10,261,721	7.80
Total - Transferable securities admitted to an official stock exchange listing			13,081,582	10,261,721	7.80
Transferable securities dealt in on another regulated market					
Debt Instruments					
Australia					
Cba 0% 16-23.01.17 Cd	3,000,000	USD	2,984,433	2,985,022	2.27
Toyota Au 0% 16-25.11.16 Cp	4,000,000	USD	3,989,233	3,989,583	3.03
			6,973,666	6,974,605	5.30
Belgium					
Kbc Bk 0% 16-12.09.16 Cd	4,000,000	USD	3,994,757	3,996,255	3.04
Sumitomo Br 0% 16-15.09.16 Cp	4,000,000	USD	3,993,163	3,996,433	3.04
			7,987,920	7,992,688	6.08
Finland					
Op Corp 0% 16-14.10.16 Cp	3,000,000	USD	2,993,879	2,994,877	2.28
			2,993,879	2,994,877	2.28
France					
Acoss 0% 16-25.08.16 Cp	5,000,000	USD	4,996,902	4,997,302	3.80
Bfcm 0% 16-06.09.16 Cp	4,000,000	USD	3,992,959	3,997,015	3.04
Bred 0% 16-16.08.16 Cp	5,000,000	USD	4,996,333	4,998,114	3.79
			13,986,194	13,992,431	10.63
Germany					
Allianz 0% 16-24.10.16 Cp	4,000,000	USD	3,992,935	3,993,245	3.04
Ldkr B-w 0% 16-08.08.16 Cp	4,000,000	USD	3,998,037	3,999,367	3.04
			7,990,972	7,992,612	6.08
Great Britain					
Bk Mtl Ln % 15-16.12.16 Cd	4,000,000	USD	3,981,178	3,985,756	3.03
Cacib Uk 0% 16-30.11.16 Cd	4,000,000	USD	3,987,912	3,987,912	3.03
Mitsub Ufj 0% 16-09.08.16 Cd	4,000,000	USD	3,993,061	3,999,171	3.03
Mizuho B Ln 0% 16-30.09.16 Cd	4,000,000	USD	3,992,246	3,994,690	3.04
Nat Bui Soc 0% 16-07.09.16 Cp	4,000,000	USD	3,997,535	3,997,535	3.04

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 July 2016

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Debt Instruments (continued)					
Great Britain (continued)					
Ubs Ln 0% 16-30.11.16 Cd	4,000,000	USD	3,987,775	3,987,775	3.03
			23,939,707	23,952,839	18.20
Luxembourg					
Dz Privatbk 0% 16-08.08.16 Cp	4,000,000	USD	3,995,194	3,999,212	3.04
			3,995,194	3,999,212	3.04
Netherlands					
Abn Amro 0% 16-08.09.16 Cp	4,000,000	USD	3,995,871	3,997,269	3.04
Ing Nv 0% 16-04.10.16 Cp	3,000,000	USD	2,983,683	2,994,891	2.28
Paccar Fin 0% 16-08.08.16 Cp	4,000,000	USD	3,998,140	3,999,401	3.04
			10,977,694	10,991,561	8.36
Norway					
Dnb Bank As 0% 16-01.08.16 Cp	3,000,000	USD	2,991,107	2,999,808	2.28
			2,991,107	2,999,808	2.28
Total - Debt instruments			81,836,333	81,890,633	62.25
Total - Transferable securities dealt in on another regulated market			81,836,333	81,890,633	62.25
TOTAL INVESTMENT PORTFOLIO			94,917,915	92,152,354	70.05

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

DB Platinum IV

DB Platinum IV Platow

Statement of Investments

as at 31 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Germany					
Adesso Ag Akt. Nach	50,799	EUR	1,033,760	1,359,381	1.24
Adidas Ag	19,000	EUR	2,353,318	2,788,250	2.55
Adva Optical Networking	70,446	EUR	684,142	564,272	0.52
All For One Steeb Ag	54,261	EUR	1,911,771	3,135,201	2.87
Allianz Se/nam.vinkuliert	10,850	EUR	1,522,406	1,392,055	1.27
Audi Ag	220	EUR	176,977	139,480	0.13
Aurelius Ag	10,045	EUR	502,582	547,352	0.50
Bechtle Ag. Gaildorf	69,322	EUR	4,773,119	7,167,894	6.56
Bertrandt Ag	9,892	EUR	867,542	967,141	0.88
Bremer Energiekontor Ag	33,909	EUR	438,929	445,903	0.41
Cancom Se	62,000	EUR	2,771,394	2,864,710	2.62
Cenit Ag	213,816	EUR	1,987,558	4,270,975	3.90
Continental Ag	22,300	EUR	2,954,588	4,181,250	3.82
Datagroup	51,005	EUR	730,575	863,515	0.79
Duerr Ag	24,000	EUR	1,852,107	1,851,120	1.69
Einhell Germany Ag/vorz.akt.	4,074	EUR	143,294	144,016	0.13
Elmos Semiconductor Ag	115,139	EUR	1,833,624	1,283,800	1.17
Fresenius Se & Co Kgaa	66,650	EUR	3,534,747	4,451,554	4.07
Frosta Ag	29,029	EUR	891,349	1,533,544	1.40
Gft Technologies	99,758	EUR	736,844	2,043,044	1.87
Grenkeleasing Ag	16,349	EUR	2,318,840	2,861,075	2.61
Heidelbergcement Ag	4,000	EUR	292,515	302,960	0.28
Helma Eigenheimbau Ag	98,481	EUR	3,237,272	5,881,285	5.38
Hornbach	8,482	EUR	603,012	514,857	0.47
Hornbach-baumarkt Ag	56,262	EUR	1,781,898	1,429,055	1.31
Innotec Tss Ag	11,000	EUR	161,755	166,111	0.15
Ivu Traffic Techno Ag Berlin	483,634	EUR	1,481,556	1,569,392	1.43
Jenoptik Ag. Jena	51,907	EUR	743,888	795,215	0.73
Jungheinrich Ag /vorz.o.st	114,888	EUR	2,835,995	3,133,570	2.86
Kion Group	78,250	EUR	3,353,575	3,836,598	3.51
Koenig + Bauer Ag	21,000	EUR	935,486	1,039,185	0.95
Krones Ag	24,871	EUR	1,651,047	2,224,214	2.03
Kuka Aktiengesellschaft	32,000	EUR	1,331,985	3,468,800	3.17
Lang & Schwarz Aktiengesellsch	49,897	EUR	870,376	1,103,971	1.01
M.a.x. Automation Ag	33,859	EUR	200,486	203,154	0.19
Mensch & Maschine Software Se	104,852	EUR	863,561	1,509,869	1.38
Ms Industrie Ag	108,201	EUR	488,288	367,775	0.34
Nabaltec Ag	56,089	EUR	885,792	801,231	0.73
Nordex Se Rostock/konv	40,000	EUR	1,027,177	988,800	0.90
Norma Group	1,000	EUR	44,174	46,485	0.04
Paragon Ag Delbrueck	6,415	EUR	184,972	205,761	0.19
Paul Hartmann Ag	1,797	EUR	757,179	740,364	0.68
Psi Ag Fuer Produkte Und Syst	40,410	EUR	545,298	555,435	0.51
Sixt/vorz.-o.stimmr./em97	117,273	EUR	3,447,144	4,313,887	3.94

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 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Germany (continued)					
Stada Arzneimittel Ag	27,000	EUR	1,237,592	1,303,425	1.19
Steico --- Akt.	21,000	EUR	216,237	234,570	0.21
Suedzucker Ag	71,000	EUR	1,403,612	1,588,270	1.45
Takkt Ag. Stuttgart	30,572	EUR	536,905	656,534	0.60
Technotrans	50,970	EUR	897,403	910,324	0.83
Usu Software Ag. Moeglingen	42,720	EUR	324,243	961,200	0.88
Uzin Utz Ag. Ulm	2,150	EUR	101,286	109,199	0.10
Verbio Vereinigte Bioenergie	244,501	EUR	1,745,344	1,237,420	1.13
Villeroy+boch Ag /vorz.	147,511	EUR	1,891,580	2,012,050	1.84
Vtg Ag	103,703	EUR	2,133,843	2,613,316	2.39
Washtec Ag	75,252	EUR	2,334,076	2,745,945	2.51
Zooplus	31,852	EUR	3,786,315	4,113,686	3.76
			78,352,333	98,539,445	90.07
Luxembourg					
Saf Holland S.a.	256,603	EUR	3,454,451	2,770,029	2.53
Stabilus Sa	37,939	EUR	1,700,516	1,775,925	1.62
			5,154,967	4,545,954	4.15
Total - Shares			83,507,300	103,085,399	94.22
Total - Transferable securities admitted to an official stock exchange listing			83,507,300	103,085,399	94.22
TOTAL INVESTMENT PORTFOLIO			83,507,300	103,085,399	94.22

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 July 2016

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Other transferable securities					
Investment funds					
Luxembourg					
Db Pl Cr Gl Div -i1c-e- Cap	123,500	EUR	17,483,001	17,924,790	91.28
			17,483,001	17,924,790	91.28
Total - Investment funds			17,483,001	17,924,790	91.28
Total - Other transferable securities			17,483,001	17,924,790	91.28
TOTAL INVESTMENT PORTFOLIO			17,483,001	17,924,790	91.28

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

DB Platinum IV

Notes to the Financial Statements as at 31 July 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.

The last redemption proceeds for the share class I2C of the sub-fund DB Platinum IV CROCI Japan were paid on 12 November 2015 and the share class was removed from the prospectus on 01 December 2015.

As of 31 July 2016, the Company has 15 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 CROCI Europe
- DB Platinum IV GAM Absolute Return Europe Equity
- DB Platinum IV Basso
- DB Platinum IV Clinton Equity Strategies
- DB Platinum IV MW Helium
- DB Platinum IV Platow
- DB Platinum IV Dividend Equity Risk Control

Main event occurred during the period:

The following Sub-Fund was liquidated during the period:

- DB Platinum IV Equity Factor Premia (liquidated on 14 July 2016)

For other significant events which occurred during the period, please refer to point A) on page 192.

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

2. Accounting Policies

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

a) Valuation of investments

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

- (i) The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid, and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is determined after making such discount as may be considered appropriate in such case to reflect the true value thereof.
- (ii) A contract for difference (CFD) is valued at market value established by reference to the financial instrument on the period end date.
- (iii) The value of all securities which are listed or traded on an official stock exchange or traded on any other Regulated Market are valued on the basis of their last available prices on the Business Day immediately preceding the Valuation Day or on the basis of the last available prices on the main market on which the investments of the Sub-Funds are principally traded. The Board of Directors will approve a pricing service which will supply the above prices. If, in the opinion of the Board of Directors, such prices do not truly reflect the fair market value of the relevant securities, the value of such securities will be determined in good faith by the Board of Directors either by reference to any other publicly available source, or by reference to such other sources, as it deems in its discretion appropriate.
In particular, in respect of securities which suffer from lack of liquidity on the market or from large credit spreads, the valuation criteria used by the Board of Directors of the Company to estimate the valuation of those securities might be determined with prudence on the basis of market quotations or, if market quotations are not readily available or are deemed unreliable, i.e. where the fair values of financial instruments or securities recorded in the statement of net assets cannot be derived from active markets at the date of the net asset value calculation, they are determined using a variety of valuation techniques that include the use of mathematical models. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models, including valuation models provided by counterparties or service providers as well as broker statements in order to reflect what is believed to be the fair value of those securities at the portfolio's valuation point. The input to these models is taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values.
The judgements include considerations of liquidity and model inputs such as correlation and volatility for longer dated instruments. Use of available information and application of judgement are inherent in the formation of estimates. Actual results in the future could differ from such estimates and the differences may be material to the valuation retained.
- (iv) Securities not listed or traded on a stock exchange or a Regulated Market are valued on the basis of the probable sales price, determined prudently and in good faith, by the Board of Directors.
- (v) Securities issued by open-ended investment funds are valued at their last available NAV or in accordance with item (iii) above where such securities are listed.
- (vi) The liquidating value of futures, forward or options contracts that are not traded on exchanges or on other organised markets shall be determined pursuant to the policies established by the Board of Directors, on a basis consistently applied. The liquidating value of futures, forward or options contracts traded on exchanges or on other organised markets is based upon the last available settlement prices of these contracts on exchanges and organised markets on which the particular futures, forward or options contracts are traded; provided that if a futures, forward or options contract could not be liquidated on such Business Day with respect to which a NAV is being determined, then the basis for determining the liquidating value of such contract is such value as the Board of Directors may deem fair and reasonable.

DB Platinum IV

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

2. Accounting Policies (continued)

a) Valuation of investments (continued)

- (vii) Liquid assets and money market instruments may be valued at nominal value plus any accrued interest or using an amortised cost method. This amortised cost method may result in periods during which the value deviates from the price the relevant Sub-Fund would receive if it sold the investment. The Management Company may, from time to time, assess this method of valuation and recommend changes, where necessary, to ensure that such assets will be valued at their fair value as determined in good faith pursuant to procedures established by the Board of Directors. If the Board of Directors believes that a deviation from the amortised cost per Share may result in material dilution or other unfair results to Shareholders, the Board of Directors shall take such corrective action, if any, as they deem appropriate, to eliminate or reduce, to the extent reasonably practicable, the dilution or unfair results.
- (viii) The swap transaction will be valued on a consistent basis based on valuations to be received from the Swap Counterparty which may be bid, offer or mid prices as determined in good faith pursuant to procedures established by the Board of Directors. If, in the opinion of the Board of Directors, such values do not reflect the fair market value of the relevant swap transactions, the value of such swap transactions will be determined in good faith by the Board of Directors or by such other method as it deems in its discretion appropriate.
- (ix) All other securities and other permissible assets as well as any of the above mentioned assets for which the valuation in accordance with the above sub-paragraphs would not be possible or practicable, or would not be representative of their fair value, will be valued at fair value, as determined in good faith pursuant to procedures established by the Board of Directors.

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

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

c) Conversion of foreign currencies

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

- DB Platinum IV Sovereign Plus	EUR
- DB Platinum IV Dynamic Cash	EUR
- DB Platinum IV CROCI Euro	EUR
- DB Platinum IV CROCI US	USD
- DB Platinum IV CROCI Japan	JPY
- DB Platinum IV Sovereign Optima 2034	EUR
- DB Platinum IV Systematic Alpha	USD
- DB Platinum IV Institutional Fixed Income	USD
- 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 July 2016.

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

DB Platinum IV

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

2. Accounting Policies (continued)

d) Combined financial statements of the Company

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

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

The exchange rates used as at 31 July 2016:

1 EUR =	114.603798	JPY	1 EUR =	1.471128	AUD
1 EUR =	9.542441	SEK	1 EUR =	7.437992	DKK
1 EUR =	1.501921	SGD	1 EUR =	1.458253	CAD
1 EUR =	1.118250	USD	1 EUR =	0.842246	GBP
1 EUR =	1.080732	CHF	1 EUR =	9.418904	NOK

e) Acquisition cost of investments

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

f) Income

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

3. Taxation

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

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

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

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

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

DB Platinum IV

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

3. Taxation (continued)

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

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

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

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

4. Asset Allocation Fee

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

DB Platinum IV

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

6. Fixed Fee

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

The fees and expenses covered by the arrangement are:

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

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.

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

CHF	13,800,000
EUR	31,700,000
GBP	7,300,000
JPY	5,125,700,000

On 31 July 2016, the net unrealised depreciation on these transactions amounted to EUR 6,320,016.

DB Platinum IV

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

7. Swaps (continued)

DB Platinum IV Dynamic Cash

On 31 July 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	32,800,000	
GBP	8,500,000	
CHF	7,000,000	
JPY	5,780,000,000	
EUR	99,374,108	
USD	48,415,102	(Class I1C-U)
EUR	32,477,550	(Class I1C)
EUR	21,487,898	(Class R1C)

On 31 July 2016, the net unrealised depreciation on these transactions amounted to EUR 7,641,507

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 July 2016, the net unrealised appreciation on these transactions amounted to EUR 37,281,392.

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 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)
EUR	150,000,000	(Class I7D)
EUR	100,000,000	(Class I8D)

On 31 July 2016, the net unrealised appreciation on these transactions amounted to USD 699,152,180.

The type of swap agreement 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 July 2016

8. Commercialisation of the Sub Funds

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

9. Portfolio Movements

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

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 CROCI Euro	R1D	21/04/2016	22/04/2016	29/04/2016	EUR	2.07
DB Platinum IV CROCI US	I1D-E	21/04/2016	22/04/2016	29/04/2016	EUR	1.85
DB Platinum IV Dividend Equity Risk Control	I1D	21/04/2016	22/04/2016	29/04/2016	EUR	2
DB Platinum IV Dividend Equity Risk Control	I2D	21/04/2016	22/04/2016	29/04/2016	EUR	2

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	23/03/2016	24/03/2016	31/03/2016	SEK	2,430.00
DB Platinum IV Sovereign Optima 2034	I2D-E	23/03/2016	24/03/2016	31/03/2016	EUR	2,765.33

DB Platinum IV

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

11. Forward Foreign Exchange Contracts

At 31 July 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	53,227,369	EUR	47,955,493	11/08/2016	(372,427)
EUR		2,183,923	USD	2,407,000	11/08/2016	32,175
						(340,252)

At 31 July 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	264,139	USD	294,365	12/08/2016	1,106
EUR	I1D-E	23,220,000	USD	25,878,440	12/08/2016	95,869
EUR	R1C-E	22,075,928	USD	24,613,697	12/08/2016	80,833
						177,808

At 31 July 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	1,064,000	JPY	121,519,468	12/08/2016	429,171
EUR	I1C-U	532,840	JPY	54,741,575	12/08/2016	(146,864)
EUR	R1C-E	1,238,000	JPY	141,384,991	12/08/2016	506,377
						788,684

DB Platinum IV

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

11. Forward Foreign Exchange Contracts (continued)

At 31 July 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
USD		251	HUF 70,719	01/08/2016 (3)
USD		248	ILS 951	01/08/2016 (1)
USD		159	PLN 627	01/08/2016 (2)
USD		6,475	SEK 55,879	01/08/2016 (74)
USD		230	ZAR 3,262	01/08/2016 (5)
BRL		359,389,334	USD 104,600,000	02/08/2016 6,480,774
USD		104,600,000	BRL 343,508,800	02/08/2016 (1,573,842)
CHF		213,000	USD 214,473	03/08/2016 5,966
EUR		88,000	USD 96,726	03/08/2016 1,693
EUR	A	206,524,000	USD 227,494,963	03/08/2016 3,488,707
SGD		77,000	USD 56,722	03/08/2016 608
USD		29,499,363	EUR 26,838,000	03/08/2016 (516,160)
USD	A	228,820,847	EUR 206,524,000	03/08/2016 (2,162,465)
USD		4,320,173	GBP 3,294,000	03/08/2016 (53,339)
CHF	I1C-C	34,932,000	USD 35,726,382	05/08/2016 428,483
CHF	R1C-C	55,988,000	USD 57,249,581	05/08/2016 698,391
CHF	R5C-C	100,000	USD 102,261	05/08/2016 1,240
CHF	R6C-C	101,000	USD 103,279	05/08/2016 1,257
EUR	I1C-E	994,008,000	USD 1,104,622,302	05/08/2016 7,138,868
EUR	I5C-E	60,652,000	USD 67,405,930	05/08/2016 431,088
EUR	R0C-E	11,449,000	USD 12,727,648	05/08/2016 77,635
EUR	R1C-A	691,000	USD 768,063	05/08/2016 4,795
EUR	R1C-E	85,093,000	USD 94,595,196	05/08/2016 578,176
EUR	R5C-E	101,000	USD 112,253	05/08/2016 712
EUR	R6C-E	5,476,000	USD 6,086,137	05/08/2016 38,566
GBP	I1C-G	163,996,000	USD 221,615,361	05/08/2016 (3,872,296)
GBP	I1D-G	2,977,000	USD 4,025,071	05/08/2016 (72,406)
GBP	I5C-G	50,000	USD 66,863	05/08/2016 (477)
GBP	I5D-G	71,873,000	USD 96,958,072	05/08/2016 (1,529,846)
GBP	R0C-G	10,407,000	USD 14,047,543	05/08/2016 (229,815)
GBP	R1C-G	5,432,000	USD 7,338,852	05/08/2016 (126,601)
GBP	R5C-G	506,000	USD 684,075	05/08/2016 (12,241)
GBP	R6C-G	101,146,000	USD 136,724,814	05/08/2016 (2,429,830)
NOK	R1C-N	310,719,000	USD 36,996,314	05/08/2016 (106,512)
SGD	R1C-S	6,956,000	USD 5,163,882	05/08/2016 15,264
USD	I1C-C	35,562,820	CHF 34,932,000	05/08/2016 (591,877)
USD	R1C-C	57,033,665	CHF 55,988,000	05/08/2016 (914,048)
USD	R5C-C	101,874	CHF 100,000	05/08/2016 (1,626)
USD	R6C-C	102,893	CHF 101,000	05/08/2016 (1,642)
USD	I1C-E	1,101,766,874	EUR 994,008,000	05/08/2016 (9,992,392)
USD	I5C-E	67,259,372	EUR 60,652,000	05/08/2016 (577,536)
USD	R0C-E	12,690,115	EUR 11,449,000	05/08/2016 (115,147)
USD	R1C-A	765,847	EUR 691,000	05/08/2016 (7,010)
USD	R1C-E	94,319,322	EUR 85,093,000	05/08/2016 (853,887)
USD	R5C-E	111,955	EUR 101,000	05/08/2016 (1,011)
USD	R6C-E	6,069,767	EUR 5,476,000	05/08/2016 (54,926)
USD	I1C-G	215,189,465	GBP 163,996,000	05/08/2016 (2,553,534)
USD	I1D-G	3,926,279	GBP 2,977,000	05/08/2016 (26,384)
USD	I5C-G	65,620	GBP 50,000	05/08/2016 (767)
USD	I5D-G	94,316,646	GBP 71,873,000	05/08/2016 (1,111,551)
USD	R0C-G	13,657,850	GBP 10,407,000	05/08/2016 (159,873)

DB Platinum IV

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

11. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss)
						USD
USD	R1C-S	5,140,158	SGD	6,956,000	05/08/2016	(38,987)
PHP		1,012,213,600	USD	21,700,000	26/08/2016	(216,779)
USD		2,500,000	PHP	118,046,500	26/08/2016	(5,420)
MYR		24,263,860	USD	6,000,000	30/08/2016	(889)
USD		300,000	MYR	1,218,000	30/08/2016	(1,225)
CLP		18,715,993,000	USD	28,600,000	31/08/2016	(76,827)
CNY		358,971,675	USD	54,100,00	31/08/2016	(134,711)
IDR		213,384,100,000	USD	16,000,000	31/08/2016	242,798
INR		3,638,769,250	USD	53,400,000	31/08/2016	821,301
KRW		1,229,147,143	USD	7,600,000	31/08/2016	135,023
RUB		957,176,750	USD	14,800,000	31/08/2016	(480,636)
TWD		111,765,688	USD	3,500,000	31/08/2016	18,825
USD		1,100,000	CLP	728,930,000	31/08/2016	(10,918)
USD		67,400,000	CNY	447,054,806	31/08/2016	192,820
USD		4,900,000	INR	331,420,250	31/08/2016	(38,565)
USD		1,800,000	KRW	2,052,540,000	31/08/2016	(44,932)
USD		200,000	RUB	13,330,000	31/08/2016	589
USD		100,000	TWD	3,209,100	31/08/2016	(1,031)
BRL		341,054,485	USD	102,900,000	02/09/2016	1,336,141
USD	A	227,806,556	EUR	206,524,000	06/09/2016	(3,506,632)
CHF	I1C-C	20,866,000	USD	21,294,988	08/09/2016	329,262
CHF	R1C-C	55,480,000	USD	56,620,868	08/09/2016	875,219
CHF	R5C-C	100,000	USD	102,059	08/09/2016	1,575
CHF	R6C-C	101,000	USD	103,080	08/09/2016	1,590
EUR	R0C-E	11,404,000	USD	12,657,704	08/09/2016	108,309
EUR	I1C-E	980,679,000	USD	1,088,517,209	08/09/2016	9,287,226
EUR	I5C-E	50,633,000	USD	56,199,364	08/09/2016	480,887
EUR	R1C-A	667,000	USD	740,369	08/09/2016	6,293
EUR	R1C-E	83,727,000	USD	92,931,946	08/09/2016	794,820
EUR	R5C-E	101,000	USD	112,112	08/09/2016	951
EUR	R6C-E	5,476,000	USD	6,078,218	08/09/2016	51,797
GBP	I1C-G	162,032,000	USD	212,770,782	08/09/2016	2,383,572
GBP	I1D-G	1,028,000	USD	1,349,924	08/09/2016	15,107
GBP	I5C-G	50,000	USD	65,658	08/09/2016	734
GBP	I5D-G	71,325,000	USD	93,661,012	08/09/2016	1,047,960
GBP	R0C-G	10,407,000	USD	13,665,931	08/09/2016	153,014
GBP	R1C-G	5,290	USD	6,946,505	08/09/2016	77,826
GBP	R5C-G	506,000	USD	664,448	08/09/2016	7,444
GBP	R6C-G	101,146,000	USD	132,818,783	08/09/2016	1,488,035
NOK	R1C-N	310,194,000	USD	36,269,101	08/09/2016	540,380
SGD	R1C-S	6,879,000	USD	5,082,899	08/09/2016	38,358
AUD		11,500,000	NZD	12,237,634	21/09/2016	(78,941)
EUR		14,000,000	HUF	4,435,845,792	21/09/2016	(260,210)
EUR		13,100,000	NOK	123,303,651	21/09/2016	(42,934)
EUR		5,600,000	PLN	24,976,445	21/09/2016	(127,256)
EUR		1,600,000	SEK	49,600,000	21/09/2016	808,857
USD	R1C-G	7,129,592	GBP	5,432,000	05/08/2016	(82,657)
USD	R5C-G	664,064	GBP	506,000	05/08/2016	(7,769)
USD	R6C-G	132,741,987	GBP	101,146,000	05/08/2016	(1,552,956)
USD	R1C-N	36,326,952	NOK	310,719,000	05/08/2016	(562,851)

DB Platinum IV

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

11. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class	Sale	Maturity date	Unrealised gain / (loss) USD
HUF	9,684,575,750	EUR 30,900,000	21/09/2016	192,873
ILS	11,493,542	USD 3,000,000	21/09/2016	18,687
NOK	242,078,546	EUR 25,900,000	21/09/2016	286,663
NOK	138,000,000	SEK 138,668,738	21/09/2016	89,383
NZD	24,042,642	AUD 22,800,000	21/09/2016	(2,007)
PLN	100,259,874	EUR 22,900,000	21/09/2016	38,617
SEK	111,843,106	EUR 11,900,000	21/09/2016	(194,542)
SEK	25,883,664	NOK 26,000,000	21/09/2016	(45,361)
SGD	47,897,870	USD 35,200,000	21/09/2016	447,654
TRY	272,121,992	USD 91,300,000	21/09/2016	1,470,081
USD	8,700,000	ILS 33,587,572	21/09/2016	(121,382)
USD	9,300,000	SGD 12,587,721	21/09/2016	(68,351)
USD	30,800,000	TRY 93,639,093	21/09/2016	(112,562)
USD	1,500,000	ZAR 7,585,442	21/09/2016	(124,959)
ZAR	271,720,063	USD 18,400,000	21/09/2016	986,411
CNY	216,804,880	USD 32,900,000	30/09/2016	374,065
IDR	215,857,400,000	USD 16,300,000	30/09/2016	53,357
INR	3,951,806,880	USD 57,800,000	30/09/2016	801,344
USD	32,900,000	CNY 217,539,795	30/09/2016	264,230
USD	4,000,000	INR 268,800,000	30/09/2016	14,059
INR	3,794,989,000	USD 55,800,000	28/10/2016	236,808
CNY	59,823,800	USD 9,100,000	31/10/2016	(140,548)
USD	9,100,000	CNY 60,304,340	31/10/2016	68,809
				4,076,042

DB Platinum IV

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

11. Forward Foreign Exchange Contracts (continued)

At 31 July 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	9,335	EUR	8,556	31/08/2016	86
EUR		8,720	USD	9,597	31/08/2016	145
EUR	I1C-U	8,972	USD	9,958	31/08/2016	75
GBP	I1C-G	1,547,701	EUR	1,846,106	31/08/2016	(9,927)
GBP	I2C-G	7,019,167	EUR	8,372,497	31/08/2016	(45,021)
USD	I1C-U	24,405,434	EUR	22,181,717	31/08/2016	(375,283)
USD	R1C-U	415,157	EUR	377,329	31/08/2016	(6,384)
						(436,309)

At 31 July 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	259,295	USD	261,539	31/08/2016	7,096
EUR	I1C-E	17,185,706	USD	18,914,072	31/08/2016	319,912
EUR	I2C-E	36,749,986	USD	40,445,932	31/08/2016	684,101
EUR	I3C-E	49,877,864	USD	54,894,080	31/08/2016	928,477
EUR	I4C-E	35,000,164	USD	38,520,130	31/08/2016	651,529
EUR	R1C-E	10,000	USD	11,006	31/08/2016	186
EUR	R3C-E	637,406	USD	701,510	31/08/2016	11,865
EUR	R4C-E	10,000	USD	11,006	31/08/2016	186
GBP	R4C-G	10,000	USD	13,124	31/08/2016	154
						2,603,506

At 31 July 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	I1C-C	4,853,109	USD	4,895,109	31/08/2016	132,814
CHF	I2C-C	5,591,421	USD	5,639,811	31/08/2016	153,019
CHF	R0C-C	1,002,885	USD	1,011,564	31/08/2016	27,446
CHF	R1C-C	252,064	USD	254,366	31/08/2016	6,778
EUR	I1C-E	73,336,678	USD	80,712,148	31/08/2016	1,365,162
EUR	I2C-E	21,121,259	USD	23,245,424	31/08/2016	393,172
EUR	I3C-E	61,910,508	USD	68,136,848	31/08/2016	1,152,464
EUR	R0C-E	2,621,682	USD	2,885,344	31/08/2016	48,803
EUR	R1C-E	13,499,961	USD	14,857,652	31/08/2016	251,302
GBP	I1C-G	577,157	USD	757,455	31/08/2016	8,889
GBP	I2C-G	1,061,078	USD	1,392,548	31/08/2016	16,342
GBP	R0C-G	883,113	USD	1,158,989	31/08/2016	13,600
USD	I1C-E	19,204	EUR	17,309	31/08/2016	(168)
						3,569,623

DB Platinum IV

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

11. Forward Foreign Exchange Contracts (continued)

At 31 July 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	I1C-E	1,913,000	USD	2,126,680	05/08/2016	13,078
EUR	I2C-E	49,000	USD	54,473	05/08/2016	335
EUR	R1C-E	42,000	USD	46,688	05/08/2016	291
GBP	I2C-G	50,000	USD	67,643	05/08/2016	(1,252)
GBP	R0C-G	31,000	USD	41,939	05/08/2016	(777)
USD	I1C-E	2,120,491	EUR	1,913,000	05/08/2016	(19,262)
USD	I2C-E	54,315	EUR	49,000	05/08/2016	(493)
USD	R1C-E	46,555	EUR	42,000	05/08/2016	(423)
USD	I2C-G	65,619	GBP	50,000	05/08/2016	(771)
USD	R0C-G	40,684	GBP	31,000	05/08/2016	(478)
EUR	I1C-E	1,913,000	USD	2,123,463	08/09/2016	19,415
EUR	I2C-E	49,000	USD	54,391	08/09/2016	497
EUR	R1C-E	42,000	USD	46,621	08/09/2016	426
GBP	I2C-G	50,000	USD	65,658	08/09/2016	773
GBP	R0C-G	31,000	USD	40,708	08/09/2016	479
						11,838

DB Platinum IV

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

12. Futures

As at 31 July 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	23	EUR	686,090	16/09/2016	7,720
					7,720

As at 31 July 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	2	USD	216,825	16/09/2016	10,223
					10,223

As at 31 July 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)	5	JPY	66,425,000	08/09/2016	358,445
					358,445

As at 31 July 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%	1134	AUD	155,748,742	15/09/2016	2,275,687
3 YEAR TREASURY BOND AUSTRALIA	1702	AUD	193,068,957	15/09/2016	491,106
90 DAY BANK ACCEPTED BILL AUST	40	AUD	39,835,963	07/09/2016	(595)
90 DAY BANK ACCEPTED BILL AUST	282	AUD	280,836,643	08/06/2017	23,823
90 DAY BANK ACCEPTED BILL AUST	(97)	AUD	(96,564,270)	08/09/2016	(2,619)
90 DAY BANK ACCEPTED BILL AUST	214	AUD	213,080,543	08/12/2016	19,487
90 DAY BANK ACCEPTED BILL AUST	245	AUD	09/03/2017	09/03/2017	20,570
S&P / ASX 200 INDEX	260	AUD	35,873,500	15/09/2016	1,026,467
10 YEARS CANADIAN BONDS	226	CAD	33,556,480	21/09/2016	418,680
BANKERS ACC.CANADIAN 3 MONTHS	(202)	CAD	(50,040,450)	19/09/2016	(13,448)
BANKERS ACC.CANADIAN 3 MONTHS	(176)	CAD	(43,593,000)	19/12/2016	(1,323)
S&P INDICES S&P/TSX 60 INDEX	107	CAD	18,095,840	15/09/2016	395,628

DB Platinum IV

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

12. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
EURO CHF 3 MONTH	(37)	CHF	(9,326,775)	19/09/2016	(621)
EURO CHF 3 MONTH	1	CHF	252,175	19/12/2016	(310)
10Y BTP ITALIAN BOND	268	EUR	38,822,480	08/09/2016	903,054
AEX	33	EUR	2,946,900	19/08/2016	23,148
CAC 40	128	EUR	5,682,560	19/08/2016	51,082
DAX-INDEX	79	EUR	20,393,850	16/09/2016	255,115
EURIBOR 360 /3 MONATE	877	EUR	219,984,488	13/03/2017	13,307
EURIBOR 360 /3 MONATE	295	EUR	73,989,688	16/09/2019	25,943
EURIBOR 360 /3 MONATE	960	EUR	240,828,000	17/06/2019	574,403
EURIBOR 360 /3 MONATE	1562	EUR	391,964,375	17/09/2018	1,233,528
EURIBOR 360 /3 MONATE	1408	EUR	353,302,400	17/12/2018	1,220,961
EURIBOR 360 /3 MONATE	1277	EUR	320,399,300	18/03/2019	874,276
EURIBOR 360 /3 MONATE	1734	EUR	435,147,300	18/06/2018	1,096,738
EURIBOR 360 /3 MONATE	1722	EUR	432,071,325	18/09/2017	449,369
EURIBOR 360 /3 MONATE	1791	EUR	449,429,063	18/12/2017	640,715
EURIBOR 360 /3 MONATE	1808	EUR	453,717,600	19/03/2018	833,963
EURIBOR 360 /3 MONATE	1533	EUR	384,591,375	19/06/2017	290,899
EURO BOBL	2967	EUR	396,598,890	08/09/2016	3,621,699
EURO BUND	1912	EUR	320,852,720	08/09/2016	8,732,806
EURO-BUXL-FUTURES	8	EUR	1,576,320	08/09/2016	119,787
EURO OAT FUTURES	318	EUR	51,563,700	08/09/2016	1,718,404
EURO SCHATZ	4253	EUR	476,421,060	08/09/2016	220,234
EURO STOXX 50 PR	742	EUR	22,133,860	16/09/2016	53,956
EURO STOXX 50 PR	(4266)	EUR	(127,254,780)	16/09/2016	(7,039,887)
FTSE MIB INDEX	(20)	EUR	(1,682,000)	16/09/2016	(83,421)
SHORT EURO BTP IT	164	EUR	18,528,720	08/09/2016	18,652
3M SHORT STERLING	797	GBP	99,336,088	15/03/2017	320,225
3M SHORT STERLING	147	GBP	18,290,475	18/09/2019	7,302
3M SHORT STERLING	633	GBP	78,784,763	19/06/2019	417,197
3M SHORT STERLING	1107	GBP	137,904,525	19/09/2018	764,042
3M SHORT STERLING	991	GBP	123,416,663	19/12/2018	682,089
3M SHORT STERLING	886	GBP	110,307,000	20/03/2019	611,207
3M SHORT STERLING	1249	GBP	155,625,400	20/06/2018	815,872
3M SHORT STERLING	1318	GBP	164,272,225	20/09/2017	699,366
3M SHORT STERLING	1339	GBP	166,872,875	20/12/2017	776,339
3M SHORT STERLING	1330	GBP	165,734,625	21/03/2018	809,548
3M SHORT STERLING	1204	GBP	150,063,550	21/06/2017	578,711
LONG GILT STERLING FUTURES	421	GBP	55,129,950	28/09/2016	3,758,320
UKX FTSE 100 INDEX	470	GBP	31,379,550	16/09/2016	1,809,443
UKX FTSE 100 INDEX	(610)	GBP	(40,726,650)	16/09/2016	(5,156,335)
HONG KONG HANG SENG INDICES	236	HKD	256,933,200	30/08/2016	(290,086)
HSCEI - HKD CHINA ENT	(11)	HKD	(4,935,150)	30/08/2016	3,621

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2016

12. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
JAPANESE GOV. BDS FUTURE 10Y	224	JPY	34,182,400,000	12/09/2016	781,383
NIKKEI 225 INDICES D	(27)	JPY	(448,470,000)	08/09/2016	(299,263)
TOPIX INDEX (TOKYO)	(22)	JPY	(292,270,000)	08/09/2016	(186,808)
KOREA KOSPI 200 INDEX	466	KRW	58,809,200,000	08/09/2016	560,581
90-DAY BK ACC.BILL NEW ZEALAND	25	NZD	24,868,165	14/09/2016	2,234
90-DAY BK ACC.BILL NEW ZEALAND	90	NZD	89,551,751	14/12/2016	17,671
SWED OPTI OMX STOCKHOLM 30 IDX	171	SEK	23,692,050	19/08/2016	13,726
SIMSCI MSCI SINGAPORE FREE	107	SGD	3,343,215	30/08/2016	(65,784)
10Y TREASURY NOTES USA	2594	USD	345,123,594	21/09/2016	6,704,953
2Y TREASURY NOTES USA	(662)	USD	(144,978,000)	30/09/2016	(280,280)
30Y TREASURY NOTES USA	796	USD	151,662,875	21/09/2016	9,608,343
5Y TREASURY NOTES USA	(234)	USD	(28,551,656)	30/09/2016	(44,493)
90 DAYS - EURO \$ FUTURE	976	USD	241,901,600	13/03/2017	(119,225)
90 DAYS - EURO \$ FUTURE	272	USD	67,194,200	16/09/2019	72,388
90 DAYS - EURO \$ FUTURE	889	USD	219,705,238	17/06/2019	298,400
90 DAYS - EURO \$ FUTURE	1498	USD	370,605,200	17/09/2018	274,900
90 DAYS - EURO \$ FUTURE	1336	USD	330,392,800	17/12/2018	310,263
90 DAYS - EURO \$ FUTURE	1195	USD	295,433,875	18/03/2019	315,325
90 DAYS - EURO \$ FUTURE	1677	USD	415,015,575	18/06/2018	248,750
90 DAYS - EURO \$ FUTURE	1762	USD	436,469,425	18/09/2017	25,563
90 DAYS - EURO \$ FUTURE	1794	USD	444,216,825	18/12/2017	127,263
90 DAYS - EURO \$ FUTURE	1773	USD	438,906,150	19/03/2018	182,975
90 DAYS - EURO \$ FUTURE	1635	USD	405,112,125	19/06/2017	(57,263)
AUD/USD SPOT CROSS	913	USD	69,305,830	19/09/2016	311,370
CURRENCY FUTURE /CAD	572	USD	43,863,820	20/09/2016	(481,255)
DJ CBOT MINI SIZED DJ IND AV	336	USD	30,848,160	16/09/2016	727,860
EUR/USD SPOT -CROSS RATES	(4579)	USD	(641,145,856)	19/09/2016	1,548,944
GBP/USD SPOT CROSS	(3068)	USD	(254,011,225)	19/09/2016	11,139,838
JPY/USD SPOT CROSS	2391	USD	293,480,306	19/09/2016	9,222,238
MSEMI - MSCI EMER MKTS INDEX	361	USD	15,911,075	16/09/2016	371,285
MXN/USD SPOT/CROSS	(197)	USD	(5,221,485)	19/09/2016	(44,540)
NASDAQ 100 E-MINI INDEX	688	USD	65,040,080	16/09/2016	2,339,539
NSE S&P CNX NIFTY INDEX	211	USD	3,666,125	25/08/2016	28,685
NZD/USD SPOT CROSS	139	USD	10,017,730	19/09/2016	103,100
RUSSELL INDICES- E MINI RUSSEL	(688)	USD	(83,729,600)	16/09/2016	(5,067,750)
S&P 500 EMINI INDEX	4378	USD	474,629,925	16/09/2016	17,157,420
S&P 500 EMINI INDEX	(5682)	USD	(615,999,825)	16/09/2016	(26,346,983)
S&P MIDCAP 400 INDEX EMINI	97	USD	15,101,930	16/09/2016	540,580
SPOT / CROSS CHF / USD	(65)	USD	(8,411,813)	19/09/2016	(181,375)
TAMSCI MSCI TAIWAN IDX FUT	461	USD	15,346,690	30/08/2016	(31,370)
TREASURY BONDS USA	1268	USD	221,186,750	21/09/2016	10,759,406

DB Platinum IV

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

12. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
XIN9I FTSE CHINA A50 INDEX	212	USD	2,001,810	30/08/2016	(12,036)
FTSE/JSE AFRICA INDEX TOP40	(41)	ZAR	(18,914,530)	15/09/2016	(15,799)
					67,668,874

As at 31 July 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	59,660	16/09/2016	3,495
					3,495

As at 31 July 2016, the Sub-Fund DB Platinum IV Basso had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
EURO BOBL	(19)	EUR	(2,539,730)	08/09/2016	(26,134)
					(26,134)

As at 31 July 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%	117	AUD	16,069,315	15/09/2016	67,621
3 YEAR TREASURY BOND AUSTRALIA	149	AUD	16,902,041	15/09/2016	4,129
90 DAY BANK ACCEPTED BILL AUST	24	AUD	23,901,578	07/09/2016	558
90 DAY BANK ACCEPTED BILL AUST	16	AUD	15,933,994	08/06/2017	260
90 DAY BANK ACCEPTED BILL AUST	17	AUD	16,923,635	08/09/2016	687
90 DAY BANK ACCEPTED BILL AUST	25	AUD	24,892,587	08/12/2016	910
90 DAY BANK ACCEPTED BILL AUST	35	AUD	34,853,900	09/03/2017	2,100
S&P / ASX 200 INDEX	25	AUD	3,449,375	15/09/2016	39,466
10 YEARS CANADIAN BONDS	134	CAD	19,896,320	21/09/2016	55,067
S&P INDICES S&P/TSX 60 INDEX	25	CAD	4,228,000	15/09/2016	13,604
CAC 40	(6)	EUR	(266,370)	19/08/2016	(2,181)
DAX-INDEX	1	EUR	258,150	16/09/2016	825
EURIBOR 360 /3 MONATE	195	EUR	48,913,313	13/03/2017	(11,895)
EURIBOR 360 /3 MONATE	263	EUR	65,989,988	18/09/2017	(11,071)
EURIBOR 360 /3 MONATE	226	EUR	56,697,750	19/06/2017	(13,377)
EURIBOR 360 /3 MONATE	146	EUR	36,613,150	19/09/2016	(3,383)
EURIBOR 360 /3 MONATE	167	EUR	41,885,688	19/12/2016	(10,218)
EURO BOBL	251	EUR	33,551,170	08/09/2016	288,072
EURO BUND	159	EUR	26,681,790	08/09/2016	266,311
EURO-BUXL-FUTURES	39	EUR	7,684,560	08/09/2016	230,784
EURO SCHATZ	300	EUR	33,606,000	08/09/2016	47,816
EURO STOXX 50 PR	(19)	EUR	(566,770)	16/09/2016	(12,055)
FTSE MIB INDEX	(27)	EUR	(2,270,700)	16/09/2016	(43,947)

DB Platinum IV

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

12. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
3M SHORT STERLING	499	GBP	62,194,113	15/03/2017	52,179
3M SHORT STERLING	337	GBP	42,002,838	20/09/2017	54,320
3M SHORT STERLING	396	GBP	49,356,450	21/06/2017	54,253
3M SHORT STERLING	380	GBP	47,343,250	21/09/2016	3,195
3M SHORT STERLING	459	GBP	57,208,613	21/12/2016	31,749
LONG GILT STERLING FUTURES	120	GBP	15,714,000	28/09/2016	404,723
UKX FTSE 100 INDEX	10	GBP	667,650	16/09/2016	1,772
JAPANESE GOV. BDS FUTURE 10Y	25	JPY	3,815,000,000	12/09/2016	105,674
NIKKEI 225 INDICES D	(11)	JPY	(182,710,000)	08/09/2016	(45,177)
TOPIX INDEX (TOKYO)	(17)	JPY	(225,845,000)	08/09/2016	(75,084)
10Y TREASURY NOTES USA	125	USD	16,630,859	21/09/2016	74,235
2Y TREASURY NOTES USA	79	USD	17,301,000	30/09/2016	19,172
5Y TREASURY NOTES USA	166	USD	20,254,594	30/09/2016	40,290
90 DAYS - EURO \$ FUTURE	(19)	USD	(4,709,150)	13/03/2017	(4,113)
90 DAYS - EURO \$ FUTURE	75	USD	18,578,438	18/09/2017	(3,713)
90 DAYS - EURO \$ FUTURE	32	USD	7,928,800	19/06/2017	2,250
90 DAYS - EURO \$ FUTURE	(10)	USD	(2,480,250) (950)	19/09/2016	(950)
90 DAYS - EURO \$ FUTURE	(52)	USD	(12,891,450)	19/12/2016	(7,938)
AUD/USD SPOT CROSS	46	USD	3,491,860	19/09/2016	38,710
CURRENCY FUTURE /CAD	(37)	USD	(2,837,345)	20/09/2016	(18,510)
DJ CBOT MINI SIZED DJ IND AV	48	USD	4,406,880	16/09/2016	29,830
EUR/USD SPOT -CROSS RATES	(8)	USD	(1,120,150)	19/09/2016	(18,125)
GBP/USD SPOT CROSS	(53)	USD	(4,388,069)	19/09/2016	(9,438)
JPY/USD SPOT CROSS	58	USD	7,119,138	19/09/2016	97,825
MXN/USD SPOT/CROSS	(189)	USD	(5,009,445)	19/09/2016	42,725
NASDAQ 100 E-MINI INDEX	31	USD	2,930,585	16/09/2016	58,720
NZD/USD SPOT CROSS	66	USD	4,756,620	19/09/2016	44,650
S&P 500 EMINI INDEX	35	USD	3,794,438	16/09/2016	45,775
TREASURY BONDS USA	61	USD	10,640,688	21/09/2016	131,813
					2,060,894

As at 31 July 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	(82)	EUR	(2,446,060)	16/09/2016	(202,610)
S&P 500 EMINI INDEX	(37)	USD	4,011,263)	16/09/2016	(248,033)
					(450,643)

DB Platinum IV

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

13. Contracts For Difference

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
21ST CENTURY -B-	2,634	USD	71,197	0
21ST CENTURY -SHS A-	37,301	USD	993,699	0
3I GROUP PLC	240,031	GBP	1,480,991	0
3M CO	(16,145)	USD	(2,879,622)	0
ABB	(90,825)	CHF	(2,879,622)	0
ABBOTT LABORATORIES INC	59,281	USD	2,652,825	0
ABBVIE INC	19,872	USD	1,316,123	0
ABERDEEN ASSET MANAGEMENT PLC	(2592)	GBP	(8,256)	0
ABERTIS INFRAESTRUCTURAS SA	(149,684)	EUR	(2,106,054)	0
ACCENTURE PLC	(25,056)	USD	(2,826,567)	0
ACCIONA SA	8,529	EUR	563,511	0
ACCOR SA	(7,557)	EUR	(282,821)	0
ACERINOX SA	(1,288)	EUR	(15,398)	0
ACS	94,832	EUR	(2,432,441)	0
ACTELION LTD	638	CHF	109,672	0
ACTIVISION BLIZZARD INC	846	USD	33,975	0
ADECCO GROUP SA /ACT.NOM.	2,387	CHF	2387	0
ADIDAS AG	33,561	EUR	4,925,077	0
ADOBE SYSTEMS INC	8,914	USD	872,324	0
ADVANCE AUTO PARTS INC	11,481	USD	1,950,463	0
AEGON NV	(194,359)	EUR	(708,633)	0
AES CORP.	(195,626)	USD	(2,415,981)	0
AETNA INC	18,136	USD	2,089,499	0
AFLAC INC	27,251	USD	1,969,702	0
AGEAS NV	83,740	EUR	2,520,155	0
AGGREKO PLC	(2,764)	GBP	(35,545)	0
AGILENT TECHNOLOGIES	1,121.00	USD	53,931	0
AIG	46,378.00	USD	2,524,818	0
AIR LIQUIDE	(7,252.00)	EUR	(691,768)	0
AIR PRODUCTS & CHEMICALS	(8,713.00)	USD	(1,301,896)	0
AIRBUS GROUP SE	(4,918.00)	EUR	(258,834)	0
AKAMAI TECHNOLOGIES INC	(22,023.00)	USD	(1,112,822)	0
AKZO NOBEL NV (EUR 2)	(5,516.00)	EUR	(319,707)	0
ALASKA AIR GROUP INC	57,819.00	USD	3,886,593	0
ALBEMARLE CORP	16,076.00	USD	1,353,117	0
ALCOA INC	(34,355.00)	USD	(364,850)	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ALEXANDRIA REAL ESTATE EQ.	(17,774.00)	USD	(1,996,020)	0
ALEXION PHARMA INC 31/12/2099	(16,295.00)	USD	(2,095,537)	0
ALFA LAVAL AB	150,072.00	SEK	20,244,713	0
ALLEGION PLC	122.00	USD	8,832	0
ALLERGAN PLC	(9,752.00)	USD	(2,466,768)	0
ALLIANCE DATA SYSTEM CORP	4,990.00	USD	1,155,784	0
ALLIANZ SE/NAM.VINKULIERT	45,062.00	EUR	5,781,455	0
ALLSTATE CORP	4,150.00	USD	283,570	0
ALPHABET INC -C-	47.00	USD	36,133	0
ALSTOM	(233.00)	EUR	(5,130)	0
ALTRIA GROUP	30,729.00	USD	2,080,353	0
AMADEUS IT HOLDING SR. A	34,802.00	EUR	1,461,510	0
AMAZON COM INC	3,950.00	USD	2,997,300	0
AMC NETWORKS INC	28,097.00	USD	1,555,450	0
AMEC PLC	(55,010.00)	GBP	(245,290)	0
AMEREN CORP	(27,639.00)	USD	(1,449,389)	0
AMERICAN AIRLINES GROUP INC	(6,765.00)	USD	(240,158)	0
AMERICAN ELECTRIC POWER CO.INC	(40,983.00)	USD	(2,840,122)	0
AMERICAN EXPRESS CO.	42,595.00	USD	2,745,674	0
AMERICAN TOWER CORP	(25,524.00)	USD	(2,954,913)	0
AMERIPRISE FINANC. /WH.I	37,297.00	USD	3,574,544	0
AMERISOURCEBERGEN CORP	98,002.00	USD	8,348,790	0
AMETEK INC	54,976.00	USD	2,585,521	0
AMGEN INC	34,116.00	USD	5,868,975	0
AMPHENOL CORPORATION -A-	(30,414.00)	USD	(1,810,241)	0
ANADARKO PETROL.CORP.	(680.00)	USD	(37,080)	0
ANALOG DEVICES INC	9,864.00	USD	629,619	0
ANGLO AMERICAN PLC	(4.00)	GBP	(33)	0
ANHEUSER-BUSH INBEV SA	5,532.00	EUR	637,840	0
ANTHEM INC	27,579.00	USD	3,622,226	0
ANTOFAGASTA PLC	(20,313.00)	GBP	(101,667)	0
AON PLC	(33,176.00)	USD	(3,552,154)	0
APACHE CORP.	(659.00)	USD	(34,598)	0
APARTMENT INV.+MANAG.-A-	22,468.00	USD	1,032,854	0
APPLE INC	61,140.00	USD	6,371,399	0
APPLIED MATERIALS INC	101,487.00	USD	2,668,093	0
ARCELORMITTAL SA REG SHS	(146.00)	EUR	(839)	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ARCHER-DANIELS MIDLAND CO	46,186.00	USD	2,082,065	0
ARM HOLDINGS PLC	22,032.00	GBP	368,375	0
ASML HOLDING NV	9,832.00	EUR	972,778	0
ASSA ABLOY AB	56,544.00	SEK	10,618,963	0
ASSICURAZIONI GENERALI SPA	252,251.00	EUR	2,971,517	0
ASSOCIATED BRITISH FOODS PLC	17,597.00	GBP	473,535	0
ASSURANT INC	45,038.00	USD	3,738,604	0
ASTRAZENECA PLC	(1,855.00)	GBP	(93,640)	0
AT & T	(11,028.00)	USD	(477,402)	0
ATLANTIA SPA	62,220.00	EUR	1,390,617	0
ATLAS COPCO AB	65,656.00	SEK	15,777,137	0
AUTODESK INC.	(26,990.00)	USD	(1,604,556)	0
AUTOMATIC DATA PROCES.	28,280.00	USD	2,515,506	0
AUTONATION INC	37,645.00	USD	2,008,361	0
AUTOZONE INC	6,385.00	USD	5,197,198	0
AVALONBAY COMMUNITIES INC.	8,603.00	USD	1,597,147	0
AVERY DENNISON CORP	(6,156.00)	USD	(479,491)	0
AVIVA PLC	39,881.00	GBP	155,975	0
AXA	232,655.00	EUR	4,241,301	0
BABCOCK INTERNATIONAL GROUP	(8,143.00)	GBP	(78,987)	0
BAE SYSTEMS PLC	(82,495.00)	GBP	(440,523)	0
BAKER HUGHES INC	(16,150.00)	USD	(772,455)	0
BALL CORP.	(18,785.00)	USD	(1,327,536)	0
BALOISE HOLDING/NAMEN	18,552.00	CHF	2,025,878	0
BANCO POPULAR ESPAGNOL SA	(119,390.00)	EUR	(149,476)	0
BANCO SANTANDER --- REG.SHS	94,135.00	EUR	357,148	0
BANK OF AMERICA CORP	117,840.00	USD	1,707,502	0
BANK OF NY MELLON CORP SHS	60,844.00	USD	2,397,254	0
BARCLAYS PLC	(668,963.00)	GBP	(1,033,882)	0
BARD (C.R.) INC	(7,134.00)	USD	(1,596,090)	0
BASF NAMEN-AKT.	(26,531.00)	EUR	(1,864,068)	0
BAXTER INTL INC	45,223.00	USD	2,171,608	0
BAYER	(1,082.00)	EUR	(104,110)	0
BB&T CORPORATION	58,293.00	USD	2,149,263	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	(105,007.00)	EUR	(548,662)	0
BCO DE SABADELL SA/NOM.	124,242.00	EUR	151,948	0
BECTON DICKINSON & CO.	1,444.00	USD	254,144	0
BED BATH & BEYOND INC.	106,048.00	USD	4,766,858	0
BEIERSDORF A.G.	12,864.00	EUR	1,080,447	0
BELGACOM SA	(2,257.00)	EUR	(63,004)	0
BERKSHIRE HATHAWAY - B	(8,004.00)	USD	(1,154,737)	0
BEST BUY CO INC.	149,209.00	USD	5,013,422	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
BHP BILLITON PLC	36,221.00	GBP	342,180	0
BIOGEN INC	(3,169.00)	USD	(918,788)	0
BLACKROCK INC	888.00	USD	325,230	0
BLOCK INC. H+R	122,084.00	USD	2,904,378	0
BMW-BAYER.MOTORENWERKE	(7,401.00)	EUR	(570,247)	0
BNP PARIBAS	45,646.00	EUR	2,024,628	0
BOEING CO	26,100.00	USD	3,488,526	0
BOLIDEN AB	157,799.00	SEK	29,697,772	0
BORG WARNER INC	(13,324.00)	USD	(442,090)	0
BOSTON PROPERTIES	1,954.00	USD	277,722	0
BOSTON SCIENTIFIC CORP.	(36,033.00)	USD	(874,881)	0
BOUYGUES	67,226.00	EUR	1,778,800	0
BP PLC	(288,632.00)	GBP	(1,232,026)	0
BRISTOL MYERS SQUIBB CO	(28,140.00)	USD	(2,105,153)	0
BRITISH AMERICAN TOBACCO (25P)	(5,060.00)	GBP	(244,120)	0
BRITISH LAND CO PLC R.E.I.T	284,064.00	GBP	1,906,069	0
BRITISH SKY BROADCASTING GROUP	470,108.00	GBP	4,327,344	0
BRWN-FRMAN CORP. B /NON-VOT	22,740.00	USD	2,232,841	0
BT GROUP PLC	(13,393.00)	GBP	(55,360)	0
BUNZL PLC	(16,894.00)	GBP	(399,543)	0
BURBERRY GROUP PLC	91,575.00	GBP	1,208,790	0
C.H.ROBINSON WORLDWIDE INC	40,093.00	USD	2,791,275	0
CABOT OIL+GAS INC./CL.	(1,493.00)	USD	(36,832)	0
CADENCE DESIGN SYSTEMS	49,219.00	USD	1,183,717	0
CAIRN ENERGY	63,160.00	GBP	113,120	0
CAMDEN PROPERTY /BENEF.INT/REIT	(2,610.00)	USD	(233,830)	0
CAMPBELL SOUP CO.	30,690.00	USD	1,911,066	0
CAP GEMINI SA	19,818.00	EUR	1,703,357	0
CAPITA --- SHS	39,001.00	GBP	374,410	0
CAPITAL ONE FINANCIAL CORP.	64,511.00	USD	4,327,398	0
CARDINAL HEALTH INC.	102,614.00	USD	8,578,530	0
CARMAX /WHEN ISSUED	(59,939.00)	USD	(3,492,046)	0
CARNIVAL CORP	43,573.00	USD	2,035,731	0
CARNIVAL PLC	26,434.00	GBP	962,726	0
CARREFOUR S.A.	(13,469.00)	EUR	(301,773)	0
CASINO GUICHARD-PERRACH	19,857.00	EUR	962,072	0
CATERPILLAR INC.	(6,959.00)	USD	(575,927)	0
CBRE GROUP -A-	(59,213.00)	USD	(1,684,610)	0
CELGENE CORP.	(4,477.00)	USD	(502,275)	0
CENTERPOINT ENERGY INC	(215,524.00)	USD	(5,155,334)	0
CENTRICA PLC	(446,029.00)	GBP	(1,075,376)	0
CENTURYLINK INC	54,547.00	USD	1,714,958	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
CERNER CORP	(1,593.00)	USD	(99,387)	0
CF INDUSTRIES HOLDING INC	(3,317.00)	USD	(81,864)	0
CHARLES SCHWAB CORP	(30,095.00)	USD	(855,300)	0
CHESAPEAKE ENERGY	(7,944.00)	USD	(43,056)	0
CHEVRON CORPORATION	(40,184.00)	USD	(4,118,056)	0
CHIPOTLE MEXICAN GRILL INC	(1,541.00)	USD	(653,369)	0
CHRISTIAN DIOR ACT.	5,020.00	EUR	811,985	0
CHUBB LTD	12,206.00	USD	1,528,924	0
CHURCH & DWIGHT CO INC	1,144.00	USD	112,387	0
CIE FINANCIERE RICHEMONT NAM-AK	15,573.00	CHF	918,028	0
CIGNA CORP.	8,318.00	USD	1,072,689	0
CIMAREX ENERGY CO /WHEN ISSUED	(311.00)	USD	(37,326)	0
CINCINNATI FINANCIAL CORP	14,199.00	USD	1,060,665	0
CINTAS	26,770.00	USD	2,871,618	0
CISCO SYSTEMS INC.	177,700.00	USD	5,425,181	0
CITIGROUP INC	37,812.00	USD	1,656,544	0
CITRIX SYSTEMS INC	36,611.00	USD	3,263,138	0
CLARIANT /NAMEN-AKT.	(70,486.00)	CHF	(1,189,099)	0
CLOROX CO	31,766.00	USD	4,163,570	0
CME GROUP INC	1,227.00	USD	125,448	0
CMS ENERGY CORP.	(37,557.00)	USD	(1,696,825)	0
COACH INC	66,652.00	USD	2,873,368	0
COBHAM PLC	(247,957.00)	GBP	(424,254)	0
COCA-COLA CO	41,677.00	USD	1,818,368	0
COGNIZANT TECHNOLOGY SOL A	29,842.00	USD	1,715,617	0
COLGATE-PALMOLIVE CO.	(12,677.00)	USD	(943,549)	0
COMCAST CORP/-A-	25,513.00	USD	1,715,749	0
COMERICA INC.	(875.00)	USD	(39,585)	0
COMMERZBANK AKT NACH KAP	(181,812.00)	EUR	(1,071,964)	0
COMPASS GROUP PLC	11,848.00	GBP	170,137	0
COMPUTER ASSOCIATES INTL INC	10,891.00	USD	377,373	0
COMPUTER SCIENCES CORP	154,894.00	USD	7,408,580	0
CONAGRA FOODS INC	(44,364.00)	USD	(2,074,461)	0
CONOCOPHILLIPS	(898.00)	USD	(36,656)	0
CONSOLIDATED EDISON INC	(2,202.00)	USD	(176,336)	0
CONSTELLATION BRAND -A-	16,214.00	USD	2,669,311	0
CONTINENTAL AG	14,635.00	EUR	2,744,063	0
COOPER COMPANIES INC.	(3,030.00)	USD	(552,884)	0
CORNING INC.	58,240.00	USD	1,294,093	0
COSTCO WHOLESALE CORP	11,621.00	USD	1,943,264	0
CREDIT AGRICOLE SA. PARIS	97,788.00	EUR	774,481	0
CRH PLC	50,178.00	GBP	1,155,098	0

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2016

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
CROWN CASTLE INTERNATIONAL SHS	(17,223.00)	USD	(1,671,148)	0
CSRA INC	1,363.00	USD	36,692	0
CSX CORP.	(17,280.00)	USD	(489,542)	0
CUMMINS INC	20,340.00	USD	2,497,142	0
CVS HEALTH CORP	6,199.00	USD	574,771	0
DAILY MAIL & GENERAL TR A	39,578.00	GBP	284,170	0
DAIMLER AG / NAMEN-AKT.	(9,934.00)	EUR	(604,186)	0
DANAHER CORP	14,476.00	USD	1,178,925	0
DANONE	1,687.00	EUR	116,201	0
DARDEN RESTAURANTS	41,732.00	USD	2,569,022	0
DASSAULT SYSTEMES SA	18,584.00	EUR	1,372,800	0
DAVITA HEALTHCARE PARTNERS INC	(28,890.00)	USD	(2,240,131)	0
DEERE & CO.	825.00	USD	64,111	0
DELPHI AUTOMOTIVE PLC	4,259.00	USD	288,845	0
DELTA AIR LINES	(5,682.00)	USD	(220,178)	0
DENTSPLY SIRONA INC	43,787.00	USD	2,804,119	0
DEUTSCHE LUFTHANSA/NAM.	196,726.00	EUR	2,091,197	0
DEUTSCHE POST AG	(59,103.00)	EUR	(1,577,459)	0
DEUTSCHE TELEKOM /NAM.	70,547.00	EUR	1,074,078	0
DEVON ENERGY CORP.(NEW)	(1,008.00)	USD	(38,586)	0
DIAGEO PLC	19,486.00	GBP	421,092	0
DIAMOND OFFSHORE DRILLING	(1,514.00)	USD	(34,398)	0
DISCOVER FIN SVC	70,366.00	USD	3,999,603	0
DISTRIBUIDORA INTL	(245,845.00)	EUR	(1,372,061)	0
DOLLAR GENERAL CORPORATION	35,819.00	USD	3,393,492	0
DOLLAR TREE INC	(8,341.00)	USD	(803,155)	0
DOMINION RESOURCES INC	(58,789.00)	USD	(4,586,718)	0
DOVER CORP.	3,327.00	USD	237,648	0
DOW CHEMICAL CO.	86,087.00	USD	4,620,289	0
DR HORTON INC	216,168.00	USD	7,107,604	0
DR PEPPER SNAPPLE GRP INC	45,598.00	USD	4,491,859	0
DTE ENERGY COMPANY	(35,261.00)	USD	(3,438,653)	0
DU PONT DE NEM.& CO/E.I.	(2,871.00)	USD	(198,587)	0
DUKE ENERGY	(57,325.00)	USD	(4,906,447)	0
DUN AND BRADSTREET CORP	3,417.00	USD	441,647	0
E TRADE FINANCIAL CORP	(19,546.00)	USD	(490,214)	0
E.ON SE	(87,301.00)	EUR	(837,391)	0
EASTMAN CHEMICAL CO	13,071.00	USD	852,621	0
EATON CORPORATION PUBLIC LTD	(27,640.00)	USD	(1,752,652)	0
EBAY INC	262,666.00	USD	8,184,673	0
ECOLAB INC.	5,639.00	USD	667,545	0
EDENRED	(44,767.00)	EUR	(908,099)	0

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Notes to the Financial Statements (continued)

as at 31 July 2016

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
EDF	(556.00)	EUR	(6,508)	0
EDISON INTERNATIONAL	(1,468.00)	USD	(113,594)	0
EDP-ENERGIAS DE PORTUGAL SA	(67,337.00)	EUR	(206,590)	0
EDWARDS LIFESCIENCES	33,361.00	USD	3,820,502	0
ELECTROLUX AB B	50,232.00	SEK	11,643,778	0
ELECTRONIC ARTS	20,114.00	USD	1,535,100	0
EMC CORP	110,079.00	USD	3,113,034	0
EMERSON ELECTRIC CO.	(35,302.00)	USD	(1,973,382)	0
ENAGAS	(18,667.00)	EUR	(509,049)	0
ENDO INTERNATIONAL - SHS	(4,219.00)	USD	(73,242)	0
ENEL	(710,661.00)	EUR	(2,926,502)	0
ENGIE	(257,700.00)	EUR	(3,794,633)	0
ENI SPA ROMA	149,665.00	EUR	2,047,417	0
ENTERGY CORP.	(63,344.00)	USD	(5,155,568)	0
EOG RESOURCES INC.	(633.00)	USD	(51,716)	0
EQT	(503.00)	USD	(36,649)	0
EQUIFAX INC	8,469.00	USD	1,121,804	0
EQUINIX INC /REIT	3,503.00	USD	1,306,164	0
ERICSSON TEL. B	148,425.00	SEK	9,469,515	0
ERSTE GROUP BANK AG	43,869.00	EUR	1,039,915	0
ESSEX PROPERTY TRUST	(2,634.00)	USD	(616,040)	0
ESSILOR INTERNATIONAL	1,917.00	EUR	219,592	0
ESTEE LAUDER CO -A-	7,945.00	USD	738,091	0
ETAB COLRUYT	14,334.00	EUR	715,123	0
EVEREST REINSURANCE GROUP LTD	35,933.00	USD	6,791,696	0
EVERSOURCE ENERGY	(32,010.00)	USD	(1,872,265)	0
EXELON CORP	(9,945.00)	USD	(370,750)	0
EXPEDIA INC DEL	17,034.00	USD	1,987,016	0
EXPEDITORS INTL WASH.	56,629.00	USD	2,799,171	0
EXPERIAN PLC	67,667.00	GBP	999,442	0
EXPRESS SCRIPTS HLD	33,077.00	USD	2,516,167	0
EXXON MOBIL CORP	(52,343.00)	USD	(4,655,910)	0
F5 NETWORKS INC.	28,782.00	USD	3,552,274	0
FACEBOOK INC -A-	286.00	USD	35,447	0
FASTENAL	8,382.00	USD	358,331	0
FED.REALTY INV.TR./SBI	357.00	USD	60,583	0
FEDEX CORP.	(34,917.00)	USD	(5,653,062)	0
FERROVIAL SA	70,530.00	EUR	1,305,863	0
FIDELITY NATL INFORM SERV	(449.00)	USD	(35,709)	0
FIFTH THIRD BANCORP	187,882.00	USD	3,566,000	0
FIRST SOLAR INC	1,853.00	USD	86,498	0
FIRSTENERGY CORP	4,766.00	USD	166,429	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
FIRSTGROUP PLC	(99,061.00)	GBP	(99,358)	0
FISERV INC.	37,738.00	USD	4,164,766	0
FLIR SYSTEMS	(4,344.00)	USD	(141,528)	0
FLOWERVE CORP	(8,093.00)	USD	(387,250)	0
FLUOR CORP (NEW)	61,703.00	USD	3,302,345	0
FMC CORP.	(355.00)	USD	(16,877)	0
FMC TECHNOLOGIES INC	39,940.00	USD	1,013,677	0
FOOT LOCKER INC	43,756.00	USD	2,608,733	0
FORD MOTOR CO	695,262.00	USD	8,802,017	0
FORTUM CORPORATION	(9,737.00)	EUR	(144,594)	0
FRANKLIN RESOURCES INC	4,360.00	USD	157,788	0
FREEPORT MCMORAN INC	(1,427.00)	USD	(18,494)	0
FRESENIUS MEDICAL CARE AG	2,610.00	EUR	213,394	0
FRESENIUS SE & CO KGAA	6,840.00	EUR	456,844	0
FRONTIER COMMUNICATIONS CO	(167,305.00)	USD	(869,986)	0
G4S PLC	(302,091.00)	GBP	(562,796)	0
GALP ENERGIA SGPS SA -B- SHRS	32,175.00	EUR	392,857	0
GAM HOLDING AG/NAMEN-AKT	(31,790.00)	CHF	(338,564)	0
GAP INC.	130,186.00	USD	3,357,497	0
GARMIN	43,035.00	USD	2,338,092	0
GAS NATURAL SDG /SPLIT ISSUE	(57,189.00)	EUR	(1,058,282)	0
GBL	2,445.00	EUR	184,475	0
GEA GROUP AG	(11,036.00)	EUR	(526,803)	0
GEBERIT AG/NAMEN-AKTIE	(2,215.00)	CHF	(828,410)	0
GENERAL ELECTRIC CO	17,432.00	USD	542,832	0
GENERAL GROWTH PROPERTIES INC	4,492.00	USD	143,519	0
GENERAL MILLS INC	(6,183.00)	USD	(444,496)	0
GENERAL MOTORS	(8,646.00)	USD	(272,695)	0
GENUINE PARTS CO	37,166.00	USD	3,799,852	0
GILEAD SCIENCES INC.	85,628.00	USD	6,804,857	0
GIVAUDAN SA /REG.	(217.00)	CHF	(432,264)	0
GKN PLC	335,888.00	GBP	972,060	0
GLAXOSMITHKLINE PLC	(12,208.00)	GBP	(206,071)	0
GLENCORE	256,321.00	GBP	478,679	0
GOODYEAR TIRE & RUBBER	56,124.00	USD	1,609,075	0
HALLIBURTON CO	(43,596.00)	USD	(1,903,401)	0
HAMMERSON	326,742.00	GBP	1,821,587	0
HANESBRANDS INC	(30,696.00)	USD	(818,355)	0
HARLEY DAVIDSON INC.	47,390.00	USD	2,507,879	0
HARMAN INTL INDUSTRIES INC	(8,866.00)	USD	(732,686)	0
HARRIS CORP.	15,706.00	USD	1,360,454	0
HARTFORD FIN.SERV.GROUP	137,562.00	USD	5,481,846	0

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Notes to the Financial Statements (continued)

as at 31 July 2016

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
HASBRO INC.	36,962.00	USD	3,002,423	0
HAYS PLC	(246,912.00)	GBP	(293,578)	0
HCA HOLDINGS INC	1,801.00	USD	138,911	0
HCP INC	(65,412.00)	USD	(2,566,113)	0
HEIDELBERGCEMENT AG	(462.00)	EUR	(34,992)	0
HEINEKEN NV	18,998.00	EUR	1,604,191	0
HELMERICH & PAYNE	17,161.00	USD	1,063,467	0
HENKEL / VORZUG	(4,737.00)	EUR	(527,702)	0
HENNES & MAURITZ AB	41,430.00	SEK	10,709,655	0
HENRY SCHEIN INC.	797.00	USD	144,241	0
HERMES INTERNATIONAL	961.00	EUR	369,793	0
HESS CORP	(667.00)	USD	(35,785)	0
HEWLETT PACKARD ENT CO	(7,237.00)	USD	(152,122)	0
HOCHTIEF A.G.	12,925.00	EUR	1,515,456	0
HOLLYFRONTIER CORP	11,426.00	USD	290,449	0
HOLMEN AB B	9,412.00	SEK	2,727,598	0
HOLOGIC INC	6,817.00	USD	262,386	0
HOME DEPOT INC.	55,810.00	USD	7,715,174	0
HONEYWELL INTERNATIONAL INC.	(6,425.00)	USD	(747,420)	0
HORMEL FOODS CORPORATION	88,210.00	USD	3,294,644	0
HOST HOTELS & RESORTS INC	(42,757.00)	USD	(758,509)	0
HP INC	345,523.00	USD	4,840,777	0
HSBC HOLDINGS PLC	270,650.00	GBP	1,339,988	0
HUMANA INC.	528.00	USD	91,106	0
HUNT J.B..TRANSP.SERV.	(30,500.00)	USD	(2,535,465)	0
HUNTINGTON BANCSHARES INC	284,961.00	USD	2,707,130	0
IBERDROLA SA	115,648.00	EUR	710,657	0
IBM	19,710.00	USD	3,165,820	0
IDEXX LABORATORIES INC.	31,906.00	USD	2,992,464	0
ILLINOIS TOOL WORKS	(30,161.00)	USD	(3,480,579)	0
ILLUMINA INC	(477.00)	USD	(79,349)	0
IMI PLC	69,256.00	GBP	742,424	0
IMPERIAL BRANDS	22,161.00	GBP	882,783	0
INDITEX	98,827.00	EUR	3,057,707	0
INFINEON TECHNOLOGIES /NAM.	132,166.00	EUR	1,956,057	0
ING GROUP NV	102,206.00	EUR	1,022,060	0
INGERSOLL-RAND PLC SHS	(71,652.00)	USD	(4,747,662)	0
INGREDION INC SHS	8,164.00	USD	1,087,771	0
INT AIR GROUP	(142,993.00)	GBP	(580,552)	0
INTEL CORP.	264,184.00	USD	9,209,454	0
INTERCO HOT	73,235.00	GBP	2,213,162	0
INTERCONT EXCH	9,042.00	USD	2,388,896	0

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Notes to the Financial Statements (continued)

as at 31 July 2016

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
INTERNATIONAL PAPER CO	(66,331)	USD	(3,038,623)	0
INTERPUBLIC GROUP	228,107	USD	5,260,147	0
INTERTEK GROUP PLC 3	46,119	GBP	1,671,814	0
INTESA SANPAOLO SPA	(120,666)	EUR	(237,712)	0
INTL FLAVORS FRAG	10,567	USD	1,408,053	0
INTUIT	(17,385)	USD	(1,929,561)	0
INTUITIVE SURGICAL INC	3,768	USD	2,621,624	0
INVESCO LTD	(1,304)	USD	(38,051)	0
INVESTOR AB B	84,724	SEK	24,976,635	0
IRON MOUNTAIN REIT INC /REIT	4,044	USD	166,653	0
ITV PLC	121,620	GBP	238,375	0
J.SAINSBURY PLC	(397,700)	GBP	(892,041)	0
JACOBS ENGINEER.GROUP	165	USD	8,831	0
JM SMUCKER CO	2,542	USD	391,875	0
JOHNSON & JOHNSON	4,958	USD	620,890	0
JOHNSON CONTROLS INC.	(39,805)	USD	(1,827,846)	0
JOHNSON MATTHEY PLC	3,901	GBP	127,797	0
JPMORGAN CHASE & CO	93,329	USD	5,970,256	0
JULIUS BAER GRP	(30,562)	CHF	(1,215,756)	0
JUNIPER NETWORKS INC.	74,340	USD	1,686,775	0
K+S AKTIENGESELLSCHAFT	(33,402)	EUR	(624,116)	0
KANSAS CITY SOUTHERN	(2,405)	USD	(231,145)	0
KBC GROUPE SA	29,093	EUR	1,352,388	0
KELLOGG CO	142	USD	11,745	0
KERING ACT.	8,488	EUR	1,442,111	0
KERRY GROUP A	2,776	EUR	212,503	0
KEYCORP	109,214	USD	1,277,804	0
KIMBERLY CLARK CORP	16,821	USD	2,179,161	0
KIMCO REALTY CORP.	82,292	USD	2,641,573	0
KINDER MORGAN INC	(2,321)	USD	(47,186)	0
KINGFISHER PLC	456,365	GBP	1,534,756	0
KOHL S CORP.	66,928	USD	2,783,536	0
KONE OYJ -B-	28,098	EUR	1,272,558	0
KONINKLIJKE AHOLD DELHAIZE N.V.	89,784	EUR	1,917,786	0
KONINKLIJKE DSM NV	(43,274)	EUR	(2,477,869)	0
KONINKLIJKE KPN /EUR 0.04	290,797	EUR	855,816	0
KROGER CO.	15,620	USD	534,048	0
KUEHNE +NAGEL INTERNATIONAL	(3,489)	CHF	(474,504)	0
L BRANDS INC	8,920	USD	659,188	0
L OREAL	(4,867)	EUR	(828,607)	0
L-3 COMMUNICATION HLD INC	(15,023)	USD	(2,277,937)	0
LABORATORY CORP OF AMER.HLD	12,617	USD	1,760,829	0

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Notes to the Financial Statements (continued)

as at 31 July 2016

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
LADBROKES PLC	482,907	GBP	669,792	0
LAFARGEHOLCIM N NAMEN-AKT.	(6,637)	CHF	(306,098)	0
LAGARDERE SCA /NOM.	2,893	EUR	66,091	0
LAM RESEARCH CORP	64,238	USD	5,766,645	0
LAND SEC GROUP PLC REIT/CAP	170,494	GBP	1,865,204	0
LANXESS AG	2,042	EUR	86,275	0
LEGAL & GENERAL GROUP PLC	390,823	GBP	803,923	0
LEGG MASON INC.	(5,000)	USD	(170,700)	0
LEGGETT + PLATT INC.	(7,606)	USD	(399,847)	0
LEGRAND HOLDING ACT.PROV.OPO	17,716	EUR	874,285	0
LENNAR CORP. -A-	(6,771)	USD	(316,883)	0
LEON - FINMEC /POST REGROUP.	(129,941)	EUR	(1,326,698)	0
LEUCADIA NATIONAL CORP.	(102,678)	USD	(1,874,900)	0
LEVEL 3 COMMUNICATIONS INC	7,062	USD	357,337	0
LILLY (ELI) & CO	8,830	USD	731,919	0
LINCOLN NATIONAL CORP.	19,400	USD	847,198	0
LINDE A.G.	(13,064)	EUR	(1,681,337)	0
LINEAR TECHNOLOGY	59,849	USD	3,590,342	0
LKQ	73,156	USD	2,515,835	0
LLOYDS BANKING GROUP PLC	(1,634,751)	GBP	(868,870)	0
LOCKHEED MARTIN CORP	5,307	USD	1,341,238	0
LOEWS CORP	(39,509)	USD	(1,632,907)	0
LONZA GROUP AG /NOM.	3,781	CHF	690,789	0
LOWE S COMPANIES INC.	52,469	USD	4,317,149	0
LUXOTTICA GROUP	19,147	EUR	831,171	0
LVMH ACT.	8,363	EUR	1,282,884	0
LYONDELLBASELL IND NV -A-	65,690	USD	4,943,829	0
M&T BANK CORPORATION	6,738	USD	771,905	0
MACERICH	1,587	USD	141,624	0
MACY S	39,387	USD	1,411,236	0
MALLINCKRODT PLC	(1,113)	USD	(74,949)	0
MAN GROUP SHS	(66,041)	GBP	(76,608)	0
MAN SE	(4,228)	EUR	(396,502)	0
MARATHON OIL CORP.	(2,630)	USD	(35,873)	0
MARATHON PETROLEUM CORP	43,044	USD	1,695,503	0
MARKS AND SPENCER /NEW	572,699	GBP	1,828,628	0
MARRIOTT INTL INC. A	7,569	USD	542,697	0
MARSH & MC-LENNAN COS INC	(73,565)	USD	(4,836,899)	0
MARTIN MARIETTA MATERIALS INC.	(83)	USD	(16,820)	0
MASCO CORP.	104,328	USD	3,805,885	0
MASTERCARD INC. SHS-A-	48,284	USD	4,598,568	0
MATTEL INC.	102,299	USD	3,414,741	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
MC-CORMICK&CO/N.VOTING	2,766	USD	282,824	0
MCDONALD S CORP.	56,683	USD	6,668,755	0
MCKESSON CORP	2,036	USD	396,124	0
MEAD JOHNSON NUTRITION CO	1,065	USD	94,998	0
MEDIASET SPA	426,504	EUR	1,154,973	0
MEDIOBANCA BCA CREDITO FINANZ.	(48,709)	EUR	(305,162)	0
MEDTRONIC HOLDINGS LIMITED	6,469	USD	566,878	0
MERCK	22,112	USD	1,297,090	0
MERCK KGAA	(11,378)	EUR	(1,123,691)	0
METLIFE INC	62,497	USD	2,671,122	0
METRO AG	(5,566)	EUR	(160,189)	0
METSO CORP	61,430	EUR	1,524,078	0
MICHAEL KORS HOLDINGS LTD	(806)	USD	(41,686)	0
MICHELIN B /NOM.	1,163	EUR	106,345	0
MICROCHIP TECHNOLOGY INC.	46,612	USD	2,593,492	0
MICRON TECHNOLOGY INC	27,714	USD	380,790	0
MICROSOFT CORP	121,419	USD	6,882,029	0
MILLICOM INTL CELL./SWED.DEP.	8,251	SEK	3,770,707	0
MOHAWK INDUSTRIES	11,452	USD	2,392,781	0
MOLSON COORS BREW-B-NON-VOT	16,521	USD	1,687,785	0
MONDELEZ INTERNATIONAL INC WI	155,944	USD	6,858,417	0
MONSANTO CO	(5,891)	USD	(628,982)	0
MONSTER BEVERAGE CORP	1,387	USD	222,794	0
MOODY S CORP	3,698	USD	392,025	0
MORGAN STANLEY	(6,019)	USD	(172,926)	0
MOSAIC CO	33,392	USD	901,584	0
MOTOROLA SOLTN/EX-DISTR	51,215	USD	3,553,297	0
MUENCHENER RUECKVERS/NAMENSAKT	34,670	EUR	5,172,764	0
MURPHY OIL CORP.	(1,199)	USD	(32,889)	0
MYLAN N.V.	(8,100)	USD	(378,999)	0
NASDAQ INC	47,700	USD	3,375,252	0
NATIONAL GRID PLC	(58,970)	GBP	(638,645)	0
NATIONAL OILWELL VARCO INC	(11,093)	USD	(358,859)	0
NAVIENT CORP	(12,103)	USD	(171,863)	0
NESTLE / ACT NOM	(1,915)	CHF	(148,796)	0
NETAPP INC	85,597	USD	2,255,481	0
NETFLIX INC	(11,835)	USD	(1,079,944)	0
NEW YORK COMM.BANCORP	(116,428)	USD	(1,682,385)	0
NEWELL BRANDS INC	23,590	USD	1,237,531	0
NEWFIELD EXPLORATION CO	(882)	USD	(38,191)	0
NEWMONT MINING CORP.	3,855	USD	169,620	0
NEWS CORPORATION /-A- WHEN ISS	6,123	USD	79,415	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
NEXT PLC	42,267	GBP	2,123,917	0
NEXTERA ENERGY	(9,198)	USD	(1,180,011)	0
NIELSEN HOLDINGS PLC	7,998	USD	430,772	0
NIKE INC B	72,820	USD	4,041,510	0
NISOURCE INC	(19,376)	USD	(497,188)	0
NOBLE ENERGY	(1,008)	USD	(36,006)	0
NOKIA OY	(82,217)	EUR	(422,595)	0
NOKIAN TYRES PLC	55,973	EUR	1,859,983	0
NORDEA BANK AB	234,373	SEK	17,870,941	0
NORDSTROM INC	62,916	USD	2,782,775	0
NORFOLK SOUTHERN CORP.	(10,411)	USD	(934,700)	0
NORTHERN TRUST CORP	10,179	USD	687,999	0
NORTHROP GRUMMAN CORP	8,471	USD	1,835,073	0
NOVARTIS AG BASEL/NAM.	(23,163)	CHF	(1,859,989)	0
NRG ENERGY INC	8,625	USD	119,370	0
NUCOR CORP.	75,955	USD	4,074,226	0
NVIDIA CORP.	142,226	USD	8,121,105	0
NVR INC	2,514	USD	4,286,370	0
O REILLY AUTOMOTIVE INC	16,435	USD	4,776,504	0
OCCIDENTAL PETROLEUM CORP	(57,184)	USD	(4,273,360)	0
OLD MUTUAL PLC	148,258	GBP	312,231	0
OMNICOM GROUP INC.	70,475	USD	5,799,388	0
OMV AG	(23,652)	EUR	(562,090)	0
ONEOK INC (NEW)	(9,905)	USD	(443,645)	0
ORACLE CORP	40,103	USD	1,645,827	0
ORANGE	155,773	EUR	2,132,532	0
OWENS-ILLINOIS INC.	(923)	USD	(17,343)	0
PACCAR INC.	1,616	USD	95,296	0
PARKER-HANNIFIN	(15,839)	USD	(1,808,655)	0
PATTERSON COMPANIES INC	2,919	USD	144,082	0
PAYCHEX INC.	34,536	USD	2,047,294	0
PAYPAL HOLDINGS INC	892	USD	33,218	0
PEARSON PLC	(129,137)	GBP	(1,138,988)	0
PENTAIR PLC	(54,141)	USD	(3,455,279)	0
PEOPLE S UNITED FINANCIAL INC	(10,038)	USD	(152,176)	0
PEPSICO INC	14,756	USD	1,607,224	0
PERKINELMER INC	35,269	USD	2,007,511	0
PERNOD-RICARD	5,424	EUR	554,333	0
PERRIGO COMPANY PLC	(12,124)	USD	(1,108,012)	0
PERSIMMON PLC	174,291	GBP	2,940,289	0
PETROFAC LTD	122,970	GBP	916,741	0
PEUGEOT SA	265,009	EUR	3,580,272	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
PFIZER INC.	42,559	USD	1,570,002	0
PG&E CORP	(70,739)	USD	(4,523,052)	0
PHILIP MORRIS INT.	3,442	USD	345,095	0
PHILLIPS 66	2,090	USD	158,965	0
PHILLIPS-VAN HEUSEN CORP	15,257	USD	1,541,872	0
PINNACLE WEST CAP.CORP.	(28,272)	USD	(2,229,813)	0
PIONEER NATURAL RESOURCES CO	(308)	USD	(50,072)	0
PITNEY BOWES INC	23,165	USD	447,316	0
PNC FINANCIAL SERVICES GP	85,113	USD	7,034,589	0
POLO RALPH LAUREN	11,103	USD	1,089,093	0
PORSCHE AUTOMOBIL HOLDING/PREF	19,859	EUR	930,791	0
POSTNL	313,442	EUR	1,076,987	0
PPG INDUSTRIES INC.	(20,559)	USD	(2,152,733)	0
PPL CORP	(65,567)	USD	(2,472,532)	0
PRAXAIR	(27,204)	USD	(3,170,354)	0
PRINCIPAL FINANCIAL GROUP INC	85,608	USD	3,991,901	0
PROCTER & GAMBLE CO.	6,400	USD	547,776	0
PROGRESSIVE CORP	89,163	USD	2,898,689	0
PROLOGIS INC	3,415	USD	186,083	0
PROVIDENT FINANCIAL	5,081	GBP	137,644	0
PRUDENTIAL FINANCIAL INC	82,716	USD	6,227,688	0
PRUDENTIAL PLC	7,849	GBP	104,784	0
PUBL.SERV. ENTERPRISE	(39,651)	USD	(1,824,343)	0
PUBLIC STORAGE	11,896	USD	2,842,192	0
PULTEGROUP INC	(47,675)	USD	(1,009,757)	0
QIAGEN NV	9,345	EUR	219,374	(5,131)
QORVO INC	1,587	USD	100,346	0
QUALCOMM INC.	18,284	USD	1,144,213	0
QUANTA SERVICES INC	348	USD	8,909	0
QUEST DIAGNOSTICS INC.	7,882	USD	680,690	0
RANDGOLD RESOURCES LTD	7,763	GBP	688,966	0
RANDSTAD HOLDING (EUR 0.1)	35,628	EUR	1,370,965	0
RANGE RESOURCES	(852)	USD	(34,344)	0
RAYTHEON COMPANY	21,083	USD	2,941,711	0
REALTY INCOME CORP	35,356	USD	2,526,893	0
RECKITT BENCKISER GROUP PLC	3,103	GBP	227,202	0
RED ELECTRICA CORPORACION. SA	(37,923)	EUR	(777,042)	0
RED HAT INC	(12,822)	USD	(965,368)	0
REGENERON PHARMA. INC.	(4,930)	USD	(2,095,842)	0
REGIONS FINANCIAL CORP	199,754	USD	1,831,744	0
RELX	122,491	EUR	1,981,292	0
RELX PLC	104,613	GBP	1,501,197	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
RENAULT SA	63,029	EUR	4,932,019	0
RENTOKIL INITIAL PLC	(98,966)	GBP	(212,777)	0
REPSOL SA	(42,080)	EUR	(474,452)	0
REPUBLIC SERVICES INC.	18,538	USD	950,258	0
RESMED INC	24,718	USD	1,702,576	0
REYNOLDS AMERICAN INC	42,932	USD	2,149,176	0
RIO TINTO PLC /REG.	(10,732)	GBP	(264,168)	0
ROBERT HALF INTL INC.	62,529	USD	2,284,810	0
ROCHE HOLDING AG /GENUSSSCHEIN	(2,534)	CHF	(627,165)	0
ROCKWELL AUTOMATION	(16,047)	USD	(1,835,777)	0
ROCKWELL COLLINS INC	3,003	USD	254,114	0
ROLLS ROYCE HLD	(116,150)	GBP	(918,747)	0
ROPER TECHNOLOGIES INC	22,240	USD	3,788,806	0
ROSS STORES INC	55,475	USD	3,430,019	0
ROYAL BANK OF SCOTLAND GROUP	(99,149)	GBP	(190,763)	0
ROYAL CARIBBEAN CRUISES LTD	(3,892)	USD	(281,936)	0
ROYAL DUTCH SHELL /-B-	656	GBP	13,133	0
ROYAL PHILIPS NV /EUR 0.2	(31,407)	EUR	(749,685)	0
RSA INSURANCE GROUP PLC	45,514	GBP	226,523	0
RWE	3,857	EUR	61,346	0
RYANAIR HOLDINGS PLC	80,180	EUR	956,948	0
RYDER SYSTEM INC.	(3,384)	USD	(223,006)	0
S&P GLOBAL SHS	(19,100)	USD	(2,334,020)	0
SABMILLER PLC	39,716	GBP	1,753,064	0
SAFRAN SA	(11,440)	EUR	(695,552)	0
SAGE GRP	215,262	GBP	1,533,742	0
SAINT-GOBAIN	(19,709)	EUR	(746,971)	0
SAIPEM SPA	(570,779)	EUR	(223,118)	0
SALESFORCE COM INC	(13,053)	USD	(1,067,735)	0
SALZGITTER AG	11,122	EUR	310,304	0
SAMPO PLC A	77,084	EUR	2,857,504	0
SANDVIK AB	213,913	SEK	19,615,822	0
SANOFI	(8,296)	EUR	(631,740)	0
SAP SE	44,658	EUR	3,501,634	0
SCANA CORPORATION	(18,718)	USD	(1,402,727)	0
SCHLUMBERGER LTD	(21,204)	USD	(1,707,346)	0
SCHNEIDER ELECTRIC SE	(35,690)	EUR	(2,088,579)	0
SCHRODERS PLC	(1,642)	GBP	(42,988)	0
SCRIPPS NETWORKS INTERACTIVE I	70,772	USD	4,675,198	0
SEAGATE TECHNOLOGIE PLC	23,249	USD	744,665	0
SEALED AIR CORP (NEW)	(5,061)	USD	(238,778)	0
SECURITAS AB B	80,936	SEK	11,395,789	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SEGRO PLC /REIT	208,032	GBP	921,582	0
SEMPRA ENERGY	(52,834)	USD	(5,911,068)	0
SERCO GROUP PLC	(533)	GBP	(637)	0
SES SA /FDR	33,707	EUR	660,489	0
SEVERN TRENT PLC	(33,252)	GBP	(814,341)	0
SGS SA /NOM.	(521)	CHF	(1,117,545)	0
SHERWIN-WILLIAMS CO	(4,275)	USD	(1,281,346)	0
SHIRE PLC	(9,100)	GBP	(443,261)	0
SIEMENS AG /NAM.	(20,869)	EUR	(2,026,797)	0
SIGNET JEWELERS LTD	(841)	USD	(73,932)	0
SIMON PROPERTY/PAIRED SHS	993	USD	225,451	0
SKANDINAV. ENSK. BANKEN A	73,784	SEK	5,537,489	0
SKANSKA B	104,322	SEK	18,976,172	0
SKF AB B	93,494	SEK	12,677,786	0
SKYWORKS SOLUTIONS INC	(4,253)	USD	(280,783)	0
SL GREEN REALTY CORPORATION	1,254	USD	147,746	0
SMITH AND NEPHEW PLC	(13,947)	GBP	(173,361)	0
SMITHS GROUP PLC	24,364	GBP	307,717	0
SNAM AZ	(135,322)	EUR	(700,291)	0
SNAP-ON INC	23,612	USD	3,711,098	0
SODEXO	4,926	EUR	515,999	0
SOLVAY SA	(16,272)	EUR	(1,510,204)	0
SOUTHERN CO.	(47,376)	USD	(2,534,616)	0
SOUTHWEST AIRLINES CO	50,506	USD	1,869,227	0
SOUTHWESTERN ENERGY CO	(2,731)	USD	(39,818)	0
SPECTRA ENERGY CORP	(76,518)	USD	(2,752,352)	0
SSE PLC	(79,987)	GBP	(1,212,603)	0
ST JUDE MEDICAL INC	(30,906)	USD	(2,566,434)	0
STANDARD CHARTERED PLC	(20,296)	GBP	(122,710)	0
STANDARD LIFE ORD GBP0.1222222	(95,390)	GBP	(288,936)	0
STANLEY BLACK & DECKER INC	(4,862)	USD	(591,705)	0
STAPLES INC	12,576	USD	116,831	0
STARBUCKS CORP.	107,967	USD	6,267,484	0
STATE STREET CORP	5,681	USD	373,696	0
STE GEN. PARIS -A-	68,035	EUR	2,078,809	0
STERICYCLE INC	9,506	USD	858,107	0
STMICROELECTRONICS NV	286,657	EUR	1,869,004	0
STORA ENSO AB /-R-	237,863	EUR	1,931,448	0
STRYKER CORP.	(12,210)	USD	(1,419,779)	0
SUEZ ENVIRONNEMENT CIE	3,416	EUR	49,583	0
SUNTRUST BANKS INC.	80,885	USD	3,420,627	0
SVENSKA CELLUL.-B-	52,037	SEK	13,243,417	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SVENSKA HANDELSBANKEN AB 3	4,611	SEK	474,933	0
SWEDBANK AB -A-	374	SEK	67,245	0
SWEDISH MATCH AB	46,006	SEK	14,358,473	0
SWISS LIFE HOLDING /NAM	15,700	CHF	3,477,550	0
SWISS RE-NAMEN	75,442	CHF	6,137,207	0
SWISSCOM /NAM.	(3,971)	CHF	(1,894,564)	0
SYMANTEC CORP.	52,233	USD	1,067,120	0
SYNCHRONY FINANCIAL	(5,763)	USD	(160,672)	0
SYNGENTA AG /NAM.	1,700	CHF	647,870	0
SYSCO CORP.	(901)	USD	(46,663)	0
T ROWE PRICE GROUP INC.	13,003	USD	919,182	0
TARGET CORP	67,099	USD	5,054,568	0
TATE + LYLE PLC	(30,801)	GBP	(222,691)	0
TE CONNECTIVITY /REG SHS	28,941	USD	1,744,563	0
TECHNIP	7,643	EUR	381,577	0
TEGNA INC	109,748	USD	2,403,481	0
TELE2 AK B	(136,320)	SEK	(9,855,936)	0
TELECOM ITALIA SPA	(650,288)	EUR	(496,495)	0
TELEFONICA SA	(269,370)	EUR	(2,361,836)	0
TELIASONERA AB	(14,069)	EUR	(549,394)	0
TENARIS SA	240,984	EUR	2,882,169	0
TERADATA	1,244	USD	35,305	0
TERNA- RETE ELETTRICA NAZIONAL	(151,609)	EUR	(738,336)	0
TESCO PLC	(124,933)	GBP	(194,895)	0
TESORO CORP.	51,366	USD	3,911,521	0
TEXAS INSTRUMENTS INC	52,062	USD	3,631,325	0
THALES	23,320	EUR	1,900,347	0
THE HERSHEY CO	(13,947)	USD	(1,544,770)	0
THE KRAFT HEINZ COMPANY	2,497	USD	215,716	0
THE PRICELINE GROUP INC SHS	1,930	USD	2,607,063	0
THE SWATCH GROUP AG	9,884	CHF	2,511,524	0
THERMO FISHER SCIENTIFIC INC	16,299	USD	2,588,933	0
THYSSENKRUPP AG DUESSELDORF	(48,526)	EUR	(994,783)	0
TIFFANY & CO	35,250	USD	2,274,330	0
TIME WARNER	17,451	USD	1,337,619	0
TJX COMPANIES INC	43,996	USD	3,595,353	0
TOLL BROTHERS	13,942	USD	390,515	0
TORCHMARK CORP.	36,308	USD	2,246,376	0
TOTAL SA	(40,699)	EUR	(1,740,289)	0
TOTAL SYSTEM SERVICES INC	65,877	USD	3,354,457	0
TRACTOR SUPPLY CO	19,245	USD	1,763,804	0
TRANSOCEAN LTD	(3,210)	USD	(35,278)	(303)

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
TRAVELERS COMPANIES INC *OPR*	82,878	USD	9,632,081	0
TRIPADVISOR INC	(5,453)	USD	(381,546)	0
TULLOW OIL PLC	(2,671)	USD	(5,281)	0
TYCO INTERNATIONAL PLC	(95,638)	USD	(4,358,224)	0
TYSON FOODS INC.-A-	103,331	USD	7,605,162	0
UBM PLC	127,437	GBP	855,739	0
UCB	(11,523)	EUR	(806,264)	0
UDR INC /REIT	50,469	USD	1,878,961	0
UMICORE SA	16,725	EUR	865,352	0
UNDER ARMOUR INC /-A-	(55,180)	USD	(2,177,403)	0
UNIBAIL-RODAMCO SE	7,200	EUR	1,772,280	0
UNICREDIT AZ	(83,810)	EUR	(183,712)	0
UNILEVER CERT.OF SHS	15,516	EUR	642,905	0
UNION PACIFIC CORP.	(9,452)	USD	(879,509)	0
UNIONE DI BANCHE ITALIANE SCPA	(181,333)	EUR	(497,578)	0
UNITED CONTINENTAL HOLDINGS	(4,924)	USD	(230,886)	0
UNITED RENTALS INC.	121	USD	9,640	0
UNITED TECHNOLOGIES CORP	(45,143)	USD	(4,859,644)	0
UNITED UTILITIES GROUP PLC	(105,349)	GBP	(1,071,399)	0
UNITEDHEALTH GROUP INC	7,506	USD	1,074,859	0
UNIV.HEALTH SERV.INC B	12,262	USD	1,588,297	0
UNUM GROUP	108,612	USD	3,628,727	0
UPM-KYMMENE CORP	183,466	EUR	3,381,278	0
URBAN OUTFITTERS INC.	(2,580)	USD	(77,142)	0
US BANCORP	113,809	USD	4,799,326	0
UTD PARCEL SERVICE INC B	(1,522)	USD	(164,528)	0
UTD THERAPEUTICS CORP (DE)	31,808	USD	3,849,086	0
VALEO SA	91,431	EUR	4,196,683	0
VALERO ENER. CORP	103,747	USD	5,423,893	0
VARIAN MEDICAL SYSTEMS INC	4,330	USD	410,224	0
VENTAS INC.	11,542	USD	879,039	0
VEOLIA ENVIRONNEMENT	34,023	EUR	675,697	0
VERISIGN INC	60,801	USD	5,265,975	0
VERISK ANALYTICS	5,202	USD	443,627	0
VERIZON COMMUNICATIONS INC	44,644	USD	2,473,724	0
VERTEX PHARMACEUTICALS	(909)	USD	(88,173)	0
VF CORP	14,057	USD	877,579	0
VIACOM INC -B-	73,898	USD	3,360,142	0
VINCI	29,868	EUR	2,027,739	0
VISA INC -A	71,659	USD	5,592,985	0
VIVENDI	(119,607)	EUR	(2,103,289)	0
VODAFONE GROUP PLC	(9,065)	GBP	(20,809)	0
VOESTALPINE AG	6,074	EUR	191,452	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
VOLKSWAGEN AG /VORZUG.	(2,747)	EUR	(345,573)	0
VOLVO B	(913)	SEK	(83,266)	0
VULCAN MATERL CO HOLD.CO*OPE*	(3,538)	USD	(438,641)	0
WALGREENS BOOTS ALLIANCE INC	3,306	USD	262,001	0
WAL-MART STORES INC	(10,887)	USD	(794,424)	0
WALT DISNEY /DISNEY SER	36,932	USD	3,543,625	0
WARTSILA CORPORATION -B-	14,657	EUR	568,985	0
WASTE MANAGEMENT INC	(5,265)	USD	(348,122)	0
WATERS CORPORATION	12,234	USD	1,944,350	0
WEC ENERGY GROUP INC	(12,837)	USD	(833,250)	0
WEIR GROUP PLC	43,519	GBP	637,553	0
WELLS FARGO & CO	145,100	USD	6,960,447	0
WELLTOWER INC /REIT	17,393	USD	1,379,787	0
WESTERN DIGITAL CORP.	58,513	USD	2,779,953	0
WESTERN UNION COMPANY	321,010	USD	6,420,200	0
WESTROCK CO	(391)	USD	(16,778)	0
WEYERHAEUSER CO	(39,652)	USD	(1,297,413)	0
WHIRLPOOL CORP.	9,348	USD	1,798,181	0
WHITBREAD PLC	(27,868)	GBP	(1,075,426)	0
WHOLE FOODS MARKET INC.	(36,754)	USD	(1,120,262)	0
WILLIAM HILL PLC	423,138	GBP	1,353,618	0
WILLIAMS-SONOMA INC	3,021	USD	163,376	0
WM MORRISON SUPERMARKETS PLC	535,361	GBP	994,701	0
WOLSELEY PLC	(12,055)	GBP	(507,395)	0
WOLTERS KLUWER NV	20,324	EUR	764,691	0
WPP PLC SHS	52,912	GBP	898,446	0
WW GRAINGER INC	(8,135)	USD	(1,780,345)	0
WYNDHAM WORLDWIDE CORP	20,984	USD	1,490,284	0
WYNN RESORTS LTD	(12,175)	USD	(1,192,541)	0
XCEL ENERGY INC	(89,148)	USD	(3,920,729)	0
XEROX CORP.	180,369	USD	1,857,801	0
XILINX INC.	130,893	USD	6,686,014	0
XL GROUP LTD	180,219	USD	6,237,380	0
XYLEM INC	(56,383)	USD	(2,695,671)	0
YAHOO INC	(42,097)	USD	(1,607,684)	0
YUM BRANDS	5,641	USD	504,418	0
ZIMMER BIOMET HLDGS SHS	(51,099)	USD	(6,701,123)	0
ZIONS BANCORP	(25,127)	USD	(700,541)	0
ZOETIS INC -A-	(1,441)	USD	(72,727)	0
ZURICH INSURANCE GROUP/NAM	(11,495)	CHF	(2,677,186)	0
VOLKSWAGEN AG /VORZUG.	(2,747)	EUR	(345,573)	0
Total				(5,434)

As at 31 July 2016, the net unrealised loss on CFD was USD 5,434.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2016

13. Contracts For Difference (continued)

As at 31 July 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 unrealized gain / (loss) EUR
ACCOR SA	(21,402)	EUR	(800,970)	0
ADIDAS AG	20,000	EUR	2,935,000	0
AIXTRON /NAMEN AKT.	(30,000)	EUR	(168,420)	0
ALCATEL-LUCENT	200,000	EUR	698,000	0
ARCELORMITTAL SA REG SHS	50,000	EUR	287,450	0
ASML HOLDING NV	(18,000)	EUR	(1,780,920)	0
ASTRAZENECA PLC	(33,000)	GBP	(1,665,840)	0
ATLANTIA SPA	(10,000)	EUR	(223,500)	0
ATOS ACT.	22,000	EUR	1,928,740	0
AUTOLIV INC/SWEDISH DEPT.RECPT	26,200	SEK	23,724,100	0
AXEL SPRINGER SE N NAMEN-AKT.V	(47,000)	EUR	(2,303,470)	0
BARCLAYS PLC	290,000	GBP	448,195	0
BCOBILBAO VIZ.ARGENTARIA/NAM.	(172,846)	EUR	(903,120)	0
BEIERSDORF A.G.	(24,000)	EUR	(2,015,760)	0
BNP PARIBAS	(25,000)	EUR	(1,108,875)	0
BT GROUP PLC	(100,000)	GBP	(413,350)	0
BURBERRY GROUP PLC	40,000	GBP	528,000	0
BUREAU VERITAS	(148,000)	EUR	(2,875,640)	0
CARGOTEC -B-	39,800	EUR	1,595,582	0
CARREFOUR S.A.	(74,306)	EUR	(1,664,826)	0
CREDIT AGRICOLE SA. PARIS	170,000	EUR	1,346,400	0
DEUTSCHE LUFTHANSA/NAM.	(60,000)	EUR	(637,800)	0
DEUTSCHE TELEKOM /NAM.	30,000	EUR	456,750	0
DIALOG SEMICONDUCTOR	50,000	EUR	1,464,750	0
DRAX GROUP PLC	(261,000)	GBP	(892,098)	0
DUERR AG	14,000	EUR	1,079,820	0
EASYJET PLC	110,000	GBP	1,145,100	0
ELECTROLUX AB B	(100,000)	SEK	(23,180,000)	0
ENEL	560,000	EUR	2,306,080	0
ENGIE	93,500	EUR	1,376,788	0
ERICSSON TEL. B	(276,000)	SEK	(17,608,800)	0
ESSILOR INTERNATIONAL	(22,021)	EUR	(2,522,506)	0
FORTUM CORPORATION	(120,000)	EUR	(1,782,000)	0
FREENET AG NAMENS-AKTIEN	78,000	EUR	1,947,270	0
FRESENIUS MEDICAL CARE AG	(30,000)	EUR	(2,452,800)	0
FRESENIUS SE & CO KGAA	35,000	EUR	2,337,650	0
G4S PLC	(500,000)	GBP	(931,500)	0
GEA GROUP AG	(15,000)	EUR	(716,025)	0
GEMALTO	(14,500)	EUR	(855,065)	0
GLAXOSMITHKLINE PLC	(100,000)	GBP	(1,688,000)	0
GN GREAT NORDIC LTD	(90,000)	DKK	(11,313,000)	0
HENKEL / VORZUG	20,000	EUR	2,228,000	0
IBERDROLA SA	335,725	EUR	2,063,030	44,846
ILIAD	5,900	EUR	1,025,715	0
IMI PLC	(140,000)	GBP	(1,500,800)	0
IMPERIAL BRANDS	30,000	GBP	1,195,050	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) EUR
INGENICO GROUP ACT.	23,000	EUR	2,254,690	0
INT AIR GROUP	130,000	GBP	527,800	0
INTRUM JUSTITIA AB	65,000	SEK	17,849,000	0
JERONIMO MARTINS SGPS SA	(49,634)	EUR	(743,269)	0
K+S AKTIENGESELLSCHAFT	20,000	EUR	373,700	0
KINGFISHER PLC	(500,000)	GBP	(1,681,500)	0
KONINKLIJKE AHOLD DELHAIZE N.V.	111,765	EUR	2,387,300	0
KONINKLIJKE VOPAK	(36,000)	EUR	(1,655,640)	0
KRONES AG	10,500	EUR	939,015	0
LUXOTTICA GROUP	(10,000)	EUR	(434,100)	0
MARINE HARVEST ASA	155,152	NOK	22,279,827	0
MEDIASET SPA	(300,000)	EUR	(812,400)	0
METRO AG	(60,000)	EUR	(1,726,800)	0
NATIONAL GRID PLC	(190,065)	GBP	(2,058,404)	0
NOVARTIS AG BASEL/NAM.	22,000	CHF	1,766,600	0
OCADO GROUP	20,000	GBP	53,320	0
ORANGE	(81,000)	EUR	(1,108,890)	0
PANDORA A/S	20,000	DKK	17,320,000	0
PLAYTECH LIMITED	120,000	GBP	1,043,400	0
RECORDATI IND CHIMICA/POST RAG	110,000	EUR	3,191,100	0
RED ELECTRICA CORPORACION. SA	72,000	EUR	1,475,280	0
RIGHTMOVE PLC	40,000	GBP	1,620,400	0
ROLLS ROYCE HLD	40,000	GBP	316,400	0
RWE	(10,000)	EUR	(159,050)	0
SAFRAN SA	37,000	EUR	2,249,600	0
SANOFI	20,000	EUR	1,523,000	0
SAP SE	(10,000)	EUR	(784,100)	0
SONOVA HOLDING AG /NOM.	16,000	CHF	2,124,800	0
STMICROELECTRONICS NV	(260,000)	EUR	(1,695,200)	1,820
SULZER AG/ NAMENSAKTEN	(874)	CHF	(86,089)	0
SVENSKA CELLUL.-B-	49,100	SEK	12,495,950	0
TELEPERFORM.SE	34,636	EUR	2,881,369	0
TELIASONERA AB	(340,000)	EUR	(1,395,360)	0
TUI AG - NAM.AKT	95,000	EUR	1,111,975	0
UBM PLC	(120,000)	GBP	(805,800)	0
UNILEVER PLC	(37,300)	GBP	(1,317,996)	0
UNITED INTERN.&CO/NAMENSAKT	66,000	EUR	2,609,640	0
VALEO SA	17,000	EUR	780,300	0
WARTSILA CORPORATION -B-	(25,400)	EUR	(986,028)	0
WH SMITH PLC	70,000	GBP	1,070,300	0
WIRECARD AG/APRES RED.CAP	28,000	EUR	1,164,520	0
Total				46,666

As at 31 July 2016, the net unrealised gain on CFD was EUR 46,666.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2016

13. Contracts For Difference (continued)

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
AABAR INV 0.5%	6,000	EUR	449,022	970
AABAR INV 1%	15,000	EUR	1,049,985	1,077
AB INDUS 1.875%	56,000	EUR	5,702,200	16,817
AB INDUSTRIVAERDEN /-C-	(27,447)	EUR	(414,188)	(4,186)
ACERGY SA	(19,760)	USD	(211,725)	(4,185)
ACORDA THER	17,420	USD	1,530,103	5,339
ACORDA THERAPEUTICS INC	(24,524)	USD	(619,967)	(108)
ACS ACTIVID2.625%	22,000	EUR	2,556,180	44,004
ADVANCED SEMICON 0%	26,000	USD	3,156,322	102,947
ADVANCED SEMICONDUCT.ENGIN./SADR	(86,116)	USD	(495,167)	(14,640)
ADVANCED SEMICONDUCT.ENG.INC-USD EQ	(1,081,129)	USD	(1,286,922)	(61,102)
ALBANY MOLECULAR RESEARCH INC.	(39,568)	USD	(571,362)	(8,705)
ALBANY MR 2.25%	9,470	USD	1,024,995	11,409
ALIBABA GROUP HOLDING LTD /ADR	(41,448)	USD	(3,418,631)	(50,981)
ALLERGAN PLC	(6,472)	USD	(1,637,092)	(67,693)
ALLERGAN PLC 5.5% /PFD -A-	2,611	USD	2,340,344	74,431
ALSTRIA 2.75%	20,000	EUR	2,760,300	(37,943)
ALSTRIA OFFICE REIT AG	(170,178)	EUR	(2,118,716)	28,753
AMAG PHARMA 2.5%	14,300	USD	1,700,971	41,499
AMAG PHARMACEUTICALS INC	(36,951)	USD	(980,310)	(30,678)
AMER MOVIL 0%	69,000	EUR	6,786,426	(47,144)
APERAM 0.625%	32,000	USD	3,786,368	193,158
APERAM 2.625%	10,000	USD	1,993,340	144,350
APERAM SA	(84,104)	USD	(3,519,795)	(247,726)
APOLLO COM 5.5%	3,670	USD	380,777	(1,169)
APOLLO COMMERCIAL RE FIN INC	(6,669)	USD	(108,371)	717
AROUNDTOWN 3%	6,000	EUR	820,074	5,861
AROUNDTOWN	(118,100)	EUR	(540,898)	10,565
ASIA VIEW L 1.5%	2,500	USD	261,383	1,737
ASM PACIFIC 2%	80,000	HKD	8,131,760	9,333
ASM PACIFIC TECHNOLOGY LTD	(6,600)	HKD	(380,490)	128
AURUBIS AG	(6,169)	EUR	(286,612)	(26,283)
AYALA LAND USD EQUIV	(160,000)	USD	(134,155)	1,688
AYC FIN 0.5%	2,000	USD	218,790	6,328
BANK NAGOYA 0%	3,000	USD	301,500	13,500
BANK OF NAGOYA LTD	(34,000)	USD	(117,779)	(9,063)
BELDEN INC	(13,260)	USD	(970,765)	(29,996)
BLACK HILLS CORP /CV PFD	122,139	USD	8,561,944	112,063
BLACK HILLS CORP	(121,956)	USD	(7,689,326)	(28,050)
BLACKHAWK NETWORK SHS	(9,632)	USD	(335,097)	2,281
BRITISH LAND 1.5%	10,000	GBP	1,085,850	31,452
BRITISH LAND CO PLC R.E.I.T	(89,460)	GBP	(600,277)	(49,886)

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
BW GRP 1.5%	10,000	USD	848,750	13,639
BW LPG LTD	(22,125)	USD	(78,829)	2,497
CAHAYA CAPI 0%	19,880	USD	1,967,384	(12,841)
CARILLION 2.5%	14,000	GBP	1,334,732	53,527
CARILLION PLC	(140,493)	GBP	(374,695)	(28,166)
CEZ FINANCE BV 0%	44,000	EUR	4,569,576	28,277
CHINA RAILWAY CONSTR CORP -H-	(470,900)	HKD	(4,379,370)	27,308
CNA RAILWAY 0%	12,500	USD	1,429,200	(27,050)
COLONY 3.875%	20,510	USD	2,009,877	35,455
COLONY CAP REIT-A	(26,001)	USD	(462,298)	(19,241)
COLONY STARWOOD HOMES /REIT	(18,771)	USD	(614,938)	(13,988)
COSMOS 0.5%	4,000	USD	384,500	5,856
CSG SYST 3%	5,370	USD	975,750	(15,412)
CSG SYSTEMS INTL INC.	(23,498)	USD	(946,029)	30,782
CTRIP.COM 1.25%	27,120	USD	3,454,817	39,282
CTRIP.COM INTERNATIONAL. LTD/SADR	(47,816)	USD	(2,088,125)	(28,211)
DANA GAS 7%	1,350	USD	118,861	(1,338)
DE EUROSHOP 1.75%	30,000	EUR	4,226,130	126,161
DEUTSCHE EUROSHOP/NAMENAKT.	(89,110)	EUR	(3,779,601)	(144,797)
DHT HOLDING 4.5%	28,620	USD	2,711,573	(10,546)
DHT HOLDINGS	(491,196)	USD	(2,288,973)	83,503
DP WRLD 1.75%	44,000	USD	4,346,100	40,776
DRILLISC 0.75%	19,000	EUR	3,384,945	53,042
DRILLISCH AG	(77,584)	EUR	(2,756,172)	(115,822)
DYNEGY	(70,680)	USD	(1,069,388)	94,044
DYNEGY INC /PFD	15,000	USD	1,466,805	(92,445)
EBARA CORP 0%	1,690,000	JPY	211,349,710	(32,057)
EBARA CORP.	(221,000)	JPY	(124,202,000)	32,675
EDION CORP 0% 14-01.10.21 /CV	1,800,000	JPY	193,053,600	(6,625)
EDION CORP	(83,600)	JPY	(71,812,400)	4,079
ENN ENERGY 0%	7,500	USD	778,095	(8,881)
ENN ENERGY HOLDINGS	(46,000)	HKD	(1,699,700)	7,487
EPR PROP 5.75% SERI-C/CONV PFD	25,221	USD	796,984	23,474
EPR PROPERTIES	(8,457)	USD	(710,557)	(21,326)
FF GROUP FI	21,000	EUR	1,780,800	46,119
FIREEYE 1.625% 15-01.06.35 /CV	4,370	USD	403,915	32,465
FIREEYE INC	(2,860)	USD	(49,821)	(3,318)
FLUIDIGM 2.75%	7,350	USD	464,219	(3,677)
FLUIDIGM CORP	(5,265)	USD	(55,546)	(3,289)
FOLLI FOLLIE GR SHS	(11,570)	EUR	(254,540)	(42,178)
FONCIERE 3.34% 11-17(EUR85.86)	10,110	EUR	1,009,615	14,187
FONCIERE DES REGIONS	(10,504)	EUR	(883,807)	(15,316)
FRESENIUS 0%	32,000	EUR	4,499,168	5,689
FRESENIUS SE & CO KGAA	(53,600)	EUR	(3,579,944)	10,898
FRONTIER COMMUNICATIONS CO	(340,064)	USD	(1,768,333)	(10,202)
FTR /CV PFD	21,923	USD	2,171,824	20,630

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
FUJI MACHIN 0%	500,000	JPY	51,667,000	8,460
FUJI MACHINE MANUF.	(12,000)	JPY	(12,684,000)	(5,972)
GALP ENERGIA SGPS SA -B- SHRS	(88,000)	EUR	(1,074,480)	45,759
GEN CABLE ST-DW	15,710	USD	1,073,197	49,013
GENERAL CABLE CORPORATION	(40,324)	USD	(593,973)	6,049
GNC HOLD 1.5%	4,410	USD	366,850	(22,895)
GNC HOLDINGS INC -A-	(2,323)	USD	(47,412)	14,518
GOLAR LNG LTD BERMUDA	(2,667)	USD	(45,232)	(667)
GPT PTY TR 3.75%	41,230	USD	5,633,667	204,415
GRAMERCY PROPERTY TRUST /REIT	(420,844)	USD	(4,204,232)	(93,968)
GREAT PORTL 1%	16,000	GBP	1,746,352	36,348
GREAT PORTLAND EST /REIT	(130,699)	GBP	(893,328)	(51,191)
GUNMA BANK 0%	1,000	USD	95,951	1,351
GUNMA BANK LTD	(4,000)	USD	(16,315)	(839)
HANSTEEN 4%	6,000	EUR	747,654	45,729
HANSTEEN HOLDINGS PLC	(372,454)	EUR	(464,823)	(5,039)
HEALTHSOUTH 2%	19,150	USD	2,364,431	95,533
HEALTHSOUTH CORPORATION	(35,691)	USD	(1,536,498)	(110,285)
HELICAL BAR 4%	5,000	GBP	479,090	15,390
HELICAL BAR PLC	(3,261)	GBP	(9,261)	(974)
HORNBECK 1.5%	23,460	USD	1,362,146	(23,851)
HORNBECK OFFSHORE SERVICES INC	(21,797)	USD	(173,940)	16,130
HSN INC DEL /W.ISS.	(752)	USD	(38,472)	263
HYUNDAI HEA 0%	10,000	USD	961,020	(230)
IBERDROLA SA	(262,010)	EUR	(1,610,051)	(44,744)
IHH HEALTHCARE BHD	(1,125,303)	SGD	(2,509,426)	29,032
ILLUMINA 0%	7,360	USD	750,484	17,483
ILLUMINA INC	(872)	USD	(145,057)	(8,971)
INDAH CAPIT 0%	25,690	SGD	2,920,799	(36,935)
INMARSAT 1.75%	39,000	USD	5,230,914	12,470
INMARSAT PLC	(20,375)	USD	(211,546)	7,768
INTEL 3.25%	16,650	USD	2,844,036	(38,340)
INTEL CORP.	(64,456)	USD	(2,246,936)	13,674
IWATANI 0%	200,000	JPY	20,622,800	331
IWATANI CORP	(10,000)	JPY	(5,990,000)	98
J2 GLOBAL 3.25%	17,770	USD	2,087,389	28,871
J2 GLOBAL INC	(18,868)	USD	(1,261,137)	(14,528)
JANUS CAP 0.75%	8,300	USD	1,209,452	91,027
JANUS CAPITAL GROUP INC	(66,462)	USD	(1,003,576)	(96,370)
JAPAN AIRPO 0%	2,900,000	JPY	298,836,300	68,535
JAPAN AIRPO 0%	2,300,000	JPY	236,154,800	42,102
JAPAN AIRPORT TERMINAL CO	(9,600)	JPY	(43,968,000)	(55,332)
KAKAO CORP 0%	12,000,000	USD	1,109,748	73,764
KAMAN 3.25%	9,190	USD	1,211,453	(18,300)
KAMAN CORP A	(20,584)	USD	(888,405)	9,880
KANDENKO 0% 16-31.03.21 /CV	400,000	JPY	44,412,800	20,128

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
KANDENKO CO LTD	(29,000)	JPY	(29,087,000)	(31,484)
KANS PAINT 0%	1,500,000	JPY	155,826,000	11,709
KANSAI PAINT CO LTD OSAKA	(32,600)	JPY	(70,644,200)	(20,271)
KEIHAN HOLDINGS CO..LTD.	(48,000)	JPY	(35,472,000)	(4,215)
KNOWLES 3.25%	3,680	USD	375,360	8,048
KNOWLES CORPORATION	(28,135)	USD	(378,134)	24,839
KONINKLIJKE KPN /EUR 0.04	(291,094)	EUR	(856,690)	74,553
KUNLUN EN 1.625%	10,000	USD	154,500	4,999
KUNLUN ENERGY COMPANY LTD	(130,000)	HKD	(761,800)	(970)
LARSEN TOUBRO /GDR REPR.1 SHS	(1,169)	USD	(27,179)	643
LIBERTY IN 1%	27,580	USD	2,387,435	15,971
LIGAND PHAR 0.75%	23,450	USD	4,336,140	274,648
LIGAND PHAR -B-	(27,823)	USD	(3,752,766)	(243,664)
LIXIL GROUP 0%	500,000	JPY	49,372,000	5,734
LIXIL GROUP 0% 15-04.03.22 /CV	1,500,000	JPY	147,076,500	17,393
LIXIL GROUP SHS	(6,600)	JPY	(12,705,000)	(8,843)
LOEN ENTERTAINMENT INC	(4,000)	USD	(288,975)	(35,850)
MARINE HARV 0.125%	17,000	EUR	1,902,555	(26,082)
MARINE HARV 0.875% 6.5.19 /CV	47,000	EUR	7,306,103	(229,670)
MARINE HARVEST ASA	(502,024)	EUR	(7,603,153)	215,340
MEDICINES 2.5% 15-15.01.22 /CV	34,760	USD	4,571,913	242,833
MEDICINES CO	(77,755)	USD	(3,040,998)	(233,601)
MEDICLINIC INTERNATIONAL PLC	(33,600)	GBP	(360,864)	(2,231)
MERCADOLIB 2.25%	25,460	USD	3,419,813	56,069
MERCADOLIBRE INC	(15,219)	USD	(2,329,725)	(70,160)
MICORCHIP TECH 2.125% 07-37 CV	62,200	USD	14,333,848	1,132,061
MICROCHIP TECHNOLOGY INC.	(256,759)	USD	(14,286,071)	(1,141,845)
MNV 3.375% 13-	47,000	EUR	5,407,632	76,155
MODWEN PROPERT.PLC.ST.	(4,557)	GBP	(12,860)	(962)
MOH 1.125%	39,190	USD	5,850,558	393,961
MOL MAGYAR /-A-	(21,353)	EUR	(1,197,664)	(8,160)
MOLINA HEALTHCARE INC	(78,081)	USD	(4,435,782)	(348,939)
NAGOYA 0%	300,000	JPY	34,822,500	2,459
NAGOYA RAILROAD CO LTD	(25,000)	JPY	(14,450,000)	(1,708)
NAT HEALTH INV3.25%	47,800	USD	5,514,590	103,758
NATIONAL HEALTH INVESTORS INC.	(45,216)	USD	(3,552,621)	(74,897)
NESTLE 6.625%	12,000	USD	1,251,384	(9,348)
NEXTERA ENERGY	(8,918)	USD	(1,144,090)	(6,332)
NEXTERA ENERGY PREF UNIT	17,665	USD	1,157,888	7,543
NH HOTELES 4%	20,000	EUR	2,217,680	36,582
NH HOTELES SA	(173,974)	EUR	(708,074)	(48,464)
NIPPON CER 0%	300,000	JPY	37,037,400	16,599
NIPPON CERAMIC	(15,800)	JPY	(32,295,200)	161
NIPPON LIGHT MET 0%	800,000	JPY	96,416,800	16,752
NIPPON LIGHT METAL HOL CO LTD	(246,300)	JPY	(57,634,200)	(5,424)
NUANCE COM 1% 15-	2,020	USD	181,675	4,925

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
NUANCE COMMUNICATIONS INC	(4,902)	USD	(78,775)	(4,412)
NVIDIA CORP 1%	19,780	USD	5,601,340	364,992
NVIDIA CORP.	(98,481)	USD	(5,623,265)	(432,424)
NXP SEMICON 1%	(3,760)	USD	(420,808)	(7,885)
NXP SEMICONDUCTOR	2,003	USD	168,432	8,833
NYRSTAR 5%	11,000	EUR	1,156,034	22,876
NYRSTAR NV	(72,506)	EUR	(591,214)	31,938
OCI 3.875%	31,500	EUR	2,891,448	67,298
OCI	(18,074)	EUR	(246,891)	101
OHL INVESTM 4%	8,000	EUR	766,208	60,572
OHL MEXICO SAB DE CV	(56,154)	EUR	(68,181)	(32,483)
OITA BANK 0%	26,000	USD	2,499,900	114,400
OITA BANK LTD	(160,000)	USD	(519,906)	(34,032)
OSG CORP	500,000	JPY	60,146,500	17,042
OSG CORP.	(15,000)	JPY	(25,740,000)	878
OSIM INTL 0%	4,270	SGD	440,489	108
PACIFIC BAS 1.875%	4,000	USD	400,480	2,818
PACIFIC BASIN SHIPPING LTD	(45,000)	HKD	(39,150)	232
PALADIN ENER 6%	7,000	USD	698,040	21,878
PALO ALTO 0%	71,690	USD	9,534,125	306,188
PALO ALTO NETWORKS INC	(48,456)	USD	(6,342,406)	(349,852)
PATTERN ENERGY GROUP INC	(70,419)	USD	(1,716,111)	(43,660)
PATTERN ENRG 4%	39,740	USD	4,116,826	51,192
PB ISSUER N 3.25%	2,000	USD	166,522	3,900
PHP FIN 4.25%	5,000	GBP	581,320	27,611
PLAYTECH LIMITED	(320,605)	EUR	(3,309,795)	(66,420)
PREMIER O F 2.5%	19,950	USD	1,483,841	44,440
PRICELINEGR 0.9%	(7,960)	USD	(829,273)	(5,812)
PRICELN GRP 1%	51,180	USD	7,600,088	330,322
PRIM HEALTH /REIT	(257,128)	GBP	(286,055)	(12,802)
PROOFPOINT 0.75%	(5,490)	USD	(647,760)	(33,738)
PROOFPOINT INC	3,901	USD	295,969	37,255
PT JERSEY 0.5%	46,000	EUR	5,402,700	51,081
REC SILICON --- SHS	(162,400)	USD	(30,734)	3,361
RECAS 6.5%	7,500	USD	635,520	43,570
RED HAT INC 0.25%	(3,760)	USD	(462,563)	(4,924)
RED HAT INC	3,106	USD	233,851	7,641
REMGRO 2.625% 16-	6,000	GBP	681,792	12,944
RESORTTRUST 0%	200,000	JPY	21,341,200	3,456
RESORTTRUST INC. NAGOYA CITY	(1,800)	JPY	(4,221,000)	(1,388)
RICHTER GEDEON	(120,339)	EUR	(2,275,040)	(89,130)
SALESFORCE 0.25%	23,140	USD	3,051,935	6,204
SALESFORCE COM INC	(25,697)	USD	(2,102,015)	(10,279)
SALZGIT FIN 2%	6,000	EUR	674,622	29,515
SANKYO 0%	1,300,000	JPY	130,585,000	(10,782)
SANKYO	(6,300)	JPY	(23,656,500)	7,069

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SBI HOLDING 0%	200,000	JPY	20,597,600	2,123
SBI HOLDINGS INC	(2,100)	JPY	(2,370,900)	(656)
SCORPIO TANKERS INC	(169,501)	USD	(806,825)	(46,306)
SGPS 5.25%	44,000	EUR	4,819,100	43,812
SHENZHOU IN 0.5%	140,000	HKD	16,785,160	19,849
SHENZHOU INTL GROUP LTD	(223,000)	HKD	(9,120,700)	(7,687)
SHIP FIN IN 3.25%	73,100	USD	7,801,744	10,147
SHIP FINANCE INTERNATIONAL	(295,893)	USD	(4,467,984)	(76,932)
SHUTTERFLY 0.25%	17,360	USD	1,809,988	64,006
SHUTTERFLY INC COM	(9,404)	USD	(500,199)	(32,538)
SIEM INDUS 2.25%	29,000	EUR	3,144,615	58,868
SIEMENS AG /NAM.	(20,792)	EUR	(2,019,319)	(59,615)
SIEMENS FIN 1.05%	55,000	USD	5,814,820	56,526
SILICONWARE 0%	45,000	USD	4,703,355	16,833
SILICONWARE PREC.IND. /SADR	48,240	USD	358,906	(1,930)
SODICK CO 0%	2,350,000	JPY	248,376,200	11,282
SODICK CO LTD	(83,900)	JPY	(67,875,100)	5,731
SPIRIT REALTY CAPITAL INC	(59,194)	USD	(809,182)	(43,804)
SPIRIT RY 2.875%	17,660	USD	1,993,531	54,008
ST MODWEN 2.875%	2,000	GBP	195,864	5,760
STAR MICRONICS CO LTD	(9,700)	JPY	(11,824,300)	(17,130)
STARWOOD 3.75%	39,510	USD	4,060,166	44,781
STARWOOD 4.5%	9,160	USD	1,073,405	26,807
STARWOOD PROPERTY TRUST	(13,629)	USD	(297,112)	(9,404)
STEINHOFF F 4%	83,000	EUR	12,887,825	345,159
STEINHOFF IN HD	(1,610,200)	EUR	(9,144,326)	(433,052)
STNG 2.375%	41,430	USD	3,264,394	57,781
SUBSEA 7 SA	(188,053)	EUR	(1,801,877)	(30,146)
SUN EDISON 0.25%	1,610	USD	6,912	69
SUNEDISON 2.375%	7,720	USD	33,543	(6,987)
SUZUKI MOTOR CORP	(55,000)	JPY	(175,340,000)	(52,559)
TAIYO YUDEN 0%	1,400,000	JPY	140,508,200	10,423
TAIYO YUDEN CO LTD	(8,400)	JPY	(7,820,400)	(902)
TAKE TWO INTERACT. SOFTWARE	(243,435)	USD	(9,781,218)	65,727
TAL EDUCAT2.5%	18,440	USD	4,337,123	(141,617)
TAL EDUCATION GROUP /ADR	(70,066)	USD	(4,218,674)	219,785
TEIJIN LTD 0%	2,600,000	JPY	306,490,600	9,080
TEIJIN LTD	(510,000)	JPY	(198,390,000)	(33,188)
TELEFONICA 0%	8,000	EUR	804,216	237
TELEFONICA SA	(17,678)	EUR	(155,001)	2,599
TENAGA NASIONAL USD EQUIV	(123,581)	USD	(436,579)	11,056
TERUMO CORP 0%	1,300,000	JPY	167,856,000	(44,355)
TERUMO CORP.	(23,500)	JPY	(104,222,500)	51,068
TESLA MTRS 1.5%	7,930	USD	1,467,975	108,472
TESLA MTRS	(6,356)	USD	(1,492,325)	(127,578)
THE PRICELINE GROUP INC SHS	(4,362)	USD	(5,892,233)	(300,898)

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
T-MOBILE US INC	(52,977)	USD	(2,454,954)	(93,112)
T-MOBILE USA INC /CV PFD	34,702	USD	2,709,185	103,387
TOHOKU EL P 0%	2,400,000	JPY	241,953,600	21,492
TOHOKU EL P 0%	2,000,000	JPY	204,604,000	35,154
TOHOKU ELECTR.POWER JPY 500	(52,200)	JPY	(69,008,400)	(7,665)
TOPPAN PRIN 0%	300,000	JPY	30,076,200	1,176
TOPPAN PRINTING CO.LTD	(2,000)	JPY	(1,824,000)	(20)
TPK HOLD 0%	17,500	USD	1,592,168	41,230
TRANS COSMOS INC.	(2,900)	JPY	(8,505,700)	340
TRANSCOSMO 0%	300,000	JPY	30,807,000	2,166
TRINA SOLAR 3.5%	2,510	USD	231,211	6,892
TRINA SOLAR LTD /ADR	(12,535)	USD	(103,414)	752
TTWO INT 1%	55,770	USD	10,580,015	(22,229)
TULLOW OIL PLC	(259,500)	USD	(661,725)	21,531
TWITTER 0.25%	22,760	USD	2,102,751	(5,508)
TWITTER 1%	3,670	USD	330,980	4,577
UNITE GROUP PLC	(214,034)	GBP	(1,355,905)	(80,034)
UNITE JERSE 2.5%	13,000	GBP	1,713,439	84,056
VERISIGN 3.25%	60,910	USD	15,534,913	500,158
VERISIGN INC	(176,769)	USD	(15,309,963)	(454,296)
VISHAY INT 2.25%	95,770	USD	10,201,947	644,598
VISHAY INT 2.25%	16,190	USD	1,997,182	82,644
VISHAY INTERTECHNOLOGY INC	(746,735)	USD	(9,953,978)	(681,158)
VODAFONE SHS/SADR	(989)	USD	(30,560)	(247)
WEBMD HEALTH CORP	(14,762)	USD	(900,630)	1,771
WEBMD HLTH 2.5%	17,120	USD	1,927,472	(18,782)
WELLTOWER 6.5% /CV PFD -I-	73,751	USD	5,215,966	193,106
WELLTOWER INC /REIT	(52,605)	USD	(4,173,155)	(139,455)
WPX ENERGY INC /CV PFD	24,069	USD	1,207,542	31,771
WPX ENERGY INC	(97,460)	USD	(973,625)	11,272
WRIGHT MED 2%	8,900	USD	907,619	78,807
WRIGHT MEDICAL GROUP N.V.	(13,402)	USD	(293,906)	(47,309)
YAHOO INC 0%	47,560	USD	4,741,780	33,696
YAHOO INC	(13,919)	USD	(531,567)	(6,542)
YAMADA DENK 0%	8,400,000	JPY	964,110,000	(11,270)
YAMADA DENKI CO LTD	(838,000)	JPY	(454,196,000)	16,354
YAMAGATA BANK LTD	(153,000)	USD	(653,923)	(22,853)
YAMAGATA BK 0%	31,000	USD	3,044,510	84,010
YAMAGUCHI 0%	70,000	USD	7,431,410	140,910
YAMAGUCHI FINANCIAL GROUP INC	(421,795)	USD	(4,198,193)	(243,127)
YUEXIU TRANSPOR INFRASTRUCTURE	(138,000)	HKD	(710,700)	178
Total				1,514,121

As at 31 July 2016, the net unrealised gain on CFD was USD 1,514,121.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2016

13. Contracts For Difference (continued)

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
044820_KP spin-off	4,688	USD	607,026	1,745
1ST SOURCE CORP	(2,725)	USD	(91,587)	0
21ST CENTURY -SHS A-	185,947	USD	4,953,628	0
2U INC	(700)	USD	(24,486)	0
3I GROUP PLC	300,331	GBP	1,853,042	0
3I INFRASTRUCT GBP	145,265	GBP	276,367	(482)
3M CO	8,807	USD	1,570,817	0
888 HOLDINGS PLC	43,078	GBP	97,033	0
8POINT3 ENERGY PARTNERS LP /LP	4,624	USD	76,435	0
8X8 INC	513	USD	7,054	0
A P EAGERS LTD	10,254	AUD	124,073	0
A2A SPA	3,683,136	EUR	4,677,583	0
AA PUBLIC LIMITED COMPANY	236,783	GBP	586,985	0
AAC TECHNOLOGIE SHS	5,875	HKD	425,350	0
AAK SHS	(9,096)	SEK	(5,753,220)	0
AALBERTS INDUSTRIES NV	(1,684)	EUR	(50,006)	0
AAON INC	(3,134)	USD	(82,988)	0
AAR CORP	(6,478)	USD	(156,508)	0
AAREAL BANK AG	180,182	EUR	5,290,144	0
AARON S INC	(1,879)	USD	(45,002)	0
ABACUS PROPERTY GRP	72,091	AUD	228,528	0
ABAXIS INC.	8,460	USD	418,432	0
ABB	(416,604)	CHF	(8,582,042)	0
ABBOTT LABORATORIES INC	(245,707)	USD	(10,995,388)	0
ABBVIE INC	(85,496)	USD	(5,662,400)	0
ABCAM PLC	(1,302)	GBP	(9,960)	0
ABERCROMBIE & FITCH A	33,758	USD	699,128	0
ABERDEEN ASSET MANAGEMENT PLC	884,412	GBP	2,816,852	0
ABERTIS INFRAESTRUCTURAS SA	232,183	EUR	3,266,815	0
ABIOMED INC.	(893)	USD	(105,347)	0
ABM INDUSTRIES	(10,954)	USD	(407,598)	0
ABX HOLDINGS INC	(738)	USD	(10,686)	0
ACACIA MINING PLC-SHS	(73,829)	GBP	(413,073)	0
ACADIA HEALTHCARE SHS	(24,333)	USD	(1,374,815)	0
ACADIA PHARMACEUTICALS INC	(6,731)	USD	(249,316)	0
ACADIA REALITY TRUST	(13,302)	USD	(500,953)	0
ACCEL8 TECH	(14,203)	USD	(279,089)	0
ACCENTURE PLC	80,904	USD	9,126,780	0
ACCIONA SA /ESP 167	16,063	EUR	1,061,282	0
ACCO BRANDS /WHEN ISSUED	(1,689)	USD	(18,984)	0
ACCOR SA	(499,298)	EUR	(18,686,228)	0
ACEA	18,927	EUR	235,641	0
ACER USD EQUIV	329,485	USD	156,881	79
ACERINOX SA	611,000	EUR	7,304,505	0
ACETO CORP.	(1,260)	USD	(32,395)	0
ACHILLION PHARMACEUTICALS INC	19,366	USD	160,350	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ACI WORLDWIDE INC	118	USD	2,338	0
ACKERMANS & VAN HAAREN SA	8,319	EUR	900,532	0
ACONEX LTD	4,079	AUD	32,714	0
ACORDA THERAPEUTICS INC	18,434	USD	466,012	0
ACS	64,988	EUR	1,666,942	0
ACTELION LTD	8,094	CHF	1,391,359	0
ACTIVIA PROPERTIES INC	15	JPY	8,025,000	0
ACTIVISION BLIZZARD INC	103,116	USD	4,141,139	0
ACTUANT CORP	(24,992)	USD	(593,560)	0
ACUITY BRANDS INC	6,703	USD	1,759,068	0
ACXIOM CORP	(3,394)	USD	(77,892)	0
ADASTRIA SHS	37,915	JPY	122,086,300	0
ADECCO GROUP SA /ACT.NOM.	(52,500)	CHF	(2,793,000)	0
ADECOAGRO SA	(25,717)	USD	(281,858)	0
ADELAIDE BRIGHTON LTD	44,624	AUD	263,728	0
ADEPTUS HEALTH INC -A-	7,275	USD	324,247	0
ADIDAS AG	91,778	EUR	13,468,422	0
ADMIRAL GROUP PLC	38,496	GBP	833,053	0
ADO PROPERTIES S.A. /REIT	(7,438)	EUR	(270,929)	0
ADOBE SYSTEMS INC	21,591	USD	2,112,895	0
ADTRAN INC	(26,659)	USD	(485,194)	0
ADURO BIOTECH INC	6,716	USD	98,591	0
ADVANCE AUTO PARTS INC	(4,110)	USD	(698,125)	0
ADVANCE RESIDENCE INVESTMENT	(240)	JPY	(68,304,000)	0
ADVANCED DRAINAGE SYSTEMS	(965)	USD	(25,775)	0
ADVANCED ENERGY INDUSTRIES INC	(5,877)	USD	(239,311)	0
ADVANCED MICRO DEVICES INC	23,712	USD	162,664	0
ADVANCED SEMICONDUCT.ENG.INC-USD EQ	168,694	USD	200,805	110
ADVANTECH CO USD EQUIV	10,489	USD	81,485	42
ADVANTEST CORP.	(140,047)	JPY	(192,144,484)	0
ADVISORY BOARD CO	17,262	USD	720,861	0
AECOM	17,359	USD	616,071	0
AEDIFICA SA -ACT- /REIT	1,750	EUR	124,075	0
AEGION INC	2,837	USD	58,215	0
AEGON NV	1,153,773	EUR	4,206,656	0
AEKYUNG PETROCHEM.	4,002	USD	236,942	681
AENA S.A	16,008	EUR	2,065,032	0
AEON CO LTD	(459,186)	JPY	(680,513,652)	0
AEON DELIGHT CO LTD	(751)	JPY	(2,354,385)	0
AEON FINANCIAL SHS	(19,777)	JPY	(47,148,368)	0
AEON MALL CO LTD	27,535	JPY	38,273,650	0
AEON REIT /REIT	140	JPY	18,130,000	0
AERCAP HOLDINGS NV	61,818	USD	2,256,975	0
AEROJET RK	(2,942)	USD	(55,486)	0
AEROPORTS DE PARIS ADP	(22,801)	EUR	(2,168,831)	0
AEROVIRONMENT INC	(3,597)	USD	(101,975)	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
AES CORP.	(34,903)	USD	(431,052)	0
AETNA INC	68,445	USD	7,885,548	0
AF AB	4,442	SEK	690,731	0
AFFILIATED MANAGERS GROUP INC	12,243	USD	1,797,762	735
AFLAC INC.	12,450	USD	899,886	0
AFRICAN RAINBOW MINERALS LTD	23,762	ZAR	2,345,072	0
AGCO CORP.	(45,767)	USD	(2,204,139)	0
AGEAS NV	261,094	EUR	7,857,624	0
AGGREKO PLC	(157,926)	GBP	(2,030,928)	0
AGILENT TECHNOLOGIES	(8,265)	USD	(397,629)	0
AGIOS PHARMACEUTICALS INC	(552)	USD	(24,967)	0
AGL ENERGY LTD	(45,489)	AUD	(936,164)	0
AGNICO EAGLE MINES LTD	(20,705)	USD	(1,203,789)	0
AGREE REALTY CORP	(9,252)	USD	(469,261)	0
AGRIUM INC	(73,954)	USD	(6,712,065)	0
AIA GROUP LTD	(318,102)	HKD	(15,284,801)	0
AIFUL CORP	(578,898)	JPY	(180,037,278)	0
AIG	(2,803)	USD	(152,595)	0
AIN HLDG	(1,314)	JPY	(9,316,260)	0
AIR CANADA VT AND VAR VT SHS	(6,040)	CAD	(54,300)	0
AIR CHINA LTD -H-	481	HKD	2,852	0
AIR FRANCE - KLM	(778,838)	EUR	(4,042,169)	0
AIR LEASE CORP	74,002	USD	2,131,998	0
AIR LIQUIDE	(6,302)	EUR	(601,148)	0
AIR METHODS CORP	9,211	USD	306,634	0
AIR NEW ZEALAND LTD	48,186	NZD	106,491	0
AIR PRODUCTS & CHEMICALS	(7,505)	USD	(1,121,397)	0
AIR WATER INC OSAKA	(2,349)	JPY	(4,138,938)	0
AIRBUS GROUP SE	(156,042)	EUR	(8,212,490)	0
AIRCASTLE LTD	(3,738)	USD	(83,058)	0
AIRTAC INTERNATIONAL GROUP	19,600	USD	146,739	76
AISIN SEIKI CO LTD	6,473	JPY	30,714,385	0
AJINOMOTO CO. INC	100,374	JPY	264,836,799	0
AK STEEL HOLDING	72,462	USD	475,351	0
AKAMAI TECHNOLOGIES INC	611	USD	30,874	0
AKER ASA -A-	23,012	NOK	5,822,036	0
AKER SOLUTIONS SHS	4,836	NOK	170,276	0
AKORN INC	(1,516)	USD	(51,893)	0
AKZO NOBEL NV (EUR 2)	59,493	EUR	3,448,214	0
ALASKA AIR GROUP INC	(14,363)	USD	(965,481)	0
ALBANY INTL CORP -A-	1,446	USD	61,209	0
ALBEMARLE CORP	(24,707)	USD	(2,079,588)	0
ALCOA INC	184,782	USD	1,962,385	0
ALDER BIOPHARMACEUTICALS INC	(715)	USD	(22,952)	0
ALEXANDER & BALDWIN INC	(4,370)	USD	(172,178)	0
ALEXANDRIA REAL ESTATE EQ.	(42,269)	USD	(4,746,809)	0

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2016

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ALEXION PHARMA INC	4,792	USD	616,251	0
ALFA LAVAL AB	(152,725)	SEK	(20,602,603)	0
ALFA SAB DE CV A	(434,345)	MXN	(13,330,048)	0
ALFRESA HLD CORP TOKYO	76,881	JPY	174,366,108	0
ALGONQUIN POWER & UTILITIES	(38,641)	CAD	(471,807)	0
ALIANSCE SHOPPING CENTER	(43,768)	BRL	(634,198)	0
ALIGN TECHNOLOGY INC	3,594	USD	320,405	0
ALIMENT COUCHE TARD-VTG B	(5,390)	CAD	(318,172)	0
ALIOR BANK	8,559	PLN	432,230	0
ALLEGHANY CORP (DEL)	199	USD	108,157	0
ALLEGHENY TECHNOLOGIES/WHEN ISS	(47,604)	USD	(847,827)	0
ALLEGIANT TRAVEL CO	704	USD	91,358	0
ALLERGAN PLC	2,011	USD	508,682	0
ALLETE INC	(235)	USD	(15,005)	0
ALLIANCE BERNSTEIN HLDG/PRTSHP	12,519	USD	299,955	0
ALLIANCE DATA SYSTEM CORP	(4,927)	USD	(1,141,192)	0
ALLIANCE HLDGS /PARTNERSHIP	7,589	USD	193,064	0
ALLIANCE RES.PARTNERSH.UNITS	17,830	USD	343,228	0
ALLIANT ENERGY CORP	(30,108)	USD	(1,211,847)	0
ALLIANZ SE/NAM.VINKULIERT	22,462	EUR	2,881,875	0
ALLIED PROPERTIES REIT NV	(2,894)	CAD	(114,660)	0
ALLIED WORLD AS	41,769	USD	1,712,111	0
ALLISON TR	(37,619)	USD	(1,084,180)	0
ALLSCRIPTS HEALTHCARE SOL INC	6,517	USD	92,020	0
ALLSTATE CORP	(20,120)	USD	(1,374,800)	0
ALLY FINANCIAL INC	(35,002)	USD	(631,436)	0
ALNYLAM PHARMACEUTICALS INC	(5,802)	USD	(395,000)	0
ALON USA PRTNRS/PARTNERSHIP	9,358	USD	91,521	0
ALPEK	707,522	MXN	23,532,182	755
ALPHABET INC -A-	(420)	USD	(332,363)	0
ALPS ELECTRIC CO	29,083	JPY	68,054,220	0
ALSEA SAB DE CV	(357,617)	MXN	(23,913,849)	0
ALSTOM	(71,822)	EUR	(1,581,161)	0
ALSTRIA OFFICE REIT AG	(7,913)	EUR	(98,517)	0
ALTAGAS	497	CAD	16,530	0
ALTEN	4,324	EUR	268,174	0
ALTRA INDUSTRIAL MOTION SHS	(794)	USD	(22,550)	0
ALTRAN TECHNOLOGIES SA	134,190	EUR	1,741,786	0
ALTRIA GROUP	25,675	USD	1,738,198	0
ALUMINA LIMITED	1,129,679	AUD	1,496,825	0
ALUPAR INV /UNITS (1SH+2PFD)	75,958	BRL	1,275,335	0
AMADA HOLDINGS CO. LTD.	118,542	JPY	133,596,834	0
AMADEUS IT HOLDING SR. A	304,348	EUR	12,781,094	0
AMAZON COM INC	774	USD	587,319	0
AMBEV SA	(302,665)	BRL	(5,690,102)	0
AMC ENTERTAINMENT HOLDINGS INC	14,228	USD	418,588	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
AMC NETWORKS INC	94,758	USD	5,245,803	0
AMCOR LTD	(392,215)	AUD	(5,891,069)	0
AMDOCS	53,532	USD	3,124,128	0
AMEC PLC	179,529	GBP	800,520	0
AMEDISYS INC	(3,124)	USD	(167,290)	0
AMER SPORTS CORPORATION A	118,978	EUR	3,019,662	0
AMERCO	(3,181)	USD	(1,258,117)	0
AMEREN CORP	(35,043)	USD	(1,837,655)	0
AMERICA MOVIL SAB DE CV -L-	(5,945,419)	MXN	(64,151,071)	(3,173)
AMERICAN AIRLINES GROUP INC	41,438	USD	1,471,049	0
AMERICAN ASSETS TRUST INC	(8,050)	USD	(369,334)	0
AMERICAN AXLE & MANUFACT.HLDGS	14,693	USD	255,805	0
AMERICAN CAMPUS COMMUNIT /REIT	(55,192)	USD	(2,984,231)	0
AMERICAN CAPITAL AGENCY CORP	(139,642)	USD	(2,735,587)	0
AMERICAN EAGLE OUTFITT. INC	(4,863)	USD	(87,145)	0
AMERICAN ELECTRIC POWER CO.INC	40,921	USD	2,835,825	0
AMERICAN EQUITY INV.LIFE HOLD.	37,193	USD	592,484	0
AMERICAN EXPRESS CO.	(105,153)	USD	(6,778,162)	0
AMERICAN FINANCIAL GROUP	10,335	USD	755,489	0
AMERICAN RAILCAR INDUSTRIES	8,199	USD	344,440	0
AMERICAN STATES WATER CO	(3,350)	USD	(144,720)	0
AMERICAN TOWER CORP	39,023	USD	4,517,693	0
AMERICAN WATER WORKS CO INC	(5,347)	USD	(441,555)	0
AMERICAN WOODMARK CORP	(210)	USD	(15,588)	0
AMERIGAS PARTN/PARTNERSH.UNITS	2,972	USD	148,273	0
AMERIPRISE FINANC. /WH.I	(23,866)	USD	(2,287,317)	0
AMERIS BANCORP	(6,324)	USD	(209,704)	0
AMERISAFE INC	(146)	USD	(8,545)	0
AMERISOURCEBERGEN CORP	(25,890)	USD	(2,205,569)	0
AMETEK INC	76,598	USD	3,602,404	0
AMGEN INC	(39,753)	USD	(6,838,709)	0
AMICUS THERAPEUTICS INC	(32,376)	USD	(217,567)	0
AMKOR TECHNOLOGY INC.	(3,947)	USD	(24,827)	0
AMN HEALTHCARE SERVICES INC	(231)	USD	(9,771)	0
AMORE PACIFIC CORP (NEW)- USD EQUIV	(5,557)	USD	(1,925,412)	(5,536)
AMP LTD	656,884	AUD	3,816,496	0
AMPHASTAR PHARMACEUTICALS INC	764	USD	12,362	0
AMPHENOL CORPORATION -A-	48,194	USD	2,868,507	0
AMPLIFON SPA/AFTER SPLIT	34,543	EUR	308,124	0
AMS AG	2,182	CHF	70,151	0
AMSURG CORP	2,663	USD	199,752	0
AMTRUST FINANCIAL SERVICES INC	42,087	USD	1,004,617	0
ANA HOLDINGS INC	56,073	JPY	16,502,284	0
ANALOG DEVICES INC	(21,560)	USD	(1,376,175)	0
ANALOGIC CORP.	940	USD	78,979	0
ANDRITZ AG GRAZ	(10,661)	EUR	(486,142)	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ANGLO AMERICAN PLATINUM LTD	(39,673)	ZAR	(17,456,120)	0
ANGLO AMERICAN PLC	632,308	GBP	5,251,318	0
ANGLOGOLD ASHANTI LTD	(36,619)	ZAR	(11,100,317)	0
ANHEUSER-BUSH INBEV SA	(202,926)	EUR	(23,397,368)	0
ANHUI CONCH CEMENT CO -H-	526,552	HKD	10,715,333	0
ANI PHARMACEUTICALS INC	(81)	USD	(4,909)	0
ANIKA THERAPEUTICS INC.	(97)	USD	(4,842)	0
ANIMA HOLDING S.P.A.	534,179	EUR	2,393,122	0
ANIXTER INTL	(4,338)	USD	(265,833)	0
ANNALY CAPITAL MANAGEMENT INC	287,328	USD	3,154,861	0
ANSALDO STS SPA	(6,724)	EUR	(70,468)	0
ANSELL LTD	(59,114)	AUD	(1,145,038)	0
ANSYS INC	20,314	USD	1,815,259	0
ANTA SPORTS PRODUCTS LTD	512	HKD	8,847	0
ANTERO MID /LP	27,257	USD	692,873	0
ANTERO RESOURCES CORPORATION	(143,201)	USD	(3,750,434)	0
ANTHEM INC	28,334	USD	3,721,388	0
ANTOFAGASTA PLC	(1,542,788)	GBP	(7,721,654)	0
ANZ BANKING GROUP	(411,836)	AUD	(10,641,842)	0
AON PLC	(4,369)	USD	(467,789)	0
AOYAMA TRADING CO LTD	8,749	JPY	33,202,455	0
AOZORA BANK LTD	(1,104,776)	JPY	(418,710,104)	0
APA GROUP - STAPLED SECURITY	(345,107)	AUD	(3,350,989)	0
APARTMENT INV.+MANAG.-A-	841	USD	38,661	0
APERAM SA	71,607	EUR	2,679,892	0
APL HOSP /REIT	6,909	USD	140,736	0
APN OUTDOOR GROUP LTD	(4,388)	AUD	(35,367)	0
APOGEE ENTERPRISES INC.	9,986	USD	466,846	0
APOLLO COMMERCIAL RE FIN INC	35,529	USD	577,346	0
APOLLO GLB MGMT SHS -A-	(35,003)	USD	(600,301)	0
APPLE INC	19,053	USD	1,985,513	0
APPLIED INDUSTRIAL TECHNOLOG.	2,986	USD	140,193	0
APPLIED MATERIALS INC	26,150	USD	687,484	0
APPLUS SERVICES S.A.	(196,431)	EUR	(1,868,059)	0
APTARGROUP INC	(12,306)	USD	(962,083)	0
AQUA AMERICA INC	21,883	USD	758,027	0
ARAMARK	(10,129)	USD	(363,125)	0
ARB CORPORATION	238	AUD	4,320	0
ARCA CONTINENTAL SAB DE CV	114,453	MXN	13,792,731	(611)
ARCADIS NV	74,492	EUR	892,042	0
ARCELORMITTAL SA REG SHS	(232,765)	EUR	(1,338,166)	0
ARCH CAPITAL GP LTD BERMUDA	11,629	USD	844,614	0
ARCHER-DANIELS MIDLAND CO	62,808	USD	2,831,385	0
ARCHROCK PARTNERS LP /LP	9,128	USD	129,526	0
ARCOS DORADOS HOLDINGS CLS -A-	(32,612)	USD	(178,714)	0
ARES MANAGEMENT LP /LP	(4,015)	USD	(69,660)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
AREZZO INDUSTRIA E COMERCIO	29,506	BRL	826,168	0
ARGAN	3,628	USD	167,360	0
ARGO GROUP INTL HLD LTD	7,987	USD	414,445	0
ARIAD PHARMACEUTICALS	(5,345)	USD	(50,831)	0
ARIAKE JAPAN CO LTD	(2,666)	JPY	(15,089,560)	0
ARISTA NETWORKS INC	1,838	USD	130,994	0
ARISTOCRAT LEISURE LIMITED	288,329	AUD	4,595,964	0
ARKEMA	51,772	EUR	3,953,828	0
ARMOUR RES /REIT	(8,573)	USD	(182,433)	0
ARMSTRONG WRLD INDUSTRIES	(34,066)	USD	(1,446,783)	0
AROUNDTOWN	5,040	EUR	23,083	0
ARRIS INTERNATIONAL LIMITED	94,777	USD	2,581,725	0
ARROW ELECTRONICS INC.	(38,615)	USD	(2,567,511)	0
ARTISAN PARTNERS AM -A-	23,145	USD	647,134	0
ARYZTA AG /NAM.	900	CHF	32,805	0
ASAHI GLASS CO. LTD	8,056	JPY	4,809,432	0
ASAHI INTECC CO LTD	(5,975)	JPY	(28,351,375)	0
ASAHI KASEI CORP	(15,037)	JPY	(11,772,467)	0
ASALEO CARE LTD	23,738	AUD	32,284	0
ASBURY AUTOMOTIVE GROUP	1,719	USD	104,515	0
ASCENA RETAIL GROUP	(39,239)	USD	(319,013)	0
ASHLAND INC	16,888	USD	1,912,397	0
ASHMORE GROUP PLC	55,006	GBP	183,170	0
ASHTREAD GROUP PLC	357,506	GBP	4,275,772	0
ASIA CEMENT CORP USD EQUIV	93,210	USD	85,258	46
ASICS CORP.	(31,747)	JPY	(60,414,541)	0
ASKUL CORP TOKYO	1,855	JPY	6,613,075	0
ASM INTERNATIONAL REG NV	6,072	EUR	211,791	0
ASM PACIFIC TECHNOLOGY LTD	(4,900)	HKD	(282,485)	0
ASML HOLDING NV	(229,220)	EUR	(22,679,027)	0
ASOS PLC	(51,837)	GBP	(2,335,257)	0
ASPEN INSURANCE HOLDINGS	2,450	USD	112,602	0
ASPEN PHARMACARE	(95,401)	ZAR	(35,775,375)	0
ASPEN TECHNOLOGY INC	(78,090)	USD	(3,271,190)	0
ASSA ABLOY AB	(214,651)	SEK	(40,311,458)	0
ASSECO POLAND S.A.	30,506	PLN	1,634,206	0
ASSICURAZIONI GENERALI SPA	223,525	EUR	2,633,125	0
ASSOCIATED BANC-CORP	(7,730)	USD	(143,778)	0
ASSOCIATED BRITISH FOODS PLC	206,825	GBP	5,565,661	0
ASSORE LIMITED	6,095	ZAR	1,127,392	0
ASSURA PLC	59,821	GBP	35,205	0
ASSURANT INC	1,979	USD	164,277	0
ASSURED GUARANTY LTD	13,869	USD	371,551	0
ASTEC INDUSTRIES INC	942	USD	56,784	0
ASTELLAS PHARMA INC	196,932	JPY	339,018,438	0
ASTM SPA	19,067	EUR	190,289	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ASTRAZENECA PLC	(98,745)	GBP	(4,984,648)	0
ASTRONICS CORP	(170)	USD	(6,506)	0
ASUSTEK COMPUTER USD EQUIV	(112,726)	USD	(979,892)	(506)
ASX LIMITED	19,902	AUD	989,129	0
AT & T	(198,360)	USD	(8,587,004)	0
ATCO LTD CL.1 NON-VOT.	(8,735)	CAD	(429,849)	0
ATEA ASA	(5,016)	NOK	(442,662)	0
ATHENAHEALTH INC	(3,073)	USD	(392,699)	0
ATLANTIA SPA	244,897	EUR	5,473,448	0
ATLANTICA YIELD -SHS	427	USD	8,604	0
ATLAS AIR WORLDWIDE HLD INC	1,132	USD	48,936	0
ATLAS COPCO AB	558,015	SEK	134,091,005	0
ATMOS ENERGY CORP	(6,764)	USD	(539,700)	0
ATN INTERNATIONAL INC	(147)	USD	(10,807)	0
ATOS ACT.	62,822	EUR	5,507,605	0
ATRESMEDIA CORP MEDIOS COM SA	228,099	EUR	2,137,288	0
ATRIUM EURO RE	17,057	EUR	67,153	0
ATRIUM LJUNGB SHS -B-	(301)	SEK	(43,464)	0
ATTACQ LIMITED	145,959	ZAR	2,847,660	0
ATWOOD OCEANICS INC.	98,443	USD	1,051,371	0
AUCK INT	(16,504)	NZD	(121,800)	0
AURELIUS EQ OPP --- AKT	3,387	EUR	184,558	0
AURIZON HLDGS --- SHS	(589,927)	AUD	(3,067,620)	0
AURUBIS AG	52,337	EUR	2,431,577	0
AUSNET SVCS	(247,550)	AUD	(438,164)	0
AUSTEVOLL SEAFOOD ASA	(12,886)	NOK	(956,786)	0
AUSTRALIAN AGRICULTURAL COMP.	(3,202)	AUD	(6,500)	0
AUTO TRADER GR	974,753	GBP	3,613,409	0
AUTOGRILL SPA	100,234	EUR	779,821	0
AUTOLIV INC	26,159	USD	2,767,884	262
AUTOMATIC DATA PROCES.	39,735	USD	3,534,428	0
AUTOMOTIVE HLDG GRP	(34,591)	AUD	(149,087)	0
AUTONATION INC	(33,939)	USD	(1,810,646)	0
AUTOZONE INC	3,148	USD	2,562,378	0
AVALONBAY COMMUNITIES INC.	5,301	USD	984,131	0
AVANGRID INC	(1,320)	USD	(59,585)	0
AVANZA BANK HOLDING AB	6,938	SEK	2,123,028	0
AVEO GROUP - STAPLED SECURITY	37,739	AUD	132,087	0
AVERY DENNISON CORP	21,486	USD	1,673,545	0
AVEVA GROUP	(69,664)	GBP	(1,318,043)	0
AVI LTD	187,070	ZAR	16,783,920	0
AVICHINA INDUST.&TECHN/-H-	204,394	HKD	1,160,958	0
AVIS BUDGET GROUP INC	(17,199)	USD	(631,719)	0
AVISTA CORP	(3,791)	USD	(164,909)	0
AVIVA PLC	(989,740)	GBP	(3,870,873)	0
AVNET INC	(51,989)	USD	(2,136,748)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
AVON PRODUCTS INC.	(271,318)	USD	(1,104,264)	0
AVX CORP	11,208	USD	153,101	0
AXA	1,347,581	EUR	24,566,402	0
AXALTA COATING SYSTEMS LTD	989	USD	28,236	0
AXFOOD AB	66,588	SEK	10,241,234	0
AXIARE PATRIM.	6,252	EUR	76,274	0
AXIS CAPITAL HOLDINGS LTD	(2,503)	USD	(139,117)	0
AZBIL CORP	1,979	JPY	6,164,585	0
AZIMUT HOLDING SPA	230,573	EUR	3,241,856	0
AZZ INC	(1,947)	USD	(120,870)	0
B&G FOODS INC	3,212	USD	165,707	0
B&M EUROPEAN VALUE RETAIL SA.	263,082	GBP	676,910	0
B/E AEROSPACE INC.	89,438	USD	4,278,267	0
B2GOLD CORP	199,926	CAD	817,697	0
BAB&WIL ENT	(8,519)	USD	(130,852)	0
BABCOCK INTERNATIONAL GROUP	104,872	GBP	1,017,258	0
BADGER METER INC.	(1,113)	USD	(77,621)	0
BAE SYSTEMS PLC	148,920	GBP	795,233	0
BAIC MOTOR CORPORATION LTD /H	(36,955)	HKD	(260,163)	0
BAKER HUGHES INC	14,200	USD	679,186	0
BAKKAFROST	28,464	NOK	9,344,731	0
BALCHEM CORP	3,800	USD	242,706	0
BALFOUR BEATTY PLC	151,185	GBP	335,177	0
BALL CORP.	51,435	USD	3,634,911	0
BALOISE HOLDING/NAMEN	(44,404)	CHF	(4,848,917)	0
BANC OF CALIFORNIA SHS	(274)	USD	(6,077)	0
BANCA IFIS SPA	48,480	EUR	988,992	0
BANCA POPOLARE DI SONDRIO	128,179	EUR	309,937	0
BANCO DO BRASIL SA	(655,381)	BRL	(13,795,770)	0
BANCO POPULAR ESPAGNOL SA	(2,197,244)	EUR	(2,750,949)	0
BANCO SANTANDER --- REG.SHS	(3,585,310)	EUR	(13,602,666)	0
BANCORPSOUTH INC.	20,048	USD	477,543	0
BANDAI NAMCO HOLDINGS INC.	14,090	JPY	38,564,330	0
BANK MILLENNIUM SA	219,714	PLN	1,006,290	0
BANK OF AMERICA CORP	(703,624)	USD	(10,195,512)	0
BANK OF CHINA LTD -H-	(4,272,688)	HKD	(13,629,875)	0
BANK OF COMMUNICATIONS CO -H-	463,822	HKD	2,425,789	0
BANK OF HAWAII CORP	26,529	USD	1,828,379	0
BANK OF IRELAND	(10,533,546)	EUR	(1,948,706)	0
BANK OF MONTREAL	250	CAD	20,925	0
BANK OF NY MELLON CORP SHS	(17,604)	USD	(693,598)	0
BANK OF QUEENSLAND LTD	256,891	AUD	2,712,769	0
BANK OF THE OZARKS INC	182,143	USD	6,555,327	0
BANK ZACHODNI WBK SA WROCLAW	(3,086)	PLN	(864,080)	0
BANKIA S.A.	(5,003,544)	EUR	(3,432,431)	0
BANKINTER SA	371,954	EUR	2,320,993	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
BANKRATE INC	37,835	USD	301,545	0
BANKUNITED INC	10,305	USD	309,356	0
BANNER CORP	(10,609)	USD	(442,820)	0
BANREGIO GRUPO FINANCIERO SAB	(62,045)	MXN	(6,664,874)	0
BANRISUL PNB -B-/PREF	(189,273)	BRL	(2,040,363)	0
BAPCOR --- SHS	2,345	AUD	13,413	0
BARCLAYS AFRICA -SHS-	(411,435)	ZAR	(63,151,158)	0
BARCLAYS PLC	(9,967,948)	GBP	(15,405,464)	0
BARCO NV	562	EUR	38,682	0
BARD (C.R.) INC	11,076	USD	2,478,033	0
BARLOWORLD LTD	85,088	ZAR	7,008,699	0
BARNES & NOBLE INC.	(6,022)	USD	(78,768)	0
BARNES GROUP INC.	(275)	USD	(10,431)	0
BARRACUDA NETWORKS INC	1	USD	22	0
BARRATT DEVEL.PLC	(130,802)	GBP	(572,259)	0
BARRICK GOLD CORP	67,825	USD	1,482,655	0
BASF NAMEN-AKT.	(50,384)	EUR	(3,539,980)	0
BAXTER INTL INC	(42,152)	USD	(2,024,139)	0
BAYER	(164,072)	EUR	(15,787,008)	0
BB SEGURIDADE	(69,374)	BRL	(2,090,932)	0
BB&T CORPORATION	(21,011)	USD	(774,676)	0
BBA AVIATION PLC	(751,889)	GBP	(1,789,496)	0
BCA POPOLARE EMILIA ROMAGNA	116,627	EUR	428,021	0
BCE INC	10,148	CAD	634,554	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	(2,970,654)	EUR	(15,521,667)	0
BCO BRADESCO SA /PREF.	(664,527)	BRL	(18,845,986)	0
BCO COMM.PORTUG./NAM.	2,324,124	EUR	46,947	0
BCO DE SABADELL SA/NOM.	3,573,366	EUR	4,370,227	0
BEACH ENERGY	(13,332)	AUD	(7,399)	0
BEACON ROOFING SUPPLY INC	(671)	USD	(31,550)	0
BECHTLE AG. GAILDORF	(4,131)	EUR	(427,145)	0
BECTON DICKINSON & CO.	10,053	USD	1,769,328	0
BED BATH & BEYOND INC.	82,757	USD	3,719,927	0
BEFIMMO SCA SICAFI	5,245	EUR	318,581	0
BEIERSDORF A.G.	(18,711)	EUR	(1,571,537)	0
BEIJING CAP INT AIRPORT H	82,546	HKD	738,787	0
BEIJING ENTERPRISES HLD LTD	148,577	HKD	6,492,815	0
BEIJING ENTERPRISES WATER GP	(684)	HKD	(3,222)	0
BEKAERT	5,770	EUR	236,483	0
BELDEN INC	884	USD	64,718	0
BELGACOM SA	(3,404)	EUR	(95,023)	0
BELLE INTERNATIONAL HOLDI LTD	(4,953)	HKD	(25,409)	0
BELLWAY PLC	(110,613)	GBP	(2,318,448)	0
BELMOND LTD	(1,217)	USD	(13,983)	0
BEMIS CO INC	15,304	USD	781,116	0
BENCHMARK ELECTRONICS INC	18,944	USD	444,047	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
BENDIGO AND ADELAIDE BANK	(51,566)	AUD	(523,395)	0
BENEFICIAL BANCORP INC	(6,559)	USD	(88,940)	0
BENEFITFOCUS INC SHS	(1,076)	USD	(46,268)	0
BENESSE HOLDINGS INC	28,841	JPY	71,641,044	0
BENI STABILI SPA	278,494	EUR	163,058	0
BERENDSEN PLC	7,721	GBP	98,597	0
BERKELEY GROUP HOLDINGS	256	GBP	6,868	0
BERKSHIRE HATHAWAY - B	6,233	USD	899,235	0
BERKSHIRE HILLS BANCORP INC	2,765	USD	72,913	0
BERRY PLASTICS GROUP INC	(2,630)	USD	(107,830)	0
BERTRANDT AG	4,795	EUR	468,807	0
BESI	47,970	EUR	1,274,563	0
BEST BUY CO INC.	9,569	USD	321,518	0
BETSSON AB	279,462	SEK	22,454,772	0
BGC PARTNERS INC -A	(3,764)	USD	(33,387)	0
BGEO GROUP	1,375	GBP	37,551	0
BGF RETAIL CO.. LTD.	(1,052)	USD	(187,417)	(539)
BHP BILLITON LTD	313,850	AUD	6,126,352	0
BIC	(344)	EUR	(45,477)	0
BIC CAMERA INC	8,697	JPY	7,949,058	0
BIDVEST GROUP LTD	(644,446)	ZAR	(102,789,137)	0
BIG LOTS	292	USD	15,529	0
BIG YELLOW GROUP	123,062	GBP	873,740	0
BILFINGER SE	45,678	EUR	1,243,584	0
BILIA AB	6,352	SEK	1,394,264	0
BILLERUDKORSNAS AB	(277,567)	SEK	(41,301,970)	0
BING-GRAE	(457)	USD	(25,670)	(74)
BIO TECHNE CORP	(5,366)	USD	(603,246)	0
BIOGEN INC	(6,710)	USD	(1,945,430)	0
BIOMARIN PHARMACEUTICAL INC	(4,999)	USD	(497,001)	0
BIOMERIEUX	1,394	EUR	172,368	0
BIO-RAD LABORATORIES A	6,229	USD	903,766	0
BJ S RESTAURANTS INC	2,659	USD	103,276	0
BK OF EAST ASIA LTD	(203,720)	HKD	(6,529,226)	0
BK POLSKA KASA OPIEKI PEKAO	53,812	PLN	6,637,710	0
BKW AG	8,394	CHF	373,533	0
BLACK HILLS CORP	4,659	USD	293,750	0
BLACK STONE MINERALS LP /LP	8,946	USD	139,647	0
BLACKBAUD	6,095	USD	407,451	0
BLACKHAWK NETWORK SHS	9,402	USD	327,096	0
BLACKROCK INC	(792)	USD	(290,070)	0
BLACKSTONE GROUP LP	(95,793)	USD	(2,571,084)	0
BLACKSTONE MORT TRUST-A-/REIT	4,551	USD	132,025	0
BLK KNT FIN	(16,265)	USD	(631,895)	0
BLOCK INC. H+R	(62,716)	USD	(1,492,014)	0
BLOOMIN BRANDS INC	(289)	USD	(5,196)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
BLUE BUFFALO PET PRODUCTS INC	(6,247)	USD	(160,423)	0
BLUEBIRD BIO INC	(4,036)	USD	(230,778)	0
BLUESCOPE STEEL LTD	202,074	AUD	1,707,525	0
BM&F BOVESPA BOLSADEVALORES*OPR*	1,569,108	BRL	29,954,272	0
BMC STOCK HOLDINGS INC	(1,024)	USD	(20,838)	0
BMPS	527,853	EUR	162,684	0
BMW-BAYER.MOTORENWERKE	261,774	EUR	20,169,687	0
BNC BANCORP	(5,852)	USD	(141,970)	0
BNP PARIBAS	(12,439)	EUR	(551,732)	0
BOARDWALK PIPELINE PARTNERS LP	(38,376)	USD	(641,263)	0
BOARDWALK REIT	1,008	CAD	56,539	0
BOC HONG KONG HOLDINGS LTD	(25,698)	HKD	(654,014)	0
BODYCOTE PLC	222,938	GBP	1,305,302	0
BOEING CO	20,786	USD	2,778,257	0
BOISE CASCADE SHS	23,011	USD	625,209	0
BOLIDEN AB	274,780	SEK	51,713,596	0
BOLLORE SA	158,379	EUR	512,831	0
BOLSA MEXICANA SHS A	(12,418)	MXN	(410,787)	93
BOND STREET HOLDINGS LLC -A-	780	USD	27,277	0
BOOKER GROUP PLC	147,191	GBP	256,112	0
BOOZ ALLEN HAMILTON	3,872	USD	119,567	0
BORAL LTD	(74,002)	AUD	(508,394)	0
BORG WARNER INC	(129,783)	USD	(4,306,200)	0
BOSKALIS WESTMINSTER	36,513	EUR	1,199,817	0
BOSTON BEER INC A	(495)	USD	(90,526)	0
BOSTON FIN HOLD	(265)	USD	(3,212)	0
BOSTON PROPERTIES	(21,200)	USD	(3,013,156)	0
BOSTON SCIENTIFIC CORP.	72,408	USD	1,758,066	0
BOTTOMLINE TECHNOLOGIES. DE	(3,616)	USD	(76,334)	0
BOUYGUES	(16,168)	EUR	(427,805)	0
BOVIS HOMES GROUP PLC	(78,522)	GBP	(642,703)	0
BOX INC	35,246	USD	410,616	0
BOYD GAMING	(5,494)	USD	(107,737)	0
BP PLC	(3,552,165)	GBP	(15,162,416)	0
BPOST	(130,312)	EUR	(3,052,559)	0
BQE.CANTONALE VAUDOISE /NOM.	(2)	CHF	(1,312)	0
BR MALLS PARTICIPAES SA	(593,812)	BRL	(8,348,997)	0
BR PROPERTIES	116,803	BRL	1,053,563	0
BRADSPAR SA BRASIL/PREF.	9,912	BRL	107,050	0
BRAIT SE	183,967	ZAR	22,951,723	0
BRAMBLES LTD	(318,545)	AUD	(4,284,430)	0
BRANDYWINE REALTY TRUST /SBI	117,188	USD	1,976,962	0
BRASKEM SA -A-/PREF.	243,314	BRL	4,511,042	0
BRDRDG FNCL SOLUTIONS /WH.ISS.	(7,558)	USD	(511,525)	0
BREMBO SPA	18,997	EUR	992,593	0
BRENNTAG	(63,527)	EUR	(2,821,234)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
BRF --- SHS	(314,921)	BRL	(17,100,210)	0
BRICKWORKS LTD	(8,014)	AUD	(120,450)	0
BRIDGESTONE CORP	(10,740)	JPY	(38,674,740)	0
BRIGGS & STRATTON CORP.	(1,292)	USD	(29,367)	0
BRIGHT FAMILY SOL	(1,871)	USD	(125,488)	0
BRILLIANCE CHINA AUTOMOTIVE	(288,550)	HKD	(2,484,416)	0
BRINKER INTERNATIONAL INC.	1,519	USD	71,606	0
BRINKS CO.	(5,051)	USD	(165,774)	0
BRISTOL MYERS SQUIBB CO	12,226	USD	914,627	0
BRISTOW GROUP INC	0	USD	0	0
BRITISH AMERICAN TOBACCO (25P)	168,022	GBP	8,106,221	0
BRITISH LAND CO PLC R.E.I.T	(1,114,282)	GBP	(7,476,832)	0
BRITISH SKY BROADCASTING GROUP	(810,942)	GBP	(7,464,721)	0
BRITVIC PLC	13,983	GBP	87,394	0
BRIXMOR PROP GR /REIT	47,439	USD	1,347,268	0
BROADSOFT INC	(3,680)	USD	(164,974)	0
BROCADE COMM.SYSTEMS INC	(200,466)	USD	(1,864,334)	0
BROOKDALE SENIOR LIVING INC	(66,441)	USD	(1,227,165)	0
BROOKFI.AS.MGMT -A-/LTD VOTING	20,713	USD	716,048	0
BROOKFIELD INFR./PARTNERSHIP	13,061	USD	614,651	0
BROOKFIELD PROPERTY PARTNER LP	29,697	USD	727,577	0
BROOKFIELD RENEWABLE LP EQ CAD	1,702	CAD	69,118	0
BROOKLINE BANCORP	(6,206)	USD	(70,686)	0
BROOKS AUTOMATION INC	14,144	USD	177,224	0
BROTHER INDUSTRIES LTD	69,103	JPY	81,748,849	0
BROWN & BROWN INC	129,967	USD	4,764,590	0
BRUKER CORP	55,345	USD	1,379,197	0
BRUNEL INTERNATIONAL N.V.	9,448	EUR	173,276	0
BRUNELLO CUCINELLI SPA	4,776	EUR	79,711	0
BRUNSWICK CORP	21,583	USD	1,070,948	0
BRWN-FRMAN CORP. B	(2,466)	USD	(242,137)	0
BS FINL SHS	(57,878)	USD	(455,345)	(1,310)
BT GROUP PLC	4,078,034	GBP	16,856,554	0
BT INVESTMENT MANAGEMENT LTD	(20,165)	AUD	(181,283)	0
BTG PACT/UNI(1BD+2BDS+1SH+2PFD)	39,813	BRL	677,219	0
BTG PLC	(70,941)	GBP	(473,176)	0
BUCHER INDUSTRIES AG/NAM	927	CHF	223,129	0
BUCKEYE PARTNERS L P UNIT	4,338	USD	312,596	0
BUCKLE INC.	6,133	USD	167,983	0
BUDIMEX	2,505	PLN	454,783	0
BUFFALO WILD WINGS INC	357	USD	59,962	0
BUILDERS FIRSTSOURCE INC	(4,205)	USD	(54,202)	0
BUNGE LTD	(31,550)	USD	(2,077,252)	0
BUNZL PLC	(26,630)	GBP	(629,800)	0
BURBERRY GROUP PLC	(217,692)	GBP	(2,873,534)	0
BUREAU VERITAS	(299,110)	EUR	(5,811,707)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
BURLINGTON STORES INC	(38,257)	USD	(2,927,043)	0
BUWOG AG	(19,080)	EUR	(413,845)	0
BUZZI UNICEM	150,301	EUR	2,693,394	0
BWP TRUST UNITS	69,822	AUD	267,418	0
BWX TECHNOLOGIES INC	4,169	USD	153,461	0
BYD COMPANY LIMITED -H-	263,525	HKD	12,965,430	0
C&C GROUP PLC	176,566	EUR	636,344	0
C.H.ROBINSON WORLDWIDE INC	(22,475)	USD	(1,564,710)	0
C.I.R.CIE INDUSTRIALI RIUNITE	(18,931)	EUR	(19,442)	0
CABELA S INC	2,930	USD	151,276	0
CABLE ONE INC	(3,217)	USD	(1,685,322)	0
CABOT CORP	3,355	USD	163,355	0
CACI INT.INC. -A-	202	USD	19,257	0
CADENCE DESIGN SYSTEMS	44,395	USD	1,067,700	0
CAE INC	(35,204)	CAD	(613,254)	0
CAESARSTONE SDOT-YAM LTD	(1,017)	USD	(38,127)	0
CAIRN ENERGY	230,173	GBP	412,240	0
CAIXABANK	(2,007,795)	EUR	(4,511,515)	0
CALATLANTIC GRP SHS	116,573	USD	4,221,108	0
CALAVO GROWERS INC	(568)	USD	(37,363)	0
CALBEE INC	(14,744)	JPY	(66,495,440)	0
CALERES INC	14,504	USD	381,745	0
CALGON CARBON CORP.	14,363	USD	198,209	0
CALIFORNIA WATER SERVI. GRP	(14,898)	USD	(502,510)	0
CALLAWAY GOLF CO	13,927	USD	149,019	0
CALLIDUS SOFTWARE INC	(5,264)	USD	(108,070)	0
CALLON PETROLEUM CO(DELAWARE)	(19,287)	USD	(219,679)	0
CAL-MAINE FOODS INC	6,275	USD	262,923	0
CALPINE CORP	166,889	USD	2,293,055	0
CALSONIC CORP	51,518	JPY	41,368,954	0
CALTEX AUSTRALIA LTD	(20,966)	AUD	(695,233)	0
CAMBREX CORP.	103	USD	5,398	0
CAMDEN PROPERTY TR./BENEF.INT.	231	USD	20,695	0
CAMECO CORP.	85,531	CAD	1,067,427	0
CAMPARI AZ/POST FRAZIONAMENTO	(59,616)	EUR	(550,554)	0
CAMPBELL SOUP CO.	29,774	USD	1,854,027	0
CANAD.IMPER.BK OF COMMERCE	15,114	CAD	1,499,158	0
CANADIAN NATIONAL RAILWAY CO	(53,193)	USD	(3,362,330)	0
CANADIAN PACIFIC RAILW.	(67,422)	USD	(10,098,467)	0
CANADIAN SOLAR INC	37,217	USD	528,481	0
CANADIAN T.CORP A N-VOT.	5,761	CAD	790,352	0
CANADIAN UTILIT.LTD-A-N-VOT	(11,368)	CAD	(456,880)	0
CANCOM SE	9,610	EUR	444,030	0
CANON INC.	(110,402)	JPY	(324,029,870)	0
CANON MARKETING JAPAN INC	2,582	JPY	4,588,214	0
CANTEL MEDICAL CORP	21,875	USD	1,464,531	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
CAP BANK FIN CORP SHS -A-	331	USD	9,894	0
CAP COUNT PTY /REIT	(315,142)	GBP	(917,063)	0
CAP GEMINI SA	69,718	EUR	5,992,262	0
CAPCOM CO LTD	2,265	JPY	4,765,560	0
CAPITA --- SHS	(160,815)	GBP	(1,543,824)	0
CAPITAL ONE FINANCIAL CORP.	(16,605)	USD	(1,113,863)	0
CAPITEC BANK HOLDINGS LIMITED	71,061	ZAR	43,738,046	0
CAPITOL FEDERAL FINANCIAL	(4,152)	USD	(58,834)	0
CAPSTEAD MORTGAGE CORP	44,963	USD	447,382	0
CARD FACTORY PLC	170,943	GBP	523,257	0
CARDINAL FINANCIAL CORP	320	USD	8,243	0
CARDINAL HEALTH INC.	6,630	USD	554,268	0
CARDTRONICS PLC	4,700	USD	206,753	0
CARE CAP /REIT	258	USD	7,632	0
CARGOTEC -B-	(9,433)	EUR	(378,169)	0
CARILLION PLC	424,043	GBP	1,130,923	0
CARL ZEISS MEDITEC AG	19,011	EUR	634,967	0
CARLISLE COS INC	25,646	USD	2,648,975	0
CARLSBERG AS B	(70,962)	DKK	(46,870,401)	0
CARLYLE GP PARTNERSHIP UNIT LP	(2,839)	USD	(49,058)	0
CARMAX /WHEN ISSUED	(25,372)	USD	(1,478,173)	0
CARNIVAL CORP	(14,654)	USD	(684,635)	0
CARREFOUR S.A.	(320,498)	EUR	(7,180,758)	0
CARRIZO OIL & GAS INC	(14,401)	USD	(472,353)	0
CARSALES.COM LTD	(114,151)	AUD	(1,450,859)	0
CARTER S INC	5,891	USD	596,464	0
CASEY S GENERAL STORES INC	(31,474)	USD	(4,203,038)	0
CASINO GUICHARD-PERRACH	(89,232)	EUR	(4,503,093)	(201,064)
CASIO COMPUTER CO.LTD	46,383	JPY	68,507,691	0
CASTELLUM AB GOTHENBURG	(115,835)	SEK	(14,989,049)	0
CATALENT INC	(86,173)	USD	(2,199,997)	862
CATCHER TECH CO USD EQUIV	(214,323)	USD	(1,490,434)	(782)
CATERPILLAR INC.	(33,084)	USD	(2,738,032)	0
CATHAY FINANCIAL HLDS USD EQUIV	(145,153)	USD	(163,007)	(87)
CATHAY PACIFIC AIRWAYS	(488,156)	HKD	(6,150,766)	0
CATO CORP A	48	USD	1,717	0
CAVCO INDUSTRIES INC	(284)	USD	(28,224)	0
CAVERION OYJ	(19,311)	EUR	(113,935)	0
CBL & ASSOCIATES PROPERTIES	117,229	USD	1,440,744	0
CBOE HOLDINGS INC	(27,881)	USD	(1,918,213)	0
CBRE GROUP -A-	4,150	USD	118,068	0
CBS CORP -B- /WHEN ISSUED	150,533	USD	7,860,833	0
CCC SHS	9,632	PLN	1,712,088	0
CCL INDUSTRIES -B-/NON VOT.	(108)	CAD	(25,240)	0
CCR	420,041	BRL	7,867,368	0
CD PROJEKT SA	42,660	PLN	1,484,568	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
CDK GLOBAL INC	(37,034)	USD	(2,140,195)	0
CDW CORP	57,454	USD	2,466,500	0
CEDAR FAIR LP	13,086	USD	774,691	0
CELANESE CORP SERIES -A-	31,076	USD	1,970,840	0
CELESTICA INC	(3,532)	USD	(39,135)	0
CELGENE CORP.	6,765	USD	758,965	0
CELLDEX THERAPEUTICS INC	0	USD	0	0
CELLNEX TELECOM S.A.	5,599	EUR	88,632	0
CEMEX SAB DE CV/C.PART.(2A+1B)	(346,738)	MXN	(4,954,886)	0
CENTAMIN SHS	2,711,874	GBP	4,498,999	0
CENTENE CORP. DE	2,027	USD	143,005	0
CENTERPOINT ENERGY INC	91,224	USD	2,182,078	0
CENTERSTATE BANKS	(2,506)	USD	(41,750)	0
CENTRAL JAPAN RAILWAY CO	27,804	JPY	534,392,880	0
CENTRICA PLC	(5,335,846)	GBP	(12,864,725)	0
CENTURY TOKYO LEASING CORP	4,536	JPY	16,284,240	0
CENTURYLINK INC	(108,702)	USD	(3,417,591)	0
CEPHEID INC	(1,805)	USD	(63,771)	0
CERNER CORP	(22,745)	USD	(1,419,061)	0
CERVED INFORMATION SOLUTIONS	20,682	EUR	155,115	0
CF INDUSTRIES HOLDING INC	9,663	USD	238,483	0
CGI GROUP INC./SUB.VOT. A	7,835	CAD	496,661	0
CGN POWER CO LTD	684,536	HKD	1,567,587	0
CHAMPION REAL ESTATE INV TRUST	526,671	HKD	2,359,486	0
CHARLES RIVER LABORATORIES INT	4,935	USD	433,935	0
CHARLES SCHWAB CORP	(183,845)	USD	(5,224,875)	0
CHARTER HALL GROUP /STAPLED	(151,253)	AUD	(843,992)	0
CHATHAM LODGING TRUST	14,134	USD	338,933	0
CHECK POINT SOFTWARE TECHNO	111,670	USD	8,585,190	0
CHEESECAKE FACTORY INC	9,165	USD	474,105	0
CHEIL COMMUNICATIONS INC-UND-CFD	(3,298)	USD	(53,012)	(152)
CHEMED CORP	1,711	USD	251,757	0
CHEMIACAL FINANCIAL CORP	(10,996)	USD	(455,014)	0
CHEMOURS COMPANY CO.(THE)	(2,629)	USD	(24,450)	0
CHEMTURA CORP	19,941	USD	560,143	0
CHESAPEAKE ENERGY	(127,017)	USD	(688,432)	0
CHESAPEAKE LODGING SHS BEN INT	27,135	USD	685,701	0
CHESAPEAKE UTILITIES CORP	(1,959)	USD	(125,513)	0
CHEUNG KONG INFRASTRUCTURE HLD	85,629	HKD	5,874,149	0
CHEVRON CORPORATION	88,925	USD	9,113,034	0
CHICAGO BRIDGE & IRON / NY SHS	30,162	USD	1,019,777	0
CHICONY ELECTRONICS CO-USD EQ	(137,692)	USD	(340,312)	(171)
CHICOS FAS INC	719	USD	8,635	0
CHILDREN S PLACE	(3,900)	USD	(325,962)	0
CHIMATA GLD	(88,020)	ZAR	(3,899,286)	0
CHIMERA INVESTMENT CORP /REIT	(47,372)	USD	(794,902)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
CHINA AUTO RENTAL INC	111,100	HKD	879,912	0
CHINA BIOLOGIC PRODUCTS INC	11,320	USD	1,351,382	0
CHINA CITIC BK -H-	(5,886,263)	HKD	(28,842,689)	0
CHINA COMMUNICAT.SERVICES -H-	(64,886)	HKD	(273,170)	0
CHINA COMMUNICATIONS CONSTR-H-	569,109	HKD	4,826,044	0
CHINA CONSTRUCTION BANK CO -H-	(7,580,577)	HKD	(39,419,000)	0
CHINA DEV FINANCIAL HLDS USD EQUIV	(366,105)	USD	(88,994)	(30)
CHINA EASTERN AIRLINES H	(135,355)	HKD	(588,794)	0
CHINA EVERBRIGHT INTL LTD	87,787	HKD	735,655	0
CHINA GALAXY SECURITIES -H-	(240,980)	HKD	(1,616,976)	0
CHINA GAS HOLDINGS LIMITED	931	HKD	11,414	0
CHINA JINMAO HOLDINGS GROUP LTD	(561,739)	HKD	(1,213,356)	0
CHINA LIFE INSURANCE CO LTD-H-	(1,580,159)	HKD	(27,937,211)	0
CHINA LIFE INSURANCE CO LTD-USD EQ	1,538,799	USD	1,270,146	637
CHINA LONGYUAN POWER H	(375,671)	HKD	(2,336,674)	0
CHINA MEDICAL SYSTEM HOLDINGS	182,152	HKD	2,076,533	0
CHINA MENGNIU DAIRY CO LTD	(4)	HKD	(52)	0
CHINA MERCHANTS BANK /-H-	(1,519,588)	HKD	(25,225,161)	0
CHINA MERCHANTS HOLDINGS	(527,943)	HKD	(12,010,703)	0
CHINA MOBILE LTD	(539,816)	HKD	(51,633,400)	0
CHINA MOTOR CORP USD EQUIV	(96,957)	USD	(73,348)	(39)
CHINA NATL BLDING MATERIAL -H-	1,546	HKD	5,504	0
CHINA OVERSEAS LAND+INVESTMENT	(415,800)	HKD	(10,602,900)	0
CHINA PETROLEUM&CHEM CORP H	(3,301,133)	HKD	(18,189,243)	0
CHINA RAILWAY CONSTR CORP -H-	23,181	HKD	215,583	0
CHINA RESOURCES ENTERPRISE LTD	195,329	HKD	2,933,842	0
CHINA RESOURCES GAS GROUP LTD	(182,682)	HKD	(4,156,016)	0
CHINA RESOURCES LAND	782,147	HKD	15,079,794	0
CHINA RESOURCES POWER HOLDINGS	(516,297)	HKD	(6,381,431)	0
CHINA SHENHUA ENERGY CO -H-	1,385,060	HKD	20,526,589	0
CHINA STATE CONSTR INT HLD LTD	(773,492)	HKD	(8,028,847)	0
CHINA STEEL CORP COMMON USD EQUIV	1,134,058	USD	783,312	359
CHINA TAIPING INSURANCE	(17,258)	HKD	(262,322)	0
CHINA TELECOM CORP LTD -H-	1,620,789	HKD	6,191,414	0
CHINA UNICO (HK)	(6,533,736)	HKD	(54,033,997)	0
CHINA VANKE -H-	1,997,386	HKD	35,034,150	0
CHINA ZHONGWANG	22,005	HKD	76,137	0
CHIPOTLE MEXICAN GRILL INC	(9,846)	USD	(4,174,606)	0
CHIYODA CORP	326,064	JPY	237,374,592	0
CHONGQING RURAL SHS-H-	(82,955)	HKD	(337,627)	0
CHOW TAI FOOK JEWELLERY GROUP	27,020	HKD	161,580	0
CHRISTIAN DIOR ACT.	(1,523)	EUR	(246,345)	0
CHRISTIAN HANSEN HOLDING A/S	13,340	DKK	5,584,124	0
CHROMA ATE INC	4,990	USD	12,583	6
CHUBB LTD	51,979	USD	6,510,890	0
CHUBU ELECTRIC POWER C. JPY500	62,266	JPY	93,990,527	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
CHUGOKU BANK LTD	(32,805)	JPY	(38,349,045)	0
CHUGOKU ELECTR.POWER JPY 500	(101,157)	JPY	(130,796,001)	0
CHUNGHWA TELECOM CO USD EQUIV	1,146,361	USD	4,075,758	2,164
CHURCH & DWIGHT CO INC	(228)	USD	(22,399)	0
CI FINANCIAL CORP	9,315	CAD	248,617	0
CIA BRASILEIRA /PFD	(108,546)	BRL	(5,326,352)	0
CIA ENERG.MIN.GERAIS/PRIV.	859,025	BRL	7,808,537	0
CIA HERING	19,564	BRL	361,934	0
CIA SANEAMENTO MINAS GERAIS SA	9,914	BRL	327,162	0
CIE AUTOMOTIVE SA	(5,380)	EUR	(93,451)	0
CIE ENERG.SAO PAULO/PREF.-B-	(50,399)	BRL	(701,554)	0
CIE FINANCIERE RICHEMONT NAM-AK	(453,811)	CHF	(26,752,158)	0
CIECH SA	16,573	PLN	954,605	0
CIELO	(330,943)	BRL	(12,162,155)	0
CIENA CORP	7,069	USD	135,654	0
CIMAREX ENERGY CO /WHEN ISSUED	1,053	USD	126,381	0
CIMIC GROUP LTD	(42,077)	AUD	(1,230,331)	0
CIMPRESS N.V.	10,588	USD	1,003,742	0
CINCINATTI BELL INC	(21,319)	USD	(106,595)	0
CINCINNATI FINANCIAL CORP	(11,647)	USD	(870,031)	0
CINEMARK HOLDINGS INC	(42,371)	USD	(1,593,150)	0
CINEPLEX	(5,668)	CAD	(288,388)	0
CINEWORLD GROUP PLC	74,609	GBP	438,328	0
CINTAS	(3,390)	USD	(363,645)	0
CIRCOR INTL INC	(6,153)	USD	(350,352)	0
CIRRUS LOGIC INC.	3,441	USD	167,198	0
CISCO SYSTEMS INC.	(73,881)	USD	(2,255,587)	0
CIT GROUP INC	(12,917)	USD	(446,412)	0
CITIC PACIFIC LTD	(832,910)	HKD	(9,761,705)	0
CITIGROUP INC	46,730	USD	2,047,241	0
CITIZEN HOLDINGS CO LTD	298,667	JPY	165,461,518	0
CITIZENS FINANCIAL GROUP INC	(312,278)	USD	(6,973,168)	0
CITRIX SYSTEMS INC	(46,093)	USD	(4,108,269)	0
CITYCON OYJ	(177,910)	EUR	(397,807)	0
CIVITAS SOLUTIONS INC	(4,540)	USD	(97,292)	0
CJ CGV	5,877	USD	481,256	1,384
CJ CHEILJEDANG CORP- USD EQUIV	(912)	USD	(320,473)	(921)
CJ CORPORATION - USD EQUIV	(4,530)	USD	(811,081)	(2,332)
CK HUTCHISON HOLDINGS LTD	(291,856)	HKD	(26,500,525)	0
CLARCOR INC	6,523	USD	406,122	0
CLARIANT /NAMEN-AKT.	(72,736)	CHF	(1,227,056)	0
CLAS OHLSON AB B	19,306	SEK	2,755,932	0
CLBANCO SA INSTITUCION-13-REIT	(141,537)	MXN	(4,396,139)	378
CLEAN HARBORS INC	8,311	USD	427,352	0
CLEANAWAY WASTE SHS	(417,563)	AUD	(357,016)	0
CLEAR CHANNEL OUTDOOR HLD-A-	(6,482)	USD	(45,309)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
CLEARWATER PAPER CORP	599	USD	37,683	0
CLICKS GRP	141,413	ZAR	17,571,979	0
CLIFFS NATURAL RESOURCES INC	15,329	USD	121,252	0
CLM PPLN /LP	12,592	USD	188,502	0
CLOETTA -B-	132,392	SEK	4,130,630	0
CLOROX CO	13,162	USD	1,725,143	0
CLOSE BROTHERS GROUP PLC	84,837	GBP	1,068,946	0
CLP HOLDINGS LTD	565,079	HKD	45,658,383	0
CME GROUP INC	(34,919)	USD	(3,570,119)	0
CMS ENERGY CORP.	279	USD	12,605	0
CN CINDA AM /H	(93,149)	HKD	(234,735)	0
CN CONCH VENT	27,045	HKD	401,348	0
CN RESO CEMENT	656,862	HKD	1,852,351	0
CNA FINANCIAL CORP	18,264	USD	581,343	0
CNO FINL GROUP	165,211	USD	2,869,715	0
CNP ASSURANCES	10,119	EUR	138,276	0
COACH INC	42,865	USD	1,847,910	0
COBALT INTL ENERGY INC	(286,196)	USD	(426,432)	0
COBHAM PLC	(260,039)	GBP	(444,927)	0
COCA-COLA AMATIL LTD	(98,348)	AUD	(906,769)	0
COCA-COLA BOTTLING CO CONSOL.	(2,601)	USD	(370,408)	0
COCA-COLA CO.	38,128	USD	1,663,525	0
COCA-COLA EUROP PRNTR	(173,948)	USD	(6,493,479)	0
COCA-COLA FEMSA SAB DE CV L	(80,579)	MXN	(11,845,113)	1,677
COCA-COLA WEST	11,612	JPY	33,001,304	0
COCHLEAR LIMITED	25,394	AUD	3,370,546	0
COEUR MINING --- SHS	22,916	USD	351,073	0
COFACE SA	(17,094)	EUR	(77,846)	0
COFINIMMO SICAFI	(13,608)	EUR	(1,519,333)	0
COGECO COMMUNICATIONS INC SUB	(2,944)	CAD	(189,181)	0
COGENT COMMUNICATIONS HLDG SHS	(21,566)	USD	(921,515)	0
COGNEX CORP	1,819	USD	82,164	0
COGNIZANT TECHNOLOGY SOL A	(10,881)	USD	(625,549)	0
COHEN STEERS INC	480	USD	20,688	0
COHERENT INC.	(1,461)	USD	(154,939)	0
COHERUS BIOSCIENCES INC	(3,932)	USD	(99,833)	0
COL PROPERTY /REIT	0	USD	0	0
COLFAX	(74,405)	USD	(2,184,531)	0
COLGATE-PALMOLIVE CO.	(7,613)	USD	(566,636)	0
COLLIERS INTERNATIONAL GRP/REIT	1,285	USD	53,045	0
COLOPL	32,589	JPY	50,480,361	0
COLOPLAST -B-	(89,330)	DKK	(46,630,260)	0
COLUMBIA BK SYSTEM	(4,749)	USD	(143,990)	0
COLUMBIA SPORTSWEAR	(4,385)	USD	(251,041)	0
COMCAST CORP/-A-	(37,993)	USD	(2,555,029)	0
COMERICA INC.	(93,422)	USD	(4,226,411)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
COMFORT SYSTEMS USA INC.	375	USD	11,393	0
COMM S&L /REIT	(113,561)	USD	(3,529,476)	0
COMMERCE BANCSHARES	56,226	USD	2,658,928	0
COMMERCIAL METALS CO	87,051	USD	1,439,824	0
COMMERZBANK AKT NACH KAP	344,198	EUR	2,029,391	0
COMMSCOPE HOLDING CO INC	59,853	USD	1,792,597	0
COMMUNITY BANK SYSTEM INC.	(7,846)	USD	(346,244)	0
COMMUNITY HEALTH SYSTEMS INC	5,103	USD	65,165	0
COMMUNITY TRUST BANCORP INC	(48)	USD	(1,669)	0
COMMVault SYSTEMS INC	469	USD	24,266	0
COMPAGNIE ENTREPR CFE SA	(6,736)	EUR	(555,046)	0
COMPAL ELECTRONICS USD EQUIV	(80,317)	USD	(50,444)	(29)
COMPASS DIVERSIFIED HOLDINGS	6,121	USD	104,179	0
COMPASS GROUP PLC	291,355	GBP	4,183,858	0
COMPASS MINERALS INTERNATIONAL	(20,875)	USD	(1,452,691)	0
COMPUGROUP MEDICAL SE	(11,736)	EUR	(453,244)	0
COMPUTACENTER PLC	52,891	GBP	432,648	0
COMPUTER ASSOCIATES INTL INC	(106,946)	USD	(3,705,679)	0
COMPUTER SCIENCES CORP	43,151	USD	2,063,912	0
COMPUTERSHARE LIMITED CPU	18,200	AUD	161,616	0
COMSCORE	(1,664)	USD	(43,181)	0
COMSYS HOLDINGS CORP	(87,302)	JPY	(149,897,534)	0
CONAGRA FOODS INC	29,248	USD	1,367,636	0
CONE MIDSTREAM PARTNERS LP /LP	(589)	USD	(10,308)	0
CONMED CORP.	(11,896)	USD	(483,453)	0
CONSOLIDATED COMMUNICATION HLDG	(5,635)	USD	(157,498)	0
CONSOL ENERGY INC	35,314	USD	684,385	0
CONSOLIDATED EDISON INC	(43)	USD	(3,443)	0
CONSTELLATION BRAND -A-	(11,521)	USD	(1,896,702)	0
CONSTELLATION SOFTWARE INC	(51)	CAD	(27,107)	0
CONSTR.AUXIL.FERROCAR.	611	EUR	199,155	0
CONTACT ENERGY LTD	(148,056)	NZD	(799,502)	0
CONTINENTAL AG	(79,048)	EUR	(14,821,500)	0
CONTINENTAL BUILDING PRODUCTS	(7,502)	USD	(175,922)	0
CONVERGYS CORP	739	USD	19,694	0
CONWERT IMMOBILIEN INV.SE	36,125	EUR	531,579	0
COOPER COMPANIES INC.	(12,480)	USD	(2,277,226)	0
COOPER STRD HLDG	6,255	USD	550,753	0
COOPER TIRE & RUBBER CO.	10,895	USD	359,426	0
COPART INC	(61,654)	USD	(3,109,828)	0
COPEL.CIA PARAN.EN.PREF. B	17,375	BRL	558,606	0
CORBION NV --- SHS	33,434	EUR	719,500	0
CORE LABORATORIES NV	38,751	USD	4,526,504	0
CORELOGIC	7,421	USD	298,918	0
CORESITE REALTY	22,418	USD	1,850,158	0
CORNERSTONE ONDEMAND INC	(2,595)	USD	(112,078)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
CORNING INC.	57,728	USD	1,282,716	0
CORONATION FUND MANAGERS LTD	(63,521)	ZAR	(4,685,944)	0
CORP FIN ALBA /SPLIT ISSUE	2,663	EUR	101,354	0
CORPORATE OFFICE PROPERTIES	5,027	USD	150,609	0
CORPORATE TRAVEL MANAGEMENT LT	26,374	AUD	411,962	0
CORRECTIONS CORP.AMERICA	103,523	USD	3,317,912	0
CORUS ENTERT B	(6,505)	CAD	(83,915)	0
COSAN LTD -A-	35,877	USD	239,658	0
COSAN SA INDUSTRIA E COMERCIO	(49,978)	BRL	(1,701,751)	0
COSCO PACIFIC LTD	(21,542)	HKD	(172,336)	0
COSMO PHARMACEUTICALS N.V.	(1,090)	CHF	(170,149)	0
COSMOS PHARMACEUTICAL CORP	289	JPY	6,213,500	0
COSTAMARE	4,581	USD	44,848	0
COSTAR GROUP INC	691	USD	143,659	0
COSTCO WHOLESALE CORP	(14,793)	USD	(2,473,685)	0
COTT CORP.	(6,174)	USD	(92,178)	0
COTY INC-CL A	48,485	USD	1,302,792	0
COUNTRY GARDEN HOLDINGS	(1,167,913)	HKD	(3,690,605)	0
COUSINS PROPERTIES INC	125,243	USD	1,332,586	0
COVANTA HOLDING	(45,256)	USD	(725,001)	0
CPFL ENERGIA SA	(114,439)	BRL	(2,613,787)	0
CRACKER BARREL OLD COUNTRY ST	3,416	USD	537,713	0
CRAMO PLC	9,198	EUR	194,170	0
CRANE CO	5,755	USD	358,537	0
CRANSWICK PLC	6,744	GBP	157,877	0
CRAY INC	23,809	USD	751,412	0
CREDIT ACCEPTANCE CORP	6,374	USD	1,151,591	0
CREDIT AGRICOLE SA. PARIS	150,201	EUR	1,189,592	0
CREDIT SAISON CO LTD	(18,161)	JPY	(31,273,242)	0
CREDIT SUISSE GROUP /NOM.	(1,992,079)	CHF	(22,211,681)	0
CREDITO EMILIANO SPA CREDEM	40,791	EUR	231,285	0
CREE INC	(1,423)	USD	(40,698)	0
CREST NICHOLSON HOLDINGS	131,483	GBP	561,827	0
CRESTWOOD EQUITY PARTNERS LP	8,338	USD	184,687	0
CRH PLC	81,963	EUR	2,251,933	0
CROCS INC	(50,259)	USD	(569,434)	0
CRODA INTERNATIONAL PLC	(77,056)	GBP	(2,562,112)	0
CROSSAMERICA PARTNERS LP /LP	2,567	USD	60,325	0
CROWN CASTLE INTERNATIONAL SHS	10,331	USD	1,002,417	0
CROWN HOLDINGS INC	10,840	USD	574,195	0
CROWN RESORTS SHS	(164,888)	AUD	(2,160,033)	0
CRRC CORP LTD /-H-	(250,334)	HKD	(1,779,875)	0
CSG SYSTEMS INTL INC.	(10,152)	USD	(408,720)	0
CSL LTD	(31,000)	AUD	(3,658,000)	0
CSPC PHARMACEUT --- SHS	86,353	HKD	579,429	0
CSR LTD	(204,961)	AUD	(787,050)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
CST BRANDS SHS WHEN ISSUED	(28,894)	USD	(1,292,140)	0
CSX CORP.	5,416	USD	153,435	0
CTCI CORP /USD EQ	(7)	USD	(10)	(0)
CTS EVENTIM AKT.	(9,174)	EUR	(285,587)	0
CTT-CORREIOS DE PORTUGAL S.A.	(13,213)	EUR	(99,045)	0
CUBESMART	296,181	USD	8,799,538	0
CUBIC CORP.	(9,502)	USD	(388,062)	0
CUCKOO ELECTRONICS CO. LTD.	(49)	USD	(6,520)	(19)
CULLEN FROST BANKERS INC	(8,116)	USD	(550,995)	0
CUMMINS INC	(5,116)	USD	(628,091)	0
CURTISS-WRIGHT CORP.	1,713	USD	152,440	0
CUSTOMERS BANCORP	(450)	USD	(11,583)	0
CVB FINANCIAL CORP.	(34,423)	USD	(566,258)	0
CVC BRASIL	94,876	BRL	2,049,322	0
CVR ENERGY INC	57,416	USD	849,757	0
CVR REFINING /PARTNERSHIP	48,576	USD	311,858	0
CVS HEALTH CORP	86,648	USD	8,034,003	0
CWTHBK OF AUSTRALIA	(55,115)	AUD	(4,263,145)	0
CYBER-ARK SOFTWARE LTD	(1,129)	USD	(63,664)	0
CYFROWY POLSAT SA	25,450	PLN	599,857	0
CYNOSURE INC -A-	(541)	USD	(29,733)	0
CYPRESS SEMICONDUCTORS	(15,128)	USD	(176,090)	0
CYRELA BRAZIL REALTY SA	(29,668)	BRL	(332,578)	0
CYRUSONE INC /REIT	19,501	USD	1,069,045	0
CYS INVESTMENTS	(78,654)	USD	(703,953)	0
D S SMITH PLC	485,285	GBP	1,903,288	0
DAEKYO CO LTD	1,103	USD	8,215	24
DAELIM INDUSTRIAL CO LTD USD EQUIV	6,883	USD	516,308	1,485
DAESANG	970	USD	26,333	76
DAEWOO ENGINEERING &CONSTR. USD EQUIV	18,993	USD	105,496	303
DAEWOO INTERNATIONAL CORP USD EQUIV	3,998	USD	76,224	219
DAEWOO SECURITIES CO LTD USD EQUIV	175,436	USD	1,422,512	4,095
DAH SING BANKING GROUP LTD	(8,057)	HKD	(116,988)	0
DAH SING FINANCIAL HLDS LTD	(5,144)	HKD	(267,488)	0
DAI NIPPON PRINTING CO.LTD	(13,585)	JPY	(15,677,090)	0
DAICEL --- SHS	164,387	JPY	191,346,468	0
DAIDO STEEL CO LTD	499	JPY	209,081	0
DAIFUKU CO LTD	(4,303)	JPY	(9,346,116)	0
DAI-ICHI LIFE INSURANCE CO LTD	333,101	JPY	451,684,956	0
DAIICHI SANKYO CO LTD	(26,900)	JPY	(66,200,900)	0
DAIICHIKOSHO CO LTD	(14,499)	JPY	(68,290,290)	0
DAILY MAIL & GENERAL TR A	(46,014)	GBP	(330,381)	0
DAIMLER AG / NAMEN-AKT.	(242,767)	EUR	(14,765,089)	0
DAIRY CREST GROUP PLC	(2)	GBP	(12)	0
DAITO TRUST CONSTRUCT.	432	JPY	7,426,080	0
DAIWA H.Industr.CO. LTD	32,482	JPY	94,165,318	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
DALATA HOTEL GROUP PLC	547,758	EUR	2,119,823	0
DANA HOLDING CORP	(2,618)	USD	(35,710)	0
DANAHER CORP	(106,967)	USD	(8,711,392)	0
DANONE	(89,312)	EUR	(6,151,811)	0
DANSKE BANK AS	(3,924)	DKK	(709,459)	0
DAOU TECHNOLOGY INC	(5,989)	USD	(142,262)	(409)
DARDEN RESTAURANTS	22,349	USD	1,375,804	0
DARLING INGRED --- SHS	(12,585)	USD	(198,591)	0
DART GROUP	492,206	GBP	2,387,199	0
DASSAULT SYSTEMES SA	28,955	EUR	2,138,906	0
DATALOGIC SPA	8,107	EUR	130,847	0
DAVE & BUST	4,534	USD	201,763	0
DAVITA HEALTHCARE PARTNERS INC	20,073	USD	1,556,460	0
DB MEX REIT S.11	(695,454)	MXN	(26,531,570)	3,341
DBV TECHNOLOGIES	(1,219)	EUR	(75,249)	0
DCC	(9,584)	GBP	(646,441)	0
DCP MIDSTREAM/UNITS	37,914	USD	1,268,982	0
DCT INDUSTRIAL TRUST INC /REIT	(119,083)	USD	(5,980,348)	0
DDR	(12,325)	USD	(243,296)	0
DE LONGHI SPA	(12,150)	EUR	(271,553)	0
DEAN FOODS	35,533	USD	655,939	0
DEBENHAMS PLC	2,036,384	GBP	1,141,393	0
DECHRA PHARMACEUTICALS PLC	(11,228)	GBP	(149,332)	0
DECKERS OUTDOOR CORP.	(5,907)	USD	(389,921)	0
DEERE & CO.	45,422	USD	3,529,744	0
DELEK US HOLDINGS INC	12,667	USD	158,591	0
DELPHI AUTOMOTIVE PLC	(20,851)	USD	(1,414,115)	0
DELTA AIR LINES	35,354	USD	1,369,968	0
DELTA ELECTRONICS USD EQUIV	103,819	USD	546,358	280
DELTA LLOYD	473,725	EUR	1,513,551	0
DELUXE CORP.	(18,165)	USD	(1,227,772)	0
DENA CO LTD TOKYO	(53,855)	JPY	(142,608,040)	0
DENBURY RESOURCES INC	(58,500)	USD	(169,650)	0
DENKA SHS	48,487	JPY	21,770,663	0
DENNY S CORP	(17,028)	USD	(190,032)	0
DENSO CORP	(65,244)	JPY	(263,977,224)	0
DENTSPLY SIRONA INC	37,979	USD	2,432,175	0
DENTSU INC TOKYO	(24,520)	JPY	(121,374,000)	0
DEPOMED INC	10,408	USD	197,440	0
DERWENT LONDON PLC REIT	(9,661)	GBP	(274,566)	0
DET NORSKE OLJE	91,390	NOK	9,742,174	0
DETOUR GOLD CORPORATION	29,059	CAD	992,074	0
DEUTSCHE BANK AG /NAM.	(383,743)	EUR	(4,647,534)	0
DEUTSCHE BOERSE AG /NAM.	(97,838)	EUR	(7,348,612)	0
DEUTSCHE EUROSHOP/NAMENAKT.	12,104	EUR	513,391	0
DEUTSCHE LUFTHANSA/NAM.	(655,662)	EUR	(6,969,687)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
DEUTSCHE POST AG	561,554	EUR	14,987,876	0
DEUTSCHE TELEKOM /NAM.	(328,827)	EUR	(5,006,391)	0
DEUTSCHE WOHNEN AG	(172,996)	EUR	(5,791,041)	0
DEVRY EDUCATION GROUP INC.	31,707	USD	706,115	0
DEXCOM INC	(2,873)	USD	(264,977)	0
DEXUS PROPERTY GROUP	(333,954)	AUD	(3,262,731)	0
DFDS A/S	39,580	DKK	12,036,278	0
DGB FINANCIAL GROUP	(23,837)	USD	(191,791)	(551)
DH CORP	(11,991)	CAD	(386,710)	0
DIAGEO PLC	(71,033)	GBP	(1,535,023)	0
DIALOG SEMICONDUCTOR	(4,983)	EUR	(145,977)	0
DIAMOND OFFSHORE DRILLING	141,663	USD	3,218,583	0
DIAMONDBACK ENERGY INC SHS	21,274	USD	1,867,644	0
DIAMONDROCK HOSPITALITY CO	146,036	USD	1,434,074	0
DIASORIN AZ	(4,151)	EUR	(233,701)	0
DICK S SPORTING GOODS INC	(55,051)	USD	(2,823,566)	0
DIEBOLD INC	(39,587)	USD	(1,117,937)	0
DIGITAL RLTY TR INC	60,979	USD	6,369,866	0
DIGITALGLOBE	10,767	USD	290,278	0
DIGNITY PLC	1,213	GBP	32,739	0
DILLARDS INC A	745	USD	50,422	0
DINE EQUITY INC	6,249	USD	508,481	0
DIODES INC	(1,243)	USD	(23,008)	0
DIPLOMA PLC	(33,754)	GBP	(288,090)	0
DIPLOMAT PHARMACY INC	(2,170)	USD	(77,968)	0
DIRECT LINE	774,753	GBP	2,713,185	0
DISCO CORP.	205	JPY	2,177,100	0
DISCOVER FIN SVC	3,006	USD	170,861	0
DISCOVERY COM INC/-A-	116,730	USD	2,928,756	0
DISCOVERY SHS	(8,613)	ZAR	(1,076,539)	0
DISH NETWORK CORP -A-	47,224	USD	2,522,706	0
DISTELL GROUP	(4,921)	ZAR	(819,396)	0
DISTRIBUIDORA INTL	(85,727)	EUR	(478,442)	0
DIXONS CARP	893,799	GBP	3,123,828	0
DKSH HOLDING LTD SHS	(39,387)	CHF	(2,698,010)	0
DLEK LGST PRTNS /LP	(2,665)	USD	(69,077)	0
DMG MORI AKTIENGESELLSCHAFT	25,348	EUR	1,082,233	0
DNB ASA	(857,770)	NOK	(79,643,945)	0
DO+CO AKT	4,167	EUR	294,024	0
DOLBY LABORATORIES INC -A-	(13,104)	USD	(659,262)	0
DOLLAR TREE INC	7,574	USD	729,300	0
DOLLARAMA INC	21,071	CAD	2,034,194	0
DOMINION MT /LP	2,029	USD	53,424	0
DOMINION RESOURCES INC	(75,442)	USD	(5,885,985)	0
DOMINO S PIZZA ENTERPRISES LTD	26,384	AUD	1,984,077	0
DOMINO S PIZZA GROUP PLC	62,764	GBP	249,110	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
DOMTAR	(15,576)	USD	(613,227)	0
DON QUIJOTE HOLDINGS CO LTD	(3,747)	JPY	(15,194,085)	0
DONALDSON CO	(5,002)	USD	(180,722)	0
DONG-A PHARMACEUTICAL CO LTD - USD EQ	(29)	USD	(4,247)	(12)
Dong-A ST	711	USD	73,334	211
DONGBU INSURANCE CO LTD- USD EQUIV	4,608	USD	261,299	751
DONGFENG MOTOR -H-	1,059,479	HKD	10,139,214	0
DONGWON INDUSTRIES	40	USD	10,109	29
DONGWON SYSTEMS CORP	651	USD	36,566	105
DONNELLEY AND SONS.RR	25,104	USD	449,864	0
DOOSAN CORPORATION- USD EQUIV	1,893	USD	190,176	547
DOOSAN HEAVY INDUS&CONST USD EQ	8,101	USD	189,536	545
DOOSAN INFRACORE CO LTD USD EQUIV	6,577	USD	46,810	135
DORMAN PRODUCTS INC	(396)	USD	(25,225)	0
DOUGLAS EMMETT /REIT	(49,896)	USD	(1,898,044)	0
DOVER CORP.	(22,541)	USD	(1,610,104)	0
DOWA HOLDINGS CO LTD	111,743	JPY	60,899,935	0
DOWNER EDI LTD	59,294	AUD	247,256	0
DR HORTON INC	69,305	USD	2,278,748	0
DR PEPPER SNAPPLE GRP INC	(7,815)	USD	(769,856)	0
DRAX GROUP PLC	382,461	GBP	1,307,252	0
DREAMWORKS ANIMATION SKG INC	0	USD	0	0
DREW INDUSTRIES INC	1,496	USD	137,049	0
DRILLISCH AG	66,120	EUR	2,348,913	0
DRIL-QUIP INC..HOUSTON TEXAS	10,814	USD	588,606	0
DST SYSTEMS INC	(5,988)	USD	(738,500)	0
DSV	(47,100)	DKK	(13,951,020)	0
DSW INC -A-	22,725	USD	551,309	0
DTE ENERGY COMPANY	11,803	USD	1,151,029	0
DUERR AG	5,559	EUR	428,766	0
DUET GRP SIX-STAPLED SEC.	(668,889)	AUD	(1,799,311)	0
DUFRIY AG BASEL	2,369	CHF	264,380	0
DUKE ENERGY	(1,170)	USD	(100,140)	0
DUKE REALTY CORP	(149,608)	USD	(4,307,214)	0
DULUXGROUP	(14,795)	AUD	(98,239)	0
DUN AND BRADSTREET CORP	(24,813)	USD	(3,207,080)	0
DUNELM GROUP PLC	47,675	GBP	405,238	0
DUNKIN BRANDS GROUP INC	10,797	USD	489,212	0
DUPONT FABROS TECHNOLOGY /REIT	18,213	USD	871,128	0
DURATEX	274,522	BRL	2,720,513	0
DYCOM INDUSTRIES INC.	(1,076)	USD	(101,198)	0
E TRADE FINANCIAL CORP	48,112	USD	1,206,649	0
E.ON SE	800,703	EUR	7,680,343	0
E.SUN FINANCIAL HOLDINGS USD EQUIV	(35,366)	USD	(19,720)	(10)
E.W. SCRIPPS CO -A-	(20,983)	USD	(355,872)	0
EAGLE BANCORP	(188)	USD	(9,691)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
EAGLE MATERIALS INC	(11,803)	USD	(990,862)	0
EARTHLINK HOLDINGS CORP	11,304	USD	76,641	0
EAST JAPAN RAILWAY CO	25,260	JPY	239,591,100	0
EASTGROUP PROPERTIES INC	3,900	USD	287,118	0
EASTMAN CHEMICAL CO	32,094	USD	2,093,492	0
EAST-WEST BANCORP	21,780	USD	745,312	0
EASYJET PLC	(409,576)	GBP	(4,263,686)	0
EATON CORPORATION PUBLIC LTD	(10,990)	USD	(696,876)	0
EATON VANCE CORP/N.VOT.	(20,172)	USD	(762,703)	0
EBARA CORP.	409	JPY	229,858	0
EBAY INC	(394,325)	USD	(12,287,167)	0
EBOS GROUP LTD	7,406	NZD	122,199	0
EBRO FOODS --- SHS	86,471	EUR	1,764,008	0
ECHO GLOBAL LOG	2,902	USD	71,854	0
ECHOSTAR CORP-A-	27,399	USD	1,067,191	0
ECLAT TEXTILE CO LTD	404	USD	4,524	2
ECOLAB INC.	13,116	USD	1,552,672	0
ECONOCOM GROUP SA/NV	(4,684)	EUR	(54,873)	0
ECORODOVIAS	376,781	BRL	3,093,372	0
EDENRED	33,814	EUR	685,917	0
EDF	(48,224)	EUR	(564,462)	0
EDGEWELL PERSONAL CARE CO	16,072	USD	1,359,852	0
EDISON INTERNATIONAL	10,368	USD	802,276	0
EDP ENERGIAS DO BRASIL SA	203,074	BRL	2,920,204	0
EDP RENOVAVEIS SA	(36,756)	EUR	(266,077)	0
EDP-ENERGIAS DE PORTUGAL SA	(1,414,518)	EUR	(4,339,741)	0
EDU REALTY /REIT	(22,643)	USD	(1,090,034)	0
EDWARDS LIFESCIENCES	12,007	USD	1,375,042	0
EIFPAGE SA	(91,679)	EUR	(6,301,098)	0
EISAI CO.LTD	20,395	JPY	123,267,380	0
EL PASO ELECTRIC CO	(13,299)	USD	(634,096)	0
EL TOWERS AZ	5,742	EUR	277,109	0
ELDORADO GOLD	122,448	CAD	655,097	0
ELDORADO RESORTS INC	287	USD	4,147	0
ELECTRIC POWER DEVELOPMENT CO	26,523	JPY	62,886,033	0
ELECTROCOMPONENTS	203,963	GBP	598,020	0
ELECTROLUX AB B	(71,827)	SEK	(16,649,499)	0
ELECTRONIC ARTS	15,985	USD	1,219,975	0
ELECTRONICS FOR IMAGING INC	483	USD	21,392	0
ELEKTA AB	157,659	SEK	10,736,578	0
ELEMENT FINANCIAL CORP	88,859	CAD	1,245,803	0
ELEMENTIA SA DE CV	653	MXN	14,549	1
ELEMENTIS PLC	(267,144)	GBP	(591,457)	0
ELETROB.EL.BRASIL./PREF. B	(56,848)	BRL	(1,266,573)	0
ELIA SYSTEM OPERATOR SA	6,906	EUR	329,174	0
ELIOR GROUP	(33,575)	EUR	(655,552)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ELIS SA	(8,762)	EUR	(141,506)	0
ELISA CORPORATION A	167,819	EUR	5,444,048	0
ELLIE MAE	(1,079)	USD	(99,387)	0
E-MART CO LTD	(5,053)	USD	(737,766)	(2,121)
EMCOR GROUP INC.	(61,782)	USD	(3,441,257)	0
EMERA INC	10,157	CAD	494,443	0
EMERGENT BIOSOLUTIONS INC	29,887	USD	997,927	0
EMERSON ELECTRIC CO.	(193,413)	USD	(10,811,787)	0
EMMI AG / NAM.	1,129	CHF	705,625	0
EMPIRE CO LTD -A-/NON VOTING	(14,987)	CAD	(311,730)	0
EMPLOYERS HOLDINGS INC	(6,093)	USD	(173,772)	0
EMS CHEMIE HOLDING AG	(232)	CHF	(123,076)	0
ENABLE MID /LP	2,726	USD	34,702	0
ENAGAS	276,230	EUR	7,532,792	0
ENB.ENERGY PARTNERS/UNTS	7,782	USD	181,788	0
ENBRIDGE ENERGY MANAGEMENT	(4,331)	USD	(100,089)	0
ENBRIDGE INC.	1,141	CAD	61,283	0
ENBRIDGE INCOME FUND HOLDINGS	21,904	CAD	711,880	0
ENCANA CORP	9,743	USD	78,431	0
ENCORE WIRE CORP	6,145	USD	230,622	0
END INT GR HLDG	(17,718)	USD	(159,108)	0
ENDESA SA	(131,264)	EUR	(2,467,107)	0
ENDO INTERNATIONAL - SHS	80,113	USD	1,390,762	0
ENDOLOGIX	(26,920)	USD	(379,841)	0
ENDURANCE SPECIALTY HOLDINGS	(7,651)	USD	(517,437)	0
ENEA	22,333	PLN	244,770	0
ENEL	890,445	EUR	3,666,853	0
ENERGA S.A.	158,435	PLN	1,543,157	0
ENERGEN CORP	1,361	USD	64,484	0
ENERGIZER HOLDINGS INC	8,724	USD	449,548	0
ENERGY TRANSFER PARTNERS LP	(24,133)	USD	(953,254)	0
ENGIE	(510,331)	EUR	(7,514,624)	0
ENGIE BRASIL ENERGIA SA	17,376	BRL	733,441	0
ENGILITY HOLDINGS INC	9,035	USD	262,376	0
ENI SPA ROMA	160,067	EUR	2,189,717	0
ENN ENERGY HOLDINGS	(64,687)	HKD	(2,390,185)	0
ENPRO INDUSTRIES/	104	USD	4,758	0
ENSCO PLC	2,698	USD	24,741	0
ENSIGN GROUP INC	10,143	USD	218,075	0
ENSTAR GROUP LTD	(1,785)	USD	(297,363)	0
ENTEGRIS INC	(5,446)	USD	(93,072)	0
ENTERGY CORP.	(1,147)	USD	(93,354)	0
ENTERPRISE PRODUCTS PARTNERS	17,951	USD	511,065	0
ENTRA ASA /REIT	(2,818)	NOK	(252,211)	0
ENTRAVISION COMMUNICAT.CORP	(8,769)	USD	(63,663)	0
ENVESTNET SHS	(8,798)	USD	(335,820)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
EPAM SYSTEMS	15,786	USD	1,108,809	0
EPIZYME INC	(9,069)	USD	(93,955)	0
EPR PROPERTIES	(58,332)	USD	(4,901,055)	0
EQT	(8,320)	USD	(606,195)	0
EQT GP HOLDINGS LP /LP	5,606	USD	141,552	0
EQT MIDSTREAM PARTNERS LP	36,618	USD	2,922,483	0
EQUATORIAL ENERGIA	(94,508)	BRL	(5,248,029)	0
EQUIFAX INC	(15,354)	USD	(2,033,791)	0
EQUINIX INC /REIT	15,461	USD	5,764,943	0
EQUITY COMMONWEALTH /REIT	16,363	USD	491,217	0
EQUITY LIFESTYLE	7,550	USD	620,912	0
EQUITY ONE INC	(4,838)	USD	(160,960)	0
EQUITY RESIDENTIAL SBI	22,740	USD	1,546,093	0
ERG SPA MILANO	69,511	EUR	719,439	0
ERICSSON TEL. B	(463,853)	SEK	(29,593,821)	0
ERIE INDEMNITY COMPANY CL.A	2,613	USD	255,264	0
EROS INTERNATIONAL PLC	481	USD	8,374	0
ERSTE GROUP BANK AG	446,780	EUR	10,590,920	0
ESCO TECHNOLOGIES INC	934	USD	39,555	0
ESSENDANT INC	(564)	USD	(11,303)	0
ESSENT GROUP LTD	28,693	USD	687,484	0
ESSENTRA SHS	(174,698)	GBP	(847,285)	0
ESSEX PROPERTY TRUST	13,741	USD	3,213,745	0
ESSILOR INTERNATIONAL	41,432	EUR	4,746,036	0
ESTACIO PART	24,203	BRL	427,183	0
ESTEE LAUDER CO -A-	1,928	USD	179,111	0
ESTERLINE TECHNOLOGIES CORP.	3,845	USD	233,891	0
ESURE GROUP	9,442	GBP	24,596	0
ETAB COLRUYT	(32,346)	EUR	(1,613,742)	0
ETERNAL CHEMICAL CO USD EQUIV	(3,066)	USD	(3,193)	(2)
ETHAN ALLEN INTERIORS INC.	289	USD	10,037	0
ETSY INC	144	USD	1,449	0
EULER HERMES GROUP SA	2,509	EUR	185,641	0
EURAZEO	27,591	EUR	1,577,377	0
EUROCASH SA	97,523	PLN	5,100,453	0
EUROCOMMERCIAL---SHARES	20,107	EUR	796,237	0
EUROFINS SCIENTIFIC SA	(190)	EUR	(63,736)	0
EURONAV NV ANVERS	37,017	EUR	285,031	0
EURONET WORLDWIDE INC	11,736	USD	894,987	0
EURONEXT NV	36,587	EUR	1,397,623	0
EUROPCAR GROUPE SA	59,287	EUR	437,894	0
EUSKALTEL S.A.	22,339	EUR	179,293	0
EUTELSAT COMMUNICATIONS PARIS	(111,727)	EUR	(1,986,506)	0
EVA AIRWAYS CORP USD EQUIV	1,234,417	USD	587,755	296
EVANS FARMS INC..BOB	6,193	USD	227,779	0
EVENT HOSPITAL AND ENT	(4,839)	AUD	(71,375)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
EVEREST REINSURANCE GROUP LTD	(20,792)	USD	(3,929,896)	0
EVERGRANDE REAL ESTATE GROUP	1,178,846	HKD	5,764,557	0
EVERSOURCE ENERGY	44,825	USD	2,621,814	0
EVERTEC INC	15,219	USD	261,767	0
EVN AG	1,302	EUR	13,606	0
EVOLUTION GAMING GROUP AB	37,620	SEK	9,254,520	0
EVOLUTION MINING LTD	694,700	AUD	1,959,054	0
EVONIK INDUSTR -SHS-	(81,813)	EUR	(2,280,946)	0
EVRAZ	768,930	GBP	1,316,408	0
EXACT SCIENCES CORP	4,268	USD	74,178	0
EXELON CORP	(25,262)	USD	(941,767)	0
EXLSERVICE HOLDINGS INC	1,785	USD	88,375	0
EXOR S.P.A.	(62,308)	EUR	(2,170,188)	0
EXPEDIA INC DEL	(11,190)	USD	(1,305,314)	0
EXPEDITORS INTL WASH.	23,335	USD	1,153,449	0
EXPERIAN PLC	(371,501)	GBP	(5,487,070)	0
EXPONENT INC	1,987	USD	100,959	0
EXPRESS INC	17,391	USD	260,169	0
EXPRESS SCRIPTS HLD	137,651	USD	10,471,112	0
EXTRA SPACE STORAGE INC	96,045	USD	8,261,791	0
EXXARO RESOURCES LIMITED	423,258	ZAR	35,130,414	0
EXXON MOBIL CORP	60,342	USD	5,367,421	0
EZ TEC EMPREENDIMENTOS E PAR	46,050	BRL	819,690	0
EZAKI GLICO CO LTD	(4,580)	JPY	(28,212,800)	0
F5 NETWORKS INC.	(11,618)	USD	(1,433,894)	0
FABEGE AB	(90,908)	SEK	(13,890,742)	0
FABRINET	(7,754)	USD	(292,791)	0
FACEBOOK INC -A-	(4,485)	USD	(555,871)	0
FACTSET RESEARCH SYSTEM INC	(10,777)	USD	(1,853,213)	0
FAIR ISAAC CORP	1,983	USD	251,127	0
FAIRFAX MEDIA LTD	(86,264)	AUD	(90,577)	0
FAMILYMART CO LTD	(24,500)	JPY	(148,470,000)	0
FANUC CORP --- SHS	(27,323)	JPY	(473,370,975)	0
FAR EAST HORIZON	(78,429)	HKD	(478,417)	0
FAR EASTONE TELECOM. CO USD EQUIV	399,557	USD	917,432	488
FAST RETAILING CO LTD	(5,493)	JPY	(183,630,990)	0
FASTENAL	35,056	USD	1,498,644	0
FASTIGHETS BALDER AB B	1,635	SEK	382,427	0
FAURECIA SA	112,087	EUR	3,955,550	0
FED.REALTY INV.TR./SBI	(2,053)	USD	(348,394)	0
FEDERAL SIGNAL CORP	12,339	USD	162,258	0
FEDERATED INVESTORS INC. B	(19,762)	USD	(623,886)	0
FEDEX CORP.	9,302	USD	1,505,994	0
FELCOR LODGING TRUST	21,490	USD	136,462	0
FENG TAY ENTERPRISE CO LTD	39,698	USD	179,070	91
FERRO CORP.	0	USD	0	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
FERROGLOBE PLC	(218)	USD	(2,032)	0
FERROVIAL SA	47,742	EUR	883,943	0
FIAT CHRYSLER AUTOMOBILES N.V	(24,271)	USD	(155,577)	0
FIBRIA	(371,530)	BRL	(7,352,579)	0
FIBROGEN INC	1,713	USD	32,770	0
FIC PREMIER BANCORP INC	(51)	USD	(1,232)	0
FID NAT FIN-A- FNF GROUP	(11,737)	USD	(442,133)	0
FIDELITY NATL INFORM SERV	(60,268)	USD	(4,793,114)	0
FIDESSA GROUP PLC	13,677	GBP	333,719	0
FIELMANN AG	(29,009)	EUR	(2,005,102)	0
FIESTA RESTAURANT GROUP INC	13,828	USD	308,918	0
FIFTH THIRD BANCORP	(285,851)	USD	(5,425,452)	0
FIH MOBILE	(779,286)	HKD	(2,057,315)	0
FILA KOREA	272	USD	21,472	62
FINANCIAL ENGINES	7,108	USD	187,580	0
FINECOBANK S.P.A	1,112,004	EUR	5,904,741	0
FINGERPRINT CARDS AB	713,032	SEK	71,124,942	0
FINISAR CORP	1,913	USD	35,888	0
FINISH LINE INC -A-	4,247	USD	92,287	0
FINNING INTL	(3,096)	CAD	(65,511)	0
FIRST AMERICAN FINANCIAL CORP	(48,817)	USD	(2,041,039)	0
FIRST BANCORP	13,639	USD	62,603	0
FIRST BUSEY CORP	(89)	USD	(2,005)	0
FIRST CAPITAL REALTY INC	(2,407)	CAD	(55,818)	0
FIRST CASH FIN.SERV.INC	(465)	USD	(23,859)	0
FIRST COMMONWEALTH FINAN.CORP	(6,111)	USD	(58,971)	0
FIRST FINANCIAL BANCORP	(6,009)	USD	(128,052)	0
FIRST FINANCIAL BANKSHA INC	(3,273)	USD	(111,838)	0
FIRST FINANCIAL HLDG CO USD EQUIV	1,332,860	USD	739,008	337
FIRST HORIZON NATL CORP	32,129	USD	467,798	0
FIRST IND.REALTY TRUST INC	(9,222)	USD	(271,772)	0
FIRST INTERSTATE BANCSYST INC	4,766	USD	138,405	0
FIRST MERCHANTS CORP	(622)	USD	(16,296)	0
FIRST MIDWEST BANCORP INC	(11,582)	USD	(216,236)	0
FIRST PACIFIC CO LTD	(29,183)	HKD	(175,682)	0
FIRST QUANTUM MINERALS LTD	22,498	CAD	254,002	0
FIRST REPUBLIC BANK	38,678	USD	2,772,052	0
FIRST SOLAR INC	9,151	USD	427,169	0
FIRSTENERGY CORP	53,222	USD	1,858,512	0
FIRSTGROUP PLC	839,542	GBP	842,061	0
FIRSTRAND LTD /NEW	(26,916)	ZAR	(1,307,848)	0
FISCHER GEORG AG/NAM.	3,065	CHF	2,422,883	0
FISERV INC.	(250)	USD	(27,590)	0
FISHER&PAYKEL HEALTHC.CORP.	84,230	NZD	884,415	0
FITBIT INC	18,482	USD	252,464	0
FIVE BELOW SHS	(3,086)	USD	(157,417)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
FIVE PRIME THERAPEUTICS INC	13,835	USD	701,296	0
FLAGSTAR BANCORP INC	(18,042)	USD	(476,489)	0
FLEETCOR TECHNOLOGIES INC	19,277	USD	2,923,935	0
FLEETMATICS SHS	9,977	USD	428,612	0
FLETCHER BUILDING	(89,821)	NZD	(870,365)	0
FLEURY	151,490	BRL	4,729,518	0
FLEXTRONICS INTL LTD	(187,854)	USD	(2,380,110)	0
FLIGHT CENTRE LIMITED	(233)	AUD	(7,500)	0
FLIR SYSTEMS	(4,826)	USD	(157,231)	0
FLOTEK INDUSTRIES INC	(17,116)	USD	(243,047)	0
FLOW TRADERS	4,798	EUR	152,145	0
FLOWERS FOODS INC	(8,735)	USD	(160,637)	0
FLOWERVE CORP	(18,086)	USD	(865,415)	0
FLUGHAFEN ZUERICH AG	(12,840)	CHF	(2,333,028)	0
FLUOR CORP (NEW)	(9,284)	USD	(496,880)	0
FMC CORP.	85,340	USD	4,057,064	0
FMC TECHNOLOGIES INC	61,629	USD	1,564,144	0
FNB CORP	(5,552)	USD	(66,346)	0
FOMENTO ECO.MEXICANO SAB/UNITS	(237,411)	MXN	(39,818,573)	380
FONCIERE DES REGIONS	(3,380)	EUR	(284,393)	0
FOOT LOCKER INC	(59,324)	USD	(3,536,897)	0
FORBO HOLDING AG /NAM. *OPR*	(738)	CHF	(915,120)	0
FORD MOTOR CO	(475,587)	USD	(6,020,931)	0
FORMOSA CHEMICAL FIBERS USD EQUIV	844,018	USD	2,197,070	1,104
FORMOSA PETROCHEMICAL CO-USD EQ	398,303	USD	1,132,897	601
FORMOSA TAFFETA CO USD EQUIV	122,597	USD	116,171	59
FORRESTER RESEARCH INC.	(86)	USD	(3,520)	0
FORST CITY /REIT	9,465	USD	223,847	0
FORT INC FD-B-ZAR	654,597	ZAR	23,892,791	0
FORTESCUE METALS GROUP LTD	347,795	AUD	1,540,732	0
FORTINET	(87,152)	USD	(3,023,303)	0
FORTIS INC	(3,584)	CAD	(155,008)	0
FORTRESS TI INV	(1,170)	USD	(13,759)	0
FORTUM CORPORATION	(298,621)	EUR	(4,434,522)	0
FORUM ENERGY SHS	(68,517)	USD	(1,118,883)	0
FORWARD AIR CORP	5,492	USD	254,170	0
FOSSIL GROUP SHS	2,418	USD	76,409	0
FOSUN INTERNATIONAL LTD	852,654	HKD	8,645,912	0
FOX FACTORY	3,090	USD	59,297	0
FOXCONN TECHNOLOGY CO USD EQUIV	429,777	USD	1,040,672	525
FP CORP	287	JPY	1,541,190	0
FPC PAR CORRETORA SEGUROS SA	2,173	BRL	28,271	0
FR BRND HOM SEC	(530)	USD	(33,533)	0
FRANCO-NEVADA CORP	14,705	CAD	1,480,352	0
FRANK S INTERNATIONAL N.V.	3,594	USD	44,278	0
FRANKFURT AIRPORT SERV.WORLWDW.	(57,822)	EUR	(2,827,496)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
FRANKLIN ELECTRIC CO INC	3,360	USD	130,099	0
FRANKLIN RESOURCES INC.	(5,148)	USD	(186,306)	0
FREENET AG NAMENS-AKTIE	86,164	EUR	2,151,084	0
FREEPORT MCMORAN INC	314,551	USD	4,076,581	0
FRESENIUS MEDICAL CARE AG	(27,166)	EUR	(2,221,092)	0
FRESENIUS SE & CO KGAA	136,854	EUR	9,140,479	0
FRESNILLO PLC	241,472	GBP	4,662,824	0
FRONTIER COMMUNICATIONS CO	(131,186)	USD	(682,167)	0
FRONTLINE LTD	193,744	NOK	12,787,104	0
FTD COMPANIES INC	3,291	USD	83,295	0
FTI CONSULTING INC	871	USD	37,314	0
FUBON FINANCIAL HOLDING USD EQUIV	(147,138)	USD	(182,751)	(94)
FUCHS PETROLUB VZ.A.	14,561	EUR	549,605	0
FUGRO NV	33,354	EUR	527,327	0
FUJI ELECTRIC CO LTD	182,102	JPY	83,220,614	0
FUJI HEAVY INDUSTRIES LTD	148,497	JPY	596,215,455	0
FUJI OIL CO.LTD	(11,725)	JPY	(26,416,425)	0
FUJIFILM HOLDINGS CORP	12,702	JPY	47,365,758	0
FUJIKURA LTD	64,765	JPY	37,822,760	0
FUJITSU GENERAL LTD	(14,830)	JPY	(35,814,450)	0
FUJITSU LTD	435,022	JPY	188,364,526	0
FUKUOKA FINANCIAL GROUP	(216,649)	JPY	(85,793,004)	0
FULTON FINANCIAL	(59,056)	USD	(806,114)	0
FURUKAWA ELECTRIC CO. LTD	133,123	JPY	35,943,210	0
G & K SERVICES INC SHS CL-A	(2,401)	USD	(192,584)	0
G4S PLC	(1,602,939)	GBP	(2,986,275)	0
GALAXY ENTERTAINMENT GROUP	(227,283)	HKD	(5,863,901)	0
GALENICA AG /NAMENAKTIE	1,988	CHF	2,485,000	0
GALLAGHER+CO ARTHUR J.	(162,806)	USD	(8,008,427)	0
GALLIFORD TRY PLC	72,978	GBP	716,644	0
GALP ENERGIA SGPS SA -B- SHRS	157,025	EUR	1,917,275	0
GAM & LEIR PRPR /REIT	(72,225)	USD	(2,587,822)	0
GAMCO INVESTORS -A-	(1,932)	USD	(65,958)	0
GAMESA CORP.TECNOLOGICA SA	1,029,710	EUR	19,507,856	0
GAMESTOP CORP -A-	(53,685)	USD	(1,661,551)	0
GANNETT CO INC	659	USD	8,409	0
GAP INC.	(25,694)	USD	(662,648)	0
GARMIN	(22,083)	USD	(1,199,769)	0
GARTNER INC.	25,264	USD	2,532,716	0
GAS NATURAL SDG /SPLIT ISSUE	(561,836)	EUR	(10,396,775)	0
GASLOG LTD	30,083	USD	402,210	0
GATX CORP	(16,669)	USD	(745,604)	0
GAZTRANSPORT ET TECHNIGAZ SA	21,147	EUR	540,835	0
GBL	41,271	EUR	3,113,897	0
GCL-POLY ENERGY HOLDINGS LTD	(74,492)	HKD	(78,962)	0
GEA GROUP AG	83,247	EUR	3,973,796	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
GEBERIT AG/NAMEN-AKTIE	824	CHF	308,176	0
GECINA /ACT.NOM.	(20,949)	EUR	(2,834,400)	0
GEELY AUTOMOBILE HLD LTD	2,440	HKD	12,444	0
GEMALTO	(9,508)	EUR	(560,687)	0
GENERAL CABLE CORPORATION	(6,636)	USD	(97,748)	0
GENERAL ELECTRIC CO	422,967	USD	13,171,192	0
GENERAL GROWTH PROPERTIES INC	(138,161)	USD	(4,414,244)	0
GENERAL HLDG	(7,900)	USD	(298,541)	0
GENERAL MILLS INC	(1,751)	USD	(125,879)	0
GENERAL MOTORS	(149,989)	USD	(4,730,653)	0
GENESCO INC	359	USD	24,922	0
GENESEE & WYOMING INC -A-	(20,588)	USD	(1,333,073)	0
GENESIS ENERGY LP	(2,946)	USD	(107,175)	0
GENESIS ENERGY LTD	63,474	NZD	140,912	0
GENMAB A/S	73,754	DKK	88,947,324	0
GENOMIC HELATH INC	(927)	USD	(26,911)	0
GENOMMA LAB INTERNACION. SA	(14,600)	MXN	(314,776)	(47)
GENPACT LTD	80,004	USD	2,141,707	0
GENTERA SAB DE CV	463,814	MXN	16,150,003	(495)
GENTEX CORP	(5,831)	USD	(103,034)	0
GENTHERM	2,874	USD	96,451	0
GENUINE PARTS CO	(3,408)	USD	(348,434)	0
GENUS PLC HAMPSHIRE	4,500	GBP	81,945	0
GENWAORTH FINANCIAL / -A-	434,134	USD	1,241,623	0
GENWORTH	(7,737)	AUD	(22,747)	0
GERDAU /PREF.	(70,707)	BRL	(547,979)	0
GERRESHEIMER AG	12,421	EUR	953,560	0
GETINGE AB B	(5,342)	SEK	(926,837)	0
GFINTER	(48,196)	MXN	(4,467,769)	(2,624)
GIBRALTAR INDUSTRIES INC	3,973	USD	140,167	0
GIGAMON	(1,762)	USD	(82,321)	0
G-III APPAREL GROUP	(10,867)	USD	(435,006)	0
GILDAN ACTIVEWEAR	34,471	USD	1,010,345	0
GILEAD SCIENCES INC.	25,582	USD	2,033,002	0
GJENSIDIGE FORSIKRING	3,042	NOK	432,877	0
GKN PLC	1,212,800	GBP	3,509,843	0
GLACIER BANCORP INC	(223)	USD	(6,150)	0
GLANBIA PLC /-A-	(2,323)	EUR	(40,014)	0
GLATFELTER	292	USD	6,033	0
GLAUKOS CORP	808	USD	28,248	0
GLAXOSMITHKLINE PLC	946,177	GBP	15,971,468	0
GLENCORE	(6,609,650)	GBP	(12,343,521)	0
GLOBAL PAYMENTS INC	26,290	USD	1,962,811	0
GLOBUS MEDICAL INC -A-	39,435	USD	905,033	0
GLORY LTD	(3,592)	JPY	(10,309,040)	0
GLOVIS CO LTD-USD EQ	615	USD	92,265	265

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
GLP J-REIT	29	JPY	3,775,800	0
GMO PAYMENT GATEWAY INC	17	JPY	100,300	0
GN GREAT NORDIC LTD	(26,509)	DKK	(3,332,181)	0
GNC HOLDINGS INC -A-	9,413	USD	192,119	0
GODADDY INC	24,878	USD	744,350	0
GOLAR LNG PARTNERS LP /LP	(15,683)	USD	(299,545)	0
GOLD FIELDS	240,093	ZAR	20,583,173	0
GOLDCORP INC	208,012	USD	3,719,255	0
GOLDMAN SACHS GROUP INC.	1,973	USD	313,332	0
GOLUB CAPITAL BDC	7,610	USD	144,894	0
GOODMAN GROUP	289,427	AUD	2,182,280	0
GOODMAN PROPERTY TRUST REIT	(7,946)	NZD	(10,568)	0
GOODYEAR TIRE & RUBBER	74,609	USD	2,139,040	0
GOURMET MASTER CO LTD /USD EQ	218	USD	2,329	1
GOVERNMENT PROPERTIES INCOME	(31,178)	USD	(743,907)	0
GPT GROUP /STAPLED SECURITY	454,259	AUD	2,548,393	0
GRACO INC	(6,250)	USD	(462,563)	0
GRAFTON GROUP PLC / UNITS	(89,891)	GBP	(502,041)	0
GRAINCORP LTD -A-	(54,608)	AUD	(463,076)	0
GRAINGER PLC	69,168	GBP	150,371	0
GRAMERCY PROPERTY TRUST /REIT	(15,031)	USD	(150,160)	0
GRAND CANYON EDUCATION INC	(2,233)	USD	(93,920)	0
GRAND CITY PROPERTIES	(48,484)	EUR	(964,832)	0
GRAND KOREA LEISURE CO LTD EQ USD	(4,169)	USD	(96,982)	(279)
GRANDVISION N.V.	(6,773)	EUR	(164,889)	0
GRANITE CONSTRUCTION INC	(2,990)	USD	(148,842)	0
GRAPHIC PACKAGING HOLDING CO	50,112	USD	683,528	0
GRAY TELEVISION INC	(8,075)	USD	(79,943)	0
GREAT EAGLE HOLDINGS LTD	(27,554)	HKD	(965,768)	0
GREAT PLAINS ENERGY INC	113,483	USD	3,379,524	0
GREAT PORTLAND EST /REIT	(195,087)	GBP	(1,333,420)	0
GREAT WALL MOTOR CO LTD -H-	226,381	HKD	1,822,367	0
GREAT WEST LIFECO INC	2,407	CAD	81,621	0
GREAT WESTERN BANCORP INC	484	USD	16,054	0
GREEN CROSS CORP /USD EQ	(1,946)	USD	(304,111)	(874)
GREEN DOT CORP	(960)	USD	(23,232)	0
GREEN PLAINS INC	(2,494)	USD	(56,564)	0
GREENBRIER COS INC	39,972	USD	1,312,281	0
GREENE KING PLC	175,763	GBP	1,428,074	0
GREENLIGHT CAPITAL RE LTD	(7,738)	USD	(159,635)	0
GREGGS PLC	(13,732)	GBP	(141,989)	0
GREIF INC	2,915	USD	116,979	0
GRENDENE SA	33,459	BRL	575,160	0
GRENKELEASING AG	1,448	EUR	253,400	0
GROUP I AUTOMOTIVE	3,123	USD	194,625	0
GROUPE EUROTUNNEL REGROUPEMT	(30,825)	EUR	(286,488)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
GROUPE FNAC SHS	2,722	EUR	149,955	0
GROUPON -A-	(45,149)	USD	(217,618)	0
GROWTHPOINT	47,865	AUD	157,955	0
GROWTHPOINT PROPS	1,490,532	ZAR	39,275,518	0
GRUBHUB INC	5,949	USD	225,586	0
GRUMA SA DE CV B	98,211	MXN	26,511,077	1,415
GRUPA AZOTY SHS	22,518	PLN	1,632,330	0
GRUPA KETY S.A.	1,083	PLN	363,888	0
GRUPA LOTOS SA	20,709	PLN	604,910	0
GRUPO AEROPORT.CENTRO NORTE-B-	109,468	MXN	12,774,916	526
GRUPO AEROPORT.DEL PACIFICO B	114,552	MXN	21,115,370	(856)
GRUPO AEROPORTUARIO -B-	63,798	MXN	18,405,085	1,158
GRUPO BIMBO SAB DE CV A	(2,667)	MXN	(149,432)	(20)
GRUPO CARSO SAB DE CV /A1	(10,422)	MXN	(797,179)	45
GRUPO CATALANA OCCIDENTE SA	23,707	EUR	595,994	0
GRUPO COMERCIAL -B-	(56,372)	MXN	(2,392,991)	271
GRUPO FIN BANAMEX	2,751	MXN	93,617	3
GRUPO FIN BANORTE -O-	463,354	MXN	47,581,822	0
GRUPO FIN.I.SAB DE CV O	(446,150)	MXN	(13,429,115)	714
GRUPO FINANC -B-	130,315	MXN	4,456,773	278
GRUPO GICSA SA DE CV	(33,521)	MXN	(434,097)	89
GRUPO HERDEZ SAB DE CV	(71,411)	MXN	(2,766,462)	495
GRUPO LALA	210,146	MXN	8,546,638	(673)
GRUPO MEXICO SAB DE CV /-B-	(679,880)	MXN	(30,757,771)	363
GRUPO SIMEC SA DE CV B	(40,462)	MXN	(2,180,902)	0
GS ENGINEERING&CONSTRUCT. CORP-USD EQUIV	(25,939)	USD	(664,793)	(1,912)
GS HOLDINGS CORP USD EQUIV	15,138	USD	650,227	1,870
GS RETAIL	2,535	USD	114,093	328
GS YUASA CORP KYOTO	123,545	JPY	52,259,535	0
GUANGDONG INVESTMENT LTD	193,128	HKD	2,298,223	0
GUANGZHOU AUTO -H-	2,543,606	HKD	25,334,316	0
GUANGZHOU R&F PROP.-H- /NEW	155,246	HKD	1,822,588	0
GUERBET SA	1,341	EUR	80,822	0
GUESS INC.	9,818	USD	144,521	0
GUIDEWIRE SOFTWARE INC	24,548	USD	1,508,966	0
GULFPORT ENERGY CORP	47,118	USD	1,370,663	0
GUNGHO ONLINE ENT	843,132	JPY	196,449,756	0
GUNMA BANK LTD	(27,177)	JPY	(11,359,986)	0
GUOTAI JUNAN INTERNATIONAL	1,515,189	HKD	3,939,491	0
GVC HOLDINGS	(264,355)	GBP	(1,668,080)	0
H & E EQUIPMENT SERVICES INC	111	USD	2,067	0
H.I.S. CO LTD	(7,663)	JPY	(21,027,272)	0
H.K.EXCHANGES AND CLEARING LTD	(324,276)	HKD	(62,098,854)	0
H.LUNDBECK A/S	(4,826)	DKK	(1,305,433)	0
H2O RETAILING CORP	53,580	JPY	72,815,220	0
HACHIJUNI BANK LTD	(12,506)	JPY	(6,065,410)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
HAEMONETICS CORP.	5,609	USD	170,065	0
HAIER ELECTRONICS GROUP CO LTD	145,220	HKD	1,887,860	0
HAIN CELESTIAL GROUP INC.	(13,096)	USD	(691,338)	0
HAITAN INTL HLDGS LTD	18,685	HKD	242,905	0
HAITONG INT SEC	(5,796)	HKD	(27,125)	0
HAKUHODO DY HLD INC	164,062	JPY	198,515,020	0
HALLA CLIMATE CONTROL CORP - USD EQ	(2,520)	USD	(25,767)	(74)
HALLIBURTON CO	(15,591)	USD	(680,703)	0
HALMA PLC	161,083	GBP	1,689,761	0
HALOZYME THERAPEUTICS INC	(15,261)	USD	(151,694)	0
HALYARD HEALTH INC	(4,804)	USD	(166,170)	0
HAMAMATSU PHOTONICS	(43,827)	JPY	(133,672,350)	0
HAMBURGER HAFEN UND LOGISTIK AG	(5,113)	EUR	(73,090)	0
HAN KOOK TIRE MANUFACTURING CO USD EQUIV	192	USD	3,541	10
HANA FINANCIAL GROUP INC- USD EQUIV	(71,432)	USD	(1,757,381)	(5,054)
HANCOCK HOLDING CO	(37,406)	USD	(1,084,400)	0
HANESBRANDS INC	85,747	USD	2,286,015	0
HANG LUNG GROUP LTD	(59,827)	HKD	(1,501,658)	0
HANG LUNG PROPERTIES LTD	673,638	HKD	11,317,118	0
HANG SENG BANK LTD	(91,035)	HKD	(12,608,348)	0
HANIL CEMENT	(300)	USD	(23,066)	(66)
HANKOOK TIRE CO LTD	(5,996)	USD	(290,210)	(835)
HANMI FINANCIAL CORP	3,313	USD	81,235	0
HANNON ARMSTRONG SUST INFR CAP	(742)	USD	(16,688)	0
HANNOVER RUECKVERSICHERUNG SE	48,978	EUR	4,482,467	0
HANOVER INSURANCE GROUP INC	35,931	USD	2,958,559	0
HANSAEYES24HOLDINGS	544	USD	6,218	18
HANSSEM CO LTD	(703)	USD	(107,978)	(310)
HANWHA CHEMICAL CORP USD EQUIV	59,978	USD	1,368,467	3,938
HARGREAVES LANSDOWN PLC	(37,970)	GBP	(493,230)	0
HARLEY DAVIDSON INC.	(166,199)	USD	(8,795,251)	0
HARMAN INTL INDUSTRIES INC	(6,311)	USD	(521,541)	0
HARMONY GOLD MINING CO.LTD	121,403	ZAR	7,601,042	0
HARRIS CORP.	(20,107)	USD	(1,741,668)	0
HARSCO CORP.	0	USD	0	0
HARTFORD FIN.SERV.GROUP	157,924	USD	6,293,271	0
HARVEY NORMAN HOLDINGS LTD	267,000	AUD	1,292,280	0
HASBRO INC.	6,496	USD	527,670	0
HASEKO CORP	269,440	JPY	296,114,560	0
HAVAS	34,369	EUR	259,005	0
HAVERSHAM HOLDINGS PLC	(94,404)	GBP	(170,635)	0
HAWAIIAN ELECTRIC INDUSTRIES	4,879	USD	151,493	0
HAWAIIAN HLD INC	3,030	USD	137,956	0
HAYS PLC	(213,452)	GBP	(253,794)	0
HB FULLER CO	891	USD	41,485	0
HCA HOLDINGS INC	25,382	USD	1,957,714	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
HCP INC	(28,058)	USD	(1,100,715)	0
HD SUPPLY HOLDINGS INC	13,448	USD	486,683	0
HEADWATERS INC	2,500	USD	49,725	0
HEALTHCA TR -A- /REIT	(10,833)	USD	(368,864)	0
HEALTHCARE REALTY TRUST	(27,627)	USD	(998,992)	0
HEALTHCARE SERVICES GROUP	7,203	USD	279,548	0
HEALTHEQUITY INC	(8,612)	USD	(254,226)	0
HEALTHSOUTH CORPORATION	23,066	USD	992,991	0
HEALTHSTREAM INC	1,964	USD	47,588	0
HEARTLAND EXPRESS INC.	(599)	USD	(11,093)	0
HEARTLAND FINANCIAL USA INC	3,186	USD	116,990	0
HECLA MINING CO.	8,126	USD	52,738	0
HEICO CORP	22	USD	1,529	0
HEIDELBERGCEMENT AG	(84,275)	EUR	(6,382,989)	0
HEINEKEN NV	1,335	EUR	112,727	0
HEIWA CORP.	18,186	JPY	38,445,204	0
HELEN OF TROY CORP.	2,210	USD	220,138	0
HELIX ENERGY SOLUTIONS GROUP	(7,490)	USD	(59,471)	0
HELLA KGAA HUECK & CO	(18,739)	EUR	(611,266)	0
HELMERICH & PAYNE	59	USD	3,656	0
HELVETIA HOLDING SA /NOM.	(1,909)	CHF	(929,683)	0
HEMFOSA FASTIGHETER AB /REIT	26,816	SEK	2,460,368	0
HENDERSON GROUP PLC	739,927	GBP	1,709,231	0
HENDERSON LAND DEV.	270,536	HKD	12,498,763	0
HENKEL / VORZUG	12,938	EUR	1,441,293	0
HENNES & MAURITZ AB	(846,504)	SEK	(218,821,284)	0
HENRY JACK & ASSOCIATES INC.	2,723	USD	243,028	0
HENRY SCHEIN INC.	(1,092)	USD	(197,630)	0
HERA SPA	850,706	EUR	2,157,390	0
HERBALIFE LTD	(26,374)	USD	(1,793,696)	0
HERMAN MILLER INC.	8,128	USD	266,355	0
HERMES INTERNATIONAL	(10,230)	EUR	(3,936,504)	0
HERON THERAPEUTICS INC	(86)	USD	(1,429)	0
HERSHA HOSPITALITY TRUST /REIT	15,265	USD	288,509	0
HESS CORP	(6,068)	USD	(325,548)	0
HEXAGON AB B	(30,025)	SEK	(10,133,438)	0
HEXCEL CORP	44,898	USD	1,938,247	0
HEXPOL AB	(153,081)	SEK	(11,657,118)	0
HFF INC -A-	10,899	USD	307,461	0
HIBBETT SPORTS INC	(3,754)	USD	(131,090)	0
HIBERNIA REIT PLC /REIT	(603,067)	EUR	(820,171)	0
HICL INFRASTRUCTURE CO LTD/GBP	49,763	GBP	86,787	(66)
HIGHWEALTH CONSTRUCTION CORP-USD EQ.	349,238	USD	532,225	266
HIGHWOOD PROPERTIES INC.	(61,624)	USD	(3,433,689)	0
HIKMA PHARMACEUTICALS PLC	(171,715)	GBP	(4,522,973)	0
HILLENBRAND INC /WHEN ISSUED	(1,208)	USD	(39,079)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
HILL-ROM HOLDINGS INC	17,998	USD	961,633	0
HILLTOP HOLDINGS INC	13,275	USD	289,130	0
HILTON WORLDWIDE HOLDINGS INC	(138,177)	USD	(3,204,325)	0
HIMART CO LTD	(5,457)	USD	(218,071)	(627)
HINO MOTORS LTD	(10,296)	JPY	(11,212,344)	0
HIROSE ELECTRIC CO.LTD	365	JPY	4,682,950	0
HIROSHIMA BANK LTD	(5,767)	JPY	(2,168,392)	0
HISAMITSU PHARMACEUTICAL CO	(6,425)	JPY	(37,393,500)	0
HISCOX LTD	103,517	GBP	1,097,280	0
HISPANIA ACTIV.	41,690	EUR	499,029	0
HITACHI CAPITAL CORP.	(4,888)	JPY	(9,287,200)	0
HITACHI CHEMICAL CO	10,281	JPY	22,248,084	0
HITACHI HIGH-TECHNOLOGIES CORP	10,116	JPY	35,709,480	0
HITACHI METALS LTD	94,323	JPY	108,754,419	0
HITACHI TRANSPORT SYSTEM	12,211	JPY	24,617,376	0
HITEJINRO CO LTD EQ USD	7,808	USD	156,882	451
HIWIN TECHNOLOGIES /USD EQUIV	30,333	USD	148,703	78
HKE & HKE LTD	(43,649)	HKD	(324,312)	0
HKT LTD - STAPLED	690,213	HKD	8,462,011	0
HMS HOLDINGS CORP	3,651	USD	72,582	0
HNI CORP	(145)	USD	(7,559)	0
HOCHTIEF A.G.	(2,097)	EUR	(245,873)	0
HOKURIKU ELEC.JPY 500	(17,805)	JPY	(21,722,100)	0
HOLLY EN-PARTNERSHIP UNITS	(43)	USD	(1,548)	0
HOLLYFRONTIER CORP	(57,148)	USD	(1,452,702)	0
HOLLYSYS AUTOM	(5,760)	USD	(112,838)	0
HOLMEN AB B	(15,934)	SEK	(4,617,673)	0
HOLOGIC INC	(6,339)	USD	(243,988)	0
HOME BANCSHARES INC	(56,038)	USD	(1,169,513)	0
HOME DEPOT INC.	(42,406)	USD	(5,862,205)	0
HOME RETAIL GROUP PLC	582,781	GBP	899,814	0
HOMESERVE PLC	41,904	GBP	234,662	0
HON HAI PRECISION IND CO USD EQUIV	(1,975,647)	USD	(5,439,880)	(2,899)
HONAM PETROCHEMICAL CO LTD USD EQUIV	12,525	USD	3,394,594	9,761
HONDA MOTOR CO.LTD	(123,386)	JPY	(350,601,319)	0
HONEYWELL INTERNATIONAL INC.	42,380	USD	4,930,065	0
HONGKONG & CHINA GAS	(1,366,877)	HKD	(19,683,029)	0
HOPEWELL HOLDINGS LTD	32,693	HKD	841,845	0
HORACE MANN EDUCATORS CORP	256	USD	8,750	0
HORIBA LTD	(944)	JPY	(4,578,400)	0
HORIZON PHARMA SHS	12,819	USD	247,279	0
HORMEL FOODS CORPORATION	(27,851)	USD	(1,040,235)	0
HORNBACH	(977)	EUR	(59,304)	0
HOSHIZAKI CORP	(10,595)	JPY	(99,063,250)	0
HOSPITALITY PROPERTIES TRUST	(145,660)	USD	(4,648,011)	0
HOST HOTELS & RESORTS INC	33,827	USD	600,091	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
HOTA INDUSTRIAL MANUFACTURING	4,920	USD	22,347	11
HOUGHTON MIFF	1,218	USD	20,645	0
HOULIHAN LOKEY SHS -A-	(379)	USD	(8,690)	0
HOUSE FOODS GRP	13,249	JPY	33,413,978	0
HOWDEN JOINERY GROUP PLC	246,714	GBP	1,065,804	0
HOYA CORP	22,344	JPY	82,114,200	0
HP INC	147,916	USD	2,072,303	0
HSBC HOLDINGS PLC	(3,614,885)	GBP	(17,897,296)	0
HSN INC DEL /W.ISS.	261	USD	13,353	0
HUA NAN FINANCIAL HLDGS USD EQUIV	(10,000)	USD	(5,451)	(3)
HUANENG POWER INTL H	(3,342,948)	HKD	(15,879,003)	0
HUANENG RENW -H-	109,994	HKD	272,785	0
HUB GROUP INC	15,092	USD	617,866	0
HUBBELL INC	(4)	USD	(431)	0
HUBSPOT INC	(1,248)	USD	(68,128)	0
HUDSON S BAY COMPANY WI	19,484	CAD	319,732	0
HUFVUDSTADEN AB A	1,160	SEK	165,764	0
HUGO BOSS	(89,640)	EUR	(4,755,402)	0
HUHTAMAKI OY	46,788	EUR	1,838,301	0
HULIC CO LTD --- SHS	(112,815)	JPY	(121,163,310)	0
HUMANA INC.	3,059	USD	527,830	0
HUNT J.B..TRANSP.SERV.	(7,620)	USD	(633,451)	0
HUNTINGTON	1,862	USD	321,344	0
HUNTINGTON BANCSHARES INC	(72,206)	USD	(685,957)	0
HUNTSMAN CORP	80,603	USD	1,246,122	0
HURON CONSULTING GROUP INC	(1,012)	USD	(62,208)	0
HUSQVARNA AB -B-	229,171	SEK	16,832,610	0
HYATT HOTELS CORP -A-	(23,523)	USD	(1,186,500)	0
HYNIX SEMICONDUCTOR INC USD EQUIV	(218,700)	USD	(6,718,289)	(19,311)
HYOSUNG CORPORATION- USD EQUIV	(447)	USD	(55,485)	(160)
HYPERMARCAS SA	(210,866)	BRL	(5,788,272)	0
HYPROP INV /REIT	142,422	ZAR	19,215,576	0
HYSAN DEVELOPMENT CO	(97,893)	HKD	(3,494,780)	0
HYSTER YALE MATL SHS -A-	(1,678)	USD	(107,040)	0
HYUNDAI DEPARTMENT STORE CO USD EQUIV	(4,937)	USD	(546,684)	(1,572)
HYUNDAI DEVELOPM.CO-EN.&C. USD EQUIV	36,821	USD	1,456,635	4,187
HYUNDAI ENGINEERING+CONSTR.C USD EQUIV	(31,794)	USD	(1,044,827)	(3,005)
HYUNDAI FIRE & MARINE INS CO- USD EQUIV	8,396	USD	227,178	653
HYUNDAI GREENFOOD CO LTD	(4,752)	USD	(78,718)	(226)
HYUNDAI HEAVY INDUSTRIES USD EQUIV	19,370	USD	2,170,825	6,241
HYUNDAI MIPO DOCKYARD CO LTD USD EQUIV	19,611	USD	1,408,015	4,048
HYUNDAI MOBIS USD EQUIV	(12,300)	USD	(2,800,895)	(8,054)
HYUNDAI MOTOR CO LTD USD EQUIV	(44,382)	USD	(5,231,573)	(15,041)
HYUNDAI SECURITIES CO LTD- USD EQUIV	159,733	USD	981,374	2,818
HYUNDAI STEEL CO USD EQUIV	43,009	USD	1,943,396	5,587
I.M.A. SPA	24,605	EUR	1,297,914	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
IAC/INTERACTIVECORP /W.ISS.	(24,128)	USD	(1,398,459)	0
IBERDROLA SA	831,120	EUR	5,107,232	0
IBERIABANK CORP	10,222	USD	638,568	0
IBIDEN CO LTD	(1,878)	JPY	(2,488,350)	0
IBM	(12,148)	USD	(1,951,212)	0
ICA GRUPPEN AB	(60,879)	SEK	(17,429,658)	0
ICADE SA	(14,285)	EUR	(984,808)	0
ICAP PLC	(545,237)	GBP	(2,426,305)	0
ICON PLC	5,061	USD	393,290	202
ICU MEDICAL INC.	806	USD	94,109	0
IDACORP INC.	90	USD	7,277	0
IDEMITSU KOSAN	57,346	JPY	115,036,076	0
IDEX CORP	(20,057)	USD	(1,800,918)	0
IDEXX LABORATORIES INC.	4,413	USD	413,895	0
IG GROUP HOLDINGS PLC	71,836	GBP	635,749	0
IGM FINANCIAL INC	(3,952)	CAD	(143,576)	0
IGUATEMI EMPRESA SHOP CENT	9,584	BRL	292,695	0
IHI CORP	(715,841)	JPY	(208,309,731)	0
IIDA GRP HLDGS /REIT	77,031	JPY	158,221,674	0
II-VI INC	92	USD	1,849	0
ILIAD	(16,837)	EUR	(2,927,112)	0
ILLINOIS TOOL WORKS	(64,365)	USD	(7,427,721)	0
ILLUMINA INC	7,747	USD	1,288,713	0
ILUKA RESOURCES LTD	(75,640)	AUD	(530,993)	0
IMCD B.V.	3,727	EUR	141,346	0
IMERYS	6,364	EUR	403,732	0
IMI PLC	122,669	GBP	1,315,012	0
IMMOFINANZ AG	(195,050)	EUR	(379,957)	0
IMPALA PLATINUM HOLDINGS LTD	186,269	ZAR	11,362,409	0
IMPAX LABORATORIES INC.	7,518	USD	236,216	0
IMPERIAL BRANDS	423,403	GBP	16,866,259	0
IMPERIAL HOLDINGS LTD	39,509	ZAR	6,548,222	0
IMPERIAL OIL LTD	21,969	CAD	882,495	0
INC RESEARCH HOLDINGS INC	107	USD	4,763	0
INCHCAPE	283,054	GBP	1,907,784	0
INCITEC PIVOT LTD	(110,837)	AUD	(318,102)	0
INCYTE CORPORATION	4,735	USD	427,144	0
IND & COM BOC -H-	(4,169,820)	HKD	(18,305,510)	0
INDEPENDANT BANK CORP (MASS)	(4,842)	USD	(243,117)	0
INDEPENDENCE GROUP NL 26.11.10	(225,813)	AUD	(907,768)	0
INDITEX	379,925	EUR	11,754,880	0
INDIVIOR PLC	137,439	GBP	406,957	0
INDRA SISTEMAS SA	7,388	EUR	80,123	0
INDUS HOLDING AG	428	EUR	18,971	0
INDUSTRIAL INFRASTURE	34	JPY	20,026,000	0
INDUSTRIAL BANK OF KOREA USD EQUIV	79,404	USD	840,257	2,418

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
INDUSTRIAS BACHOCO SAB DE CV	(37,300)	MXN	(3,029,506)	219
INDUSTRIAS CH SAB DE CV B	(88,910)	MXN	(6,695,812)	0
INDUSTRIAS PENOLES SAB DE CV	(475)	MXN	(228,124)	55
INDUSTRIVAERDEN AB A	(32)	SEK	(5,011)	0
INDUTRADE AB	42,435	SEK	7,672,248	0
INFINEON TECHNOLOGIES /NAM.	(215,942)	EUR	(3,195,942)	0
INFINERA CORP	717	USD	6,281	0
INFINITY PROP.& CASUALTY CORP	(575)	USD	(47,173)	0
INFOBLOX INC	1,044	USD	19,544	0
INFORMA PLC	216,915	GBP	1,548,773	0
INFRAESTRUCTURA ENERGETICA NOV	36,545	MXN	2,767,918	0
INFREAREIT INC /REIT	8,286	USD	146,331	0
INFRATIL LTD	(62,419)	NZD	(210,352)	0
ING GROUP NV	(1,011,713)	EUR	(10,117,130)	0
INGENICO GROUP ACT.	(5,379)	EUR	(527,303)	0
INGERSOLL-RAND PLC SHS	12,587	USD	834,015	0
INGREDION INC SHS	(29,186)	USD	(3,888,743)	0
INMARSAT PLC	250,409	GBP	1,958,198	0
INMOB COL /REIT	(9,664)	EUR	(68,363)	0
INNOPHOS HOLDINGS INC	(53)	USD	(2,282)	0
INNOSPEC INC	7,743	USD	389,241	0
INNOVIVA INC	3,508	USD	45,148	0
INOGEN INC	(180)	USD	(9,673)	0
INOVIO PHARMACEUTICALS INC	10,429	USD	103,039	0
INPEX CORP	(147,994)	JPY	(120,851,900)	0
INSIGHT ENTERPRISES INC	9,047	USD	240,650	0
INSMED	(7,642)	USD	(87,501)	0
INSPERITY	437	USD	34,300	0
INST BLDNG PROD	(12,083)	USD	(432,934)	0
INSULET CORP	(22,517)	USD	(796,877)	0
INSURANCE AUSTRALIA GROUP LTD	(758,360)	AUD	(4,580,494)	0
INSYS THERAPEUTICS INC	9,295	USD	145,467	0
INT AIR GROUP	(4,588,963)	GBP	(18,631,190)	0
INTACT FIN	1,596	CAD	149,370	0
INTEGER HOLDINGS CORP	(12,413)	USD	(275,693)	0
INTEGRA LIFESCIENCES HLGS CORP	1,700	USD	143,259	0
INTEL CORP.	333	USD	11,608	0
INTER GAME	29,788	USD	622,569	0
INTER PARFUMS INC	(1,043)	USD	(33,939)	0
INTER PIPELINE LTD	11,119	CAD	303,326	0
INTERACTIVE BROKER GROUP INC	10,989	USD	382,857	0
INTERACTIVE INTELLIGENCE GRP	(39)	USD	(2,104)	0
INTERCO HOT	(187,419)	GBP	(5,663,802)	0
INTERCONT EXCH	(6,245)	USD	(1,649,929)	0
INTERDIGITAL INC	(1,938)	USD	(114,439)	0
INTERFACE INC	(6,978)	USD	(124,627)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
INTERMEDIATE CAPITAL GROUP	69,092	GBP	395,897	0
INTERNATIONAL PAPER CO	(73,649)	USD	(3,373,861)	0
INTERNATIONAL SPEEDWAY CORP	8,107	USD	273,773	0
INTERPUBLIC GROUP	20,404	USD	470,516	0
INTERPUMP GROUP SA	33,491	EUR	484,950	0
INTERSIL CORP /-A-	257	USD	3,927	0
INTERTEK GROUP PLC	1,073	GBP	38,896	0
INTERVAL LEISURE G/WHEN ISSUED	(80,707)	USD	(1,451,112)	0
INTERXION HOLDING	(10,501)	USD	(397,778)	0
INTESA SANPAOLO SPA	5,959,764	EUR	11,740,735	0
INTL FLAVORS FRAG	(4,577)	USD	(609,885)	0
INTRA-CELLULAR THERAPIES INC	(2,428)	USD	(99,062)	0
INTRUM JUSTITIA AB	111,783	SEK	30,695,612	0
INTU PROPERTIES PLC	(660,452)	GBP	(1,982,016)	0
INTUIT	26,909	USD	2,986,630	0
INTUITIVE SURGICAL INC	(1,187)	USD	(825,867)	0
INVENTEC CO USD EQUIV	(718,975)	USD	(557,417)	(283)
INVESCO LTD	(201,640)	USD	(5,883,855)	0
INVESCO MORTGAGE CAPITAL/REIT	525	USD	7,560	0
INVESTEC PLC	680,141	GBP	3,057,234	0
INVESTIMENTOS ITAU /PREF.	538,622	BRL	4,502,880	0
INVESTMENT AB KINNEVIK	114,512	SEK	24,986,518	0
INVESTOR AB B	124,903	SEK	36,821,404	0
INVESTORS BANCORP INC	343,973	USD	3,907,533	0
INVESTORS REAL ESTATE TRUST	(32,421)	USD	(214,627)	0
INVINCIBLE INVESTMENT CORP	(425)	JPY	(29,325,000)	0
INVOCARE LTD	(1,056)	AUD	(15,470)	0
INWIT	18,839	EUR	84,248	0
IOCHPE MAXION SA	(58,913)	BRL	(1,019,195)	0
ION BEAM APPLICATIONS SA IBA	(12,910)	EUR	(544,286)	0
IONIS PHARMACEUTICALS INC	(4,701)	USD	(137,222)	0
IOOF HOLDINGS LTD	(57,680)	AUD	(521,427)	0
IPG PHOTONICS CORP	1,552	USD	130,818	0
IPOH LIMITED	5,182	AUD	34,771	0
IPSEN	(2,454)	EUR	(143,191)	0
IPSOS SA PARIS	11,031	EUR	325,084	0
IREN S.P.A.	64,221	EUR	94,405	0
IRESS SHS	(23,607)	AUD	(266,759)	0
IRIDIUM COMMUNICATIONS	441	USD	3,960	0
IRISH CONTINENTAL GROUP PLC	328,007	EUR	1,548,193	0
IROBOT CORP	(524)	USD	(19,870)	0
IRON MOUNTAIN REIT INC /REIT	(4,483)	USD	(184,744)	0
IRONWOOD PHARMACEUTICALS INC-A	(5,336)	USD	(75,398)	0
ISETAN MITSUKOSHI HLD LTD	136,242	JPY	138,830,598	0
ISLE CAPRI CASINOS INC	(409)	USD	(7,661)	0
ISS A/S	(36,569)	DKK	(9,383,605)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ISTAR INC	(240)	USD	(2,486)	0
ISUZU MOTORS LTD	1,572	JPY	2,120,628	0
ITAU HOLDING /PREF	(590,942)	BRL	(19,967,930)	0
ITO EN LTD	(9,226)	JPY	(35,012,670)	0
ITOCHU CORP	15,501	JPY	18,174,923	0
ITOCHU TECHNO-SOLUTIONS	80,818	JPY	200,509,458	0
ITRON INC	(7,444)	USD	(317,784)	0
ITV PLC	(2,440,170)	GBP	(4,782,733)	0
IXIA INC	22,518	USD	258,957	0
IYO BANK LTD	(15,956)	JPY	(10,674,564)	0
IZUMI CO LTD	(376)	JPY	(1,682,600)	0
J&J SNACK FOODS CORP	(387)	USD	(47,063)	0
J. FRONT RETAILING CO LTD	149,904	JPY	179,435,088	0
J.M.AB	40,618	SEK	9,013,134	0
J.SAINSBURY PLC	3,186,047	GBP	7,146,303	0
J2 GLOBAL INC	26,647	USD	1,781,085	0
JABIL CIRCUIT INC.	(9,784)	USD	(199,104)	0
JACK IN THE BOX INC	(5,920)	USD	(523,269)	0
JACOBS ENGINEER.GROUP	(13,973)	USD	(747,835)	0
JAMES HALSTEAD PLC	5,704	GBP	23,971	0
JAMES RIVER GROUP HOLDINGS LTD	(2,207)	USD	(74,288)	0
JANUS CAPITAL GROUP INC	4,330	USD	65,383	0
JAPAN AIR LINES CO JPY50	253,499	JPY	810,182,804	0
JAPAN EXCELLENT /REIT	13	JPY	1,885,000	0
JAPAN EXCHANGE GROUP INC	(37,203)	JPY	(54,688,410)	0
JAPAN HOTEL REIT INVEST CORP	585	JPY	50,427,000	0
JAPAN LOGISTICS FUND INC	(56)	JPY	(13,412,000)	0
JAPAN REAL ESTATE INV / REIT	(59)	JPY	(36,521,000)	0
JAPAN RETAIL FD INVEST. /REIT	(263)	JPY	(66,276,000)	0
JAPAN TOBACCO INC.	(14,645)	JPY	(58,946,125)	0
JARDINE LLOYD THOMP GR.P	(47,013)	GBP	(460,727)	0
JASTRZEBSKA SPOLKA WEGLOWA SHS	49,935	PLN	1,248,375	0
JAZZ PHARMACEUTICALS PLC	32,505	USD	4,907,280	0
JB FINANCIAL	(9,017)	USD	(48,072)	(138)
JB HI-FI LTD	9,731	AUD	252,422	0
JBS AS	(33,855)	BRL	(369,020)	0
JC DECAUX SA	(10,971)	EUR	(335,877)	0
JD SPORTS FASHION PLC	138,462	GBP	1,741,852	0
JEAN COUTU GROUP INC VOT	10,508	CAD	198,706	0
JENOPTIK AG. JENA	24,832	EUR	380,426	0
JERONIMO MARTINS SGPS SA	69,957	EUR	1,047,606	0
JETBLUE AIRWAYS CORP	30,283	USD	555,087	0
JFE HOLDINGS INC	(43,431)	JPY	(58,914,152)	0
JGC CORP.	10,395	JPY	15,748,425	0
JM SMUCKER CO	9,561	USD	1,473,924	0
JOHN BEAN TECHNOLOGIES CORP	(11,800)	USD	(789,656)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
JOHN LAING GROUP PLC	4,572	GBP	10,287	0
JOHN LAING INFRA -GBP-/DIS	98,037	GBP	133,428	(521)
JOHNSON & JOHNSON	(57,631)	USD	(7,217,130)	0
JOHNSON ELECTRIC HOLDINGS LTD	67,012	HKD	1,306,734	0
JOHNSON MATTHEY PLC	22,086	GBP	723,537	0
JONES LANG LASALLE	(26,230)	USD	(2,871,398)	0
JOY CITY PROPERTY LTD	(827)	HKD	(1,042)	0
JPMORGAN CHASE & CO	(47,043)	USD	(3,009,341)	0
JRP GROUP SHS	90,831	GBP	96,190	0
JSE LIMITED	19,742	ZAR	3,354,363	0
JSR CORP. TOKYO	5,723	JPY	8,098,045	0
JTEKT CORP	17,132	JPY	24,927,060	0
JULIUS BAER GRP	25,552	CHF	1,016,459	0
JUNIPER NETWORKS INC.	37,488	USD	850,603	0
JUPITER/ IPO	169,771	GBP	717,113	0
JUST EAT - SHS	(195,593)	GBP	(1,050,334)	0
JX HOLDINGS	(218,266)	JPY	(84,665,381)	0
JYSKE BANK A/S SILKEBORG	(7,292)	DKK	(2,017,696)	0
K S HOLDINGS CORP	84,520	JPY	161,010,600	0
K+S AKTIENGESELLSCHAFT	(83,316)	EUR	(1,556,759)	0
KAGOME CO LTD	(42,903)	JPY	(119,785,176)	0
KAISER ALUMINUM CORP	6,705	USD	555,509	0
KAJIMA CORP.	76,657	JPY	58,412,634	0
KAKAKU COM INC TOKYO	23,731	JPY	50,831,802	0
KAKEN PHARMAC.CO LTD	26,604	JPY	181,705,320	0
KAMAN CORP A	(3,636)	USD	(156,930)	0
KAMIGUMI CO LTD	28,534	JPY	26,536,620	0
KANDENKO CO LTD	17,211	JPY	17,262,633	0
KANEKA CORP.	86,134	JPY	67,442,922	0
KANGWON LAND INC- USD EQUIV	38,852	USD	1,422,488	4,091
KANSAI PAINT CO LTD OSAKA	(62,929)	JPY	(136,367,143)	0
KANSAS CITY SOUTHERN	(23,316)	USD	(2,240,901)	0
KAO CORP.	23,343	JPY	129,623,679	0
KAP INDUS	(319,189)	ZAR	(2,071,537)	0
KAPSTONE PAPER &PACKAGING CORP	1,295	USD	18,493	0
KAR AUCTION SERVICES	(12,299)	USD	(526,028)	0
KATE SPADE & CO	(811)	USD	(17,591)	0
KAWASAKI KISEN	(896,485)	JPY	(227,707,190)	0
KB FINANCIAL GROUP INC-USD EQ	8,583	USD	269,795	776
KB HOME	22,671	USD	355,935	0
KBC ANCORA CVA	12,871	EUR	355,626	0
KBC GROUPE SA	91,517	EUR	4,254,168	0
KBR INC	83,861	USD	1,175,731	0
KCC CORP USD EQUIV	(2,524)	USD	(889,176)	(2,557)
KDDI CORP.	(105,988)	JPY	(333,332,260)	0
KEARNY FINANCIAL CORP	(14,847)	USD	(193,308)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
KEIHAN HOLDINGS CO..LTD.	(10,388)	JPY	(7,676,732)	0
KEIKYU CORP	(172,358)	JPY	(179,941,752)	0
KEIO CORP	(62,350)	JPY	(59,793,650)	0
KEISEI ELECTRIC RAILWAY	(2,156)	JPY	(2,914,912)	0
KELLOGG CO	(153,570)	USD	(12,701,775)	0
KELLY SERVICES INC.	8,955	USD	183,309	0
KEMIRA OYJ	(93,905)	EUR	(1,104,323)	0
KEMPER	(1,081)	USD	(37,046)	0
KENNAMETAL INC.	28,460	USD	707,516	0
KENNEDY WILSON EUROPE RE- GBP	44,319	GBP	440,974	0
KENNEDY-WILSON HOLDINGS INC	(335)	USD	(7,052)	0
KEPCO PLANT SERV & ENG CO LTD	(377)	USD	(23,095)	(66)
KERING ACT.	(75,953)	EUR	(12,904,415)	0
KERNEL HOLDING SA	21,911	PLN	1,354,100	0
KERRY GROUP A	(2,733)	EUR	(209,211)	0
KERRY LOGISTICS	179	HKD	1,983	0
KESKO OYJ /-B-	(1,331)	EUR	(53,054)	0
KEWPIE CORP	(11,083)	JPY	(35,077,695)	0
KEYCORP	928,712	USD	10,865,930	0
KEYENCE CORP	(2,418)	JPY	(176,320,560)	0
KEYERA	40,069	CAD	1,501,786	0
KEYSIGHT TECHNOLOGIES INC	61,336	USD	1,793,465	0
KGHM POLSKA MIEDZ SA	149,907	PLN	11,775,195	0
KIA MOTORS CORP. USD EQUIV	(35,474)	USD	(1,335,240)	(3,840)
KIER GROUP PLC	34,505	GBP	370,929	0
KILROY REALTY CORPORATION	(32,827)	USD	(2,403,265)	0
KIMBERLY CLARK CORP	55,446	USD	7,183,029	0
KIMBERLY CLARK MEX.SAB CV -A-	338,211	MXN	14,333,382	(542)
KIMCO REALTY CORP.	2,348	USD	75,371	0
KINDEN CORP	55,814	JPY	69,544,244	0
KINDER MORGAN INC	(71,433)	USD	(1,452,233)	0
KINDRED HEALTHCARE INC	19,253	USD	236,042	0
KING SLIDE WORKS CO LTD	23,751	USD	288,300	151
KINGFISHER PLC	2,479,267	GBP	8,337,775	0
KINGSOFT CORPORATION LTD	(37,444)	HKD	(494,261)	0
KINGSPAN GROUP PLC	120,899	EUR	2,485,079	0
KINROSS GOLD CORP	1,054,062	USD	5,449,501	0
KION GROUP	31,288	EUR	1,534,051	0
KIRBY CORP.	99,014	USD	5,395,273	0
KIRIN HOLDINGS CO LTD	(10,764)	JPY	(19,019,988)	0
KITE PHARMA INC	(4,082)	USD	(231,164)	0
KITE REALTY GROUP TRUST	(476)	USD	(14,475)	0
KIWI PROPERTY GROUP LTD	(60,490)	NZD	(94,364)	0
KIWOOM SECURITIES CO LTD	3,311	USD	233,877	672
KKR PARTNERSHIP UNITS	(60,532)	USD	(874,082)	0
KLEPIERRE	(125,796)	EUR	(5,387,214)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
KLOECKNER & CO AG/NAMENSAKTIE	230,103	EUR	2,758,935	0
KLX INC	(5,393)	USD	(174,194)	0
KNIGHT TRANSPORTATION INC	(48,690)	USD	(1,452,423)	0
KNOLL INC	12,518	USD	316,080	0
KNOWLES CORPORATION	(1,532)	USD	(20,590)	0
KOBAYASHI PHARMACEUTICAL CO	7,866	JPY	38,425,410	0
KOBE STEEL LTD	(1,514,813)	JPY	(136,333,170)	0
KOEI TECMO HOLDINGS SHS	(13,647)	JPY	(24,469,071)	0
KOHL S CORP.	(27,883)	USD	(1,159,654)	0
KOITO MANUFACTURING CO LTD	(24,007)	JPY	(122,915,840)	0
KOKUYO CO LTD	(1,411)	JPY	(2,136,254)	0
KOLON INDUSTRIES INC - EQUIV USD	(225)	USD	(17,501)	(50)
KOMATSU LTD	(7,367)	JPY	(14,877,657)	0
KONAMI HLDS SHS	(46,060)	JPY	(183,779,400)	0
KONE OYJ -B-	94,199	EUR	4,266,273	0
KONECRANES PLC	30,295	EUR	816,147	0
KONGSBERG GRUPPEN ASA	(393)	NOK	(49,518)	0
KONICA MINOLTA HOLD INC	30	JPY	25,080	0
KONINKLIJKE AHOLD DELHAIZE N.V.	4,834	EUR	103,254	0
KONINKLIJKE BAM GROEP NV	106,200	EUR	372,762	0
KONINKLIJKE DSM NV	91,823	EUR	5,257,785	0
KONINKLIJKE KPN /EUR 0.04	1,810,890	EUR	5,329,449	0
KONINKLIJKE VOPAK	43,320	EUR	1,992,287	0
KOREA AEROSPACE INDUSTRIES	23,342	USD	1,680,059	4,832
KOREA ELEC. TERMINAL	(240)	USD	(18,817)	(54)
KOREA ELECTRIC POWER CORP. USD EQUIV	112,118	USD	6,137,440	17,647
KOREA GAS CORP USD EQUIV	(2,513)	USD	(94,926)	(273)
KOREA INVESTMENT HOLDINGS CO- USD EQUIV	(2,725)	USD	(114,128)	(328)
KOREA KUHMO PETROCHEMICAL /USD EQUIV	(206)	USD	(11,166)	(32)
KOREA LIFE INSURANCE CO LTD-USD EQ	48,585	USD	250,340	720
KOREA PETROCHEMICAL	3,888	USD	815,916	2,346
KOREA ZINC CO LTD USD EQUIV	(825)	USD	(374,993)	(1,078)
KOREAN REINSURANCE COMPANY- USD EQUIV	5,693	USD	61,515	177
KORIAN --- ACT.	(14,873)	EUR	(471,102)	0
KORN FERRY INTERNATIONAL	6,443	USD	148,253	0
KOSE CORP TOKYO	1,279	JPY	12,252,820	0
KOSMOS ENERGY	3,224	USD	17,893	0
KRATON PERFORMANCE POLYMER INC	(24,798)	USD	(741,708)	0
KROGER CO.	297,028	USD	10,155,387	0
KRONES AG	10,996	EUR	983,372	0
KRONOS WORLDWIDE INC	(24,410)	USD	(137,917)	0
KROTON EDUCACIONAL7-OPEN/CV	642,328	BRL	9,275,216	0
KRUK S.A.	8,722	PLN	1,827,259	0
KT&G CORPORATION- USD EQUIV	36,731	USD	3,968,895	11,412
KUBOTA CORP	15,547	JPY	23,592,573	0
KUEHNE +NAGEL INTERNATIONAL	76,771	CHF	10,440,856	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
KULICKE & SOFFA INDUST	20,411	USD	256,362	0
KUMBA IRON ORE LTD	358,268	ZAR	48,548,897	0
KUNGSLEDEN	(27,248)	SEK	(1,737,060)	0
KUNLUN ENERGY COMPANY LTD	(689,918)	HKD	(4,042,919)	0
KURARAY CO LTD	11,609	JPY	15,184,572	0
KURITA WATER IND.LTD	6,468	JPY	14,792,316	0
KWS SAAT AG	147	EUR	41,954	0
KYOCERA CORP	39,902	JPY	195,160,682	0
KYOWA HAKKO KIRIN CO LTD	1,250	JPY	2,253,750	0
KYUDENKO CORP	(18,173)	JPY	(65,422,800)	0
KYUSHU ELECTR.POWER CO/JPY 500	(102,873)	JPY	(99,375,318)	0
L BRANDS INC	8,493	USD	627,633	0
L OCCITANE INTERNATIONAL SA	(83,727)	HKD	(1,356,377)	0
L OREAL	28,358	EUR	4,827,950	0
L-3 COMMUNICATION HLD INC	(17,491)	USD	(2,652,160)	0
LA QUINTA HOLDINGS INC	(780)	USD	(9,649)	0
LAB.ALMIRALL	28,979	EUR	416,428	0
LABORATORY CORP OF AMER.HLD	(9,273)	USD	(1,294,140)	0
LADBROKES PLC	(314,456)	GBP	(436,150)	0
LADDER CAPITAL CORP -A- /REIT	10,824	USD	141,361	0
LAFARGEHOLCIM N NAMEN-AKT.	(267,179)	CHF	(12,322,295)	0
LAGARDERE SCA /NOM.	45,636	EUR	1,042,554	0
LAIRD PLC	128,385	GBP	376,553	0
LAKELAND FINANCIAL CORP	(2,891)	USD	(148,453)	0
LAM RESEARCH CORP	3,731	USD	334,932	0
LAMAR ADVERTISING CO	331	USD	22,462	0
LANCASHIRE HOLDINGS	(21,468)	GBP	(129,345)	0
LANCASTER COLONY CORP.	(5,457)	USD	(709,192)	0
LAND SEC GROUP PLC REIT/CAP	151,509	GBP	1,657,508	0
LANDMARK	30,069	USD	479,433	250
LANDSTAR SYSTEMS INC.	634	USD	44,691	0
LANNETT INC	6,846	USD	213,732	0
LAREDO PETROLEUM INC	(14,200)	USD	(142,284)	0
LARGAN PRECISION CO USD EQUIV	32,786	USD	3,512,413	1,826
LAS VEGAS SANDS CORP	(102,241)	USD	(5,178,507)	0
LATTICE SEMICONDUCTOR CORP	(58,418)	USD	(351,092)	0
LAZARD LTD CL.A	(33,890)	USD	(1,211,229)	0
LA-Z-BOY INC	14,050	USD	424,591	0
LEAR CORP	(21,107)	USD	(2,394,589)	0
LEE & MAN PAPER	549,891	HKD	3,288,348	0
LEG IMMOBILIE	(32,282)	EUR	(2,898,601)	0
LEGACYTEXAS FIN GRP	19,537	USD	557,195	0
LEGAL & GENERAL GROUP PLC	547,333	GBP	1,125,864	0
LEGG MASON INC.	4,517	USD	154,210	0
LEGGETT + PLATT INC.	(16,826)	USD	(884,543)	0
LEGRAND HOLDING ACT.PROV.OPO	3,679	EUR	181,559	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
LEIDOS HOLDINGS INC	57,371	USD	2,869,124	0
LENDINGCLUB CORP	(9,027)	USD	(41,705)	0
LENDINGTREE INC	1	USD	101	0
LENDLEASE GRP	217,655	AUD	2,918,754	0
LENNAR CORP. -A-	129,921	USD	6,080,303	0
LENNOX INTERNATIONAL INC.	(16,952)	USD	(2,658,074)	0
LENZING AG	4,323	EUR	405,238	0
LEON - FINMEC /POST REGROUP.	817,860	EUR	8,350,351	0
LEONI AG /NAMEN-AKT.	10,651	EUR	352,601	0
LEOPALACE21 CORP	91,996	JPY	68,169,036	0
LEROY SEAFOOD GROUP ASA	38,716	NOK	15,683,852	0
LEUCADIA NATIONAL CORP.	(41,396)	USD	(755,891)	0
LEVEL 3 COMMUNICATIONS INC	88,353	USD	4,470,662	0
LEXICON GENETICS INC	10,798	USD	176,223	0
LEXINGTON REALTY TRUST	67,796	USD	736,943	0
LG CHEMICAL LTD USD EQUIV	(2,701)	USD	(587,320)	(1,689)
LG ELECTRONICS INC USD EQUIV	19,692	USD	940,795	2,706
LG FASHION CORP- USD EQUIV	9,399	USD	175,000	503
LG HAUSSYS - USD EQ	(2,092)	USD	(236,322)	(679)
LG HOUSEHOLD & HEALTHCAR LTD USD EQUIV	1,281	USD	1,153,084	3,316
LG INNOTEK CO LTD-USD EQ	(4,293)	USD	(342,728)	(986)
LG INTERNATIONAL CORP- USD EQUIV	(14,536)	USD	(473,145)	(1,360)
LG LIFE SCIENCES	7,833	USD	508,527	1,462
LG PHILIPS LCD CO LTD- USD EQUIV	(1,949)	USD	(53,954)	(155)
LG TELECOM LTD USD EQUIV	297	USD	2,904	8
LHC GROUP INC	881	USD	39,874	0
LI & FUNG LTD	(343,164)	HKD	(1,331,476)	0
LIBERTY BROADBAND CORP	(2,621)	USD	(164,625)	0
LIBERTY HOLDINGS LTD	182,260	ZAR	22,326,850	0
LIBERTY INT -A- LIBERTY VENT	(47,230)	USD	(1,781,043)	0
LIBERTY INT QVC GROUP COM -A-	(36,944)	USD	(990,469)	0
LIBERTY MEDIA CORP	0	USD	0	0
LIBERTY PROPERTY TRUST	(67,788)	USD	(2,805,067)	0
LIFCO AB	869	SEK	225,506	0
LIFE HEALTHCARE GROUP HOLDING	1,090,843	ZAR	41,179,323	0
LIFELOCK	(28,409)	USD	(475,283)	0
LIFEPOINT HEALTH INC	58,309	USD	3,450,727	0
LIFESTYLE INTL HOLDINGS LTD	(5,837)	HKD	(63,857)	0
LIG INSURANCE	6,311	USD	160,055	460
LIGHT SA	(48,710)	BRL	(708,731)	0
LILLY (ELI) & CO	(56,509)	USD	(4,684,031)	0
LINAMAR CORP	18,547	CAD	961,291	0
LINCOLN ELECTRIC HLDGS INC	(18,285)	USD	(1,134,767)	0
LINCOLN NATIONAL CORP.	(68,293)	USD	(2,982,355)	0
LINDE A.G.	(117,275)	EUR	(15,093,293)	0
LINK REIT --- UNITS	715,603	HKD	41,433,414	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
LINKEDIN CORP	1,651	USD	318,197	0
LINX SHS	5,734	BRL	105,792	0
LION CORP.	(59,328)	JPY	(92,373,696)	0
LIONS GATE ENTERTAINMENT CORP.	12,503	USD	249,935	0
LITE-ON TECHNOLOGY CORP USD EQUIV	(221,522)	USD	(331,693)	(163)
LITTELFUSE INC	(7,135)	USD	(892,018)	0
LIVE NATION ENTERTAINMENT INC	50,940	USD	1,396,775	0
LIXIL GROUP SHS	(78,337)	JPY	(150,798,725)	0
LKQ	(70,078)	USD	(2,409,982)	0
LLOYDS BANKING GROUP PLC	(12,556,724)	GBP	(6,673,899)	0
LOCALIZA RENTA A CAR	234,922	BRL	9,467,357	0
LOEWS CORP	(21,916)	USD	(905,788)	0
LOGISTA	(8,923)	EUR	(192,603)	0
LOGITECH INTL SA	257,358	CHF	4,979,877	0
LOGMEIN INC	(3,312)	USD	(284,534)	0
LOJAS AMERICANAS SA /PRIV.	77,733	BRL	1,488,587	0
LONGFOR PPT	86,905	HKD	921,193	0
LONZA GROUP AG /NOM.	21,922	CHF	4,005,149	0
LOOMIS -B-	7,819	SEK	1,930,511	0
LOTTE SAMKANG	(78)	USD	(56,698)	(163)
LOTTE SHOPPING LTD- USD EQUIV	(585)	USD	(100,824)	(290)
LOUISIANA-PACIFIC CO.	(1,593)	USD	(32,179)	0
LOWE S COMPANIES INC.	(12,748)	USD	(1,048,905)	0
LPL INVESTMENT HOLDINGS INC	1,140	USD	30,723	0
LS CABLE LTD USD EQUIV	2,688	USD	127,940	368
LTC PROPERTIES INC.	(13,959)	USD	(747,225)	0
LULULEMON ATHLETICA INC	135	USD	10,483	0
LUNDIN PETROLEUM AB	60,331	SEK	8,542,870	0
LUXOFT HOLDING INC -A-	4,714	USD	277,749	0
LUXOTTICA GROUP	(355,167)	EUR	(15,417,799)	0
LUYE PHARMA GROUP LTD	71,148	HKD	357,874	0
LUZERNER KANTONALBANK /NAM.	(119)	CHF	(49,385)	0
LVMH ACT.	(46,843)	EUR	(7,185,716)	0
LYONDELLBASELL IND NV -A-	(15,626)	USD	(1,176,013)	0
M BANK	474	PLN	144,001	0
M&T BANK CORPORATION	6,946	USD	795,734	0
M. DIAS BRANCO SA IND E	6,499	BRL	763,633	0
M3 INC	(50,796)	JPY	(168,134,760)	0
MABUCHI MOTORS	5,218	JPY	24,628,960	0
MACDONALD DETTWILER ASSOC	(324)	CAD	(27,747)	0
MACERICH	(25,064)	USD	(2,236,711)	0
MACK-CALI REALTY CORP.	(41,880)	USD	(1,181,016)	0
MACOM TECHNOLOGY SOLUTIONS HO	(13,516)	USD	(534,017)	0
MACQUARIE ATLAS ROADS GROUP	(15,470)	AUD	(90,035)	0
MACQUARIE GROUP LTD	77,018	AUD	5,729,369	0
MACQUARIE INFRASTRUCTURE CORP	(7,084)	USD	(542,989)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
MACQUARIE KOREA INFRASTR.FUND	(3,687)	USD	(29,468)	(85)
MACROGENICS INC	(12,916)	USD	(395,100)	0
MACY S	63,405	USD	2,271,801	0
MAEDA ROAD CONSTR.	2,125	JPY	4,145,875	0
MAGELLAN FINANCIAL GROUP LTD	39,747	AUD	907,821	0
MAGELLAN HEALTH INC	2,556	USD	175,009	0
MAGELLAN MIDSTREAM PARTNERS	3,975	USD	289,619	0
MAGNA INTERNATIONAL INC	12,531	USD	483,321	0
MAHLE METAL LEVE	34,037	BRL	908,788	0
MAIDEN HOLDINGS LTD	22,975	USD	320,961	0
MAIN STREET CAP	10,402	USD	347,947	0
MAINFREIGHT LIMITED MFT	5,644	NZD	97,359	0
MAKEMYTRIP LIMITED	(10,155)	USD	(191,219)	0
MAKITA CORP	(41,207)	JPY	(298,750,750)	0
MALLINCKRODT PLC	(2,205)	USD	(148,485)	0
MAN GROUP SHS	486,295	GBP	564,102	0
MAN WAH HOLDINGS	(263,393)	HKD	(1,490,804)	0
MANCHESTER UNITED -A- SHS	2,112	USD	33,053	0
MANDO CORP SHS	1,381	USD	320,641	922
MANHATTAN ASSOCIATES INC	143,039	USD	8,303,414	0
MANITOWOC CO INC	27,419	USD	152,724	0
MANPOWERGROUP INC	10,195	USD	707,533	0
MANTECH INTERNATIONAL -A-	4,473	USD	176,728	0
MANTRA GROUP LTD	171,113	AUD	614,296	0
MANULIFE FINANCIAL CORP	20,669	CAD	367,908	0
MAPFRE SA	1,257,851	EUR	2,757,209	0
MAPLE LEAF FOODS INC	(2,468)	CAD	(73,349)	0
MARATHON PETROLEUM CORP	(114,450)	USD	(4,508,186)	0
MARCOPOLO POMO /PREF.	(174,608)	BRL	(537,793)	0
MARCUS & MILLICHAP INC	5,277	USD	141,371	0
MARFRIG GLOBAL FOODS - SHS	(69,874)	BRL	(396,884)	0
MARINE HARVEST ASA	(614,704)	NOK	(88,271,494)	0
MARKEL CORP.	908	USD	861,465	0
MARKETAXESS HOLDING INC	(8,009)	USD	(1,294,735)	0
MARKS AND SPENCER /NEW	(2,332,512)	GBP	(7,447,711)	0
MARR SPA	10,157	EUR	191,053	0
MARRIOTT INTL INC. A	(17,965)	USD	(1,288,091)	0
MARRIOTT VCT WD SHS	(1,379)	USD	(105,218)	0
MARSH & MC-LENNAN COS INC	59,770	USD	3,929,878	0
MARSTON S PLC	294,429	GBP	418,384	0
MARTEN TRANSPORT LTD	(59)	USD	(1,277)	0
MARTIN MARIETTA MATERIALS INC.	(13,742)	USD	(2,784,816)	0
MARTIN MIDSTREAM /LP	(139)	USD	(3,122)	0
MARUBENI CORP.	(6,020)	JPY	(2,896,824)	0
MARUI GROUP CO LTD	(177,583)	JPY	(264,598,670)	0
MARUICHI STEEL TUBE	(37,959)	JPY	(144,623,790)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
MASCO CORP.	(130,347)	USD	(4,755,059)	0
MASIMO CORPORATION	(1,738)	USD	(92,062)	0
MASONITE INTERNATIONAL CORP	13,484	USD	941,588	0
MASS TRANSIT RAILWAY CORP	(64,684)	HKD	(2,839,628)	0
MASSMART HOLDINGS	33,972	ZAR	4,926,280	0
MASTEC INC	(23,729)	USD	(580,174)	0
MASTERCARD INC. SHS-A-	(36,259)	USD	(3,453,307)	0
MATADOR RESOURCES CO	(19,060)	USD	(401,975)	0
MATSON --- SHS	7,131	USD	266,485	0
MATSUMOTOKIYOSHI HOLDINGS CO	82,561	JPY	376,890,965	0
MATTEL INC.	(9,243)	USD	(308,531)	0
MAXIM INTEGRATED PRODUCTS	11,005	USD	448,784	0
MAXIMUS	(8,225)	USD	(484,617)	0
MAXLINEAR	5,859	USD	127,785	0
MAYNE PHARMA GROUP LTD	16,794	AUD	34,092	0
MAYR-MELNHOF KARTON	82	EUR	8,041	0
MAZDA MOTOR CORP	(10,975)	JPY	(16,983,813)	0
MB FINANCIAL INC	(1)	USD	(38)	0
MBIA INC.	(292)	USD	(2,464)	0
MC.DERMOTT INT.INC.COM	44,197	USD	228,940	0
MC-CORMICK&CO/N.VOTING	5,072	USD	518,612	0
MCDONALD S CORP.	2,249	USD	264,595	0
MCKESSON CORP	23,612	USD	4,593,951	0
MCMILLAN SHAKESPEARE LTD	10,361	AUD	146,090	0
MDC HOLDINGS INC	(93)	USD	(2,448)	0
MDU RESOURCES GROUP INC	(52,000)	USD	(1,250,600)	0
MEAD JOHNSON NUTRITION CO	23,738	USD	2,117,430	0
MEDIASET ESPANA --- SHS	354,066	EUR	3,639,798	0
MEDIASET SPA	2,039,660	EUR	5,523,399	0
MEDIATEK INC USD EQUIV	39,920	USD	304,495	157
MEDIBANK PRIVATE LTD	247,190	AUD	758,873	0
MEDICAL PROPERTIES TRUST INC	16,898	USD	265,299	0
MEDICINES CO	(20,472)	USD	(800,660)	0
MEDICLINIC INTERNATIONAL PLC	52,486	GBP	563,700	0
MEDIOBANCA BCA CREDITO FINANZ.	950,750	EUR	5,956,449	0
MEDIPAL HOLDINGS CORP	113,476	JPY	192,001,392	0
MEDIVATION	(154)	USD	(9,854)	0
MEDNAX	1,280	USD	88,205	0
MEDTRONIC HOLDINGS LIMITED	27,422	USD	2,402,990	0
MEGACABLE HOLDINGS - CPO	14,492	MXN	1,101,392	657
MEGGITT PLC	(143,830)	GBP	(630,119)	0
MEIJI HLDG	2,125	JPY	22,865,000	0
MEKONOMEN AB	(6,938)	SEK	(1,373,724)	0
MELEXIS NV IEPER	(18,243)	EUR	(1,071,411)	0
MELIA HOTELS --- SHS	(45,960)	EUR	(488,095)	0
MELLANOX TECHNOLOGIES LTD	909	USD	40,160	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
MENTOR GRAPHICS CORP.	9,013	USD	192,518	0
MERCADOLIBRE INC	(5,946)	USD	(910,214)	0
MERCIALYS /PROM.ACTION	(3,646)	EUR	(76,201)	0
MERCK	42,504	USD	2,493,285	0
MERCK KGAA	71,854	EUR	7,096,301	0
MERCURY GENERAL CORP	(6,740)	USD	(373,194)	0
MERCURY NZ LTD	(58,165)	NZD	(182,056)	0
MERCURY SYSTEM SHS	(3,713)	USD	(96,241)	0
MEREDITH CORP.	(1,659)	USD	(90,382)	0
MERIDIAN BANCORP INC	(7,570)	USD	(111,279)	0
MERIDIAN BIOSCIENCE INC.	(1,533)	USD	(29,679)	0
MERIDIAN ENERGY LTD	(48,770)	NZD	(136,556)	0
MERITAGE HOMES CORP	4,212	USD	153,275	0
MERITOR INC	(56,163)	USD	(470,646)	0
MERITZ FIR&MAR INSUR.CO USD EQ	17,865	USD	244,885	705
MERITZ SECS.	2,656	USD	8,918	26
MERL SOCIMI /REIT	(41,124)	EUR	(421,110)	0
MERLIN ENTERTAINMENTS PLC	(890,790)	GBP	(4,215,218)	0
MERRIMACK SHS	(33,580)	USD	(194,764)	0
METALDYNE	(6,224)	USD	(98,899)	0
METHANEX CORP	(17,841)	USD	(499,905)	0
METHODE ELECTRONICS INC	85	USD	2,978	0
METLIFE INC	(9,583)	USD	(409,577)	0
METLIFECARE	846	NZD	4,771	0
METRO AG	83,247	EUR	2,395,849	0
METRO INC /-A- SUB VTG	(8,775)	CAD	(416,549)	0
METROPOLE TELEVISION SA M6	27,677	EUR	450,443	0
METROPOLITAN HOLDINGS LTD	522,156	ZAR	12,093,133	0
METSA BOARD CORPORATION -B-	(287,582)	EUR	(1,502,616)	0
METSO CORP	124,275	EUR	3,083,263	0
METTLER TOLEDO INTL INC.	(13,519)	USD	(5,559,148)	0
MEXICHEM SAB DE CV	(349,718)	MXN	(14,306,963)	(933)
MFA FINANCIAL INC	15,883	USD	119,440	0
MGE ENERGY INC	(2,625)	USD	(147,394)	0
MGIC INVESTMENT CORP	9,020	USD	64,854	0
MGM CHINA	(174,122)	HKD	(1,957,131)	0
MGM RESORTS INTERNATIONAL	(28,743)	USD	(689,257)	0
MICHAEL KORS HOLDINGS LTD	22,125	USD	1,144,305	0
MICHELIN B /NOM.	(73,870)	EUR	(6,754,673)	0
MICRO FOCUS INTERNATIONAL PLC	(16,746)	GBP	(324,203)	0
MICROCHIP TECHNOLOGY INC.	(61,862)	USD	(3,442,002)	0
MICRON TECHNOLOGY INC	(147,834)	USD	(2,031,239)	0
MICRONIC AB	41,624	SEK	4,131,182	0
MICROSEMI	(10,946)	USD	(426,894)	0
MICROSOFT CORP	(63,739)	USD	(3,612,727)	0
MICRO-STAR INTERNATIONAL USD EQUIV	455	USD	992	1

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
MICROSTRATEGY INC -A-	1,524	USD	266,532	0
MID-AMERICA APARTMENT COMMUN.	15,854	USD	1,680,841	0
MIDDLEBY CORP	20,486	USD	2,466,105	0
MILLENNIUM & COPTHORNE HOTELS	(10,347)	GBP	(46,768)	0
MIMEDX GROUP INC	14,836	USD	111,122	0
MINEBEA CO LTD	(188,589)	JPY	(155,963,103)	0
MINERAL RESOURCES LTD	(75,807)	AUD	(744,425)	0
MINERALS TECHNOLOGIES INC.	(4,880)	USD	(318,469)	0
MINERVA SA	123,595	BRL	1,186,512	0
MINTH GROUP LTD	341,422	HKD	8,569,692	0
MISTRAS GRP	91	USD	2,280	0
MISUMI GROUP INC	(103,046)	JPY	(195,993,492)	0
MITCHELLS & BUTLERS PLC	(96,562)	GBP	(243,143)	0
MITEL NETWORKS CORP	5,706	USD	41,825	0
MITIE GROUP PLC	50,459	GBP	125,492	0
MITSUBISHI CHEMICAL HLDGS CORP	237,867	JPY	133,776,401	0
MITSUBISHI CORP	(85,470)	JPY	(152,008,395)	0
MITSUBISHI ELECTRIC CORP	51,897	JPY	63,184,598	0
MITSUBISHI ESTATE CO.	48,578	JPY	93,706,962	0
MITSUBISHI GAS CHEMICAL	197,432	JPY	116,484,880	0
MITSUBISHI HEAVY INDUSTRIES	(241,497)	JPY	(107,007,321)	0
MITSUBISHI MATERIALS CORP	192,239	JPY	52,289,008	0
MITSUBISHI MOTOR CORP.	435,641	JPY	209,978,962	0
MITSUBISHI PENCIL CO LTD	131	JPY	660,240	0
MITSUBISHI TANABE PHARMA CORP	224,835	JPY	432,582,540	0
ITSUI & CO LTD	(2,628)	JPY	(3,175,938)	0
ITSUI CHEMICALS INC.	233,470	JPY	102,726,800	0
ITSUI FUDOSAN CO	18,466	JPY	41,613,131	0
MIURA CO LTD	(57,984)	JPY	(136,900,224)	0
MIXI INC	78,519	JPY	289,735,110	0
MKS INSTRUMENTS INC	16,864	USD	770,348	0
MNGRM RES /REIT	50,152	USD	537,128	0
MOBILE MINI INC.	(44)	USD	(1,430)	0
MOBILE TEL NET SHS	(107,239)	ZAR	(15,043,487)	0
MOBILEYE N.V.	(40,113)	USD	(1,921,814)	0
MODERN TIMES GROUP AB B	28,487	SEK	6,355,450	0
MOELIS & COMPANY	6,265	USD	155,936	0
MOHAWK INDUSTRIES	6,481	USD	1,354,140	0
MOLINA HEALTHCARE INC	17,187	USD	976,393	0
MOLSON COORS BREW-B-NON-VOT	2,476	USD	252,948	0
MOMENTA PHARMACEUTICALS INC	(4,692)	USD	(52,832)	0
MONCLER S.P.A.	69,876	EUR	1,095,656	0
MONDELEZ INTERNATIONAL INC WI	224,537	USD	9,875,137	0
MONDI LTD	355,937	ZAR	100,078,806	0
MONDI PLC	(45,565)	GBP	(697,145)	0
MONEYSUPERMARKET.COM	303,579	GBP	906,183	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
MONMOUTH R EST INVEST CORP -A	-6 402	USD	-88 476	0
MONOLITHIC POWER SYSTEMS INC	-1 245	USD	-90 536	0
MONOTARO CO LTD	-27 846	JPY	-83 482 308	0
MONOTYPE IMAGING HOLDINGS INC	8 379	USD	165 820	0
MONRO MUFFLER BRAKE INC.	-10 928	USD	-684 311	0
MONSTER BEVERAGE CORP	-15 219	USD	-2 444 628	0
MOODY S CORP	(28,762)	USD	(3,049,060)	0
MOOG INC. -A-	4,750	USD	261,583	0
MORI HILLS REIT INVESTMENT CORP	(87)	JPY	(13,963,500)	0
MORI TRUST SOGO REIT INC TOKYO	(41)	JPY	(7,777,700)	0
MORNINGSTAR INC	1,312	USD	110,969	0
MORPHOSYS	(9,516)	EUR	(376,834)	0
MOSAIC CO	(74,376)	USD	(2,008,152)	0
MOTOROLA SOLTN/EX-DISTR	(27,456)	USD	(1,904,897)	0
MPLX LP	25,487	USD	827,053	0
MR. PRICE GROUP LIMITED	(322,044)	ZAR	(73,715,872)	0
MRC GLOBAL SHS	68,052	USD	900,328	0
MRV ENGENHARIA	71,329	BRL	966,508	0
MS&AD INSURANCE GROUP HOLDINGS	24,840	JPY	74,669,040	0
MSA SAFETY INC	(5,709)	USD	(319,019)	0
MSC INDUSTRIAL DIRECT CO -A-	55,904	USD	4,015,584	0
MSCI INC -A-	(19,474)	USD	(1,675,543)	0
MSG NETWORKS INC	(27,355)	USD	(439,048)	0
MTS SYSTEMS CORP	8,549	USD	405,479	0
MTU AERO ENGINES N NAMEN-AKT	11,940	EUR	1,091,316	0
MUELLER INDUSTRIES INC.	9,514	USD	323,857	0
MUELLER WATER PRODUCTS INC -A-	60,431	USD	716,712	0
MULTI COLOR CORP.	(669)	USD	(43,204)	0
MULTIPLAN EMPREENDIMENTOS	(64,760)	BRL	(4,090,889)	0
MULTIPLUS	38,577	BRL	1,649,938	0
MURATA MANUFACTUR CO LTD	(1,447)	JPY	(18,557,775)	0
MURPHY OIL CORP.	(24,674)	USD	(676,808)	0
MURPHY USA	6,885	USD	527,666	0
MYLAN N.V.	21,988	USD	1,028,819	0
MYRIAD GENETICS INC. *OPR*	13,858	USD	429,321	0
N BROWN GROUP PLC	(153,303)	GBP	(266,594)	0
NABTESCO CORP	6,372	JPY	17,644,068	0
NAGOYA RAILROAD CO LTD	(101,032)	JPY	(58,396,496)	0
NAMPAC LTD	126,863	ZAR	2,690,764	0
NAN YA PLASTIC USD EQUIV	(329,829)	USD	(624,046)	(340)
NANKAI ELECTRIC RAILWAY	(11,184)	JPY	(6,374,880)	0
NASDAQ INC	(35,312)	USD	(2,498,677)	0
NASPERS LTD N	137,430	ZAR	299,567,165	0
NATIONAL AUSTRALIA BANK LTD	20,789	AUD	551,740	0
NATIONAL CINEMEDIA INC	(6,251)	USD	(97,391)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
NATIONAL EXPRESS GROUP PLC	(7,645)	GBP	(25,794)	0
NATIONAL FUEL GAS CO	11,244	USD	635,398	0
NATIONAL GENERAL HOLDINGS CORP	2,029	USD	41,858	0
NATIONAL GRID PLC	728,666	GBP	7,891,453	0
NATIONAL HEALTH INVESTORS INC.	13,287	USD	1,043,960	0
NATIONAL INSTRUMENTS CORP	20,752	USD	595,167	0
NATIONAL OILWELL VARCO INC	21,055	USD	681,129	0
NATIONAL RETAIL PROPERTIES INC	8,356	USD	444,205	0
NATIONSTAR MORTGAGE HOLDINGS	(568)	USD	(7,174)	0
NATIXIS	346,964	EUR	1,278,562	0
NATL INFO CONSORTIUM INC	(4,545)	USD	(105,989)	0
NATURA COSMETICOS SA	36,782	BRL	1,224,841	0
NATUS MEDICAL INC	3,711	USD	145,954	0
NAVIENT CORP	(117,518)	USD	(1,668,756)	0
NAVIGANT CONSULTING INC	599	USD	11,806	0
NAVIGATOR COMPANY REG.SHS	(106,821)	EUR	(303,265)	0
NAVIGATOR HOLDINGS LTD	(1,151)	USD	(11,096)	0
NAVIGATORS GROUP INC	385	USD	36,063	0
NAVISTAR INTL CORP.	(70,875)	USD	(908,618)	0
NAVITAS LTD	(126,682)	AUD	(752,491)	0
NBT BANCORP	213	USD	6,352	0
NCC AB B	(17,305)	SEK	(3,571,752)	0
NCI BLDG SYST	9,155	USD	148,494	0
NCR CORP	9,625	USD	317,336	0
NCISOFT CORPORATION USD EQUIV	(3,737)	USD	(837,622)	(2,409)
NEC CORP	511,151	JPY	145,166,884	0
NEDBANK GROUP	(208,989)	ZAR	(41,588,811)	0
NEENAH PAPER INC	(1,369)	USD	(103,264)	0
NEKTAR THERAPEUTICS SYSTEMS	(2,312)	USD	(39,974)	0
NEMAK SAB DE CV	16,538	MXN	352,259	(9)
NEMETSCHEK SE	15,976	EUR	898,810	0
NEOGEN CORP.	876	USD	48,311	0
NESTE OIL OYJ	251,698	EUR	8,525,011	0
NESTLE / ACT NOM	(53,501)	CHF	(4,157,028)	0
NET ENTERTAINMENT NE AB	323,044	SEK	23,404,538	0
NETAPP INC	95,375	USD	2,513,131	0
NETCARE LTD	(165,938)	ZAR	(5,334,907)	0
NETFLIX INC	2,393	USD	218,361	0
NETGEAR INC	3,943	USD	202,788	0
NETSCOUT SYSTEMS INC.	(7,449)	USD	(208,423)	0
NETSUITE INC	2,329	USD	253,512	0
NEUSTAR INC.	1,346	USD	33,906	0
NEVRO CORP	123	USD	10,172	0
NEW CHORUS	(42,281)	NZD	(189,419)	0
NEW GOLD INC	58,899	CAD	399,335	0
NEW JERSEY RESOURCES CORP.	(445)	USD	(16,572)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
NEW MEDIA INVESTMENT GROUP INC	6,305	USD	111,346	0
NEW MOUNTAIN FINANCE CORP SHS	11,370	USD	151,903	0
NEW RELIC INC	4,328	USD	149,143	87
NEW RESIDENTIAL INVESTMENT/REIT	(5,480)	USD	(74,912)	0
NEW SNR /REIT	7,608	USD	91,220	0
NEW WORLD DEVELOPMENT CO. LTD	554,272	HKD	4,999,533	0
NEW YORK COMM.BANCORP	687,380	USD	9,932,641	0
NEW YORK MORTGAGE TRUST/REIT	(3,300)	USD	(21,582)	0
NEW YORK TIMES A	25,660	USD	333,067	0
NEWCREST MINING	(39,217)	AUD	(980,425)	0
NEWELL BRANDS INC	70,670	USD	3,707,348	0
NEWFIELD EXPLORATION CO	16,257	USD	703,928	0
NEWMARKET CORP	(1,882)	USD	(805,383)	0
NEWMONT MINING CORP.	(61,635)	USD	(2,711,940)	0
NEWS CORPORATION /-A- WHEN ISS	(457,900)	USD	(5,938,963)	0
NEXANS PARIS	42,232	EUR	1,906,141	0
NEXEN TIRE	(7,157)	USD	(85,962)	(247)
NEXITY / -A-	18,797	EUR	893,797	0
NEXON CO LTD	(570)	JPY	(877,800)	0
NEXT PLC	(127,977)	GBP	(6,430,844)	0
NEXTEER AUTOMOTIVE GROUP LTD	425,320	HKD	3,266,458	0
NEXTERA ENERGY	3,570	USD	457,995	0
NEXTERA ENERGY PARTNERS LP /LP	14,350	USD	448,151	0
NGK INSULATORS LTD	(12,311)	JPY	(30,642,079)	0
NGK SPARK PLUG CO LTD	(2,010)	JPY	(3,429,060)	0
NGL ENERGY PARTNERS LP /LP	39,728	USD	747,284	0
NH HOTELES SA	574,691	EUR	2,338,992	0
NHK SPRING CO	124,283	JPY	112,848,964	0
NHN CORPORATION USD EQUIV	(2,320)	USD	(1,470,950)	(4,230)
NIB HOLDINGS LTD	59,594	AUD	275,920	0
NIBE INDUSTRIER AB	132,417	SEK	9,732,650	0
NICHIREI CORP.	537	JPY	526,260	0
NIDEC CORP	(15,095)	JPY	(142,421,325)	0
NIELSEN HOLDINGS PLC	(32,423)	USD	(1,746,303)	0
NIFCO INC	(9,264)	JPY	(53,823,840)	0
NIHON KOHDEN CORP	(33,697)	JPY	(96,710,390)	0
NIHON M&A CENTER INC	(15,886)	JPY	(99,922,940)	0
NIKE INC B	9,878	USD	548,229	0
NIKON CORP.	59,385	JPY	86,761,485	0
NIMBLE STORAGE INC	3,319	USD	24,693	0
NINE DRAGONS PAPER HLDGS LTD	448,552	HKD	2,763,080	0
NINTENDO CO.LTD	(26,177)	JPY	(562,936,385)	0
NIPPO CORP	5,847	JPY	11,056,677	0
NIPPON BUILDING FUND INC	(134)	JPY	(84,420,000)	0
NIPPON ELECTRIC GLASS	(3,208)	JPY	(1,507,760)	0
NIPPON EXPRESS CO.LTD	148,570	JPY	77,702,110	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
NIPPON KAYAKU CO LTD	8,297	JPY	8,869,493	0
NIPPON MEAT PACKERS	66,630	JPY	166,774,890	0
NIPPON PAINT HOLDINGS CO.LTD.	(1,921)	JPY	(5,465,245)	0
NIPPON PAPER INDUSTRIES CO	(30,440)	JPY	(56,861,920)	0
NIPPON PROLOGIS REIT	(59)	JPY	(15,027,300)	0
NIPPON SHINKYAKU CO	(35,532)	JPY	(201,111,120)	0
NIPPON SHOKUBAI CO LTD	33,433	JPY	218,317,490	0
NIPPON SUISAN KAISHA	281,624	JPY	143,909,864	0
NIPPON TEL&TEL	108,846	JPY	531,277,326	0
NIPPON TV HLDG	23,295	JPY	40,370,235	0
NIPPON YUSEN K K	650,042	JPY	119,607,728	0
NIPRO CORP	48,156	JPY	61,735,992	0
NISHI-NIPPON RAILROAD	(1,558)	JPY	(836,646)	0
NISOURCE INC	1,375	USD	35,283	0
NISSAN CHEMICAL IND.	(112,013)	JPY	(368,522,770)	0
NISSAN MOTOR CO.LTD	(108,314)	JPY	(109,613,768)	0
NISSHIN SEIFUN GROUP INC	14,562	JPY	24,711,714	0
NITORI HOLDINGS CO LTD	2,800	JPY	35,672,000	0
NITTO DENKO CORP	(30,076)	JPY	(207,855,236)	0
NMC HEALTH PLC	(53,969)	GBP	(596,357)	0
NN GROUP N.V.	(101,892)	EUR	(2,458,145)	0
NOBIA AB	4,307	SEK	346,067	0
NOBLE CORPORATION PLC	85,455	USD	630,658	0
NOK CORP	(37)	JPY	(73,297)	0
NOKIA OY	1,360,320	EUR	6,992,045	0
NOKIAN TYRES PLC	47,547	EUR	1,579,987	0
NOMAD FOODS LTD	(370)	USD	(3,275)	0
NOMURA REAL ESTATE HDGS INC	99,725	JPY	177,909,400	0
NOMURA RESEARCH INST LTD	9,767	JPY	35,551,880	0
NONG SHIM CO LTD USD EQUIV	(1,330)	USD	(399,658)	(1,149)
NORD ANGLIA EDUCATION INC	(6,211)	USD	(135,213)	0
NORDEA BANK AB	(571,357)	SEK	(43,565,971)	0
NORDEX SE ROSTOCK/KONV	194,790	EUR	4,815,209	0
NORDIC AMERICAN TANKERS LTD	2,447	USD	30,098	0
NORDIC SEMICONDUCTOR ASA	26,326	NOK	1,000,388	0
NORDSON CORP	(19,214)	USD	(1,696,404)	0
NORDSTROM INC	123,072	USD	5,443,475	0
NORFOLK SOUTHERN CORP.	(37,299)	USD	(3,348,704)	0
NORMA GROUP	22,543	EUR	1,047,911	0
NORSK HYDRO AS	124,437	NOK	4,483,465	0
NORTHERN STAR RESOURCES LTD	(111,660)	AUD	(588,448)	0
NORTHERN TRUST CORP	29,329	USD	1,982,347	0
NORTHFLD BANC RP	(4,533)	USD	(67,678)	0
NORTHLAND POWER	(29,977)	CAD	(735,336)	0
NORTHROP GRUMMAN CORP	48,307	USD	10,464,745	0
NORTHWEST NATURAL GAS CO	(8,393)	USD	(545,041)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
NORTHWESTERN CORP.	3,155	USD	191,635	0
NORTHWEST BNCSHS	(36,117)	USD	(538,504)	0
NORWEGIAN AIR SHUTTLE ASA	28,822	NOK	8,733,066	0
NORWEGIAN CRUISE LINE SHS	49,667	USD	2,115,814	0
NOS SGPS SA	(44,224)	EUR	(264,946)	0
NOVARTIS AG BASEL/NAM.	(386,163)	CHF	(31,008,889)	0
NOVATEK MICROELECTRS USD EQUIV	(160,021)	USD	(561,418)	(288)
NOVAVAX INC	(54,718)	USD	(400,536)	0
NOVO NORDISK A/S /-B-	(269,258)	DKK	(102,075,708)	0
NOVOZYMES SHS-B-	(13,457)	DKK	(4,393,711)	0
NOW INC	(8,668)	USD	(158,711)	0
NP STL AND STOMO	(47,121)	JPY	(91,885,950)	0
NRG ENERGY INC	68,860	USD	953,022	0
NRG YIELD INC -A-	16,100	USD	276,598	0
NS SOLUTIONS CORPORATION	1,998	JPY	3,900,096	0
NSK LTD	255,150	JPY	224,276,850	0
NTN CORP	(10,031)	JPY	(3,380,447)	0
NTT DATA CORP	20,983	JPY	107,223,130	0
NTT DOCOMO INC	29,389	JPY	80,805,056	0
NTT URBAN DEV CORP	5,263	JPY	5,805,089	0
NUANCE COMMUNICATIONS INC	215,893	USD	3,469,401	0
NUCOR CORP.	30,590	USD	1,640,848	0
NUFARM LIMITED	(86,083)	AUD	(712,767)	0
NUPLEX INDUSTRIES LTD	(2,458)	NZD	(13,052)	0
NUSTAR ENERGY /PARTNESHIP	7,060	USD	354,059	0
NUSTAR GP HOLDINGS LLC	204	USD	4,814	0
NUTRI SYS INC NEW	(8,126)	USD	(240,367)	0
NUVASIVE INC	21,332	USD	1,326,850	0
NVIDIA CORP.	(55,887)	USD	(3,191,148)	0
NVR INC	4,674	USD	7,969,170	0
NXP SEMICONDUCTOR	(1,893)	USD	(159,182)	0
NXSTAGE MEDICAL INC	18,067	USD	399,461	0
O REILLY AUTOMOTIVE INC	(1,707)	USD	(496,105)	0
OAKTREE CAPITAL GROUP -A- SHS	41,010	USD	1,903,684	0
OASIS PETRLM	(77,320)	USD	(587,632)	0
OBAYASHI CORP.	135,855	JPY	153,380,295	0
OBIC CO LTD TOKYO	1,954	JPY	11,782,620	0
OBRASCON HUARTE LAIN SA	(45,600)	EUR	(151,894)	0
OC OERLIKON CORPORATION SA/NAM	(132,022)	CHF	(1,197,440)	0
OCADO GROUP	161,612	GBP	430,858	0
OCEANAGOLD CHESS DEPOS. INT.	93,135	AUD	438,666	0
OCEANEERING INTL INC.	149,353	USD	4,163,962	0
OCI	5,836	EUR	79,720	0
ODAKYU EL.RAILWAY	(163,849)	JPY	(199,895,780)	0
ODONTOPREV S.A.	99,215	BRL	1,289,795	0
OESTERREICHISCHE POST AG	(38,654)	EUR	(1,206,391)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
OFFICE DEPOT INC	1	USD	3	0
OGE ENERGY CORP	(2,183)	USD	(70,227)	0
OHL MEXICO SAB DE CV	33,825	MXN	873,023	668
OIL SEARCH LTD.	(64,551)	AUD	(457,667)	0
OIL STATES INTL INC	(15,609)	USD	(482,630)	0
OJI HOLDINGS CORPORATION	(6,301)	JPY	(2,709,430)	0
OLD DOMINION FREIGHT LINES	(13,615)	USD	(948,421)	0
OLD MUTUAL PLC	(2,025,522)	GBP	(4,265,749)	0
OLD NATIONAL BANCORP (IND)	(19,486)	USD	(256,436)	0
OLD REPUBLIC INTL CORP.	(5,024)	USD	(97,365)	0
OLIN CORP	(193,657)	USD	(4,047,431)	0
OLLIE S	1,188	USD	31,054	0
OLYMPUS CORP	(16,686)	JPY	(59,735,880)	0
OMEGA HEALTHCARE INVESTORS	64,950	USD	2,240,775	0
OMNICELL INC	(2,042)	USD	(78,985)	0
OMNICOM GROUP INC.	7,309	USD	601,458	0
OMRON CORP	2,114	JPY	7,272,160	0
OMV AG	123,509	EUR	2,935,191	0
ON ASSIGNMENT INC	1,639	USD	60,561	0
ON SEMICONDUCTOR CORP	23,952	USD	240,239	0
ONE GAS INC	(2,311)	USD	(150,123)	0
ONEBEACON INSURANCE GRP -A-	4,379	USD	61,350	0
ONEMAIN HOLDNGS	(38,679)	USD	(1,115,502)	0
ONEOK INC (NEW)	1,706	USD	76,412	0
ONEOK PARTNERS LP	(1,776)	USD	(71,448)	0
ONEX CORP /SUB.VOT.	1,129	CAD	91,505	0
ONO PHARMACEUTICAL CO	(63,884)	JPY	(236,562,452)	0
ONTEX GROUP N.V.	(33,189)	EUR	(1,072,171)	0
OPEN HOUSE	1,969	JPY	5,806,581	0
OPEN TEXT CORP	(16,471)	USD	(1,003,578)	0
OPERA SOFTWARE ASA	30,552	NOK	1,619,256	0
OPHTHOTECH CORP	(3,315)	USD	(212,956)	0
OPUS BANK SHS	(340)	USD	(10,975)	0
ORACLE CORP	56,959	USD	2,337,597	0
ORACLE CORP JAPAN TOKY	(20,167)	JPY	(126,245,420)	0
ORANGE	1,728,858	EUR	23,668,066	0
ORANGE BE	16,181	EUR	350,804	0
ORANGE POLSKA S.A	(493,899)	PLN	(2,662,116)	0
ORBCOMM INC	(502)	USD	(5,316)	0
ORBOTECH LTD	(476)	USD	(13,580)	0
ORGANIZAC.SORIANA SAB DE CV B	20,819	MXN	960,797	56
ORICA LIMITED	76,620	AUD	1,084,173	0
ORIENT OVERSEAS (INTERNATIONAL)	(7,039)	HKD	(193,573)	0
ORIENTAL LAND CO LTD	4,745	JPY	30,889,950	0
ORIGIN ENERGY LTD	367,138	AUD	2,019,259	0
ORIGIN ENTERPRISES PLC	(6,266)	EUR	(31,393)	2,740

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ORION CORP (NEW)- SHS-B-	74,800	EUR	2,739,924	0
ORION CORPORATION- USD EQUIV	195	USD	160,378	461
ORITANI FINANCIAL CORP	(4,826)	USD	(78,278)	0
ORIX CORP	243,104	JPY	355,904,256	0
ORIX JREIT INC	(202)	JPY	(38,077,000)	0
ORKLA AS A	583,208	NOK	45,665,186	0
ORMAT TECHNOLOGIES INC	344	USD	15,700	0
ORORA LTD	489,388	AUD	1,404,544	0
ORPEA	5,331	EUR	421,416	0
OSAKA GAS CO LTD	148,603	JPY	61,848,569	0
OSG CORP.	3,127	JPY	5,365,932	0
OSHKOSH CORP	(8,195)	USD	(451,463)	0
OSI SYSTEMS INC	(498)	USD	(29,616)	0
OSRAM LICHT AKT.	30,136	EUR	1,401,023	0
OTSUKA CORP	2,111	JPY	11,167,190	0
OTSUKA HOLDINGS CO LTD	(30,255)	JPY	(148,067,970)	0
OTTER TAIL CORP	6,557	USD	228,511	0
OUTFRONT MEDIA SHS	20,278	USD	471,869	0
OUTOKUMPU OYJ A	223,099	EUR	1,147,844	0
OVS S.P.A.	157,544	EUR	828,681	0
OWENS & MINOR INC.	16,227	USD	579,466	0
OWENS CORNING INC	30,856	USD	1,632,591	0
OWENS-ILLINOIS INC.	(145,942)	USD	(2,742,250)	0
OXFORD INDUSTRIES INC.	1,772	USD	101,323	0
PAC BIOSC	(21,138)	USD	(180,730)	0
PACCAR INC.	(49,557)	USD	(2,922,376)	0
PACIFIC CORP- USD EQUIV	(2,348)	USD	(302,982)	(871)
PACKAGING CORP OF AMERICA	(18,820)	USD	(1,405,666)	0
PACT GROUP HOLDINGS LTD	77,162	AUD	439,052	0
PACWEST BANCORP	9,267	USD	383,190	0
PADDY POWER PLC	(16,229)	GBP	(1,428,152)	0
PAGEGROUP SHS	(50,460)	GBP	(170,656)	0
PALO ALTO NETWORKS INC	15,324	USD	2,005,758	0
PAN AMERICAN SILVER CORP.	248	USD	4,836	0
PANALPINA WELTR./NAMEN-AKT.	(10,548)	CHF	(1,383,898)	0
PANASONIC CORP	279,266	JPY	282,337,926	0
PANDORA A/S	(35,616)	DKK	(30,843,456)	0
PANDORA MEDIA INC	(37,645)	USD	(511,972)	0
PANERA BREAD -A-	(1,180)	USD	(258,798)	0
PAPA JOHNS INTERNATIONAL	(9,010)	USD	(666,290)	0
PARAGON GROUP OF COMPANIES PLC	90,455	GBP	246,671	0
PARAMOUNT B HLD	141	JPY	551,310	0
PAREXEL INTERNATIONAL CORP	(8,600)	USD	(574,910)	0
PARGESA HOLDING SA	17,610	CHF	1,188,675	0
PARK24 CO LTD TOKYO	(99,868)	JPY	(348,539,320)	0
PARKER-HANNIFIN	(16,743)	USD	(1,911,883)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
PARMALAT SPA	(84,413)	EUR	(198,539)	0
PARSLEY ENERGY SHS -A-	(5,775)	USD	(164,645)	0
PARTNERS GROUP HOLDING	19,655	CHF	8,716,993	0
PARTY CITY HOLDCO INC	(154)	USD	(2,467)	0
PATRICK INDUSTRIES	458	USD	29,568	0
PATRIZIA IMMOBILIEN AG /REG.	33,631	EUR	759,388	0
PATTERSON COMPANIES INC	3,688	USD	182,040	0
PAYCHEX INC.	9,684	USD	574,068	0
PAYCOM SOFTWARE INC	(4,796)	USD	(226,419)	0
PAYLOCITY HOLDING CORP	4,644	USD	207,308	0
PAYPAL HOLDINGS INC	(58,568)	USD	(2,181,072)	0
PAYSAFE GROUP	682,278	GBP	2,633,593	0
PBF ENERGY INC	17,245	USD	385,253	0
PBF LOGISTICS LP /LP	(2,082)	USD	(45,908)	0
PC CONNECTION INC.	262	USD	6,762	0
PCCW LTD	(53,440)	HKD	(301,936)	0
PEAB AB / B FRIA	(5,059)	SEK	(348,059)	0
PEARSON PLC	(276,421)	GBP	(2,438,033)	0
PEBBLEBROOK HOTEL TRUST	47,260	USD	1,401,259	0
PEGASYSTEMS INC.	(3,602)	USD	(100,496)	0
PEGATRON CORPORATION - USD EQ.	516,070	USD	1,265,789	644
PEMBINA PIPELINE CORP	8,505	CAD	323,870	0
PENN NATIONAL GAMING INC	(12,443)	USD	(186,894)	0
PENNEY (J.C.) CO.INC	1,334	USD	12,886	0
PENNON GROUP PLC	(215,364)	GBP	(1,942,583)	0
PENNSYLVANIA REAL EST./SBI	(24,058)	USD	(612,036)	0
PENNYMAC MORTGAGE INVESTMENT	3,099	USD	50,297	0
PENSKE AUTOMOTIVE GROUP INC	(31,471)	USD	(1,246,881)	0
PENTAIR PLC	(40,930)	USD	(2,612,153)	0
PENTA-OCEAN CONSTR.	100,356	JPY	63,023,568	0
PEOPLE S UNITED FINANCIAL INC	16,490	USD	249,988	0
PEPSICO INC	(5,677)	USD	(618,339)	0
PERFICIENT INC	(6,802)	USD	(151,140)	0
PERKINELMER INC	(3,302)	USD	(187,950)	0
PERMAN TSB	96,415	EUR	205,750	0
PERNOD-RICARD	(21,650)	EUR	(2,212,630)	0
PERPETUAL LTD	(19,142)	AUD	(870,961)	0
PERRIGO COMPANY PLC	15,482	USD	1,414,900	0
PERSIMMON PLC	(413,450)	GBP	(6,974,902)	0
PETROCHINA CO LTD /-H-	(541,089)	HKD	(2,846,128)	0
PETROFAC LTD	279,857	GBP	2,086,334	0
PETROLEO BRASILEIRO/PRF.SH5	916,795	BRL	10,882,357	0
PETS AT HOME GROUP PLC	107,320	GBP	261,324	0
PEUGEOT SA	645,743	EUR	8,723,988	0
PEYTO EXPL	(24,114)	CAD	(894,629)	0
PFEIFFER VACUUM TECHNOLOGY	(1,617)	EUR	(149,540)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
PFIZER INC.	(138,855)	USD	(5,122,361)	0
PG&E CORP	46,229	USD	2,955,882	0
PGE POLSKA GRUPA ENERGETYCZNA	(619,185)	PLN	(7,925,568)	0
PHARMERICA CORP	2,428	USD	64,488	0
PHH CORP /W.I.	29,129	USD	425,575	0
PHIBRO ANIMAL HEALTH CORP	8,495	USD	175,252	0
PHILIP MORRIS INT.	89,674	USD	8,990,715	0
PHILLIPS 66	74,008	USD	5,629,048	0
PHILLIPS 66 PARTNERS LP	11,529	USD	616,802	0
PHILLIPS-VAN HEUSEN CORP	(10,636)	USD	(1,074,874)	0
PHISON ELECTRONICS CORP	5,507	USD	45,542	24
PHOTRONICS INC.	22,741	USD	219,678	0
PHYSICIANS REALTY TRUST /REIT	(33,784)	USD	(733,788)	0
PICC GRP CN SHS -H- INACTIF	1,252,257	HKD	3,731,726	0
PICC PROPERTY AND CASUALTY H	3,765,116	HKD	45,256,694	0
PICK N PAY STORES LTD	(41,382)	ZAR	(3,238,555)	0
PIEDMONT OFFICE REAL/-A-	(12,112)	USD	(265,737)	0
PILGRIMS PRIDE	(20,187)	USD	(469,348)	0
PING AN INSUR.(GRP)CO -H-	(46,555)	HKD	(1,685,291)	0
PINNACLE FINANCIAL PARTNERS	(4,313)	USD	(229,063)	0
PINNACLE FOODS INC	(48,217)	USD	(2,420,976)	0
PINNACLE WEST CAP.CORP.	1,001	USD	78,949	0
PIONEER FOODS GROUP LTD	121,414	ZAR	21,733,106	0
PIONEER NATURAL RESOURCES CO	641	USD	104,207	0
PITNEY BOWES INC	130,534	USD	2,520,612	0
PKP CARGO S.A.	3,491	PLN	119,532	0
PLAINS ALLAMERICAN PIPELINE/LP	16,131	USD	449,410	0
PLANET FITNESS INC	146	USD	2,993	0
PLANTRONICS INC	640	USD	30,874	0
PLASTIC OMNIUM	(7,300)	EUR	(207,138)	0
PLATF SPEC PROD	(6,978)	USD	(64,198)	0
PLATINUM ASSET MGMT LTD	(115,922)	AUD	(702,487)	0
PLAYTECH LIMITED	(101,127)	GBP	(879,299)	0
PLEXUS CORP	(319)	USD	(14,655)	0
PLY GEM HOLDINGS INC	4,561	USD	70,057	0
PNC FINANCIAL SERVICES GP	89,176	USD	7,370,396	0
PNM RESOURCES INC	(24,819)	USD	(852,781)	0
POLA ORBIS HOLDINGS INC	(27,082)	JPY	(275,153,120)	0
POLARIS INDUSTRIES INC	(26,272)	USD	(2,594,360)	0
POLISH OIL & GAS CO	367,181	PLN	1,986,449	0
POLO RALPH LAUREN	10,164	USD	996,987	0
POLSKI KONCERN NAFTOWY ORLEN	340,673	PLN	21,275,029	0
POLYCOM INC	0	USD	0	0
POLYMETAL	302,772	GBP	3,369,852	0
POOL CORP	(15,582)	USD	(1,593,727)	0
POPEYES LOUISIANA KITCHEN INC	1,600	USD	91,648	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
POPULAR INC	(69,688)	USD	(2,347,789)	0
PORSCHE AUTOMOBIL HOLDING/PREF	(5,630)	EUR	(263,878)	0
PORTLAND GENERAL ELECTRIC CO	20,924	USD	913,751	0
PORTOLA PHARMACEUTICALS INC	(14,906)	USD	(386,960)	0
POSCO USD EQUIV	(11,012)	USD	(2,227,337)	(6,405)
POST HOLDING SHS-WHEN ISSUED	6,215	USD	538,654	0
POST PROPERTIES INC	13,157	USD	836,654	0
POSTNL	(12,779)	EUR	(43,909)	0
POTASH CORP SASKATCHEWAN	(78,976)	USD	(1,232,026)	0
POTLATCH CORP (HOLDING CO)	(14,303)	USD	(547,090)	0
POU CHEN CORP USD EQUIV	238,197	USD	324,576	176
POWER ASSETS HOLDINGS LTD	450,716	HKD	34,231,880	0
POWER CORP.CANADA	11,966	CAD	340,313	0
POWER FINANCIAL CORP	22,565	CAD	681,237	0
POWER INTEGRATIONS INC	(148)	USD	(8,446)	0
POWERTECH TECHNOLOGY USD EQUIV	142,048	USD	361,312	183
POWSZECHNA KASA OSZCZED.POLSKI	(67,721)	PLN	(1,611,760)	0
POWSZECHNY ZAKLAD UBEZPIECZEN	(106,873)	PLN	(3,013,819)	0
POYA CO LTD	2,088	USD	25,738	13
PPG INDUSTRIES INC.	67,761	USD	7,095,254	0
PPL CORP	98,149	USD	3,701,199	0
PRA GROUP INC	(16,620)	USD	(463,033)	0
PRA HEALTH SCIENCES INC	21,339	USD	989,703	0
PRAXAIR	(7,798)	USD	(908,779)	0
PRECINCT PROPER - REIT	55,328	NZD	69,437	0
PREMIER INC	48,692	USD	1,592,228	0
PREMIER INVESTMENTS LTD	(691)	AUD	(11,208)	0
PRESIDENT CHAIN STORE USD EQUIV	(25,139)	USD	(203,957)	(105)
PRESS GANEY HOLDINGS INC	(323)	USD	(12,894)	0
PRESTIGE BRANDS HOLDINGS INC	(545)	USD	(29,158)	0
PRICESMART INC	122	USD	9,501	0
PRIMARY HEALTH CARE LIMITED	(132,705)	AUD	(542,763)	0
PRIMERICA --- SHS	10,229	USD	526,896	0
PRIMORIS SERVICES	(11,085)	USD	(200,084)	0
PRINCIPAL FINANCIAL GROUP INC	(34,113)	USD	(1,590,689)	0
PROASSURANCE CORP	(12,793)	USD	(660,886)	0
PROCTER & GAMBLE CO.	1,863	USD	159,454	0
PROGRESS SOFTWARE CORP.	(2,208)	USD	(64,164)	0
PROGRESSIVE CORP	(3,972)	USD	(129,130)	0
PROLOGIS INC	(45,710)	USD	(2,490,738)	0
PROMOTORA Y OPERADORA DE INFRA	92,620	MXN	20,292,116	2,126
PROOFPOINT INC	(5,881)	USD	(446,191)	0
PROSEGUR COMPANIA DE SEGURIDAD	(88,700)	EUR	(539,296)	0
PROSIEBEN SAT.1 MEDIA	210,934	EUR	8,625,091	0
PROSPERITY BANCSHARES INC	933	USD	47,667	0
PROTHENA CORPORATION PLC	(7,002)	USD	(385,460)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
PROTO LABS INC	(2,921)	USD	(160,772)	0
PROVIDENCE SERVICE CORP	196	USD	9,481	0
PROVIDENT FINANCIAL	193,197	GBP	5,233,707	0
PROVIDENT FINANCIAL SERVICES	(10,647)	USD	(214,537)	0
PRUDENTIAL FINANCIAL INC	28,813	USD	2,169,331	0
PRUDENTIAL PLC	22,387	GBP	298,866	0
PRYSMIAN SPA	109,276	EUR	2,286,054	0
PS BUSINESS PARKS INC.	(4,291)	USD	(475,829)	0
PSG GROUP LTD SOUTH AFRICA	8,303	ZAR	1,645,904	0
PSP SWISS PROPERTY/NAM.	8,541	CHF	834,883	0
PTC INC SHS	(84,024)	USD	(3,338,274)	0
PUBL.SERV. ENTERPRISE	1,928	USD	88,707	0
PUBLIC STORAGE	48,019	USD	11,472,699	0
PUBLICIS GROUPE SA	(43,540)	EUR	(2,899,764)	0
PULTEGROUP INC	37,324	USD	790,522	0
PUMA BIOTECH	(4,941)	USD	(246,506)	0
PUMA SE	(264)	EUR	(58,846)	0
PZ CUSSONS PLC	53,263	GBP	180,934	0
Q2 HOLDINGS INC	(1,236)	USD	(36,684)	0
QANTAS AIRWAYS LTD	558,158	AUD	1,763,779	0
QBE INSURANCE GROUP	(273,260)	AUD	(2,997,662)	0
QEP RES	37,780	USD	687,596	0
QIAGEN NV	(15,853)	EUR	(372,149)	0
QINETIC GROUP PLC	(1,652)	GBP	(3,712)	0
QORVO INC	25,311	USD	1,600,415	0
QTS REALTY TRUST INC /REIT	(11,880)	USD	(680,130)	0
QUAKER CHEMICAL CORP	(299)	USD	(28,602)	0
QUALCOMM INC.	(88,080)	USD	(5,512,046)	0
QUALICORP SA	(4,012)	BRL	(86,258)	0
QUALYS INC SHS	47	USD	1,475	0
QUANEX BUILDING PRODUCTS CORP	6,294	USD	125,817	0
QUANTA COMPUTER USD EQUIV	(570,898)	USD	(1,160,631)	(624)
QUANTA SERVICES INC	(41,342)	USD	(1,058,355)	0
QUEBECOR INC	(2,873)	CAD	(115,552)	0
QUEST DIAGNOSTICS INC.	(11,377)	USD	(982,518)	0
QUINTILES TRANSNATIONAL HOLD	(162,375)	USD	(12,606,795)	0
RACKSPACE HOSTING	6,581	USD	154,193	0
RADIAN GROUP INC	36,666	USD	472,991	0
RADIUS HEALTH INC	(552)	USD	(26,010)	0
RAGING RIVER EXPLORATION INC	15,364	CAD	159,017	0
RAI WAY S.P.A.	4,738	EUR	19,710	0
RAIA DROGASIL	159,350	BRL	10,561,718	0
RAIFFEISEN BANK INTL AG	64,832	EUR	765,018	0
RAKUTEN INC TOKYO	(188,358)	JPY	(221,414,829)	0
RAMCO-GERSHENSON REIT SBI	11,744	USD	233,001	0
RAMSAY HEALTH CARE LTD RHC	40,410	AUD	3,183,904	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
RANDSTAD HOLDING (EUR 0.1)	57,301	EUR	2,204,942	0
RANGE RESOURCES	2,183	USD	87,997	0
RANK GROUP PLC	28,231	GBP	62,814	0
RATHBONE BROTHERS PLC	24,281	GBP	439,243	0
RATOS B	7,015	SEK	303,399	0
RAVEN INDUSTRIES INC	(675)	USD	(14,013)	0
RAYMOND JAMES FIN.INC	(65,204)	USD	(3,579,700)	0
RAYONIER INC REIT	(31,559)	USD	(859,036)	0
RAYTHEON COMPANY	13,085	USD	1,825,750	0
RBC BEARINGS INC	(2,959)	USD	(224,973)	0
REA GROUP LTD	(3,061)	AUD	(199,791)	0
REALPAGE INC	2,076	USD	52,211	0
REALTEK SEMICONDUCTOR USD EQUIV	100,780	USD	364,626	185
REALTY INCOME CORP	(1,863)	USD	(133,149)	0
RECKITT BENCKISER GROUP PLC	226,821	GBP	16,607,834	0
RECORDATI IND CHIMICA/POST RAG	98,095	EUR	2,845,736	0
RECRUIT HOLDINGS CO.LTD.	(149,479)	JPY	(586,705,075)	0
RED ELECTRICA CORPORACION. SA	(569,133)	EUR	(11,661,535)	0
RED HAT INC	10,148	USD	764,043	0
RED ROBIN GOURMET BURGERS INC	3,399	USD	164,376	0
RED ST /H	6,000	HKD	47,820	0
REDEFINE PROPERTIES LTD /REIT	4,028,289	ZAR	48,299,185	0
REDES ENERGETICAS NACIONAIS	52,809	EUR	143,640	0
REDROW PLC	(5,342)	GBP	(18,061)	0
REDWOOD TRUST INC	(4,495)	USD	(64,144)	0
REFRESCO GERBER UNIT 144A REGS	26,343	EUR	367,880	0
REGAL ENTERTAINMENT GROUP	38,603	USD	907,943	0
REGENCY CENTERS CORP.	22,705	USD	1,928,336	0
REGENERON PHARMA. INC.	(4,015)	USD	(1,706,857)	0
REGIONS FINANCIAL CORP	(588)	USD	(5,392)	0
REGIS HEALTHCARE LTD	7,097	AUD	36,621	0
REGIS RESOURCES LTD	305,763	AUD	1,232,225	0
REGUS PLC	57,302	GBP	174,943	0
REINSURANCE GRP AMERICA INC	3,040	USD	301,720	0
RELIANCE STEEL & ALUMINIUM CO	55,465	USD	4,350,675	0
RELO HOLDINGS INC	(5,511)	JPY	(88,616,880)	0
RELX PLC	641,916	GBP	9,211,495	0
REMGRO LTD	(61,703)	ZAR	(16,055,121)	0
REMY COINTREAU SA	21,149	EUR	1,654,275	0
RENAISSANCERE HLD LTD	(9,227)	USD	(1,084,357)	0
RENASANT CORP	0	USD	0	0
RENAULT SA	91,080	EUR	7,127,010	0
RENESAS ELECTRONICS CORP	97,539	JPY	60,279,102	0
RENGO CO LTD	10,416	JPY	7,020,384	0
RENISHAW PLC	(14,305)	GBP	(372,073)	0
RENT-A-CENTER INC	20,531	USD	221,735	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
RENTOKIL INITIAL PLC	518,402	GBP	1,114,564	0
REPLIGEN CORP.	(176)	USD	(5,034)	0
REPSOL SA	1,697,426	EUR	19,138,478	0
REPUBLIC SERVICES INC.	21,675	USD	1,111,061	0
RESILIENT /REIT	139,864	ZAR	18,881,640	0
RESMED INC	(40,906)	USD	(2,817,605)	0
RESORTTRUST INC. NAGOYA CITY	(450)	JPY	(1,055,250)	0
RESTAURANT BRANDS INTL INC	(1,251)	CAD	(73,083)	0
RETAIL OPPORTUNITY INVEST CORP	(9,176)	USD	(209,488)	0
RETAIL PRPTIES OF AMERICA/REIT	(24,508)	USD	(432,076)	0
RETROPHIN INC	209	USD	3,747	0
REXEL SA	(424,013)	EUR	(5,637,253)	0
REXFORD INDUSTRIAL REALTY INC	(1,767)	USD	(40,394)	0
REXNORD CORP SHS	5,735	USD	122,098	0
REYNOLDS AMERICAN INC	14,581	USD	729,925	0
RHEINMETALL AG DUESSELDORF	(4,518)	EUR	(282,917)	0
RICE MIDSTREAM PARTNERS LP /LP	(14,604)	USD	(276,308)	0
RICOH CO.LTD	(106,460)	JPY	(97,517,360)	0
RIGHTMOVE PLC	19,699	GBP	798,006	0
RINGCENTRAL INC	4,415	USD	101,677	0
RIO TINTO LIMITED	38,178	AUD	1,892,102	0
RIOCAN REAL ESTATE INVESTMENT	(2,970)	CAD	(86,071)	0
RITCHIE BROTHERS AUCTIONEERS	(18,131)	USD	(601,949)	0
RLI CORP	(680)	USD	(46,356)	0
RLJ LODGING TRUST /REIT	(1,949)	USD	(46,269)	0
RMB HOLDINGS LTD	927,424	ZAR	57,685,773	0
ROBERT HALF INTL INC.	(21,195)	USD	(774,465)	0
ROCHE HOLDING AG /GENUSSSCHEIN	39,798	CHF	9,850,005	0
ROCKET INTERNET SE	1	EUR	19	0
ROCKWELL AUTOMATION	9,822	USD	1,123,637	0
ROCKWELL COLLINS INC	50,235	USD	4,250,886	0
ROGERS COMMUN./B. N-V.	1,919	CAD	110,669	0
ROGERS CORP	(21)	USD	(1,437)	0
ROHTO PHARMA CO LTD	(171)	JPY	(305,406)	0
ROLLINS INC.	13,272	USD	374,005	0
ROLLS ROYCE HLD	(1,727,696)	GBP	(13,666,075)	0
ROPER TECHNOLOGIES INC	(3,454)	USD	(588,423)	0
ROSS STORES INC	(59,838)	USD	(3,699,784)	0
ROVI CORP	(21,369)	USD	(401,951)	0
ROWAN COMPANIES LTD	74,477	USD	1,135,029	0
ROYAL BANK OF CANADA	(1,582)	CAD	(125,911)	0
ROYAL BANK OF SCOTLAND GROUP	3,674,345	GBP	7,069,440	0
ROYAL CARIBBEAN CRUISES LTD	(14,738)	USD	(1,067,621)	0
ROYAL DUTCH SHELL PLC-A-	(95,736)	EUR	(2,219,160)	0
ROYAL GOLD INC	(40,652)	USD	(3,436,720)	0
ROYAL MAIL PLC	69,556	GBP	354,388	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ROYAL PHILIPS NV /EUR 0.2	(22,009)	EUR	(525,355)	0
ROYAL UNIBREW A/S	3,837	DKK	1,174,122	0
RPC GROUP PLC	109,104	GBP	941,568	0
RPM INTERNATIONAL INC	(4,087)	USD	(221,761)	0
RSA INSURANCE GROUP PLC	(524,221)	GBP	(2,609,048)	0
RTL GROUP SA	895	EUR	68,235	(30)
RUBIS SA	35,918	EUR	2,592,920	0
RUENTEX INDUSTRIES LIMITED-USD EQ	93,141	USD	148,800	82
RUNTEX DEVELOPMENT CO LTD-USD EQ	265,142	USD	317,273	163
RUSH ENTERPRISES INC -A-	2,320	USD	53,314	0
RWE	154,105	EUR	2,451,040	0
RYANAIR HOLDINGS PLC	478,874	EUR	5,715,361	0
RYDER SYSTEM INC.	10,094	USD	665,195	0
RYMAN HEALTHCARE	(60,246)	NZD	(574,144)	0
RYMAN HOSPITALITY PROPERTIES	(40)	USD	(2,250)	0
RYOHIN KEIKAKU CO LTD	6,357	JPY	145,766,010	0
S & T BANCORP INC	(241)	USD	(6,143)	0
S&P GLOBAL SHS	(25,097)	USD	(3,066,853)	0
S&T MOTIV	(265)	USD	(14,364)	(41)
S1 CORPORATION- USD EQUIV	(1,249)	USD	(113,209)	(325)
SA D IETEREN NV	(5,390)	EUR	(211,288)	0
SA DES CEMENTS VICAT-VICAT	(9,051)	EUR	(483,323)	0
SAAB AB B	28,000	SEK	8,226,400	0
SABESP.CIA SANEAM.BASESTADO	281,965	BRL	8,684,522	0
SABRA HC REIT /WHEN ISS	7,676	USD	183,533	0
SABRE CORP	(51,161)	USD	(1,491,343)	0
SAFETY INS GROUP INC	(1,383)	USD	(88,097)	0
SAFRAN SA	(14,869)	EUR	(904,035)	0
SAGA PLC	(68,171)	GBP	(138,728)	0
SAGE GRP	52,972	GBP	377,426	0
SAGE THERAPEUTICS INC	(2,987)	USD	(133,997)	0
SAIA INC	(336)	USD	(9,707)	0
SAINT-GOBAIN	(51,258)	EUR	(1,942,678)	0
SAIPEM SPA	(4,078,314)	EUR	(1,594,213)	0
SALESFORCE COM INC	(2,938)	USD	(240,328)	0
SALINI IMPREG AZ. POST RAGRUPP	(164,920)	EUR	(446,274)	0
SALLY BEAUTY HOLDINGS INC	20,820	USD	610,651	0
SALMAR ASA	53,761	NOK	14,112,263	0
SALVATORE FERRAGAMO SPA	(32,548)	EUR	(685,461)	0
SALZGITTER AG	115,278	EUR	3,216,256	0
SAM YANG CORP	1,768	USD	190,248	547
SAMPO PLC A	(68,436)	EUR	(2,536,923)	0
SAMSONITE INTERNATIONAL	(110,591)	HKD	(2,438,532)	0
SAMSUNG CARD CO LTD- USD EQUIV	10,237	USD	394,462	1,134
SAMSUNG ELECTRO-MECHANICS CO- USD EQUIV	(1,143)	USD	(56,343)	(162)
SAMSUNG ELECTRONICS CO LTD -USD EQUIV	6,304	USD	8,663,758	24,912

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SAMSUNG FIRE&MARINE INSUR.- USD EQUIV	(2,237)	USD	(532,371)	(1,531)
SAMSUNG HEAVY INDUSTRIES- USD EQUIV	5,900	USD	52,371	151
SAMSUNG LIFE-USD EQ	10,973	USD	953,432	2,741
SAMSUNG SDI CO LTD- USD EQUIV	(12,280)	USD	(1,156,917)	(3,327)
SAMSUNG SDS CO.LTD	3,773	USD	528,978	1,521
SAMSUNG SECURITIES CO LTD USD EQUIV	(6,705)	USD	(226,330)	(651)
SAMSUNG TECHWIN CO LTD- USD EQUIV	10,952	USD	529,105	1,521
SANDERSON FARMS INC	3,557	USD	311,558	0
SANDS CHINA /IPO	(394,607)	HKD	(11,680,367)	0
SANDVIK AB	1,451,397	SEK	133,093,105	0
SANDY SPRING BANCORP INC	(1,804)	USD	(53,831)	0
SANKYO	1,911	JPY	7,175,805	0
SANLAM LTD	1,417,895	ZAR	92,730,333	0
SANMINA	1,511	USD	38,289	0
SANOFI	(48,885)	EUR	(3,722,593)	0
SANOMA CORPORATION	30,654	EUR	219,942	0
SANTAM LTD	18,719	ZAR	4,361,527	0
SANTANDER BR/UNITS(55SH+50PFD)	134,442	BRL	2,739,928	0
SANTANDER USA	85,002	USD	934,172	0
SANTEN PHARMACEUTICAL	60,075	JPY	103,148,775	0
SANWA HOLDINGS CORP	2,100	JPY	2,259,600	0
SAO MARTINHO SA	34,095	BRL	1,810,445	0
SAP SE	(297,318)	EUR	(23,312,704)	0
SAPPI	365,683	ZAR	25,824,533	0
SAPUTO GRP I./WHEN ISSUED	6,566	CAD	257,584	0
SARACEN MINERAL HOLDINGS LTD	(106,741)	AUD	(183,061)	0
SARAS RAFFINERIE SARDE	1,040,143	EUR	1,599,740	0
SARTORIUS AG /VORZUG.	1,463	EUR	104,575	0
SARTORIUS STEDIM BIOTECH	9,070	EUR	575,764	0
SASOL LTD /REG.	494,225	ZAR	182,240,527	0
SAVILLS PLC	93,464	GBP	653,313	0
SBA COMMUNICATIONS CORP.	9,091	USD	1,045,465	0
SBM OFFSHORE NV	(99,097)	EUR	(1,184,209)	0
SCANSOURCE INC	272	USD	11,160	0
SCENTRE GROUP /REIT	(1,059,610)	AUD	(5,615,933)	0
SCHIBSTED -A-	6,709	NOK	1,779,898	0
SCHINDLER HOLDING/PARTIC	21,913	CHF	4,073,627	0
SCHLUMBERGER LTD	(37,057)	USD	(2,983,830)	0
SCHNEIDER ELECTRIC SE	58,029	EUR	3,395,857	0
SCHOELLER-BLECKMANN OIL	2,160	EUR	118,454	0
SCHOLASTIC CORP	(7,761)	USD	(318,977)	0
SCHRODERS PLC	(195,671)	GBP	(5,122,667)	0
SCHULMAN INC. .A	(4,417)	USD	(129,462)	0
SCHWEITZER-MAUDUIT INTL INC	8,330	USD	314,957	0
SCIENCE APP - WHEN ISSUED	(2,988)	USD	(181,551)	0
SCIENTIFIC GAMES CORP -A-	6,279	USD	66,903	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SCINOPHARM TW /USD EQ	3,000	USD	4,177	2
SCOR SE	171,467	EUR	4,481,290	0
SCORPIO TANKERS INC	106,766	USD	508,206	0
SCRIPPS NETWORKS INTERACTIVE I	(11,159)	USD	(737,164)	0
SCSK --- SHS	(3,593)	JPY	(15,449,900)	0
SEABRIDGE GOLD INC	3,968	USD	52,536	0
SEACOR HOLDINGS INC	(3,268)	USD	(184,707)	0
SEAGATE TECHNOLOGIE PLC	(4,317)	USD	(138,274)	0
SEAH BESTEEL CORP - USD EQ	7,113	USD	170,231	489
SEALED AIR CORP (NEW)	35,229	USD	1,662,104	0
SEATTLE GENETICS INC	2,264	USD	108,808	0
SEAWORLD ENTERTAINMENT	1,079	USD	16,617	0
SEB SA	904	EUR	107,666	0
SECOM LTD	1,059	JPY	8,216,781	0
SECURITAS AB B	(125,026)	SEK	(17,603,661)	0
SEEK LTD	(112,361)	AUD	(1,876,429)	0
SEGA SAMMY HOLDING INC	28,422	JPY	32,202,126	0
SEGRO PLC /REIT	(391,933)	GBP	(1,736,263)	0
SEI INVESTMENTS CO	8,472	USD	381,240	0
SEINO HOLDINGS CO LTD	149,717	JPY	157,352,567	0
SEKISUI CHEMICAL CO LTD	136,485	JPY	205,955,865	0
SEKISUI HOUSE LTD	(142,913)	JPY	(247,025,121)	0
SELECT COMFORT CORP.	(19,829)	USD	(473,120)	0
SELECT INCOME REIT SHS	(1,004)	USD	(27,871)	0
SELECT MEDICAL HOLDINGS	1,884	USD	21,666	0
SELECTIVE INSURANCE GROUP	(176)	USD	(6,892)	0
SEMGROUP -A-	(8,485)	USD	(245,726)	0
SEMICONDUC.MANUFACT.INTL CORP	12,053,658	HKD	7,593,805	0
SEMPRA ENERGY	(34,563)	USD	(3,866,908)	0
SEMTECH CORP	(417)	USD	(10,600)	0
SENIOR HSG PR./SHS OF BEN.INT	(149,385)	USD	(3,317,841)	0
SENIOR PLC	8,628	GBP	17,679	0
SENSATA TEC	55,409	USD	2,101,109	0
SENSIENT TECHNOLOGIES CO	17,965	USD	1,326,356	0
SER EDUCACIONAL SA	41,863	BRL	654,319	0
SERCO GROUP PLC	(156,731)	GBP	(187,450)	0
SERES THERAPEUTICS INC	427	USD	4,671	0
SERVICE CORP INTERNATIONAL	(14,483)	USD	(401,469)	0
SERVICEMAST	78,301	USD	2,962,127	0
SERVICENOW INC	(7,292)	USD	(546,317)	0
SERVISFIRST BANCSHARES INC	(5,623)	USD	(284,692)	0
SES SA /FDR	122,421	EUR	2,398,840	0
SEVEN & I HOLDINGS CO LTD	62,975	JPY	270,981,425	0
SEVEN GROUP HOLDINGS	31,444	AUD	215,391	0
SEVEN WEST MEDIA	214,122	AUD	221,616	0
SEVERN TRENT PLC	111,509	GBP	2,730,855	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SFR GROUP SA	(70,557)	EUR	(1,490,869)	0
SFS GROUP LTD	(3,827)	CHF	(283,198)	0
SGCLN	83,454	GBP	169,412	0
SGS SA /NOM.	1,270	CHF	2,724,150	0
SHAFTESBURY PLC /REIT	(3,987)	GBP	(37,239)	0
SHANGDONG WEIGAO MED.POLY -H-	17,606	HKD	76,234	0
SHANGHAI INDUSTRIAL HOLDINGS	(22,408)	HKD	(406,481)	0
SHANGHAI JIN JIANG INT HOT.-H-	237,045	HKD	602,094	0
SHANGRI-LA ASIA LTD	(219,454)	HKD	(1,828,052)	0
SHARP CORP.	706,160	JPY	64,966,720	0
SHAW COMMUNICATIONS -B/NON-VOT	(105,059)	CAD	(2,781,962)	0
SHELL MIDST /LP	6,566	USD	213,461	0
SHENANDOAH TELECOMMUNICATION	(11,168)	USD	(458,781)	0
SHENZHEN INTL HOLD	(114,475)	HKD	(1,291,278)	0
SHENZHEN INVESTMENT LTD	(621,882)	HKD	(1,965,147)	0
SHENZHOU INTL GROUP LTD	64,005	HKD	2,617,805	0
SHERWIN-WILLIAMS CO	(8,931)	USD	(2,676,889)	0
SHIKOKU ELECTRIC POWER CO INC.	(86,336)	JPY	(92,983,872)	0
SHIMADZU CORP	5,901	JPY	8,904,609	0
SHIMAMURA CORP.	(11,338)	JPY	(170,523,520)	0
SHIMANO INC.	(7,591)	JPY	(123,353,750)	0
SHIMAO PROPERTY HLD LTD	(96,201)	HKD	(973,554)	0
SHIMIZU CORP	60,722	JPY	63,758,100	0
SHIN KONG FINL HLDGS USD EQUIV	266,284	USD	54,052	23
SHIN-ETSU CHEMICAL CO	16,912	JPY	119,466,368	0
SHINHAN FINANCIAL GROUP USD EQUIV	8,878	USD	316,726	910
SHINSEGAE CO LTD- USD EQUIV	3,083	USD	501,068	1,441
SHINSEI BANK LTD	12,801	JPY	1,996,956	0
SHIONOGI & CO LTD	61,497	JPY	329,008,950	0
SHIP FINANCE INTERNATIONAL	16,764	USD	253,136	0
SHIRE PLC	(343,301)	GBP	(16,722,192)	0
SHISEIDO CO.LTD	52,315	JPY	151,765,815	0
SHIZUOKA BANK LTD	(220,980)	JPY	(170,154,600)	0
SHOPIFY INC	17	USD	583	0
SHOPPING CENT AUSTRALASIA PROP	113,734	AUD	271,824	0
SHOPRITE HOLDINGS LTD	(151,219)	ZAR	(30,742,823)	0
SHOWA DENKO KK	(2)	JPY	(2,114)	0
SHUTTERFLY INC COM	3,487	USD	185,474	0
SIAS	33,623	EUR	273,523	0
SIBANYE GOLD	1,029,747	ZAR	66,109,757	0
SIEMENS AG /NAM.	23,090	EUR	2,242,501	0
SIGMA PHARMACEUTICALS LTD	(20,104)	AUD	(26,035)	0
SIGNATURE BANK NY	38,589	USD	4,639,941	0
SIGNET JEWELERS LTD	10,717	USD	942,131	0
SIKA SA. BAAR	(996)	CHF	(4,527,816)	0
SILGAN HOLDINGS INC	2,873	USD	142,443	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SILICON LABORATORIES INC	3,198	USD	170,389	0
SILVER SPRING	(213)	USD	(2,677)	0
SILVER WHEATON CORP	(36,133)	USD	(1,007,027)	0
SIMCORP A/S	(2,689)	DKK	(926,092)	0
SIMMONS FIRST NATL CORP -A-	226	USD	10,385	0
SIMON PROPERTY/PAIRED SHS	(28,693)	USD	(6,514,459)	0
SIMPSON MANUFACTURING INC.	7,634	USD	311,467	0
SIMS METAL MANAGEMENT LTD	(19,967)	AUD	(168,322)	0
SINCLAIR BROADCAST GROUP INC.	94,056	USD	2,616,638	0
SINO BIOPHARMA	1,847,751	HKD	9,571,350	0
SINO LAND CO LTD	(293,907)	HKD	(4,067,673)	0
SINO-OCEAN LAND HOLDINGS LTD	421,003	HKD	1,380,890	0
SINOPAC HOLDINGS USD EQUIV	(693,416)	USD	(223,729)	(102)
SINOPEC ENGINEERING GRP CO LTD	(55,906)	HKD	(377,925)	0
SINOPHARM GROUP CO -H-	97,211	HKD	3,650,273	0
SINOTRANS LTD -H-	(145,869)	HKD	(517,835)	0
SIRIUS XM HOLDINGS INC	(1,267,508)	USD	(5,558,023)	6,338
SIRTEX MEDICAL LTD	36,929	AUD	1,162,156	0
SIX FLAGS ENTMT	61,568	USD	3,471,820	0
SIXT SE	10,661	EUR	510,555	0
SJM HOLDINGS LTD	(950,799)	HKD	(4,601,867)	0
SJW CORP.	684	USD	28,974	0
SK C&C CO LTD-USD EQ	4,871	USD	906,934	2,608
SK D&D CO.. LTD. /REIT	98	USD	4,411	13
SK ENERGY- USD EQUIV	19,783	USD	2,579,268	7,417
SK NETWORKS CO LTD- USD EQUIV	(10,984)	USD	(60,912)	(175)
SKANDINAV. ENSK. BANKEN A	(1,208,651)	SEK	(90,709,258)	0
SKANSKA B	(320,590)	SEK	(58,315,321)	0
SKC /USD-EQUIV	1,893	USD	50,544	145
SKECHERS USA INC /-A-	(36,671)	USD	(880,837)	0
SKF AB B	(704,119)	SEK	(95,478,536)	0
SKY NETWORK TELEVISIO.LTD	(135,401)	NZD	(662,111)	0
SKY PERFECT JSAT HOLDINGS INC	7,535	JPY	3,428,425	0
SKYCITY ENTERT SHS	(125,743)	NZD	(637,517)	0
SKYWEST INC.	1,891	USD	54,404	0
SKYWORKS SOLUTIONS INC	27,043	USD	1,785,379	0
SKYWORTH DIGITAL HOLDING LTD	421,214	HKD	2,438,829	0
SL GREEN REALTY CORPORATION	(40,441)	USD	(4,764,759)	0
SLC AGRICOLA SA	(18,301)	BRL	(274,515)	0
SLM CORP	(4,189)	USD	(30,119)	0
SM ENERGY CO	(31,449)	USD	(853,211)	0
SMA SOLAR TECHNOLOGY AG	51,893	EUR	2,331,552	0
SMART & FINAL STORES INC	687	USD	9,474	0
SMC CORP	996	JPY	27,076,260	0
SMILES SA	136,909	BRL	7,113,792	0
SMITH & WESSON HOLDING	(3,235)	USD	(95,271)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SMITH AND NEPHEW PLC	(254,212)	GBP	(3,159,855)	0
SMITH CORP..A.O	30,185	USD	2,803,885	0
SMITHS GROUP PLC	13,836	GBP	174,749	0
SMURFIT KAPPA GROUP PLC	(201,607)	EUR	(4,233,747)	0
SNAM AZ	268,034	EUR	1,387,076	0
SNAP-ON INC	41,350	USD	6,498,980	0
SNC LAVALIN GROUP INC	(7,751)	CAD	(435,994)	0
SNYDER S-LANCE INC	(65,988)	USD	(2,260,749)	0
SOC.DE INVESTIMENTO E GESTAO	7,139	EUR	80,171	0
SODEXO	(79,877)	EUR	(8,367,116)	0
SOFTBANK GROUP SHS	(9,252)	JPY	(52,764,156)	0
SOFTWARE AG	10,170	EUR	366,832	0
SOHGO SECURITY SERVICES CO	(5,383)	JPY	(27,453,300)	0
SOHO CHINA LTD	(208,967)	HKD	(748,102)	0
SOHU.COM INC	13,712	USD	530,380	0
S-OIL CORP USD EQUIV	23,421	USD	1,599,994	4,600
SOJITZ CORP	157,744	JPY	39,278,256	0
SOLAR CAPITAL	(8,167)	USD	(165,382)	0
SOLAREEDGE TECHNOLOGIES INC	1,241	USD	22,214	0
SOLVAY SA	(119,985)	EUR	(11,135,808)	0
SONAE SGPS SA	1,304,609	EUR	908,008	0
SONIC AUTOMOTIVE INC. A	6,344	USD	115,334	0
SONIC CORP	(18,703)	USD	(503,298)	0
SONIC HEALTHCARE	46,284	AUD	1,063,606	0
SONOCO PRODUCTS CO	(20,918)	USD	(1,065,354)	0
SONOVA HOLDING AG /NOM.	(82,536)	CHF	(10,960,781)	0
SONY CORP JPY 50	38,654	JPY	126,862,428	0
SONY FINANCIAL HOLDING INC	(24,955)	JPY	(32,666,095)	0
SOPHOS GROUP PLC	(103,580)	GBP	(257,914)	0
SOPRA STERIA ACT.	(11,228)	EUR	(1,178,940)	0
SOSEI GROUP CORP	3,387	JPY	55,377,450	0
SOTETSU HOLDINGS INC	(23,391)	JPY	(13,122,351)	0
SOTHEBYS	(20,082)	USD	(650,456)	0
SOUTH JERSEY INDUSTRIES INC	(7,359)	USD	(234,605)	0
SOUTH STATE CORP	6,145	USD	448,032	0
SOUTHERN CO.	51,763	USD	2,769,321	0
SOUTHSIDE BANCSHARES INC	467	USD	14,286	0
SOUTHWEST AIRLINES CO	17,981	USD	665,477	0
SOUTHWEST GAS CORP.	(3,791)	USD	(293,803)	0
SOUTHWESTERN ENERGY CO	(29,592)	USD	(431,451)	0
SOVRAN SELF STORAGE INC.	14,538	USD	1,488,255	0
SPAR GROUP LTD	9,217	ZAR	1,908,656	0
SPARK INFRASTRUCTUR GROUP	(186,326)	AUD	(488,174)	0
SPARK NEW SHS	(95,069)	NZD	(375,047)	0
SPARTANNASH CO.	11,181	USD	352,202	0
SPBK 1 SR-BANK	(11,106)	NOK	(435,355)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SPDR S&P500 ETF TRUST S.1	(147,384)	USD	(32,004,436)	0
SPECTRA ENERGY CORP	(150,732)	USD	(5,421,830)	0
SPECTRA ENERGY PARTNERSHIP UNT	(33,517)	USD	(1,633,619)	0
SPECTRANETICS CORP	(3,426)	USD	(79,415)	0
SPECTRIS PLC	35,441	GBP	665,936	0
SPIE SA	(12,668)	EUR	(215,483)	0
SPIRAX-SARCO ENGINEERING PLC	7,200	GBP	286,776	0
SPIRE HEALTHCARE GROUP PLC	88,589	GBP	286,054	0
SPIRE INC	(5,520)	USD	(383,088)	0
SPIRIT AEROSYSTEMS HLDG /-A-	71,409	USD	3,097,722	0
SPIRIT AIRLINES INC	18,149	USD	775,870	0
SPIRIT REALTY CAPITAL INC	(432,282)	USD	(5,909,295)	0
SPLUNK INC	(3,644)	USD	(227,896)	0
SPONDA OYJ HELSINKI	(14,978)	EUR	(61,410)	0
SPORTS DIRECT INTERNATIONAL	(998,006)	GBP	(2,889,227)	0
SPOTLESS GROUP HOLDINGS LTD	(27,827)	AUD	(33,253)	0
SPRINT	110,585	USD	678,992	0
SPROUTS FARMERS MARKET INC	83,533	USD	1,932,118	0
SPS COMM	7,910	USD	500,861	0
SPTRM BRD HLDGS	(3,598)	USD	(463,314)	0
SPX CORP.	(73)	USD	(1,105)	0
SQUARE ENIX HOLDINGS CO LTD	2,732	JPY	8,783,380	0
SS&C TECHNOLOGIES HOLDINGS INC	(56,883)	USD	(1,832,770)	0
SSAB CORPORATION /-A-	194,182	SEK	5,225,438	0
SSE PLC	66,285	GBP	1,004,881	0
SSP GROUP PLC	110,871	GBP	354,344	0
ST JAMES PLACE PLC	(191,902)	GBP	(1,777,013)	0
ST.SHINE OPT	36,617	USD	884,358	460
STABILUS SA	2,188	EUR	102,420	0
STADA ARZNEIMITTEL AG	(85,307)	EUR	(4,118,195)	0
STAG INDUSTRIAL INC -SHS-	(2,364)	USD	(59,998)	0
STAMPS COM INC	(1,600)	USD	(121,288)	0
STANDARD BANK GROUP LIMITED	(637,194)	ZAR	(88,283,229)	0
STANDARD CHARTERED PLC	(1,548,435)	GBP	(9,361,838)	0
STANDARD LIFE ORD GBP0.1222222	(365,215)	GBP	(1,106,236)	0
STANDARD MOTOR PRODUCTS	864	USD	36,236	0
STANDEX INTERNATIONAL CORP.	1,378	USD	122,366	0
STANLEY BLACK & DECKER INC	9,320	USD	1,134,244	0
STANLEY ELECTRIC CO LTD	(14,535)	JPY	(36,613,665)	0
STANTEC INC	(796)	CAD	(26,451)	0
STAPLES INC	38,024	USD	353,243	0
STARBUCKS CORP.	(58,967)	USD	(3,423,034)	0
START TODAY	(25,814)	JPY	(126,488,600)	0
STARWOOD PROPERTY TRUST	(242,567)	USD	(5,287,961)	0
STATE AUTO FINANCIAL CORP	415	USD	9,371	0
STATE BANK FINANCIAL CORP	(778)	USD	(17,023)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
STATE STREET CORP	(69,268)	USD	(4,556,449)	0
STATOIL ASA	896,839	NOK	119,100,219	0
STE CATTOLICA DI ASSICURAZIONI	50,464	EUR	318,176	0
STE GEN.PARIS -A-	123,463	EUR	3,772,412	0
STEADFAST GROUP LTD SHS	(159,472)	AUD	(336,486)	0
STEEL DYNAMICS INC.	56,155	USD	1,506,077	0
STEELCASE INC. A	20,191	USD	292,770	0
STEINHOFF IN HD	(267,077)	EUR	(1,516,730)	0
STELLA JONES	792	CAD	36,868	0
STERICYCLE INC	12,313	USD	1,111,495	0
STERLING BANC --- SHS	(6,941)	USD	(117,233)	0
STEWART INFORMATION SERV.CORP	(1,870)	USD	(80,055)	0
STIFEL FINANCIAL CORP.	(7,117)	USD	(251,586)	0
STILLWATER MINING CO	(27,707)	USD	(423,917)	0
STMICROELECTRONICS NV	(393,944)	EUR	(2,568,515)	3,084
STONEMOR PARTNERS	(3,147)	USD	(82,986)	0
STORA ENSO AB /-R-	(245,174)	EUR	(1,990,813)	0
STORE CAPITAL CORP /REIT	(108,582)	USD	(3,386,673)	0
STOREBRAND AS /BUNDNA	(814,419)	NOK	(26,036,975)	0
STRATASYS LTD SHS	338	USD	7,078	0
STRAUMANN HOLDING AG/NOM.	4,397	CHF	1,627,989	0
STROEER AKT	73,887	EUR	3,140,936	0
STRYKER CORP.	(13,557)	USD	(1,576,408)	0
STURM RUGER & CO INC.	(1,251)	USD	(85,068)	0
SUBSEA 7 SA	294,610	NOK	26,588,553	0
SUBURBAN PROPANE PARTNERS UNITS	(912)	USD	(31,081)	0
SUEDZUCKER AKT.	39,203	EUR	876,971	0
SUEZ ENVIRONNEMENT CIE	(291,086)	EUR	(4,225,113)	0
SUGI HOLDINGS CO LTD	50	JPY	258,000	0
SUL AMER/UNITS(1SH+2PREF)	45,932	BRL	791,868	0
SUMCO CORP	(135,108)	JPY	(104,978,916)	0
SUMI DAI PHARMA SHS	(33,122)	JPY	(63,792,972)	0
SUMITOMO CHEMICAL CO.LTD	45,667	JPY	21,006,820	0
SUMITOMO CORP.	107,043	JPY	116,034,612	0
SUMITOMO ELECTRIC INDUSTRIES	44,192	JPY	63,393,424	0
SUMITOMO FORESTRY CO.	(17,433)	JPY	(25,365,015)	0
SUMITOMO HEAVY IND LTD	180,077	JPY	88,958,038	0
SUMITOMO METAL MINING CO.LTD	(539,798)	JPY	(671,238,813)	0
SUMITOMO OSAKA CEMENT CO LTD	37,887	JPY	18,640,404	0
SUMITOMO REALTY+DEVELPMNT	139,237	JPY	373,920,964	0
SUMITOMO RUBBER IND.	44,195	JPY	64,701,480	0
SUMMIT HOTEL PROPERTIES I/REST	31,956	USD	453,136	0
SUMMIT MATERIALS INC	(2,675)	USD	(59,225)	0
SUMMIT MID /LP	(9,111)	USD	(206,637)	0
SUN ART RETAIL GROUP LTD	(654,927)	HKD	(3,530,057)	0
SUN COMMUNITIES INC	(8,870)	USD	(702,061)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SUN HUNG KAI PROPERTIES LTD	210,093	HKD	23,320,323	0
SUN HYDRAULICS INC	2,972	USD	89,754	0
SUN LIFE FINANCIAL INC	10,495	CAD	451,495	0
SUNAC CHINA HOLDINGS LTD	586,736	HKD	2,857,404	0
SUNCORP GROUP LTD	(502,018)	AUD	(6,742,102)	0
SUNNY OPTICAL TECHNOLOGY	(1,358)	HKD	(41,962)	0
SUNOCO LOG PARTNERSHIP UNITS	2,666	USD	76,994	0
SUNOCO LP-PARTNERSHIP UNITS	2,423	USD	75,113	0
SUNRISE	(46,102)	CHF	(2,888,290)	0
SUNSTONE HOTEL INVESTORS INC	226	USD	3,006	0
SUNTORY B & F	4,816	JPY	21,551,600	0
SUNTRUST BANKS INC.	25,236	USD	1,067,230	0
SUPER GROUP	257,325	ZAR	10,457,688	0
SUPER MICRO COMPUTER INC	4,432	USD	95,510	0
SUPER RETAIL GROUP LTD	(7,058)	AUD	(69,168)	0
SUPERGROUP PLC	97,556	GBP	1,547,238	0
SUPERNUS PH SHS	836	USD	18,576	0
SUPERVALU INC.	16,993	USD	82,926	0
SURGICAL CARE AFFILIATES INC	(571)	USD	(29,698)	0
SUZANO PAPEL E CELULOSE-A-/PFD	(217,772)	BRL	(2,160,298)	0
SUZUKEN CO	49,802	JPY	164,346,600	0
SUZUKI MOTOR CORP	(41,228)	JPY	(131,434,864)	0
SVB FINANCIAL GROUP	3,692	USD	370,751	0
SVENSKA CELLUL.-B-	(95,312)	SEK	(24,256,904)	0
SVENSKA HANDELSBANKEN AB	606,596	SEK	62,479,388	0
SWECO AB -B-	9,270	SEK	1,455,390	0
SWEDBANK AB -A-	(701,527)	SEK	(126,134,555)	0
SWEDISH MATCH AB	(124,353)	SEK	(38,810,571)	0
SWEDISH ORPHAN BIOVITRUM AB	512,969	SEK	56,067,512	0
SWIFT TRANSPORTATION -A-	52,408	USD	1,008,854	0
SWIRE PACIFIC LTD A	(32,481)	HKD	(3,010,989)	0
SWIRE PROPERTIES LTD	231,969	HKD	5,010,530	0
SWISS LIFE HOLDING /NAM	6,374	CHF	1,411,841	0
SWISS PRIME SITE AG /NOM.	25,491	CHF	2,269,974	0
SWISS RE-NAMEN	285,293	CHF	23,208,586	0
SWISSCOM /NAM.	(58,600)	CHF	(27,958,060)	0
SYDBANK A/S	(14,381)	DKK	(2,569,885)	0
SYDNEY AIRPORT-STAPLED SECURITY	559,450	AUD	4,229,442	0
SYKES ENTERPRISES INC.	1,774	USD	54,444	0
SYMANTEC CORP.	156,374	USD	3,194,721	0
SYMRISE AG	(59,529)	EUR	(3,752,708)	0
SYNAPTICS INC	16,898	USD	877,851	0
SYNCHRONOSS TECHNOLOGIES INC	1,220	USD	45,555	0
SYNCHRONY FINANCIAL	26,333	USD	734,164	0
SYNERGY PHARMA	537	USD	2,191	0
SYNNEX CORP	(4,926)	USD	(495,211)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
SYNNEX TECHNOLOGY INTL USD EQUIV	(144,928)	USD	(171,153)	(95)
SYNOPSIS INC.	22,298	USD	1,207,660	0
SYNOVUS FINANCIAL CORP	(2,103)	USD	(64,015)	0
SYNTEL INC	16,600	USD	752,146	0
SYNTHOMER SHS	3,758	GBP	13,751	0
SYNTHOS S.A	59,261	PLN	234,674	0
SYSCO CORP.	(39,771)	USD	(2,059,740)	0
SYSMEX CORP. KOBE	294	JPY	2,110,920	0
T ROWE PRICE GROUP INC.	102,428	USD	7,240,635	0
TABCORP HOLDINGS LTD	(8,875)	AUD	(43,399)	0
TABLEAU SOFTWARE INC	(47,963)	USD	(2,710,389)	0
TAESA (1 SH +2 PFD SH)	(6,617)	BRL	(171,380)	0
TAG IMMOBILIEN AG	41,822	EUR	532,394	0
TAHOE RESOURCES INC	47,692	CAD	966,717	0
TAIHEIYO CEMENT CORP. TOKYO	485,294	JPY	144,132,318	0
TAISEI CORP.	167,210	JPY	154,669,250	0
TAISHIN FINANCIAL HLDGS USD EQUIV	(564,352)	USD	(226,283)	(90)
TAISHO PHARMACEUTICAL HOLDINGS	(17,395)	JPY	(196,041,650)	0
TAIWAN BUSINESS BANK-USD EQ	(21,000)	USD	(5,532)	(3)
TAIWAN FERTILIZER CO USD EQUIV	68,765	USD	95,856	52
TAIWAN MOBILE USD EQUIV	56,155	USD	193,496	98
TAIWAN SEMICONDUCTOR MFG USD EQUIV	580	USD	3,134	2
TAIYO NIP.SANSO CORP	70,661	JPY	70,449,017	0
TAKARA BIO INC OHTSU	(7,279)	JPY	(10,947,616)	0
TAKASHIMAYA CO LTD	402,059	JPY	314,812,197	0
TAKE TWO INTERACT. SOFTWARE	(5,768)	USD	(231,758)	0
TAKEDA PHARMACEUTICAL CO LTD	(72,993)	JPY	(334,891,884)	0
TAKKT AG. STUTTGART	8,012	EUR	172,058	0
TALANX AG - NAMEN-AKT	(489)	EUR	(13,161)	0
TALLGRASS ENERGY GP LP /LP	22,460	USD	523,543	0
TALLGRASS ENERGY PARTNERS LP	(6,515)	USD	(308,094)	0
TANGER FACTORY OUT. CENTERS	(45,613)	USD	(1,903,887)	0
TARGET CORP	(68,568)	USD	(5,165,227)	0
TARKETT SA	(2,665)	EUR	(76,779)	0
TARO PHARMACEUTICAL INDST	11,834	USD	1,656,287	0
TASER INTERNATIONAL INC	(8,751)	USD	(253,429)	0
TATE + LYLE PLC	65,342	GBP	472,423	0
TATTS GROUP LTD	307,380	AUD	1,269,479	0
TAUBMAN CENTERS INC.	(1,417)	USD	(114,664)	0
TAURON POLSKA ENERGIA SA	347,092	PLN	1,069,043	0
TAYLOR MORRISON HOME CORP 2013	(11,774)	USD	(191,328)	0
TAYLOR WIMPEY PLC	(7,336,957)	GBP	(11,350,272)	0
TBS HOLDINGS INC	11,349	JPY	16,660,332	0
TC PIPELINES /PARTNERSHIP	4,441	USD	247,319	0
TCF FINANCIAL CORP	(54,070)	USD	(734,811)	0
TCP CAPITAL CORP	7,972	USD	126,755	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
TD AMERITRADE HOLDING CORP NEW	(8,434)	USD	(256,056)	0
TDC	(592,229)	DKK	(20,739,860)	0
TDK CORP	16,462	JPY	105,192,180	0
TE CONNECTIVITY /REG SHS	40,617	USD	2,448,393	0
TEAM INC.	(11,974)	USD	(330,602)	0
TECH DATA CORP	(31,406)	USD	(2,447,470)	0
TECHNICOLOR /PROV.REGRPMT	(195,595)	EUR	(1,100,417)	0
TECHNOLOGY ONE LIMITED	43,636	AUD	248,725	0
TECHTRONIC INDUSTRIES CO LTD	13,066	HKD	429,218	0
TECK RESOURCES / -B-	(14,064)	CAD	(292,672)	0
TECNICAS REUNIDAS SA	12,167	EUR	336,478	0
TECO ELECTRIC & MACH. USD EQUIV	(48,658)	USD	(43,059)	(21)
TED BAKER PLC LONDON	51,834	GBP	1,219,136	0
TEEKAY LNG PARTNERS	(8,548)	USD	(87,190)	0
TEGNA INC	108,920	USD	2,385,348	0
TEIJIN LTD	560,639	JPY	218,088,571	0
TELE COLUMBUS AG	4,451	EUR	37,175	0
TELE2 AK B	4,170	SEK	301,491	0
TELECOM ITALIA SPA	(11,369,662)	EUR	(8,680,737)	0
TELECOM SAO PAULO / PFD	(56,841)	BRL	(2,798,282)	0
TELEDYNE TECHNOLOGIES INC	(2,367)	USD	(248,535)	0
TELEFLEX INC.	6,280	USD	1,132,347	0
TELEFONICA SA	16,954	EUR	148,653	0
TELEKOM AUSTRIA AG	(32,755)	EUR	(172,422)	0
TELENET GROUP HOLDING	(56,260)	EUR	(2,386,831)	0
TELENOR AS	(125,858)	NOK	(17,733,392)	0
TELEPERFORM.SE	5,029	EUR	418,363	0
TELEPHONE AND DATA	(51,197)	USD	(1,612,194)	0
TELETECH HOLDINGS INC	(2,569)	USD	(73,319)	0
TELEVISION FRANCAISE 1	10,270	EUR	88,805	0
TELIASONERA AB	(4,140,448)	SEK	(161,684,494)	0
TELKOM SA SOC --- SHS	(36,575)	ZAR	(2,356,162)	0
TELUS CORP	(3,817)	CAD	(166,765)	0
TEMENOS GROUP AG /NAMEN.	14,704	CHF	881,505	0
TEMP HOLDINGS	36,043	JPY	60,552,240	0
TEMPUR SEALY INTERNATIONAL	(35,628)	USD	(2,695,614)	(1,069)
TENARIS SA	(502,340)	EUR	(6,007,986)	0
TENCENT HOLDINGS LTD	169,260	HKD	31,566,990	0
TENET HEALTHCARE	17,728	USD	542,654	0
TENNANT CO	(227)	USD	(14,546)	0
TENNECO INC	(32,400)	USD	(1,831,248)	0
TERADATA	(35,566)	USD	(1,009,363)	0
TERADYNE INC	(972)	USD	(19,197)	0
TEREX CORP.	(11,291)	USD	(272,565)	0
TERNA- RETE ELETTRICA NAZIONAL	206,406	EUR	1,005,197	0
TERRAFORM POWER INC -A-	16,744	USD	196,909	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
TERRENO REALTY CORP	13,715	USD	381,963	0
TERUMO CORP.	(92,101)	JPY	(408,467,935)	0
TESARO INC SHS	(5,032)	USD	(469,184)	0
TESCO PLC	(5,715,805)	GBP	(8,916,656)	0
TESORO CORP.	(2,610)	USD	(198,752)	0
TESORO LOGISTICS/PARTNERSHIP	(4,252)	USD	(207,370)	0
TESSENDERLO CHEMIE	2,584	EUR	78,579	0
TESSERA TECHNOLOGIES INC	13,356	USD	429,262	0
TETRA TECH INC.	(86)	USD	(2,832)	0
TEXAS CAPITAL BANCSHARES INC	(6,388)	USD	(310,074)	0
TEXAS INSTRUMENTS INC	(47,852)	USD	(3,337,677)	0
TEXAS ROADHOUSE INC	(102,238)	USD	(4,827,678)	0
TFS FINANCIAL CORP	9,262	USD	168,568	0
TGS NOPEC GEOPHYSICAL CO	(11,223)	NOK	(1,572,342)	0
THALES	70,195	EUR	5,720,191	0
THE A2 MILK COMPANY LTD	196,481	NZD	387,068	0
THE DESCARTES SYSTEMS GROUP	(254)	USD	(5,131)	0
THE FOSCHINI GROUP	1,478	ZAR	220,222	0
THE GEO GROUP REIT INC	(10,790)	USD	(373,442)	0
THE GO-AHEAD GROUP PLC	35,597	GBP	650,713	0
THE HERSHEY CO	(2,992)	USD	(331,394)	0
THE HOWARD HUGHES	(5,474)	USD	(653,924)	0
THE KOREA EXPRESS CO LTD-USD EQ	(360)	USD	(64,457)	(185)
THE KRAFT HEINZ COMPANY	16,732	USD	1,445,477	0
THE MADISON SQUARE GARDEN -A-	2,142	USD	391,536	0
THE MICHAELS COMPANIES INC	43,465	USD	1,145,737	0
THE PRICELINE GROUP INC SHS	167	USD	225,585	0
THE RUBICON PROJECT INC	30,270	USD	427,412	0
THE SCOTTS MIRACLE-GRO CO A	(25,825)	USD	(1,904,594)	0
THE ST. JOE COMPANY	(9,296)	USD	(171,325)	0
THE STAR ENTERTAINMENT GRP LTD	207,761	AUD	1,229,945	0
THE SWATCH GROUP AG	(58,067)	CHF	(14,754,825)	0
THE ULTIMATE SOFTWARE GROUP	1,726	USD	360,907	0
THERAVANCE BIOPHARMA INC	1,542	USD	39,336	0
THERMO FISHER SCIENTIFIC INC	(549)	USD	(87,203)	0
THERMON GRP	(541)	USD	(10,917)	0
THIRD POINT REINSURANCE	(843)	USD	(10,613)	0
THK CO LTD	(155,480)	JPY	(319,044,960)	0
THOMAS COOK GP	(2,637,204)	GBP	(1,714,183)	0
THOMSON-REUTERS CORP	(7,078)	CAD	(389,361)	0
THOR INDUSTRIES INC.	(66,272)	USD	(5,072,459)	0
THULE GROUP AB	(30,176)	SEK	(4,141,656)	0
THYSSENKRUPP AG DUESSELDORF	792,404	EUR	16,244,282	0
TIER REIT /REIT	(566)	USD	(9,860)	6
TIETO CORPORATION	15,660	EUR	403,088	0
TIFFANY & CO	(11,104)	USD	(716,430)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
TIGER BRANDS LTD	23,463	ZAR	9,147,285	0
TILE SHOP	(5,497)	USD	(93,724)	0
TIM PARTICIPACOES SA	(72,786)	BRL	(604,852)	0
TIME INC/UNITED STATES	(55,729)	USD	(910,055)	0
TIME WARNER	16,450	USD	1,260,893	0
TIMKEN CO	5,333	USD	178,389	0
TINGYI HLD CORP.(CAYMAN ISL.)	(404,123)	HKD	(2,711,665)	0
TIS INC	36,036	JPY	96,360,264	0
TJX COMPANIES INC	(15,567)	USD	(1,272,135)	0
TKH GROUP CERT	26,991	EUR	881,121	0
TLG IMMOBILIEN AG	3,439	EUR	68,883	0
T-MOBILE US INC	(50,847)	USD	(2,356,250)	0
TOBU RAILWAY CO.LTD	(322,788)	JPY	(179,147,340)	0
TOD S SPA	826	EUR	43,406	0
TOHO CO LTD .TOKYO	(23,538)	JPY	(70,731,690)	0
TOHO GAS CO LTD	(81,992)	JPY	(74,366,744)	0
TOHO HOLDINGS CO LTD	29,553	JPY	68,267,430	0
TOHOKU ELECTR.POWER JPY 500	62,283	JPY	82,338,126	0
TOKAI RIKA CO LTD	(7,530)	JPY	(14,916,930)	0
TOKIO MARINE HOLDINGS INC	(7,929)	JPY	(32,033,160)	0
TOKYO EL HLDG SHS	867,821	JPY	350,599,684	0
TOKYO ELECTRON CO LTD	(2)	JPY	(18,058)	0
TOKYO GAS CO.LTD *OPR*	276,658	JPY	121,452,862	0
TOKYO TATEMONO CO LTD	49,224	JPY	63,449,736	0
TOKYU CORP	(111,755)	JPY	(94,656,485)	0
TOKYU FUDOS HLDG CRP/REIT	308,112	JPY	189,796,992	0
TOLL BROTHERS	246,232	USD	6,896,958	0
TOMRA SYSTEMS AS	23,553	NOK	2,172,764	0
TOMTOM NV	(41,259)	EUR	(315,384)	0
TONG YANG LIFE INSURANCE	(381)	USD	(3,658)	(11)
TONGAAT HULETT LIMITED	(2,026)	ZAR	(242,066)	0
TOPBUILD CORP	(108)	USD	(4,078)	0
TOPDANMARK A/S	(34,755)	DKK	(5,738,051)	0
TOPPAN PRINTING CO.LTD	58,574	JPY	53,419,488	0
TORAY INDUSTRIES INC.	36,295	JPY	34,142,707	0
TORCHMARK CORP.	6,875	USD	425,356	0
TORO CO	(18,049)	USD	(1,659,606)	0
TOROMONT INDUSTRIES LTD	3,524	CAD	138,141	0
TORONTO DOMINION BK	41,346	CAD	2,352,174	0
TOSHIBA CORP	(847,322)	JPY	(228,099,082)	0
TOSHIBA PLANT KENSETSU CO LTD	1,265	JPY	2,295,975	0
TOSOH CORP	143,586	JPY	75,813,408	0
TOTAL SA	(83,555)	EUR	(3,572,812)	0
TOTAL SYSTEM SERVICES INC	11,648	USD	593,116	0
TOTO LTD	2,330	JPY	10,333,550	0
TOTVS SA	49,216	BRL	1,619,206	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
TOWNE BANK	10,141	USD	232,736	0
TOYO SEIKAN KAISHA LTD	(17,507)	JPY	(35,259,098)	0
TOYO SUISAN KAISHA	11,736	JPY	53,750,880	0
TOYO TIRE + RUBBER CO	(36,248)	JPY	(37,951,656)	0
TOYOCO CO LTD	(57,318)	JPY	(11,177,010)	0
TOYODA GOSEI CO LTD	(18,180)	JPY	(41,032,260)	0
TOYOTA INDUSTRIES CORP	23,617	JPY	110,409,475	0
TOYOTA MOTOR CORP	(168,503)	JPY	(993,156,682)	0
TOYOTA TSUSHO CORP.	(225)	JPY	(514,350)	0
TPG SPECIALTY LENDING INC	(1,166)	USD	(20,463)	0
TPG TELECOM	54,394	AUD	697,875	0
TRACTOR SUPPLY CO	64,640	USD	5,924,256	0
TRADE ME GROUP	(64,990)	AUD	(314,552)	0
TRAN PAULIST PREF	75,006	BRL	5,175,414	0
TRANSALTA RENEWABLES INC SHS	(18,869)	CAD	(265,864)	0
TRANSCANADA CORP	(87,529)	CAD	(5,299,006)	0
TRANSCEND INFORMATION USD EQUIV	(41,444)	USD	(124,241)	(66)
TRANSDIGM GROUP INC	(13,648)	USD	(3,814,889)	0
TRANSMONTAIGNE PARTNERS UNITS	(157)	USD	(6,337)	0
TRANSOCEAN LTD	18,760	USD	206,172	0
TRANSOCEAN PARTNERS LLC	7,500	USD	81,900	0
TRANSUNION	17,235	USD	563,929	0
TRANSURBAN GROUP	2,268	AUD	28,486	0
TRAVELERS COMPANIES INC *OPR*	5,646	USD	656,178	0
TRAVELPORT WORLDWIDE LTD	751	USD	10,131	0
TRAVIS PERKINS PLC	(362,513)	GBP	(5,655,203)	0
TREASURY WINE ESTATES	9,747	AUD	94,059	0
TREEHOUSE FOODS /WHEN ISSUED	(22,023)	USD	(2,272,553)	0
TRELLEBORG B	(4,572)	SEK	(713,232)	0
TREND MICRO INC..TOKYO	4,872	JPY	18,221,280	0
TREX COMPANY INC	(1,785)	USD	(86,573)	0
TRI POINTE GROUP SHS	(13,015)	USD	(175,052)	0
TRICO BANCSHARES	505	USD	13,140	0
TRIGANO SA	3,348	EUR	177,377	0
TRIMAS CORP	(5,603)	USD	(100,126)	0
TRIMBLE NAVIGATION LTD	48,024	USD	1,269,755	0
TRINET GROUP INC	8,263	USD	179,224	0
TRINITY IND.INC	2,195	USD	50,946	0
TRINSEO S.A.	4,529	USD	225,499	0
TRIPADVISOR INC	3,337	USD	233,490	0
TRIPOD TECHNOLOGY CORP USD EQUIV	65,126	USD	133,217	67
TRITAX BIG BOX REIT PLC /REIT	420,960	GBP	574,189	0
TRIUMPH GROUP	(1,661)	USD	(51,209)	0
TRUEBLUE INC	20,963	USD	468,104	0
TRUSTMARK CORP	(5,273)	USD	(137,625)	0
TRUWORTHS INTL LTD	1,253,144	ZAR	111,868,165	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
TRYG A/S	(129,554)	DKK	(16,077,651)	0
TS TECH CO LTD	7,474	JPY	17,713,380	0
TSINGTAO BREWERY CO LTD H	(118,418)	HKD	(3,238,732)	0
TSOGO SUN HOLDINGS LIMITED	66,857	ZAR	1,938,853	0
TSUMURA & CO	(5,661)	JPY	(16,473,510)	0
TSURUHA HOLDING INC	4,481	JPY	52,427,700	0
TTM TECHNOLOGIES INC	30,659	USD	305,057	0
TUI AG - NAM.AKT	(79,748)	EUR	(933,450)	0
TUPPERWARE BRANDS CORPORATION	4,938	USD	309,514	0
TUTOR PERINI	(3,317)	USD	(83,323)	0
TV ASAHI CORP	(4,753)	JPY	(8,056,335)	0
TWITTER INC	(110,624)	USD	(1,840,783)	0
TWO HARBORS INV/REIT	(146,143)	USD	(1,278,751)	0
TYLER TECHNOLOGIES INC	2,321	USD	378,369	0
TYSON FOODS INC.-A-	(70,710)	USD	(5,204,256)	0
UBE INDUSTRIES LTD	741,343	JPY	134,183,083	0
UBISOFT ENTERTAINMENT	(13,675)	EUR	(502,214)	0
UBM FINANCIAL CORP	(10,744)	USD	(595,325)	0
UBM PLC	(193,518)	GBP	(1,299,473)	0
UCB	(1,657)	EUR	(115,940)	0
UDG HEALTHCARE PLC	(66,918)	GBP	(389,128)	0
UDR INC /REIT	53,378	USD	1,987,263	0
UGI CORP	(12,829)	USD	(580,641)	0
ULTA SALON COSMET & FRAG INC	(1,728)	USD	(451,371)	0
ULTRA ELECTRONICS HLDGS PLC	40,929	GBP	700,295	0
ULTRAGENYX PHARMACEUTICAL INC	(22,133)	USD	(1,400,576)	0
ULTRAPAR PARTICIPACOES SA	(90,286)	BRL	(6,684,775)	0
ULVAC INC	2,408	JPY	7,741,720	0
UMICORE SA	(50,448)	EUR	(2,610,180)	0
UMPQUA HOLDINGS CORP	89,268	USD	1,359,552	0
UNDER ARMOUR INC /-A-	(46,065)	USD	(1,817,725)	0
UNIBAIL-RODAMCO SE	(1,208)	EUR	(297,349)	0
UNIBET GROUP PLC	163,241	SEK	14,234,615	0
UNICREDIT AZ	8,111,099	EUR	17,779,529	0
UNIFIN FIN	(29,783)	MXN	(1,472,769)	(413)
UNIFIRST CORP	2,726	USD	318,615	0
UNILEVER CERT.OF SHS	550,651	EUR	22,816,224	0
UNION BANKSHS --- SHS	3,630	USD	97,429	0
UNION PACIFIC CORP.	(68,922)	USD	(6,413,192)	0
UNIONE DI BANCHE ITALIANE SCPA	2,007,485	EUR	5,508,539	0
UNIPOL GRUPPO FINANZIARIO SPA	118,765	EUR	294,537	0
UNIPOLSAI - SAI NPV SHS	(815,681)	EUR	(1,223,522)	0
UNI-PRESIDENT CHINA HLDGS LTD	(16,642)	HKD	(99,020)	0
UNI-PRESIDENT ENT. USD EQUIV	1,080,855	USD	2,207,528	1,178
UNIQA VERSICHERUNGEN AG	(69,439)	EUR	(384,692)	0
UNIT CORP	2,066	USD	25,825	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
UNITE GROUP PLC	51,299	GBP	324,979	0
UNITED BANKSHARES INC	(247)	USD	(9,460)	0
UNITED COMMUNITY BANKS	(13,666)	USD	(262,934)	0
UNITED CONTINENTAL HOLDINGS	30,676	USD	1,438,398	0
UNITED FINANCIAL BANCORP INC	(462)	USD	(6,075)	0
UNITED FIRE CASUALTY CO	(883)	USD	(37,086)	0
UNITED INTERN.&CO/NAMENSAKT	(77,429)	EUR	(3,061,543)	0
UNITED MICROELECTRONICS USD EQUIV	(1,474,367)	USD	(549,596)	(247)
UNITED NATURAL FOODS INC	29,204	USD	1,459,616	0
UNITED RENTALS INC.	14,167	USD	1,128,685	0
UNITED STATES CELLULAR CORP.	(1,232)	USD	(49,834)	0
UNITED STATES STEEL	6,241	USD	171,565	0
UNITED TECHNOLOGIES CORP	(21,881)	USD	(2,355,490)	0
UNITED URBAN INVESTMENT	(681)	JPY	(130,275,300)	0
UNITED UTILITIES GROUP PLC	(141,093)	GBP	(1,434,916)	0
UNITEDHEALTH GROUP INC	5,325	USD	762,540	0
UNIV.HEALTH SERV.INC B	52,715	USD	6,828,174	0
UNIVAR INC	461	USD	8,441	0
UNIVERSAL AMERICAN CORP	(1,893)	USD	(14,500)	0
UNIVERSAL DISPLAY CORP.	23,102	USD	1,636,546	0
UNIVERSAL ELECTRONICS INC	(6,840)	USD	(529,006)	0
UNIVERSAL FOREST PRODUCTS INC	4,465	USD	482,756	0
UNIVERSAL INSURANCE HOLDINGS	19,955	USD	433,822	0
UNUM GROUP	21,209	USD	708,593	0
UPM-KYMMENE CORP	60,422	EUR	1,113,577	0
UPONOR OYJ A	3,770	EUR	62,657	0
URBAN EDGE PROPERTIES /REIT	(23,255)	USD	(695,557)	0
URBAN OUTFITTERS INC.	14,919	USD	446,078	0
US BANCORP	(7,367)	USD	(310,666)	0
US CONCRETE INC	962	USD	62,049	0
US ECOLOGY	(52)	USD	(2,356)	0
US PHYSICAL THERAPY INC	(400)	USD	(23,848)	0
US SILICA HOLDINGS INC	(19,547)	USD	(673,785)	0
USA COMPR /LP	(691)	USD	(10,365)	0
USANA HEALTH SCIENCES INC	2,448	USD	336,159	0
USG CORP	127,134	USD	3,580,093	0
USHIO INC	6,763	JPY	8,670,166	0
UTD PARCEL SERVICE INC B	(21,346)	USD	(2,307,503)	0
UTD THERAPEUTICS CORP (DE)	13,319	USD	1,611,732	0
VAIL RESORTS INC	6,523	USD	933,246	0
VALE -A-/PREF	(1,770)	BRL	(26,568)	0
VALEANT PHARMACEUTICALS INTL	144,331	USD	3,218,581	0
VALEO SA	99,272	EUR	4,556,585	0
VALERO ENER. CORP	(19,897)	USD	(1,040,215)	0
VALERO ENERGY PARTNERS LP /LP	27,175	USD	1,157,927	0
VALIDUS HOLDINGS	(21,891)	USD	(1,082,072)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
VALLEY NATIONAL BANCORP	(123,670)	USD	(1,121,687)	0
VALMET CORPORATION	154,778	EUR	1,807,807	0
VALMONT IND.INC	(4,351)	USD	(569,763)	0
VANTIV INC	(1,490)	USD	(81,607)	0
VARIAN MEDICAL SYSTEMS INC	(12,220)	USD	(1,157,723)	0
VASCO DATA SECURITY INTL INC.	6,944	USD	116,034	0
VASCULAR SOLUTIONS INC	(308)	USD	(14,128)	0
VCA INC	16,287	USD	1,161,915	0
VECTOR GROUP LTD	(2,181)	USD	(48,178)	0
VECTOR LTD	17,082	NZD	59,104	0
VECTREN CORP	3,223	USD	166,726	0
VEDANTA RESOURCES PLC	66,565	GBP	381,750	0
VEEVA SYSTEMS INC	(6,364)	USD	(241,768)	0
VEIDEKKE A/S	28,075	NOK	3,004,025	0
VENTAS INC.	(49,019)	USD	(3,733,287)	0
VEOLIA ENVIRONNEMENT	398,260	EUR	7,909,444	0
VERBUND AG/-A-	16,464	EUR	230,496	0
VERESEN INC	56,880	CAD	628,524	0
VERIFONE SYSTEMS INC	14,960	USD	286,634	0
VERISIGN INC	51,164	USD	4,431,314	0
VERISK ANALYTICS	(40,935)	USD	(3,490,937)	0
VERITIV CORP	3,264	USD	137,806	0
VERIZON COMMUNICATIONS INC	(58,334)	USD	(3,232,287)	0
VERTEX PHARMACEUTICALS	(4,196)	USD	(407,012)	0
VESTA SHS	(142,767)	MXN	(3,843,288)	610
VESTAS WIND SYSTEMS AS / REG	276,977	DKK	128,628,119	0
VESUVIUS PLC	(30,872)	GBP	(113,609)	0
VF CORP	114,207	USD	7,129,943	0
VIACOM INC -B-	(77,632)	USD	(3,529,927)	0
VIASAT INC. CARLSBAD. CALIF.	6,083	USD	449,108	0
VIAVI SOLUTIONS INC	3,109	USD	22,167	0
VICINITY CENTRES	873,484	AUD	3,022,255	0
VICTREX PLC	(56,968)	GBP	(841,987)	0
VIDRALA SA	4,062	EUR	224,629	0
VIENNA INTERNATIONAL AIRPORT	(1,298)	EUR	(34,202)	0
VILMORIN ET CIE	(209)	EUR	(12,385)	0
VIRBAC	(1,800)	EUR	(317,160)	0
VIRGIN MONEY HOLDINGS (UK) PLC	(29,581)	GBP	(78,005)	0
VIRTUS INVSTMT	(5,659)	USD	(476,997)	0
VIRTUSA	5,779	USD	157,189	0
VISA INC -A	23,992	USD	1,872,576	0
VISCOFAN --- SHS	(19,950)	EUR	(954,608)	0
VISHAY INTERTECHNOLOGY INC	(16,030)	USD	(213,680)	0
VISTA OUTDOOR INC	(300)	USD	(15,015)	0
VISTEON CORP	9,493	USD	665,364	0
VITAMINSHOP INC	15,118	USD	442,353	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
VITROLIFE AB	6,867	SEK	3,351,096	0
VIVENDI	450,565	EUR	7,923,186	0
VMWARE INC	27,937	USD	2,038,842	0
VOCUS COMMUNICATIONS	2,132	AUD	19,039	0
VODACOM	47,992	ZAR	7,723,353	0
VODAFONE GROUP PLC	2,597,318	GBP	5,962,143	0
VOESTALPINE AG	112,699	EUR	3,552,272	0
VOLARIS	21,000	MXN	715,470	(78)
VOLKSWAGEN AG /VORZUG.	(7,349)	EUR	(924,504)	0
VOLVO B	160,217	SEK	14,611,790	0
VONAGE HOLDINGS CORP	69,961	USD	414,869	0
VONOVIA SE /NAMEN	(380,445)	EUR	(13,486,775)	0
VONTOBEL HOLDING AG /NAM.	(6,642)	CHF	(296,565)	0
VORNADO REALTY TRUST	(13,950)	USD	(1,498,230)	0
VOYA FINANCIAL	144,001	USD	3,690,746	0
VTECH HLDGS SHS	(15,579)	HKD	(1,314,089)	0
VTI ENERGY PARTNERS/LP	1,170	USD	23,213	0
VULCAN MATERL CO HOLD.CO*OPE*	(916)	USD	(113,566)	0
VWR CORP	(61,959)	USD	(1,940,556)	0
W.H.BRADY -A-/NON-VOTING	8,874	USD	285,210	0
W.R.GRACE AND COMPANY (NEW)	77,806	USD	5,825,335	0
WABASH NATIONAL CORP.	54,162	USD	784,266	0
WABCO HOLDINGS INC	(74)	USD	(7,420)	0
WABTEC CORP	107,589	USD	7,369,847	0
WACKER CHEMIE AG MUENCHEN	(30,126)	EUR	(2,509,797)	0
WACKER NEUSON SE /NAMEN	15,107	EUR	241,334	0
WACOAL HOLDINGS CORP	6,716	JPY	7,589,080	0
WADDELL & REED FINANC.INC. A	68,979	USD	1,259,557	0
WAGEWORKS INC	(1,080)	USD	(66,755)	0
WALGREENS BOOTS ALLIANCE INC	70,340	USD	5,574,445	0
WALKER & DUNLOP INC	9,440	USD	223,445	0
WALLENSTAM AB /REIT	(40,036)	SEK	(2,988,687)	0
WAL-MART DE MEXICO SAB DECV	1,379,381	MXN	59,037,507	(3,681)
WAL-MART STORES INC	825	USD	60,200	0
WALT DISNEY /DISNEY SER	56,434	USD	5,414,842	0
WAN HAI LINES USD EQUIV	274,097	USD	141,670	72
WANT WANT CHINA HOLDINGS LTD	(524,270)	HKD	(2,490,283)	0
WAREHOUSES DE PAUW SCA WDP	3,186	EUR	293,813	0
WARSAW STOCK EXCHANGE	11,875	PLN	404,938	0
WARTSILA CORPORATION -B-	(33,295)	EUR	(1,292,512)	0
WASHINGTON FEDERAL INC	0	USD	0	0
WASHINGTON REAL ESTATE /SBI	(5,887)	USD	(201,865)	0
WASHINGTON TRUST BANCORP	131	USD	4,973	0
WASTE MANAGEMENT INC	19,941	USD	1,318,499	0
WATERS CORPORATION	(12,419)	USD	(1,973,752)	0
WATSCO INC	(6,801)	USD	(979,616)	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
WATTS WATER TECHNOLOGIES INC	(8,701)	USD	(538,157)	0
WD-40 CO	(1,923)	USD	(221,107)	0
WEB.COM GROUP INC	4,689	USD	88,435	0
WEBMD HEALTH CORP	(887)	USD	(54,116)	0
WEBSTER FINANCIAL (CONN)	(10,557)	USD	(379,630)	0
WEC ENERGY GROUP INC	9,498	USD	616,515	0
WEG SA	(349,836)	BRL	(5,341,996)	0
WEIGHT WATCHERS INTL INC	952	USD	11,357	0
WEINGARTEN REALTY INV.	(23,154)	USD	(1,000,021)	0
WEIR GROUP PLC	522,021	GBP	7,647,608	0
WELCIA HOLDINGS CO LTD	(6,620)	JPY	(44,949,800)	0
WELLCARE HEALTH PLANS INC	26,762	USD	2,858,182	0
WELLS FARGO & CO	4,005	USD	192,120	0
WELLTOWER INC /REIT	(66,115)	USD	(5,244,903)	0
WENDEL	5,659	EUR	540,265	0
WENDY S CO	(8,026)	USD	(77,531)	0
WERELDHAVE(BELEG.MIJ)(EUR 10)	(31,441)	EUR	(1,360,766)	0
WERNER ENTERPRISES INC	(2,694)	USD	(67,673)	0
WESBANCO INC	(6,557)	USD	(202,742)	0
WESCO AIRCRAFT HOLDINGS INC	(7,264)	USD	(93,342)	0
WESCO INTERNATIONAL INC	4,985	USD	277,864	0
WESFARMERS - SHS	(275,205)	AUD	(11,814,551)	0
WEST CORP SHS	50	USD	1,106	0
WEST FRASER TIMBER CO	21,129	CAD	947,847	0
WEST GAS EQUITY /PARTNERSHIP	43,840	USD	1,637,862	0
WEST PHARMACEUTICAL SERVICES	(20,028)	USD	(1,607,848)	0
WESTERN ALLIANCE BANCORP	33,305	USD	1,133,369	0
WESTERN DIGITAL CORP.	61,364	USD	2,915,404	0
WESTERN GAS PARTNERS LP	39,149	USD	1,994,642	0
WESTERN REFINING INC	158	USD	3,294	0
WESTERN UNION COMPANY	(32,979)	USD	(659,580)	0
WESTFIELD CORPORATION /REIT	1,010	AUD	10,787	0
WESTJET AIR VAR VOTE COM VOTE	(19,118)	CAD	(439,714)	0
WESTLAKE CHEMICAL CORP	(46,292)	USD	(2,117,396)	0
WESTPAC BANKING CORP	(26,795)	AUD	(833,057)	0
WESTROCK CO	(35,890)	USD	(1,540,040)	0
WEX	20,432	USD	1,914,070	0
WEYERHAEUSER CO	(62,637)	USD	(2,049,483)	0
WGL HOLDINGS INC	(729)	USD	(51,606)	0
WH GROUP LTD	(86,929)	HKD	(531,136)	0
WH SMITH PLC	132,500	GBP	2,025,925	0
WHARF HOLDINGS LIMITED .THE	(35,485)	HKD	(1,896,673)	0
WHEELOCK & CO	(54,714)	HKD	(2,273,367)	0
WHIRLPOOL CORP.	(23,257)	USD	(4,473,717)	0
WHITBREAD PLC	(356,903)	GBP	(13,772,887)	0
WHITEWAVE FOODS SHS	6,994	USD	388,097	0

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
WHOLE FOODS MARKET INC.	51,101	USD	1,557,558	0
WIEN ST VERSICH	(27,809)	EUR	(493,888)	0
WIENERBERGER AG	72,444	EUR	999,727	0
WIHLBORG FASTIGHETE AB	2,166	SEK	410,890	0
WILEY + SONS.JOHN. -A-	(2,213)	USD	(127,690)	0
WILHEMSEN	(11,708)	NOK	(234,160)	0
WILLIAM DEMANT HOLDING A/S	111,220	DKK	15,103,676	0
WILLIAM HILL PLC	(1,306,415)	GBP	(4,179,222)	0
WILLIAMS COMPANIES INC	(53,464)	USD	(1,281,532)	0
WILLIAMS PARTNERS LP	(33,300)	USD	(1,243,422)	0
WILLIAMS-SONOMA INC	73,385	USD	3,968,661	0
WILLIS TOWERS WATS NPV	33,345	USD	4,122,109	0
WIN SEMICONDUCTORS CORP	154,188	USD	282,551	141
WINDSTREAM HOLDINGS INC	11,894	USD	110,733	0
WINGSTOP INC	(54)	USD	(1,404)	0
WINPAK LTD	5,625	CAD	250,594	0
WINTRUST FINANCIAL CORP	(9,285)	USD	(490,248)	0
WIRECARD AG/APRES RED.CAP	170,523	EUR	7,092,052	0
WISTRON CORP USD EQUIV	(569,459)	USD	(452,201)	(221)
WIX.COM LTD	454	USD	16,162	0
WIZZ AIR HOLDINGS PLC	15,212	GBP	235,634	0
WM MORRISON SUPERMARKETS PLC	(1,178,419)	GBP	(2,189,503)	0
WOLSELEY PLC	30,059	GBP	1,265,183	0
WOLTERS KLUWER NV	299,085	EUR	11,253,073	0
WOLVERINE WORLD WIDE INC	(8,971)	USD	(219,700)	0
WOOD GROUP	139,002	GBP	916,718	0
WOODSIDE PETROLEUM LTD	(35,386)	AUD	(938,791)	0
WOODWARD INC	16,417	USD	961,051	0
WOOLWORTHS	(373,792)	AUD	(8,750,471)	0
WOOLWORTHS HLD LTD	(298,369)	ZAR	(26,683,140)	0
WOONG JIN COWAY CO LTD USD EQUIV	(8,872)	USD	(678,975)	(1,953)
WOORI BANK	125,193	USD	1,129,153	3,243
WOORI INVESTMENT&SECURIT.CO USD EQUIV	89,035	USD	826,886	2,377
WORKDAY INC - CLASS A	23,880	USD	1,990,159	0
WORKSPACE GP R.E.I.T.	(44,259)	GBP	(312,026)	0
WORLD FUEL SERVICES CORP	6,655	USD	316,778	0
WORLDLINE SA	(5,426)	EUR	(145,173)	0
WORLEYPARSONS LTD	35,491	AUD	261,924	0
WORTHINGTON IND.	1,666	USD	73,820	0
WP CAREY INC REIT	(19,720)	USD	(1,432,658)	0
WP GLIMCHER INC	(5,952)	USD	(75,471)	0
WPG HOLDING CO LTD-USD EQ	(2,000)	USD	(2,544)	(1)
WPP PLC SHS	909,228	GBP	15,438,691	0
WR BERKLEY CORP.	(29,479)	USD	(1,715,383)	0
WS ATKINS PLC	98,414	GBP	1,378,780	0
WST REF LOG /UNIT	216	USD	5,359	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
WUESTENROT & WUERTEMBERG./NAM	6,425	EUR	112,534	0
WW GRAINGER INC	(10,266)	USD	(2,245,585)	1,129
WYNDHAM WORLDWIDE CORP	(9,406)	USD	(668,014)	0
WYNN MACAU	676,808	HKD	8,527,781	0
WYNN RESORTS LTD	(14,043)	USD	(1,375,512)	0
XCEL ENERGY INC	23,220	USD	1,021,216	0
XENIA HOTELS & RESORTS INC	(1,213)	USD	(21,785)	0
XEROX CORP.	390,499	USD	4,022,140	0
XILINX INC.	(15,721)	USD	(803,029)	0
XING AG	(74)	EUR	(13,213)	0
XINYI GLASS HOLDING CO LTD	265,034	HKD	1,569,001	0
XINYI SOLAR HOLDINGS SHS	2,109,964	HKD	6,266,593	0
XPO LOGISTICS INC	10,482	USD	310,477	0
XXL ASA	(23,078)	NOK	(2,365,495)	0
XYLEM INC	(132,774)	USD	(6,347,925)	0
YADKIN FINL SHS	(4,984)	USD	(125,547)	0
YAGEO CORP USD EQUIV	2,374	USD	4,045	2
YAHOO JAPAN CORP TOKYO	(282,751)	JPY	(128,651,705)	0
YAKULT HONSHA	10,967	JPY	54,176,980	0
YAMADA DENKI CO LTD	127,663	JPY	69,193,346	0
YAMAHA CORP.	7,131	JPY	20,423,184	0
YAMAHA MOTOR CO LTD	(202,409)	JPY	(355,835,022)	0
YAMANA GOLD INC	148,990	CAD	1,112,955	0
YAMATO HOLDINGS CO LTD	(117,753)	JPY	(297,738,461)	0
YAMATO KOGYO CO LTD	41,178	JPY	120,033,870	0
YAMAZAKI BAKING CO	(45,049)	JPY	(127,353,523)	0
YANDEX NV -A-	55,580	USD	1,203,307	0
YARA INTERNATIONAL ASA	(36,488)	NOK	(10,008,658)	0
YASKAWA ELECTRIC CORP.	(17,899)	JPY	(25,416,580)	0
YELP INC SHS -A-	(24,576)	USD	(790,610)	0
YOKOGAWA ELECTRIC CORP	93,441	JPY	125,304,381	0
YOKOHAMA RUBBER CO LTD	13,644	JPY	19,047,024	0
YOOX S.P.A	33,992	EUR	851,160	0
YOUNGONE	(2,308)	USD	(73,064)	(210)
YUANTA FINANCIAL HOLDING USD EQUIV	(819,370)	USD	(287,468)	(115)
YUE YUEN IND HLD LTD	113,772	HKD	3,583,818	0
YUHAN CORP- USD EQUIV	(163)	USD	(44,541)	(128)
YULON MOTOR CO USD EQUIV	(11,000)	USD	(9,769)	(5)
YULON NISSAN MOTOR - USD EQ	10,446	USD	67,898	35
YUM BRANDS	(82,970)	USD	(7,419,177)	0
Z ENERGY LTD	(66,770)	NZD	(572,219)	0
ZALANDO SE	(18,511)	EUR	(627,986)	0
ZARDOYA OTIS / SPLIT ISSUE	49,432	EUR	434,013	0
ZEBRA TECHNOLOGIES A	(965)	USD	(51,155)	0
ZELTIQ AESTHETICS INC	(2,780)	USD	(94,381)	0
ZENDESK INC	(477)	USD	(14,424)	0

DB Platinum IV

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

13. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealized gain / (loss) USD
ZENKOKU HOSHO CO LTD	(1,036)	JPY	(4,232,060)	0
ZENSHO HOLDINGS CO LTD	(8,263)	JPY	(13,625,687)	0
ZEON CORP	72,014	JPY	61,643,984	0
ZHAOJIN MINING IND.-H-	93,286	HKD	830,245	0
ZHEN DING TECH HLDG/REG SH -	36,702	USD	75,305	40
ZHUZHOU CSR TIMES ELECTRIC -H-	232,172	HKD	9,936,962	0
ZILLOW GRP -A-	(362)	USD	(14,266)	0
ZIMMER BIOMET HLDGS SHS	6,026	USD	790,250	0
ZIONS BANCORP	79,263	USD	2,209,852	0
ZODIAC AEROSPACE	(128,915)	EUR	(2,597,637)	0
ZOE S KITCHEN INC	(994)	USD	(35,327)	0
ZOETIS INC -A-	11,062	USD	558,299	0
ZOOPLA	143,930	GBP	423,154	0
ZOOPLUS	1,099	EUR	141,936	0
ZURICH INSURANCE GROUP/NAM	(57,740)	CHF	(13,447,646)	0
ZYNGA -A-	4,277	USD	12,275	0
Total				(124,151)

As at 31 July 2016, the net unrealised loss on CFD was USD 124,151.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 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, no performance fees have been recorded for DB Platinum IV Systematic Alpha.

2) DB Platinum IV GAM Absolute Return Europe Equity

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

For the avoidance of doubt, both conditions must be met simultaneously for the Investment Manager to be entitled to a Performance Fee. 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, no performance fees have been recorded for for DB Platinum IV GAM Absolute Return Europe Equity.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 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 296,558 for DB Platinum IV Basso.

4) DB Platinum IV Clinton Equity Strategies

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

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

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

where:

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

“Gross Asset Value” means on any Valuation Day, the Net Asset Value of the relevant Share Class calculated on such Valuation Day without taking into account any deduction for the 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 July 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 20,104 for DB Platinum IV Clinton Equity Strategies.

5) DB Platinum IV MW Helium

The Performance Fee Amount shall be, 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, no performance fees have been recorded for DB Platinum IV MW Helium.

15. Options Issued

As at 31 July 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
(143)	Put	ISHS RUSSELL 2000	16/12/2016	110	USD	(1,573,000)
(187)	Put	DEUTSCHE BANK AG /N	21/10/2016	10	USD	(187,000)
(201)	Call	SHIP FINANCE INTER	18/11/2016	15	USD	(301,500)
(270)	Put	EURO STOXX 50 PR	16/09/2016	2600	EUR	(7,020,000)

DB Platinum IV

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

Sub-Fund Name	Collateral Currency	Collateral Amount
DB Platinum IV Sovereign Optima 2034	EUR	160,398,503
DB Platinum IV Institutional Fixed Income	EUR	1,569,587,393

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 July 2016, there were no securities lent out in relation to DB Platinum IV CROCI Euro.

18. Soft Commissions

No soft commission arrangements were entered into by the Management Company, Clinton Group, Inc., State Street Global Advisors Limited, GAM Investment Management (Switzerland) Ltd, 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 July 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 (the "Pre-Hedging Costs") represents the cost of the Swap Counterparty bearing the market risk of entering into such pre-hedging arrangements prior to the Launch Date. Such Pre-Hedging Costs will be accounted for in the relevant OTC Swap Transaction(s) and accordingly in determining the NAV per Share. Therefore, such Pre-Hedging Costs will when positive be borne by investors upon subscription. In the event that the value per Share of the Sub-Fund's portfolio at the Launch Date is higher than the Initial Issue Price per Share, the Pre-Hedging Costs will be negative and the Swap Counterparty will bear such negative Pre-Hedging Costs.

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

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

For the period ended 31 July 2016, the details are as follows:

Sub-Fund Name	Share Class	Share Class Currency	Launch Date	Costs (in basis)
DB Platinum IV Institutional Fixed Income	I8D	EUR	31 May 2016	6
DB Platinum IV Institutional Fixed Income	I7D	EUR	18 February 2016	4

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 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 Systematic Alpha*
- DB Platinum IV Equity Factor Premia (liquidated on 14 July 2016)
- 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. French Savings Plan ("Plan d'épargne en actions")

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

- DB Platinum IV CROCI Euro

During the period ended 31 July 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").

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2016

22. Subsequent Event

On 26 August 2016 the Shareholders of DB Platinum IV Dividend Equity Risk Control were notified about the restructuring to the Sub-Fund's Investment Objective and Policy. The restructuring will be effective on 27 September 2016.

23. 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 108,669 for the period from 31 January 2016 to 31 July 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.

24. 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

A) Significant Events During the Period

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

Launches of Share Classes:

On 18 February 2016, the Share Class I7D (ISIN: LU1181618742) of the Sub-Fund DB Platinum IV Institutional Fixed Income was launched. Furthermore the Share Class I8D (ISIN: LU1369628331) of the Sub-Fund DB Platinum IV Institutional Fixed Income was launched on 31 May 2016.

On 24 February 2016, the Share Classes I2C-G (ISIN: LU1206296037) and I2C-E (ISIN: LU1206296110) of the Sub-Fund DB Platinum IV MW Helium were launched.

On 25 February 2016, the Share Class I3C-G (ISIN: LU1341429527) of the Sub-Fund DB Platinum IV Clinton Equity Strategies was launched.

On 13 April 2016, the Share Classes R3C-U (ISIN: LU1192952627) and R4C-U (ISIN: LU1318476881) of the Sub-Fund DB Platinum IV Basso were launched. Furthermore, the Sub-Fund DB Platinum IV Basso launched the following Share Classes on 20 April 2016: R4C-E (ISIN: LU1318476618) and R3C-E (ISIN: LU1192952544), R4C-G (ISIN: LU1318476709).

Termination of Share Classes:

On 22 April 2016, the Share Class I3C-G (ISIN: LU1341429527) of the Sub-Fund DB Platinum IV Clinton Equity Strategies was terminated.

Termination of a Sub-Fund:

On 14 July 2016, the Sub-Fund DB Platinum IV Equity Factor Premia was terminated.

DB Platinum IV

Information to Shareholders (continued)

B) Investment Funds Managed by the Management Company

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

AL DWS GlobalAktiv+	DWS G-SIFIs Hybrid Bond Fund
ARERO – Der Weltfonds	DWS Global Value
Bethmann Absolute Flex International	DWS Gold plus
Bethmann Vermögensverwaltung Ausgewogen	DWS India
Bethmann Vermögensverwaltung Ertrag	DWS Megatrend Performance 2016
Bethmann Vermögensverwaltung Wachstum	DWS Osteuropa
Breisgau-Fonds	DWS Performance Rainbow 2015
DB Advisors Emerging Markets Equities – Passive	DWS Rendite
DB Advisors Invest	DWS Rendite Optima
DB Advisors Strategy Fund	DWS Rendite Optima Four Seasons
DB Fixed Coupon Fund 2018	DWS Russia
DB Fixed Coupon Fund 2018 II	DWS Top Balance
DB Opportunity	DWS Top Dynamic
DB Portfolio	DWS Top Portfolio Balance
Deutsche Bank Zins & Dividende	DWS Top Portfolio Defensiv
Deutsche European Real Estate Securities Master Fund	DWS Türkei
Deutsche Floating Rate Notes	DWS Vermögensbildungsfonds I (Lux)
Deutsche Floating Rates Notes (USD)	DWS Vermögensmandat
Deutsche Multi Opportunities	DWS Vola Strategy
DWS Concept ARTS Conservative	DWS Vorsorge
DWS Concept ARTS Dynamic	DWS World Funds
DWS Concept ARTS Balanced	DWS Zeitwert Protect
DWS Concept DJE Alpha Renten Global	Global Emerging Markets Balance Portfolio
DWS Dividende Direkt 2017	Multi Opportunities
DWS Dividende Garant 2016	Multi Opportunities III
DWS Emerging Corporate Bond Master Fund	Multi Style – Mars
DWS Emerging Markets Bonds (Short)	Oona Solutions
DWS Emerging Sovereign Bond Fund AUD	PAM International Fund Selection Portfolio
DWS Emerging Sovereign Bond Fund USD	Postbank Dynamik
DWS Emerging Sovereign Bond Fund USD (AUD)	Postbank Strategie
DWS Euro Reserve	SFC Global Markets
DWS Euro-Bonds (Long)	SOP CorporateBondsTotalReturn
DWS Euro-Bonds (Medium)	Südwestbank Vermögensmandat
DWS Eurorenta	Vermögensfondsmandat flexibel (80% teilgeschützt)
DWS Etoile	Zurich
DWS Garant 80 FPI	Zurich Vorsorge Dachfonds II
DWS Global	
DWS Global Equity Focus Fund	
DWS Global Utility Bond Master Fund	

DB Platinum IV

Information to Shareholders (continued)

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

b) in the legal form of a société d'investissement à capital variable (SICAV) under the laws of the Grand Duchy of Luxembourg:

Corporate II Corporate III DB Advisors DB Advisory Multibrands DB db PrivatMandat Comfort DeAWM Fixed Maturity db PBC DB Platinum DB Platinum II DB Platinum IV	db x-trackers db x-trackers II Deutsche Institutional Deutsche Invest I (DWS Invest) Deutsche Invest II (DWS Invest II) DWS Garant DWS Funds Deutsche 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 Japan Trust

DB Platinum IV

Information to Shareholders (continued)

C) Tracking differences and tracking errors

Sub-Fund Name	Share Class Name	Currency of the Share Class	Share Class Performance during the period	Index performance during the period	Performance Difference	Realized Tracking Error of the period
DB Platinum IV Sovereign Plus R1C	R1C	EUR	3.13%	3.89%	-0.76%	0.31%
	R1C-A	EUR	2.46%	3.89%	-1.43%	0.31%
	R1D	EUR	3.13%	3.89%	-0.76%	0.32%
DB Platinum IV Dynamic Cash	R1C	EUR	-0.19%	-0.16%	-0.03%	0.05%
	I1C	EUR	-0.15%	-0.16%	0.01%	0.00%
	I1C-U	USD	0.36%	-0.16%	0.52%	0.08%

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
EU000A1G1Q17	EUROPEAN UNION	3.375	04/04/2032	10,498,366
Total				105,504,362

DB Platinum IV

Information to Shareholders (continued)

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 (continued)

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
BE0008063126	BELGIUM BE-STRIP	0	28/03/2028	4,200,000
BE0008067168	BELGIUM BE-STRIP	0	28/03/2032	6,300,000
BE0008071202	BELGIUM BE-STRIP	0	28/03/2035	15,500,000
FR0010809400	FRANCE OAT FUNGIBLE STRP	0	25/04/2031	9,295,000
FR0010809426	FRANCE OAT FUNGIBLE STRP	0	25/04/2032	5,005,000
FR0010809459	FRANCE OAT FUNGIBLE STRP	0	25/04/2033	10,000,000
FR0010809483	FRANCE OAT FUNGIBLE STRP	0	25/04/2035	15,500,000
FR0010809996	FRANCE OAT FUNGIBLE STRP	0	25/10/2032	6,300,000
FR0010810218	FRANCE OAT FUNGIBLE STRP	0	25/04/2029	4,200,000
			Total	76,300,000

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

DB Platinum IV

Information to Shareholders (continued)

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

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	2.75	15/01/2047	31,800,000
FR0011461037	FRANCE (GOVT OF)	3.25	25/05/2045	27,640,000
			Total	200,000,000

Share Class I7D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
XS1107247725	EUROPEAN INVESTMENT BANK	1.75	15/09/2045	22,500,000
EU000A1U9902	EURO STABILITY	1.75	20/10/2045	12,000,000
FR0010171975	FRANCE (GOVT OF)	4	25/04/2055	15,000,000
BE0000331406	BELGIUM KINGDOM	3.75	22/06/2045	37,500,000
NL0010721999	NETHERLANDS	2.75	15/01/2047	15,000,000
FR0011461037	FRANCE (GOVT OF)	3.25	25/05/2045	22,500,000
			Total	150,000,000

Share Class I8D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
EU000A1U9902	EURO STABILITY MECHANISM	1.75	20/10/2045	10,000,000
AT0000A1K9F1	REPUBLIC OF AUSTRIA	1.5	20/02/2047	15,000,000
EU000A1G0DJ1	EFSF	1.375	31/05/2047	25,000,000
BE0000338476	BELGIUM KINGDOM	1.6	22/06/2047	20,000,000
FR0011461037	FRANCE (GOVT OF)	3.25	25/05/2045	20,000,000
FR0010171975	FRANCE (GOVT OF)	4	25/04/2055	10,000,000
			Total	100,000,000