
DBplatinumIV

Société d'investissement à capital variable

R.C.S. Luxembourg B-85.828

Unaudited Semi-Annual Report

as at 31 July 2018

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DB Platinum IV

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* No Statement of Investments for DB Platinum IV Institutional Fixed Income as at 31 July 2018, due to its structure.

DB Platinum IV

Management and Administration

Registered Office

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

Board of Directors

- Alex McKenna (chairman of the Board of Directors), Head of Product Platform Engineering, Deutsche Asset Management (UK) Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Manooj Mistry, Global Co-Head of Index Investing, Deutsche Asset Management (UK) Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Freddy Brausch, Partner, Linklaters LLP, 35, avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
- Philippe Ah-Sun, Chief Operating Officer of Exchange Traded Funds (ETF) and Systematic UCITS, Deutsche Asset Management (UK) Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Petra Hansen, Director, Deutsche Asset Management S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg

Depositary

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

Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent

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

Registrar and Transfer Agent

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

Management Company

Deutsche Asset Management S.A.
2, boulevard Konrad Adenauer
L-1115 Luxembourg
Grand Duchy of Luxembourg

DB Platinum IV

Management and Administration (continued)

Investment Managers¹

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

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

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

Veritas Institutional GmbH
Messberg 4
D-20095 Hamburg
Germany

AHL Partners LLP
Riverbank House
2 Swan Lane
London, EC4R 3AD
United Kingdom

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

Portfolio Manager²

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

Independent Auditor of the Company

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

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 of DB Platinum IV (the "Prospectus").

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

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

DB Platinum IV

Statement of Net Assets as at 31 July 2018

		DB Platinum IV Sovereign Plus	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US	DB Platinum IV CROCI Japan
	Note	EUR	EUR	USD	JPY
ASSETS					
Investment portfolio at market value		62,803,242	1,441,951,194	457,930,952	2,721,948,281
Options (long position) at market value		0	0	0	0
Cash at bank		616,993	9,912,762	6,924,542	2,497,576
Amounts receivable on sale of investments		0	16,198,663	0	12,713,492
Amounts receivable on subscriptions		0	907,897	370	0
Interest receivable on swaps		0	0	0	0
Interest and dividends receivable, net		292,231	713,311	282,352	5,240,798
Interest receivable on CFDs		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(10)	0	6,966	0	3,163,206
Net unrealised gain on futures	(11)	0	3,080	0	0
Net unrealised gain on swaps	(8,9)	3,606,215	0	0	0
Net unrealised gain on CFDs	(12)	0	0	0	0
Other assets		0	309,561	0	0
TOTAL ASSETS		67,318,681	1,470,003,434	465,138,216	2,745,563,353
LIABILITIES					
Options (short position) at market value	(13,14)	0	0	0	0
Bank overdraft		0	3,080	0	0
Amounts payable on purchase of investments		0	0	0	0
Amounts payable on redemptions		21,742	9,398,770	246,537	12,962,321
Interest payable on swaps		0	0	0	0
Interest payable		9	137	1	18
Interest payable on CFDs		0	0	0	0
Net unrealised loss on forward foreign exchange contracts	(10)	0	0	56,489	0
Net unrealised loss on futures	(11)	0	0	0	0
Net unrealised loss on CFDs	(12)	0	0	0	0
Management fee payable	(5)	68,752	677,227	294,376	1,371,668
Performance fee payable	(7)	0	0	0	0
Taxes and expenses payable		19,980	350,080	125,909	741,930
Other liabilities		0	0	115	0
Asset allocation fee payable		0	0	0	0
TOTAL LIABILITIES		110,483	10,429,294	723,427	15,075,937
TOTAL NET ASSETS		67,208,198	1,459,574,140	464,414,789	2,730,487,416

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

DB Platinum IV

Statement of Net Assets (continued) as at 31 July 2018

		DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income*	DB Platinum IV CROCI Europe	DB Platinum IV Basso
	Note	USD	USD	EUR	USD
ASSETS					
Investment portfolio at market value		995,234,361	0	27,625,995	14,108,245
Options (long position) at market value		0	0	0	2,032
Cash at bank		237,007,180	126,728	40,105	3,740,045
Amounts receivable on sale of investments		0	0	0	6,952
Amounts receivable on subscriptions		12,354,409	0	0	0
Interest receivable on swaps		0	0	0	0
Interest and dividends receivable, net		1,277,710	0	67,684	68,634
Interest receivable on CFDs		0	0	0	174
Net unrealised gain on forward foreign exchange contracts	(10)	0	0	0	35,656
Net unrealised gain on futures	(11)	7,357,721	0	700	6,954
Net unrealised gain on swaps	(8,9)	0	742,158,667	0	0
Net unrealised gain on CFDs	(12)	0	0	0	119,647
Other assets		22,105,219	0	28,577	746,354
TOTAL ASSETS		1,275,336,600	742,285,395	27,763,061	18,834,693
LIABILITIES					
Options (short position) at market value	(13,14)	0	0	0	0
Bank overdraft		806,158	0	700	6,953
Amounts payable on purchase of investments		0	0	0	0
Amounts payable on redemptions		4,054,326	0	0	0
Interest payable on swaps		0	0	0	0
Interest payable		4	2	0	0
Interest payable on CFDs		85,475	0	0	50,485
Net unrealised loss on forward foreign exchange contracts	(10)	10,138,439	0	0	0
Net unrealised loss on futures	(11)	0	0	0	0
Net unrealised loss on CFDs	(12)	1,617	0	0	0
Management fee payable	(5)	1,010,775	31,531	12,276	12,864
Performance fee payable	(7)	3,363,922	0	0	0
Taxes and expenses payable		510,608	175,004	7,511	7,174
Other liabilities		27,599,894	0	0	1,123,557
Asset allocation fee payable		0	0	0	0
TOTAL LIABILITIES		47,571,218	206,537	20,487	1,201,033
TOTAL NET ASSETS		1,227,765,382	742,078,858	27,742,574	17,633,660

* No statements of investments as at 31 July 2018 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 2018

		DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control	DB Platinum IV MAN AHL Equity Alpha
	Note	USD	EUR	EUR	USD
ASSETS					
Investment portfolio at market value		24,389,289	186,064,330	62,006,144	7,364,864
Options (long position) at market value		0	0	0	0
Cash at bank		5,496,464	14,206,534	6,061,944	644,579
Amounts receivable on sale of investments		0	772,027	0	0
Amounts receivable on subscriptions		0	395,550	0	0
Interest receivable on swaps		0	0	0	0
Interest and dividends receivable, net		1	0	153,988	19
Interest receivable on CFDs		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(10)	22,668	0	0	37,189
Net unrealised gain on futures	(11)	0	0	0	0
Net unrealised gain on swaps	(8,9)	0	0	0	0
Net unrealised gain on CFDs	(12)	60,585	0	0	214,197
Other assets		514,612,805	114,826	16,397	2,480,877
TOTAL ASSETS		544,581,812	201,553,267	68,238,473	10,741,725
LIABILITIES					
Options (short position) at market value	(13,14)	0	0	0	0
Bank overdraft		357,415	0	0	323,956
Amounts payable on purchase of investments		22	358,937	0	0
Amounts payable on redemptions		909,288	23,553	0	0
Interest payable on swaps		0	0	0	0
Interest payable		8	197	17	4
Interest payable on CFDs		138,132	0	0	36,802
Net unrealised loss on forward foreign exchange contracts	(10)	0	0	0	0
Net unrealised loss on futures	(11)	0	0	994,746	0
Net unrealised loss on CFDs	(12)	0	0	0	0
Management fee payable	(5)	51,167	144,355	48,615	6,352
Performance fee payable	(7)	0	0	0	0
Taxes and expenses payable		13,355	146,649	25,901	6,998
Other liabilities		516,550,971	0	0	1,490,612
Asset allocation fee payable		0	7,116	0	0
TOTAL LIABILITIES		518,020,358	680,807	1,069,279	1,864,724
TOTAL NET ASSETS		26,561,454	200,872,460	67,169,194	8,877,001

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

DB Platinum IV

Statement of Net Assets (continued) as at 31 July 2018

	DB Platinum IV Selwood Market Neutral Credit	Combined
Note	EUR	EUR
ASSETS		
Investment portfolio at market value	57,376,375	3,139,774,374
Options (long position) at market value	164,385	166,121
Cash at bank	182,289,440	430,179,828
Amounts receivable on sale of investments	0	17,073,699
Amounts receivable on subscriptions	0	11,862,633
Interest receivable on swaps	8,637,994	8,637,994
Interest and dividends receivable, net	805,356	3,464,589
Interest receivable on CFDs	169,845	169,994
Net unrealised gain on forward foreign exchange contracts (10)	0	112,748
Net unrealised gain on futures (11)	0	6,298,103
Net unrealised gain on swaps (8,9)	88,246,167	726,148,677
Net unrealised gain on CFDs (12)	0	337,104
Other assets	0	461,941,131
TOTAL ASSETS	337,689,562	4,806,166,995
LIABILITIES		
Options (short position) at market value (13,14)	102,671	102,671
Bank overdraft	48,923,675	50,204,735
Amounts payable on purchase of investments	0	358,956
Amounts payable on redemptions	0	13,995,961
Interest payable on swaps	1,673,315	1,673,315
Interest payable	1	377
Interest payable on CFDs	0	265,709
Net unrealised loss on forward foreign exchange contracts (10)	30,693	8,743,931
Net unrealised loss on futures (11)	0	994,746
Net unrealised loss on CFDs (12)	0	1,382
Management fee payable (5)	253,192	2,417,457
Performance fee payable (7)	721,129	3,596,152
Taxes and expenses payable	112,995	1,385,884
Other liabilities	0	467,300,491
Asset allocation fee payable	0	7,116
TOTAL LIABILITIES	51,817,671	551,048,883
TOTAL NET ASSETS	285,871,891	4,255,118,112

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

DB Platinum IV

Key Figures as at 31 July 2018

	DB Platinum IV Sovereign Plus	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US	DB Platinum IV CROCI Japan
	EUR	EUR	USD	JPY
Net Asset Value per Share				
R1C	146.29	283.79	315.11	18,563.78
R1C-A	99.97	24.78	29.95	-
R1C-B	-	177.99	224.64	12,483.16
R1C-E (EUR)	-	-	181.36	218.18
R1C-U (USD)	-	108.01	-	-
R1D	96.60	147.89	-	-
R2C	-	265.91	300.89	17,939.48
R2C-E (EUR)	-	-	130.87	-
I1C	-	306.09	347.44	20,639.79
I1C-E (EUR)	-	-	160.82	166.03
I1C-U (USD)	-	-	-	173.74
I2C	-	30,600.44	34,743.23	-
ROC-E	-	168.59	-	-
ROC-G (GBP)	-	-	188.12	178.52
ROC-U	-	-	154.94	-
Number of shares outstanding				
R1C	237,481.75	352,679.87	603,825.45	10,341.49
R1C-A	284.30	69,849.34	161,951.00	-
R1C-B	-	73,977.60	11,622.69	3,173.84
R1C-E	-	-	86,293.38	5,885.10
R1C-U	-	34,291.20	-	-
R1D	335,777.82	217,594.50	-	-
R2C	-	9,766.59	4,398.31	80.29
R2C-E	-	-	301.74	-
I1C	-	4,108,820.93	673,548.23	105,510.40
I1C-E	-	-	0.64	2,146.00
I1C-U	-	-	-	4,128.49
I2C	-	893.08	284.63	-
ROC-E	-	128,505.07	-	-
ROC-G	-	-	602.11	938.78
ROC-U	-	-	18,974.54	-

DB Platinum IV

Key Figures as at 31 July 2018 (continued)

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe	DB Platinum IV Basso
	USD	USD	EUR	USD
Net Asset Value per Share				
R1C-A (EUR)	11,129.52	-	-	-
R1C-C (CHF)	10,935.32	-	-	-
R1C-E	-	-	107.75	-
R1C-E (EUR)	12,478.71	-	-	-
R1C-G (GBP)	12,132.77	-	-	-
R1C-N (NOK)	98,017.44	-	-	-
R1C-S (SGD)	23,991.14	-	-	-
R1C-U	13,211.78	-	-	-
R4C-E (EUR)	-	-	-	9,670.12
R4C-U	-	-	-	10,178.62
R5C-E (EUR)	9,861.07	-	-	-
R5C-G (GBP)	10,689.84	-	-	-
R5C-U	10,845.66	-	-	-
R6C-C (CHF)	9,987.43	-	-	-
R6C-E (EUR)	10,668.77	-	-	-
R6C-G (GBP)	11,035.94	-	-	-
R6C-U	11,169.58	-	-	-
I1C-C (CHF)	115.69	-	-	-
I1C-E (EUR)	133.20	-	-	96.39
I1C-G (GBP)	127.52	-	-	-
I1C-U	138.63	-	-	101.72
I2C-E	-	-	113.64	-
I1D-G (GBP)	113.79	-	-	-
I1D-U	98.73	-	-	-
I4C-U	-	-	-	101.48
I4D (EUR)	-	103,453.77	-	-
I5C-E (EUR)	106.86	-	-	-
I5C-G (GBP)	102.95	-	-	-
I5C-U	111.97	-	-	-
I5D (EUR)	-	103,076.64	-	-
I5D-G (GBP)	103.22	-	-	-
I6D (EUR)	-	99,717.58	-	-
I7D (EUR)	-	89,298.82	-	-
I8D (EUR)	-	94,314.54	-	-
ROC-E	-	-	109.73	-
ROC-E (EUR)	11,690.88	-	-	-
ROC-G (GBP)	11,417.91	-	-	-
ROC-U	10,788.22	-	-	-

DB Platinum IV

Key Figures as at 31 July 2018 (continued)

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe	DB Platinum IV Basso
Number of shares outstanding				
R1C-A	9.90	-	-	-
R1C-C	968.27	-	-	-
R1C-E	-	-	52,729.50	-
R1C-E	2,163.67	-	-	-
R1C-G	202.30	-	-	-
R1C-N	430.68	-	-	-
R1C-S	144.16	-	-	-
R1C-U	4,046.81	-	-	-
R4C-E	-	-	-	10.00
R4C-U	-	-	-	9.64
R5C-E	1.85	-	-	-
R5C-G	7.25	-	-	-
R5C-U	37.10	-	-	-
R6C-C	17.19	-	-	-
R6C-E	205.47	-	-	-
R6C-G	4,033.53	-	-	-
R6C-U	681.20	-	-	-
I1C-C	97,572.87	-	-	-
I1C-E	3,305,902.42	-	-	76,819.23
I1C-G	486,958.90	-	-	-
I1C-U	653,769.82	-	-	12,555.53
I2C-E	-	-	186,417.05	-
I1D-G	89,780.83	-	-	-
I1D-U	10,003.10	-	-	-
I4C-U	-	-	-	73,728.17
I4D	-	1,000.00	-	-
I5C-E	1,235,861.79	-	-	-
I5C-G	31,286.83	-	-	-
I5C-U	354,571.20	-	-	-
I5D	-	1,000.00	-	-
I5D-G	716,903.58	-	-	-
I6D	-	2,000.00	-	-
I7D	-	1,500.00	-	-
I8D	-	1,000.00	-	-
R0C-E	-	-	7,989.96	-
R0C-E	1,097.49	-	-	-
R0C-G	1,239.69	-	-	-
R0C-U	879.79	-	-	-

DB Platinum IV

Key Figures as at 31 July 2018 (continued)

	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control	DB Platinum IV MAN AHL Equity Alpha
	USD	EUR	EUR	USD
Net Asset Value per Share				
R1C	-	307.02	-	-
R1C-C (CHF)	7,302.77	-	-	-
R1C-E (EUR)	7,407.67	-	-	-
R1C-U	8,227.24	-	-	-
I1C	-	4,060.95	-	-
I1C-C (CHF)	74.91	-	-	-
I1C-E (EUR)	76.61	-	-	-
I1C-G (GBP)	78.75	-	-	-
I1C-U	84.16	-	-	-
I1D	-	-	112.66	-
I2C	-	100.97	-	-
I2C-C (CHF)	78.74	-	-	-
I2C-G (GBP)	81.37	-	-	-
I2C-U	86.62	-	-	-
I2D	-	-	109.80	-
I3C-E (EUR)	-	-	-	94.83
I3C-U	87.14	-	-	-
I3D	-	-	103.60	-
ROC-C (CHF)	7,496.95	-	-	-
ROC-E (EUR)	7,686.50	-	-	-
ROC-U	8,119.23	-	-	-
Number of shares outstanding				
R1C	-	364,678.92	-	-
R1C-C	12.00	-	-	-
R1C-E	150.45	-	-	-
R1C-U	1,080.24	-	-	-
I1C	-	17,640.42	-	-
I1C-C	35,781.34	-	-	-
I1C-E	10,975.24	-	-	-
I1C-G	3,134.00	-	-	-
I1C-U	103,692.14	-	-	-
I1D	-	-	358,960.00	-
I2C	-	171,066.33	-	-
I2C-C	146.00	-	-	-
I2C-G	49.43	-	-	-
I2C-U	2,040.00	-	-	-
I2D	-	-	101,897.02	-
I3C-E	-	-	-	80,000.00
I3C-U	8,842.77	-	-	-
I3D	-	-	150,000.00	-
ROC-C	20.61	-	-	-
ROC-E	46.44	-	-	-
ROC-U	246.52	-	-	-

DB Platinum IV

Key Figures as at 31 July 2018 (continued)

DB Platinum IV
Selwood Market
Neutral Credit

EUR

Net Asset Value per Share

R1C-E	1,044.05
R1C-U (USD)	1,070.54
I1C-E	1,037.23
I1C-U (USD)	1,058.13
I2C-E	1,063.40
I2C-U (USD)	1,087.02
I3C-E	1,108.20

Number of shares outstanding

R1C-E	3,189.00
R1C-U	1,917.22
I1C-E	43,425.85
I1C-U	11,174.24
I2C-E	58,328.80
I2C-U	39.00
I3C-E	147,606.37

DB Platinum IV

Statement of Operations and Changes in Net Assets for the Period ended 31 July 2018

		DB Platinum IV Sovereign Plus	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US	DB Platinum IV CROCI Japan
	Note	EUR	EUR	USD	JPY
NET ASSETS AT THE BEGINNING OF THE PERIOD		70,999,680	688,161,772	498,572,644	2,729,998,187
INCOME					
Dividends on shares, net		0	22,562,312	1,462,866	33,122,989
Interest on bonds / CFD's bonds		564,088	0	0	0
Bank interest		2,857	29	19,081	2,329
Dividends on CFD, net		0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		566,945	22,562,341	1,481,947	33,125,318
EXPENSES					
Management Company Fee	(5)	409,844	3,066,145	1,756,149	8,478,412
Performance Fee	(7)	0	0	0	0
Asset allocation fee	(4)	0	0	0	0
Subscription tax	(3)	17,530	103,144	68,882	245,485
Bank charges		0	6,444	109	4,800
Interest paid		6,863	12,094	137	23,044
Interest paid on CFDs		0	0	0	0
Dividends on CFDs, net		0	0	0	0
Fixed Fee	(6)	34,136	525,085	230,112	1,393,807
TOTAL EXPENSES		468,373	3,712,912	2,055,389	10,145,548
NET INCOME / (LOSS) FROM INVESTMENTS		98,572	18,849,429	(573,442)	22,979,770
Net realised gain / (loss) on sales of investments		(79,210)	39,186,621	20,520,182	111,433,249
Net realised gain / (loss) on CFDs		0	0	0	0
Net realised gain / (loss) on swaps		816,426	0	0	0
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		0	104,811	(488,305)	(22,303,292)
Net realised gain / (loss) on futures		0	(89,279)	12,643	(1,199,404)
Net realised gain / (loss) on foreign exchange		0	757	(1,844)	(66,305)
NET REALISED GAIN / (LOSS)		835,788	58,052,339	19,469,234	110,844,018
Change in net unrealised appreciation / (depreciation) on investments		263,964	(50,261,460)	(35,820,683)	(214,336,859)
Change in net unrealised appreciation / (depreciation) on futures		0	930	(2,900)	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		0	130,306	(1,098,815)	7,380,983
Change in net unrealised appreciation / (depreciation) on CFDs		0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps		873,790	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		1,973,542	7,922,115	(17,453,164)	(96,111,858)
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		129,582	923,291,085	21,446,404	367,385,972
Redemptions of shares		(5,894,606)	(159,773,761)	(38,151,095)	(270,784,885)
Dividends paid	(16)	0	(27,071)	0	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE PERIOD		67,208,198	1,459,574,140	464,414,789	2,730,487,416

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 2018

		DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe	DB Platinum IV Basso
	Note	USD	USD	EUR	USD
NET ASSETS AT THE BEGINNING OF THE PERIOD		1,449,305,632	652,963,724	28,497,077	23,197,681
INCOME					
Dividends on shares, net		18,625	0	668,059	5,148
Interest on bonds / CFD's bonds		8,726,866	0	0	419,277
Bank interest		1,906,780	0	59	21,194
Dividends on CFD, net		0	0	0	0
Other income		9,211,515	0	0	0
TOTAL INCOME		19,863,786	0	668,118	445,619
EXPENSES					
Management Company Fee	(5)	6,189,843	171,294	72,074	95,926
Performance Fee	(7)	0	0	0	0
Asset allocation fee	(4)	0	0	0	0
Subscription tax	(3)	106,565	0	2,669	968
Bank charges		278,937	0	26	1,007
Interest paid		59,371	178	316	2,499
Interest paid on CFDs		1,232,086	0	0	356,615
Dividends on CFDs, net		957,995	0	0	192,495
Fixed Fee	(6)	990,663	349,282	13,577	14,723
TOTAL EXPENSES		9,815,460	520,754	88,662	664,233
NET INCOME / (LOSS) FROM INVESTMENTS		10,048,326	(520,754)	579,456	(218,614)
Net realised gain / (loss) on sales of investments		6,083,024	0	267,131	888,405
Net realised gain / (loss) on CFDs		(7,089,622)	0	0	(315,621)
Net realised gain / (loss) on swaps		0	(56,840,429)	0	0
Net realised gain / (loss) on options		0	0	0	26,349
Net realised gain / (loss) on forward foreign exchange contracts		(26,742,369)	0	0	(752,541)
Net realised gain / (loss) on futures		(36,776,948)	0	7,010	118,101
Net realised gain / (loss) on foreign exchange		(1,338,858)	(40,257,304)	(214)	(1,184)
NET REALISED GAIN / (LOSS)		(55,816,447)	(97,618,487)	853,383	(255,105)
Change in net unrealised appreciation / (depreciation) on investments		9,081,987	0	(768,567)	(633,922)
Change in net unrealised appreciation / (depreciation) on futures		(23,230,173)	0	700	(105,646)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		(66,020,337)	0	0	(90,430)
Change in net unrealised appreciation / (depreciation) on CFDs		24,229	0	0	(47,247)
Change in net unrealised appreciation / (depreciation) on swaps		0	89,017,344	0	0
Change in net unrealised appreciation / (depreciation) on options		0	0	0	4,822
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(135,960,741)	(8,601,143)	85,516	(1,127,528)
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		234,845,195	98,658,453	0	1,743,930
Redemptions of shares		(320,424,704)	0	(840,019)	(6,180,423)
Dividends paid	(16)	0	(942,176)	0	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE PERIOD		1,227,765,382	742,078,858	27,742,574	17,633,660

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 2018

		DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control	DB Platinum IV MAN AHL Equity Alpha
	Note	USD	EUR	EUR	USD
NET ASSETS AT THE BEGINNING OF THE PERIOD		55,463,605	188,770,533	64,944,323	31,280,067
INCOME					
Dividends on shares, net		0	2,572,610	1,109,010	0
Interest on bonds / CFD's bonds		0	0	0	0
Bank interest		65,909	0	3,153	13,040
Dividends on CFD, net		278,055	0	0	415,081
Other income		0	0	0	0
TOTAL INCOME		343,964	2,572,610	1,112,163	428,121
EXPENSES					
Management Company Fee	(5)	394,864	831,029	285,050	102,612
Performance Fee	(7)	0	0	0	0
Asset allocation fee	(4)	0	576,575	0	0
Subscription tax	(3)	4,441	30,175	3,286	888
Bank charges		17,745	0	2,623	1,199
Interest paid		2,336	28,906	9,928	2,689
Interest paid on CFDs		1,172,261	0	0	304,547
Dividends on CFDs, net		0	0	0	0
Fixed Fee	(6)	29,392	95,482	49,509	18,162
TOTAL EXPENSES		1,621,039	1,562,167	350,396	430,097
NET INCOME / (LOSS) FROM INVESTMENTS		(1,277,075)	1,010,443	761,767	(1,976)
Net realised gain / (loss) on sales of investments		324,341	2,887,181	1,251,499	265,645
Net realised gain / (loss) on CFDs		(2,156,499)	0	0	(327,546)
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		(731,957)	0	0	(739,911)
Net realised gain / (loss) on futures		0	0	(616,100)	0
Net realised gain / (loss) on foreign exchange		(61,256)	1	16,769	(59,328)
NET REALISED GAIN / (LOSS)		(3,902,446)	3,897,625	1,413,935	(863,116)
Change in net unrealised appreciation / (depreciation) on investments		(38,922)	(4,240,371)	192,990	(88,563)
Change in net unrealised appreciation / (depreciation) on futures		0	0	(979,045)	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		(61,380)	0	0	(72,657)
Change in net unrealised appreciation / (depreciation) on CFDs		(282,206)	0	0	(121,312)
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		(4,284,954)	(342,746)	627,880	(1,145,648)
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		1,456,091	44,676,520	13,614,578	0
Redemptions of shares		(26,073,288)	(32,231,847)	(10,653,379)	(21,257,418)
Dividends paid	(16)	0	0	(1,364,208)	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE PERIOD		26,561,454	200,872,460	67,169,194	8,877,001

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 2018

	DB Platinum IV Selwood Market Neutral Credit	Combined
Note	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD	0	3,237,474,202
INCOME		
Dividends on shares, net	0	28,435,462
Interest on bonds / CFD's bonds	20,151,032	28,531,999
Bank interest	129,965	1,867,633
Dividends on CFD, net	0	592,399
Other income	0	7,872,751
TOTAL INCOME	20,280,997	67,300,244
EXPENSES		
Management Company Fee	(5) 846,980	13,020,568
Performance Fee	(7) 725,317	725,317
Asset allocation fee	(4) 0	576,575
Subscription tax	(3) 9,945	323,953
Bank charges	8,085	272,756
Interest paid	433,294	549,016
Interest paid on CFDs	0	2,619,981
Dividends on CFDs, net	0	983,282
Fixed Fee	(6) 125,251	2,248,779
TOTAL EXPENSES	2,148,872	21,320,227
NET INCOME / (LOSS) FROM INVESTMENTS	18,132,125	45,980,017
Net realised gain / (loss) on sales of investments	(62,764)	68,301,581
Net realised gain / (loss) on CFDs	0	(8,452,016)
Net realised gain / (loss) on swaps	(100,031,080)	(147,794,124)
Net realised gain / (loss) on options	(143,560)	(121,040)
Net realised gain / (loss) on forward foreign exchange contracts	(86,024)	(25,325,696)
Net realised gain / (loss) on futures	0	(32,027,719)
Net realised gain / (loss) on foreign exchange	826,559	(34,813,025)
NET REALISED GAIN / (LOSS)	(81,364,744)	(134,252,022)
Change in net unrealised appreciation / (depreciation) on investments	(546,951)	(80,500,205)
Change in net unrealised appreciation / (depreciation) on futures	0	(20,924,177)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	(30,693)	(57,400,201)
Change in net unrealised appreciation / (depreciation) on CFDs	0	(364,546)
Change in net unrealised appreciation / (depreciation) on swaps	88,246,167	165,199,876
Change in net unrealised appreciation / (depreciation) on options	(480,287)	(476,166)
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	5,823,492	(128,717,441)
EVOLUTION OF THE CAPITAL		
Subscriptions of shares	333,754,148	1,624,368,875
Redemptions of shares	(53,705,749)	(617,362,665)
Dividends paid	(16) 0	(2,196,522)
Currency translation	0	141,551,663
NET ASSETS AT THE END OF THE PERIOD	285,871,891	4,255,118,112

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

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

DB Platinum IV

Statistics

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

	EUR	EUR	USD	JPY
Total Net Asset Value				
31 July 2018	67,208,198	1,459,574,140	464,414,789	2,730,487,416
31 January 2018	70,999,680	688,161,772	498,572,644	2,729,998,187
31 January 2017	85,121,768	284,432,894	541,789,932	4,026,030,823

NAV per share at the end of the period

31 July 2018

R1C	146.29	283.79	315.11	18,563.78
R1C-A	99.97	24.78	29.95	-
R1C-B	-	177.99	224.64	12,483.16
R1C-E (EUR)	-	-	181.36	218.18
R1C-U (USD)	-	108.01	-	-
R1D	96.60	147.89	-	-
R2C	-	265.91	300.89	17,939.48
R2C-E (EUR)	-	-	130.87	-
I1C	-	306.09	347.44	20,639.79
I1C-E (EUR)	-	-	160.82	166.03
I1C-U (USD)	-	-	-	173.74
I2C	-	30,600.44	34,743.23	-
R0C-E	-	168.59	-	-
R0C-G (GBP)	-	-	188.12	178.52
R0C-U	-	-	154.94	-

NAV per share at the end of the year

31 January 2018

R1C	142.15	285.53	325.50	19,162.37
R1C-A	97.77	24.96	30.98	-
R1C-B	-	179.77	232.97	12,935.69
R1C-E (EUR)	-	-	190.41	226.09
R1C-U (USD)	-	107.52	-	-
R1D	93.87	148.91	-	-
R2C	-	268.18	311.57	18,562.17
R2C-E (EUR)	-	-	127.42	-
I1C	-	307.10	357.94	21,246.56
I1C-E (EUR)	-	-	155.28	171.39
I1C-U (USD)	-	-	-	177.24
I2C	-	30,702.27	35,792.57	-
R0C-E	-	169.18	-	-
R0C-G (GBP)	-	-	178.81	173.87
R0C-U	-	-	159.65	-

NAV per share at the end of the year

31 January 2017

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

DB Platinum IV

Statistics (continued)

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe	DB Platinum IV Basso
	USD	USD	EUR	USD
Total Net Asset Value				
31 July 2018	1,227,765,382	742,078,858	27,742,574	17,633,660
31 January 2018	1,449,305,632	652,963,724	28,497,077	23,197,681
31 January 2017	1,853,768,420	1,286,444,588	21,572,527	131,669,782

NAV per share at the end of the period

31 July 2018

R1C-A (EUR)	11,129.52	-	-	-
R1C-C (CHF)	10,935.32	-	-	-
R1C-E	-	-	107.75	-
R1C-E (EUR)	12,478.71	-	-	-
R1C-G (GBP)	12,132.77	-	-	-
R1C-N (NOK)	98,017.44	-	-	-
R1C-S (SGD)	23,991.14	-	-	-
R1C-U	13,211.78	-	-	-
R4C-E (EUR)	-	-	-	9,670.12
R4C-U	-	-	-	10,178.62
R5C-E (EUR)	9,861.07	-	-	-
R5C-G (GBP)	10,689.84	-	-	-
R5C-U	10,845.66	-	-	-
R6C-C (CHF)	9,987.43	-	-	-
R6C-E (EUR)	10,668.77	-	-	-
R6C-G (GBP)	11,035.94	-	-	-
R6C-U	11,169.58	-	-	-
I1C-C (CHF)	115.69	-	-	-
I1C-E (EUR)	133.20	-	-	96.39
I1C-G (GBP)	127.52	-	-	-
I1C-U	138.63	-	-	101.72
I2C-E	-	-	113.64	-
I1D-G (GBP)	113.79	-	-	-
I1D-U	98.73	-	-	-
I4C-U	-	-	-	101.48
I4D (EUR)	-	103,453.77	-	-
I5C-E (EUR)	106.86	-	-	-
I5C-G (GBP)	102.95	-	-	-
I5C-U	111.97	-	-	-
I5D (EUR)	-	103,076.64	-	-
I5D-G (GBP)	103.22	-	-	-
I6D (EUR)	-	99,717.58	-	-
I7D (EUR)	-	89,298.82	-	-
I8D (EUR)	-	94,314.54	-	-
R0C-E	-	-	109.73	-
R0C-E (EUR)	11,690.88	-	-	-
R0C-G (GBP)	11,417.91	-	-	-
R0C-U	10,788.22	-	-	-

DB Platinum IV

Statistics (continued)

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

DB Platinum IV

Statistics (continued)

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

DB Platinum IV

Statistics (continued)

	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control	DB Platinum IV MAN AHL Equity Alpha
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	USD	EUR	EUR	USD
Total Net Asset Value				
31 July 2018	26,561,454	200,872,460	67,169,194	8,877,001
31 January 2018	55,463,605	188,770,533	64,944,323	31,280,067
31 January 2017	422,008,578	114,731,269	36,582,593	-

NAV per share at the end of the period

31 July 2018

R1C	-	307.02	-	-
R1C-C (CHF)	7,302.77	-	-	-
R1C-E (EUR)	7,407.67	-	-	-
R1C-U	8,227.24	-	-	-
I1C	-	4,060.95	-	-
I1C-C (CHF)	74.91	-	-	-
I1C-E (EUR)	76.61	-	-	-
I1C-G (GBP)	78.75	-	-	-
I1C-U	84.16	-	-	-
I1D	-	-	112.66	-
I2C	-	100.97	-	-
I2C-C (CHF)	78.74	-	-	-
I2C-G (GBP)	81.37	-	-	-
I2C-U	86.62	-	-	-
I2D	-	-	109.80	-
I3C-E (EUR)	-	-	-	94.83
I3C-U	87.14	-	-	-
I3D	-	-	103.60	-
R0C-C (CHF)	7,496.95	-	-	-
R0C-E (EUR)	7,686.50	-	-	-
R0C-U	8,119.23	-	-	-

NAV per share at the end of the year

31 January 2018

R1C	-	307.52	-	-
R1C-C (CHF)	8,222.79	-	-	-
R1C-E (EUR)	8,308.75	-	-	9,501.34
R1C-U	9,094.09	-	-	9,593.05
I1C	-	4,066.73	-	-
I1C-C (CHF)	83.97	-	-	-
I1C-E (EUR)	85.65	-	-	95.31
I1C-G (GBP)	87.58	-	-	-
I1C-U	92.69	-	-	96.23
I1D	-	-	114.52	-
I2C-C (CHF)	88.12	-	-	-
I2C-E (EUR)	90.52	-	-	95.48
I2C-G (GBP)	90.48	-	-	-
I2C-U	95.18	-	-	96.40
I2D	-	-	111.61	-
I3C-E (EUR)	-	-	-	95.52
I3C-U	95.65	-	-	96.55
I3D	-	-	103.30	-
R0C-C (CHF)	8,405.82	-	-	-
R0C-E (EUR)	8,590.25	-	-	-
R0C-G (GBP)	8,701.26	-	-	-
R0C-U	8,942.94	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control	DB Platinum IV MAN AHL Equity Alpha
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	USD	EUR	EUR	USD
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NAV per share at the end of the year

31 January 2017

R1C	-	234.55	-	-
R1C-C (CHF)	8,733.75	-	-	-
R1C-E (EUR)	8,746.15	-	-	-
R1C-U	9,368.26	-	-	-
I1C	-	3,100.53	-	-
I1C-C (CHF)	88.43	-	-	-
I1C-E (EUR)	89.50	-	-	-
I1C-G (GBP)	90.72	-	-	-
I1C-U	94.77	-	-	-
I1D	-	-	110.07	-
I2C-C (CHF)	92.87	-	-	-
I2C-E (EUR)	94.09	-	-	-
I2C-G (GBP)	93.24	-	-	-
I2C-U	96.82	-	-	-
I2D	-	-	107.24	-
I3C-E (EUR)	94.98	-	-	-
I3C-U	97.11	-	-	-
R0C-C (CHF)	8,861.24	-	-	-
R0C-E (EUR)	8,967.10	-	-	-
R0C-G (GBP)	9,020.01	-	-	-
R0C-U	9,146.27	-	-	-

DB Platinum IV

Statistics (continued)

DB Platinum IV
Selwood Market
Neutral Credit

EUR

Total Net Asset Value

31 July 2018	285,871,891
31 January 2018	-
31 January 2017	-

NAV per share at the end of the period

31 July 2018

R1C-E	1,044.05
R1C-U (USD)	1,070.54
I1C-E	1,037.23
I1C-U (USD)	1,058.13
I2C-E	1,063.40
I2C-U (USD)	1,087.02
I3C-E	1,108.20

DB Platinum IV

DB Platinum IV Sovereign Plus

Statement of Investments

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Belgium					
Belgium 0.8% 17-22.06.27 Regs	5,000,000	EUR	4,940,500	5,083,325	7.56
			4,940,500	5,083,325	7.56
France					
Credit Agr Cov 4% 10-16.7.25	500,000	EUR	585,844	617,863	0.92
Crh 3.6 % 12-08.03.24	2,000,000	EUR	2,263,150	2,366,800	3.52
France 3.5% 10-25.04.26 Oat	5,200,000	EUR	6,591,000	6,465,914	9.62
			9,439,994	9,450,577	14.06
Germany					
Germany 0% 17-15.08.48 /strip	7,250,000	EUR	4,927,825	5,209,959	7.75
Germany 0% 94-25 /int.strip	7,400,000	EUR	7,408,140	7,483,176	11.13
Germany 0% 97-4.7.23 Strip Io	14,100,000	EUR	13,792,760	14,116,567	21.01
Germany 0.5% 16-15.02.26	1,000,000	EUR	1,025,300	1,027,465	1.53
Germany 3% 10-04.07.20	11,000,000	EUR	12,170,400	11,764,445	17.51
			39,324,425	39,601,612	58.93
Italy					
Italy 4.5% 04-1.2.20 Btp	8,200,000	EUR	9,102,000	8,667,728	12.90
			9,102,000	8,667,728	12.90
Total - Bonds			62,806,919	62,803,242	93.45
Total - Transferable securities admitted to an official stock exchange listing			62,806,919	62,803,242	93.45
TOTAL INVESTMENT PORTFOLIO			62,806,919	62,803,242	93.45

DB Platinum IV

DB Platinum IV CROCI Euro

Statement of Investments

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Finland					
Nokia Oy	9,896,144	EUR	46,473,660	45,977,485	3.15
			46,473,660	45,977,485	3.15
France					
Danone	776,785	EUR	50,337,220	52,207,720	3.58
Engie	3,644,521	EUR	51,880,451	50,349,058	3.45
Kering Sa	98,418	EUR	34,514,861	44,878,608	3.07
Michelin B /nom.	419,756	EUR	46,668,484	46,215,136	3.17
Renault Sa	607,867	EUR	50,237,680	45,766,306	3.14
Saint-gobain	1,148,174	EUR	49,352,841	43,716,725	3.00
Sanofi	750,233	EUR	53,025,293	55,794,828	3.82
Schneider Electric Se	664,732	EUR	46,172,636	45,760,151	3.14
Sodexo	590,616	EUR	54,730,302	55,919,522	3.82
			436,919,768	440,608,054	30.19
Germany					
Adidas Ag	241,643	EUR	44,851,568	45,706,773	3.13
Basf Namen-akt.	573,973	EUR	48,536,929	47,157,622	3.23
Bayer Ag	494,516	EUR	49,496,778	47,107,594	3.23
Continental Ag	221,344	EUR	45,940,462	43,604,768	2.99
Daimler Ag / Namen-akt.	788,356	EUR	52,178,616	46,631,257	3.19
Deutsche Post Ag	1,507,949	EUR	50,677,469	45,524,980	3.12
Fresenius Medical Care Ag	566,216	EUR	45,369,953	47,301,685	3.24
Fresenius Se & Co Kgaa	717,488	EUR	46,992,693	47,368,558	3.25
Henkel / Vorzug	463,815	EUR	50,245,492	49,744,159	3.41
Merck Kgaa	590,586	EUR	49,411,505	51,900,698	3.56
Siemens Ag /nam.	438,763	EUR	48,145,099	52,985,019	3.62
			531,846,564	525,033,113	35.97
Ireland					
Crh Plc	1,525,409	EUR	43,607,277	44,663,976	3.06
Ryanair Holdings Plc	2,991,994	EUR	45,369,682	42,187,115	2.89
			88,976,959	86,851,091	5.95
Luxembourg					
Arcelormittal Sa	1,666,904	EUR	42,949,093	45,864,864	3.14
			42,949,093	45,864,864	3.14
Netherlands					
Fiat Chrysler Automobiles N.v	2,771,627	EUR	48,878,569	40,460,211	2.77
Koninklijke Ahold Delhaize N.v.	2,458,634	EUR	44,605,803	53,487,583	3.66
Koninklijke Dsm Nv	559,762	EUR	42,313,469	51,016,709	3.50

DB Platinum IV

DB Platinum IV CROCI Euro

Statement of Investments (continued)

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Netherlands (continued)					
Koninklijke Kpn /eur 0.04	20,979,731	EUR	50,415,389	51,924,834	3.56
			186,213,230	196,889,337	13.49
Spain					
Iberdrola Sa	7,889,108	EUR	46,646,118	52,462,569	3.59
Inditex	1,720,666	EUR	43,838,453	48,264,681	3.31
			90,484,571	100,727,250	6.90
Total - Shares			1,423,863,845	1,441,951,194	98.79
Total - Transferable securities admitted to an official stock exchange listing			1,423,863,845	1,441,951,194	98.79
TOTAL INVESTMENT PORTFOLIO			1,423,863,845	1,441,951,194	98.79

DB Platinum IV

DB Platinum IV CROCI US

Statement of Investments

as at 31 July 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Netherlands					
Lyondellbasell Ind Nv -a-	96,837	USD	8,002,435	10,728,571	2.31
Mylan N.v.	279,551	USD	12,013,080	10,430,048	2.25
			20,015,515	21,158,619	4.56
Switzerland					
Garmin	183,600	USD	9,714,329	11,465,820	2.47
			9,714,329	11,465,820	2.47
United States					
Acuity Brands Inc	93,500	USD	13,797,190	12,999,305	2.80
Alexion Pharma Inc	93,900	USD	10,301,207	12,484,944	2.69
Amgen Inc	61,451	USD	9,717,175	12,078,194	2.60
Applied Materials Inc	214,437	USD	5,280,829	10,428,071	2.25
At & T	171,778	USD	9,059,892	5,491,743	1.18
Biogen Inc	37,375	USD	10,126,087	12,497,079	2.69
Borg Warner Inc	223,229	USD	9,470,191	10,272,999	2.21
Cardinal Health Inc.	212,200	USD	12,416,724	10,599,390	2.28
Cbs Corp -b- /when Issued	224,391	USD	12,058,512	11,818,674	2.54
Celgene Corp.	143,900	USD	14,114,611	12,963,951	2.79
Comcast Corp/-a-	347,400	USD	11,211,467	12,429,972	2.68
Cummins Inc	77,800	USD	11,166,315	11,110,618	2.39
Cvs Health Corp	174,200	USD	11,337,372	11,298,612	2.43
Delta Air Lines	209,539	USD	8,851,520	11,403,112	2.46
Discovery Inc/-a-	499,355	USD	12,585,411	13,272,855	2.85
Dr Horton Inc	268,091	USD	9,075,335	11,715,577	2.52
General Motors Co	259,637	USD	9,772,765	9,842,839	2.12
Gilead Sciences Inc.	158,632	USD	13,517,344	12,346,329	2.66
Goodyear Tire & Rubber	454,034	USD	12,688,963	10,992,163	2.37
Hasbro Inc.	128,299	USD	10,951,799	12,779,863	2.75
Ibm Corp	78,423	USD	13,067,156	11,365,845	2.45
Jm Smucker Co	106,400	USD	11,320,545	11,823,168	2.55
Kla Tencor Corporation	96,103	USD	7,324,824	11,284,414	2.43
L Brands Inc	305,200	USD	13,410,696	9,665,684	2.08
Lam Research Corp	56,875	USD	7,013,056	10,842,650	2.33
Merck	183,729	USD	10,097,646	12,102,229	2.61
Micron Technology Inc	191,100	USD	6,188,378	10,088,169	2.17
Paccar Inc.	173,500	USD	11,354,725	11,402,420	2.46
Regeneron Pharma. Inc.	35,900	USD	11,966,396	13,211,559	2.84
Skyworks Solutions Inc	113,200	USD	10,976,074	10,706,456	2.31
Southwest Airlines Co	222,616	USD	9,964,875	12,947,347	2.79
Target Corp	145,085	USD	9,538,528	11,705,458	2.52
Tyson Foods Inc.-a-	166,011	USD	10,032,171	9,570,534	2.06
United Continental Holdings	161,100	USD	9,754,073	12,952,440	2.79
Viacom Inc -b-	410,041	USD	17,213,911	11,911,691	2.56

DB Platinum IV

DB Platinum IV CROCI US

Statement of Investments (continued)

as at 31 July 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
21st Century -shs A-	288,441	USD	7,681,758	12,979,845	2.79
			384,405,521	413,386,199	89.00
Virgin Islands					
Michael Kors Holdings Ltd	178,635	USD	7,974,836	11,920,314	2.57
			7,974,836	11,920,314	2.57
Total - Shares			422,110,201	457,930,952	98.60
Total - Transferable securities admitted to an official stock exchange listing			422,110,201	457,930,952	98.60
TOTAL INVESTMENT PORTFOLIO			422,110,201	457,930,952	98.60

DB Platinum IV

DB Platinum IV CROCI Japan

Statement of Investments

as at 31 July 2018

(expressed in JPY)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Japan					
Asahi Kasei Corp	62,300	JPY	87,500,019	92,858,150	3.40
Astellas Pharma Inc	51,284	JPY	72,677,628	93,208,670	3.41
Bridgestone Corp	20,824	JPY	82,314,639	91,500,656	3.35
Central Japan Railway Co	3,826	JPY	64,829,877	88,935,370	3.26
Denso Corp	16,588	JPY	80,511,364	91,300,352	3.34
Fujitsu Ltd	128,000	JPY	82,098,283	97,331,200	3.56
Honda Motor Co.ltd	26,700	JPY	85,247,452	89,578,500	3.28
Isuzu Motors Ltd	60,651	JPY	87,196,606	91,492,034	3.35
Itochu Corp	42,997	JPY	65,489,329	85,134,060	3.12
Japan Tobacco Inc.	29,000	JPY	102,940,176	92,104,000	3.37
Komatsu Ltd	27,900	JPY	89,035,353	91,428,300	3.35
Kyocera Corp	14,000	JPY	83,449,003	90,832,000	3.33
Mazda Motor Corp	64,300	JPY	88,601,687	89,377,000	3.27
Mitsubishi Chemical Hldgs Corp	95,900	JPY	76,856,050	93,473,730	3.42
Mitsubishi Corp	14,500	JPY	42,726,207	45,196,500	1.66
Mitsubishi Electric Corp	61,448	JPY	91,558,319	92,878,652	3.40
Mitsubishi Heavy Industries	21,700	JPY	108,460,671	90,857,900	3.33
Nissan Motor Co.ltd	82,506	JPY	87,833,057	87,085,083	3.19
Nitto Denko Corpo	10,641	JPY	74,532,248	86,000,562	3.15
Ono Pharmaceutical Co	34,000	JPY	90,643,065	89,573,000	3.28
Secom Ltd	10,732	JPY	85,820,769	91,543,960	3.35
Sekisui House Ltd	45,955	JPY	71,685,521	87,383,433	3.20
Shin-etsu Chemical Co	4,400	JPY	43,078,060	49,588,000	1.82
Shionogi & Co Ltd	15,800	JPY	91,778,715	96,000,800	3.52
Smc Corp	2,273	JPY	71,883,711	85,192,040	3.12
Softbank Group Shs	10,900	JPY	98,975,038	100,934,000	3.70
Subaru Shs	27,100	JPY	116,568,942	88,183,400	3.23
Sumitomo Electric Industries	53,771	JPY	81,090,868	92,163,494	3.38
Sumitomo Metal Mining Co.ltd	20,543	JPY	69,597,604	82,480,145	3.02
Tokyo Electron Co Ltd	4,694	JPY	52,913,383	89,913,570	3.29
Toyota Motor Corp	12,104	JPY	78,658,963	88,419,720	3.24
			2,506,552,607	2,721,948,281	99.69
Total - Shares			2,506,552,607	2,721,948,281	99.69
Total - Transferable securities admitted to an official stock exchange listing			2,506,552,607	2,721,948,281	99.69
TOTAL INVESTMENT PORTFOLIO			2,506,552,607	2,721,948,281	99.69

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments

as at 31 July 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Finland					
Finland 1.125% 13-15.9.18	75,000,000	EUR	91,723,032	87,943,298	7.16
			91,723,032	87,943,298	7.16
Germany					
Deut Bk 0% 13-19.12.23/bskt	109,666,000	USD	81,567,675	99,042,326	8.07
			81,567,675	99,042,326	8.07
Luxembourg					
Pallad Sec 1 0%13-19.12.23/ Straigh Bond	36,546,000	USD	28,620,780	33,005,679	2.69
			28,620,780	33,005,679	2.69
Netherlands					
Netherlands 1.25% 13-15.01.19	52,015,000	EUR	61,358,562	61,393,894	5.00
			61,358,562	61,393,894	5.00
Total - Bonds			263,270,049	281,385,197	22.92
Total - Transferable securities admitted to an official stock exchange listing			263,270,049	281,385,197	22.92
Transferable securities dealt in on another regulated market					
Debt Instruments					
Australia					
Ibcas 0% 18-20.08.18 Cd	30,000,000	USD	29,875,568	29,960,498	2.44
Mizuho Sydn 0% 18-10.09.18 Cd	25,000,000	USD	24,790,828	24,931,391	2.03
			54,666,396	54,891,889	4.47
Finland					
Op Corp 0% 18-02.10.18 Cp	27,000,000	USD	26,732,938	26,886,318	2.19
			26,732,938	26,886,318	2.19
France					
Bfcm 0% 18-23.01.19 Cp	45,000,000	USD	44,426,649	44,451,578	3.62
Bk China Fr 0% 18-18.09.18 Cp	15,000,000	USD	14,939,793	14,952,417	1.22
Bqe Postale 0% 18-02.10.18 Cp	45,000,000	USD	44,727,387	44,813,319	3.65
Bred Bp 0% 18-04.09.18 Cp	25,000,000	USD	24,847,224	24,943,714	2.03
			128,941,053	129,161,028	10.52
Germany					
Dgz Dekabk 0% 18-17.09.18 Cp	25,000,000	USD	24,847,533	24,922,144	2.03
			24,847,533	24,922,144	2.03

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments (continued) as at 31 July 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Debt Instruments (continued)					
Great Britain					
Barclays 0% 18-13.08.18 Cp	30,000,000	USD	29,816,266	29,974,590	2.44
Barclays 0% 18-23.10.18 Cp	15,000,000	USD	14,910,076	14,917,895	1.22
Land Secur 0% 18-06.08.18 Cp	20,000,000	USD	19,868,229	19,991,589	1.63
Land Secur 0% 18-19.10.18 Cp	25,000,000	USD	24,840,030	24,860,896	2.02
Lbk Bw Ln 0% 18-24.09.18 Cp	45,000,000	USD	44,827,414	44,849,331	3.65
Lloyds Bank 0% 18-31.01.19 Cp	15,000,000	USD	14,807,762	14,807,762	1.21
Mits Ufj Tr 0% 18-13.08.18 Cd	20,000,000	USD	19,884,669	19,983,341	1.63
Mits Ufj Tr 0% 18-15.08.18 Cd	25,000,000	USD	24,862,208	24,975,966	2.03
Mitsubi Fin 0% 18-14.08.18 Cp	25,000,000	USD	24,848,548	24,976,953	2.03
Mitsubi Fin 0% 18-16.10.18 Cp	20,000,000	USD	19,881,111	19,900,495	1.62
St Chart Ln 0% 18-19.12.18 Cp	40,000,000	USD	39,586,127	39,618,589	3.23
Sumit Tr&bk 0% 18-05.10.18 Cd	35,000,000	USD	34,803,188	34,850,694	2.84
Sumit Tr&bk 0% 18-05.10.18 Cd	10,000,000	USD	9,943,768	9,957,341	0.81
			322,879,396	323,665,442	26.36
Netherlands					
Abn Amro 0% 18-05.11.18 Cp	25,000,000	USD	24,681,641	24,833,077	2.02
Abn Amro 0% 18-16.10.18 Cp	20,000,000	USD	19,795,561	19,897,113	1.62
Ing Bank Nv Frn 18-31.10.18 Cd	25,000,000	USD	25,000,000	24,999,999	2.04
Ing Bank 0% 18-16.11.18 Cp	20,000,000	USD	19,747,669	19,851,893	1.62
Unilever 0% 18-05.09.18 Cp	25,000,000	USD	24,842,663	24,940,999	2.03
			114,067,534	114,523,081	9.33
New Zealand					
Kiwibank 0% 18-17.10.18 Cp	40,000,000	USD	39,763,232	39,799,262	3.24
			39,763,232	39,799,262	3.24
Total - Debt instruments			711,898,082	713,849,164	58.14
Total - Transferable securities dealt in on another regulated market			711,898,082	713,849,164	58.14
TOTAL INVESTMENT PORTFOLIO			975,135,557	995,234,361	81.06

DB Platinum IV

DB Platinum IV CROCI Europe

Statement of Investments

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Denmark					
Novo Nordisk A/s /-b-	15,799	DKK	577,154	674,693	2.43
Vestas Wind Systems As / Reg	12,264	DKK	788,111	676,744	2.44
			1,365,265	1,351,437	4.87
France					
Michelin B /nom.	6,289	EUR	600,383	692,419	2.50
Saint-gobain	18,345	EUR	681,002	698,486	2.52
Sanofi	9,399	EUR	752,227	699,003	2.52
Schneider Electric Se	9,645	EUR	670,731	663,962	2.39
			2,704,343	2,753,870	9.93
Germany					
Adidas Ag	3,545	EUR	671,735	670,537	2.42
Basf Namen-akt.	8,234	EUR	670,261	676,505	2.44
Bayer Ag	7,397	EUR	771,742	704,638	2.54
Continental Ag	3,482	EUR	702,342	685,954	2.47
Daimler Ag / Namen-akt.	11,878	EUR	860,578	702,584	2.53
Deutsche Post Ag	24,002	EUR	676,523	724,621	2.61
Henkel / Vorzug	6,228	EUR	717,038	667,953	2.41
Merck Kgaa	7,923	EUR	728,599	696,273	2.51
			5,798,818	5,529,065	19.93
Great Britain					
Anglo American Plc	37,990	GBP	536,984	738,014	2.66
Bhp Billiton Plc	37,626	GBP	540,518	740,137	2.68
British American Tobacco (25p)	15,348	GBP	661,184	722,855	2.61
Carnival Plc	13,824	GBP	682,205	685,794	2.47
Centrica Plc	398,277	GBP	669,896	664,185	2.39
Glaxosmithkline	38,636	GBP	684,942	685,071	2.47
Imperial Brands	20,843	GBP	807,225	682,790	2.46
National Grid Plc	71,917	GBP	823,541	655,736	2.36
Rio Tinto Plc /reg.	15,081	GBP	558,888	709,519	2.56
Sse Plc	46,177	GBP	749,433	647,116	2.33
			6,714,816	6,931,217	24.99
Ireland					
Crh Plc	22,791	EUR	740,276	667,321	2.40
Ryanair Holdings Plc	46,811	EUR	603,616	660,035	2.38
			1,343,892	1,327,356	4.78
Jersey					
Ferguson Plc	9,811	GBP	494,901	661,050	2.38
Glencore	195,017	GBP	832,063	731,333	2.64

DB Platinum IV

DB Platinum IV CROCI Europe

Statement of Investments (continued)

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Jersey (continued)					
Shire Plc	13,868	GBP	708,296	676,472	2.44
Wpp Plc Shs	51,481	GBP	771,215	687,971	2.48
			2,806,475	2,756,826	9.94
Luxembourg					
Arcelormittal Sa	27,037	EUR	597,008	743,923	2.68
			597,008	743,923	2.68
Netherlands					
Fiat Chrysler Automobiles N.v	41,974	EUR	800,180	612,736	2.21
Koninklijke Ahold Delhaize N.v.	31,618	EUR	578,852	687,850	2.48
Koninklijke Dsm Nv	7,557	EUR	382,817	688,745	2.48
			1,761,849	1,989,331	7.17
Sweden					
Hennes & Mauritz Ab	50,838	SEK	1,044,315	676,473	2.44
Sandvik Ab	45,969	SEK	679,311	719,221	2.59
			1,723,626	1,395,694	5.03
Switzerland					
Adecco Group Sa /act.nom.	13,530	CHF	830,163	712,272	2.57
Lafargeholcim N Namen-akt.	16,741	CHF	829,065	731,872	2.63
Novartis Ag Basel/nam.	9,639	CHF	684,343	692,667	2.50
Roche Holding Ag /genussschein	3,386	CHF	765,024	710,465	2.56
			3,108,595	2,847,276	10.26
Total - Shares			27,924,687	27,625,995	99.58
Total - Transferable securities admitted to an official stock exchange listing			27,924,687	27,625,995	99.58
TOTAL INVESTMENT PORTFOLIO			27,924,687	27,625,995	99.58

DB Platinum IV

DB Platinum IV Basso

Statement of Investments as at 31 July 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
United States					
Fireeye 0.875% 18-01.06.24 /cv	138,000	USD	138,000	131,158	0.74
			138,000	131,158	0.74
Total - Bonds			138,000	131,158	0.74
Shares					
United States					
Mongoddb Inc -a-	514	USD	30,508	27,813	0.16
			30,508	27,813	0.16
Total - Shares			30,508	27,813	0.16
Total - Transferable securities admitted to an official stock exchange listing			168,508	158,971	0.90
Transferable securities dealt in on another regulated market					
Bonds					
United States					
Mongoddb 0.75% 18-15.06.24 /cv	31,000	USD	31,000	31,760	0.18
Redwood 4.75% 17-15.08.23 /cv	344,000	USD	344,000	336,915	1.91
			375,000	368,675	2.09
Total - Bonds			375,000	368,675	2.09
Treasury bills					
United States					
Usa 0% 17-13.09.18 Tb	1,400,000	USD	1,396,418	1,396,860	7.92
Usa 0% 17-16.08.18 Tb	1,400,000	USD	1,397,964	1,398,916	7.93
Usa 0% 18-06.09.18 Tb	4,700,000	USD	4,686,455	4,691,140	26.61
Usa 0% 18-09.08.18 Tb	1,200,000	USD	1,196,073	1,199,506	6.80
Usa 0% 18-23.08.18 Tb	3,750,000	USD	3,737,728	3,745,710	21.25
Usa 0% 18-30.08.18 Tb	1,000,000	USD	997,103	998,473	5.66
			13,411,741	13,430,605	76.17
Total - Treasury bills			13,411,741	13,430,605	76.17
Total - Transferable securities dealt in on another regulated market			13,786,741	13,799,280	78.26
Other transferable securities					
Bonds					
United States					
Fireeye 1.625% 15-01.06.35/cv	42,000	USD	38,378	38,383	0.22

DB Platinum IV

DB Platinum IV Basso

Statement of Investments (continued)

as at 31 July 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Other transferable securities (continued)					
Bonds (continued)					
United States (continued)					
Kkr Real 6.125% 15.05.23 /cv	111,000	USD	111,000	111,611	0.63
			149,378	149,994	0.85
Total - Bonds			149,378	149,994	0.85
Total - Other transferable securities			149,378	149,994	0.85
TOTAL INVESTMENT PORTFOLIO			14,104,627	14,108,245	80.01

DB Platinum IV

DB Platinum IV Basso

Statement of Investments (continued)

as at 31 July 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Options					
Options - long					
Apollo Commercial Re Fin Inc 17.08.18	2	USD	10	10	0.00
Apollo Commercial Re Fin Inc 21.09.18	41	USD	394	410	0.00
Exact Sciences Corp	6	USD	720	793	0.01
Hannon Armstrong Sust Infr Cap	29	USD	435	435	0.00
Redwood Trust Inc 17.08.18	46	USD	396	224	0.00
Redwood Trust Inc 19.10.18	95	USD	1,866	17	0.00
Wright Medical Group N.v.	28	USD	589	143	0.00
Total Options - long			4,410	2,032	0.01
Total Investment in Options			4,410	2,032	0.01
Total - Transferable securities admitted to an official stock exchange listing			4,410	2,032	0.01
TOTAL INVESTMENTS			14,109,037	14,110,277	80.02

DB Platinum IV

DB Platinum IV Clinton Equity Strategies

Statement of Investments

as at 31 July 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Treasury bills					
United States					
Usa 0% 18-04.10.18 Tb	4,000,000	USD	3,966,795	3,986,682	15.01
Usa 0% 18-06.09.18 Tb	4,000,000	USD	3,971,984	3,992,684	15.03
Usa 0% 18-13.12.18 Tb	3,000,000	USD	2,973,467	2,977,584	11.21
Usa 0% 18-15.11.18 Tb	4,000,000	USD	3,963,977	3,976,754	14.97
Usa 0% 18-17.01.19 Tb	2,500,000	USD	2,474,710	2,475,442	9.32
Usa 0% 18-18.10.18 Tb	4,000,000	USD	3,968,820	3,983,402	15.00
Usa 0% 18-23.08.18 Tb	3,000,000	USD	2,973,637	2,996,741	11.28
			24,293,390	24,389,289	91.82
Total - Treasury bills			24,293,390	24,389,289	91.82
Total - Transferable securities dealt in on another regulated market			24,293,390	24,389,289	91.82
TOTAL INVESTMENT PORTFOLIO			24,293,390	24,389,289	91.82

DB Platinum IV

DB Platinum IV Platow

Statement of Investments

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Austria					
S&t Ag	394,938	EUR	3,977,684	9,596,993	4.78
			3,977,684	9,596,993	4.78
Germany					
Adesso Ag Akt. Nach	19,664	EUR	508,136	1,124,781	0.56
All For One Steeb Ag	63,959	EUR	2,997,367	4,042,209	2.01
Basf Namen-akt.	47,500	EUR	4,181,569	3,902,600	1.94
Bechtle Ag. Gaildorf	127,772	EUR	4,502,788	9,806,501	4.88
Cancom Se	256,600	EUR	5,955,538	11,875,448	5.92
Cenit Ag	77,072	EUR	716,434	1,302,517	0.65
Continental Ag	6,900	EUR	1,451,133	1,359,300	0.68
Covestro Ag	50,500	EUR	3,592,748	4,146,050	2.06
Datagroup Akt.	183,789	EUR	5,207,532	7,351,560	3.66
Deutsche Post Ag	108,500	EUR	4,085,655	3,275,615	1.63
Deutz Ag	920,363	EUR	6,199,944	7,155,822	3.56
Dmg Mori Aktiengesellschaft	13,345	EUR	644,633	605,196	0.30
Duerr Ag	51,000	EUR	2,023,451	1,913,520	0.95
Edel Ag	96,993	EUR	336,208	328,806	0.16
Einhell Germany Ag/vorz.akt.	68,786	EUR	4,988,384	6,741,028	3.36
Fresenius Se & Co Kgaa	47,650	EUR	2,590,689	3,145,853	1.57
Friwo Ag	1,308	EUR	34,225	31,392	0.02
Frosta Ag	37,439	EUR	1,551,064	3,107,437	1.55
Funkwerk	3,000	EUR	40,424	40,200	0.02
Heidelberger Druckmaschinen Ag	464,230	EUR	1,483,860	1,140,149	0.57
Hella Kgaa Hueck & Co	153,796	EUR	8,066,410	7,743,629	3.85
Hochtief A.g.	18,400	EUR	2,977,544	2,828,080	1.41
Indus Holding Ag	51,367	EUR	2,984,921	2,758,408	1.37
Jungheinrich Ag /vorz.o.st	152,168	EUR	4,527,540	4,790,249	2.38
Kap Beteilig.ag	20,371	EUR	749,484	774,098	0.39
Kion Group	79,150	EUR	4,156,599	4,649,271	2.31
Koenig + Bauer Ag	46,322	EUR	2,061,059	3,080,413	1.53
K+s Aktiengesellschaft	165,000	EUR	3,932,731	3,727,350	1.86
Leoni Ag /namen-akt.	21,500	EUR	1,082,992	936,755	0.47
Masterflex Se	137,029	EUR	1,166,074	1,225,039	0.61
Mensch & Maschine Software Se	221,328	EUR	2,639,427	6,020,122	3.00
Mtu Aero Engines N Namen-akt	56,300	EUR	7,446,733	10,190,300	5.08
Muehlhan Ag	169,893	EUR	494,616	519,873	0.26
Mut Ag	87,827	EUR	1,436,517	2,169,327	1.08
Nordwest Handel Ag	4,177	EUR	94,186	100,248	0.05
Progres-werk Oberkirch	44,317	EUR	2,016,597	1,635,297	0.81
Psi Ag Fuer Produkte Und Syst	2,000	EUR	34,732	34,900	0.02
Puma Se	13,407	EUR	4,530,662	5,751,603	2.86
Ringmetall Ag	36,232	EUR	162,915	157,609	0.08
Schloss Wachenheim Ag	52,949	EUR	1,086,843	1,024,563	0.51

DB Platinum IV

DB Platinum IV Platow

Statement of Investments (continued)

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Germany (continued)					
Sixt Vorz.akt Ohne Stimmrecht	123,617	EUR	4,999,133	8,813,892	4.39
Smt Scharf Ag	58,083	EUR	899,137	888,670	0.44
Steico --- Akt.	253,739	EUR	4,446,273	6,546,466	3.26
Sto Se & Co. Kgaa	4,232	EUR	484,307	465,520	0.23
Suess Microtec Namen-akt	247,623	EUR	3,877,906	3,555,866	1.77
Surteco Group Se	45,000	EUR	1,196,883	1,125,000	0.56
Technotrans --- Namen-akt	81,957	EUR	1,795,640	3,315,161	1.65
Usu Software Ag. Moeglingen	42,720	EUR	324,243	1,012,464	0.50
Uzin Utz Ag. Ulm	30,057	EUR	1,833,910	1,863,534	0.93
Villeroy+boch Ag /vorz.	163,956	EUR	2,408,806	2,728,228	1.36
Volkswagen Ag /vorzug.	22,419	EUR	3,651,733	3,412,620	1.70
Vtg Ag	75,424	EUR	3,423,301	4,201,117	2.09
Wacker Neuson Se /namen	147,793	EUR	3,855,835	3,263,269	1.62
			137,937,471	173,704,925	86.48
Luxembourg					
Stabilus Sa	37,939	EUR	1,700,516	2,761,959	1.37
			1,700,516	2,761,959	1.37
Total - Shares			143,615,671	186,063,877	92.63
Rights					
Germany					
Right Ringmetall Ag 14.08.18	36,232	EUR	0	453	0.00
			0	453	0.00
Total Investment in rights			0	453	0.00
Total - Transferable securities admitted to an official stock exchange listing			143,615,671	186,064,330	92.63
TOTAL INVESTMENT PORTFOLIO			143,615,671	186,064,330	92.63

DB Platinum IV

DB Platinum IV Dividend Equity Risk Control

Statement of Investments

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
Bhp Billiton Ltd	58,200	AUD	903,606	1,289,046	1.92
			903,606	1,289,046	1.92
Denmark					
Novo Nordisk A/s /-b-	31,360	DKK	1,270,178	1,339,222	1.99
			1,270,178	1,339,222	1.99
France					
Michelin B /nom.	10,960	EUR	1,154,412	1,206,696	1.80
Sanofi	18,390	EUR	1,354,241	1,367,664	2.03
			2,508,653	2,574,360	3.83
Germany					
Basf Namen-akt.	14,300	EUR	1,325,237	1,174,888	1.75
Bayer Ag	12,850	EUR	1,382,394	1,224,091	1.82
Deutsche Post Ag	40,470	EUR	1,251,415	1,221,789	1.82
			3,959,046	3,620,768	5.39
Great Britain					
Glaxosmithkline	68,150	GBP	1,107,762	1,208,396	1.80
Imperial Brands	39,350	GBP	1,327,271	1,289,056	1.92
Rio Tinto Plc /reg.	25,460	GBP	1,091,925	1,197,822	1.78
Sse Plc	78,660	GBP	1,110,196	1,102,327	1.64
			4,637,154	4,797,601	7.14
Hong Kong					
Clp Holdings Ltd	145,600	HKD	1,253,408	1,421,661	2.12
			1,253,408	1,421,661	2.12
Ireland					
Eaton Corporation Public Ltd	18,840	USD	1,162,012	1,339,193	2.00
Johnson Ctr Int Shs	40,900	USD	1,485,945	1,311,191	1.95
			2,647,957	2,650,384	3.95
Japan					
Asahi Kasei Corp	109,400	JPY	1,209,409	1,244,972	1.85
Bridgestone Corp	34,200	JPY	1,184,051	1,147,352	1.71
Denso Corp	28,000	JPY	1,208,486	1,176,649	1.75
Itochu Corp	76,600	JPY	1,221,428	1,157,989	1.72
Japan Tobacco Inc.	52,900	JPY	1,553,794	1,282,762	1.91
Kddi Corp.	50,400	JPY	1,195,089	1,197,899	1.78
Komatsu Ltd	48,800	JPY	1,223,390	1,220,975	1.82

DB Platinum IV

DB Platinum IV Dividend Equity Risk Control

Statement of Investments (continued)

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Japan (continued)					
Mitsubishi Corp	49,600	JPY	1,209,374	1,180,399	1.76
Mitsubishi Electric Corp	105,700	JPY	1,214,954	1,219,814	1.82
Subaru Shs	45,500	JPY	1,340,189	1,130,419	1.68
Toyota Motor Corp	20,700	JPY	1,075,732	1,154,519	1.72
			13,635,896	13,113,749	19.52
Jersey					
Wpp Plc Shs	90,240	GBP	1,351,089	1,205,930	1.80
			1,351,089	1,205,930	1.80
Netherlands					
Koninklijke Ahold Delhaize N.v.	58,860	EUR	948,419	1,280,499	1.91
Lyondellbasell Ind Nv -a-	12,790	USD	999,327	1,211,063	1.80
			1,947,746	2,491,562	3.71
Singapore					
Singapore Telec/board Lot 1000	595,900	SGD	1,328,227	1,200,937	1.79
			1,328,227	1,200,937	1.79
Switzerland					
Lafargeholcim N Namen-akt.	25,540	CHF	1,315,110	1,116,542	1.66
Novartis Ag Basel/nam.	18,300	CHF	1,261,820	1,315,054	1.96
Roche Holding Ag /genussschein	6,430	CHF	1,369,847	1,349,171	2.01
			3,946,777	3,780,767	5.63
United States					
Amgen Inc	7,430	USD	1,101,500	1,248,123	1.86
Bristol Myers Squibb Co	25,930	USD	1,212,782	1,301,985	1.94
Comcast Corp/-a-	42,640	USD	1,204,023	1,303,927	1.94
Cummins Inc	10,120	USD	1,329,153	1,235,193	1.84
Cvs Health Corp	19,860	USD	1,365,739	1,100,910	1.64
Genuine Parts Co	15,910	USD	1,325,900	1,323,192	1.97
Gilead Sciences Inc.	19,000	USD	1,272,078	1,263,852	1.88
Hewlett Packard Ent Co	90,000	USD	1,191,952	1,187,642	1.77
Ibm Corp	9,400	USD	1,321,609	1,164,345	1.73
Intel Corp.	26,490	USD	859,865	1,088,987	1.62
Johnson & Johnson	11,320	USD	1,216,344	1,282,105	1.91
Lilly (eli) & Co	16,110	USD	1,124,459	1,360,479	2.02
Marathon Petroleum Corp	18,910	USD	1,063,507	1,306,350	1.94
Merck	22,820	USD	1,259,316	1,284,692	1.91
Paccar Inc.	22,070	USD	1,206,414	1,239,640	1.85
Pfizer Inc.	39,530	USD	1,180,069	1,349,029	2.00
Walgreens Boots Alliance Inc	22,260	USD	1,352,547	1,286,459	1.92

DB Platinum IV

DB Platinum IV Dividend Equity Risk Control

Statement of Investments (continued)

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Westrock Co	24,080	USD	1,221,843	1,193,247	1.78
			21,809,100	22,520,157	33.52
Total - Shares			61,198,837	62,006,144	92.31
Total - Transferable securities admitted to an official stock exchange listing			61,198,837	62,006,144	92.31
TOTAL INVESTMENT PORTFOLIO			61,198,837	62,006,144	92.31

DB Platinum IV

DB Platinum IV MAN AHL Equity Alpha

Statement of Investments

as at 31 July 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Treasury bills					
United States					
Usa 0% 17-08.11.18 Tb	800,000	USD	795,002	795,691	8.96
Usa 0% 17-11.10.18 Tb	2,000,000	USD	1,982,099	1,992,502	22.45
Usa 0% 18-02.08.18 Tb	800,000	USD	799,145	799,960	9.01
Usa 0% 18-10.01.19 Tb	500,000	USD	494,940	495,290	5.58
Usa 0% 18-17.01.19 Tb	600,000	USD	593,906	594,106	6.69
Usa 0% 18-18.10.18 Tb	2,000,000	USD	1,981,940	1,991,701	22.44
Usa 0% 18-23.11.18 Tb	700,000	USD	694,816	695,614	7.84
			7,341,848	7,364,864	82.97
Total - Treasury bills			7,341,848	7,364,864	82.97
Total - Transferable securities dealt in on another regulated market			7,341,848	7,364,864	82.97
TOTAL INVESTMENT PORTFOLIO			7,341,848	7,364,864	82.97

DB Platinum IV

DB Platinum IV Selwood Market Neutral Credit

Statement of Investments

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Finland					
Stora Enso 5.5% 12-7.3.19	850,000	EUR	892,385	877,880	0.31
			892,385	877,880	0.31
France					
Casino Gp 4.407% 12-6.8.19	2,000,000	EUR	2,105,520	2,067,840	0.72
			2,105,520	2,067,840	0.72
Germany					
Thyssenkp 4%27.8.18 Emtn Rbg	3,000,000	EUR	3,043,347	3,008,640	1.05
			3,043,347	3,008,640	1.05
Great Britain					
Anglo Amer 2.5% 12-18.09.18	3,000,000	EUR	3,033,021	3,010,440	1.05
Tesco Corp 1.375% 14-01.07.19	5,000,000	EUR	5,075,450	5,059,800	1.77
			8,108,471	8,070,240	2.82
Italy					
Italy 0.3% 15-15.10.18 /btp	2,500,000	EUR	2,508,953	2,502,525	0.88
			2,508,953	2,502,525	0.88
Luxembourg					
Arcelormit 3% 14-25.03.19	5,000,000	EUR	5,140,450	5,099,800	1.78
			5,140,450	5,099,800	1.78
Spain					
Spain 2.75% 14-30.04.19	25,000,000	EUR	25,829,500	25,590,250	8.96
			25,829,500	25,590,250	8.96
United States					
Amgen 4.375% 11-5.12.18	10,000,000	EUR	10,294,700	10,159,200	3.55
			10,294,700	10,159,200	3.55
Total - Bonds			57,923,326	57,376,375	20.07
Total - Transferable securities admitted to an official stock exchange listing			57,923,326	57,376,375	20.07
TOTAL INVESTMENT PORTFOLIO			57,923,326	57,376,375	20.07

DB Platinum IV

DB Platinum IV Selwood Market Neutral Credit

Statement of Investments (continued)

as at 31 July 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Other transferable securities					
Options					
Options - long					
Euro Stoxx 50 Pr	10,000	EUR	405,000	13,384	0.00
Total Options - long			405,000	13,384	0.00
Options - short					
Euro Stoxx 50 Pr	(10,000)	EUR	(175,000)	(6,171)	0.00
Total Options - short			(175,000)	(6,171)	0.00
Total Investment in Options			230,000	7,213	0.00
Swaptions					
Swaptions - long					
Cds -eur-	500,000,000	EUR	1,300,000	151,000	0.05
Total Swaptions - long			1,300,000	151,000	0.05
Swaptions - short					
Cds -eur-	(500,000,000)	EUR	(988,000)	(96,500)	(0.03)
Total Swaptions - short			(988,000)	(96,500)	(0.03)
Total investment in Swaptions			312,000	54,500	0.02
Total - Other transferable securities			542,000	61,713	0.02
TOTAL INVESTMENTS			58,465,326	57,438,088	20.09

DB Platinum IV

Notes to the Financial Statements as at 31 July 2018

1. General

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

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

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

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

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

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

As of 31 July 2018, the Company has 13 active Sub-Funds:

- DB Platinum IV Sovereign Plus
- DB Platinum IV CROCI Euro
- DB Platinum IV CROCI US
- DB Platinum IV CROCI Japan
- DB Platinum IV Systematic Alpha
- DB Platinum IV Institutional Fixed Income
- DB Platinum IV CROCI Europe
- DB Platinum IV Basso
- DB Platinum IV Clinton Equity Strategies
- DB Platinum IV Platow
- DB Platinum IV Dividend Equity Risk Control
- DB Platinum IV MAN AHL Equity Alpha
- DB Platinum IV Selwood Market Neutral Credit

For significant events which occurred during the period, please refer to Note 25.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

2. Accounting Policies

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

a) Valuation of investments

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

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

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

2. Accounting Policies (continued)

a) Valuation of investments (continued)

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

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

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

c) Conversion of foreign currencies

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

- DB Platinum IV Sovereign Plus	EUR
- DB Platinum IV CROCI Euro	EUR
- DB Platinum IV CROCI US	USD
- DB Platinum IV CROCI Japan	JPY
- DB Platinum IV Systematic Alpha	USD
- DB Platinum IV Institutional Fixed Income	USD
- DB Platinum IV CROCI Europe	EUR
- DB Platinum IV Basso	USD
- DB Platinum IV Clinton Equity Strategies	USD
- DB Platinum IV Platow	EUR
- DB Platinum IV Dividend Equity Risk Control	EUR
- DB Platinum IV MAN AHL Equity Alpha	USD
- DB Platinum IV Selwood Market Neutral Credit	EUR

The values of assets denominated in currencies which are different to a Sub-Fund's currency are translated into that Sub-Fund's currency at the exchange rates prevailing as at 31 July 2018.

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

d) Combined financial statements of the Company

The combined statements of the Company are expressed in EUR. The various items of the Statement of Net Assets and the Statement of Operations and Changes in Net Assets at 31 July 2018 of the Company are equal to the sum of the corresponding items in the financial statements of each Sub-Fund translated into EUR at the closing exchange rates.

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

The exchange rates used as at 31 July 2018:

1 EUR =	130.975355	JPY	1 EUR =	1.573917	AUD
1 EUR =	10.280731	SEK	1 EUR =	7.449985	DKK
1 EUR =	1.592789	SGD	1 EUR =	1.523405	CAD
1 EUR =	1.170050	USD	1 EUR =	0.891976	GBP
1 EUR =	1.158350	CHF	1 EUR =	9.532752	NOK

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

2. Accounting Policies (continued)

e) Acquisition cost of investments

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

f) Income

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

3. Taxation

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

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

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

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

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

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

3. Taxation (continued)

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

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

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

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

4. Asset Allocation Fee

In accordance with and subject to the terms of the Product Annex of the Prospectus, the Sub-Fund DB Platinum IV Platow may pay Asset Allocation Fees of 0.50% per annum for Share Classes "R1C" and "I2C" and 0.75% per annum for Share Class "I1C" to the Asset Allocation Adviser, pfp Advisory GmbH.

5. Management Company Fee

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

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

The table hereafter reflects the management fee's annual rate applied to the Sub-Funds of DB Platinum IV:

Sub-Funds	Share Class currency	ISIN	Share Class	Management Fee p.a.
DB Platinum IV Sovereign Plus	EUR	LU0173942318	R1C	1.20%
DB Platinum IV Sovereign Plus	EUR	LU0232963909	R1C-A	2.50%
DB Platinum IV Sovereign Plus	EUR	LU0998468879	R1D	1.20%
DB Platinum IV CROCI Euro	EUR	LU0194163050	R1C	1.00%
DB Platinum IV CROCI Euro	EUR	LU0435932776	R1D	1.00%
DB Platinum IV CROCI Euro	EUR	LU0225039444	R1C-A	1.25%
DB Platinum IV CROCI Euro	EUR	LU0232964469	R1C-B	1.80%
DB Platinum IV CROCI Euro	USD	LU1276735864	R1C-U	1.00%
DB Platinum IV CROCI Euro	EUR	LU0871989363	R0C-E	0.50%
DB Platinum IV CROCI Euro	EUR	LU0194163134	R2C	1.50%
DB Platinum IV CROCI Euro	EUR	LU0194163308	I1C	0.50%
DB Platinum IV CROCI Euro	EUR	LU0194163563	I2C	0.50%

DB Platinum IV

Notes to the Financial Statements (continued)
as at 31 July 2018

5. Management Company Fee (continued)

Sub-Funds	Share Class currency	ISIN	Share Class	Management Fee p.a.
DB Platinum IV CROCI US	USD	LU0194164702	R1C	1.00%
DB Platinum IV CROCI US	USD	LU0194164967	R2C	1.50%
DB Platinum IV CROCI US	USD	LU0194165345	I1C	0.50%
DB Platinum IV CROCI US	USD	LU0194165691	I2C	0.50%
DB Platinum IV CROCI US	USD	LU0225039956	R1C-A	1.25%
DB Platinum IV CROCI US	USD	LU0232967132	R1C-B	1.80%
DB Platinum IV CROCI US	EUR	LU0743580630	R1C-E	1.30%
DB Platinum IV CROCI US	EUR	LU0749964770	I1C-E	0.50%
DB Platinum IV CROCI US	EUR	LU1093305743	I1D-E	0.50%
DB Platinum IV CROCI US	USD	LU0871989447	R0C-U	0.50%
DB Platinum IV CROCI US	GBP	LU0946704466	R0C-G	0.50%
DB Platinum IV CROCI US	EUR	LU1148191403	R2C-E	1.70%
DB Platinum IV CROCI Japan	JPY	LU0194163647	R1C	1.00%
DB Platinum IV CROCI Japan	JPY	LU0194164025	R2C	1.50%
DB Platinum IV CROCI Japan	JPY	LU0194164538	I1C	0.50%
DB Platinum IV CROCI Japan	JPY	LU0232967488	R1C-B	1.80%
DB Platinum IV CROCI Japan	EUR	LU0787646867	R1C-E	1.30%
DB Platinum IV CROCI Japan	EUR	LU0940292955	I1C-E	0.50%
DB Platinum IV CROCI Japan	USD	LU0940679367	I1C-U	0.50%
DB Platinum IV CROCI Japan	GBP	LU0946063061	R0C-G	0.50%
DB Platinum IV Systematic Alpha	EUR	LU0462954396	I1C-E	0.85%
DB Platinum IV Systematic Alpha	USD	LU0462954479	I1C-U	0.85%
DB Platinum IV Systematic Alpha	GBP	LU0462954552	I1C-G	0.85%
DB Platinum IV Systematic Alpha	EUR	LU0462954800	R1C-E	1.70%
DB Platinum IV Systematic Alpha	USD	LU0462954982	R1C-U	1.70%
DB Platinum IV Systematic Alpha	GBP	LU0462955013	R1C-G	1.70%
DB Platinum IV Systematic Alpha	EUR	LU0559381560	R1C-A	2.00%
DB Platinum IV Systematic Alpha	SGD	LU0562753474	R1C-S	1.70%
DB Platinum IV Systematic Alpha	CHF	LU0627756538	I1C-C	0.85%
DB Platinum IV Systematic Alpha	CHF	LU0627757692	R1C-C	1.70%
DB Platinum IV Systematic Alpha	USD	LU0871988985	R0C-U	0.95%
DB Platinum IV Systematic Alpha	GBP	LU0871989017	R0C-G	0.95%
DB Platinum IV Systematic Alpha	EUR	LU0871989108	R0C-E	0.95%
DB Platinum IV Systematic Alpha	NOK	LU0935837368	R1C-N	1.70%
DB Platinum IV Systematic Alpha	USD	LU1106524454	I1D-U	0.85%
DB Platinum IV Systematic Alpha	GBP	LU1106524371	I1D-G	0.85%
DB Platinum IV Systematic Alpha	USD	LU1125015096	R5C-U	1.70%
DB Platinum IV Systematic Alpha	GBP	LU1125015252	R5C-G	1.70%
DB Platinum IV Systematic Alpha	EUR	LU1306442366	R5C-E	1.70%
DB Platinum IV Systematic Alpha	USD	LU1125015336	I5C-U	0.85%
DB Platinum IV Systematic Alpha	EUR	LU1125015500	I5C-E	0.85%
DB Platinum IV Systematic Alpha	USD	LU1125015682	R6C-U	0.95%
DB Platinum IV Systematic Alpha	GBP	LU1125015849	R6C-G	0.95%
DB Platinum IV Systematic Alpha	EUR	LU1125015922	R6C-E	0.95%
DB Platinum IV Systematic Alpha	GBP	LU1266813309	I5D-G	0.85%
DB Platinum IV Systematic Alpha	CHF	LU1306442010	R6C-C	0.95%
DB Platinum IV Systematic Alpha	GBP	LU1394176827	I5C-G	0.85%
DB Platinum IV Institutional Fixed Income	EUR	LU0441707956	I4D	0.05%
DB Platinum IV Institutional Fixed Income	EUR	LU0441708095	I5D	0.05%
DB Platinum IV Institutional Fixed Income	EUR	LU1181617348	I6D	0.05%
DB Platinum IV Institutional Fixed Income	EUR	LU1181618742	I7D	0.05%
DB Platinum IV Institutional Fixed Income	EUR	LU1369628331	I8D	0.05%

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

5. Management Company Fee (continued)

Sub-Funds	Share Class currency	ISIN	Share Class	Management Fee p.a.
DB Platinum IV CROCI Europe	EUR	LU1071363805	R1C-E	1.00%
DB Platinum IV CROCI Europe	EUR	LU1071364449	R0C-E	0.50%
DB Platinum IV CROCI Europe	EUR	LU1163961227	I2C-E	0.40%
DB Platinum IV Basso	EUR	LU1160601321	I1C-E	0.84%
DB Platinum IV Basso	USD	LU1160601594	I1C-U	0.84%
DB Platinum IV Basso	USD	LU1261539701	I4C-U	0.84%
DB Platinum IV Basso	EUR	LU1318476618	R4C-E	0.84%
DB Platinum IV Basso	USD	LU1318476881	R4C-U	0.84%
DB Platinum IV Clinton Equity Strategies	EUR	LU1206292390	R1C-E	2.55%
DB Platinum IV Clinton Equity Strategies	USD	LU1206292473	R1C-U	2.55%
DB Platinum IV Clinton Equity Strategies	CHF	LU1206292630	R1C-C	2.55%
DB Platinum IV Clinton Equity Strategies	GBP	LU1206292804	I1C-G	1.84%
DB Platinum IV Clinton Equity Strategies	EUR	LU1206293018	I1C-E	1.84%
DB Platinum IV Clinton Equity Strategies	USD	LU1206293281	I1C-U	1.84%
DB Platinum IV Clinton Equity Strategies	CHF	LU1206293448	I1C-C	1.84%
DB Platinum IV Clinton Equity Strategies	GBP	LU1206293794	I2C-G	1.34%
DB Platinum IV Clinton Equity Strategies	USD	LU1206294255	I2C-U	1.34%
DB Platinum IV Clinton Equity Strategies	CHF	LU1206294503	I2C-C	1.34%
DB Platinum IV Clinton Equity Strategies	USD	LU1206294685	I3C-U	1.14%
DB Platinum IV Clinton Equity Strategies	EUR	LU1287978826	R0C-E	1.84%
DB Platinum IV Clinton Equity Strategies	USD	LU1306442440	R0C-U	1.84%
DB Platinum IV Clinton Equity Strategies	CHF	LU1306442523	R0C-C	1.84%
DB Platinum IV Platow	EUR	LU1239760025	R1C	1.00%
DB Platinum IV Platow	EUR	LU1239760371	I1C	0.75%
DB Platinum IV Platow	EUR	LU1711555844	I2C	0.50%
DB Platinum IV Dividend Equity Risk Control	EUR	LU1239760454	I1D	1.00%
DB Platinum IV Dividend Equity Risk Control	EUR	LU1239760538	I2D	0.89%
DB Platinum IV Dividend Equity Risk Control	EUR	LU1647395893	I3D	0.50%
DB Platinum IV MAN AHL Equity Alpha	EUR	LU1628797588	I3C-E	0.85%
DB Platinum IV Selwood Market Neutral Credit	EUR	LU1769346039	R1C-E	1.85%
DB Platinum IV Selwood Market Neutral Credit	USD	LU1769346112	R1C-U	1.85%
DB Platinum IV Selwood Market Neutral Credit	EUR	LU1769346898	I1C-E	1.39%
DB Platinum IV Selwood Market Neutral Credit	USD	LU1769346971	I1C-U	1.39%
DB Platinum IV Selwood Market Neutral Credit	EUR	LU1769347276	I2C-E	1.14%
DB Platinum IV Selwood Market Neutral Credit	USD	LU1769347359	I2C-U	1.14%
DB Platinum IV Selwood Market Neutral Credit	EUR	LU1769347433	I3C-E	0.89%

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

6. Fixed Fee

Under the terms of an arrangement between the Company and Deutsche Bank AG, acting through its London branch and/or Deutsche Asset Management (UK) Limited (as applicable) (the "Fixed Fee Agent"), the Fixed Fee Agent will in exchange for the payment of a Fixed Fee, calculated on the average daily Net Asset Value per Sub-Fund or per Share Class as specified in the relevant Product Annex and payable on a quarterly basis, pay certain fees and expenses, unless otherwise specified in the relevant Product Annex. Please refer to the Note 27 "Related Parties" in the section Notes to the Financial Statements for additional information.

The fees and expenses covered by the arrangement are:

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

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

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

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

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

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

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

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

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

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

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

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

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

"Performance Fee Calculation Date" means either:

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

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

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

7. Performance Fee (continued)

2) DB Platinum IV Basso*

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

Where:

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

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

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

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

“Percentage Amount” means 10%.

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

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

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

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

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

* For the Sub-Fund DB Platinum IV Basso, as of 01 April 2018 the performance fee has changed from (i) for all Share Classes other than R3, I3 and R4 Share Classes, 20%; and (ii) for R3, R4 and I3 Share Classes, 17.5% to 10%.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

7. Performance Fee (continued)

3) DB Platinum IV Clinton Equity Strategies

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

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

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

Where:

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

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

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

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

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

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

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

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

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

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

7. Performance Fee (continued)

4) DB Platinum IV MAN AHL Equity Alpha

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

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

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

Where:

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

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

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

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

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

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

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

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

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

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

7. Performance Fee (continued)

5) DB Platinum IV Selwood Market Neutral Credit

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

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

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

Where:

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

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

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

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

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

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

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

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

During the period, performance fees have been recorded for EUR 725,317 for DB Platinum IV Selwood Market Neutral Credit.

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

DB Platinum IV Sovereign Plus

On 31 July 2018, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain exposure to the performance of the underlying index for a nominal value of:

EUR	61,650,000
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On 31 July 2018, the net unrealised appreciation on these transactions amounted to EUR 3,606,215 (5.37% of Net Assets).

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

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

DB Platinum IV Institutional Fixed Income

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

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

On 31 July 2018, the net unrealised appreciation on these transactions amounted to USD 742,158,667 (100.01% of Net Assets).

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

9. Credit Default Swaps ("CDS")

As at 31 July 2018, the following CDS were outstanding for the Sub-Fund DB Platinum IV Selwood Market Neutral Credit:

Description		Spread in %	Currency	Nominal	Maturity Date	Net unrealised gain / (loss) EUR
MARKIT ITRX EUR XOVER 12/19	BUY	5.00	EUR	28,399,800	20/12/2019	(1,533,773)
S21_V1_1Y_1_6-12	SELL	1.00	EUR	2,550,000,000	20/06/2019	22,493,525
IG29_V1_5Y_1_3-7	SELL	1.00	EUR	10,000,000	20/12/2021	(3,345,992)
S24_V1_5Y_1_12-100	SELL	1.00	EUR	100,000,000	21/12/2020	2,308,739
S29_V1_3Y_1_0-1	SELL	1.00	EUR	20,000,000	21/06/2021	(5,273,102)
S24_V1_5Y_1_12-100	SELL	1.00	EUR	100,000,000	21/12/2020	2,308,739
AIRBUS FIN 2,375% 14-02.04.24	SELL	1.00	EUR	15,000,000	20/12/2018	54,999
MARKIT ITRX EUROPE 06/23	SELL	1.00	EUR	50,000,000	21/12/2020	996,125
S28_V1_5Y_1_3-6	SELL	1.00	EUR	25,000,000	21/12/2020	303,054
MARKIT ITRX EUROPE CDSI S28 3Y 12/20	BUY	1.00	EUR	92,500,000	21/12/2020	(1,731,073)
S24_V1_5Y_1_12-100	SELL	1.00	EUR	200,000,000	20/12/2019	2,761,889
IG25_V1_3Y_1_2-3	SELL	1.00	EUR	15,000,000	20/12/2022	(6,813,206)
IG29_V1_5Y_1_3-7	SELL	1.00	EUR	10,000,000	20/12/2021	208,200
S26_V1_5Y_1_12-100	SELL	1.00	EUR	500,000,000	20/12/2021	15,294,024
MARKIT ITRX EUROPE 06/23	SELL	1.00	EUR	50,000,000	20/06/2019	441,815
MARKIT ITRX EUROPE 06/23	SELL	1.00	EUR	50,000,000	20/06/2019	441,815
S29_V1_3Y_1_0-1	SELL	1.00	EUR	20,000,000	20/12/2018	76,288
S24_V1_3Y_1_2-3	SELL	1.00	EUR	6,670,000	20/12/2018	24,318
S24_V1_3Y_1_2-3	SELL	1.00	EUR	7,500,000	20/12/2018	27,168
MARKIT ITRX EUROPE 06/23	SELL	1.00	EUR	50,000,000	20/06/2023	947,504
IG25_V1_3Y_1_2-3	SELL	1.00	EUR	15,000,000	20/12/2022	(6,813,206)
S28_V1_4Y_1_0-3	BUY	1.00	EUR	15,000,000	20/12/2022	4,536,450
MARKIT ITRX EUROPE 06/23	SELL	1.00	EUR	50,000,000	21/12/2020	1,154,369
S28_V1_3Y_1_12-100	SELL	1.00	EUR	125,000,000	21/12/2020	2,879,017
MARKIT CDX.NA.IG.25 12/18	SELL	1.00	EUR	250,000,000	20/12/2022	8,714,831
S24_V1_2Y_1_3-6	BUY	1.00	EUR	25,000,000	21/12/2020	(254,940)
S24_V1_2Y_1_12-100	SELL	1.00	EUR	750,000,000	21/12/2020	17,315,540
S24_V1_2Y_1_3-6	BUY	1.00	EUR	37,500,000	21/12/2020	(382,410)
S28_V1_4Y_1_0-3	BUY	1.00	EUR	15,000,000	20/12/2022	4,536,450
S24_V1_5Y_1_12-100	SELL	1.00	EUR	200,000,000	21/12/2020	4,617,477
XO24_V3_5Y_5_35-100	SELL	5.00	EUR	124,083,260	21/12/2020	14,640,659
XO24_V3_5Y_5_20-35	BUY	5.00	EUR	25,000,000	21/12/2020	(2,857,144)
S24_V1_5Y_1_12-100	SELL	1.00	EUR	100,000,000	21/12/2020	2,308,739

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Spread in %	Currency	Nominal	Maturity Date	Net unrealised gain / (loss) EUR
S24_V1_5Y_1_12-100	SELL 1.00	EUR	200,000,000	21/12/2020	4,617,477
MARKIT ITRX EUROPE 06/23	BUY 1.00	EUR	50,000,000	20/06/2023	(947,504)
MARKIT ITRX EUROPE 06/23	SELL 1.00	EUR	40,000,000	20/06/2023	758,003
MARKIT ITRX EUROPE 12/20	BUY 1.00	EUR	36,000,000	21/12/2020	(662,950)
MARKIT ITRX EUROPE 12/20	BUY 1.00	EUR	34,000,000	21/12/2020	(626,120)
MARKIT ITRX EUROPE 06/23	SELL 1.00	EUR	50,000,000	21/12/2020	920,764
MARKIT ITRX EUROPE 12/20	BUY 1.00	EUR	17,500,000	21/12/2020	(322,267)
MARKIT ITRX EUROPE CDSI S28 3Y 12/20	BUY 1.00	EUR	47,500,000	21/12/2020	(888,929)
MARKIT ITRX EUROPE 12/22	BUY 1.00	EUR	145,000,000	20/12/2022	(3,053,971)
MARKIT ITRX EUROPE 12/20	BUY 1.00	EUR	127,500,000	21/12/2020	(2,347,949)
MARKIT ITRX EUROPE 12/20	SELL 1.00	EUR	95,000,000	21/12/2020	1,749,452
MARKIT CDX.NA.IG.27 12/21	SELL 1.00	USD	92,300,000	20/12/2021	1,550,698
MARKIT CDX.NA.IG.23 12/19	SELL 1.00	USD	330,000,000	20/12/2019	3,014,297
IG25_V1_3Y_1_2-3	SELL 1.00	USD	15,000,000	20/12/2018	45,674
MARKIT CDX.NA.IG.25 12/18	SELL 1.00	USD	250,000,000	20/12/2018	773,823
JC PENNEY CORP 6.375% 15-NOV-2036	BUY 5.00	USD	2 000 000	20/12/2018	(11 494)
SPRINT COMMUNICATIONS 7% 8/15/2020	SELL 5.00	USD	3 000 000	20/12/2018	46 393
TRANSOCEAN 7.375% 15-APR-2018	SELL 1.00	USD	3,000,000	20/12/2018	2,202
JC PENNEY CORP 6.375% 15-NOV-2036	SELL 5.00	USD	3,000,000	20/12/2018	17,241
IG29_V1_5Y_1_3-7	SELL 1.00	USD	10,000,000	20/12/2022	(374,291)
IG29_V1_5Y_1_15-100	SELL 1.00	USD	100,000,000	20/12/2022	3,057,260
IG27_V1_5Y_1_7-15	BUY 1.00	USD	30,000,000	20/12/2021	(541,369)
IG27_V1_5Y_1_7-15	BUY 1.00	USD	25,000,000	20/12/2021	(451,141)
MARKIT CDX.NA.IG.26 06/21	BUY 1.00	USD	111,000,000	21/06/2021	(1,816,258)
IG23_V1_5Y_5_0-3	BUY 5.00	USD	10,000,000	20/12/2019	186,921
MARKIT ITRX EUROPE 06/22	BUY 1.00	EUR	72,000,000	20/06/2022	(1,638,444)
MARKIT ITRX EUROPE 06/23	BUY 1.00	EUR	50,000,000	20/06/2022	(1,137,809)
S24_V1_5Y_1_12-100	SELL 1.00	EUR	100,000,000	20/12/2021	3,058,805
MARKIT ITRX EUROPE 12/21	BUY 1.00	EUR	20,000,000	20/12/2021	(444,315)
MARKIT ITRX EUROPE 06/21	BUY 1.00	EUR	111,000,000	21/06/2021	(2,351,060)
S26_V1_5Y_1_12-100	SELL 5.00	EUR	100,000,000	20/12/2019	6,903,158
MARKIT ITRX EUR XOVER 12/19	BUY 5.00	EUR	22,719,840	20/12/2019	(1,227,018)
Total					88,246,167

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

10. Forward Foreign Exchange Contracts

At 31 July 2018, the Sub-Fund DB Platinum IV CROCI Euro had the following forward foreign exchange contract outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
USD	R1C-U	3,700,000	EUR	3,153,104	10/08/2018	<u>6,966</u> 6,966

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

10. Forward Foreign Exchange Contracts (continued)

At 31 July 2018, 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	R1C-E	15,492,000	USD	18,195,222	10/08/2018	(56,259)
USD		55,972	EUR	48,000	10/08/2018	(230)
						(56,489)

At 31 July 2018, 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	350,000	JPY	45,369,254	10/08/2018	474,904
EUR	R1C-E	1,269,000	JPY	164,499,605	10/08/2018	1,718,215
JPY	R1C-E	656,650	EUR	5,000	10/08/2018	1,733
USD	I1C-U	705,000	JPY	77,899,529	10/08/2018	968,354
						3,163,206

At 31 July 2018, the Sub-Fund DB Platinum IV Systematic Alpha had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR		836,727	USD	977,060	01/08/2018	2,022
USD		6,822,381	EUR	5,842,500	01/08/2018	(14,126)
USD		2,303,771	GBP	1,751,500	01/08/2018	6,133
BRL		27,115,410	USD	7,200,000	02/08/2018	17,987
USD		7,200,000	BRL	27,408,550	02/08/2018	(96,019)
CHF	I1C-C	11,299,000	USD	11,453,359	03/08/2018	(37,234)
CHF	R1C-C	10,842,000	USD	10,991,568	03/08/2018	(37,180)
CHF	R6C-C	171,000	USD	173,365	03/08/2018	(592)
EUR	I1C-E	444,367,000	USD	520,385,464	03/08/2018	(333,876)
EUR	I5C-E	183,199,000	USD	214,528,019	03/08/2018	(126,565)
EUR	R0C-E	12,915,000	USD	15,126,366	03/08/2018	(11,684)
EUR	R1C-A	111,000	USD	129,928	03/08/2018	(23)
EUR	R1C-E	30,851,000	USD	36,140,489	03/08/2018	(34,946)
EUR	R5C-E	18,000	USD	20,979	03/08/2018	87
EUR	R6C-E	2,748,000	USD	3,218,607	03/08/2018	(2,567)
EUR		128,392,000	USD	149,309,432	03/08/2018	939,380
GBP	I1C-G	61,799,000	USD	82,105,313	03/08/2018	(1,028,177)
GBP	I1D-G	10,322,000	USD	13,552,797	03/08/2018	(10,859)
GBP	I5C-G	78,764,000	USD	104,681,966	03/08/2018	(1,347,615)
GBP	R0C-G	14,541,000	USD	19,317,293	03/08/2018	(240,243)
GBP	R1C-G	2,589,000	USD	3,439,287	03/08/2018	(42,651)
GBP	R5C-G	78,000	USD	103,642	03/08/2018	(1,310)
GBP	R6C-G	43,929,000	USD	58,370,219	03/08/2018	(737,612)
NOK	R1C-N	42,677,000	USD	5,267,057	03/08/2018	(28,072)
SGD	R1C-S	3,424,000	USD	2,517,012	03/08/2018	(1,646)
USD	I1C-C	11,338,916	CHF	11,299,000	03/08/2018	(77,189)
USD	I1C-E	516,776,894	EUR	444,367,000	03/08/2018	(3,273,938)
USD	I1C-G	80,910,255	GBP	61,799,000	03/08/2018	(166,856)
USD	I1D-G	13,541,123	GBP	10,322,000	03/08/2018	(815)

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

10. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
USD	I5C-E	213,194,165	EUR	183,199,000	03/08/2018	(1,207,011)
USD	I5C-G	103,267,952	GBP	78,764,000	03/08/2018	(66,389)
USD	R0C-E	15,020,365	EUR	12,915,000	03/08/2018	(94,296)
USD	R0C-G	19,038,355	GBP	14,541,000	03/08/2018	(38,690)
USD	R1C-A	129,101	EUR	111,000	03/08/2018	(804)
USD	R1C-C	10,881,449	CHF	10,842,000	03/08/2018	(72,920)
USD	R1C-E	35,911,089	EUR	30,851,000	03/08/2018	(194,408)
USD	R1C-G	3,389,303	GBP	2,589,000	03/08/2018	(7,332)
USD	R1C-N	5,200,158	NOK	42,677,000	03/08/2018	(38,822)
USD	R1C-S	2,513,022	SGD	3,424,000	03/08/2018	(2,345)
USD	R5C-E	20,938	EUR	18,000	03/08/2018	(127)
USD	R5C-G	102,314	GBP	78,000	03/08/2018	(18)
USD	R6C-C	171,615	CHF	171,000	03/08/2018	(1,158)
USD	R6C-E	3,195,961	EUR	2,748,000	03/08/2018	(20,073)
USD	R6C-G	57,622,358	GBP	43,929,000	03/08/2018	(10,248)
USD		148,433,234	EUR	128,392,000	03/08/2018	(1,815,291)
USD		200,000	BRL	775,300	04/09/2018	(5,550)
BRL		372,600	USD	100,000	05/09/2018	(1,235)
CHF	I1C-C	11,299,000	USD	11,369,880	05/09/2018	76,177
CHF	R1C-C	10,633,000	USD	10,700,466	05/09/2018	70,922
CHF	R6C-C	171,000	USD	172,083	05/09/2018	1,142
EUR	I1C-E	438,975,000	USD	511,717,222	05/09/2018	3,235,132
EUR	I5C-E	130,782,000	USD	152,459,813	05/09/2018	957,805
EUR	R0C-E	12,823,000	USD	14,948,589	05/09/2018	93,803
EUR	R1C-A	111,000	USD	129,411	05/09/2018	800
EUR	R1C-E	27,006,000	USD	31,481,173	05/09/2018	198,998
EUR	R5C-E	18,000	USD	20,989	05/09/2018	127
EUR	R6C-E	2,228,000	USD	2,597,604	05/09/2018	16,016
GBP	I1C-G	61,588,000	USD	80,740,631	05/09/2018	165,307
GBP	I1D-G	10,266,000	USD	13,485,163	05/09/2018	912
GBP	I5C-G	76,589,000	USD	100,561,109	05/09/2018	51,103
GBP	R0C-G	14,043,000	USD	18,411,555	05/09/2018	36,229
GBP	R1C-G	2,443,000	USD	3,202,736	05/09/2018	6,545
GBP	R5C-G	78,000	USD	102,452	05/09/2018	14
GBP	R6C-G	43,899,000	USD	57,660,498	05/09/2018	8,038
NOK	R1C-N	41,949,000	USD	5,116,404	05/09/2018	39,799
SGD	R1C-S	3,424,000	USD	2,514,632	05/09/2018	2,405
USD		6,800,000	BRL	25,663,160	05/09/2018	(2,519)
USD		149,668,002	EUR	128,392,000	05/09/2018	(976,339)
CNH		517,000,000	USD	80,367,678	19/09/2018	(4,545,492)
EUR		1,042,837	NOK	10,000,000	19/09/2018	(5,069)
EUR		9,728,340	PLN	42,500,000	19/09/2018	(205,148)
EUR		74,193,775	SEK	758,000,000	19/09/2018	534,568
NOK		249,000,000	EUR	26,198,367	19/09/2018	(145,129)
PLN		46,000,000	EUR	10,714,831	19/09/2018	4,515
SEK		180,000,000	EUR	17,450,416	19/09/2018	69,800
TRY		46,000,000	USD	9,539,705	19/09/2018	(375,171)
USD		37,224,829	CNH	251,000,000	19/09/2018	413,877
USD		5,380,817	TRY	26,500,000	19/09/2018	103,524
USD		1,257,578	ZAR	17,000,000	19/09/2018	(31,879)
ZAR		179,000,000	USD	13,489,632	19/09/2018	85,370
INR		2,463,894,940	USD	35,600,000	28/09/2018	82,127
CLP		858,230,000	USD	1,300,000	31/08/2018	42,272
IDR		121,924,200,000	USD	8,400,000	31/08/2018	21,305

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

10. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
INR		632,455,340	USD	9,200,000	31/08/2018	(11,056)
KRW		1,919,064,000	USD	1,700,000	31/08/2018	19,481
PHP		96,494,400	USD	1,800,000	31/08/2018	14,577
RUB		485,304,600	USD	7,700,000	31/08/2018	49,344
USD		300,000	CLP	195,520,000	31/08/2018	(5,790)
USD		100,000	IDR	1,444,800,000	31/08/2018	209
USD		1,400,000	INR	96,489,500	31/08/2018	(1,903)
USD		1,000,000	KRW	1,130,335,000	31/08/2018	(12,752)
USD		100,000	PHP	5,355,000	31/08/2018	(702)
USD		100,000	RUB	6,317,500	31/08/2018	(881)
USD		7,600,000	TWD	232,427,200	31/08/2018	(7,328)
RUB		381,015,250	USD	6,000,000	31/10/2018	49,379
						(10,138,439)

At 31 July 2018, the Sub-Fund DB Platinum IV Basso had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	I1C-E	7,584,262	USD	8,858,493	31/08/2018	35,207
EUR	R4C-E	96,654	USD	112,893	31/08/2018	449
						35,656

At 31 July 2018, the Sub-Fund DB Platinum IV Clinton Equity Strategies had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
CHF	I1C-C	2,750,192	USD	2,773,853	31/08/2018	10,972
CHF	I2C-C	11,790	USD	11,892	31/08/2018	46
CHF	R0C-C	158,525	USD	159,889	31/08/2018	632
CHF	R1C-C	89,995	USD	90,769	31/08/2018	359
EUR	I1C-E	845,836	USD	987,945	31/08/2018	3,926
EUR	R0C-E	366,633	USD	428,232	31/08/2018	1,701
EUR	R1C-E	1,142,675	USD	1,334,656	31/08/2018	5,304
GBP	I1C-G	252,696	USD	332,158	31/08/2018	(269)
GBP	I2C-G	4,116	USD	5,411	31/08/2018	(5)
						22,668

At 31 July 2018, the Sub-Fund DB Platinum IV MAN AHL Equity Alpha had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
USD		114,366	AUD	154,588	02/08/2018	(557)
USD		12,362	DKK	78,623	02/08/2018	13
USD		102,465	EUR	87,505	02/08/2018	72
USD		10,722	GBP	8,128	02/08/2018	59
USD		68,302	HKD	536,000	16/08/2018	(30)
USD		65,473	JPY	7,213,000	16/08/2018	964
EUR	I3E	7,469,221	USD	8,724,125	31/08/2018	36,666
						37,189

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

10. Forward Foreign Exchange Contracts (continued)

At 31 July 2018, the Sub-Fund DB Platinum IV Selwood Market Neutral Credit had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
USD	I1U	11,785,367	EUR	10,074,043	31/08/2018	(26,148)
USD	I2U	42,236	EUR	36,103	31/08/2018	(94)
USD	RCU	2,006,318	EUR	1,714,985	31/08/2018	(4,451)
						(30,693)

11. Futures

As at 31 July 2018, the Sub-Fund DB Platinum IV CROCI Euro had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/ (loss) EUR
EURO STOXX 50 PR	4	EUR	141,000	21/09/2018	3,080
					3,080

As at 31 July 2018, 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	284	AUD	36,695,305	17/09/2018	(40,912)
3 YEAR TREASURY BOND	1,062	AUD	118,148,488	17/09/2018	47,023
90-DAY BK ACC.BILL AUST	128	AUD	127,362,490	07/03/2019	1,887
90-DAY BK ACC.BILL AUST	140	AUD	139,289,053	13/06/2019	7,510
90-DAY BK ACC.BILL AUST	(176)	AUD	(175,140,611)	13/09/2018	15,885
90-DAY BK ACC.BILL AUST	151	AUD	150,255,310	13/12/2018	(6,462)
S&P / ASX 200 INDEX	75	AUD	11,658,750	20/09/2018	143,625
10 YEARS CANADIAN BONDS	24	CAD	3,234,480	19/09/2018	(44,140)
BANKERS ACC.CANADIAN	164	CAD	40,171,800	17/09/2018	(16,983)
BANKERS ACC.CANADIAN	115	CAD	28,113,188	17/12/2018	(28,303)
S&P INDICES S&P/TSX 60	11	CAD	2,152,480	20/09/2018	22,949
EURO CHF 3 MONTHS	7	CHF	1,762,950	17/09/2018	(25)
EURO CHF 3 MONTHS	14	CHF	3,525,900	17/12/2018	253
10Y BTP ITALIAN BOND	62	EUR	7,892,600	06/09/2018	(2,668)
90 DAYS - EURO \$ FUTURE	712	EUR	177,679,600	14/09/2020	66,313
AEX	9	EUR	1,027,980	17/08/2018	25,320
CAC 40	45	EUR	2,479,500	17/08/2018	48,428
DAX-INDEX	9	EUR	2,883,263	21/09/2018	(1,901)
EURIBOR 360 /3 MONATE	181	EUR	45,003,388	13/09/2021	(29,939)
EURIBOR 360 /3 MONATE	475	EUR	118,209,688	14/06/2021	32,908
EURIBOR 360 /3 MONATE	639	EUR	159,318,675	14/12/2020	69,881
EURIBOR 360 /3 MONATE	576	EUR	143,481,600	15/03/2021	61,208
EURIBOR 360 /3 MONATE	781	EUR	195,074,275	15/06/2020	64,748
EURIBOR 360 /3 MONATE	811	EUR	202,750,000	16/03/2020	61,398
EURIBOR 360 /3 MONATE	814	EUR	203,683,150	16/12/2019	78,700
EURIBOR 360 /3 MONATE	770	EUR	192,836,875	16/09/2019	68,682
EURIBOR 360 /3 MONATE	661	EUR	165,663,125	17/06/2019	49,756
EURIBOR 360 /3 MONATE	333	EUR	83,483,100	18/03/2019	3,554
EURO BOBL	1,246	EUR	163,986,060	06/09/2018	(174,513)
EURO BUND	376	EUR	60,754,080	06/09/2018	(83,155)

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

11. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/(loss) USD
EURO-BUXL-FUTURES	4	EUR	702,400	06/09/2018	(1,123)
EURO OAT FUT FRENCH GVT	78	EUR	11,990,940	06/09/2018	22,980
EURO SCHATZ	2,437	EUR	272,712,485	06/09/2018	(356,620)
EURO STOXX 50 PR	282	EUR	9,940,500	21/09/2018	182,902
EURO STOXX 50 PR	(1,061)	EUR	(37,400,250)	21/09/2018	(753,606)
FTSE MIB INDEX	(1)	EUR	(110,930)	21/09/2018	(2,960)
SHORT EURO BTP ITALIAN BOND	81	EUR	8,969,940	06/09/2018	39,243
EURO-BUXL-FUTURES	4	EUR	702,400	06/09/2018	(1,123)
3M SHORT STERLING	31	GBP	3,817,263	15/09/2021	(4,280)
3M SHORT STERLING	92	GBP	11,332,100	16/06/2021	(12,675)
3M SHORT STERLING	100	GBP	12,331,250	16/09/2020	(14,478)
3M SHORT STERLING	94	GBP	11,586,675	16/12/2020	(13,921)
3M SHORT STERLING	91	GBP	11,213,475	17/03/2021	(12,347)
3M SHORT STERLING	111	GBP	13,693,238	17/06/2020	(16,282)
3M SHORT STERLING	132	GBP	16,292,100	18/03/2020	(18,791)
3M SHORT STERLING	203	GBP	25,083,188	18/09/2019	(25,825)
3M SHORT STERLING	164	GBP	20,251,950	18/12/2019	(22,660)
3M SHORT STERLING	267	GBP	33,014,550	19/06/2019	(31,876)
3M SHORT STERLING	223	GBP	27,593,463	20/03/2019	(25,891)
LONG GILT STERLING FUTURES	79	GBP	9,691,720	26/09/2018	(38,631)
UKX FTSE 100 INDEX	101	GBP	7,780,030	21/09/2018	85,979
UKX FTSE 100 INDEX	(13)	GBP	(1,001,390)	21/09/2018	(9,812)
HONG KONG HANG SENG	(6)	HKD	(8,529,000)	30/08/2018	12,043
HSCEI - HKD CHINA ENT	(34)	HKD	(18,708,500)	30/08/2018	21,696
JAPANESE GOV. BDS FUTURE	80	JPY	12,055,200,000	12/09/2018	(122,700)
NIKKEI 225 INDICES D	36	JPY	810,000,000	13/09/2018	24,571
TOPIX INDEX (TOKYO)	454	JPY	7,935,920,000	13/09/2018	(393,456)
KOREA KOSPI 200 INDEX	(48)	KRW	(3,575,400,000)	13/09/2018	(11,175),
90-DAY BK ACC.BILL NEW	105	NZD	104,494,989	12/09/2018	13,098
90-DAY BK ACC.BILL NEW	86	NZD	85,575,872	12/12/2018	9,123
SIMSCI MSCI SINGAPORE FREE	(16)	SGD	(590,240)	30/08/2018	1,638
10Y TREASURY NOTES USA	691	USD	82,520,516	19/09/2018	(235,576)
2Y TREASURY NOTES USA	(1,478)	USD	(312,412,250)	28/09/2018	521,427
30Y TREASURY NOTES USA	93	USD	14,592,281	19/09/2018	(282,094)
5Y TREASURY NOTES USA	(667)	USD	(75,454,375)	28/09/2018	117,727
90 DAYS - EURO \$ FUTURE	(67)	USD	(16,240,800)	13/09/2021	8,800
90 DAYS - EURO \$ FUTURE	(231)	USD	(55,994,400)	14/06/2021	(22,963)
90 DAYS - EURO \$ FUTURE	(463)	USD	(112,202,263)	14/09/2020	373,200
90 DAYS - EURO \$ FUTURE	(399)	USD	(96,687,675)	14/12/2020	215,263
90 DAYS - EURO \$ FUTURE	(351)	USD	(85,073,625)	15/03/2021	69,850
90 DAYS - EURO \$ FUTURE	(518)	USD	(125,524,350)	15/06/2020	427,888
90 DAYS - EURO \$ FUTURE	(495)	USD	(119,950,875)	16/03/2020	434,025
90 DAYS - EURO \$ FUTURE	(258)	USD	(62,555,325)	16/09/2019	216,363
90 DAYS - EURO \$ FUTURE	(410)	USD	(99,363,500)	16/12/2019	386,375
90 DAYS - EURO \$ FUTURE	31	USD	7,521,763	17/06/2019	38
90 DAYS - EURO \$ FUTURE	138	USD	33,523,650	18/03/2019	(18,800)
AUD/USD SPOT CROSS	(301)	USD	(22,391,390)	17/09/2018	(128,020)
CURRENCY FUTURE /CAD	28	USD	2,155,860	18/09/2018	11,440
DJ CBOT MINI SIZED DJ IND AV	13	USD	1,650,675	21/09/2018	11,375
EUR/USD SPOT -CROSS RATES	(1,192)	USD	(174,888,750)	17/09/2018	607,400
GBP/USD SPOT CROSS	118	USD	9,698,125	17/09/2018	(86,656)
JPY/USD SPOT CROSS	(1,430)	USD	(160,338,750)	17/09/2018	2,275,706
MSEMI - MSCI EMER MKTS	(82)	USD	(4,494,830)	21/09/2018	(132,250)

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

11. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/(loss) USD
MXN/USD SPOT/CROSS	1,101	USD	29,292,105	17/09/2018	2,411,560
NASDAQ 100 E-MINI INDEX	58	USD	8,403,910	21/09/2018	46,496
NZD/USD SPOT CROSS	(260)	USD	(17,732,000)	17/09/2018	291,025
RUSSELL 2000 INDEX	76	USD	6,355,120	21/09/2018	(53,555)
S&P 500 EMINI INDEX	451	USD	63,523,350	21/09/2018	773,928
S&P MIDCAP 400 INDEX EMINI	6	USD	1,191,600	21/09/2018	(11,410)
SPOT / CROSS CHF / USD	(589)	USD	(74,655,750)	17/09/2018	512,350
TAMSCI MSCI TAIWAN IDX FUT	23	USD	937,940	30/08/2018	7,760
TREASURY BONDS USA	153	USD	21,874,219	19/09/2018	(333,344)
XIN9I FTSE CHINA A50 INDEX	(99)	USD	(1,163,993)	30/08/2018	4,983
FTSE/JSE AFRICA INDEX TOP40	(35)	ZAR	(17,973,200)	20/09/2018	(20,067)
					7,357,721

As at 31 July 2018, 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	70,500	21/09/2018	700
					700

As at 31 July 2018, 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	(1)	EUR	(131,610)	06/09/2018	47
5Y TREASURY NOTES USA	(13)	USD	(1,470,625)	28/09/2018	6,907
					6,954

As at 31 July 2018, 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	(243)	EUR	(8,565,750)	21/09/2018	(357,760)
TOPIX INDEX (TOKYO)	(47)	JPY	(821,560,000)	13/09/2018	(170,147)
S&P 500 EMINI INDEX	(113)	USD	(15,916,050)	21/09/2018	(466,839)
					(994,746)

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

12. Contracts For Difference ("CFD")

Throughout this section a net unrealised gain/(loss) of nil indicates that a reset occurred as of 31 July 2018.

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

As at 31 July 2018, the following CFDs were outstanding for the Sub-Fund DB Platinum IV Systematic Alpha:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
21ST CENTURY -SHS A-	(51,046)	USD	(2,297,070)	0
2U INC	638	USD	48,271	0
3I GROUP PLC	13,412	GBP	127,092	0
3M CO	196	USD	41,615	0
8X8 INC	(21,083)	USD	(420,606)	0
A.P. MOELLER - MAERSK A/S B	(78)	DKK	(714,636)	0
A2A SPA	34,711	EUR	54,548	0
AA PUBLIC LIMITED COMPANY	(84,583)	GBP	(94,733)	0
AAK AB	7,200	SEK	1,026,720	0
AALBERTS INDUSTRIES NV	2,592	EUR	100,570	0
AAON INC	14,312	USD	540,278	0
AAR CORP	708	USD	33,566	0
AAREAL BANK AG	787	EUR	30,929	0
AARON S INC	526	USD	22,781	0
AB INDUSTRIVAERDEN /-C	1,641	SEK	304,241	0
ABB LTD ZUERICH /NAMEN.	(3,557)	CHF	(80,779)	0
ABBOTT LABORATORIES INC	(9,793)	USD	(641,833)	0
ABBVIE INC	(5,400)	USD	(498,042)	0
ABC MART INC	(1,500)	JPY	(9,075,000)	0
ABCAM PLC	10,112	GBP	149,455	0
ABEONA THERAPEUTICS INC	549	USD	7,933	0
ABERCROMBIE & FITCH A	(12,711)	USD	(301,124)	0
ABIOMED INC.	406	USD	143,939	0
ABM INDUSTRIES	(30,047)	USD	(937,466)	0
ABN AMRO GROUP N.V.	5,537	EUR	131,227	0
ABX HOLDINGS INC	3,610	USD	81,333	0
ACACIA COMMUNICATIONS INC	(2,073)	USD	(66,626)	0
ACADIA HEALTHCARE SHS	(1,907)	USD	(75,288)	0
ACADIA PHARMACEUTICALS INC	(1,798)	USD	(27,132)	0
ACADIA REALITY TRUST	20,614	USD	558,227	0
ACCELERON PHARMA INC	(374)	USD	(16,291)	0
ACCENTURE PLC	5,263	USD	838,554	0
ACCIONA SA /ESP 167	(915)	EUR	(67,271)	0
ACCO BRANDS /WHEN ISSUED	352	USD	4,506	0
ACCOR SA	400	EUR	17,632	0
ACCURAY INCORP.	(11,649)	USD	(44,849)	0
ACE LTD	1,347	USD	188,203	0
ACERINOX SA - UBS	22,083	EUR	273,277	0
ACHILLION PHARMACEUTICALS INC	(18,213)	USD	(46,990)	0
ACI WORLDWIDE INC	21,352	USD	551,736	0
ACKERMANS & VAN HAAREN SA	565	EUR	88,140	0
ACLARIS THERAPEUTICS INC	(2,888)	USD	(49,500)	0
ACOM CO LTD	(6,300)	JPY	(2,803,500)	0
ACORDA THERAPEUTICS INC	(988)	USD	(24,651)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ACS	(198)	EUR	(7,429)	0
ACTIVIA PROPERTIES INC	(20)	JPY	(9,980,000)	0
ACTIVISION BLIZZARD INC	20,160	USD	1,480,147	0
ACTUANT CORP	(2,529)	USD	(72,203)	0
ACUITY BRANDS INC	(8,037)	USD	(1,117,384)	0
ACUSHNET HOLDINGS CORP	1,104	USD	26,684	0
ACXIOM CORP	(726)	USD	(29,432)	0
ADAMAS PHARMACEUTICALS INC	163	USD	3,876	0
ADASTRIA HOLDINGS	(9,800)	JPY	(13,837,600)	0
ADDUS HOMECARE	675	USD	44,651	0
ADECCO /ACT.NOM.	(2,174)	CHF	(132,571)	0
ADEKA CORP	900	JPY	1,698,300	0
ADIDAS AG	685	EUR	129,568	0
ADIENT PLC	(1,557)	USD	(74,160)	0
ADMIRAL GROUP PLC	(5,833)	GBP	(115,552)	0
ADOBE SYSTEMS INC	6,452	USD	1,578,675	0
ADTALEM GLOBAL EDUCATION INC	1,217	USD	66,387	0
ADTRAN INC	(7,431)	USD	(120,754)	0
ADURO BIOTECH INC	(9,603)	USD	(56,178)	0
ADVANCE AUTO PARTS INC	3,273	USD	462,246	0
ADVANCE RESIDENCE INVESTMENT	(6)	JPY	(1,745,400)	0
ADVANCED DISPOSAL SERVICES INC	(3,780)	USD	(92,988)	0
ADVANCED DRAINAGE SYSTEMS	(1,403)	USD	(39,214)	0
ADVANCED ENERGY INDUSTRIES INC	185	USD	11,329	0
ADVANCED MICRO DEVICES INC	1,569	USD	28,760	0
ADVANSIX INC	10,641	USD	430,641	0
ADVANTAGE OIL	(12,624)	CAD	(56,808)	0
AEAON FANTASY CO LTD	1,400	JPY	6,937,000	0
AECOM	(1,515)	USD	(50,843)	0
AECON GRP	(2,130)	CAD	(35,081)	0
AEGION INC	(1,004)	USD	(24,879)	0
AEGON NV CFD UBS	20,543	EUR	115,904	0
AENA S.A	306	EUR	47,552	0
AEON CO LTD	(700)	JPY	(1,586,550)	0
AEON FINANCIAL SHS	(100)	JPY	(230,300)	0
AEON MALL CO LTD	(38,800)	JPY	(75,815,200)	0
AEON REIT /REIT	(158)	JPY	(18,881,000)	0
AERIE PHARMACEUTICALS INC	657	USD	44,380	0
AEROJET RK	484	USD	16,311	0
AEROPORTS DE PARIS ADP	1,080	EUR	206,712	0
AEROVIRONMENT INC	364	USD	26,794	0
AES CORP.	70,303	USD	939,248	0
AETNA INC	18,434	USD	3,472,781	0
AFLAC INC.	(12,750)	USD	(593,385)	0
AG MORTGAGE INVESTMENT TRUST I	1,957	USD	38,220	0
AGCO CORP.	7,136	USD	449,711	0
AGEAS NV	4,274	EUR	195,963	0
AGENUS INC	(14,534)	USD	(26,597)	0

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AGGREKO PLC	(21,301)	GBP	(158,309)	0
AGILENT TECHNOLOGIES	6,810	USD	449,732	0
AGNC INVESTMENT CORP /REIT	(2,002)	USD	(38,979)	0
AGNICO EAGLE MINES LIMITED	48	CAD	2,616	0
AGREE REALTY CORP	2,361	USD	125,700	0
AHLSSELL AB	(32,464)	SEK	(1,673,519)	0
AI HOLDINGS CORP	(1,800)	JPY	(4,453,200)	0
AICA KOGYO CO LTD	2,700	JPY	11,124,000	0
AIDA ENGINEERING LTD	(3,400)	JPY	(3,621,000)	0
AIFUL CORP	(6,300)	JPY	(2,249,100)	0
AIG	6,586	USD	363,613	0
AIMMUNE THERAPEUTICS INC	141	USD	4,078	0
AIN PHARMACIEZ INC	(300)	JPY	(2,490,000)	0
AIR FRANCE - KLM	(5,819)	EUR	(45,446)	0
AIR LEASE CORP	(81)	USD	(3,561)	0
AIR LIQUIDE	10,264	EUR	1,123,908	0
AIR PRODUCTS & CHEMICALS	(9,161)	USD	(1,503,961)	0
AIR WATER INC OSAKA	(1,700)	JPY	(3,461,200)	0
AIRCASTLE LTD	(1,713)	USD	(35,510)	0
AISIN SEIKI CO LTD	(23,800)	JPY	(123,522,000)	0
AIXTRON /NAMEN AKT.	(1,493)	EUR	(18,371)	0
AJINOMOTO CO. INC	(10,900)	JPY	(21,532,950)	0
AK STEEL HOLDING	(76,273)	USD	(353,144)	0
AKAMAI TECHNOLOGIES INC	(296)	USD	(22,277)	0
AKEBIA THERAPEUTICS INC	(2,367)	USD	(24,380)	0
AKEBONO BRAKE INDUSTRY CO LTD	(41,700)	JPY	(11,509,200)	0
AKER ASA -A-	2,193	NOK	1,396,941	0
AKER SOLUTIONS ASA	(6,169)	NOK	(344,230)	0
AKORN INC	18,031	USD	333,934	0
AKZO NOBEL NV (EUR 2)	15,994	EUR	1,265,125	0
AL NOOR	(18,907)	GBP	(96,804)	0
ALAMO GROUP	665	USD	61,845	0
ALAMOS GOLD INC	(6,431)	CAD	(45,403)	0
ALARIS ROYALTY	(8,019)	CAD	(148,352)	0
ALARM.COM HOLDINGS INC	69	USD	2,958	0
ALASKA AIR GROUP INC	(19,753)	USD	(1,241,081)	0
ALBANY INTL CORP -A-	951	USD	62,909	0
ALBEMARLE CORP	(11,774)	USD	(1,109,111)	0
ALCOA CORP	(137)	USD	(5,928)	0
ALDER BIOPHARMACEUTICALS INC	(2,263)	USD	(42,884)	0
ALEXANDERS INC	(30)	USD	(11,114)	0
ALEXANDRIA REAL ESTATE EQ.	(3,161)	USD	(402,838)	0
ALEXION PHARMA INC	(11,551)	USD	(1,535,821)	0
ALFA LAVAL AB	1,798	SEK	434,577	0
ALFRESA HLD CORP TOKYO	600	JPY	1,603,800	0
ALGONQUIN POWER & UTILITIES	12,069	CAD	154,242	0
ALIGN TECHNOLOGY INC	324	USD	115,555	0
ALIMENT COUCHE TARD-VTG B	(547)	CAD	(32,683)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALKERMES INC	(22,481)	USD	(985,792)	0
ALL NIPPON AIRWAYS CO LTD	1,400	JPY	5,740,000	0
ALLEGHANY CORP (DEL)	1,119	USD	704,153	0
ALLEGHENY TECHNOLOGIES/WHEN ISS	(189)	USD	(5,254)	0
ALLEGIANT TRAVEL CO	3,187	USD	393,913	0
ALLEGION PLC	(313)	USD	(25,522)	0
ALLERGAN PLC	(10,349)	USD	(1,905,147)	0
ALLETE INC	(10,007)	USD	(775,843)	0
ALLIANCE DATA SYSTEM CORP	(374)	USD	(84,105)	0
ALLIANT ENERGY CORP	874	USD	37,556	0
ALLIANZ SE/NAM.VINKULIERT	1,212	EUR	229,238	0
ALLIED PROPERT.REAL ESTATE INV	554	CAD	23,517	0
ALLISON TR	71	USD	3,337	0
ALLREAL HOLDING AG ZUG	(541)	CHF	(83,422)	0
ALLSCRIPTS HEALTHCARE SOL INC	(5,690)	USD	(69,646)	0
ALLSTATE CORP	7,676	USD	730,141	0
ALLY FINANCIAL INC	(518)	USD	(13,862)	0
ALNYLAM PHARMACEUTICALS INC	(9,218)	USD	(875,710)	0
ALPHABET INC -A-	4,023	USD	4,937,106	0
ALPS ELECTRIC CO	7,333	JPY	23,575,595	0
ALSTOM	1,697	EUR	65,131	0
ALSTRIA OFFICE REIT AG	(2,252)	EUR	(29,907)	0
ALTA MESA RESOURCES INC	(20,269)	USD	(122,425)	0
ALTAGAS	(2,829)	CAD	(74,884)	0
ALTEN	753	EUR	63,967	0
ALTISOURCE PORTFOLIO SOLUTIONS	43	USD	1,432	0
ALTRA INDUSTRIAL MOTION SHS	628	USD	27,569	0
ALTRAN TECHNOLOGIES SA	(7,036)	EUR	(57,379)	0
ALTRI SGPS SA	9,829	EUR	86,004	0
ALTRIA GROUP	(80,889)	USD	(4,746,567)	0
ALTUS GROUP	3,851	CAD	107,828	0
AMADA CO.LTD	(44,633)	JPY	(49,899,694)	0
AMADEUS IT HOLDING SR. A	1,424	EUR	103,952	0
AMAG PHARMACEUTICALS INC	(1,856)	USD	(40,925)	0
AMANO CORP.	3,500	JPY	8,029,000	0
AMAZON COM INC	1,810	USD	3,217,166	0
AMBARELLA	(1,143)	USD	(44,783)	0
AMBU A/S	3,029	DKK	759,067	0
AMC ENTERTAINMENT HOLDINGS INC	(3,652)	USD	(59,528)	0
AMC NETWORKS INC	(988)	USD	(59,567)	0
AMEDISYS INC	483	USD	45,223	0
AMER SPORTS CORPORATION A	(84)	EUR	(2,306)	0
AMER.NATL INSURANCE	(672)	USD	(86,681)	0
AMERCO	(98)	USD	(36,954)	0
AMEREN CORP	(9,281)	USD	(575,979)	0
AMERICAN AIRLINES GROUP INC	(6,816)	USD	(269,505)	0
AMERICAN ASSETS TRUST INC	19,090	USD	733,629	0
AMERICAN AXLE & MANUFACT.HLDGS	(2,133)	USD	(35,664)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AMERICAN CAMPUS COMMUNIT /REIT	(1,044)	USD	(43,065)	0
AMERICAN EAGLE OUTFITT. INC	387	USD	9,745	0
AMERICAN ELECTRIC POWER CO.INC	(12,387)	USD	(881,211)	0
AMERICAN EQUITY INV.LIFE HOLD.	(14,600)	USD	(521,658)	0
AMERICAN EXPRESS CO.	12,715	USD	1,265,397	0
AMERICAN FINANCIAL GROUP	1,245	USD	140,299	0
AMERICAN HOMES 4 RENT	(19)	USD	(421)	0
AMERICAN OUTDOOR BRANDS CORP	(6,305)	USD	(59,708)	0
AMERICAN PUBLIC EDUCATION INC	517	USD	22,800	0
AMERICAN RAILCAR INDUSTRIES	(1,299)	USD	(59,195)	0
AMERICAN STATES WATER CO	(9,835)	USD	(591,280)	0
AMERICAN TOWER CORP	710	USD	105,250	0
AMERICAN WATER WORKS CO INC	10,610	USD	936,333	0
AMERICAN WOODMARK CORP.	113	USD	9,430	0
AMERIPRISE FINANC. /WH.I	6,634	USD	966,375	0
AMERIS BANCORP	1,002	USD	46,693	0
AMERISAFE INC	(117)	USD	(7,348)	0
AMERISOURCEBERGEN CORP	3,947	USD	322,983	0
AMETEK INC	(28,500)	USD	(2,217,300)	0
AMG ADVANCED METALLURGICAL NV	2,280	EUR	115,368	0
AMGEN INC.	(5,195)	USD	(1,021,077)	0
AMICUS THERAPEUTICS INC	1,333	USD	19,395	0
AMKOR TECHNOLOGY INC.	(3,020)	USD	(26,214)	0
AMN HEALTHCARE SERVICES INC	1,000	USD	60,500	0
AMPHASTAR PHARMACEUTICALS INC	(1,472)	USD	(25,686)	0
AMPHENOL CORPORATION -A-	9,311	USD	870,672	0
AMPLIFON SPA/AFTER SPLIT	4,928	EUR	94,420	0
AMS AG	445	CHF	31,800	0
AMUNDI ACT.	775	EUR	45,756	0
AMUZE INC	1,600	JPY	5,128,000	0
ANADARKO PETROL.CORP.	(5)	USD	(366)	0
ANALOG DEVICES INC	7,631	USD	733,644	0
ANAPTYSBIO INC	657	USD	51,456	0
ANDEAVOR	6,681	USD	1,002,551	0
ANDERSONS INC	(1,210)	USD	(42,653)	0
ANDO HAZAMA SHS	3,200	JPY	2,835,200	0
ANDRITZ AG GRAZ	(2,157)	EUR	(104,658)	0
ANGIODYNAMICS INC	(776)	USD	(16,405)	0
ANGLO AMERICAN PLC	98,275	GBP	1,702,909	0
ANHEUSER-BUSCH INBEV SA/NV	(2,700)	EUR	(233,793)	0
ANI PHARMACEUTICALS INC	340	USD	22,763	0
ANICOM HOLDINGS INC	1,800	JPY	8,496,000	0
ANIKA THERAPEUTICS INC.	(799)	USD	(31,984)	0
ANIMA HOLDING S.P.A.	(9,651)	EUR	(44,356)	0
ANIXTER INTL	4,845	USD	353,201	0
ANNALY CAPITAL MANAGEMENT INC	(2,662)	USD	(28,537)	0
ANRITSU CORP	800	JPY	1,279,200	0
ANSYS INC	448	USD	75,658	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ANTERO MIDSTREAM GP LP /LP	(2,503)	USD	(48,108)	0
ANTERO RESOURCES CORPORATION	(2,624)	USD	(53,897)	0
ANTHEM INC	3,668	USD	928,004	0
ANTOFAGASTA PLC - UBS	(727)	GBP	(7,292)	0
ANWORTH MORTGAGE ASSET GROUP	(4,439)	USD	(22,373)	0
AON PLC	389	USD	55,841	0
AOYAMA TRADING CO LTD	(300)	JPY	(1,108,500)	0
AOZORA BANK LTD	2,300	JPY	9,602,500	0
APACHE CORP.	(679)	USD	(31,234)	0
APARTMENT INV.+MANAG.-A-	9,304	USD	396,816	0
APERAM SA	(457)	EUR	(18,454)	0
APHRIA INC	2,302	CAD	26,496	0
APL HOSP /REIT	(1,828)	USD	(32,886)	0
APOGEE ENTERPRISES INC.	(915)	USD	(46,445)	0
APOLLO COMMERCIAL RE FIN INC	1,336	USD	25,504	0
APPLE INC	14,512	USD	2,761,488	0
APPLIED INDUSTRIAL TECHNOLOG.	(11,469)	USD	(856,161)	0
APPLIED MATERIALS INC	24,502	USD	1,191,532	0
APPLUS SERVICES S.A.	(4,058)	EUR	(50,238)	0
APTARGROUP INC	412	USD	42,201	0
AQUA AMERICA INC	23,329	USD	861,773	0
ARAMARK HOLDINGS CORP	94	USD	3,780	0
ARATA CORP	1,800	JPY	10,836,000	0
ARBOR REALTY TRUST INC	3,917	USD	44,536	0
ARC RESOURCES LTD - CSF	(3,883)	CAD	(59,992)	0
ARCADIS NV	(4,410)	EUR	(68,972)	0
ARCBEST CORP	98	USD	4,562	0
ARCELORMITTAL SA	11,959	EUR	329,052	0
ARCH CAPITAL GP LTD BERMUDA	(1,911)	USD	(58,400)	0
ARCH COAL INC (NEW)	167	USD	14,127	0
ARCHER-DANIELS MIDLAND CO	10,775	USD	520,002	0
ARCHROCK INC	516	USD	7,043	0
ARCONIC INC	(5,960)	USD	(129,272)	0
ARCS CO LTD	(3,900)	JPY	(10,900,500)	0
ARENA PHARMACEUTICALS INC	119	USD	4,592	0
ARGAN	(873)	USD	(33,523)	0
ARGO GROUP INTL HLD LTD	(101)	USD	(6,318)	0
ARIAKE JAPAN CO LTD	800	JPY	7,656,000	0
ARISTA NETWORKS INC	213	USD	54,470	0
ARKEMA	11,550	EUR	1,238,738	0
ARMADA HOFFLER PROPERTIES INC	3,888	USD	58,709	0
ARMOUR RES /REIT	(1,457)	USD	(34,633)	0
ARMSTRONG WRLD INDUSTRIES	141	USD	9,574	0
ARRAY BIOPHARMA INC.	2,069	USD	31,842	0
ARRIS INTERNATIONAL LIMITED	(4,061)	USD	(102,581)	0
ARROW ELECTRONICS INC.	(397)	USD	(30,108)	0
ARROWHEAD PHARMACEUTICALS INC	651	USD	9,485	0
ARTIS REIT	(2,831)	CAD	(35,642)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ARTISAN PARTNERS AM -A-	(1,861)	USD	(64,111)	0
ASAHI DIAMOND IND.	(13,900)	JPY	(11,272,900)	0
ASAHI GLASS CO. LTD	(800)	JPY	(3,736,000)	0
ASAHI GROUP HD --- SHS	300	JPY	1,626,600	0
ASAHI HOLDINGS INC	(2,300)	JPY	(5,147,400)	0
ASAHI INTECC CO LTD	2,100	JPY	8,956,500	0
ASAHI KASEI CORP	(81,340)	JPY	(121,237,270)	0
ASBURY AUTOMOTIVE GROUP	(154)	USD	(10,826)	0
ASCENA RETAIL GROUP	(12,954)	USD	(47,671)	0
ASCENTIAL PLC	10,146	GBP	42,613	0
ASGN INCORPORATED	(9,051)	USD	(817,305)	0
ASHFORD HOSPITALITY TRUST INC	1,288	USD	10,175	0
ASHIKAGA HOLDINGS CO..LTD.	(16,500)	JPY	(6,567,000)	0
ASHLAND GLOBAL HOLDINGS INC	43	USD	3,531	0
ASHMORE GROUP PLC	(1,038)	GBP	(3,785)	0
ASHTREAD GROUP PLC	5,735	GBP	134,256	0
ASICS CORP.	(8,000)	JPY	(14,504,000)	0
ASKUL CORP TOKYO	(2,500)	JPY	(8,325,000)	0
ASM INTERNATIONAL REG NV	(708)	EUR	(35,004)	0
ASML HOLDING NV	208	EUR	38,168	0
ASOS PLC	846	GBP	51,352	0
ASPEN INSURANCE HOLDINGS	(2,941)	USD	(118,963)	0
ASPEN TECHNOLOGY INC	949	USD	90,905	0
ASR NEDERLAND NV	3,278	EUR	125,547	0
ASS.BRITISH FOODS PLC	(2,857)	GBP	(70,139)	0
ASSA ABLOY AB	(987)	SEK	(172,083)	0
ASSEMBLY BIOSCIENCES INC	857	USD	37,905	0
ASSICURAZIONI GENERALI SPA	7,454	EUR	113,301	0
ASSOCIATED BANC-CORP	(26,026)	USD	(702,702)	0
ASSURANT INC	(6,088)	USD	(671,506)	0
ASSURED GUARANTY LTD	(353)	USD	(13,739)	0
ASTEC INDUSTRIES INC	(378)	USD	(18,571)	0
ASTELLAS PHARMA INC	38,540	JPY	70,046,450	0
ASTRAZENECA PLC	6,306	GBP	369,847	0
ASTRONICS CORP	(681)	USD	(27,928)	0
AT & T	(107,407)	USD	(3,433,802)	0
AT HOME GROUP INC	1,300	USD	47,151	0
AT&S AUSTRIA TECH.& SYSTEM.	(1,865)	EUR	(37,487)	0
ATARA BIOTHERAPEUTICS INC	(38)	USD	(1,427)	0
ATCO LTD CL.1 NON-VOT.	(2,269)	CAD	(90,510)	0
ATEAM INC	(2,800)	JPY	(6,568,800)	0
ATHABASCA OIL SHS	(6,950)	CAD	(12,163)	0
ATHENAHEALTH INC	(106)	USD	(15,975)	0
ATHENE HOLDING LTD -A-	(3,395)	USD	(155,729)	0
ATHENEX INC	(2,039)	USD	(39,292)	0
ATKORE INTERNATIONAL GROUP INC	(3,063)	USD	(72,471)	0
ATLANTIA SPA	(388)	EUR	(9,844)	0
ATLAS AIR WORLDWIDE HLD INC	62	USD	4,157	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ATLAS COPCO AB	1,962	SEK	494,032	0
ATMOS ENERGY CORP	1,010	USD	92,789	0
ATN INTERNATIONAL INC	(733)	USD	(46,824)	0
ATOS ORIGIN	(140)	EUR	(16,079)	0
ATRICURE INC	(569)	USD	(16,302)	0
ATRION CORP	43	USD	29,584	0
ATS AUTOMATION TOOL	454	CAD	8,880	0
AUDENTES THERAPEUTICS INC	257	USD	9,676	0
AURELIUS AG	1,990	EUR	105,072	0
AURORA CANNABIS INC	5,307	CAD	37,255	0
AURUBIS AG	(174)	EUR	(12,183)	0
AUSTEVOLL SEAFOOD ASA	1,460	NOK	173,448	0
AUTO TRADER GROUP PLC	(36,137)	GBP	(153,691)	0
AUTOBACS SEVEN CO LTD	(100)	JPY	(191,800)	0
AUTODESK INC.	11,474	USD	1,473,721	0
AUTOGRILL SPA	4,095	EUR	38,288	0
AUTOLIV INC	(10,423)	USD	(1,067,941)	0
AUTOMATIC DATA PROCES.	(9,839)	USD	(1,328,167)	0
AUTONATION INC	(947)	USD	(45,958)	0
AUTONEUM HLDG	(103)	CHF	(23,340)	0
AUTOSTRADA TORINO-MILANO SPA -CFD-	2,432	EUR	56,666	0
AUTOZONE INC	(70)	USD	(49,387)	0
AVALONBAY COMMUNITIES INC.	2,328	USD	411,707	0
AVANZA BANK HOLDING AB	426	SEK	172,530	0
AVERY DENNISON CORP	1,112	USD	127,524	0
AVEVA GROUP	788	GBP	20,724	0
AVEX GROUP HOLDINGS INC	(7,400)	JPY	(11,336,800)	0
AVIS BUDGET GROUP INC	(585)	USD	(20,387)	0
AVISTA CORP	(29,083)	USD	(1,471,018)	0
AVIVA PLC	(29,048)	GBP	(145,240)	0
AVNET INC	(2,244)	USD	(98,399)	0
AVON PRODUCTS INC.	(49,095)	USD	(78,061)	0
AXA	5,984	EUR	129,254	0
AXALTA COATING SYSTEMS LTD	(1,823)	USD	(55,146)	0
AXCELIS TECHNOLOGIES INC	310	USD	6,820	0
AXEL SPRINGER AG / NAM.VINK	1,353	EUR	86,457	0
AXFOOD AB	5,446	SEK	970,205	0
AXIS CAPITAL HOLDINGS LTD	(1,550)	USD	(87,668)	0
AXOGEN INC	1,279	USD	57,459	0
AZBIL CORP	2,100	JPY	10,279,500	0
AZIMUT HOLDING SPA	(3,778)	EUR	(54,271)	0
AZZ INC	(1,522)	USD	(82,492)	0
B&G FOODS INC	(10,621)	USD	(333,499)	0
B&M EUROPEAN VALUE RETAIL SA.	14,364	GBP	59,280	0
B2GOLD CORP	4,959	CAD	16,067	0
BABCOCK INTERNATIONAL GROUP	(17,398)	GBP	(124,326)	0
BADGER METER INC.	203	USD	10,586	0
BAE SYSTEMS PLC	6,562	GBP	42,863	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BAKER HUGHES. A GE COMPANY	10,271	USD	355,171	0
BAKKAFROST	1,216	NOK	609,824	0
BALCHEM CORP	(11,987)	USD	(1,202,176)	0
BALFOUR BEATTY PLC	(4,386)	GBP	(12,877)	0
BALL CORP.	(1,038)	USD	(40,451)	0
BALOISE HOLDING/NAMEN	283	CHF	43,780	0
BANC OF CALIFORNIA SHS	(337)	USD	(6,740)	0
BANCA GENERALI SPA	(850)	EUR	(19,618)	0
BANCA IFIS SPA	90	EUR	2,412	0
BANCA MEDIOLANUM	(14,973)	EUR	(92,009)	0
BANCFIRST CORP.	777	USD	48,252	0
BANCO BPM S.P.A.	(25,874)	EUR	(70,377)	0
BANCO SANTANDER --- REG.SHS	17,125	EUR	82,534	0
BANCORP INC	(546)	USD	(5,302)	0
BANCORPSOUTH BANK	(18,582)	USD	(611,348)	0
BANDAI NAMCO HOLDINGS INC.	1,100	JPY	4,911,500	0
BANK OF AMERICA CORP	(18,736)	USD	(578,568)	0
BANK OF GEORGIA GROUP PLC	(109)	GBP	(1,989)	0
BANK OF HAWAII CORP	(9,241)	USD	(743,808)	0
BANK OF IRELAND GROUP PLC	(13,249)	EUR	(97,314)	0
BANK OF KYOTO	(4,600)	JPY	(24,886,000)	0
BANK OF MONTREAL	688	CAD	70,940	0
BANK OF NOVA SCOTIA	567	CAD	43,710	0
BANK OF NY MELLON CORP SHS	7,913	USD	423,108	0
BANK OZK	(631)	USD	(25,808)	0
BANKIA S.A.	(3,547)	EUR	(11,957)	0
BANKINTER SA	9,326	EUR	77,051	0
BANKUNITED INC	(740)	USD	(28,756)	0
BARCLAYS PLC	(1,012,090)	GBP	(1,963,050)	0
BARNES & NOBLE INC.	(9,372)	USD	(57,169)	0
BARNES GROUP INC.	518	USD	35,146	0
BARRATT DEVEL.PLC	44,255	GBP	236,322	0
BARRICK GOLD CORP	(3,845)	CAD	(56,060)	0
BARRY CALLEBAUT AG /NAM.	58	CHF	98,020	0
BASF NAMEN-AKT.	13,175	EUR	1,082,458	0
BASIC EGY	(4,797)	USD	(54,110)	0
BASILEA PHARMACEUTICA /NAM.AKT	(3,058)	CHF	(200,452)	0
BAUSCH HEALTH COMPANIES INC	(2,713)	CAD	(76,697)	0
BAXTER INTL INC.	1,295	USD	93,823	0
BAYCURRENT CONSULTING.INC.	1,200	JPY	3,948,000	0
BAYER	2,152	EUR	205,000	0
BB&T CORPORATION	(11,532)	USD	(585,941)	0
BBA AVIATION PLC	41,060	GBP	143,710	0
BCA POPOLARE EMILIA ROMAGNA	(10,614)	EUR	(50,746)	0
BCE INC /NEW	(1,221)	CAD	(67,497)	0
BCE INC	(81,193)	USD	(3,445,019)	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	7,928	EUR	49,835	0
BCO DE SABADELL SA/NOM.	46,843	EUR	66,915	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BE SEMICONDUCTOR INDUSTRIES NV	3,324	EUR	61,826	0
BEACON ROOFING SUPPLY INC	(661)	USD	(27,815)	0
BEAZER HOMES USA INC	(524)	USD	(6,712)	0
BEAZLEY PLC	9,168	GBP	51,432	0
BECHTLE AG. GAILDORF	1,018	EUR	78,132	0
BECTON DICKINSON & CO.	335	USD	83,874	0
BED BATH & BEYOND INC.	(6,869)	USD	(128,656)	0
BEIERSDORF A.G.	3,758	EUR	374,297	0
BEKAERT	(4,438)	EUR	(106,778)	0
BELDEN INC	(8,621)	USD	(558,210)	0
BELGACOM SA	(25,194)	EUR	(527,310)	0
BELLICUM PHARMACEUTICALS INC	(5,711)	USD	(36,322)	0
BELLSYSTEM24 HOLDINGS INC.	400	JPY	789,600	0
BELLUNA CO LTD	5,900	JPY	7,681,800	0
BELLWAY PLC	3,061	GBP	89,289	0
BELMOND LTD	(3,916)	USD	(44,055)	0
BEMIS CO INC	15,114	USD	693,884	0
BENCHMARK ELECTRONICS INC	(1,592)	USD	(38,526)	0
BENEFICIAL BANCORP INC	(2,138)	USD	(34,743)	0
BENEFIT ONE INC TOKYO	3,600	JPY	11,556,000	0
BENESSE HOLDINGS INC	(1,100)	JPY	(4,471,500)	0
BENI STABILI SPA	2,186	EUR	1,650	0
BERKELEY GRP HLDGS	8,248	GBP	307,898	0
BERKSHIRE HATHAWAY - B	1,051	USD	207,961	0
BERKSHIRE HILLS BANCORP INC	260	USD	10,556	0
BERRY PLASTICS GROUP INC	725	USD	35,416	0
BEST BUY CO INC.	14,187	USD	1,064,451	0
BET-AT-HOME.COM AG	266	EUR	15,747	0
BETSSON AB	(22,936)	SEK	(1,799,788)	0
BGC PARTNERS INC -A	2,670	USD	28,676	0
BHP BILLITON PLC	97,683	GBP	1,713,946	0
BIC	(3,494)	EUR	(285,635)	0
BIC CAMERA INC	3,100	JPY	5,220,400	0
BIESSE SPA PESARO	3,256	EUR	114,872	0
BIG LOTS	(750)	USD	(32,573)	0
BIG YELLOW GROUP	6,658	GBP	63,351	0
BILIA AB	(8,167)	SEK	(613,342)	0
BILLERUDKORSNAS AB	(6,068)	SEK	(636,230)	0
BIO TECHNE CORP	(5,642)	USD	(906,331)	0
BIOCRYST PHARMACEUTICALS	(1,523)	USD	(8,986)	0
BIOGEN IDEC INC	(3,106)	USD	(1,038,553)	0
BIOHAVEN PHARMACEUTICAL HLDG	(479)	USD	(16,535)	0
BIOMARIN PHARMACEUTICAL INC	(10,460)	USD	(1,051,858)	0
BIOMERIEUX SA	1,099	EUR	78,249	0
BIO-ON S.P.A.	600	EUR	33,720	0
BIO-RAD LABORATORIES A	2,818	USD	864,140	0
BIOTELEMETRY SHS	1,160	USD	60,900	0
BIRCHCLIFF ENERGY	(5,667)	CAD	(29,185)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BJ S RESTAURANTS INC	(116)	USD	(7,337)	0
BLACK HILLS CORP	(646)	USD	(38,741)	0
BLACKBAUD	395	USD	39,425	0
BLACKBERRY LTD SHS	(3,540)	CAD	(45,206)	0
BLACKLINE INC	(286)	USD	(12,212)	0
BLACKROCK INC	70	USD	35,193	0
BLACKSTONE MORT TRUST-A-/REIT	(630)	USD	(20,878)	0
BLOCK INC. H+R	(1,205)	USD	(30,318)	0
BLOOMIN BRANDS INC	(861)	USD	(16,652)	0
BLUCORA INC	1,199	USD	41,665	0
BLUE PRISM GROUP PLC	2,441	GBP	43,645	0
BLUEBIRD BIO INC	147	USD	22,770	0
BLUEPRINT MEDICINES CORP	256	USD	15,242	0
BMC STOCK HOLDINGS INC	(2,113)	USD	(46,486)	0
BMW-BAYER.MOTORENWERKE	3,623	EUR	299,586	0
BNP PARIBAS	2,493	EUR	138,785	0
BOARDWALK REIT	(3,442)	CAD	(157,506)	0
BOBST GROUP SA. PRILLY /NOM. CFD	1,092	CHF	100,246	0
BODYCOTE PLC	7,088	GBP	70,880	0
BOEING CO	352	USD	125,418	0
BOFI HOLDING INC	883	USD	34,455	0
BOINGO WIRELESS INC	3,525	USD	81,463	0
BOISE CASCADE SHS	(10,565)	USD	(456,936)	0
BOJANGLES INC	(5,182)	USD	(68,143)	0
BOK FINANCIAL CORPORATION	237	USD	23,067	0
BOLIDEN AB	3,331	SEK	872,722	0
BOLLORE SA -CFD	(11,260)	EUR	(44,837)	0
BOMBARDIER INC -B- SUBORD VTG	1,590	CAD	7,791	0
BONANZA CREEK ENERGY INC (NEW)	(83)	USD	(3,088)	0
BONAVISTA ENERGY CORP	(32,199)	CAD	(50,230)	0
BOND STREET HOLDINGS LLC -A-	127	USD	6,477	0
BONTERRA ENERGY CORP	(2,310)	CAD	(42,989)	0
BOOHOO.COM PLC	36,861	GBP	74,164	0
BOOKING HOLDINGS INC	39	USD	79,120	0
BOOT BARN HOLDINGS INC	603	USD	14,104	0
BOOZ ALLEN HAMILTON	1,628	USD	76,956	0
BORALEX INC -A-	8,113	CAD	161,286	0
BORG WARNER INC	(40,158)	USD	(1,848,071)	0
BOSKALIS WESTMINSTER	(8,541)	EUR	(224,116)	0
BOSTON BEER INC A	1,940	USD	533,403	0
BOSTON PROPERTIES	(4,245)	USD	(532,875)	0
BOSTON SCIENTIFIC CORP.	1,711	USD	57,507	0
BOTTOMLINE TECHNOLOGIES. DE	623	USD	33,580	0
BOUYGUES	1,505	EUR	56,603	0
BOVIS HOMES GROUP PLC	4,277	GBP	49,335	0
BOX INC	(315)	USD	(7,547)	0
BOYD GAMING	2,219	USD	82,880	0
BP PLC	14,523	GBP	83,260	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BPOST	(12,401)	EUR	(167,041)	0
BQE.CANTONALE VAUDOISE /NOM.	96	CHF	71,136	0
BRAEMAR HOTEL RESORTS INC /REIT	(4,085)	USD	(46,692)	0
BRANDYWINE REALTY TRUST /SBI	1,995	USD	32,898	0
BRAVIDA HOLDING AB	(6,341)	SEK	(444,504)	0
BRDRDG FNCL SOLUTIONS /WH.ISS.	(7,416)	USD	(837,860)	0
BREMBO SPA	6,475	EUR	75,887	0
BRENNTAG	(1,701)	EUR	(87,227)	0
BRIDGESTONE CORP	(28,800)	JPY	(126,547,200)	0
BRIGGS & STRATTON CORP.	(3,471)	USD	(61,402)	0
BRIGHT FAMILY SOL	1,533	USD	164,016	0
BRIGHTHOUSE FINANCIAL INC	4,303	USD	186,879	0
BRINKER INTERNATIONAL INC.	(860)	USD	(40,566)	0
BRINKS CO.	1,269	USD	101,330	0
BRISTOL MYERS SQUIBB CO	(22,686)	USD	(1,332,803)	0
BRITISH AMERICAN TOBACCO (25P)	(98,752)	GBP	(4,148,572)	0
BRITISH LAND CO PLC R.E.I.T	(51,603)	GBP	(340,683)	0
BRITVIC PLC	3,280	GBP	26,371	0
BROADCOM INC	78	USD	17,298	0
BROADLEAF	(11,200)	JPY	(7,571,200)	0
BROOKDALE SENIOR LIVING INC	(12,567)	USD	(120,518)	0
BROOKFIELD ASSET MGMT -A-/LTD	1,476	CAD	81,018	0
BROOKS AUTOMATION INC	(19,591)	USD	(599,093)	0
BROTHER INDUSTRIES LTD	11,333	JPY	25,759,909	0
BROWN & BROWN INC	36,942	USD	1,080,923	0
BRP INC SUB VTG SHS	1,259	CAD	76,396	0
BRUKER CORP	223	USD	7,225	0
BRUNELLO CUCINELLI SPA	1,386	EUR	49,203	0
BRUNSWICK CORP	(8,260)	USD	(531,118)	0
BRWN-FRMAN CORP. B /NON-VOT	1,127	USD	59,979	0
BT GROUP PLC	(200,177)	GBP	(467,413)	0
BTG PLC	(11,997)	GBP	(63,704)	0
BUCHER INDUSTRIES AG/NAM	5	CHF	1,609	0
BUILDERS FIRSTSOURCE INC	2,019	USD	36,201	0
BUNGE LTD	(361)	USD	(24,956)	0
BUNZL PLC	665	GBP	15,062	0
BURBERRY GROUP PLC	23,850	GBP	502,520	0
BURCKHARDT COMPRESSION HLDG AG	(291)	CHF	(104,760)	0
BUREAU VERITAS	(1,470)	EUR	(32,384)	0
BURFORD CAPITAL LIMITED	9,943	GBP	182,752	0
BURLINGTON STORES INC	671	USD	102,536	0
BUZZI UNICEM	(1,582)	EUR	(29,821)	0
BW LPG LTD	(16,868)	NOK	(623,947)	0
BW OFFSHORE LTD	(4,158)	NOK	(183,160)	153
BWX TECHNOLOGIES INC	3,134	USD	206,092	0
C&J ENERGY SERVICES INC	(1,477)	USD	(34,355)	0
C.H.ROBINSON WORLDWIDE INC	(61)	USD	(5,626)	0
CA IMMOB.ANLAGEN AG	4,932	EUR	147,565	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CABLE ONE INC	(1,497)	USD	(1,083,618)	0
CABOT CORP	(9,972)	USD	(659,149)	0
CABOT MICROELECTRONICS CORP	(4,776)	USD	(575,269)	0
CABOT OIL+GAS INC./CL.	20,437	USD	480,270	0
CACI INT.INC. -A-	4,493	USD	787,174	0
CADENCE BANCORPORATION	(342)	USD	(9,313)	0
CADENCE DESIGN SYSTEMS	29,073	USD	1,281,829	0
CAE INC	4,086	CAD	110,731	0
CAESARS ENTERTAINMENT CORP/NEW	1,218	USD	13,763	0
CAI INTERNATIONAL INC	156	USD	3,582	0
CAIRN ENERGY	(3,414)	GBP	(8,337)	0
CAIXABANK	30,720	EUR	121,559	0
CALAMP CORP	(197)	USD	(4,484)	0
CALAVO GROWERS INC	(5,321)	USD	(492,193)	0
CALBEE INC	(4,300)	JPY	(15,910,000)	0
CALFRAC WELL SERVICES LTD	5,244	CAD	26,010	0
CALIFORNIA RESOURCES CORP	522	USD	19,006	0
CALIFORNIA WATER SERVI. GRP	632	USD	25,975	0
CALLAWAY GOLF CO	4,050	USD	77,922	0
CALLON PETROLEUM CO(DELAWARE)	1,979	USD	21,294	0
CAL-MAINE FOODS INC	10,990	USD	494,550	0
CAMBREX CORP.	146	USD	9,125	0
CAMDEN PROPERTY /BENEF.INT/REIT	(14,669)	USD	(1,358,203)	0
CAMECO CORP.	(1,120)	CAD	(15,747)	0
CAMPBELL SOUP CO.	(2,109)	USD	(86,258)	0
CANAD.IMPER.BK OF COMMERCE	407	CAD	48,319	0
CANADA GOOSE HOLDINGS INC	861	CAD	64,291	0
CANADIAN APART.PROPERTIES/REIT	2,996	CAD	129,877	0
CANADIAN NAT. RESOURCES	1,176	CAD	56,213	0
CANADIAN NATIONAL RAILWAY	75	CAD	8,709	0
CANADIAN NATIONAL RAILWAY	11,249	USD	1,002,848	0
CANADIAN PACIFIC RAILWAY CO	(91)	CAD	(23,476)	0
CANADIAN PACIFIC RAILWAY CO	5,018	USD	995,270	0
CANADIAN T.CORP A N-VOT.	440	CAD	77,955	0
CANADIAN UTILIT.LTD-A-N-VOT	(3,127)	CAD	(101,471)	0
CANADIAN WESTERN BANK	1,082	CAD	39,482	0
CANCOM SE	642	EUR	29,712	0
CANFOR CORP.(NEW)	1,484	CAD	42,324	0
CANFOR PULP PRODUCTS INC	2,746	CAD	74,829	0
CANON INC.	4,500	JPY	16,276,500	0
CANON MARKETING JAPAN INC	900	JPY	2,106,000	0
CANOPY GROWTH CORP	898	CAD	30,819	0
CANTEL MEDICAL CORP	561	USD	52,010	0
CAP COUNT PTY	(39,523)	GBP	(108,846)	0
CAP GEMINI SA	251	EUR	27,560	0
CAPCOM CO LTD	800	JPY	2,315,200	0
CAPITA GRP - UBS	(69,516)	GBP	(112,616)	0
CAPITAL ONE FINANCIAL CORP.	2,874	USD	271,076	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CAPITAL PWR	4,074	CAD	107,635	0
CAPITAL SENIOR LIVING CORP	(9,752)	USD	(97,422)	0
CAPITOL FEDERAL FINANCIAL	(5,946)	USD	(77,714)	0
CAPSTEAD MORTGAGE CORP	(14,349)	USD	(120,101)	0
CARBONITE INC	959	USD	32,894	0
CARDINAL HEALTH INC.	(2,146)	USD	(107,193)	0
CARDIOVASCULAR SYSTEMS INC	(366)	USD	(13,882)	0
CARDTRONICS PLC	(3,677)	USD	(93,102)	0
CAREER EDUCATION CORPORATION	6,124	USD	112,682	0
CARETRUST REIT INC /REIT	1,192	USD	20,157	0
CARGOTEC -B-	(209)	EUR	(8,878)	0
CARL ZEISS MEDITEC AG	1,588	EUR	105,523	0
CARLISLE COS. ML	(269)	USD	(33,044)	0
CARLSBERG AS B	621	DKK	477,052	0
CARMAX /WHEN ISSUED -CFD	7,092	USD	529,631	0
CARNIVAL CORP	(20,395)	USD	(1,208,200)	0
CARNIVAL PLC	1,417	GBP	62,702	0
CAROLINA FINANCIAL CORP	2,433	USD	101,578	0
CARPENTER TECHNOLOGY CORP	(91)	USD	(4,984)	0
CARPHONE WAREHOUSE GROUP PLC	(75,002)	GBP	(132,679)	0
CARREFOUR S.A.	(16,647)	EUR	(255,698)	0
CARRIZO OIL & GAS INC	(474)	USD	(13,357)	0
CARROLS RESTAURANT GROUP INC	(394)	USD	(5,713)	0
CARS COM INC	11,118	USD	315,418	0
CARTER S INC	151	USD	15,829	0
CASCADES INC.	1,440	CAD	17,957	0
CASELLA WASTE SYSTEMS INC. A	5,746	USD	158,360	0
CASEY S GENERAL STORES INC	(5,621)	USD	(614,825)	0
CASINO GUICHARD-PERRACH	(4,049)	EUR	(141,067)	0
CASIO COMPUTER CO.LTD	(4,200)	JPY	(7,665,000)	0
CASTELLUM AB GOTHENBURG	4,955	SEK	786,111	0
CATALENT INC	161	USD	6,710	(3)
CATCHMARK TIMB /REIT	2,248	USD	27,920	0
CATENA MEDIA PLC	374	SEK	43,421	0
CATERPILLAR INC.	(9,916)	USD	(1,425,921)	0
CATHAY GENERAL BANCORP	(26,217)	USD	(1,090,365)	0
CATO CORP A	(2,382)	USD	(59,312)	0
CAVCO INDUSTRIES INC	318	USD	67,559	0
CBIZ INC	4,939	USD	108,658	0
CBL & ASSOCIATES PROPERTIES	(12,473)	USD	(67,978)	0
CBOE HOLDINGS INC	(4,965)	USD	(482,250)	0
CBRE GROUP -A-	1,561	USD	77,738	0
CBS CORP -B- /WHEN ISSUED	(42,505)	USD	(2,238,738)	0
CCL INDUSTRIES -B-/NON VOT.	3,418	CAD	225,588	0
CDK GLOBAL INC	(494)	USD	(30,850)	0
CDW CORP	965	USD	81,147	0
CEDAR REAL TRT --- SHS	(13,253)	USD	(63,084)	0
CELANESE CORP SERIES -A-	(12,702)	USD	(1,500,233)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CELESTICA INC	(9,201)	CAD	(141,511)	0
CELGENE CORP.	(12,675)	USD	(1,141,891)	0
CELLNEX TELECOM S.A.	2,494	EUR	56,639	0
CEMBRA MONEY BANK AG	189	CHF	17,180	0
CENOVUS ENERGY	(3,057)	CAD	(39,894)	0
CENTAMIN SHS	5,821	GBP	6,927	0
CENTENE CORP. DE	17,480	USD	2,278,168	0
CENTENNIAL	404	USD	7,256	0
CENTERPOINT ENERGY INC	623	USD	17,743	0
CENTERRA GOLD INC	(3,035)	CAD	(17,937)	0
CENTERSTATE BANKS	2,620	USD	72,705	0
CENTR GARDEN&PET-A-/NON-VOTING	2,476	USD	99,337	0
CENTRAL GLASS CO.LTD	(4,000)	JPY	(10,656,000)	0
CENTRAL JAPAN RAILWAY CO	200	JPY	4,649,000	0
CENTRAL PACIFIC FINANCIAL CORP	(837)	USD	(23,068)	0
CENTRAL SECURITY PATROLS CO	500	JPY	2,265,000	0
CENTRICA PLC	(61,218)	GBP	(91,062)	0
CENTURY ALUMINUM COMPANY	527	USD	6,751	0
CENTURY COMMUNITIES INC	547	USD	16,697	14
CENTURY TOKYO LEASING CORP	2,600	JPY	15,860,000	0
CENTURYLINK INC	(251,429)	USD	(4,719,322)	0
CERNER CORP	(1,061)	USD	(65,867)	0
CERUS CORP	(2,350)	USD	(17,414)	0
CERV INFO	666	EUR	6,547	0
CES ENERGY SOLUTIONS CORP	3,064	CAD	13,696	0
CEVA INC	(444)	USD	(13,364)	0
CF CORP	(23,800)	USD	(214,676)	0
CF INDUSTRIES HOLDING INC	(22,943)	USD	(1,019,128)	0
CGG SA	(43,030)	EUR	(100,690)	0
CGI GROUP INC./SUB.VOT. A CFD	656	CAD	55,091	0
CHARLES RIVER LABORATORIES INT	4,649	USD	577,871	0
CHARLES SCHWAB CORP	627	USD	32,015	0
CHART INDUSTRIES INC	219	USD	17,102	0
CHARTER COMMUNICATIONS INC	(5,356)	USD	(1,631,330)	0
CHATHAM LODGING TRUST	(138)	USD	(2,973)	0
CHEESECAKE FACTORY INC	(609)	USD	(34,122)	0
CHEGG INC	3,919	USD	108,556	0
CHEMED CORP	598	USD	188,986	0
CHEMIACAL FINANCIAL CORP	(10,435)	USD	(592,708)	0
CHEMOCENTRYX INC	576	USD	6,659	0
CHEMOURS COMPANY CO.(THE)	10,598	USD	485,494	0
CHENIERE ENERGY	672	USD	42,672	0
CHESAPEAKE ENERGY	(4,202)	USD	(19,833)	0
CHESAPEAKE LODGING SHS BEN INT	1,480	USD	47,390	0
CHESAPEAKE UTILITIES CORP	402	USD	33,708	0
CHEVRON CORPORATION	(4,385)	USD	(553,694)	0
CHIBA BANK	(32,500)	JPY	(25,870,000)	0
CHICOS FAS INC	(5,535)	USD	(48,155)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHILDREN S PLACE	298	USD	36,624	0
CHIMERA INVESTMENT CORP /REIT	3,066	USD	58,561	0
CHIPOTLE MEXICAN GRILL INC	(135)	USD	(58,544)	0
CHIYODA CORP	(10,100)	JPY	(9,009,200)	0
CHOICE HOTEL INTERNATIONAL	1,404	USD	108,950	0
CHOICE REIT - TRUST UNITS	(9,369)	CAD	(116,738)	0
CHORUS AVIATION INC	4,524	CAD	33,251	0
CHRISTIAN HANSEN HOLDING A/S	1,129	DKK	744,914	0
CHUBU ELECTRIC POWER C. JPY500	(14,900)	JPY	(25,635,450)	0
CHUGAI PHARMACEUT. CO.LTD - CSF	14,512	JPY	82,283,040	0
CHUGOKU BANK LTD	(9,300)	JPY	(11,011,200)	0
CHUGOKU ELECTR.POWER JPY 500	(2,500)	JPY	(3,675,000)	0
CHURCH & DWIGHT CO INC	(22,934)	USD	(1,282,011)	0
CHURCHILL DOWNS INC	578	USD	165,279	0
CHUY S HLDGS -SHS-	(1,316)	USD	(41,651)	0
CI FINANCIAL CORP	(5,427)	CAD	(123,356)	0
CIE AUTOMOTIVE SA	6,050	EUR	159,115	0
CIE FINANCIERE RICHEMONT SA	6,748	CHF	587,076	0
CIENA CORP	(22,800)	USD	(579,120)	0
CIGNA CORP.	17,098	USD	3,067,723	0
CIMAREX ENERGY CO /WHEN ISSUED	(3,857)	USD	(380,300)	0
CIMPRESS N.V.	421	USD	61,495	0
CINCINNATI BELL INC	(2,233)	USD	(29,811)	0
CINCINNATI FINANCIAL CORP	(8,956)	USD	(677,342)	0
CINEMARK HOLDINGS INC	(842)	USD	(30,245)	0
CINEPLEX	(7,576)	CAD	(221,371)	0
CINEWORLD GROUP PLC	(2,905)	GBP	(7,873)	0
CINTAS	1,085	USD	221,861	0
CIRCOR INTL INC	(1,628)	USD	(72,202)	0
CIRRUS LOGIC INC.	7,862	USD	340,110	0
CISCO SYSTEMS INC.	39,817	USD	1,683,861	0
CISION LTD	(1,652)	USD	(24,912)	0
CIT GROUP INC	(529)	USD	(28,000)	0
CITIGROUP INC	(8,867)	USD	(637,449)	0
CITIZEN HOLDINGS CO LTD	(14,100)	JPY	(10,349,400)	0
CITIZENS FINANCIAL GROUP INC	(14,747)	USD	(586,636)	0
CITRIX SYSTEMS INC	14,225	USD	1,564,323	0
CITY HOLDING CO	277	USD	22,293	0
CKD CORP	900	JPY	1,528,200	0
CLARIANT /NAMEN-AKT.	56,931	CHF	1,348,695	0
CLARION CO LTD	(29,000)	JPY	(8,555,000)	0
CLEAN HARBORS INC	(1,390)	USD	(79,133)	0
CLEARWATER PAPER CORP	(4,949)	USD	(111,847)	0
CLEVELAND CLIFFS INC	(618)	USD	(6,668)	0
CLINIGEN GRP SHS	1,980	GBP	19,919	0
CLOROX CO	560	USD	75,695	0
CLOSE BROTHERS GROUP PLC	(2,442)	GBP	(38,779)	0
CLOUDERA INC	(4,392)	USD	(58,809)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CLOVIS ONCOLOGY INC SHS	34	USD	1,501	0
CME GROUP INC	(4,079)	USD	(649,050)	0
CMK CORP.	500	JPY	387,500	0
CMS ENERGY CORP.	857	USD	41,427	0
CNP ASSURANCES	12,446	EUR	248,920	0
CNX RESOURCES CORPORATION	571	USD	9,296	0
COBHAM PLC	(80,547)	GBP	(100,724)	0
COCA-COLA BOTTLING CO CONSOL.	2,796	USD	405,756	0
COCA-COLA CO.	50,719	USD	2,365,027	0
COCA-COLA HBC	4,280	GBP	117,015	0
COCA-COLA WEST	600	JPY	2,415,000	0
COCOKARA FINE INC	600	JPY	3,930,000	0
CODEXIS INC	2,229	USD	32,098	0
COEUR MINING --- SHS	(2,030)	USD	(14,210)	0
COFINIMMO SICAFI	(185)	EUR	(20,720)	0
COGECO COMMUNICATIONS INC SUB	(1,030)	CAD	(72,718)	0
COGENT COMM HLDG SHS	972	USD	50,495	0
COGNEX CORP	1,184	USD	62,492	0
COGNIZANT TECHNOLOGY SOL.CORP	232	USD	18,908	0
COHEN STEERS INC	(813)	USD	(34,057)	0
COHERENT INC.	84	USD	13,277	0
COHERUS BIOSCIENCES INC	(2,216)	USD	(42,215)	0
COHU INC	513	USD	12,917	0
COL PROPERTY /REIT	(2,105)	USD	(48,794)	0
COLFAX	(2,787)	USD	(90,020)	0
COLGATE-PALMOLIVE CO.	(9,319)	USD	(624,466)	0
COLLEGIUM PHARMACEUTICAL INC	(251)	USD	(4,837)	0
COLLIERS INTL GRP - SUBORD VT	1,191	CAD	126,675	0
COLOMBUS MCKINNON CORP	974	USD	40,090	0
COLONY CAPITAL INC -A- SHS	(48,746)	USD	(300,275)	0
COLOPLAST -B-	(203)	DKK	(141,085)	0
COLOWIDE CO LTD. FUJISAWA	4,600	JPY	12,999,600	0
COLUMBIA BK SYSTEM	(24,361)	USD	(997,096)	0
COLUMBIA SPORTSWEAR	1,062	USD	92,373	0
COMCAST CORP/-A-	(48,963)	USD	(1,751,896)	0
COMERICA INC.	1,126	USD	109,154	0
COMET HOLDING AG	101	CHF	9,878	0
COMFORIA RESIDENTIAL REIT	9	JPY	2,356,200	0
COMFORT SYSTEMS USA INC.	1,286	USD	71,437	0
COMINAR REAL EST INVEST TRUST	(15,965)	CAD	(200,999)	0
COMM HL /REIT	1,928	USD	57,840	0
COMMERCE BANCSHARES	640	USD	42,752	0
COMMERCIAL METALS CO	(394)	USD	(8,802)	0
COMMERZBANK AKT NACH KAP	9,679	EUR	89,395	0
COMMSCOPE HOLDING CO INC	(1,969)	USD	(63,225)	0
COMMUNITY BANK SYSTEM INC.	(21,563)	USD	(1,363,860)	0
COMMUNITY HEALTH SYSTEMS INC	(19,609)	USD	(65,494)	0
COMMVault SYSTEMS INC	(330)	USD	(21,417)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COMPASS GROUP PLC	3,783	GBP	62,022	0
COMPASS MINERALS INTL INC	(1,399)	USD	(94,922)	0
COMPUGROUP MEDICAL AG	(128)	EUR	(6,103)	0
COMPUTACENTER PLC	1,727	GBP	27,045	0
COMPUTER ASSOCIATES INTL INC	36,636	USD	1,619,678	0
COMPUTER PROGRAMS & SYSTEMS	(3,451)	USD	(107,671)	0
COMSYS HOLDINGS CORP	2,600	JPY	7,209,800	0
COMTECH TELECOMMUNICATIONS	324	USD	10,886	0
COMTURE CORP	3,000	JPY	10,845,000	0
CONAGRA FOODS INC	(26,653)	USD	(978,432)	0
CONCERT PHARMACEUTICALS INC	49	USD	784	0
CONCHO RESOURCES INC	(2,382)	USD	(347,415)	0
CONCOR	(1,900)	JPY	(1,140,000)	0
CONDUENT INC	(2,411)	USD	(43,302)	0
CONMED CORP.	869	USD	64,306	0
CONN S INC	467	USD	15,831	0
CONNECTONE BANCORP INC	57	USD	1,414	0
CONOCOPHILLIPS	8,896	USD	642,024	0
CONSOLIDATED COMMUNIC.ILL HLDG	(5,149)	USD	(65,598)	0
CONSOLIDATED EDISON INC	(7,861)	USD	(620,469)	0
CONSTELLATION BRAND -A-	1,063	USD	223,474	0
CONSTELLATION SOFTWARE INC	138	CAD	130,138	0
CONTINENTAL AG -CFD- UBS	1,718	EUR	338,446	0
CONTINENTAL BUILDING PRODUCTS	81	USD	2,584	0
CONTINENTAL RESOURCES INC	628	USD	40,110	0
CONTROL4 CORP	1,068	USD	27,159	0
CONVATEC GROUP LIMITED	(59,595)	GBP	(130,513)	0
CONVIVIALITY RETAIL PLC	33,371	GBP	0	(4)
COOKPAD INC	(6,000)	JPY	(2,898,000)	0
COOPER COMPANIES INC.	51	USD	13,286	0
COOPER STRD HLDG	420	USD	56,616	0
COOPER TIRE & RUBBER CO. -CFD-	(2,193)	USD	(62,610)	0
COPART INC	3,025	USD	173,605	0
CORBION NV --- SHS	1,107	EUR	32,435	0
CORCEPT THERAPEUTICS INC	2,204	USD	28,939	0
CORECIVIC INC /REIT	(37,121)	USD	(951,782)	0
CORELOGIC	215	USD	10,471	0
CORE-MARK HOLDING COMP INC	(2,813)	USD	(68,018)	0
CORES REALT	1,609	USD	180,369	0
CORNERSTONE ONDEMAND INC	(696)	USD	(34,382)	0
CORNING INC.	72,441	USD	2,403,592	0
CORPORATE OFFICE PROPERTIES	(325)	USD	(9,666)	0
CORUS ENTERT B /NON-VOT	(43,570)	CAD	(176,894)	0
COSMO ENERGY HOLDINGS CO LTD	1,300	JPY	5,122,000	0
COSMOS PHARMACEUTICAL CORP	(200)	JPY	(4,918,000)	0
COSTAR GROUP INC	258	USD	107,289	0
COSTCO WHOLESALE CORP	(3,514)	USD	(768,547)	0
COTT CORP.	1,710	CAD	35,517	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COTY INC-CL A	(41,820)	USD	(560,806)	0
COUNTRYSIDE PROPERTIES PLC	11,577	GBP	38,760	0
COUPA SOFTWARE INC	273	USD	16,738	0
COUSINS PROPERTIES INC	(85,476)	USD	(796,636)	0
COVANTA HOLDING	(3,687)	USD	(66,366)	0
COVENANT TRANSPORTATION -A-	312	USD	9,042	0
COVESTRO AG	15,226	EUR	1,250,055	0
COWEN GROUP-A RG	(3,928)	USD	(61,670)	0
CRACKER BARREL OLD CTRY ST INC	195	USD	28,567	0
CRANE CO	(7,277)	USD	(659,078)	0
CRAY INC	(1,603)	USD	(39,995)	0
CREATE RESTAU HOLDGS INC	9,500	JPY	12,749,000	0
CREATE SD HOLDINGS CO LTD	200	JPY	556,000	0
CREDIT ACCEPTANCE CORP	158	USD	60,609	0
CREDIT AGRICOLE SA. PARIS	13,144	EUR	157,925	0
CREDIT SAISON CO LTD	(21,267)	JPY	(36,983,313)	0
CREE INC	(416)	USD	(19,614)	0
CRESCENT POINT ENER CORP	(5,852)	CAD	(51,907)	0
CREST NICHOLSON HOLDINGS	(9,977)	GBP	(37,992)	0
CREW ENERGY INC	(15,545)	CAD	(38,085)	0
CRH PLC	(1,431)	EUR	(41,900)	0
CRISPR THERAPEUTICS LTD	261	USD	12,460	0
CROCS INC	(20,970)	USD	(379,767)	0
CRODA INTERNATIONAL PLC	22,889	GBP	1,176,495	0
CROMBIE REAL ESTATE INV TRUST	(8,142)	CAD	(106,742)	0
CROSS COUNTRY HEALTHCARE INC	(2,699)	USD	(31,659)	0
CROWN CASTLE REIT INC /REIT	(10,142)	USD	(1,124,038)	0
CROWN HOLDINGS INC	(2,431)	USD	(110,051)	0
CRYOLIFE INC.	1,397	USD	41,631	0
CSG SYSTEMS INTL INC.	(222)	USD	(9,029)	0
CSX CORP.	26,686	USD	1,886,166	0
CTS CORP	761	USD	26,559	0
CTS EVENTIM AG. BREMEN	1,060	EUR	42,739	0
CUBESMART	1,842	USD	55,923	0
CUBIC CORP.	(6,635)	USD	(451,844)	0
CULLEN FROST BANKERS INC	(5,860)	USD	(647,471)	0
CUMMINS INC	(10,647)	USD	(1,520,498)	0
CURTISS-WRIGHT CORP.	(7,353)	USD	(978,170)	0
CUSTOMERS BANCORP	(1,740)	USD	(44,318)	0
CUTERA INC	1,178	USD	47,120	0
CVB FINANCIAL CORP.	(48)	USD	(1,148)	0
CVR ENERGY INC	1,117	USD	43,887	0
CVS GROUP PLC	2,677	GBP	30,304	0
CVS HEALTH CORP	9,607	USD	623,110	0
CYBERAGENT INC	1,000	JPY	5,870,000	0
CYBG PLC	(15,325)	GBP	(52,963)	0
CYMABAY THERAPEUTICS INC	2,295	USD	25,681	0
CYPRESS SEMICONDUCTORS	(26,648)	USD	(474,601)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CYRUSONE INC /REIT	1,937	USD	119,939	0
CYTOKINETICS INC COM NEW	(2,503)	USD	(18,397)	0
CYTOMX THERAPEUTICS INC	337	USD	8,877	0
D S SMITH PLC	3,925	GBP	19,782	0
D.A.CONSORTIUM HOLDINGS INC.	2,000	JPY	5,380,000	0
DAETWYLER HOLDING AG	32	CHF	5,850	0
DAI NIPPON PRINTING CO.LTD	(16,000)	JPY	(38,992,000)	0
DAICEL --- SHS	(135,638)	JPY	(166,563,464)	0
DAIDO STEEL CO LTD	(800)	JPY	(4,408,000)	0
DAIFUKU CO LTD	2,000	JPY	9,770,000	0
DAI-ICHI LIFE INSURANCE CO LTD	(10,750)	JPY	(22,596,500)	0
DAIICHI SANKYO CO LTD	18,415	JPY	85,114,130	0
DAIICHIKOSHO CO LTD	1,400	JPY	7,420,000	0
DAIKIN INDUSTRIES LTD	400	JPY	5,328,000	0
DAIKYONISHIKAWA CORP	(400)	JPY	(662,400)	0
DAILY MAIL & GENERAL TR A	(10,332)	GBP	(77,025)	0
DAIMLER AG / NAMEN-AKT.	4,743	EUR	280,548	0
DAINIPPON SCREEN MANUFACT.	300	JPY	2,445,000	0
DAIO PAPER CORP	2,200	JPY	3,385,800	0
DAITO TRUST CONSTRUCT.	(3,600)	JPY	(67,194,000)	0
DAIWA H.Industr.CO. LTD	(14,700)	JPY	(59,799,600)	0
DAIWA OFFICE INVESTMENT CORP	3	JPY	2,043,000	0
DAIWA REIT INV --- SHS	(1)	JPY	(276,000)	0
DAIWA SECURITIES GROUP INC - CSF	(48,800)	JPY	(31,759,040)	0
DAIWABO HLDGS	1,700	JPY	9,792,000	0
DANA HOLDING CORP	1,007	USD	21,499	0
DANAHER CORP	(6,888)	USD	(706,571)	0
DANONE	(349)	EUR	(23,456)	0
DANSKE BANK AS	1,127	DKK	208,777	0
DARDEN RESTAURANTS	877	USD	93,786	0
DARLING INGRED --- SHS	31,855	USD	639,967	0
DART GROUP	12,370	GBP	113,866	0
DASEKE	(9,294)	USD	(80,765)	0
DASSAULT AVIATION SA	63	EUR	99,540	0
DASSAULT SYSTEMES SA	763	EUR	97,511	0
DAVE & BUST	(581)	USD	(28,556)	0
DAVIDE CAMPARI - MILANO SPA	17,559	EUR	126,600	0
DAVITA HEALTHCARE PARTNERS INC	11,498	USD	808,079	0
DBV TECHNOLOGIES	(2,910)	EUR	(88,464)	0
DCC	670	GBP	47,235	0
DCM HOLDINGS CO LTD	3,200	JPY	3,203,200	0
DCT INDUSTRIAL TRUST INC /REIT	13,999	USD	936,113	0
DDR CORP /REIT	(6,665)	USD	(91,311)	0
DE LONGHI SPA	448	EUR	11,272	0
DEAN FOODS	(9,498)	USD	(93,270)	0
DECHRA PHARMACEUTICALS PLC	6,261	GBP	186,953	0
DECKERS OUTDOOR CORP.	331	USD	37,347	0
DEERE & CO.	244	USD	35,329	0

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as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DEL TACO RESTAURANTS INC	(2,666)	USD	(34,498)	0
DELEK US HOLDINGS INC (NEW)	1,825	USD	97,309	0
DELIVERY HERO AG	(757)	EUR	(36,775)	0
DELPHI AUTOMOTIVE PLC	(12,682)	USD	(1,243,724)	0
DELTA AIR LINES	(16,513)	USD	(898,637)	0
DELUXE CORP.	(326)	USD	(19,211)	0
DENA CO LTD TOKYO	(6,200)	JPY	(13,051,000)	0
DENBURY RESOURCES INC	(49,509)	USD	(223,286)	0
DENKI KAGAKU KOGYO KK	1,800	JPY	6,903,000	0
DENNY S CORP	3,863	USD	56,207	0
DENSO CORP	(22,633)	JPY	(124,572,032)	0
DENTSPLY INTERNATIONAL INC	(2,416)	USD	(116,234)	0
DENTSU INC TOKYO	(2,300)	JPY	(10,787,000)	0
DEPOMED INC	(7,701)	USD	(68,231)	0
DERICHEBOURG	9,590	EUR	49,676	0
DERMIRA INC	(5,574)	USD	(54,291)	0
DERWENT LONDON PLC REIT	(975)	GBP	(30,449)	0
DET NORSKE OLJE	4,089	NOK	1,192,352	0
DETOUR GOLD CORPORATION	(3,868)	CAD	(49,588)	0
DEUTSCHE ANN /NAMEN	20,051	EUR	830,312	0
DEUTSCHE BOERSE AG /NAM.	1,098	EUR	123,745	0
DEUTSCHE EUROSHOP/NAMENAKT.	(9,066)	EUR	(273,431)	0
DEUTSCHE LUFTHANSA/NAM.	8,203	EUR	196,872	0
DEUTSCHE PFANDBRIEFBANK AG	2,933	EUR	39,302	0
DEUTSCHE POST AG. BONN	624	EUR	18,839	0
DEUTSCHE TELEKOM /NAM.	(35,506)	EUR	(502,410)	0
DEUTSCHE WOHNEN AG	25,153	EUR	1,047,874	0
DEUTZ AG	2,058	EUR	16,001	0
DEVON ENERGY CORP.(NEW)	(270)	USD	(12,153)	0
DEXCOM INC	(31)	USD	(2,949)	0
DEXERIALS CORP	(8,000)	JPY	(8,824,000)	0
DFDS A/S	2,312	DKK	970,115	0
DIAGEO PLC	3,916	GBP	109,726	0
DIALOG SEMICONDUCTOR	(8,545)	EUR	(126,765)	0
DIAMOND OFFSHORE DRILLING	(15,540)	USD	(298,368)	0
DIAMONDBACK ENERGY INC SHS	318	USD	41,960	0
DIAMONDROCK HOSPITALITY CO	817	USD	9,739	0
DIASORIN AZ	582	EUR	53,428	0
DIC CORP	100	JPY	364,000	0
DICERNA PHARMACEUTICALS INC	81	USD	1,021	0
DICK S SPORTING GOODS INC	(1,743)	USD	(59,506)	0
DIEBOLD INC.	(7,911)	USD	(89,790)	0
DIGITAL ARTS	1,200	JPY	6,420,000	0
DIGITAL GARAGE INC	400	JPY	1,680,000	0
DIGITAL RLTY TR INC	1,077	USD	130,769	0
DIGNITY PLC	(11,654)	GBP	(117,938)	0
DILLARDS INC A	(210)	USD	(16,857)	0
DIME COMMUNITY BANCSHARES	(2,327)	USD	(40,024)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DINE EQUITY INC	(5,209)	USD	(369,995)	0
DIODES INC	(513)	USD	(19,063)	0
DIP CORP	2,000	JPY	5,666,000	0
DIPLOMAT PHARMACY INC	(1,389)	USD	(28,863)	0
DIRECT LINE	(41,381)	GBP	(142,309)	0
DISCO CORP.	200	JPY	3,794,000	0
DISCOVER FIN SVC	3,627	USD	259,004	0
DISCOVERY COM INC/-A-	(114,264)	USD	(3,037,137)	0
DISTRIBUIDORA INTL	(73,742)	EUR	(141,068)	0
DNA LTD	7,533	EUR	127,684	0
DNB ASA	2,412	NOK	396,895	0
DNO ASA	(16,671)	NOK	(287,992)	0
DOLBY LABORATORIES INC -A-	257	USD	16,564	0
DOLLAR GENERAL CORPORATION	277	USD	27,188	0
DOLLAR TREE INC	(5,673)	USD	(517,831)	0
DOLLARAMA INC	4,026	CAD	189,222	0
DOMETIC GROUP AB	(1,015)	SEK	(86,783)	0
DOMINION RESOURCES INC	(1,091)	USD	(78,236)	0
DOMINO S PIZZA GROUP PLC	1,136	GBP	3,583	0
DOMINO S PIZZA INC	442	USD	116,096	0
DOMTAR	(11,872)	USD	(572,468)	0
DON QUIJOTE CO. LTD.	400	JPY	2,088,000	0
DONALDSON CO	(21,245)	USD	(1,013,387)	0
DONG ENERGY A/S	1,311	DKK	515,223	0
DONNELLEY	(5,615)	USD	(116,792)	0
DORMAN PRODUCTS INC	114	USD	8,514	0
DOUGLAS DYNAMICS INC	1,466	USD	71,981	0
DOUGLAS EMMETT /REIT	(21,456)	USD	(833,351)	0
DOUTOR NICHIRE	(100)	JPY	(210,300)	0
DOVER CORP.	(18,616)	USD	(1,544,756)	0
DOWA HOLDINGS CO. LTD.	(2,900)	JPY	(10,411,000)	0
DOWDUPONT INC	(22,452)	USD	(1,544,024)	0
DR HORTON INC	(13,417)	USD	(586,323)	0
DR.CI:LABO CO LTD	1,300	JPY	6,441,500	0
DRAX GROUP PLC	2,269	GBP	8,255	0
DREAM GLOBAL REIT /TRUST	15,774	CAD	219,732	0
DREAM OFFICE REIT/TRUST UNIT-A-	188	CAD	4,508	0
DRILLISCH AG	2,716	EUR	138,109	0
DRIL-QUIP INC..HOUSTON TEXAS	(772)	USD	(39,797)	0
DSV	2,562	DKK	1,369,133	0
DSW INC -A-	(1,140)	USD	(31,282)	0
DTE ENERGY COMPANY	2,122	USD	230,322	0
DUERR AG	(238)	EUR	(8,930)	0
DUFREY AG BASEL	(1,023)	CHF	(134,115)	0
DUKE ENERGY	(8,303)	USD	(677,691)	0
DUKE REALTY CORP	(44,794)	USD	(1,304,401)	0
DUN AND BRADSTREET CORP	(410)	USD	(51,615)	0
DUNKIN BRANDS GROUP INC	735	USD	51,178	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DUSKIN CO LTD	(400)	JPY	(1,131,200)	0
DXC TECHNOLOGY COMPANY	(315)	USD	(26,693)	0
DXP ENTERPRISES INC	(370)	USD	(15,296)	0
DYCOM INDUSTRIES INC.	6,395	USD	570,178	0
DYDO DRINCO INC	(1,400)	JPY	(8,596,000)	0
DYNAVAX TECHNOLOGIES CORP	710	USD	9,585	0
E TRADE FINANCIAL CORP	(24,090)	USD	(1,440,823)	0
E.ON - NAMEN AKT.	7,486	EUR	72,195	0
E.W. SCRIPPS CO -A-	(4,923)	USD	(64,442)	49
EADS.EUR.AERONAUT.DEFENCE+SP.	697	EUR	73,882	0
EAGLE BANCORP	20	USD	1,081	0
EAGLE MATERIALS INC	30	USD	2,981	0
EAGLE PHARMACEUTICALS INC	(149)	USD	(11,808)	0
EAST JAPAN RAILWAY CO	(500)	JPY	(5,220,000)	0
EASTGROUP PROPERTIES INC	(7,985)	USD	(761,130)	0
EASTMAN CHEMICAL CO	(14,275)	USD	(1,479,176)	0
EAST-WEST BANCORP	9,567	USD	619,368	0
EASYJET PLC	1,357	GBP	21,970	0
EATON CORPORATION PUBLIC LTD	(25,605)	USD	(2,129,568)	0
EATON VANCE CORP/N.VOT.	16,590	USD	881,427	0
EBARA CORP.	(1,100)	JPY	(3,707,000)	0
EBAY INC	7,485	USD	250,373	0
EBIX INC	(11,364)	USD	(901,733)	0
EBRO FOODS --- SHS	(5)	EUR	(93)	0
ECHO GLOBAL LOG	(694)	USD	(23,908)	0
ECHOSTAR CORP-A-	(1,519)	USD	(68,340)	0
ECN CAPITAL CORP	(22,566)	CAD	(81,463)	0
ECOLAB INC.	(3,866)	USD	(543,946)	0
EDENRED	880	EUR	29,630	0
EDF	4,738	EUR	60,646	0
EDGEWELL PERSONAL CARE CO	8,279	USD	445,907	0
EDION CORP	4,500	JPY	5,022,000	0
EDISON INTERNATIONAL	(396)	USD	(26,385)	0
EDITAS MEDICINE INC	(53)	USD	(1,576)	0
EDP-ENERGIAS DE PORTUGAL SA	(6,126)	EUR	(21,374)	0
EDWARDS LIFESCIENCES	489	USD	69,658	0
EIFFAGE SA	1,920	EUR	183,782	0
EIKEN CHEMICAL CO LTD	2,800	JPY	6,829,200	0
EISAI CO.LTD	8,066	JPY	77,288,412	0
EIZO SHS	500	JPY	2,487,500	0
EL PASO ELECTRIC CO	(14,131)	USD	(880,361)	0
EL POLLO LOCO HOLDINGS INC	(7,733)	USD	(89,703)	0
EL.EN.SPA	1,584	EUR	44,764	0
ELDORADO GOLD	(71,565)	CAD	(101,622)	0
ELDORADO RESORTS INC	2,106	USD	90,242	0
ELECTRIC POWER DEVELOPMENT CO	(10,100)	JPY	(30,552,500)	0
ELECTRO SCIENTIFIC INDUSTRIES	1,159	USD	20,897	0
ELECTROCOMPONENTS	21,577	GBP	154,837	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ELECTROLUX AB B	(2,705)	SEK	(558,312)	0
ELECTRONIC ARTS	3,106	USD	399,898	0
ELECTRONICS FOR IMAGING INC	(2,255)	USD	(76,941)	0
ELEKTA AB	(1,201)	SEK	(148,263)	0
ELEMENT FINANCIAL CORP	(15,229)	CAD	(95,334)	0
ELEMENTIS PLC	(18,427)	GBP	(47,947)	0
ELF BEAUTY INC	(4,086)	USD	(59,002)	0
ELIOR SCA	(8,640)	EUR	(120,960)	0
ELIS SA	(1,086)	EUR	(21,351)	0
ELISA CORPORATION A - UBS	(6,783)	EUR	(252,124)	0
ELLIE MAE	52	USD	5,159	0
EMCOR GROUP INC.	(8,140)	USD	(626,373)	0
EMERA INC.	(788)	CAD	(33,214)	0
EMERALD EXPOSITIONS EVENTS INC	(4,440)	USD	(85,692)	0
EMERGENT BIOSOLUTIONS INC	443	USD	24,077	0
EMERSON ELECTRIC CO.	(19,773)	USD	(1,429,192)	0
EMMI AG / NAM.	180	CHF	146,070	0
EMPIRE CO LTD -A-/NON VOTING	(2,403)	CAD	(64,448)	0
EMPIRE STATE RT /REIT	(4,375)	USD	(72,931)	0
EMPLOYERS HOLDINGS INC	569	USD	26,430	0
EMS CHEMIE HOLDING AG	2,272	CHF	1,442,720	0
ENAGAS	(1,463)	EUR	(34,995)	0
ENANTA PHAR	3,763	USD	366,968	0
ENAV S.P.A.	(51)	EUR	(225)	0
ENBRIDGE ENERGY MANAGEMENT	(7,533)	USD	(81,130)	0
ENBRIDGE INC.	(808)	CAD	(37,330)	0
ENBRIDGE INCOME FUND HOLDINGS	1,238	CAD	40,334	0
ENCANA CORP	1,757	CAD	31,538	0
ENCE ENERGIA Y CELULOSA SA	10,110	EUR	81,588	0
ENCOMPASS HLTH REGISTERED	(9,724)	USD	(735,426)	0
ENCORE CAPITAL GROUP INC	(359)	USD	(12,960)	0
ENCORE WIRE CORP	(370)	USD	(18,038)	0
ENDEAVOUR MINING CORPORATION	2,692	CAD	64,070	0
ENDESA SA	370	EUR	7,319	0
ENDO INTERNATIONAL - SHS	(132,420)	USD	(1,647,305)	0
ENDOCYTE	705	USD	10,801	0
ENDOLOGIX	(11,776)	USD	(59,940)	0
ENEL	5,401	EUR	25,763	0
ENERCARE	1,995	CAD	37,725	0
ENERFLEX LTD	1,453	CAD	21,403	0
ENERGEN CORP	215	USD	15,949	0
ENERGIZER HOLDINGS INC	263	USD	16,748	0
ENERGY RECOVERY INC	(1,407)	USD	(11,383)	0
ENERPLUS CORP	3,544	CAD	60,142	0
ENERSYS INC	11,872	USD	974,335	0
ENGHOUSE SYSTEMS LTD	(65)	CAD	(5,041)	0
ENGILITY HOLDINGS INC	(842)	USD	(29,133)	0
ENI SPA ROMA	(107)	EUR	(1,762)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EN-JAPAN INC	1,700	JPY	8,993,000	0
ENOVA INTERNATIONAL INC	1,130	USD	35,030	0
ENPRO INDUSTRIES/	(2)	USD	(153)	0
ENQUEST PLC	(24,682)	GBP	(8,910)	0
ENSCO PLC	(37,278)	USD	(276,976)	0
ENSIGN GROUP INC	15,292	USD	551,582	0
ENSTAR GROUP LTD	(51)	USD	(11,026)	0
ENTEGRIS INC	987	USD	34,693	0
ENTERCOM COMMUNICATIONS A	(6,240)	USD	(47,112)	0
ENTERGY CORP.	(10,396)	USD	(844,987)	0
ENTERPRISE FINANCIAL SERVICES	2,068	USD	116,325	0
ENTERTAINMENT ONE LTED	7,978	GBP	28,593	0
ENVESTNET SHS	177	USD	10,372	0
ENVISION HEALTHCARE CORP	(24,200)	USD	(1,071,092)	0
EOG RESOURCES INC.	432	USD	55,702	0
EPAM SYSTEMS	410	USD	53,386	0
EPIZYME INC	(1,334)	USD	(17,209)	0
EPLUS INC	864	USD	85,234	0
EPR PROPERTIES	(91)	USD	(6,051)	0
EQT	(13,474)	USD	(669,388)	0
EQUIFAX INC	(5,413)	USD	(679,332)	0
EQUINIX INC /REIT	313	USD	137,495	0
EQUITY COMMONWEALTH /REIT	203	USD	6,545	0
EQUITY LIFESTYLE	1,892	USD	172,153	0
EQUITY RESIDENTIAL SBI	(7,972)	USD	(521,608)	0
ERAMET SA	94	EUR	7,981	0
EREX CO.LTD.	3,400	JPY	3,855,600	0
ERG SPA MILANO	6,005	EUR	115,536	0
ERICSSON TEL. B	(15,483)	SEK	(1,066,469)	0
ERIE INDEMNITY COMPANY CL.A	(88)	USD	(10,933)	0
ERSTE GROUP BANK AG	1,642	EUR	60,688	0
ESCO TECHNOLOGIES INC	170	USD	10,583	0
ES-CON JAPAN LTD	17,900	JPY	13,067,000	0
ESPERION THERAP	558	USD	25,077	0
ESSENDANT INC	(6,718)	USD	(111,720)	0
ESSEX PROPERTY TRUST	(5,338)	USD	(1,283,522)	0
ESSILOR INTERNATIONAL	(663)	EUR	(83,671)	0
ESSITY AKTIE- B	(7,847)	SEK	(1,725,555)	0
EST GV PPTS /REIT	1,060	USD	20,087	0
ESTEE LAUDER CO -A-	(7,832)	USD	(1,056,850)	0
ESTERLINE TECHNOLOGIES CORP.	5,580	USD	475,974	0
ETAB COLRUYT	(1,157)	EUR	(59,146)	0
ETHAN ALLEN INTERIORS INC.	(2,296)	USD	(51,660)	0
ETSY INC	1,021	USD	41,718	0
EURAZEO	3,441	EUR	227,622	0
EUROFINS SCIENTIFIC SA	36	EUR	16,798	0
EURONAV NV ANVERS	(6,434)	EUR	(46,614)	0
EURONET WORLDWIDE INC	(197)	USD	(18,112)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EURONEXT NV	1,394	EUR	74,091	0
EUROPCAR GROUPE SA	(10,816)	EUR	(93,072)	0
EUSKALTEL S.A.	(16,998)	EUR	(135,219)	0
EUTELSAT COMMUNICATIONS PARIS	(5,627)	EUR	(103,087)	0
EVERBRIDGE INC	692	USD	31,126	0
EVERCORE PARTNERS INC	406	USD	45,878	0
EVEREST REINSURANCE GROUP LTD	86	USD	18,778	0
EVERI HOLDINGS INC	983	USD	7,225	0
EVERSOURCE ENERGY	(34,643)	USD	(2,103,523)	0
EVERTEC INC	(2,796)	USD	(65,147)	0
EVOLENT HEALTH INC	(1,567)	USD	(31,653)	0
EVOLUTION GAMING GROUP AB	1,175	SEK	833,075	0
EVONIK INDUSTR -SHS-	34,262	EUR	1,084,392	0
EVOTEC AG	1,620	EUR	28,771	0
EVRAZ	9,149	GBP	50,960	0
EXACT SCIENCES CORP	705	USD	41,207	0
EXEDY CORP.	(600)	JPY	(2,151,000)	0
EXELIXIS INC	2,029	USD	42,000	0
EXELON CORP	5,652	USD	240,210	0
EXLSERVICE HOLDINGS INC	228	USD	13,598	0
EXOR HOLDING N.V.	(339)	EUR	(19,079)	0
EXPEDIA INC DEL	12	USD	1,606	0
EXPEDITORS INTL WASH.	408	USD	31,077	0
EXPERIAN PLC	4,714	GBP	88,340	0
EXPONENT INC	1,998	USD	97,702	0
EXPRESS INC	(4,814)	USD	(46,359)	0
EXPRESS SCRIPTS HOLDING CO	(7,752)	USD	(615,974)	0
EXTENDICARE INC	(20,564)	CAD	(152,791)	0
EXTERRAN CORP	1,362	USD	37,755	0
EXTRA SPACE STORAGE INC	(4,301)	USD	(404,165)	0
EXTRACTION OIL & GAS INC	(1,589)	USD	(24,026)	0
EXTREME NETWORKS INC	2,710	USD	23,035	0
E ON MOBIL CORP	(240)	USD	(19,562)	0
EZAKI GLICO CO LTD	(2,100)	JPY	(10,857,000)	0
EZCORP INC -A-/NON-VOTING	(814)	USD	(9,320)	0
F5 NETWORKS INC.	14,742	USD	2,526,484	0
FABEGE AB /REIT	11,979	SEK	1,491,625	0
FABRINET	(747)	USD	(29,223)	0
FACC AG	1,988	EUR	37,812	0
FACEBOOK INC -A-	27,481	USD	4,742,671	0
FACTSET RESEARCH SYSTEM INC	4,204	USD	846,517	0
FAIR ISAAC CORP	442	USD	89,045	0
FAIRFAX FIN.HLDS /SUB.VOT	(29)	CAD	(21,315)	0
FALK RENEWABLES SPA	14,081	EUR	31,823	0
FANCL CORP YOKOHAMA	1,900	JPY	11,115,000	0
FANUC CORP --- SHS	(2,200)	JPY	(48,224,000)	0
FARO TECHNOLOGIES INC.	(77)	USD	(5,013)	0
FAST RETAILING CO. LTD. - CSF	(100)	JPY	(4,875,000)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FASTENAL	(474)	USD	(26,985)	0
FASTIGHETS BALDER AB B	4,220	SEK	1,079,476	0
FATE THERAPEUTICS INC	891	USD	7,957	0
FAURECIA SA	2,054	EUR	119,420	0
FB FINANCIAL CORP	10	USD	426	0
FCC CO LTD	200	JPY	654,000	0
FE NEW N.V.	1,239	EUR	140,998	0
FED.REALTY INV.TR./SBI	1,492	USD	187,246	0
FEDERAL AGRIC MTG CORP -C-	775	USD	73,075	0
FEDERAL SIGNAL CORP	2,148	USD	51,015	0
FEDERATED INVESTORS INC. B	(3,040)	USD	(73,568)	0
FEDEX CORP.	2,466	USD	606,315	0
FERREXPO PLC	20,434	GBP	39,867	0
FERRO CORP.	2,365	USD	53,260	0
FERROTEC CORP	900	JPY	1,500,300	0
FERROVIAL SA	(4,358)	EUR	(77,049)	0
FEVERTREE DRINKS PLC	4,797	GBP	165,257	0
FI CBM HOLDINGS N.V. CFD	(1,567)	EUR	(15,725)	0
FIAT CHRYSLER AUTOMOBILES N.V	11,415	EUR	166,636	0
FIAT CHRYSLER AUTOMOBILES N.V	(64,942)	USD	(1,102,715)	0
FIBROGEN INC	432	USD	27,259	0
FIC PREMIER BANCORP INC	1,024	USD	37,888	0
FID NAT FIN-A- FNF GROUP	896	USD	36,288	0
FIDELITY NATL INFORM SERV	(8,339)	USD	(860,001)	0
FIESTA RESTAURANT GROUP INC	(2,312)	USD	(67,164)	0
FIFTH THIRD BANCORP	11,500	USD	340,285	0
FILTRONA PLC MILTON KEYNES	(29,196)	GBP	(140,491)	0
FINCANTIERI S.P.A.	31,274	EUR	40,375	0
FINECOBANK S.P.A	4,690	EUR	47,135	0
FINISAR CORP	(2,809)	USD	(47,332)	0
FINMECCANICA /POST REGROUP.	(9,790)	EUR	(100,348)	0
FINNAIR OYJ	5,465	EUR	43,529	0
FINNING INTL	(121)	CAD	(4,121)	0
FIREEYE INC	(4,755)	USD	(73,845)	0
FIRST AMERICAN FINANCIAL CORP	14,881	USD	833,336	0
FIRST BANCORP	73,305	USD	602,567	0
FIRST BANCORP	2,542	USD	105,290	0
FIRST BUSEY CORP	980	USD	31,086	0
FIRST CAPITAL REALTY INC	(53,525)	CAD	(1,085,487)	0
FIRST CASH INC	9,339	USD	758,327	0
FIRST CITIZENS BANC.NTH CAR.-A	32	USD	13,018	0
FIRST COMMONWEALTH FINAN.CORP	(43,449)	USD	(732,985)	0
FIRST FINANCIAL BANCORP	(34,689)	USD	(1,052,811)	0
FIRST FINANCIAL BANKSHA INC	(20,812)	USD	(1,177,959)	0
FIRST HAWAIIAN INC	(3,808)	USD	(107,614)	0
FIRST HORIZON NATL CORP	(50,216)	USD	(898,364)	0
FIRST IND.REALTY TRUST INC	3,586	USD	116,724	0
FIRST INTERSTATE BANCOSYST INC	395	USD	17,044	0

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FIRST MAJESTIC SILVER CORP	(2,313)	CAD	(19,961)	0
FIRST QUANTUM MINERALS LTD	970	CAD	19,681	0
FIRST REPUBLIC BANK	111	USD	10,973	0
FIRST SOLAR INC	7,677	USD	401,891	0
FIRSTENERGY CORP	(1,446)	USD	(51,232)	0
FIRSTGROUP PLC	(91,043)	GBP	(80,391)	0
FIRSTSERVICE SHS SUBORD VOTING	1,224	CAD	132,106	0
FISCHER GEORG AG/NAM.	103	CHF	131,634	0
FISERV INC.	21,682	USD	1,636,557	0
FITBIT INC	(14,875)	USD	(88,209)	0
FIVE BELOW SHS	(5,176)	USD	(502,900)	0
FIVE PRIME THERAPEUTICS INC	(2,713)	USD	(40,424)	0
FIVE9 INC	1,872	USD	59,717	0
FLAGSTAR BANCORP INC	164	USD	5,584	0
FLEETCOR TECHNOLOGIES INC	57	USD	12,369	0
FLEXION THERAPEUTICS INC	(38)	USD	(907)	0
FLEXTRONICS INTL LTD	(1,793)	USD	(25,030)	0
FLIR SYSTEMS	31,911	USD	1,869,985	0
FLOOR & DECOR HOLDINGS INC -A-	21	USD	1,003	0
FLOW TRADERS	(2,145)	EUR	(54,483)	0
FLOWERS FOODS INC	(31,577)	USD	(644,171)	0
FLOWSERVE CORP	(46,654)	USD	(2,068,172)	0
FLSMIDTH & CO. A/S B	(200)	DKK	(83,880)	0
FLUGHAFEN ZUERICH AG	242	CHF	50,239	0
FLUOR CORP (NEW)	(1,478)	USD	(75,748)	0
FMC CORP.	(16,710)	USD	(1,501,895)	0
FNB CORP	(47,690)	USD	(611,863)	0
FONCIERE DES REGIONS	8,876	EUR	791,295	0
FONDIARIA - SAI NPV SHS	64,899	EUR	126,456	0
FOOT LOCKER INC	(12,613)	USD	(615,641)	0
FORBO HOLDING AG /NAM	(13)	CHF	(20,397)	0
FORD MOTOR CO	(177,429)	USD	(1,781,387)	0
FORM FACTOR INC	(677)	USD	(8,767)	0
FORST CITY /REIT	(2,722)	USD	(67,968)	0
FORTINET	584	USD	36,739	0
FORTIS INC	690	CAD	29,511	0
FORTIVE CORP	(18,599)	USD	(1,526,606)	0
FORTUM CORPORATION	4,150	EUR	89,142	0
FORTUNA SILVER MINES INC	549	CAD	3,898	0
FORUM ENERGY SHS	(1,494)	USD	(19,646)	0
FORWARD AIR CORP	12,712	USD	812,297	0
FOSSIL GROUP SHS	(1,257)	USD	(32,933)	0
FOSTER ELECTRIC CO LTD	(4,000)	JPY	(5,972,000)	0
FOUR CORNE COM USD 0.0001 WI	1,445	USD	35,981	0
FOX FACTORY	1,649	USD	81,955	0
FPG	10,700	JPY	14,487,800	0
FR BRND HOM SEC	17,190	USD	997,020	0
FRANCE TELECOM SA	(27,507)	EUR	(402,015)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FRANCO-NEVADA CORP	487	CAD	46,470	0
FRANK S INTERNATIONAL N.V.	(6,069)	USD	(51,162)	0
FRANKFURT AIRPORT SERV.WORLWD.	937	EUR	80,001	0
FRANKLIN ELECTRIC CO INC	(398)	USD	(19,681)	0
FRANKLIN RESOURCES INC.	6,131	USD	210,416	0
FRANKLIN STREET PROPERTIES CO	(7,857)	USD	(69,220)	0
FREEHOLD ROYALTIES LTD	575	CAD	7,061	0
FREEPORT MCMORA.COPPER&GOLD	18,387	USD	303,386	0
FRESENIUS MEDICAL CARE AG	(758)	EUR	(63,323)	0
FRESENIUS SE & CO KGAA	(1,066)	EUR	(70,377)	0
FRESH DEL MONTE PRODUCE INC	(439)	USD	(15,936)	0
FRESHPET INC	1,601	USD	46,429	0
FRESNILLO PLC	(4,867)	GBP	(50,568)	0
FRONT YARD RESIDENTIAL CORP	(6,272)	USD	(60,588)	0
FRONTIER REAL ESTATE INV CORP	(35)	JPY	(15,750,000)	0
FTI CONSULTING INC	199	USD	15,713	0
FUJI ELECTRIC HOLDINGS CO LTD - CSF	6,000	JPY	4,932,000	0
FUJI HEAVY INDUSTRIES LTD	(39,840)	JPY	(129,639,360)	0
FUJI MACHINE MANUF.	2,100	JPY	4,137,000	0
FUJI OIL CO.LTD	1,800	JPY	6,615,000	0
FUJI SEAL INTERNATIONAL INC	2,600	JPY	10,881,000	0
FUJI SOFT INC.	1,600	JPY	7,264,000	0
FUJIFILM HOLDINGS CORP	3,500	JPY	16,103,500	0
FUJIKURA LTD	(4,000)	JPY	(2,868,000)	0
FUJITSU GENERAL LTD	(3,000)	JPY	(5,148,000)	0
FUJITSU LTD	(9,000)	JPY	(6,843,600)	0
FUKUOKA FINANCIAL GROUP	3,000	JPY	1,833,000	0
FUKUOKA REIT CORP	(67)	JPY	(11,792,000)	0
FUKUYAMA TRANSP.	700	JPY	3,801,000	0
FULLCAST HOLDINGS CO LTD	4,400	JPY	12,289,200	0
FULTON FINANCIAL	(1,235)	USD	(21,427)	0
FUNAI SOKEN HLD SHS	4,700	JPY	11,439,800	0
FURUKAWA CO.LTD	(5,800)	JPY	(9,854,200)	0
FURUKAWA ELECTRIC CO. LTD	600	JPY	2,361,000	0
FUSO CHEMIC	3,300	JPY	9,421,500	0
FUTABA INDUSTRIAL CO LTD	900	JPY	586,800	0
FUYO GENERAL LEASE CO LTD	1,600	JPY	11,152,000	0
G1 THERAPEUTICS INC	367	USD	18,845	0
G4S PLC	(7,648)	GBP	(21,108)	0
GALAPAGOS GENOMICS NV	316	EUR	29,774	0
GALENICA AG	2,287	CHF	429,270	0
GALENICA SANTE LTD.	(1,207)	CHF	(68,316)	0
GALLAGHER+CO ARTHUR J.	1,141	USD	81,410	0
GALLIFORD TRY PLC	(6,467)	GBP	(60,305)	0
GALP ENERGIA SGPS SA -B- SHRS	5,578	EUR	98,117	0
GAM & LEIR PRPR /REIT	1,502	USD	54,553	0
GAM HOLDING AG/NAMEN-AKT	(5,092)	CHF	(51,073)	0
GAMES WORKSHOP GROUP	5,509	GBP	164,995	0

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GAMESA CORP.TECNOLOGICA SA - UBS	(3,807)	EUR	(46,008)	0
GANNETT CO INC	(40,537)	USD	(428,476)	0
GANNETT CO INC	(256,315)	USD	(2,827,154)	0
GAP INC.	(443)	USD	(13,365)	0
GARDNER DENVER HOLDINGS INC	(788)	USD	(22,545)	0
GARMIN	14,288	USD	892,286	0
GARTNER INC.	220	USD	29,795	0
GAS NATURAL SDG /SPLIT ISSUE	(13)	EUR	(301)	0
GATX CORP	7,681	USD	632,454	0
GAZTRANSPORT ET TECHNIGAZ SA	1,007	EUR	56,442	0
GBL	707	EUR	64,252	0
GCP APPLIED TECHNOLOGIES	(1,546)	USD	(45,066)	0
GDF SUEZ	(7,658)	EUR	(105,795)	0
GEA GROUP AG	(3,982)	EUR	(132,999)	0
GEBERIT AG/NAMEN-AKTIEN - UBS	30	CHF	13,251	0
GECINA /ACT.NOM.	6,663	EUR	972,132	0
GENERAL ELECTRIC CO	(12,891)	USD	(175,704)	0
GENERAL HLDG	(203)	USD	(10,911)	0
GENERAL MILLS INC	(2,109)	USD	(97,141)	0
GENERAL MOTORS	(25,246)	USD	(957,076)	0
GENESCO INC	(1,173)	USD	(47,741)	0
GENESEE & WYOMING INC -A-	10,906	USD	937,916	0
GENMAB A/S	2,482	DKK	2,710,344	0
GENOMIC HELATH INC	(284)	USD	(15,245)	0
GENTEX CORP.	(51,854)	USD	(1,203,013)	0
GENTHERM	(12,741)	USD	(577,167)	0
GENUINE PARTS CO	(359)	USD	(34,934)	0
GENWORTH MI CANADA INC	1,766	CAD	80,865	0
GEO CORP	(2,000)	JPY	(2,814,000)	0
GEORGE WESTON LTD	(1,248)	CAD	(135,059)	0
GERRESHEIMER AG	(1,215)	EUR	(88,452)	0
GESTAMP AUTOMOCION	(3,465)	EUR	(22,315)	0
GETINGE AB B	(24,019)	SEK	(2,277,001)	0
GETTY REALTY CORP	2,733	USD	78,300	0
GGP --- REGISTERED SHS	(57,987)	USD	(1,236,283)	0
GIBRALTAR INDUSTRIES INC	12,099	USD	525,702	0
GIBSON ENGY	695	CAD	12,663	0
G-III APPAREL GROUP	(247)	USD	(11,288)	0
GIKEN LTD.	1,600	JPY	4,182,400	0
GILDAN ACTIVEWEAR	(2,035)	CAD	(68,193)	0
GILEAD SCIENCES INC.	(22,316)	USD	(1,736,854)	0
GIVAUDAN SA /REG.	610	CHF	1,417,030	0
GJENSIDIGE FORSIKRING	(2,546)	NOK	(333,271)	0
GLACIER BANCORP INC	291	USD	12,426	0
GLADSTONE COMMERCIAL SHS	1,892	USD	37,537	0
GLANBIA PLC /-A-	(4,942)	EUR	(69,534)	0
GLATFELTER	(2,797)	USD	(45,787)	0
GLAUKOS CORP	(661)	USD	(27,504)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GLAXOSMITHKLINE PLC	15,443	GBP	244,246	0
GLBL BR&COPPER SHS	(174)	USD	(5,733)	0
GLDN ENTRTNMNT	2,544	USD	79,195	0
GLENORE INTL	490,729	GBP	1,641,489	0
GLOBAL BLOOD THERAPEUTICS	40	USD	1,672	0
GLOBAL NET LEASE INC /REIT	(3,599)	USD	(76,155)	0
GLOBAL PAYMENTS INC	808	USD	90,957	0
GLOBAL TELECOM&TECH	957	USD	42,539	0
GLOBALSTAR INC	(32,248)	USD	(18,059)	0
GLOBUS MEDICAL INC -A-	(10,241)	USD	(527,207)	0
GLORY LTD	(3,200)	JPY	(10,480,000)	0
GLP J-REIT	(87)	JPY	(10,387,800)	0
GLU MOBILE INC	(658)	USD	(3,507)	0
GLYCOMIMETICS INC	1,355	USD	19,905	0
GMO INTERNET INC	(600)	JPY	(1,422,600)	0
GMO PAYMENT GATEWAY INC	600	JPY	7,548,000	0
GMS INC	(2,101)	USD	(55,130)	0
GN GREAT NORDIC LTD	1,649	DKK	501,296	0
GNI GROUP LTD	400	JPY	1,362,000	0
GODADDY INC	850	USD	62,577	0
GOLDCORP INC	(5,174)	CAD	(84,129)	0
GOLDWIN CO LTD	1,600	JPY	12,720,000	0
GOODYEAR TIRE & RUBBER	(81,753)	USD	(1,979,240)	0
GOPRO INC	(11,903)	USD	(69,514)	0
GOVERNMENT PROPERTIES INCOME	(3,601)	USD	(54,267)	0
GRACO INC	2,188	USD	100,954	0
GRAHAM HOLDINGS CO	9	USD	5,031	0
GRAINGER PLC	27,422	GBP	84,021	0
GRAN TIERRA ENERGY INC	56	USD	186	0
GRAND CANYON EDUCATION INC	1,646	USD	191,808	0
GRAND CITY PROPERTIES	2,670	EUR	59,327	0
GRANGES AB	682	SEK	75,088	0
GRANITE CONSTRUCTION INC	(8,365)	USD	(451,292)	0
GRANITE REIT (1SHS+1REIT)	1,800	CAD	97,128	0
GRAPHIC PACKAGING HOLDING CO	(778)	USD	(11,304)	0
GRAY TELEVISION INC	(55)	USD	(850)	0
GREAT CANADIA.GAMING CORP	2,514	CAD	118,083	0
GREAT PORTL /REIT	(9,932)	GBP	(71,103)	0
GREAT WEST LIFECO INC	(2,053)	CAD	(66,004)	0
GREE	(25,000)	JPY	(15,475,000)	0
GREEN BANCORP INC	877	USD	21,311	0
GREEN DOT CORP	9,972	USD	790,979	0
GREEN PLAINS INC	(243)	USD	(4,034)	0
GREENBRIER COS INC	73	USD	4,135	0
GRENCORE GROUP PLC	(48,783)	GBP	(86,492)	0
GREENE KING PLC	(23,769)	GBP	(122,363)	0
GREENHILL AND CO INC	(2,395)	USD	(78,317)	0
GREGGS PLC	5,584	GBP	58,855	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GREIF INC	8,586	USD	467,508	0
GRENKELEASING AG	1,647	EUR	155,724	0
GRIEG SEAFOOD ASA	3,601	NOK	348,757	0
GROUP I AUTOMOTIVE	(383)	USD	(26,806)	0
GROUPE EUROTUNNEL REGROUPEMT	1,401	EUR	15,824	0
GROUPE FNAC SHS	556	EUR	43,201	0
GROUPON -A-	(3,068)	USD	(14,358)	0
GRUBHUB INC	565	USD	68,868	0
GS YUASA CORP KYOTO	(18,000)	JPY	(9,378,000)	0
G-TEKT CORPORATION	(300)	JPY	(581,100)	0
GUESS INC.	(120)	USD	(2,719)	0
GUIDEWIRE SOFTWARE INC	147	USD	12,671	0
GULF KEYSTONE PETROLEUM LTD	(16,922)	GBP	(43,490)	0
GULFPORT ENERGY CORP	(4,707)	USD	(54,178)	0
GULLIVER INTERNATIONAL CO LTD	(19,300)	JPY	(7,874,400)	0
GUNGHO ONLINE ENT	(29,700)	JPY	(7,068,600)	0
GUNMA BANK LTD	(3,800)	JPY	(2,257,200)	0
GUNZE LTD	1,000	JPY	6,620,000	0
GURUNAVI INC	(25,000)	JPY	(25,200,000)	0
GUYANA GOLDFIELDS INC	(2,950)	CAD	(11,800)	0
GVC HOLDINGS	13,601	GBP	159,132	0
H & E EQUIPMENT SERVICES INC	530	USD	19,499	0
H&R REAL ESTATE INVEST /REIT	(56,241)	CAD	(1,134,943)	0
H.I.S. CO LTD	(1,400)	JPY	(4,725,000)	0
H.LUNDBECK A/S	1,044	DKK	481,597	0
H2O RETAILING CORP	(5,100)	JPY	(9,103,500)	0
HACHIJUNI BANK LTD	(76,289)	JPY	(37,534,188)	0
HAEMONETICS CORP.	(6,443)	USD	(629,095)	0
HAIN CELESTIAL GROUP INC.	(2,707)	USD	(76,987)	0
HAKUHODO DY HLD INC	2,500	JPY	4,285,000	0
HALCON RESOURCES CORP	(10,832)	USD	(42,353)	0
HALFORDS GROUP PLC	(19,125)	GBP	(62,501)	0
HALLIBURTON CO	366	USD	15,526	0
HALMA PLC	2,659	GBP	37,412	0
HALOZYME THERAPEUTICS INC	641	USD	11,602	0
HALYARD HEALTH INC	(10,411)	USD	(574,687)	0
HAMAMATSU PHOTONICS	6,200	JPY	29,326,000	0
HAMMERSON	(70,002)	GBP	(365,270)	0
HANCOCK HOLDING CO	254	USD	12,764	0
HANESBRANDS INC	(25,040)	USD	(557,390)	0
HANKYU HANSHIN HOLDINGS INC	467	JPY	2,075,815	0
HANMI FINANCIAL CORP	(661)	USD	(16,558)	0
HANNON ARMSTRONG SUST INFR CAP	(2,499)	USD	(48,955)	0
HANNOVER RUECKVE./NAMEN AKT	2,095	EUR	238,830	0
HANOVER INSURANCE GROUP INC	607	USD	76,130	0
HANSA MEDICAL AB	6,682	SEK	1,436,630	0
HANWA CO LTD	500	JPY	2,135,000	0
HARGREAVES LANSDOWN PLC	3,561	GBP	73,926	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HARLEY DAVIDSON INC.	(30,711)	USD	(1,317,195)	0
HARMONIC DRIVE SYSTEMS INC	800	JPY	3,504,000	0
HARRIS CORP.	12,111	USD	1,997,709	0
HARSCO CORP.	(15,317)	USD	(388,286)	0
HARTFORD FIN.SERV.GROUP	11,087	USD	584,285	0
HASBRO INC.	307	USD	30,580	0
HASEKO CORP	4,600	JPY	6,803,400	0
HAWAIIAN ELECTRIC INDUSTRIES	28,081	USD	987,609	0
HAWAIIAN HLD INC	9,332	USD	374,213	0
HAYNES INTERNATIONAL INC	(1,033)	USD	(43,861)	0
HAYS PLC	33,345	GBP	66,257	0
HB FULLER CO	(380)	USD	(21,538)	0
HCA HOLDINGS INC	174	USD	21,616	0
HCI GROUP INC	(622)	USD	(26,615)	0
HCP INC	(49,731)	USD	(1,288,033)	0
HD SUPPLY HOLDINGS INC	(602)	USD	(26,476)	0
HEALTHCA TR -A- /REIT	(1,366)	USD	(37,319)	0
HEALTHCARE REALTY TRUST	(476)	USD	(14,142)	0
HEALTHCARE SERVICES GROUP	(574)	USD	(23,109)	0
HEALTHEQUITY INC	435	USD	32,843	0
HEALTHSTREAM INC	(1,282)	USD	(35,999)	0
HEARTLAND EXPRESS INC.	(3,879)	USD	(74,438)	0
HEARTLAND FINANCIAL USA INC	834	USD	48,998	0
HECLA MINING CO.	(7,975)	USD	(25,520)	0
HEICO CORP	1,874	USD	143,117	0
HEIDELBERGCEMENT AG	706	EUR	51,270	0
HEIDELBERGER DRUCKMASCHINEN AG	(9,290)	EUR	(22,816)	0
HEIDRICK & STRUGGLES INTL INC.	802	USD	32,802	0
HEINEKEN HOLDING	1,253	EUR	103,560	0
HEINEKEN NV	667	EUR	57,722	0
HEIWA CORP.	(3,400)	JPY	(8,510,200)	0
HEIWA REAL ESTATE CO. LTD	2,300	JPY	4,620,700	0
HELEN OF TROY CORP.	(64)	USD	(7,331)	0
HELIX ENERGY SOLUTIONS GROUP	(659)	USD	(6,597)	0
HELMERICH & PAYNE	(7,840)	USD	(480,984)	0
HELVETIA HOLDING SA /NOM.	(63)	CHF	(36,918)	0
HEMFOSA FASTIGHETER AB /REIT	2,921	SEK	352,565	0
HENDERSON GROUP PLC	(4,141)	USD	(134,790)	0
HENKEL / VORZUG	3,100	EUR	332,475	0
HENKEL AG & CO. KGAA	(30)	EUR	(2,751)	0
HENNES & MAURITZ AB	(17,011)	SEK	(2,327,105)	0
HENRY JACK & ASSOCIATES INC.	(12,445)	USD	(1,676,342)	0
HENRY SCHEIN INC.	(1,146)	USD	(91,004)	0
HERA SPA	3,223	EUR	9,140	0
HERBALIFE LTD	1,981	USD	102,279	0
HERC RENTALS INC	(260)	USD	(14,773)	0
HERITAGE FINANCIAL CORPORATION	1,284	USD	45,004	0
HERITAGE INSURANCE	(2,670)	USD	(45,844)	0

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HERMAN MILLER INC.	(770)	USD	(29,145)	0
HERMES INTERNATIONAL	1,370	EUR	741,992	0
HERON THERAPEUTICS INC	322	USD	12,059	0
HERSHA HOSPITALITY TRUST /REIT	(942)	USD	(20,338)	0
HERTZ RENTAL CAR HOLDING CO	(2,189)	USD	(33,338)	0
HESKA CORP	582	USD	58,346	0
HESS CORP	6,571	USD	431,255	0
HEWLETT PACKARD ENT CO	123,829	USD	1,911,920	0
HEXAGON AB B	2,554	SEK	1,369,455	0
HEXCEL CORP	688	USD	47,479	0
HEXPOL AB	(2,229)	SEK	(210,641)	0
HFF INC -A-	(9,578)	USD	(431,106)	0
HIBBETT SPORTS INC	(1,894)	USD	(43,467)	0
HIGHWOOD PROPERTIES INC.	(9,790)	USD	(480,787)	0
HIKARI TSUSHIN INC.	1,000	JPY	18,750,000	0
HIKMA PHARMACEUTICALS PLC	15,175	GBP	249,022	0
HILLENBRAND INC /WHEN ISSUED	(15,578)	USD	(782,016)	0
HILL-ROM HOLDINGS INC	10,031	USD	944,920	0
HILLTOP HOLDINGS INC	(2,611)	USD	(54,309)	0
HILTON GRAND VACATIONS INC	(243)	USD	(8,405)	0
HILTON WORLDWIDE HOLDINGS INC	22,125	USD	1,740,353	0
HINO MOTORS LTD - CSF	(43,980)	JPY	(55,282,860)	0
HIRATA CORP	1,300	JPY	9,659,000	0
HIROSE ELECTRIC CO.LTD	1,095	JPY	14,881,050	0
HIROSHIMA BANK LTD	(15,100)	JPY	(11,611,900)	0
HISAMITSU PHARMACEUTICAL CO	9,180	JPY	74,908,800	0
HISCOX LTD	10,214	GBP	163,220	0
HITACHI CAPITAL CORP.	800	JPY	2,387,200	0
HITACHI CHEMICAL CO	(60,466)	JPY	(133,508,928)	0
HITACHI CONSTR.MACHIN.	(11,300)	JPY	(40,341,000)	0
HITACHI HIGH-TECHNOLOGIES CORP	5,100	JPY	23,256,000	0
HITACHI LTD	25,000	JPY	19,465,000	0
HITACHI MAXELL LTD	(6,500)	JPY	(11,953,500)	0
HITACHI METALS LTD	(77,830)	JPY	(94,018,640)	0
HITACHI TRANSPORT SYSTEM	900	JPY	2,745,000	0
HITACHI ZOSEN	(37,800)	JPY	(19,769,400)	0
HMS HOLDINGS CORP	(1,445)	USD	(34,579)	0
HNI CORP	14,924	USD	645,761	0
HOCHSCHILD MINING PLC	(10,704)	GBP	(18,678)	0
HOCHTIEF A.G.	685	EUR	105,285	0
HODOGAYA CHEMICAL CO LTD	700	JPY	2,285,500	0
HOGY MEDICAL CO LTD	700	JPY	2,709,000	0
HOKKAIDO ELECTR.POWER	(16,500)	JPY	(11,880,000)	0
HOKUETSU KISHU	(15,900)	JPY	(9,921,600)	0
HOKUHOKU FINANCIAL GROUP	(6,700)	JPY	(10,780,300)	0
HOKURIKU ELEC.JPY 500	(13,000)	JPY	(15,236,000)	0
HOLCIM LTD /NAM.	(3,402)	CHF	(172,277)	0
HOLLYFRONTIER CORP	8,010	USD	597,386	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HOLMEN AB	4,845	SEK	949,039	0
HOLOGIC INC	13,547	USD	581,302	0
HOME BANCSHARES INC	(37,812)	USD	(876,860)	0
HOME DEPOT INC.	6,261	USD	1,236,673	0
HOMESERVE PLC	18,875	GBP	191,015	0
HOMESTREET SHS	(1,404)	USD	(41,558)	0
HONDA MOTOR CO.LTD	(46,950)	JPY	(157,517,250)	0
HONEYWELL INTERNATIONAL INC.	6,585	USD	1,051,295	0
HOPE BANCORP INC	(2,498)	USD	(41,916)	0
HORACE MANN EDUCATORS CORP	(111)	USD	(4,851)	0
HORIBA LTD	300	JPY	2,307,000	0
HORIZON PHARMA SHS	(885)	USD	(15,603)	0
HORMEL FOODS CORPORATION	(31,682)	USD	(1,139,602)	0
HORTONWORKS INC	(592)	USD	(10,313)	0
HOSHINO /REIT	(19)	JPY	(10,906,000)	0
HOSHIZAKI EL	(3,700)	JPY	(41,662,000)	0
HOSIDEN CORP	(1,400)	JPY	(1,309,000)	0
HOSPITALITY PROPERTIES TRUST	307	USD	8,679	0
HOST HOTELS & RESORTS INC	48,270	USD	1,010,774	0
HOSTESS BRANDS INC	(1,765)	USD	(24,728)	0
HOUGHTON MIFF	(14,407)	USD	(91,484)	0
HOULIHAN LOKEY SHS -A-	1,341	USD	65,924	0
HOUSE FOODS GRP	2,200	JPY	7,766,000	0
HOVNANIAN ENTERPRISES A	(16,116)	USD	(25,302)	0
HOWDEN JOINERY GROUP PLC	10,774	GBP	51,403	0
HOYA CORP	600	JPY	4,020,000	0
HP SHS	73,023	USD	1,685,371	0
HSBC HOLDINGS PLC	(250,484)	GBP	(1,829,786)	0
HUB GROUP INC	(659)	USD	(30,578)	0
HUBBELL INC	(12,598)	USD	(1,552,704)	0
HUBSPOT INC	209	USD	25,937	0
HUDBAY MINERALS INC	(677)	CAD	(4,583)	0
HUDSON PACIFIC PROPERTIES INC	1,161	USD	39,776	0
HUFVUDSTADEN AB A	(4,377)	SEK	(595,272)	0
HUGO BOSS	6,494	EUR	500,558	0
HUHTAMAKI OY	(1,424)	EUR	(43,788)	0
HULIC CO LTD --- SHS	(65,100)	JPY	(71,219,400)	0
HULIC REIT. INC. /REIT	(78)	JPY	(13,486,200)	0
HUMANA INC.	7,308	USD	2,296,027	0
HUNT J.B..TRANSP.SERV.	(7,730)	USD	(926,827)	0
HUNTING PLC	3,231	GBP	25,266	0
HUNTINGTON	299	USD	69,682	0
HUNTINGTON BANCSHARES INC	(39,168)	USD	(604,754)	0
HUNTSMAN CORP	1,315	USD	44,092	0
HURON CONSULTING GROUP INC	(3,212)	USD	(140,204)	0
HURRICANE ENERGY PLC	85,813	GBP	42,992	0
HUSKY ENERGY INC	(394)	CAD	(8,715)	0
HUSQVARNA AB -B	4,220	SEK	293,628	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HYDRO ONE LTD	(10,659)	CAD	(202,521)	0
HYSTER YALE MATL SHS -A-	(595)	USD	(39,127)	0
I.M.A. SPA	906	EUR	65,232	0
IAC/INTERACTIVECORP /W.ISS.	741	USD	109,112	0
IAMGOLD SHS	4,857	CAD	34,728	0
IBERDROLA SA	14,998	EUR	99,737	0
IBERIABANK CORP	(408)	USD	(33,905)	0
IBIDEN CO LTD	(6,500)	JPY	(11,927,500)	0
IBM	3,465	USD	502,182	0
IBSTOCK PLC	6,012	GBP	14,765	0
ICA GRUPPEN AB	(910)	SEK	(265,447)	0
ICADE SA	9,885	EUR	818,478	0
ICF INDUSTRIES INC	675	USD	49,714	0
ICHIGO --- SHS	8,500	JPY	4,233,000	0
ICHIKOH INDUSTRIES LTD	8,100	JPY	11,988,000	0
ICHOR HOLDINGS LTD	(1,095)	USD	(22,995)	0
ICU MEDICAL INC.	483	USD	138,524	0
IDACORP INC.	575	USD	54,188	0
IDEC CORP	2,600	JPY	5,813,600	0
IDEMITSU KOSAN	(5,900)	JPY	(29,677,000)	0
IDEX CORP	6,070	USD	932,231	0
IDE LABORATORIES INC.	430	USD	105,320	0
IDORSIA LTD	(1,331)	CHF	(32,769)	0
IG GROUP HOLDINGS PLC	3,612	GBP	33,248	0
IGM FINANCIAL INC	(1,498)	CAD	(58,497)	0
IHI CORP	(13,650)	JPY	(53,303,250)	0
IHS MARKIT LTD	1,473	USD	78,113	0
IIDA GRP HLDGS /REIT	(15,900)	JPY	(34,805,100)	0
IIJ.INTERNET INITIATIVE JAP	(5,800)	JPY	(12,638,200)	0
II-VI INC	(13,263)	USD	(519,910)	0
ILIAD	(3,747)	EUR	(507,719)	0
ILLINOIS TOOL WORKS	(4,729)	USD	(677,808)	0
ILLUMINA INC	4,040	USD	1,310,414	0
IMAX CORP	(2,804)	USD	(61,968)	0
IMCD B.V.	1,508	EUR	93,722	0
IMERYS	(822)	EUR	(54,581)	0
IMI PLC	(2,830)	GBP	(35,149)	0
IMMOFINANZ AG /REIT	(5,062)	EUR	(113,895)	0
IMMUNOGEN INC.	(211)	USD	(1,962)	0
IMMUNOMEDICS INC.	1,747	USD	41,806	0
IMP TOBACCO	(140,410)	GBP	(4,102,780)	0
IMPERIAL OIL LTD	(962)	CAD	(42,857)	0
IMPERVA INC	(875)	USD	(40,469)	0
IMPLENIA AG	(356)	CHF	(27,910)	0
INC RESEARCH HOLDINGS INC -A-	(963)	USD	(47,452)	0
INCHCAPE	(4,015)	GBP	(28,326)	0
INCYTE CORP	(14,552)	USD	(968,290)	0
INDEPENDENCE REALTY TRUST INC	4,294	USD	43,584	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INDEPENDENT BANK CO	1,258	USD	30,821	0
INDEPENDENT BANK GROUP INC	190	USD	12,749	0
INDITEX	(3,084)	EUR	(86,506)	0
INDIVIOR PLC	16,719	GBP	51,127	0
INDRA SISTEMAS SA	(12,603)	EUR	(130,945)	0
INDUSTRIAL INFRASTURE /REIT	(54)	JPY	(6,512,400)	0
INDUSTRIAL ALL.INS.AND FIN.SER	490	CAD	26,215	0
INDUTRADE AB	3,399	SEK	785,849	0
INFICON HOLDING /NAMENAKT.	82	CHF	38,081	0
INFINEON TECHNOLOGIES /NAM.	812	EUR	18,400	0
INFINERA CORP	(5,324)	USD	(44,296)	0
INFOMART CORP	1,700	JPY	2,369,800	0
INFORMA PLC	12,854	GBP	101,469	0
INFREAREIT INC /REIT	(316)	USD	(6,620)	0
ING GROUP NV	10,020	EUR	131,282	0
INGENICO.IND.FIN.ING.	(2,075)	EUR	(147,242)	0
INGERSOLL-RAND PLC SHS	(15,667)	USD	(1,543,356)	0
INGEVITY CORP	6,155	USD	613,469	0
INGLES MARKETS INC	(1,057)	USD	(31,446)	0
INGREDION INC SHS	399	USD	40,419	0
INMARSAT PLC	(75,332)	GBP	(429,091)	0
INMOB COL /REIT	1,145	EUR	10,551	0
INNERGEX RENEWABLE ENERGY INC	4,885	CAD	65,801	0
INNOPHOS HOLDINGS INC	(706)	USD	(31,897)	0
INNOSPEC INC	(7,878)	USD	(637,724)	0
INNOVIVA INC	(1,976)	USD	(27,960)	0
INOGEN INC	474	USD	94,445	0
INOVALON HOLDINGS INC -A-	(8,761)	USD	(93,305)	0
INOVIO PHARMACEUTICALS INC	(10,852)	USD	(43,517)	0
INPEX CORP	(27,320)	JPY	(33,617,260)	0
INPHI CORP	(785)	USD	(24,680)	0
INSIGHT ENTERPRISES INC	(76)	USD	(3,821)	0
INSMED	800	USD	19,896	0
INSPERITY	1,115	USD	106,037	0
INST BLDNG PROD	703	USD	38,384	0
INSTEEL INDUSTRIES INC	(216)	USD	(8,884)	0
INSTRUCTURE INC	482	USD	18,653	0
INSULET CORP	755	USD	62,786	0
INT AIR GROUP	1,274	EUR	10,141	21
INTACT FIN	(46)	CAD	(4,565)	0
INTEGER HOLDINGS CORP	436	USD	31,152	0
INTEGRA LIFESCIENCES HLGS CORP	1,117	USD	69,623	0
INTEGRATED DEVICE TECHN.INC	25,049	USD	862,437	0
INTEL CORP.	23,984	USD	1,153,630	0
INTELLIA THERAPEUTICS INC	(282)	USD	(7,507)	0
INTER PARFUMS INC	1,110	USD	66,822	0
INTER PIPELINE LTD	606	CAD	15,029	0
INTERACTIVE BROKER GROUP INC	893	USD	53,455	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INTERCEPT PHARM -SHS-	(627)	USD	(57,145)	0
INTERCONEXCH GR /WHEN ISSUED	598	USD	44,198	0
INTERCONTINENTAL HOTELS GROUP	3,851	GBP	181,267	0
INTERFACE INC	(246)	USD	(5,510)	0
INTERFOR CORPORATION COMMON	2,035	CAD	41,840	0
INTERMEDIATE CAPITAL GROUP PLC	8,844	GBP	93,923	0
INTERNATIONAL BANCSHARES LTD	364	USD	16,180	0
INTERNATIONAL PAPER CO	(11,488)	USD	(617,250)	0
INTERNATIONAL SEAWAYS INC	(62)	USD	(1,350)	0
INTERNATIONAL SPEEDWAY CORP	320	USD	13,856	0
INTERPUBLIC GROUP	(102,440)	USD	(2,310,022)	0
INTERPUMP GROUP SA	3,081	EUR	83,002	0
INTERSECT ENT INC	1,060	USD	34,291	0
INTERTAPE POLYMER GROUP INC.	366	CAD	6,292	0
INTERTEK GROUP PLC	3,091	GBP	181,751	0
INTERXION HOLDING	870	USD	56,446	0
INTESA SANPAOLO /RISP-NON CONV	47,695	EUR	130,160	0
INTESA SANPAOLO SPA	60,869	EUR	160,329	0
INTL FCSTONE	204	USD	10,932	0
INTL FLAVORS FRAG	(17,297)	USD	(2,296,350)	0
INTRA-CELLULAR THERAPIES INC	(700)	USD	(14,049)	0
INTREPID POTASH INC	(860)	USD	(3,672)	0
INTU PROPERTIES PLC	(226,568)	GBP	(395,588)	0
INTUIT	7,668	USD	1,566,112	0
INTUITIVE SURGICAL INC	195	USD	99,097	0
INV.TECHNOLOGY GR./WHEN ISSUED	(1,795)	USD	(39,759)	0
INVACARE CORP.	(892)	USD	(15,922)	0
INVESCO LTD	(26,111)	USD	(704,736)	0
INVESCO MORTGAGE CAPITAL/REIT	2,308	USD	38,290	0
INVESTEC PLC	(8,603)	GBP	(47,471)	0
INVESTMENT AB KINNEVIK	1,952	SEK	592,822	0
INVESTOR AB B	924	SEK	354,262	0
INVESTORS BANCORP INC	(3,246)	USD	(40,640)	0
INVESTORS REAL ESTATE TRUST	(10,749)	USD	(58,905)	0
INVINCIBLE INVESTMENT CORP	119	JPY	5,872,650	0
INVITAE CORP	(4,934)	USD	(43,617)	0
INVITATION HOMES INC /REIT	(1,595)	USD	(36,860)	0
INWIT	7,195	EUR	50,365	0
IONIS PHARMACEUTICALS INC	(239)	USD	(10,440)	0
IOVANCE BIOTERAPEUTICS INC	716	USD	10,167	0
IPG PHOTONICS CORP	245	USD	40,190	0
IPSEN	1,156	EUR	164,325	0
IQE PLC	7,053	GBP	6,975	0
IQVIA HOLDINGS INC	150	USD	18,291	0
IREN S.P.A.	48,863	EUR	118,346	0
IRHYTHM TECHNOLOGIES INC	510	USD	38,531	0
IRIDIUM COMMUNICATIONS	(25,186)	USD	(435,718)	0
IRISO ELECTRONICS CO LTD	1,100	JPY	7,172,000	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
IROBOT CORP	(4,964)	USD	(393,397)	0
IRON MOUNTAIN REIT INC /REIT	(18,793)	USD	(659,822)	0
IRONWOOD PHARMACEUTICALS INC-A	(1,111)	USD	(21,420)	0
ISETAN MITSUKOSHI HLD LTD	(61,000)	JPY	(82,167,000)	0
ISHIHARA SANGYO	(700)	JPY	(961,800)	0
ISRA VISION AG	127	EUR	6,680	0
ISS A/S	(4,999)	DKK	(1,190,762)	0
ISTAR FINANCIAL INC	(4,387)	USD	(47,687)	0
ISTYLE INC	1,500	JPY	2,149,500	0
ISUZU MOTORS LTD	(83,506)	JPY	(125,968,801)	0
IT HOLDINGS CORP	1,900	JPY	10,184,000	0
ITALGAS S.P.A.	(6,733)	EUR	(33,133)	0
ITO EN LTD	200	JPY	997,000	0
ITOCHU CORP	(8,533)	JPY	(16,895,340)	0
ITOCHU TECHNO-SOLUTIONS CORP	2,000	JPY	4,248,000	0
ITOHAM YONEKYU HOLDINGS INC.	(22,600)	JPY	(20,543,400)	0
ITRON INC	(190)	USD	(11,628)	0
ITT INC	78	USD	4,420	0
ITV PLC	(46,982)	GBP	(77,450)	0
IVANHOE MINES	5,630	CAD	14,582	0
IWATANI CORP	(500)	JPY	(1,890,000)	0
IWG PLC	(12,478)	GBP	(37,858)	0
IYO BANK LTD	(12,000)	JPY	(9,240,000)	0
IZUMI CO LTD	800	JPY	5,392,000	0
J TRUST CO LTD	(5,800)	JPY	(5,173,600)	0
J&J SNACK FOODS CORP	4,997	USD	724,365	0
J. FRONT RETAILING CO LTD	(45,200)	JPY	(73,902,000)	0
J.M.AB	(7,060)	SEK	(1,144,779)	0
J.SAINSBURY PLC	572,881	GBP	1,873,321	0
J2 GLOBAL INC	(8,397)	USD	(712,401)	0
JABIL CIRCUIT INC.	(904)	USD	(25,466)	0
JAC RECRUITMENT CO LTD	4,600	JPY	10,975,600	0
JACK IN THE BOX INC	(52)	USD	(4,380)	0
JACOBS ENGINEER.GROUP	(26,320)	USD	(1,780,022)	0
JAFCO CO LTD	700	JPY	2,859,500	0
JAMES RIVER GROUP HOLDINGS LTD	(1,006)	USD	(41,638)	0
JAPAN AIR LINES CO. JPY50	(7,600)	JPY	(31,334,800)	0
JAPAN AIRPORT TERMINAL CO	(1,100)	JPY	(5,830,000)	0
JAPAN AVIATION ELECTRONICS	(4,000)	JPY	(7,696,000)	0
JAPAN EXCELLENT /REIT	(8)	JPY	(1,149,600)	0
JAPAN EXCHANGE GROUP INC	5,700	JPY	11,314,500	0
JAPAN HOTEL REIT INVEST CORP	122	JPY	9,991,800	0
JAPAN LIFELINE CO LTD TOKYO	6,200	JPY	14,917,200	0
JAPAN LOGISTICS FUND INC	(45)	JPY	(9,720,000)	0
JAPAN MATERIAL CO LTD	6,500	JPY	10,133,500	0
JAPAN PETROLEUM EXPLORATION CO	(3,600)	JPY	(9,561,600)	0
JAPAN POST BANK CO..LTD.	(25,150)	JPY	(33,726,150)	0
JAPAN POST HOLDINGS CO..LTD.	(39,600)	JPY	(48,787,200)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
JAPAN PRIME REALTY INV / REIT	22	JPY	8,855,000	0
JAPAN REAL ESTATE INV / REIT	13	JPY	7,605,000	0
JAPAN RENTAL HOUS.INV./REIT	49	JPY	4,459,000	0
JAPAN RETAIL FD INVEST. /REIT	11	JPY	2,242,900	0
JAPAN STEEL WORKS LTD	(600)	JPY	(1,642,800)	0
JAPAN TOBACCO INC.	(10,700)	JPY	(33,983,200)	0
JAZZ PHARMACEUTICALS PLC	(112)	USD	(19,385)	0
JBG SMITH PROPERTIES /REIT	(13,797)	USD	(503,591)	0
JC DECAUX SA	(3,044)	EUR	(85,049)	0
JCR PHARMACEUTICALS CO	900	JPY	4,806,000	0
JCU CORPORATION	3,600	JPY	10,483,200	0
JD SPORTS FASHION PLC	21,493	GBP	100,566	0
JEFFERIES FINANCIAL GROUP INC	(29,312)	USD	(710,816)	0
JELD-WEN HOLDING INC	(3,265)	USD	(89,592)	0
JENOPTIK AG. JENA	626	EUR	21,509	0
JEOL LTD	3,000	JPY	3,333,000	0
JERONIMO MARTINS SGPS SA	(2,522)	EUR	(32,105)	0
JETBLUE AIRWAYS CORP	(43,158)	USD	(776,844)	0
JFE HOLDINGS INC	(37,412)	JPY	(84,756,886)	0
JGC CORP.	(4,700)	JPY	(10,166,100)	0
JIN CO LTD	(200)	JPY	(1,260,000)	0
JM SMUCKER CO	(451)	USD	(50,115)	0
JOHN B SAN FILIPPO AND SON	1,043	USD	80,175	0
JOHN BEAN TECHNOLOGIES CORP	(7,327)	USD	(810,366)	0
JOHNSON & JOHNSON	(9,595)	USD	(1,271,529)	0
JOHNSON CTLS INTL PLC NPV	13,852	USD	519,589	0
JOHNSON MATTHEY PLC	26,534	GBP	997,678	0
JONES LANG LASALLE	(3,650)	USD	(624,187)	0
JOUNCE THERAPEUTICS INC	(5,187)	USD	(36,620)	0
JPMORGAN CHASE & CO	(4,917)	USD	(565,209)	0
JPN IN ADSR	1,900	JPY	9,975,000	0
JSR CORP. TOKYO	(66,900)	JPY	(143,232,900)	0
JTEKT CORP	(34,550)	JPY	(55,694,600)	0
JULIUS BAER GRP	62	CHF	3,375	0
JUNIPER NETWORKS INC.	58,444	USD	1,539,415	0
JUPITER/ IPO	2,090	GBP	9,154	0
JUST EAT PLC	(1,564)	GBP	(12,403)	0
JUST ENERGY GROUP	(18,346)	CAD	(90,262)	0
JUST RETIREMENT GROUP PLC	(55,980)	GBP	(60,626)	0
JUSTSYSTEMS CORP	4,300	JPY	9,735,200	0
JVC KENWOOD CORP	(12,800)	JPY	(4,006,400)	0
JX HOLDINGS	2,300	JPY	1,884,850	0
JYSKE BANK A/S SILKEBORG	(415)	DKK	(149,691)	0
K S HOLDINGS CORP	2,900	JPY	3,645,300	0
K+S AKTIENGESELLSCHAFT	58,602	EUR	1,323,819	0
K12 INCORPORATED	(991)	USD	(16,213)	0
K2M GROUP HOLDINGS INC	(1,494)	USD	(30,433)	0
KABA HOLDING AG RUEMLANG	(46)	CHF	(29,210)	0

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KABU.COM SECURITIES CO LTD	13,300	JPY	4,934,300	0
KADANT INC	1,178	USD	113,795	0
KADOKAWA DWANGO CORP	(18,000)	JPY	(21,402,000)	0
KAGOME CO LTD	2,000	JPY	6,820,000	0
KAJIMA CORP.	4,000	JPY	3,484,000	0
KAKAKU COM INC TOKYO	(2,700)	JPY	(6,350,400)	0
KAKEN PHARMAC.CO LTD	(1,600)	JPY	(9,264,000)	0
KAMAN CORP A	1,105	USD	73,173	0
KAMIGUMI CO LTD	(3,400)	JPY	(7,942,400)	0
KANAMOTO	(600)	JPY	(2,085,000)	0
KANDENKO CO LTD	6,000	JPY	6,978,000	0
KANEKA CORP.	1,000	JPY	982,000	0
KANEMATSU CORP	4,500	JPY	7,213,500	0
KANSAI ELECTR. POWER C. JPY500	(13,100)	JPY	(20,802,800)	0
KANSAI PAINT CO LTD OSAKA	(53,772)	JPY	(137,978,952)	0
KANSAS CITY SOUTHERN	8,374	USD	973,645	0
KANTO DENKA KOGYO CO LTD	1,100	JPY	1,149,500	0
KAR AUCTION SERVICES	1,538	USD	91,434	0
KARYOPHARM THERAPEUTICS INC	(717)	USD	(12,748)	0
KATITAS CO. LTD.	4,200	JPY	17,283,000	0
KAWASAKI HEAVY IND.	(17,400)	JPY	(56,898,000)	0
KAWASAKI KISEN	(9,400)	JPY	(19,053,800)	0
KAZAKHMYS LIMITED	6,204	GBP	52,511	0
KBC ANCORA CVA	1,554	EUR	72,976	0
KBC GROUPE SA	2,485	EUR	163,414	0
KBR INC	(26,756)	USD	(534,585)	0
KDDI CORP.	16,888	JPY	52,572,344	0
KEANE GROUP INC	(1,211)	USD	(17,087)	0
KEARNY FINANCIAL CORP	(8,540)	USD	(122,549)	0
KEIHAN ELECTRIC RAILWAY CO LTD	(3,200)	JPY	(13,008,000)	0
KEIHIN CORPORATION	(1,000)	JPY	(2,298,000)	0
KEIKYU CORP	(7,150)	JPY	(13,077,350)	0
KEIO CORP	(700)	JPY	(3,836,000)	0
KEISEI ELECTRIC RAILWAY	1,567	JPY	5,821,405	0
KELLOGG CO	(12,726)	USD	(903,928)	0
KELLY SERVICES INC.	(113)	USD	(2,745)	0
KELT EXPL	4,545	CAD	45,177	0
KEMET	1,831	USD	47,588	0
KEMIRA OYJ	(7,978)	EUR	(89,593)	0
KEMPER	459	USD	36,628	0
KENEDIX INC	5,500	JPY	3,514,500	0
KENEDIX REALTY INVESTMENT CORP	6	JPY	4,068,000	0
KENEDIX RESIDENTIAL INV CORP	19	JPY	3,154,000	0
KENEDIX RETAIL REIT CORP /REIT	(66)	JPY	(16,110,600)	0
KENKO MAYONNAISE CO LTD	800	JPY	2,740,000	0
KENNAMETAL INC.	(11,341)	USD	(441,845)	0
KENNEDY-WILSON HOLDINGS INC	(2,188)	USD	(45,729)	0
KERRY GROUP A	451	EUR	40,906	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KESKO OYJ /-B-	3,996	EUR	192,048	0
KEWPIC CORP	(4,400)	JPY	(12,205,600)	0
KEYCORP	(29,555)	USD	(616,813)	0
KEYENCE CORP.	600	JPY	35,346,000	0
KEYERA	466	CAD	17,550	0
KEYSIGHT TECHNOLOGIES INC	688	USD	39,904	0
KEYW HOLDING	(4,435)	USD	(39,338)	0
KEYWORDS	5,169	GBP	94,386	0
KFORCE INC	300	USD	11,340	0
KH NEOCHEM CO..LTD.	2,900	JPY	10,440,000	0
KIER GROUP PLC	(9,363)	GBP	(90,540)	0
KIKKOMAN CORP.	(100)	JPY	(529,000)	0
KILLAM PROP /REIT	4,104	CAD	62,627	0
KILROY REALTY CORPORATION	12,299	USD	897,212	0
KIMBERLY CLARK CORP	(5,905)	USD	(672,343)	0
KIMCO REALTY CORP.	(73,301)	USD	(1,223,394)	0
KINAXIS INC	357	CAD	31,337	0
KINDEN CORP	2,800	JPY	5,023,200	0
KINDER MORGAN CANADA LIMITED	(670)	CAD	(11,062)	0
KINDER MORGAN INC	(3,146)	USD	(55,936)	0
KINGFISHER PLC	(29,047)	GBP	(86,182)	0
KINGSPAN GROUP PLC	3,328	EUR	132,188	0
KINROSS GOLD CORP	(3,430)	CAD	(16,121)	0
KINTETSU GROUP HOLDINGS CO LTD	(2,600)	JPY	(11,544,000)	0
KINTETSU WORLD EXPRESS INC	(2,400)	JPY	(5,390,400)	0
KION GROUP	327	EUR	19,208	0
KIRBY CORP.	(471)	USD	(39,305)	0
KIRIN HOLDINGS CO LTD	1,600	JPY	4,571,200	0
KIRKLAND LAKE GOLD LTD	3,588	CAD	102,007	0
KISSEI PHARMACEUTICAL CO LTD	(2,500)	JPY	(7,837,500)	0
KITANOTATSUJIN CORPORATION	15,700	JPY	9,843,900	0
KITE REALTY GROUP TRUST	24,463	USD	412,691	0
KLA TENCOR CORPORATION	2,431	USD	285,448	0
KLEPIERRE	18,881	EUR	609,290	0
KLOECKNER & CO AG/NAMENSAKTIEN UBS	(7,589)	EUR	(71,488)	0
KLX INC	8,962	USD	654,674	0
KMG CHEMICALS INC	1,231	USD	88,386	0
KNOLL INC	(2,726)	USD	(61,471)	0
KNOWLES CORPORATION	23,111	USD	401,207	0
KOA CORP	1,000	JPY	2,442,000	0
KOBAYASHI PHARMACEUTICAL CO	800	JPY	7,448,000	0
KOBE BUSSAN CO LTD	900	JPY	4,959,000	0
KOBE STEEL LTD	(58,377)	JPY	(64,039,569)	0
KOENIG + BAUER AG	2,208	EUR	146,832	0
KOHL S CORP.	(9,275)	USD	(685,144)	0
KOHNAN SHOJI CO LTD	3,000	JPY	7,314,000	0
KOITO MANUFACTURING CO LTD	(14,933)	JPY	(107,069,610)	0
KOKUYO CO LTD	3,800	JPY	7,185,800	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KOMATSU LTD	(13,400)	JPY	(43,911,800)	0
KOMAX HOLDING AG	307	CHF	85,223	0
KOMEDA HOLDINGS CO..LTD.	(2,600)	JPY	(5,582,200)	0
KOMERI CO LTD	(2,700)	JPY	(7,184,700)	0
KONAMI CORP	300	JPY	1,575,000	0
KONE OYJ -B-	(517)	EUR	(24,190)	0
KONECRANES PLC	209	EUR	6,916	0
KONICA MINOLTA HOLD INC	10,300	JPY	10,310,300	0
KONINKLIJKE AHOLD NV	68	EUR	1,479	0
KONINKLIJKE DSM NV	14,186	EUR	1,292,912	0
KONINKLIJKE KPN /EUR 0.24	(214,565)	EUR	(531,048)	0
KONINKLIJKE VOPAK	(1,883)	EUR	(75,847)	0
KOPPERS HOLDINGS INC	88	USD	3,304	0
KORIAN-MEDICA --- ACT.	(3,372)	EUR	(101,025)	0
KORN FERRY INTERNATIONAL	1,091	USD	71,984	0
KOSE CORP TOKYO	400	JPY	8,556,000	0
KOSHIDAKA HOLDINGS CO LTD	8,600	JPY	11,059,600	0
KOSMOS ENERGY	350	USD	2,653	0
KOTOBUKI SPIRITS CO LTD	2,900	JPY	15,138,000	0
KRATON PERFORMANCE POLYMER INC	741	USD	35,635	0
KRATOS DEFENSE & SEC SOLN INC	751	USD	9,703	0
KROGER CO.	18,585	USD	538,965	0
KRONOS WORLDWIDE INC	1,995	USD	45,366	0
KUBOTA CORP	(27,850)	JPY	(52,065,575)	0
KUEHNE +NAGEL INTERNATIONAL	(159)	CHF	(25,178)	0
KULICKE & SOFFA INDUST	(30,795)	USD	(811,756)	0
KUMAGAI GUMI CO LTD	(600)	JPY	(2,346,000)	0
KUNGSLEDEN	(5,111)	SEK	(362,625)	0
KURA CORP	1,300	JPY	8,762,000	0
KURA ONCOLOGY INC	1,691	USD	34,327	0
KURARAY CO LTD	(83,713)	JPY	(131,847,975)	0
KUREHA CORP	700	JPY	5,383,000	0
KURITA WATER IND.LTD	(15,300)	JPY	(49,878,000)	0
KUSURI NO AOKI HOLDINGS	(600)	JPY	(4,920,000)	0
KYB --- SHS	(700)	JPY	(3,661,000)	0
KYOCERA CORP	2,700	JPY	17,517,600	0
KYOEI STEEL LTD	(3,400)	JPY	(7,425,600)	0
KYORIN HOLDINGS INC	(6,000)	JPY	(13,614,000)	0
KYORITSU MAINTENANCE CO	1,200	JPY	6,648,000	0
KYOWA EXEO CORP.	5,100	JPY	15,427,500	0
KYOWA HAKKO KIRIN CO LTD	34,480	JPY	72,994,160	0
KYUDENKO CORP	4,100	JPY	18,327,000	0
KYUSHU ELEC.POWER CO/JPY500	(19,733)	JPY	(25,929,162)	0
KYUSHU FINANCIAL GROUP. INC.	(78,225)	JPY	(44,744,700)	0
KYUSHU RAILWAY COMPANY	(6,800)	JPY	(23,324,000)	0
L BRANDS INC	(2,379)	USD	(75,343)	0
L OREAL	1,946	EUR	407,687	0
L3 COMMUNICATIONS	(3,335)	USD	(715,157)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LA JOLLA PHARMACEUTICAL CO	436	USD	14,419	0
LAB.ALMIRALL	(12,842)	EUR	(157,186)	0
LABORATORY CORP OF AMER.HLD	184	USD	32,263	0
LABRADOR IRON SHS	1,349	CAD	33,482	0
LADDER CAPITAL CORP	(117)	USD	(1,871)	0
LAGARDERE SCA /NOM.	(897)	EUR	(22,416)	0
LAKELAND BANCORP INC	1,720	USD	33,368	0
LAKELAND FINANCIAL CORP	865	USD	41,944	0
LAM RESEARCH CORP	4,098	USD	781,243	0
LAMAR ADVERTISING CO	863	USD	63,543	0
LAMB WESTON HOLDINGS INC	2,274	USD	159,794	0
LANCASHIRE HOLDINGS	(13,001)	GBP	(74,496)	0
LANCASTER COLONY CORP.	6,073	USD	880,767	0
LAND SEC /REIT	(44,294)	GBP	(417,604)	0
LANDS END INC	(824)	USD	(19,982)	0
LANDSTAR SYSTEMS INC.	(5,010)	USD	(556,862)	0
LANNETT INC	(3,595)	USD	(45,836)	0
LANTHEUS HOLDINGS INC	1,663	USD	24,030	0
LANXESS AG -CFD-UBS	16,479	EUR	1,158,474	0
LAREDO PETROLEUM HOLDINGS INC	(866)	USD	(8,071)	0
LAS VEGAS SANDS CORP	42,359	USD	3,045,612	0
LASALLE HOTEL PROPERTIES /SBI	(19,255)	USD	(667,571)	0
LASALLE LOGIPORT REIT /REIT	(53)	JPY	(5,840,600)	0
LASERTEC CORP	3,300	JPY	10,890,000	0
LAUREATE EDUCATION INC	(2,775)	USD	(41,098)	0
LAURENTIAN BANK OF CANADA	(1,805)	CAD	(84,149)	0
LAWSON INC	(4,400)	JPY	(29,524,000)	0
LA-Z-BOY INC	239	USD	7,290	0
LCI INDUSTRIES INC	(3,430)	USD	(315,389)	0
LEAR CORP	(6,235)	USD	(1,123,111)	0
LEG IMMOBILIEN	521	EUR	50,141	0
LEGACYTEXAS FIN GRP	(11,514)	USD	(504,659)	0
LEGAL & GENERAL GROUP PLC	(33,044)	GBP	(86,807)	0
LEGG MASON INC.	23,619	USD	806,116	0
LEGGETT + PLATT INC.	(18,739)	USD	(816,458)	0
LEGRAND HOLDING ACT.PROV.OPO	1,239	EUR	77,859	0
LEIDOS HOLDINGS INC	(8,281)	USD	(566,586)	0
LEMAITRE VASCULAR SHS	2,155	USD	77,580	0
LENDINGCLUB CORP	(20,416)	USD	(84,114)	0
LENDINGTREE INC	214	USD	51,103	0
LENNAR CORP. -A-	(11,597)	USD	(606,175)	0
LENNOX INTERNATIONAL INC.	309	USD	67,078	0
LENZING AG	(338)	EUR	(36,673)	0
LEONI AG /NAMEN-AKT.	(45)	EUR	(1,961)	0
LEOPALACE21 CORP	4,400	JPY	2,701,600	0
LEOVEGAS AB	3,899	SEK	284,627	0
LEROY SEAFOOD GROUP ASA	4,060	NOK	260,490	0
LEXICON GENETICS INC	(2,942)	USD	(35,245)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LEXINGTON REALTY TRUST	71,612	USD	629,469	0
LGI HOMES INC	792	USD	40,938	0
LHC GROUP INC	722	USD	62,150	0
LIB TRIPADV	(2,993)	USD	(49,833)	0
LIBERTY BROADBAND CORP	(82)	USD	(6,517)	0
LIBERTY EXPEDIA HLDG -A- WI	(1,957)	USD	(94,269)	0
LIBERTY PROPERTY TRUST	1,488	USD	63,776	0
LIFE STORAGE INC /REIT	(7,325)	USD	(702,907)	0
LIFEPOINT HOSPIT/WHEN ISS.	12,720	USD	824,256	0
LIGAND PHAR -B-	(2,651)	USD	(578,793)	0
LILLY (ELI) & CO	(22,647)	USD	(2,237,750)	0
LINAMAR CORP	(628)	CAD	(37,335)	0
LINCOLN ELECTRIC HLDGS INC	(6,739)	USD	(633,062)	0
LINCOLN NATIONAL CORP.	3,393	USD	231,063	0
LINDSAY CORP	(230)	USD	(21,652)	0
LINDT & SPRUENGLI /PARTIZ	(7)	CHF	(47,810)	0
LINE CORP	(2,900)	JPY	(14,152,000)	0
LINK AND MOTIVATION INC	9,500	JPY	12,017,500	0
LINTEC CORP	1,100	JPY	3,613,500	0
LION CORP.	2,600	JPY	5,254,600	0
LIONS GATE ENTERTAINMENT CORP	(2,890)	USD	(68,927)	0
LITHIA MOTORS INC -A-	155	USD	13,803	0
LITTELFUSE INC	(4,298)	USD	(931,892)	0
LIVANOVA PLC	(10,244)	USD	(1,128,172)	0
LIVE NATION ENTERTAINMENT INC	11,956	USD	589,192	0
LIVE OAK BANCSHARES INC	600	USD	17,070	0
LIVEPERSON INC	973	USD	22,574	0
LIXIL GROUP SHS	(5,300)	JPY	(12,115,800)	0
LKQ	(18,314)	USD	(613,885)	0
LLOYDS TSB GROUP PLC	(3,061,535)	GBP	(1,909,786)	0
LOBLAW COMPANIES LTD	(1,717)	CAD	(118,095)	0
LOCKHEED MARTIN CORP	10,564	USD	3,444,920	0
LOEWS CORP	(31,817)	USD	(1,615,667)	0
LOGISTA	(3,742)	EUR	(75,813)	0
LOGITECH INTL SA	5,047	CHF	220,150	0
LOGMEIN INC	263	USD	21,316	0
LONDONMETRIC PROPERTY PLC	40,591	GBP	76,392	0
LONZA GROUP AG /NOM. - UBS	1,852	CHF	565,416	0
LOOMIS -B-	1,144	SEK	315,515	0
LOUISIANA-PACIFIC CO.	(24,325)	USD	(654,829)	0
LOWE S COMPANIES INC.	7,850	USD	779,819	0
LOXO ONCOLOGY INC	364	USD	61,003	0
LPL INVESTMENT HOLDINGS INC	523	USD	34,670	0
LSC COMMUNICATIONS INC	(4,276)	USD	(64,226)	0
LSE GROUP - UBS	3,781	GBP	166,251	0
LTC PROPERTIES INC.	(866)	USD	(36,519)	0
LULULEMON ATHLETICA INC	525	USD	62,974	0
LUMBER LIQ HLDG	(260)	USD	(5,028)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LUMENTUM HOLDINGS INC	(98)	USD	(5,121)	0
LUMINEX CORP	(490)	USD	(16,591)	0
LUNDBERGFOERETAGEN /-B-	2,037	SEK	585,434	0
LUNDIN MINING CORP	2,135	CAD	15,372	0
LUNDIN PETROLEUM AB	2,059	SEK	597,316	0
LVMH MOET HENNESSY EUR 0.3	2,308	EUR	689,746	0
LYDALL INC	(72)	USD	(3,341)	0
LYONDELLBASELL IND NV -A-	(13,567)	USD	(1,503,088)	0
M&A CAPITAL PARTNERS CO..LTD.	1,600	JPY	11,280,000	0
M&T BANK CORPORATION	2,859	USD	495,608	0
M/I HOMES INC	371	USD	9,594	0
M3 INC	1,000	JPY	4,245,000	0
MABUCHI MOTORS	(1,600)	JPY	(8,784,000)	0
MACERICH	5,022	USD	296,599	0
MACK-CALI REALTY CORP.	(34,813)	USD	(677,809)	0
MACNICA	(1,800)	JPY	(3,400,200)	0
MA-COM TECHNOLOGY SOLUTIONS HO	(2,218)	USD	(46,201)	0
MACQUARIE INFRASTRUCT.CO LLC	(3,375)	USD	(153,259)	0
MACROGENICS INC	(1,463)	USD	(30,211)	0
MACROMILL INC	(2,300)	JPY	(6,049,000)	0
MACY S	(8,271)	USD	(328,607)	0
MADRIGAL PHARMACEUTICALS INC	167	USD	42,924	0
MAEDA CORP.	900	JPY	1,181,700	0
MAEDA ROAD CONSTR.	(1,800)	JPY	(3,886,200)	0
MAG SILVER CORP	(736)	CAD	(8,950)	0
MAGELLAN HEALTH INC	6,084	USD	442,611	0
MAGNA INTERNATIONAL INC	(20,654)	USD	(1,255,350)	0
MAGNA INTERNATIONAL INC	188	CAD	14,897	0
MAIDEN HOLDINGS LTD	(9,641)	USD	(83,877)	0
MAIRE TECNIMONT AZ POST RAGGRU	5,144	EUR	22,829	0
MAISON DU MONDE SAS	(640)	EUR	(16,742)	0
MAKINO MILLING MACHINE CO LTD	(6,000)	JPY	(5,388,000)	0
MAKITA CORP	(8,500)	JPY	(42,585,000)	0
MALLINCKRODT PLC	(55,337)	USD	(1,297,653)	0
MAMMOTH ENERGY SERVICES INC	957	USD	35,620	0
MAN AG	(1,254)	EUR	(120,321)	0
MAN GROUP SHS	14,401	GBP	24,986	0
MANDOM CORP.	(100)	JPY	(348,500)	0
MANHATTAN ASSOCIATES INC	(1,439)	USD	(69,245)	0
MANI INC	2,100	JPY	10,090,500	0
MANITOWOC CO INC	(257)	USD	(6,808)	0
MANPOWER INC.	(35)	USD	(3,264)	0
MANTECH INTERNATIONAL -A-	(10,752)	USD	(643,507)	0
MANULIFE FINANCIAL CORP	2,227	CAD	53,804	0
MAPFRE SA	34,496	EUR	92,760	0
MAPLE LEAF FOODS INC	243	CAD	7,569	0
MARATHON OIL CORP.	210	USD	4,435	0
MARATHON PETROLEUM CORP	13,684	USD	1,106,078	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MARCUS & MILLICHAP INC	934	USD	37,556	0
MARINE HARVEST ASA	2,889	NOK	515,253	0
MARINEMAX INC	(49)	USD	(919)	0
MARKEL CORP.	26	USD	30,420	0
MARKETAXESS HOLDING INC	483	USD	93,591	0
MARKS AND SPENCER /NEW	(43,987)	GBP	(135,480)	0
MARRIOTT INTL INC. A	13,885	USD	1,775,058	0
MARRIOTT VCT WD SHS	711	USD	84,687	0
MARSH & MC-LENNAN COS INC	12,644	USD	1,054,004	0
MARSTON S PLC	(165,625)	GBP	(156,598)	0
MARTEN TRANSPORT LTD	21,276	USD	464,881	0
MARTIN MARIETTA MATERIALS INC.	(2,392)	USD	(477,013)	0
MARTINREA INTERNATIONAL INC	262	CAD	3,686	0
MARUBENI CORP.	(32,600)	JPY	(27,736,080)	0
MARUHA	300	JPY	1,246,500	0
MARUI GROUP CO LTD	(29,600)	JPY	(65,593,600)	0
MARUICHI STEEL TUBE	(15,233)	JPY	(58,570,885)	0
MARUWA CO LTD	500	JPY	4,285,000	0
MARUWA UNYU KIKAN CO. LTD.	2,400	JPY	9,060,000	0
MARVELL TECHNOLOGY GROUP	505	USD	10,762	0
MASCO CORP.	840	USD	33,877	0
MASIMO CORPORATION	986	USD	98,028	0
MASONITE INTERNATIONAL CORP	(867)	USD	(59,173)	0
MASTEC INC	537	USD	24,997	0
MASTERCARD INC. SHS-A-	608	USD	120,384	0
MATADOR RESOURCES CO	860	USD	28,810	0
MATERION CORP	761	USD	47,715	0
MATRIX SERVICE CO	309	USD	6,165	0
MATSON --- SHS	(1,247)	USD	(44,892)	0
MATSUI SECURITIES LTD	2,000	JPY	2,224,000	0
MATSUMOTOKIYOSHI HOLDINGS CO	1,500	JPY	7,260,000	0
MATTEL INC.	(4,358)	USD	(69,161)	0
MATTHEWS INTL CORP. A	(1,324)	USD	(69,576)	0
MAXAR TECHNOLOGY	(2,399)	CAD	(152,936)	0
MAXIM INTEGRATED PRODUCTS	558	USD	34,116	0
MAXIMUS	(219)	USD	(14,193)	0
MAXLINEAR	(613)	USD	(10,611)	0
MAZDA MOTOR CORP	(122,543)	JPY	(170,334,770)	0
MB FINANCIAL INC	(13,307)	USD	(644,724)	0
MC GRATH RENT CORP.	1,487	USD	88,298	0
MC-CORMICK&CO/N.VOTING	(8,992)	USD	(1,056,920)	0
MCDERMOTT INTERNATIONAL INC	(13,536)	USD	(243,783)	0
MCDONALD S CORP.	719	USD	113,271	0
MCDONALD S HOLDINGS CO (JAPAN) -CFD	4,100	JPY	21,894,000	0
MCEWEN MINING INC	(6,889)	USD	(15,431)	0
MCJ CO LTD	17,400	JPY	14,355,000	0
MCKESSON CORP	(2,048)	USD	(257,229)	0
MCUBS MIDCITY INVESTMENT CORP	185	JPY	15,207,000	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MDC HOLDINGS INC	256	USD	7,434	0
MDU RESOURCES GROUP INC	299	USD	8,671	0
MEDIASET ESPANA --- SHS	(16,366)	EUR	(110,241)	0
MEDIASET SPA	(26,744)	EUR	(77,638)	0
MEDICAL DATA VISION CO.	3,300	JPY	5,534,100	0
MEDICAL PROPERTIES TRUST INC	2,237	USD	32,235	0
MEDICINES CO	(988)	USD	(39,253)	0
MEDIDATA SOLUTIONS	(5,784)	USD	(429,809)	0
MEDIFAST INC	855	USD	146,786	0
MEDIOBANCA BCA CREDITO FINANZ.	16,403	EUR	145,724	0
MEDIPAL HOLDINGS CORP	800	JPY	1,813,600	0
MEDPACE HOLDINGS INC	(147)	USD	(9,021)	0
MEDTRONIC HOLDINGS LIMITED	9,289	USD	838,146	0
MEG ENERGY CORP	(990)	CAD	(8,395)	0
MEGACHIPS CORP. OSAKA	100	JPY	254,800	0
MEGGITT PLC	(1,839)	GBP	(10,486)	0
MEGMILK SNOW BR	(2,700)	JPY	(7,514,100)	0
MEIDENSHA CORPORATION	(24,000)	JPY	(10,080,000)	0
MEIJI HOLDINGS CO LTD	(600)	JPY	(5,268,000)	0
MEITEC	1,100	JPY	6,094,000	0
MELEXIS NV IEPER	270	EUR	21,479	0
MELIA HOTELS --- SHS	(3,839)	EUR	(43,189)	0
MELLANOX TECHNOLOGIES LTD	188	USD	14,758	0
MENICON CO..LTD.	1,600	JPY	4,601,600	0
MERCADOLIBRE INC	55	USD	18,860	0
MERCER INTERNATIONAL INC	1,390	USD	24,951	0
MERCK	(20,431)	USD	(1,345,790)	0
MERCK KGAA	2,427	EUR	213,285	0
MERCURY GENERAL CORP	10,837	USD	557,347	0
MERCURY SYSTEM SHS	1,054	USD	43,983	0
MEREDITH CORP.	(204)	USD	(10,843)	0
MERIDIAN BANCORP INC	1,549	USD	28,347	0
MERIDIAN BIOSCIENCE INC.	(5,653)	USD	(89,317)	0
MERIT MEDICAL SYSTEMS INC	(13,070)	USD	(709,701)	0
MERITAGE HOMES CORP	(212)	USD	(9,148)	0
MERITOR INC	1,599	USD	32,939	0
MERL SOCIMI /REIT	544	EUR	6,882	0
MERLIN ENTERTAINMENTS PLC	(34,888)	GBP	(137,389)	0
MESA LABORATORIES INC	6	USD	1,213	0
META FINANCIAL GROUP	663	USD	59,305	0
METHANEX CORP	587	CAD	52,748	0
METHODE ELECTRONICS INC	(442)	USD	(17,349)	0
METLIFE INC	(1,856)	USD	(84,893)	0
METRO	(26,520)	EUR	(280,051)	0
METRO AG	(4,736)	EUR	(33,266)	0
METRO BANK PLC	(1,485)	GBP	(47,520)	0
METRO INC /-A- SUB VTG	(469)	CAD	(20,570)	0
METSA BOARD CORPORATION -B-	5,185	EUR	45,991	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
METSO CORP	(956)	EUR	(29,923)	0
METTLER TOLEDO INTL INC.	778	USD	460,973	0
MEYER BURGER	(61,031)	CHF	(42,600)	0
MFA FINANCIAL INC	(876)	USD	(7,052)	0
MGE ENERGY INC	66	USD	4,224	0
MGM GROWTH /REIT	1,022	USD	30,967	0
MGM RESORTS INTERNATIONAL	101,928	USD	3,197,481	0
MGP INGREDIENTS INC	1,620	USD	132,953	0
MICHAEL KORS HOLDINGS LTD	96	USD	6,406	0
MICHAEL PAGE INTL PLC	5,535	GBP	33,127	0
MICHELIN B /NOM. - UBS	3,319	EUR	365,422	0
MICRO FOCUS INTERNATIONAL PLC	(6,512)	GBP	(81,400)	0
MICROCHIP TECHNOLOGY INC.	13,652	USD	1,275,506	0
MICRON TECHNOLOGY INC	2,301	USD	121,470	0
MICRONIC AB	6,773	SEK	607,199	0
MICRONICS JAPAN CO LTD. TOKYO	(5,700)	JPY	(5,443,500)	0
MICROSOFT CORP	22,324	USD	2,368,130	0
MICROSTRATEGY INC -A-	(5,443)	USD	(708,406)	0
MID-AMERICA APARTMENT COMMUN.	(13,891)	USD	(1,399,935)	0
MIDDLEBY CORP	(427)	USD	(43,759)	0
MILACRON HOLDINGS CORP	(1,874)	USD	(39,073)	0
MILBON CO LTD	1,200	JPY	6,612,000	0
MILLICOM INTL CELL./SWED.DEP.	(7,986)	SEK	(4,496,118)	0
MINDBODY INC	399	USD	14,903	0
MINEBEA CO LTD	(20,100)	JPY	(40,099,500)	0
MINERALS TECHNOLOGIES INC.	(8,804)	USD	(665,582)	0
MIRACA HOLDINGS INC	(6,400)	JPY	(20,736,000)	0
MIRAIT HOLDINGS	3,500	JPY	6,006,000	0
MIRATI THERAPEUTICS INC SHS	341	USD	20,937	0
MIROKU JYOHU SERVICECO	4,400	JPY	11,822,800	0
MISUMI GROUP INC	2,100	JPY	5,968,200	0
MITHRA PHARMACEUTICALS SA	1,041	EUR	34,978	0
MITIE GROUP PLC	(58,980)	GBP	(90,711)	0
MITSUBA CORP	(13,300)	JPY	(12,794,600)	0
MITSUBISHI CHEMICAL HLDGS CORP	(126,200)	JPY	(123,007,140)	0
MITSUBISHI CORP	(7,667)	JPY	(23,898,039)	0
MITSUBISHI ELECTRIC CORP	(3,200)	JPY	(4,836,800)	0
MITSUBISHI ESTATE CO.	(45,400)	JPY	(88,076,000)	0
MITSUBISHI GAS CHEMICAL	(47,372)	JPY	(117,956,280)	0
MITSUBISHI HEAVY INDUSTRIES	(23,700)	JPY	(99,231,900)	0
MITSUBISHI LOGISTICS CORP	(9,500)	JPY	(24,215,500)	0
MITSUBISHI MATERIALS CORP	(12,300)	JPY	(38,991,000)	0
MITSUBISHI MOTOR CORP.	(148,466)	JPY	(126,196,100)	0
MITSUBISHI TANABE PHARMA CORP	33,723	JPY	70,548,516	0
MITSUBISHI UFJ FINANCIAL GROUP	(39,786)	JPY	(27,428,468)	0
MITSUBISHI UFJ LEASE & FIN	(33,900)	JPY	(22,916,400)	0
MITSUI & CO LTD	(14,350)	JPY	(26,812,975)	0
MITSUI CHEMICALS INC.	(40,536)	JPY	(121,608,000)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MITSUI CONSTRUCTION	(3,100)	JPY	(2,715,600)	0
MITSUI ENGIN.+SHIPBUIL	(9,900)	JPY	(15,780,600)	0
MITSUI FUDOSAN CO	(30,000)	JPY	(79,980,000)	0
MITSUI HIGH-TEC INC.	2,400	JPY	3,444,000	0
MITSUI MINING+SMELTING	900	JPY	3,973,500	0
MITSUI O.S.K.LINES LTD TOKYO	(4,800)	JPY	(13,872,000)	0
MIURA CO LTD	2,600	JPY	7,599,800	0
MIXI INC	(10,775)	JPY	(31,646,175)	0
MIZUHO FINANCIAL GROUPINC	(156,000)	JPY	(30,357,600)	0
MIZUNO CORP	(600)	JPY	(2,199,000)	0
MKS INSTRUMENTS INC	314	USD	29,610	0
MOBILE MINI INC.	11,036	USD	470,685	0
MODEC INC	400	JPY	1,248,000	0
MODERN TIMES GROUP AB B	583	SEK	188,309	0
MODINE MFG CO	1,986	USD	34,656	0
MOELIS & COMPANY	1,563	USD	99,407	0
MOHAWK INDUSTRIES	87	USD	16,387	0
MOLINA HEALTHCARE INC	304	USD	31,643	0
MOLSON COORS BREW-B-NON-VOT	(10,463)	USD	(701,021)	0
MOMENTA PHARMACEUTICALS INC	(310)	USD	(9,176)	0
MONCLER S.P.A.	3,447	EUR	130,021	0
MONDELEZ INTERNATIONAL INC WI	26,129	USD	1,133,476	0
MONDI PLC	1,656	GBP	34,726	0
MONEX GROUP INC	5,600	JPY	3,113,600	0
MONEYSUPERMARKET.COM	(27,553)	GBP	(86,544)	0
MONMOUTH R EST INVEST CORP -A	(2,147)	USD	(35,790)	0
MONOGATARI CORP	600	JPY	6,180,000	0
MONOLITHIC POWER SYSTEMS INC	408	USD	54,133	0
MONOTARO CO LTD	700	JPY	3,927,000	0
MONOTYPE IMAGING HOLDINGS INC	(3,949)	USD	(81,547)	0
MONRO MUFFLER BRAKE INC.	(518)	USD	(34,939)	0
MONSTER BEVERAGE CORP	70,553	USD	4,234,591	0
MOODY S CORP	660	USD	112,939	0
MOOG INC. -A-	(12,600)	USD	(945,126)	0
MORGAN STANLEY	(71)	USD	(3,590)	0
MORI HILLS REIT	(63)	JPY	(8,700,300)	0
MORI SEIKI	(1,700)	JPY	(2,891,700)	0
MORI TRUST SOGO REIT INC TOKYO	(128)	JPY	(20,748,800)	0
MORINAGA + CO.LTD	1,400	JPY	7,252,000	0
MORINAGA MILK INDUSTRY CO LTD	(200)	JPY	(736,000)	0
MORNEAU SHEPELL	5,260	CAD	147,648	0
MORNINGSTAR INC	203	USD	26,796	0
MORPHOSYS	121	EUR	13,600	0
MOSAIC CO	(76,484)	USD	(2,302,933)	0
MOSHI MOSHI HOTLINE INC	(1,700)	JPY	(2,740,400)	0
MOTORCAR PARTS OF AMERICA INC	(2,189)	USD	(47,282)	0
MOTOROLA SOLTN/EX-DISTR -CFD	14,787	USD	1,793,663	0
MOVADO GROUP INC	632	USD	31,474	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MRC GLOBAL SHS	(1,500)	USD	(33,975)	0
MS&AD INSURANCE GROUP HOLDINGS	(6,000)	JPY	(20,472,000)	0
MSA SAFETY INC	563	USD	56,795	0
MSC INDUSTRIAL DIRECT CO -A-	4,754	USD	402,331	0
MSCI INC -A-	1,061	USD	176,328	0
MSG NETWORKS INC	(679)	USD	(15,990)	0
MTS SYSTEMS CORP	(1,773)	USD	(96,673)	0
MTU AERO ENGINES HLDS /NAMEN.	557	EUR	100,817	0
MUELLER INDUSTRIES INC.	(1,330)	USD	(44,036)	0
MUELLER WATER PRODUCTS INC -A-	(2,316)	USD	(28,603)	0
MUENCHENER RUECKVERS/NAMENSAKT	723	EUR	137,189	0
MULLEN GRP	(2,295)	CAD	(36,812)	0
MULTI COLOR CORP.	(381)	USD	(25,279)	0
MURATA MANUFACTURING CO LTD	1,100	JPY	21,450,000	0
MURPHY OIL CORP.	(10,577)	USD	(351,791)	0
MURPHY USA	(289)	USD	(22,900)	0
MUSASHI SEIMITSU INDUSTRY CO	600	JPY	2,280,000	0
MYERS INDS INC	(152)	USD	(3,276)	0
MYLAN N.V.	(44,998)	USD	(1,678,875)	0
MYOKARDIA INC	963	USD	55,276	0
MYR GROUP INC	(406)	USD	(14,977)	0
MYRIAD GENETICS INC.	(438)	USD	(19,163)	0
NABORS INDUSTRIES LTD	(3,458)	USD	(20,679)	0
NABTESCO CORP	(13,500)	JPY	(46,642,500)	0
NACHI-FUJIKOSHI CORP. - CSF	(1,300)	JPY	(6,760,000)	0
NAGASE + CO LTD	600	JPY	1,084,800	0
NAGOYA RAILROAD CO LTD	320	JPY	897,280	0
NANKAI ELECTRIC RAILWAY	(4,200)	JPY	(12,894,000)	0
NANOMETRICS INC	81	USD	3,050	0
NANTO BANK LTD	(4,700)	JPY	(13,705,200)	0
NASDAQ OMX GROUP INC	1,083	USD	98,986	0
NAT STOR /REIT	2,443	USD	70,432	0
NATIONAL BANK HOLDINGS CORP	1,020	USD	40,372	0
NATIONAL BANK OF CANADA	2,221	CAD	141,633	0
NATIONAL BEVERAGE CORP	746	USD	78,710	0
NATIONAL CINEMEDIA INC	(9,497)	USD	(78,445)	0
NATIONAL EXPRESS GROUP PLC	21,550	GBP	87,191	0
NATIONAL FUEL GAS CO	(1,902)	USD	(102,137)	0
NATIONAL GENERAL HOLDINGS CORP	(1,771)	USD	(48,844)	0
NATIONAL GRID PLC	3,847	GBP	31,288	0
NATIONAL HEALTH INVESTORS INC.	432	USD	32,331	0
NATIONAL INSTRUMENTS CORP	763	USD	33,427	0
NATIONAL OILWELL VARCO INC	19,801	USD	962,725	0
NATIONAL PRESTO INDUSTR.INC.	116	USD	14,459	0
NATIONAL RETAIL PROPERTIES INC	(27,543)	USD	(1,228,693)	0
NATIONAL WESTERN LIFE GRP -A-	(132)	USD	(42,768)	0
NATIXIS	31,270	EUR	192,311	0
NATL INFO CONSORTIUM INC	(7,137)	USD	(117,047)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NATUS MEDICAL INC	(1,351)	USD	(49,312)	0
NAUTILUS INC	(1,287)	USD	(18,340)	0
NAVIENT CORP	(15,628)	USD	(206,446)	0
NAVIGANT CONSULTING INC	(967)	USD	(21,042)	0
NAVIGATORS GROUP INC	76	USD	4,587	0
NAVISTAR INTL CORP.	344	USD	14,816	0
NBT BANCORP	(242)	USD	(9,738)	0
NCC AB B	(9,205)	SEK	(1,308,031)	0
NCI BLDG SYST	(1,143)	USD	(18,231)	0
NCR CORP	(2,212)	USD	(61,759)	0
NEC CORP	3,350	JPY	10,385,000	0
NEC NETWORKS&SYS.INTEGRAT.CORP	(1,400)	JPY	(3,761,800)	0
NEENAH PAPER INC	(8,970)	USD	(787,566)	0
NEINOR HOMES S.A.U. /REIT	(10,364)	EUR	(167,897)	0
NEKTAR THERAPEUTICS SYSTEMS	758	USD	39,871	0
NELNET INC	106	USD	6,231	0
NEMASKA LITHIUM	36,043	CAD	25,591	0
NEMETSCHEK AKT	672	EUR	79,834	0
NEOGEN CORP.	982	USD	80,917	0
NEOGENOMICS INC	2,098	USD	29,372	0
NEOPOST	(5,769)	EUR	(127,495)	0
NESTE OIL OYJ	3,190	EUR	225,278	0
NESTLE / ACT NOM	(1,476)	CHF	(119,113)	0
NET 1 UEPS TECHNOLOGIES INC	(7,006)	USD	(65,436)	0
NET ENTERTAINMENT NE AB	(18,438)	SEK	(694,375)	0
NET ONE SYSTEMS CO LTD	2,800	JPY	6,812,400	0
NETAPP INC	22,241	USD	1,724,122	0
NETFLIX INC	284	USD	95,836	0
NETGEAR INC	8,972	USD	590,806	0
NETSCOUT SYSTEMS INC.	26,697	USD	715,480	0
NEUROCRINE BIOSCIENCES INC	569	USD	57,179	0
NEVSUN RESOURCES LTD	(7,668)	CAD	(37,036)	0
NEW GOLD INC	(27,601)	CAD	(44,714)	0
NEW JERSEY RESOURCES CORP.	17,296	USD	799,940	0
NEW MEDIA INVESTMENT GROUP INC	503	USD	9,049	0
NEW MELROSE INDUSTRIES PLC	33,024	GBP	71,299	0
NEW RELIC INC	473	USD	46,212	0
NEW RES IV /REIT	6,132	USD	109,701	0
NEW SNR /REIT	(10,757)	USD	(76,160)	0
NEW STERIS LIMITED	(8,476)	USD	(970,248)	0
NEW YORK COMM.BANCORP	(43,269)	USD	(466,007)	0
NEW YORK MORTGAGE TRUST/REIT	797	USD	4,949	0
NEW YORK TIMES A	(21,359)	USD	(529,703)	0
NEWELL RUBBERMAID INC.	(43,639)	USD	(1,142,905)	0
NEWFIELD EXPLORATION CO	(562)	USD	(16,141)	0
NEWMARKET CORP	1,655	USD	677,623	0
NEWMONT MINING CORP.	81	USD	2,971	0
NEWPARK RESOURCES INC	2,680	USD	29,614	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NEWS CORPORATION /-A- WHEN ISS	(190,755)	USD	(2,874,678)	0
NEXANS PARIS	(2,841)	EUR	(81,366)	0
NEXGEN ENERGY LTD SHS	25,581	CAD	67,790	0
NEXITY / -A-	416	EUR	21,923	0
NEXON CO LTD	2,600	JPY	4,173,000	0
NEXSTAR BROADCASTING GROUP -A-	466	USD	34,694	0
NEXT CO LTD	(3,200)	JPY	(2,240,000)	0
NEXT PLC	(510)	GBP	(30,274)	0
NEXTAGE CO..LTD.	9,400	JPY	7,708,000	0
NEXTERA ENERGY	6,744	USD	1,129,890	0
NFI GROUP INC	3,119	CAD	155,856	0
NGK INSULATORS LTD	(31,000)	JPY	(60,636,000)	0
NGK SPARK PLUG CO LTD	(40,375)	JPY	(129,603,750)	0
NH HOTELES SA	7,939	EUR	49,897	0
NHK SPRING CO	(8,900)	JPY	(9,923,500)	0
NIBE INDUSTRIER AB	8,498	SEK	840,112	0
NICHIAS CORP.	4,000	JPY	5,520,000	0
NICHICON CORP	(1,700)	JPY	(2,374,900)	0
NICHIHA CORP	3,100	JPY	12,725,500	0
NICHI-IKO PHARMACEUTICAL CO	(14,500)	JPY	(23,011,500)	0
NICHIREI CORP.	1,100	JPY	2,854,500	0
NIDEC CORP	800	JPY	12,944,000	0
NIELSEN HOLDINGS PLC	(6,234)	USD	(146,873)	0
NIFCO INC	3,600	JPY	12,132,000	0
NIHON KOHDEN CORP	(1,400)	JPY	(4,214,000)	0
NIHON M&A CENTER INC	3,600	JPY	10,713,600	0
NIHON UNISYS LTD	3,800	JPY	9,785,000	0
NIKE INC B	12,420	USD	955,222	0
NIKKISO CO LTD	(5,100)	JPY	(5,972,100)	0
NIKON CORP.	(4,500)	JPY	(8,469,000)	0
NINTENDO CO.LTD	200	JPY	7,352,000	0
NIP ACCOMMODATIONS	13	JPY	6,877,000	0
NIPPO CORP	(2,400)	JPY	(5,040,000)	0
NIPPON BUILDING FD / REIT	19	JPY	11,818,000	0
NIPPON CARBON CO LTD	400	JPY	2,568,000	0
NIPPON CERAMIC	(200)	JPY	(584,800)	0
NIPPON CHEMI-CON CORP	(1,100)	JPY	(4,279,000)	0
NIPPON DENKO CO LTD	(2,600)	JPY	(863,200)	0
NIPPON ELECTRIC GLASS	5,000	JPY	18,025,000	0
NIPPON GAS CO	2,200	JPY	11,880,000	0
NIPPON KAYAKU CO LTD	(7,300)	JPY	(9,278,300)	0
NIPPON KONPO UNYU	2,200	JPY	6,655,000	0
NIPPON LIGHT METAL HOL CO LTD	4,300	JPY	1,083,600	0
NIPPON MEAT PACKERS - CSF	(4,600)	JPY	(20,424,000)	0
NIPPON PAINT CO LTD	(26,900)	JPY	(130,734,000)	0
NIPPON PAPER INDUSTRIES CO	(6,600)	JPY	(12,071,400)	0
NIPPON PROLOGIS REIT	33	JPY	7,461,300	0
NIPPON REIT /REIT	22	JPY	7,623,000	0

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as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NIPPON SHEET GLASS CO.	(10,100)	JPY	(11,786,700)	0
NIPPON SHINKYAKU CO	200	JPY	1,270,000	0
NIPPON SHOKUBAI CO LTD	(600)	JPY	(4,788,000)	0
NIPPON SODA	(8,000)	JPY	(5,240,000)	0
NIPPON SUISAN KAISHA	(7,200)	JPY	(3,952,800)	0
NIPPON TEL&TEL	11,420	JPY	59,018,560	0
NIPPON THOMPSON	(1,300)	JPY	(1,060,800)	0
NIPPON YUSEN K K	(7,200)	JPY	(15,472,800)	0
NIPRO CORP	(2,300)	JPY	(3,130,300)	0
NISHI-H	(2,400)	JPY	(3,196,800)	0
NISHIMATSU CONSTR.CO.	700	JPY	2,229,500	0
NISHIMATSUYA CHAIN CO LTD	(5,800)	JPY	(6,994,800)	0
NISHI-NIPPON RAILROAD	(3,600)	JPY	(10,591,200)	0
NISHIO RENT ALL CO LTD	(1,000)	JPY	(3,540,000)	0
NISOURCE INC	2,269	USD	59,402	0
NISSAN CHEMICAL IND.	2,600	JPY	12,987,000	0
NISSAN MOTOR CO.LTD	(149,266)	JPY	(157,550,263)	0
NISSEI ASB MACHINE	1,300	JPY	7,826,000	0
NISSHIN OILLIO GROUP LTD	(1,600)	JPY	(4,968,000)	0
NISSHIN SEIFUN GROUP INC	900	JPY	1,966,500	0
NISSHINBO HOLDINGS INC	(2,500)	JPY	(3,065,000)	0
NISSIN ELECTRIC CO	(6,000)	JPY	(5,802,000)	0
NISSIN FOODS HOLDINGS CO LTD	(100)	JPY	(771,000)	0
NISSIN KOGYO CO LTD	(3,100)	JPY	(5,917,900)	0
NITORI HOLDINGS CO LTD	700	JPY	11,805,500	0
NITTO BOSEKI CO.LTD	(1,700)	JPY	(4,722,600)	0
NITTO DENKO CORP	(16,000)	JPY	(129,312,000)	0
NITTOKU ENGINEERING CO LTD	1,600	JPY	4,904,000	0
NKSJ HOLDINGS INC	(4,100)	JPY	(18,589,400)	0
NMC HEALTH PLC	4,982	GBP	189,117	0
NMI HOLDINGS INC	952	USD	19,897	0
NN GROUP N.V.	5,591	EUR	211,452	0
NN INC	(543)	USD	(11,675)	0
NOBIA AB	(11,531)	SEK	(762,776)	0
NOBLE CORPORATION PLC	(4,278)	USD	(24,984)	0
NOBLE ENERGY	(17,569)	USD	(634,065)	0
NOEVIR HOLDINGS CO LTD	3,000	JPY	22,020,000	0
NOF CORP	3,400	JPY	12,495,000	0
NOJIMA CO LTD	7,000	JPY	16,058,000	0
NOK CORP	(74,388)	JPY	(166,480,344)	0
NOKIA OY UBS	(29,498)	EUR	(137,048)	0
NOKIAN TYRES PLC	83	EUR	3,078	0
NOLATO AB /-B-	3,046	SEK	2,400,248	0
NOMURA CO LTD	2,800	JPY	6,666,800	0
NOMURA HOLDINGS INC - CSF	(54,700)	JPY	(28,908,950)	0
NOMURA REAL ESTATE HDGS INC	(38,467)	JPY	(93,667,145)	0
NOMURA RES /REIT	(8)	JPY	(1,267,200)	0
NOMURA RESEARCH INST LTD	500	JPY	2,680,000	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NORBORD INC	1,831	CAD	85,691	0
NORDEA BANK AB	(7,287)	SEK	(681,480)	0
NORDIC SEMICONDUCTOR ASA	(5,509)	NOK	(270,492)	0
NORDSON CORP	433	USD	58,070	0
NORDSTROM INC	(1,916)	USD	(100,418)	0
NORFOLK SOUTHERN CORP.	6,258	USD	1,057,602	0
NORITSU KOKI CO LTD	2,500	JPY	5,312,500	0
NORMA GROUP	187	EUR	10,135	0
NORSK HYDRO AS	(1,562)	NOK	(72,633)	0
NORTH PACIFIC BANK SHS	(15,500)	JPY	(6,231,000)	0
NORTHERN TRUST CORP	(5,039)	USD	(550,360)	0
NORTHLAND POWER	4,870	CAD	115,809	0
NORTHROP GRUMMAN CORP	10,667	USD	3,205,327	0
NORTHSTAR REALTY EUROPE CORP	3,273	USD	44,807	0
NORTHVIEW APARTMENT TU /REIT	2,192	CAD	57,891	0
NORTHWEST HLTHCARE PROP. TRUST	4,107	CAD	45,834	0
NORTHWEST NATURAL GAS CO	(182)	USD	(11,857)	0
NORTHWESTERN CORP.	(886)	USD	(52,566)	0
NORTHWST BNCSHS	(370)	USD	(6,667)	0
NORWEGIAN CRUISE LINE SHS	(28,104)	USD	(1,406,043)	0
NORWEGIAN FINANS HOLDING ASA	(7,196)	NOK	(716,002)	0
NOVANTA INC	1,665	USD	103,813	0
NOVARTIS AG BASEL/NAM.	3,155	CHF	262,622	0
NOVAVAX INC	(8,312)	USD	(10,556)	0
NOVO NORDISK A/S /-B-	6,314	DKK	2,008,799	0
NOVOCURE LIMITED	588	USD	19,992	0
NOVOZYMES SHS-B-	24,971	DKK	8,377,771	0
NOW INC	19,531	USD	291,988	0
NP STL AND STOMO	(41,412)	JPY	(92,079,582)	0
NRG ENERGY INC	23,794	USD	753,556	0
NRG YIELD INC -C-	(1,268)	USD	(23,585)	0
NS SOLUTIONS CORPORATION	600	JPY	1,767,600	0
NSK LTD	(42,350)	JPY	(51,455,250)	0
NTN CORP	(15,600)	JPY	(7,628,400)	0
NTT DATA CORP	(6,100)	JPY	(7,765,300)	0
NTT DOCOMO INC	21,823	JPY	62,697,479	0
NTT URBAN DEV CORP	(700)	JPY	(805,700)	0
NU SKIN ENTERPRISES INC. A	1,032	USD	75,181	0
NUANCE COMMUNICATIONS INC	(6,781)	USD	(100,155)	0
NUCOR CORP.	8,100	USD	542,133	0
NUTANIX INC	199	USD	9,729	0
NUTRI SYS INC NEW	532	USD	21,280	0
NUVISTA ENERGY LTD	4,706	CAD	39,577	0
NV5 GLOBAL	617	USD	46,460	0
NVIDIA CORP.	3,349	USD	820,036	0
NVR INC	214	USD	590,518	0
NYRSTAR NV	(21,217)	EUR	(86,990)	0
O REILLY AUTOMOTIVE INC	(21)	USD	(6,426)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
OASIS PETRLM	(128)	USD	(1,564)	0
OBAYASHI CORP.	(1,900)	JPY	(2,213,500)	0
OBIC CO LTD TOKYO	1,300	JPY	12,454,000	0
OC OERLIKON CORPORATION SA/NAM	302	CHF	4,654	0
OCADO GROUP	4,647	GBP	51,396	0
OCCIDENTAL PETROLEUM CORP	292	USD	24,508	0
OCEANAGOLD CORP	(2,480)	CAD	(9,920)	0
OCEANEERING INTL INC.	(25,817)	USD	(706,353)	0
OCI	(2,557)	EUR	(66,124)	0
ODAKYU EL.RAILWAY	(4,129)	JPY	(9,760,956)	0
OFFICE DEPOT INC	(20,799)	USD	(52,205)	0
OGAKI KYORITSU BK	(5,700)	JPY	(16,661,100)	0
OGE ENERGY CORP	(985)	USD	(35,696)	0
OHARA INC	1,700	JPY	4,632,500	0
OIL STATES INTL INC	(400)	USD	(13,960)	0
OJI HOLDINGS CORPORATION	(34,000)	JPY	(22,508,000)	0
OKAMOTO INDUSTR. INC.	4,000	JPY	5,140,000	0
OKAMURA CORP	1,900	JPY	3,057,100	0
OKASAN SECURITIES GROUP INC	(10,000)	JPY	(5,320,000)	0
OKI ELECTRIC INDUSTRY CO LTD	(18,000)	JPY	(24,570,000)	0
OKUMA CORP	(500)	JPY	(3,140,000)	0
OKUMURA CORP.	500	JPY	1,835,000	0
OLD DOMINION FREIGHT LINES	571	USD	83,823	0
OLD NATIONAL BANCORP (IND)	(64,791)	USD	(1,260,185)	0
OLD REPUBLIC INTL CORP.	886	USD	18,881	0
OLIN CORP	97	USD	2,862	0
OLLIE S	1,290	USD	89,655	0
OLYMPUS CORP	(2,000)	JPY	(9,050,000)	0
OM ASSET MANAGEMENT PLC	(6,771)	USD	(96,487)	0
OMEGA HEALTHCARE INVESTORS	(855)	USD	(25,385)	0
OMEROS CORP SHS	(366)	USD	(7,708)	0
OMNICELL INC	150	USD	8,925	0
OMNICOM GROUP INC.	(22,458)	USD	(1,545,784)	0
OMRON CORP	4,550	JPY	22,932,000	0
OMV AG	1,581	EUR	76,457	0
ON SEMICONDUCTOR CORP	1,218	USD	26,857	0
ON THE BEACH GROUP PLC	9,267	GBP	41,099	0
ONE GAS INC	267	USD	20,570	0
ONEOK INC (NEW)	(17,396)	USD	(1,225,374)	0
ONESAVINGS BANK PLC	4,254	GBP	18,505	0
ONESPAN INC	(1,950)	USD	(31,785)	0
ONEX CORP /SUB.VOT.	331	CAD	32,229	0
ONO PHARMACEUTICAL CO	26,134	JPY	68,850,023	0
ONTEX GROUP N.V.	(4,597)	EUR	(118,786)	0
ONWARD HOLDINGS CO LTD	(7,500)	JPY	(5,692,500)	0
OPEN HOUSE	2,900	JPY	17,719,000	0
OPEN TEXT CORP	136	CAD	6,584	0
OPTEX CO LTD	1,400	JPY	4,599,000	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
OPUS BANK SHS	(2,856)	USD	(80,825)	0
ORACLE CORP	30,484	USD	1,453,477	0
ORACLE CORP JAPAN TOKY	600	JPY	5,628,000	0
ORASURE TECHNOLOGIES INC	2,769	USD	46,492	0
ORBCOMM INC	3,431	USD	32,800	0
ORIENT CORP	(91,800)	JPY	(14,320,800)	0
ORIENTAL LAND CO LTD	1,500	JPY	18,195,000	0
ORIFLAME HOLDING LTD	692	SEK	202,618	0
ORION CORP (NEW)- SHS-B-	8,373	EUR	246,669	0
ORITANI FINANCIAL CORP	(3,038)	USD	(48,608)	0
ORIX CORP - CSF	(11,700)	JPY	(21,177,000)	0
ORIX JREIT INC	9	JPY	1,567,800	0
ORKLA AS A	940	NOK	64,860	0
ORMAT TECHNOLOGIES INC	803	USD	43,563	0
ORPEA	1,435	EUR	168,828	0
ORTHOFIX INTERNATIONAL NV	521	USD	31,515	0
OSAKA GAS CO LTD	400	JPY	858,000	0
OSAKA TITANIUM TECHNOLOGIES CO	(4,100)	JPY	(6,601,000)	0
OSG CORP.	(2,800)	JPY	(7,030,800)	0
OSHKOSH CORP	311	USD	23,403	0
OSI SYSTEMS INC	(689)	USD	(54,955)	0
OSISKO GOLD ROYALTIES LTD	(8,727)	CAD	(107,778)	0
OSRAM LICHT AKT.	(1,522)	EUR	(58,110)	0
OTSUKA CORP	2,100	JPY	9,156,000	0
OTSUKA HOLDINGS CO LTD	(500)	JPY	(2,575,000)	0
OTTER TAIL CORP	1,201	USD	58,128	0
OUTFRONT MEDIA SHS	(2,774)	USD	(58,948)	0
OUTOKUMPU OYJ A - UBS	(7,453)	EUR	(43,227)	0
OUTOTEC OYJ	(1,559)	EUR	(10,969)	0
OUTSOURCING INC. SHIZUOKA	4,400	JPY	10,573,200	0
OVERSTOCK COM INC	271	USD	9,661	0
OVS S.P.A.	(58,291)	EUR	(162,748)	0
OWENS & MINOR INC.	(8,991)	USD	(169,660)	0
OWENS CORNING INC	365	USD	22,710	0
OWENS-ILLINOIS INC.	(28,884)	USD	(539,553)	0
OXFORD INDUSTRIES INC.	(5,917)	USD	(545,074)	0
PAC BIOSC	(11,859)	USD	(45,064)	0
PACCAR INC.	(23,489)	USD	(1,543,697)	0
PACIFIC METALS CO LTD	(2,800)	JPY	(9,002,000)	0
PACIRA	(1,264)	USD	(50,813)	0
PACKAGING CORP OF AMERICA	(9,108)	USD	(1,028,293)	0
PACWEST BANCORP	(12,655)	USD	(635,534)	0
PADDY POWER BETFAIR PLC	(520)	EUR	(48,490)	0
PALO ALTO NETWORKS INC	8,062	USD	1,598,372	0
PALTAC CORP SHS	2,600	JPY	15,340,000	0
PAN AMERICAN SILVER CORP.	658	CAD	14,081	0
PANALPINA WELTR./NAMEN-AKT.	(686)	CHF	(97,000)	0
PANASONIC CORP	300	JPY	431,400	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PANDORA A/S	(918)	DKK	(415,854)	0
PANDORA MEDIA INC	(10,264)	USD	(69,179)	0
PAPA JOHNS INTERNATIONAL	(868)	USD	(36,421)	0
PAR PACIFIC HOLDINGS INC	(315)	USD	(5,516)	0
PARAGON GROUP OF COMPANIES PLC	7,755	GBP	38,620	0
PARAMOUNT B HLD	(200)	JPY	(945,000)	0
PARAMOUNT GROUP INC /REIT	(6,721)	USD	(103,772)	0
PARAMOUNT RESOURCES LTD -A-	920	CAD	13,432	0
PARATEK PHARMACTCLS SHS	(5,222)	USD	(52,742)	0
PAREX RESOURCES	4,463	CAD	102,470	0
PARGESA HOLDING SA	434	CHF	35,979	0
PARK HOTELS & RESORTS INC	851	USD	26,619	0
PARK NATIONAL CORP	(180)	USD	(19,714)	0
PARK24 CO LTD TOKYO	(2,300)	JPY	(7,222,000)	0
PARKER-HANNIFIN	(8,807)	USD	(1,488,823)	0
PARKLAND FUEL CORP	4,892	CAD	172,101	0
PARSLEY ENERGY SHS -A-	432	USD	13,578	0
PARTNERS GROUP HOLDING	519	CHF	390,548	0
PARTY CITY HOLDCO INC	(1,874)	USD	(29,516)	0
PASON SYSTEMS	1,296	CAD	25,868	0
PASONA GROUP	2,900	JPY	5,501,300	0
PATRICK INDUSTRIES	638	USD	39,078	0
PATTERN ENERGY GROUP INC	(4,204)	USD	(78,068)	0
PATTERSON COMPANIES INC	(6,259)	USD	(153,471)	0
PATTERSON UTI ENERGY INC	23	USD	396	0
PAYCHEX INC.	112	USD	7,730	0
PAYCOM SOFTWARE INC	505	USD	53,656	0
PAYLOCITY HOLDING CORP	(44)	USD	(2,552)	0
PAYPAL HOLDINGS INC	698	USD	57,334	0
PBF ENERGY INC	10,748	USD	501,932	0
PDC ENERGY INC ORD REG	72	USD	4,535	0
PDF SOLUTIONS INC	(6,381)	USD	(67,001)	0
PDL BIOPHARMA INC	(26,539)	USD	(66,613)	0
PEAB AB / B FRIA - CSF	(6,101)	SEK	(432,256)	0
PEABODY ENERGY CORP (NEW)	1,824	USD	77,502	0
PEARSON PLC	(7,348)	GBP	(67,940)	0
PEBBLEBROOK HOTEL TRUST	911	USD	35,119	0
PEDIATRIX MEDICAL GROUP INC	(3,104)	USD	(132,820)	0
PEGASYSTEMS INC.	831	USD	46,204	0
PEMBINA PIPELINE CORP	2,669	CAD	124,909	0
PENN NATIONAL GAMING INC	2,102	USD	67,369	0
PENN VIRGINIA CORP	380	USD	32,118	0
PENNON GROUP PLC	1,627	GBP	12,225	0
PENNSYLVANIA REAL EST./SBI	(5,543)	USD	(58,867)	0
PENNYMAC MORTGAGE INVESTMENT	1,021	USD	19,695	0
PENSKE AUTOMOTIVE GROUP INC	(183)	USD	(9,553)	0
PENTAIR PLC	(33,830)	USD	(1,510,510)	0
PENTA-OCEAN CONSTR.	7,300	JPY	5,124,600	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PENUMBRA INC	256	USD	36,416	0
PEOPLE S UNITED FINANCIAL INC	(34,235)	USD	(624,104)	0
PEPPER FOOD SERVICE	1,600	JPY	6,520,000	0
PEPSICO INC	37,391	USD	4,299,965	0
PEPTIDREAM INC.	800	JPY	3,476,000	0
PERFICIENT INC	(981)	USD	(25,820)	0
PERFORMANCE FOOD GROUP CO	821	USD	29,433	0
PERKINELMER INC	15,627	USD	1,237,346	0
PERNOD-RICARD	949	EUR	130,915	0
PERRIGO COMPANY LIMITED	(11,032)	USD	(888,297)	0
PERSIMMON PLC - UBS	13,908	GBP	345,197	0
PETMED EXPRESS INC	1,186	USD	44,036	0
PETROFAC LTD	(9,608)	GBP	(58,935)	0
PETROLEUM GEO-SERVICES ASA - UBS	(9,812)	NOK	(390,812)	0
PETS AT HOME GROUP PLC	(94,975)	GBP	(110,266)	0
PEUGEOT SA	18,042	EUR	444,014	0
PEYTO EXPL	(9,856)	CAD	(105,656)	0
PFD APT COMMN /REIT	2,637	USD	44,618	0
PFEIFFER VACUUM TECHNOLOGY	401	EUR	56,300	0
PFIZER INC.	(32,834)	USD	(1,311,062)	0
PG&E CORP	(17,042)	USD	(734,169)	0
PGT INNOVATIONS INC	1,791	USD	42,984	0
PHARMING GROUP	35,905	EUR	46,533	0
PHIBRO ANIMAL HEALTH CORP	398	USD	19,064	0
PHILIP MORRIS INT.	(56,643)	USD	(4,888,291)	0
PHILIPS LIGHTING NEWCO B.V.	(3,822)	EUR	(90,658)	0
PHILLIPS 66	10,174	USD	1,254,861	0
PHILLIPS-VAN HEUSEN CORP	(3,658)	USD	(561,576)	0
PHOENIX GR HLDG	935	GBP	6,442	0
PHOTRONICS INC.	(8,122)	USD	(73,098)	0
PHYSICIANS REALTY TRUST /REIT	(3,208)	USD	(50,558)	0
PIEDMONT OFFICE REAL/-A-	(1,032)	USD	(20,413)	0
PIGEON CORP.	1,000	JPY	5,370,000	0
PILOT CORP TOKYO	800	JPY	5,152,000	0
PINNACLE FINANCIAL PARTNERS	(15,796)	USD	(987,250)	0
PINNACLE WEST CAP.CORP.	(7,578)	USD	(609,499)	0
PIONEER CORP	(131,000)	JPY	(19,912,000)	0
PIONEER NATURAL RESOURCES CO	116	USD	21,955	0
PIPER JAFFRAY COS	230	USD	17,791	0
PITNEY BOWES INC	(15,242)	USD	(133,063)	0
PJT PARTNERS INC	860	USD	51,781	0
PLANET FITNESS INC	2,035	USD	96,703	0
PLANTRONICS INC	(51)	USD	(3,502)	0
PLASTIC OMNIUM	2,834	EUR	101,656	0
PLATF SPEC PROD	(4,971)	USD	(61,442)	0
PLAYTECH LIMITED	(9,642)	GBP	(51,855)	0
PLENUS CO LTD	(9,000)	JPY	(16,254,000)	0
PLEXUS CORP	(23)	USD	(1,367)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PLUS500 LTD	5,956	GBP	110,543	0
PNC FINANCIAL SERVICES GP	(3,944)	USD	(571,210)	0
PNM RESOURCES INC	17,152	USD	674,931	0
POLA ORBIS HOLDINGS INC	1,800	JPY	7,794,000	0
POLARIS INDUSTRIES INC	(12)	USD	(1,265)	0
POLO RALPH LAUREN	6,174	USD	833,367	0
POLYONE CORP / WHEN ISSUED	255	USD	11,437	0
POOL CORP	967	USD	148,193	0
POPULAR INC	(356)	USD	(17,668)	0
PORSCHE A HLDG/PREF	7,915	EUR	458,279	0
PORTLAND GENERAL ELECTRIC CO	(584)	USD	(26,490)	0
PORTOLA PHARMACEUTICALS INC	(191)	USD	(6,838)	0
PORTUCEL-EMPR.PRO.PASTA/REG	19,891	EUR	97,148	0
POST HOLDING SHS-WHEN ISSUED	184	USD	15,927	0
POSTE ITALIANE SPA	16,833	EUR	134,092	0
POSTNL	(30,818)	EUR	(104,134)	0
POTBELLY CORP	(3,505)	USD	(43,462)	0
POTLATCH CORP (HOLDING CO)	(13,736)	USD	(642,158)	0
POWER CORP.CANADA	(1,707)	CAD	(50,510)	0
POWER FINANCIAL CORP	(2,120)	CAD	(64,660)	0
POWER INTEGRATIONS INC	(6,908)	USD	(493,922)	0
PPG INDUSTRIES INC.	(14,588)	USD	(1,614,308)	0
PPL CORP	(26,123)	USD	(751,559)	0
PPR SA	1,503	EUR	685,368	0
PRA GROUP INC	(1,382)	USD	(54,174)	0
PRA HEALTH SCIENCES INC	503	USD	52,885	0
PRAIRIESKY ROYALTY LTD	306	CAD	7,552	0
PRAXAIR	(9,219)	USD	(1,544,183)	0
PRECISION DRILLING	(4,138)	CAD	(19,490)	0
PREFERRED BANK	890	USD	55,394	0
PREMIER INC	(2,624)	USD	(98,138)	0
PREMIER INVESTMENT CO	(75)	JPY	(8,460,000)	0
PREMIUM BRANDS HOLDINGS CORP	3,322	CAD	338,811	0
PRESIDIO INC	(5,925)	USD	(82,713)	0
PRESSANCE CORP	5,800	JPY	9,848,400	0
PRESTIGE BRANDS HOLDINGS INC	(2,285)	USD	(81,643)	0
PRESTIGE INTL INC	4,100	JPY	5,334,100	0
PRETIUM RESOURCES	(1,299)	CAD	(13,860)	0
PRICESMART INC	(479)	USD	(39,158)	0
PRIMA MEAT PACKERS LTD	7,000	JPY	3,927,000	0
PRIMERICA --- SHS	694	USD	79,671	0
PRIMORIS SERVICES	(618)	USD	(16,692)	0
PRINCIPAL FINANCIAL GROUP INC	(11,337)	USD	(658,453)	0
PROASSURANCE CORP	(2,309)	USD	(95,362)	0
PROCTER & GAMBLE CO.	2,611	USD	211,178	0
PROGENICS PHARMACEUTICALS	(1,532)	USD	(12,233)	0
PROGRESS SOFTWARE CORP.	(14,454)	USD	(531,763)	0
PROGRESSIVE CORP	16,044	USD	962,800	0

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PROLOGIS INC	(5,928)	USD	(388,995)	0
PROOFPOINT INC	254	USD	28,969	0
PROPETRO HOLDING CORP	654	USD	10,752	0
PROS HOLDINGS INC	27	USD	1,003	0
PROSEGUR COMPANIA DE SEGURIDAD	(1,783)	EUR	(10,145)	0
PROSIEBEN SAT.1 MEDIA	(7,165)	EUR	(165,798)	0
PROSPERITY BANCSHARES INC	(8,629)	USD	(605,324)	0
PROTHENA CORPORATION PLC	(2,494)	USD	(37,061)	0
PROTO LABS INC	(6,214)	USD	(774,575)	0
PROVIDENCE SERVICE CORP	855	USD	59,918	0
PROVIDENT FINANCIAL	(16,753)	GBP	(112,245)	0
PROVIDENT FINANCIAL SERVICES	443	USD	11,314	0
PRUDENTIAL FINANCIAL INC	(6,473)	USD	(653,190)	0
PRUDENTIAL PLC UBS	(5,629)	GBP	(101,603)	0
PRYSMIAN SPA	(1,406)	EUR	(30,862)	0
PS BUSINESS PARKS INC.	657	USD	83,945	0
PSP SWISS PROPERTY/NAM.	(1,401)	CHF	(130,713)	0
PTC INC SHS	838	USD	77,021	0
PTC THERAPEUTICS	526	USD	20,025	0
PUBL.SERV. ENTERPRISE	812	USD	41,867	0
PUBLIC STORAGE	(2,305)	USD	(502,098)	0
PUBLICIS GROUPE SA	(1,730)	EUR	(94,562)	0
PULTEGROUP INC	(19,018)	USD	(541,823)	0
PUMA BIOTECH	(79)	USD	(3,804)	0
PUMA SE	94	EUR	40,326	0
PURE STORAGE INC	47	USD	1,018	0
PURPLEBRICKS GROUP PLC	4,269	GBP	11,987	0
Q2 HOLDINGS INC	632	USD	37,383	0
QEP RES	(1,791)	USD	(18,608)	0
QIAGEN NV	(897)	EUR	(27,798)	0
QIAGEN NV	31,194	USD	1,126,727	0
QINETIC GROUP PLC	(16,341)	GBP	(44,219)	0
QOL CO LTD	400	JPY	734,400	0
QORVO INC	8,472	USD	692,671	0
QTS REALTY TRUST INC /REIT	485	USD	20,734	0
QUAD GRAPHICS -A-	(635)	USD	(13,056)	0
QUAKER CHEMICAL CORP	485	USD	86,107	0
QUALCOMM INC.	10,891	USD	698,004	0
QUALITY SYSTEM INC	(2,720)	USD	(54,754)	0
QUALYS INC SHS	5,447	USD	474,434	0
QUANEX BUILDING PRODUCTS CORP	(3,230)	USD	(57,171)	0
QUANTA SERVICES INC	(35,246)	USD	(1,200,831)	0
QUANTENNA COMMUNICATN	(4,437)	USD	(70,681)	0
QUEBECOR INC	4,434	CAD	120,206	0
QUEST DIAGNOSTICS INC.	406	USD	43,734	0
QUIDEL CORP	953	USD	64,671	0
QUINSTREET INC	940	USD	12,464	0
QUOTIENT TECHNOLOGY INC	(2,133)	USD	(31,462)	0

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
QURATE RETAIL GROUP INC -A-	(1,867)	USD	(39,748)	0
R1 RCM INC	1,461	USD	11,717	0
RADIAN GROUP INC	(1,642)	USD	(31,444)	0
RADIUS HEALTH INC	(1,516)	USD	(36,384)	0
RADNET INC	3,747	USD	50,210	0
RAIFFEISEN BANK INTL AG	5,762	EUR	164,390	0
RAITO KOGYO CO.LTD	(5,600)	JPY	(6,848,800)	0
RAKUS CO..LTD.	1,500	JPY	2,679,000	0
RAKUTEN INC TOKYO	(32,600)	JPY	(25,652,940)	0
RAMBUS INC (DEL)	(4,047)	USD	(50,021)	0
RAMCO-GERSHENSON PROPER.TRUST	(5,261)	USD	(69,182)	0
RANDGOLD RESOURCES LTD	(1,343)	GBP	(76,148)	0
RANDSTAD HOLDING (EUR 0.1)	(411)	EUR	(22,301)	0
RANGE RESOURCES	(60,218)	USD	(929,164)	0
RAPID7 INC	254	USD	7,064	0
RATIONAL AG. LANDSBERG AM LECH-CFD	121	EUR	70,906	0
RATOS B	(67,253)	SEK	(2,200,518)	0
RAVEN INDUSTRIES INC	339	USD	13,153	0
RAYMOND JAMES FIN.INC	6,416	USD	587,641	0
RAYONIER ADVANCED MATERIAL	(26,000)	USD	(469,040)	0
RAYONIER INC REIT	2,951	USD	103,315	0
RAYSUM CO LTD	4,300	JPY	7,499,200	0
RAYTHEON COMPANY	16,848	USD	3,336,409	0
RBC BEARINGS INC	298	USD	43,323	0
RE/MAX HOLDINGS INC	11,348	USD	576,478	0
REALOGY HOLDINGS CORP SHS	(3,627)	USD	(79,322)	0
REALPAGE INC	1,043	USD	57,469	0
REALTY INCOME CORP	(23,508)	USD	(1,311,041)	0
REATA PHARMACEUTICALS INC	(339)	USD	(23,767)	0
RECKITT BENCKISER GROUP PLC	3,613	GBP	245,576	0
RECORDATI IND CHIMICA/POST RAG	943	EUR	30,157	0
RECRUIT HOLDINGS CO.LTD.	2,300	JPY	7,026,500	0
RED ELECTRICA CORPORACION. SA	(3,848)	EUR	(69,803)	0
RED HAT INC	5,091	USD	719,002	0
RED ROBIN GOURMET BURGERS INC	(635)	USD	(30,036)	0
RED ROCK RESORTS INC	1,363	USD	48,168	0
REDES ENERGETICAS NACIONAIS	(19,797)	EUR	(49,611)	0
REDROW PLC	15,158	GBP	81,398	0
REDWOOD TRUST INC	(2,237)	USD	(37,604)	0
REED ELSEVIER PLC	7,286	GBP	121,130	0
REGAL BELOIT CORP	(498)	USD	(42,803)	0
REGENCY CENTERS CORP.	(8,918)	USD	(567,452)	0
REGENERON PHARMA. INC.	(4,203)	USD	(1,546,746)	0
REGENXBIO INC	175	USD	12,303	0
REGIONS FINANCIAL CORP	(30,850)	USD	(574,119)	0
REGIS	(727)	USD	(12,693)	0
REINSURANCE GRP AMERICA INC	404	USD	57,166	0
RELIANCE STEEL & ALUMINIUM CO	(40)	USD	(3,608)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
RELO HOLDINGS INC	5,400	JPY	16,335,000	0
RELX	3,775	EUR	70,196	0
REMIXPOINT INC	2,400	JPY	2,647,200	0
REMY COINTREAU SA	1,018	EUR	118,902	0
RENAISSANCERE HLD LTD	(525)	USD	(69,221)	0
RENAULT SA	5,938	EUR	447,072	0
RENESAS ELECTRONICS CORP	(2,700)	JPY	(2,689,200)	0
RENEWABLE ENERGY SHS	2,900	USD	49,445	0
RENGO CO LTD	5,800	JPY	5,921,800	0
RENISHAW PLC	773	GBP	42,283	0
RENTOKIL INITIAL PLC	53,453	GBP	181,366	0
REPLIGEN CORP.	542	USD	26,195	0
REPLY ORD POST	789	EUR	45,683	0
REPSOL SA	10,373	EUR	176,082	0
REPUBLIC SERVICES INC.	1,457	USD	105,603	0
RESMED INC	1,048	USD	110,857	0
RESOLUTE ENERGY CORP	1,404	USD	43,159	0
RESOLUTE FOREST PRODUCTS INC	(841)	USD	(8,536)	0
RESONA HOLDINGS INC	(41,000)	JPY	(26,071,900)	0
RESORTTRUST INC. NAGOYA CITY	(5,200)	JPY	(10,639,200)	0
RESTAURANT BRANDS INTL INC	(168)	CAD	(13,942)	0
RESTAURANT GROUP PLC	(36,186)	GBP	(95,893)	0
RESURS HOLDING AB	(12,035)	SEK	(821,991)	0
RETAIL OPPORTUNITY INVEST CORP	(37,657)	USD	(712,094)	0
RETAIL PRPTIES OF AMERICA/REIT	(5,746)	USD	(72,112)	0
RETROPHIN	(433)	USD	(11,968)	0
REV GROUP INC	(7,802)	USD	(133,960)	0
REVANCE THERAPEUTICS INC	(73)	USD	(2,099)	0
REX AMERICAN RESOURCES CORP	511	USD	39,347	0
REXEL SA	(8,277)	EUR	(110,788)	0
REXFORD INDUSTRIAL REALTY INC	4,678	USD	143,334	0
REXNORD CORP SHS	(621)	USD	(18,779)	0
RHEINMETALL AG DUESSELDORF	872	EUR	90,078	0
RICOH CO.LTD	(15,600)	JPY	(16,972,800)	0
RIGEL PHARMACEUTICALS INC	(4,356)	USD	(12,284)	0
RIGHT REMY COINT 07.09.18	1,018	EUR	0	0
RIGHTMOVE PLC	(177)	GBP	(8,622)	0
RING ENERGY INC	1,685	USD	20,827	0
RINGCENTRAL INC	787	USD	58,041	0
RINNAI CORP. - CSF	(900)	JPY	(8,694,000)	0
R-INVESCO /REIT	625	JPY	9,781,250	0
RIO TINTO PLC /REG.	40,180	GBP	1,686,154	0
RIOCAN REAL ESTATE INVESTMENT	(47,591)	CAD	(1,181,209)	0
RITCHIE BROTHERS AUCTIONEERS	(1,004)	CAD	(43,443)	0
RLI CORP	(144)	USD	(10,765)	0
RLJ LODGING TRUST /REIT	(1,221)	USD	(27,582)	0
ROBERT HALF INTL INC.	200	USD	15,152	0
ROCHE HOLDING AG /GENUSSSCHEIN	700	CHF	170,135	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ROCKET PHARMACEUTICALS INC	(330)	USD	(6,768)	0
ROCKWELL AUTOMATION	(7,718)	USD	(1,447,588)	0
ROCKWOOL INTERNATIONAL A/S B	436	DKK	1,112,672	0
ROGERS COMMUN./B. N-V.	886	CAD	58,760	0
ROGERS CORP	115	USD	13,406	0
ROHM CO.LTD CFD-CSF	100	JPY	950,000	0
ROHTO PHARMA CO LTD	2,500	JPY	8,375,000	0
ROLLINS INC.	2,902	USD	159,436	0
ROLLS ROYCE HLD	(1,555)	GBP	(15,410)	0
ROPER INDUSTRIES	346	USD	104,457	0
ROSS STORES INC.	836	USD	73,091	0
ROTORK PLC	17,502	GBP	62,990	0
ROUND ONE CORP SAKAI	4,200	JPY	6,972,000	0
ROWAN COMPANIES LTD	(845)	USD	(12,236)	0
ROY.PHILIPS ELECTR./EUR 0.2	393	EUR	14,753	0
ROYAL BANK OF CANADA	907	CAD	92,106	0
ROYAL BANK OF SCOTLAND GROUP	(763,682)	GBP	(1,950,444)	0
ROYAL CARIBBEAN CRUISES LTD	(8,231)	USD	(928,128)	0
ROYAL DUTCH SHELL PLC-A-	4,069	GBP	106,404	0
ROYAL GOLD INC	8,204	USD	694,140	0
ROYAL HOLDINGS CO LTD	2,800	JPY	8,262,800	0
ROYAL MAIL PLC	(3,789)	GBP	(17,767)	0
ROYAL UNIBREW A/S	2,327	DKK	1,234,474	0
RPC GROUP PLC	(5,588)	GBP	(45,531)	0
RPC INC	771	USD	11,411	0
RPM INTERNATIONAL INC	12,175	USD	783,705	0
RR DONNELLEY & SONS CO	(18,513)	USD	(109,227)	0
RS TECHNOLOGIES CO.. LTD.	800	JPY	5,376,000	0
RSA INSURANCE GROUP PLC	(10,760)	GBP	(69,316)	0
RTL GROUP SA	(1,790)	EUR	(114,113)	0
RUBIS SHS	2,805	EUR	141,512	0
RUDOLPH TECHNOLOGIES INC.	768	USD	21,965	0
RUSH ENTERPRISES INC	287	USD	12,941	0
RUSSEL METALS INC	(606)	CAD	(16,798)	0
RUTH S HOSPITALITY GROUP INC	3,239	USD	93,769	0
RWE	(1,357)	EUR	(30,451)	0
RYANAIR HOLDINGS PLC	301	EUR	4,244	0
RYDER SYSTEM INC.	(675)	USD	(52,853)	0
RYERSON HOLDING CORP	(784)	USD	(9,055)	0
RYMAN HOSPITALITY PROPERTIES	1,699	USD	144,432	0
RYOBI LTD	200	JPY	745,000	0
RYOHIN KEIKAKU CO LTD	300	JPY	10,755,000	0
S & T BANCORP INC	423	USD	18,933	0
S FOODS INC	1,400	JPY	6,139,000	0
S&P GLOBAL SHS	(5,586)	USD	(1,119,658)	0
S&T AG	2,076	EUR	50,447	0
SAAB AB B	1,309	SEK	530,800	0
SABRA HC REIT /WHEN ISS	(27,935)	USD	(603,675)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SABRE CORP	(3,904)	USD	(96,116)	0
SACYR SA	(578)	EUR	(1,578)	(1,846)
SACYR VALLEHERMOSO SA	(25,544)	EUR	(69,735)	0
SAFETY INS GROUP INC	490	USD	44,884	0
SAFRAN SA	1,048	EUR	111,140	0
SAGA PLC	(195,471)	GBP	(242,775)	0
SAGE GRP	(14,027)	GBP	(87,248)	0
SAGE THERAPEUTICS INC	270	USD	38,966	0
SAIA INC	682	USD	51,389	0
SAINT-GOBAIN	(1,730)	EUR	(65,870)	0
SAIPEM SPA	(34,054)	EUR	(152,255)	0
SAIZERIYA CO LTD .YOSHIKAWA	(1,800)	JPY	(4,170,600)	0
SAKAI MOVING SERVICE CO LTD	1,200	JPY	7,092,000	0
SAKATA SEED CORP	700	JPY	2,926,000	0
SALESFORCE COM INC	11,006	USD	1,509,473	0
SALLY BEAUTY HOLDINGS INC	(5,915)	USD	(97,538)	0
SALMAR ASA	1,718	NOK	715,032	0
SALZGITTER AG	7,724	EUR	326,725	0
SAMPO PLC A	725	EUR	31,509	0
SAN-A CO LTD	(1,400)	JPY	(7,182,000)	0
SANBIO CO LTD	500	JPY	1,505,000	0
SANDEN CORP.	(7,300)	JPY	(10,789,400)	0
SANDERSON FARMS INC	150	USD	15,125	0
SANDSTORM GOLD LTD	(540)	CAD	(3,110)	0
SANDVIK AB	4,385	SEK	705,327	0
SANDY SPRING BANCORP INC	515	USD	20,142	0
SANGAMO BIOSCIENCES INC.	655	USD	8,941	0
SAN-IN GODO BANK LTD	2,500	JPY	2,617,500	0
SANKEN ELECTRIC CO LTD	(6,000)	JPY	(3,636,000)	0
SANKYO	(3,300)	JPY	(14,520,000)	0
SANKYU INC	2,900	JPY	17,052,000	0
SANMINA	(837)	USD	(24,357)	0
SANOFI-AVENTIS	1,894	EUR	140,857	0
SANTEN PHARMACEUTICAL	38,604	JPY	71,996,460	0
SANWA HOLDINGS CORP	3,300	JPY	4,184,400	0
SANYO DENKI CO LTD	600	JPY	3,666,000	0
SANYO SPECIAL STEEL CO LTD	(2,100)	JPY	(6,073,200)	0
SAP AG	(414)	EUR	(41,338)	0
SAP SE/ SPONS.ADR	13,221	USD	1,534,165	0
SAPPORO HOLDINGS LTD CFD-CSF	(4,300)	JPY	(11,601,400)	0
SAPUTO GRP I./WHEN ISSUED	(766)	CAD	(33,221)	0
SARAS RAFFINERIE SARDE	20,849	EUR	42,740	0
SAREPTA THERAPEUTICS INC	563	USD	65,443	0
SARTORIUS STEDIM BIOTECH	940	EUR	95,692	0
SAS	(23,172)	SEK	(400,180)	0
SATO HOLDINGS --- SHS	(900)	JPY	(2,938,500)	0
SAVILLS PLC	10,855	GBP	96,175	0
SAWAI PHARMACEUTICAL CO LTD	(5,600)	JPY	(29,512,000)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SBA COMMUNICATIONS CORP/REIT	(20,429)	USD	(3,232,889)	0
SBI HOLDINGS INC	3,300	JPY	10,048,500	0
SBM OFFSHORE NV	(1,476)	EUR	(19,609)	0
SCANA CORPORATION	(25,920)	USD	(1,036,541)	0
SCANDIC HOTELS GROUP AB	(7,533)	SEK	(692,283)	0
SCANSOURCE INC	(1,933)	USD	(79,736)	0
SCHINDLER HOLDING/PARTIC	152	CHF	35,082	0
SCHLUMBERGER LTD	6,985	USD	471,627	0
SCHNEIDER ELECTRIC SA	(220)	EUR	(15,145)	0
SCHNITZER STEEL INDUSTRIES -A-	153	USD	5,041	0
SCHOELLER-BLECKMANN OIL	288	EUR	28,138	0
SCHOLASTIC CORP	(486)	USD	(20,295)	0
SCHOUW & CO	1,815	DKK	1,074,480	0
SCHRODERS PLC	326	GBP	10,148	0
SCHWEITZER-MAUDUIT INTL INC	(15,977)	USD	(662,886)	0
SCIENCE APP - WHEN ISSUED	89	USD	7,509	0
SCOR SE	4,678	EUR	155,544	0
SCOTTISH & SOUTHERN ENERGY PLC -CFD- UBS	3,113	GBP	38,913	0
SCOUT24 HOLDING GMBH	(1,471)	EUR	(65,460)	0
SCSK --- SHS	(500)	JPY	(2,640,000)	0
SEACOAST BANKING	1,523	USD	44,639	0
SEACOR HOLDINGS INC	10,367	USD	547,067	0
SEAGATE TECHNOLOGIE PLC	29,344	USD	1,544,081	0
SEALED AIR CORP (NEW)	(1,259)	USD	(55,484)	0
SEATTLE GENETICS INC	(186)	USD	(13,094)	0
SEAWORLD ENTERTAINMENT	(1,663)	USD	(35,422)	0
SEB SA	1,119	EUR	181,949	0
SECOM LTD	(1,200)	JPY	(10,236,000)	0
SECURE ENERGY SERVICES INC	(2,429)	CAD	(19,141)	0
SECURITAS AB B	2,361	SEK	373,746	0
SEGA SAMMY HOLDING INC	(3,600)	JPY	(6,408,000)	0
SEGRO PLC /REIT	(6,747)	GBP	(44,868)	0
SEI INVESTMENTS CO	891	USD	53,407	0
SEIBU HOLDINGS INC	(13,400)	JPY	(25,245,600)	0
SEIKO EPSON CORP	(3,400)	JPY	(6,844,200)	0
SEIKO HOLDINGS CORP	(1,400)	JPY	(3,435,600)	0
SEINO HOLDINGS CO LTD	2,500	JPY	4,872,500	0
SEKISUI CHEMICAL CO LTD	1,000	JPY	1,998,000	0
SEKISUI HOUSE LTD	(500)	JPY	(950,750)	0
SEKISUI HOUSE REIT. INC. /REIT	(84)	JPY	(6,064,800)	0
SELECT ENERGY SERVICES INC	(668)	USD	(10,207)	0
SELECT INCOME REIT SHS	(1,267)	USD	(26,417)	0
SELECT MEDICAL HOLDINGS	78	USD	1,622	0
SELECTIVE INSURANCE GROUP	(10,955)	USD	(655,109)	0
SEMAFO INC.	(7,099)	CAD	(27,118)	0
SEMGROUP -A-	(966)	USD	(24,295)	0
SEMPRA ENERGY	(230)	USD	(26,586)	0
SEMTECH CORP	(15,121)	USD	(717,491)	0

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SENIOR HSG PR./SHS OF BEN.INT	(29,664)	USD	(529,206)	0
SENIOR PLC - GS	5,910	GBP	18,747	0
SENKO CO LTD	(3,800)	JPY	(3,336,400)	0
SENSATA TEC	(27,314)	USD	(1,485,062)	0
SENSHU IKEDA HLDG	(42,700)	JPY	(16,951,900)	0
SENSIENT TECHNOLOGIES CO	(10,314)	USD	(715,379)	0
SERCO GROUP PLC	(130,376)	GBP	(131,810)	0
SERIA CO LTD	1,100	JPY	5,654,000	0
SERITAGE /REIT	(1,428)	USD	(60,419)	0
SERVICE CORP INTERNATIONAL	3,575	USD	140,676	0
SERVICEMAST	1,635	USD	93,179	0
SERVICENOW INC	326	USD	57,363	0
SERVISFIRST BANCSHARES INC	(13,272)	USD	(560,742)	0
SES SA /FDR	7,997	EUR	136,709	0
SEVEN & I HOLDINGS CO LTD	(3,800)	JPY	(17,309,000)	0
SEVEN BANK LTD	(27,400)	JPY	(9,261,200)	0
SEVEN GENERATIONS ENERGY LTD	(2,627)	CAD	(39,037)	0
SEVENTY-SEVEN (77) BANK	(1,700)	JPY	(4,573,000)	0
SEVERN TRENT PLC	1,077	GBP	20,835	0
SFS GROUP LTD	237	CHF	27,824	0
SGCLN	(78,874)	GBP	(125,883)	0
SGS SA /NOM.	2	CHF	5,172	0
SHAFTESBURY PLC /REIT	(490)	GBP	(4,567)	0
SHAKE SHACK INC -A-	32	USD	1,995	0
SHAW COMMUNIC.-B/NON-VOT.	(3,813)	CAD	(103,752)	0
SHAWCOR LTD SHS	(1,760)	CAD	(46,640)	0
SHENANDOAH TELECOMMUNICATION	1,352	USD	44,616	0
SHERWIN-WILLIAMS CO	(3,456)	USD	(1,523,163)	0
SHIFT INC.	1,100	JPY	5,285,500	0
SHIGA BANK LTD	(10,000)	JPY	(5,910,000)	0
SHIKOKU ELECTRIC POWER CO INC.	(900)	JPY	(1,341,900)	0
SHIMA SEIKI MFG LTD	1,300	JPY	7,865,000	0
SHIMACHU CO LTD	700	JPY	2,485,000	0
SHIMADZU CORP	10,500	JPY	33,390,000	0
SHIMAMURA CORP.	(1,500)	JPY	(15,690,000)	0
SHIMANO INC.	(600)	JPY	(9,630,000)	0
SHIMIZU CORP	(2,900)	JPY	(3,387,200)	0
SHINDENGEN ELECTRIC MFG CO LTD	(600)	JPY	(3,180,000)	0
SHIN-ETSU CHEMICAL CO	(11,900)	JPY	(134,113,000)	0
SHINKO ELECTRIC INDUSTRIES CO	(6,700)	JPY	(7,155,600)	0
SHINMAYWA INDUSTRIES	(3,400)	JPY	(4,596,800)	0
SHINOKEN GROUP CO LTD	6,100	JPY	12,004,800	0
SHINSEI BANK LTD	(20,250)	JPY	(35,619,750)	0
SHIONOGI & CO LTD	13,960	JPY	84,820,960	0
SHIP HEALTHCARE HOLDINGS	400	JPY	1,734,000	0
SHIRE - SHS	7,269	GBP	316,274	0
SHISEIDO CO.LTD	1,200	JPY	9,852,000	0
SHIZUOKA BANK LTD	(28,700)	JPY	(29,618,400)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SHO-BOND HOLDINGS CO LTD	900	JPY	7,029,000	0
SHOE CARNIVAL INC	(268)	USD	(8,407)	0
SHOPIFY INC	163	CAD	29,539	0
SHOWA CORP	2,000	JPY	3,752,000	0
SHOWA DENKO KK	1,500	JPY	7,980,000	0
SHOWA SHELL SEKIYU KK	1,400	JPY	2,564,800	0
SHUTTERFLY INC COM	1,106	USD	90,980	0
SHUTTERSTOCK INC SHS	(1,236)	USD	(56,943)	0
SIAS	2,232	EUR	33,882	0
SIEGFRIED HOLDING SA/NAM.AKT.	464	CHF	198,360	0
SIEMENS AG /NAM.	(276)	EUR	(33,330)	0
SIENNA SENIOR LIVING INC	(3,773)	CAD	(61,877)	0
SIERRA WIRELESS INC	(3,823)	CAD	(80,665)	0
SIG PLC	(25,180)	GBP	(30,569)	0
SIGNATURE BANK NY	(578)	USD	(63,412)	0
SIGNET JEWELERS LTD	(17,866)	USD	(1,031,583)	0
SIIX CORP. OSAKA	800	JPY	2,038,400	0
SIKA LTD	1,379	CHF	194,301	0
SILGAN HOLDINGS INC	(2,446)	USD	(67,289)	0
SILICON LABORATORIES INC	(7,051)	USD	(671,608)	0
SILTRONIC AG	382	EUR	56,975	0
SIMCORP A/S	(44)	DKK	(23,936)	0
SIMMONS FIRST NATL CORP -A-	(392)	USD	(11,682)	0
SIMON PROPERTY/PAIRED SHS	(3,232)	USD	(569,511)	0
SIMPSON MANUFACTURING INC.	(8,939)	USD	(652,189)	0
SINCLAIR BROADCAST GROUP INC.	(450)	USD	(11,610)	0
SINFONIA TECHNOLOGY CO LTD	3,000	JPY	1,170,000	0
SIRIUS MINERALS PLC	54,377	GBP	19,782	0
SIRIUS XM HOLDINGS INC	(323,347)	USD	(2,269,896)	0
SITEONE LANDSCAPE SUPPLY INC	576	USD	51,356	0
SIX FLAGS ENTMT	723	USD	46,959	0
SIXT SE	993	EUR	110,024	0
SJW CORP.	828	USD	53,555	0
SKANDINAV. ENSK. BANKEN A	(6,794)	SEK	(639,180)	0
SKANSKA B	(6,460)	SEK	(1,069,776)	0
SKECHERS USA INC /-A-	1,374	USD	38,087	0
SKF AB B	(3,573)	SEK	(645,998)	0
SKY PERFECT JSAT HOLDINGS INC	(29,100)	JPY	(15,510,300)	0
SKYWEST INC.	1,243	USD	74,456	0
SKYWORKS SOLUTIONS INC	7,290	USD	689,488	0
SL GREEN REALTY CORPORATION	(5,650)	USD	(582,572)	0
SLEEP NUMBER CORP	501	USD	14,273	0
SM ENERGY CO	(10,362)	USD	(285,059)	0
SMART & FINAL STORES INC	(11,189)	USD	(66,015)	0
SMART GLOBAL HOLDINGS INC	(9)	USD	(275)	0
SMART REIT TRUST VARIABLE VOT	(37,290)	CAD	(1,131,379)	0
SMC CORP	(1,200)	JPY	(44,976,000)	0
SMITH AND NEPHEW PLC - UBS	1,136	GBP	15,001	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SMITH CORP..A.O.	(7,560)	USD	(450,047)	0
SMITHS GROUP PLC	3,539	GBP	57,119	0
SMS CO LTD	4,100	JPY	9,307,000	0
SMURFIT KAPPA GROUP PLC	1,223	EUR	42,903	0
SNAM AZ	(8,048)	EUR	(29,576)	0
SNAP-ON INC	(9,276)	USD	(1,573,117)	0
SNC LAVALIN GROUP INC	(1,134)	CAD	(65,330)	0
SOCIE.QUIMICA Y MIN/SPON.ADR-B	(30,948)	USD	(1,493,860)	0
SODEXO	(950)	EUR	(89,946)	0
SODICK CO LTD	300	JPY	305,100	0
SOFTBANK	5,875	JPY	54,402,500	0
SOFTWARE AG	(1,048)	EUR	(42,318)	0
SOHGO SECURITY SERVICES CO	(400)	JPY	(2,044,000)	0
SOITEC	652	EUR	47,824	0
SOJITZ CORP	16,100	JPY	6,520,500	0
SOLAREGE TECHNOLOGIES INC	392	USD	20,874	0
SOLASTO CORP	6,100	JPY	6,557,500	0
SOLVAY SA	9,860	EUR	1,156,085	0
SONAE SGPS SA	3,801	EUR	3,696	0
SONIC AUTOMOTIVE INC. A	(1,397)	USD	(28,429)	0
SONIC CORP	(253)	USD	(8,893)	0
SONOCO PRODUCTS CO	(28,669)	USD	(1,600,304)	0
SONOVA HOLDING AG /NOM.	(254)	CHF	(46,431)	0
SONY CORP JPY 50	1,600	JPY	9,324,800	0
SONY FINANCIAL HOLDING INC	900	JPY	1,929,600	0
SOPHOS GROUP PLC	(3,317)	GBP	(16,014)	0
SOPRA STERIA ACT.	378	EUR	57,229	0
SOTETSU HOLDINGS INC	(2,100)	JPY	(7,255,500)	0
SOTHEBYS	563	USD	29,901	0
SOUTH JERSEY INDUSTRIES INC	(20,799)	USD	(705,710)	0
SOUTH STATE CORP	(190)	USD	(15,903)	0
SOUTHERN CO.	(20,085)	USD	(976,131)	0
SOUTHSIDE BANCSHARES INC	(181)	USD	(6,206)	0
SOUTHWEST AIRLINES CO	(14,960)	USD	(870,074)	0
SOUTHWEST GAS CORP.	(17,931)	USD	(1,402,204)	0
SOUTHWESTERN ENERGY CO	(61,932)	USD	(318,330)	0
SP PLUS CORP	313	USD	12,207	0
SPARK THERAPEUTICS INC	(90)	USD	(6,905)	0
SPARTAN MOTORS INC.	2,817	USD	41,551	0
SPARTANNASH CO.	(1,594)	USD	(38,192)	0
SPECTRIS PLC	(2,735)	GBP	(63,315)	0
SPECTRUM BRANDS HLDS INC	(292)	USD	(25,512)	0
SPECTRUM PHARMACEUTICALS INC	1,292	USD	27,507	0
SPIE SA	(6,468)	EUR	(104,976)	0
SPIN MASTER CORP	1,254	CAD	66,838	0
SPIRAX-SARCO ENGINEERING PLC	3,654	GBP	253,770	0
SPIRE HEALTHCARE GROUP PLC	(51,411)	GBP	(127,499)	0
SPIRE INC	10,535	USD	754,306	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SPIRIT AEROSYSTEMS HLDG	1,115	USD	103,974	0
SPIRIT AIRLINES INC	(1,710)	USD	(74,282)	0
SPIRIT REALTY CAPITAL INC	(6,754)	USD	(56,531)	0
SPLUNK INC	109	USD	10,475	0
SPORTS DIRECT INTERNATIONAL	(19,764)	GBP	(81,724)	0
SPRINGLEAF HOLDINGS INC	(1,172)	USD	(38,969)	0
SPROUTS FARMERS MARKET INC	31,956	USD	686,734	0
SPS COMM	(655)	USD	(56,192)	0
SPX CORP.	1,075	USD	39,883	0
SPX FLOW INC	38	USD	1,806	0
SQUARE ENIX HOLDINGS CO LTD	500	JPY	2,640,000	0
SQUARE INC	857	USD	55,405	0
SRC ENERGY INC	2,135	USD	24,168	0
SS&C TECHNOLOGIES HOLDINGS INC	1,292	USD	68,566	0
SSAB CORPORATION /-A-	233	SEK	10,101	0
SSP GROUP PLC	20,244	GBP	137,983	0
SSR MINING	(143)	CAD	(1,933)	0
ST.JAMES S PLACE PLC	(6,608)	GBP	(79,659)	0
STAAR SURGICAL	1,236	USD	38,131	0
STABILUS SA	745	EUR	54,236	0
STAG INDUSTRIAL INC -SHS-	2,209	USD	60,350	0
STAMPS COM INC	313	USD	81,693	0
STANDARD CHARTERED PLC - UBS	(278,893)	GBP	(1,918,784)	0
STANDARD LIFE ORD GBP	(57,358)	GBP	(179,129)	0
STANDARD MOTOR PRODUCTS	184	USD	8,968	0
STANDEX INTERNATIONAL CORP.	(51)	USD	(5,286)	0
STANLEY BLACK & DECKER INC	(14,465)	USD	(2,162,084)	0
STANLEY ELECTRIC CO LTD	(30,429)	JPY	(119,129,535)	0
STANTEC INC	(3,309)	CAD	(112,407)	0
STAR MICRONICS CO LTD	(900)	JPY	(1,803,600)	0
STARBUCKS CORP.	(156)	USD	(8,173)	0
STARS GROUP INC CFD	1,138	CAD	50,709	0
START TODAY	1,800	JPY	8,073,000	0
STARTS CORP INC	3,200	JPY	8,281,600	0
STARWOOD PROPERTY TRUST	(1,869)	USD	(42,688)	0
STATE STREET CORP	143	USD	12,628	0
STATOIL ASA	1,239	NOK	268,367	0
STE CATTOLICA DI ASSICURAZIONI	(1,355)	EUR	(10,664)	0
STE GEN.PARIS -A-	2,850	EUR	108,614	0
STEEL DYNAMICS INC.	1,000	USD	47,090	0
STEELCASE INC. A	(4,288)	USD	(58,960)	0
STELLA JONES	770	CAD	33,457	0
STEPAN CO	123	USD	10,772	0
STERICYCLE INC	(11,490)	USD	(802,691)	0
STERLING BANC --- SHS	(40,831)	USD	(906,448)	0
STEVEN MADDEN LTD	434	USD	23,458	0
STMICROELECTRONICS NV	2,464	EUR	45,843	0
STONERIDGE INC	1,722	USD	58,548	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STORA ENSO AB /-R-	7,240	EUR	102,337	0
STORE CAPITAL CORP /REIT	305	USD	8,372	0
STOREBRAND AS /BUNDNA	12,414	NOK	862,525	0
STRAUMANN HOLDING AG/NOM.	242	CHF	186,340	0
STRAYER EDUCATION INC	763	USD	89,912	0
STRIKE CO LTD	900	JPY	3,361,500	0
STROEER MEDIA AKT.	1,284	EUR	67,410	0
STRYKER CORP.	534	USD	87,176	0
SUBSEA 7 SA	(2,206)	NOK	(260,860)	0
SUEZ ENVIRONNEMENT CIE	(13,212)	EUR	(159,931)	0
SUGI HOLDINGS CO LTD	(1,800)	JPY	(10,782,000)	0
SULZER AG/ NAMENSAKTIE	(382)	CHF	(46,413)	0
SUMCO CORP	1,100	JPY	2,621,300	0
SUMI DAI PHARMA SHS	31,224	JPY	67,537,512	0
SUMITOMO BAKELITE CO	9,000	JPY	10,125,000	0
SUMITOMO CHEMICAL CO.LTD	(205,000)	JPY	(131,405,000)	0
SUMITOMO CORP.	(12,067)	JPY	(22,142,945)	0
SUMITOMO ELECTRIC INDUSTRIES	(20,133)	JPY	(34,507,962)	0
SUMITOMO FORESTRY CO.	(300)	JPY	(546,300)	0
SUMITOMO HEAVY IND LTD	(11,600)	JPY	(44,892,000)	0
SUMITOMO METAL MINING CO.LTD	300	JPY	1,204,500	0
SUMITOMO MITSUI FINANC.GR	(5,000)	JPY	(22,225,000)	0
SUMITOMO MITSUI TRUST HOLDINGS	(5,300)	JPY	(23,510,800)	0
SUMITOMO OSAKA CEMENT CO LTD	(7,000)	JPY	(3,724,000)	0
SUMITOMO REALTY+DEVELPMNT	(18,000)	JPY	(73,584,000)	0
SUMITOMO RUBBER IND.	(84,840)	JPY	(156,614,640)	0
SUMITOMO WAREHOUSE CO LTD	(6,000)	JPY	(4,326,000)	0
SUMMIT HOTEL PROPERTIES I/REST	1,998	USD	28,272	0
SUMMIT MATERIALS INC	(501)	USD	(12,575)	0
SUN COMMUNITIES INC	1,834	USD	177,825	0
SUN FRONTIER FUDOUSAN CO LTD	3,100	JPY	4,160,200	0
SUN HYDRAULICS INC	239	USD	12,442	0
SUN LIFE FINANCIAL INC	2,004	CAD	106,613	0
SUNCOKE ENERGY	(424)	USD	(4,838)	0
SUNCOR ENERGY	2,134	CAD	116,901	0
SUNDRUG CO LTD	(100)	JPY	(447,000)	0
SUNRISE	(183)	CHF	(15,967)	0
SUNRUN INC	(478)	USD	(6,759)	0
SUNSTONE HOTEL INVESTORS INC	3,134	USD	50,990	0
SUNTORY B & F	(3,800)	JPY	(18,069,000)	0
SUNTRUST BANKS INC.	(8,231)	USD	(593,208)	0
SUPER MICRO COMPUTER INC	(2,621)	USD	(57,924)	0
SUPERGROUP PLC	(1,701)	GBP	(21,160)	0
SUPERIOR ENERGY SERVICES INC	(2,298)	USD	(22,612)	0
SUPERIOR INDUSTRIES INTL	(2,888)	USD	(52,995)	0
SUPERIOR PLUS CORP	4,657	CAD	59,656	0
SUPERNUS PH SHS	800	USD	42,360	0
SUPERVALU INC	(2,586)	USD	(83,580)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SURGE ENERGY INC	(3,312)	CAD	(8,114)	0
SURMODICS INC.	408	USD	23,990	0
SURUGA BANK LTD	(11,800)	JPY	(11,811,800)	0
SUSHIRO GLOBAL HOLDINGS LTD.	1,600	JPY	9,936,000	0
SUZUKI MOTOR CORP	(17,080)	JPY	(111,891,080)	0
SVB FINANCIAL GROUP	(1,671)	USD	(514,467)	0
SVENSKA CELLUL.-B-	23,407	SEK	2,131,441	0
SVENSKA HANDELSBANKEN AB	(11,422)	SEK	(1,241,000)	0
SWEDBANK AB -A-	(1,627)	SEK	(338,741)	0
SWEDISH MATCH AB	3,522	SEK	1,693,378	0
SWEDISH ORPHAN BIOVITRUM AB	3,478	SEK	827,068	0
SWISS LIFE HOLDING /NAM	391	CHF	139,079	0
SWISS PRIME SITE AG /NOM.	(508)	CHF	(46,152)	0
SWISS RE-NAMEN	(682)	CHF	(61,912)	0
SWISSCOM /NAM.	(1,457)	CHF	(677,942)	0
SYDBANK A/S -	753	DKK	178,009	0
SYKES ENTERPRISES INC.	(2,114)	USD	(62,701)	0
SYMANTEC CORP.	67,667	USD	1,368,227	0
SYMRISE AG	15,436	EUR	1,192,894	0
SYNAPTICS INC	(1,201)	USD	(60,182)	0
SYNCHRONY FINANCIAL	1,875	USD	54,263	0
SYNNEX CORP	(225)	USD	(21,706)	0
SYNOPSIS INC.	1,058	USD	94,617	0
SYNOVUS FINANCIAL CORP	1,204	USD	59,502	0
SYNTEL INC	(976)	USD	(39,616)	0
SYNTHOMER SHS	18,473	GBP	97,722	0
SYSCO CORP.	25,500	USD	1,713,855	0
SYSMEX CORP. KOBE -CFD-CSF-	400	JPY	4,228,000	0
SYSTEMA CORPORATION	8,200	JPY	11,193,000	0
T ROWE PRICE GROUP INC.	295	USD	35,129	0
T&D HOLDINGS INC TOKYO	(12,850)	JPY	(21,395,250)	0
TABLEAU SOFTWARE INC	(12)	USD	(1,237)	0
TABULA RASA HEALTHCARE INC	705	USD	41,059	0
TACTILE SYSTEMS TECHNOLOGY INC	460	USD	22,112	0
TADANO LTD	(3,200)	JPY	(4,608,000)	0
TAG IMMOBILIEN AG	11,557	EUR	223,628	0
TAHOE RESOURCES INC	(13,968)	CAD	(81,573)	0
TAIHEIYO CEMENT CORP. TOKYO	(900)	JPY	(3,163,500)	0
TAILORED BRANDS INC NPV	1,048	USD	21,128	0
TAISEI CORP.	1,800	JPY	11,178,000	0
TAISHO PHARMACEUTICAL HOLDINGS	5,780	JPY	73,001,400	0
TAIWAN SEMICONDUCT.MANUF/SADR	18,331	USD	755,421	0
TAIYO HOLDINGS CO LTD	(300)	JPY	(1,443,000)	0
TAIYO NIP.SANSO CORP	1,900	JPY	3,249,000	0
TAKARA BIO INC OHTSU	500	JPY	1,240,000	0
TAKARA HOLDINGS INC	(2,300)	JPY	(2,996,900)	0
TAKARA LEBEN CO LTD	(18,700)	JPY	(7,106,000)	0
TAKASAGO THERMAL ENG.	1,800	JPY	3,947,400	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TAKASHIMAYA CO LTD	(119,000)	JPY	(111,146,000)	0
TAKE TWO INTERACT. SOFTWARE	872	USD	98,553	0
TAKEDA PHARMACEUTICAL CO LTD	13,627	JPY	63,706,225	0
TAKEUCHI MFG CO LTD SAKAKI	200	JPY	519,200	0
TAKUMA CO LTD	(500)	JPY	(684,000)	0
TAMARACK VALLEY ENERGY LTD	3,637	CAD	17,458	0
TAMURA CORP.	3,100	JPY	2,287,800	0
TANGER FACTORY OUT. CENTERS	17,653	USD	421,024	0
TANSEISHA CO LTD	3,800	JPY	5,209,800	0
TAPESTRY INC	452	USD	21,298	0
TARGA RESOURCES	226	USD	11,542	0
TARGET CORP	(8,136)	USD	(656,412)	0
TARKETT SA	(4,085)	EUR	(93,873)	0
TASER INTERNATIONAL INC	739	USD	50,200	0
TATE + LYLE PLC	(11,676)	GBP	(72,858)	0
TATERU	2,100	JPY	3,910,200	0
TAUBMAN CENTERS INC.	(9,478)	USD	(588,110)	0
TAYLOR MORRISON HOME CORP 2013	(651)	USD	(12,714)	0
TAYLOR WIMPEY PLC	137,693	GBP	240,894	0
TBS HOLDINGS INC	1,600	JPY	3,705,600	0
TCF FINANCIAL CORP	(23,045)	USD	(578,660)	0
TD AMERITRADE HOLDING CORP NEW	648	USD	37,033	0
TDK CORP	(400)	JPY	(4,772,000)	0
TE CONNECTIVITY /REG SHS	18,340	USD	1,716,074	0
TEAM INC.	(3,287)	USD	(71,657)	0
TECAN GROUP SA /NAM.	436	CHF	109,610	0
TECH DATA CORP	(372)	USD	(31,029)	0
TECHNICOLOR /PROV.REGRPMT	(151,700)	EUR	(181,888)	0
TECHNIPFMC PLC	(66)	USD	(2,148)	0
TECHNOGYM S.P.A.	8,179	EUR	76,269	0
TECHNOPRO HOLDINGS.INC.	1,900	JPY	13,471,000	0
TECHTARGET INC	2,227	USD	63,291	0
TECK RESOURCES / -B-	1,578	CAD	53,542	0
TEIJIN LTD	(63,366)	JPY	(131,801,280)	0
TELADOC INC	354	USD	21,187	0
TELE2 AK B	(32,849)	SEK	(3,877,824)	0
TELECOM ITALIA SPA	(606,639)	EUR	(400,018)	0
TELECOM ITALIA SPA/RISP.N	222,512	EUR	126,832	0
TELEDYNE TECHNOLOGIES INC	(2,930)	USD	(642,901)	0
TELEFLEX INC.	381	USD	103,903	0
TELEFONICA DEUTSCHLAND HOLD	(140,612)	EUR	(526,873)	0
TELEFONICA SA	(77,571)	EUR	(596,599)	0
TELENET GROUP HOLDING	(12,148)	EUR	(500,255)	0
TELENOR AS UBS	(25,075)	NOK	(3,999,463)	0
TELEPERFORMANCE	1,682	EUR	263,738	0
TELEPHONE AND DATA	(19,555)	USD	(493,764)	0
TELEVISION FRANCAISE 1 - UBS	(7,317)	EUR	(67,938)	0
TELIASONERA AB UBS	(131,386)	SEK	(5,557,628)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TELLURIAN INC	5,939	USD	46,384	0
TELUS CORP	191	CAD	9,082	0
TEMENOS GROUP AG /NAMEN.	1,053	CHF	167,954	0
TEMP HOLDINGS	2,000	JPY	4,868,000	0
TEMPUR SEALY INTERNATIONAL	(715)	USD	(34,942)	0
TENARIS SA	(796)	EUR	(12,441)	0
TENNANT CO	(381)	USD	(30,994)	0
TENNECO INC	(933)	USD	(43,011)	0
TERADATA	(1,139)	USD	(43,612)	0
TERADYNE INC	519	USD	22,447	0
TEREX CORP.	189	USD	8,339	0
TERNA- RETE ELETTRICA NAZIONALE	(5,812)	EUR	(27,839)	0
TERRAFORM POWER INC	(4,555)	USD	(46,598)	0
TERRENO REALTY CORP	4,579	USD	169,011	0
TERUMO CORP.	1,200	JPY	7,356,000	0
TESARO INC SHS	(634)	USD	(22,082)	0
TESCO PLC	716,978	GBP	1,866,294	0
TESLA MTRS	25	USD	7,454	0
TETRA TECH INC.	1,034	USD	62,867	0
TETRA TECHNOLOGIES INC.	(3,362)	USD	(14,490)	0
TEVA PHM./ADR REP.1SHS	(52,232)	USD	(1,250,434)	0
TEXAS CAPITAL BANCSHARES INC	200	USD	18,160	0
TEXAS INSTRUMENTS INC	13,369	USD	1,488,237	0
TEXAS ROADHOUSE INC	1,140	USD	71,638	0
TFI INTERNATIONAL INC	716	CAD	30,931	0
TFS FINANCIAL CORP	(7,216)	USD	(109,828)	0
TG THERAPEUTICS INC	242	USD	2,844	0
T-GAIA CORP	5,200	JPY	14,071,200	0
TGS NOPEC GEOPHYSICAL CO	(4)	NOK	(1,244)	0
THALES	1,853	EUR	208,370	0
THE CHEFS WAREHOUSE INC	949	USD	25,576	0
THE DESCARTES SYSTEMS GROUP	1,132	CAD	47,069	0
THE GEO GROUP REIT INC	21,161	USD	547,647	0
THE GO-AHEAD GROUP PLC	(5,629)	GBP	(86,799)	0
THE HERSHEY CO	(391)	USD	(38,400)	0
THE HOWARD HUGHES - CS	51	USD	6,913	0
THE KRAFT HEINZ COMPANY	(2,668)	USD	(160,747)	0
THE MADISON SQUARE GARDEN -A-	210	USD	65,558	0
THE MICHAELS COMPANIES INC	(2,865)	USD	(58,475)	0
THE NORTH WEST COMPANY INC	(2,031)	CAD	(60,361)	0
THE RMR GROUP INC	1,156	USD	100,341	0
THE SCOTTS MIRACLE-GRO CO A	(12)	USD	(953)	0
THE SIMPLY GOOD FOODS CO	73	USD	1,218	0
THE ST. JOE COMPANY	(2,471)	USD	(43,613)	0
THE SWATCH GROUP AG	(143)	CHF	(63,621)	0
THE TRADE DESK INC	121	USD	10,203	0
THE ULTIMATE SOFTWARE GROUP	(2,172)	USD	(601,405)	0
THERAPEUTICSMID INC	(2,601)	USD	(13,577)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
THERAVANCE BIOPHARMA INC	(1,118)	USD	(26,776)	0
THERMO FISHER SCIENTIFIC INC	5,540	USD	1,299,296	0
THERMON GRP	(2,090)	USD	(52,396)	0
THK CO LTD	(14,200)	JPY	(42,955,000)	0
THOMAS COOK GP	(9,276)	GBP	(8,896)	0
THOMSON-REUTERS CORP	(732)	CAD	(39,513)	0
THOR INDUSTRIES INC.	(12,476)	USD	(1,183,349)	0
THULE GROUP AB	5,193	SEK	1,067,681	0
THYSSENKRUPP AG DUESSELDORF	11,412	EUR	260,422	0
TIER REIT /REIT	1,900	USD	45,163	0
TIETO CORPORATION	(854)	EUR	(22,751)	0
TIFFANY & CO	(5,193)	USD	(714,349)	0
TILE SHOP	(7,310)	USD	(60,673)	0
TIMKEN CO	(17,289)	USD	(851,483)	0
TIMKENSTEEL CORP	(604)	USD	(8,396)	0
TITAN INTERNATIONAL INC.	(1,213)	USD	(12,846)	0
TITAN MACHINERY INC	(810)	USD	(12,263)	0
TIVITY HEALTH INC	2,949	USD	99,381	0
TIVO CORP	(9,391)	USD	(114,101)	0
TJX COMPANIES INC	328	USD	31,901	0
TKP CORP	600	JPY	2,388,000	0
TLG IMMOBILIEN AG	3,825	EUR	85,527	0
T-MOBILE US INC	1,392	USD	83,520	0
TMX GROUP LTD	1,488	CAD	124,486	0
TOA CORP	(1,300)	JPY	(3,763,500)	0
TOAGOSEI CO LTD	100	JPY	130,700	0
TOBU RAILWAY CO.LTD	300	JPY	987,000	0
TOCALO CO LTD KOBE	7,500	JPY	9,570,000	0
TODA CORP	9,000	JPY	8,793,000	0
TOEI CO LTD	100	JPY	1,172,000	0
TOHO CO LTD .TOKYO	(500)	JPY	(1,665,000)	0
TOHO GAS CO LTD	(1,100)	JPY	(4,185,500)	0
TOHO HOLDINGS CO LTD	(1,800)	JPY	(4,946,400)	0
TOHO TITANIUM CO LTD	(2,600)	JPY	(3,182,400)	0
TOHO ZINC CO LTD	(500)	JPY	(2,067,500)	0
TOHOKU ELECTR.POWER JPY 500	(18,933)	JPY	(26,865,927)	0
TOKAI CARBON LTD	4,200	JPY	8,614,200	0
TOKAI HOLDINGS	15,400	JPY	17,032,400	0
TOKAI RIKA CO LTD	(4,500)	JPY	(10,404,000)	0
TOKAI TYO HLDGS	7,500	JPY	4,815,000	0
TOKEN CORP	300	JPY	2,580,000	0
TOKIO MARINE HOLDINGS INC	1,900	JPY	10,071,900	0
TOKUYAMA	1,700	JPY	5,984,000	0
TOKYO BASE CO.. LTD.	1,200	JPY	744,000	0
TOKYO DOME CORP	(13,000)	JPY	(12,155,000)	0
TOKYO ELEC POWER JPY 500	(55,100)	JPY	(29,423,400)	0
TOKYO ELECTRON CO LTD	600	JPY	11,493,000	0
TOKYO GAS CO.LTD	500	JPY	1,361,750	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOKYO OHKA KOGYO	(200)	JPY	(809,000)	0
TOKYO SEIMITSU CO LTD	400	JPY	1,514,000	0
TOKYO STEEL MFG	(2,000)	JPY	(1,914,000)	0
TOKYO TATEMONO CO LTD	(50,900)	JPY	(76,400,900)	0
TOKYOTOKEIBA CO LTD	500	JPY	2,265,000	0
TOKYU CONSTRUCTION CO LTD	3,900	JPY	4,391,400	0
TOKYU CORP	(1,312)	JPY	(2,521,664)	0
TOKYU FUDOSAN HOLDING CRP/REIT	(102,300)	JPY	(77,543,400)	0
TOKYU REIT INC	(10)	JPY	(1,525,000)	0
TOLL BROTHERS	(210)	USD	(7,405)	0
TOMPKINS FINANCIAL CORP	(92)	USD	(7,883)	0
TOMTOM NV UBS	(5,557)	EUR	(48,679)	0
TOMY CO LTD TOKYO	(2,100)	JPY	(1,940,400)	0
TOOTSIE ROLL INDUSTRIES INC	(1,900)	USD	(56,810)	0
TOPBUILD CORP	1,003	USD	74,503	0
TOPCON CORP	(2,400)	JPY	(4,634,400)	0
TOPDANMARK A/S	3,095	DKK	845,554	0
TOPPAN PRINTING CO.LTD	(54,000)	JPY	(46,386,000)	0
TOPRE CORP	1,100	JPY	3,234,000	0
TORAY INDUSTRIES INC.	(155,693)	JPY	(134,814,569)	0
TORC O&G	1,374	CAD	10,456	0
TORCHMARK CORP.	(6,478)	USD	(570,517)	0
TOREX GOLD RESOURCES INC	(3,065)	CAD	(29,455)	0
TORIDOLL.CORP	1,800	JPY	4,465,800	0
TORO CO	886	USD	53,328	0
TOROMONT INDUSTRIES LTD	2,531	CAD	169,045	0
TORONTO DOMINION BK	1,564	CAD	120,694	0
TOSHIBA CORP	(19,000)	JPY	(6,517,000)	0
TOSHIBA MACHINE CO	(3,000)	JPY	(1,635,000)	0
TOSHIBA PLANT KENSETSU CO LTD	2,200	JPY	5,436,200	0
TOSHIBA TEC CORP.	(9,000)	JPY	(5,850,000)	0
TOSOH CORP	3,400	JPY	6,188,000	0
TOTAL SA	1,404	EUR	78,427	0
TOTAL SYSTEM SERVICES INC	(12,743)	USD	(1,166,494)	0
TOTETSU KOGYO CO LTD	(800)	JPY	(2,708,000)	0
TOTO LTD	500	JPY	2,605,000	0
TOURMALINE OIL CORP	(2,343)	CAD	(60,215)	0
TOWA PHARMACEUTICAL CO LTD	(700)	JPY	(4,347,000)	0
TOWER INTERNATIONAL	1	USD	32	0
TOWNE BANK	891	USD	28,779	0
TOYO CONSTRUCTION CO YEN 50	(10,700)	JPY	(5,103,900)	0
TOYO SEIKAN KAISHA LTD	(20,933)	JPY	(42,954,516)	0
TOYO SUISAN KAISHA 31/1 CSF	(4,700)	JPY	(18,988,000)	0
TOYO TANSO CO LTD OSAKA	(100)	JPY	(319,500)	0
TOYO TIRE + RUBBER CO	(2,400)	JPY	(4,221,600)	0
TOYOBO CO LTD	(2,600)	JPY	(4,908,800)	0
TOYODA GOSEI CO LTD	(46,733)	JPY	(131,787,060)	0
TOYOTA BOSHOKU CORP.	(2,600)	JPY	(5,369,000)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOYOTA INDUSTRIES CORP	(24,250)	JPY	(152,532,500)	0
TOYOTA MOTOR CORP.	(17,250)	JPY	(126,011,250)	0
TPI COMPOSITES INC	(241)	USD	(7,428)	0
TRACTOR SUPPLY CO	11,523	USD	899,255	0
TRANS COSMOS INC.	(3,400)	JPY	(9,795,400)	0
TRANSALTA CORP.	(11,823)	CAD	(87,608)	0
TRANSALTA RENEWABLES INC SHS	(2,361)	CAD	(28,356)	0
TRANSCANADA CORP	984	CAD	57,574	0
TRANSCONTINENTAL	1,380	CAD	42,683	0
TRANSDIGM GROUP INC	250	USD	93,885	0
TRANSOCEAN LTD	(1,213)	USD	(15,611)	0
TRAVELERS COMPANIES INC	(4,856)	USD	(631,960)	0
TRAVELPORT WORLDWIDE LTD	(1,699)	USD	(32,111)	0
TRAVIS PERKINS PLC	(7,684)	GBP	(91,901)	0
TREEHOUSE FOODS /WHEN ISSUED	(2,523)	USD	(119,817)	0
TRELLEBORG B	1,633	SEK	298,839	0
TREND MICRO INC..TOKYO	200	JPY	1,318,000	0
TREVALI MINING CORP	3,486	CAD	2,789	0
TREX COMPANY INC	(11,797)	USD	(917,099)	0
TRI POINTE HOMES INC	(1,012)	USD	(14,340)	0
TRICAN WELL SERVICE LTD	7,405	CAD	20,290	0
TRICO BANCSHARES	538	USD	20,885	0
TRICON CAPITAL GROUP	(2,803)	CAD	(30,525)	0
TRIGANO SA	1,242	EUR	152,766	0
TRIMAS CORP	(343)	USD	(10,153)	0
TRIMBLE NAVIGATION LTD	(668)	USD	(23,580)	0
TRINET GROUP INC	1,519	USD	81,798	0
TRINITY IND.INC	13,655	USD	520,256	0
TRINSEO S.A.	812	USD	60,656	0
TRIPADVISOR INC	(999)	USD	(57,932)	0
TRIPLE-S MANAGEMENT CORP	123	USD	4,368	0
TRITAX BIG BOX REIT PLC /REIT	22,818	GBP	34,752	0
TRITON INTERNATIONAL LTD	(34)	USD	(1,197)	0
TRIUMPH BANCORP INC	2,007	USD	76,968	0
TRIUMPH GROUP	(3,713)	USD	(77,416)	0
TRONC INC	920	USD	14,389	0
TRONOX - A	1,012	USD	18,671	0
TRUEBLUE INC	(1,222)	USD	(33,055)	0
TRUECAR INC	(3,718)	USD	(41,344)	0
TRUPANION INC	986	USD	41,018	0
TRUSCO NAKAYAMA CORP	400	JPY	1,127,200	0
TRUST TECH INC	2,300	JPY	10,580,000	0
TRUSTMARK CORP	(659)	USD	(23,190)	0
TRYG A/S	5,550	DKK	865,245	0
TS TECH CO LTD	1,300	JPY	5,973,500	0
TSUBAKI NAKASHIMA CO LTD	200	JPY	528,200	0
TSUBAKIMOTO CHAIN CO	(9,000)	JPY	(9,225,000)	0
TSUGAMI CORP	2,000	JPY	2,142,000	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TSUKUI CORP	900	JPY	909,900	0
TSUMURA & CO	(500)	JPY	(1,812,500)	0
TSURUHA HOLDING INC	400	JPY	5,496,000	0
TTEC HOLDINGS INC	(861)	USD	(27,681)	0
TTM TECHNOLOGIES INC	(46,254)	USD	(802,969)	0
TUCOWS INC	1,449	USD	85,129	0
TUI AG	6,280	GBP	102,427	0
TULLET PREBON PLC	(2,926)	GBP	(8,193)	0
TULLOW OIL PLC	(10,411)	GBP	(23,581)	0
TUPPERWARE BRANDS CORPORATION	(2,013)	USD	(73,897)	0
TURQUOISE HILL RES LTD	(16,529)	CAD	(59,670)	0
TUTOR PERINI	(2,403)	USD	(44,456)	0
TV ASAHI CORP	(1,600)	JPY	(3,576,000)	0
TWILIO INC -A-	(289)	USD	(16,730)	0
TWITTER INC	(370)	USD	(11,792)	0
TWO HARBORS /REIT	304	USD	4,712	0
TYLER TECHNOLOGIES INC	343	USD	77,172	0
TYSON FOODS INC.-A-	1,276	USD	73,561	0
U BLOX HOLDING AG	(290)	CHF	(53,360)	0
UACJ CORPORATION	(4,300)	JPY	(10,418,900)	0
UBE INDUSTRIES LTD	900	JPY	2,695,500	0
UBIQUITI NETWORKS INC	419	USD	34,601	0
UBISOFT ENTERTAINMENT	1,518	EUR	143,360	0
UBM FINANCIAL CORP	8,316	USD	597,837	0
UBS GROUP AG	(8,660)	CHF	(141,288)	0
UCB	3,471	EUR	254,980	0
UDG HEALTHCARE PLC	9,649	GBP	81,052	0
UDR INC /REIT	(12,550)	USD	(482,924)	0
UGI CORP.	18,774	USD	997,650	0
ULTA SALON COSMET & FRAG INC	(270)	USD	(65,985)	0
ULTRA CLEAN HOLDINGS INC	284	USD	3,811	0
ULTRA ELECTRONICS HLDGS PLC	(4,588)	GBP	(75,748)	0
ULTRA PETROLEUM CORP	(28,432)	USD	(50,325)	0
ULTRAGENYX PHARMACEUTICAL INC	(415)	USD	(32,831)	0
ULVAC INC	800	JPY	3,500,000	0
UMH PROP	4,139	USD	63,906	0
UMICORE SA	25,215	EUR	1,260,750	0
UMPQUA HOLDINGS CORP	135	USD	2,876	0
UNDER ARMOUR INC /-A-	(2,641)	USD	(52,741)	0
UNI SELECT INC	(6,688)	CAD	(144,862)	0
UNIBAIL-RODAMCO SE /REIT	4,098	EUR	778,005	0
UNICAJA BANCO S.A.	(18,303)	EUR	(26,430)	0
UNI-CHARM CORP. 3-CFD-CSF	(2,100)	JPY	(7,133,700)	0
UNICREDIT SPA	(4,649)	EUR	(70,497)	0
UNIFIRST CORP	3,800	USD	711,170	0
UNILEVER CERT.OF SHS	6,967	EUR	343,055	0
UNILEVER PLC	2,143	GBP	93,328	0
UNION BANKSHS --- SHS	593	USD	24,022	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNION PACIFIC CORP.	6,844	USD	1,025,847	0
UNIONE DI BANCHE ITALIANE SCPA	(12,630)	EUR	(44,735)	0
UNIPOL GRUPPO FINANZIARIO SPA	(6,963)	EUR	(24,774)	0
UNIPRES CORP	(2,500)	JPY	(5,660,000)	0
UNIQA VERSICHERUNGEN AG	1,357	EUR	11,623	0
UNIQUIRE	343	USD	10,595	0
UNISYS CORP	(4,516)	USD	(58,031)	0
UNIT CORP	(10,747)	USD	(267,600)	0
UNITE GROUP PLC	15,499	GBP	135,771	0
UNITED ARROWS LIMITED	(1,100)	JPY	(4,779,500)	0
UNITED BANKSHARES INC	(18,746)	USD	(692,665)	0
UNITED COMMUNITY BANKS	(22,308)	USD	(669,909)	0
UNITED CONTINENTAL HOLDINGS	(8,152)	USD	(655,421)	0
UNITED FIRE CASUALTY CO	284	USD	17,122	0
UNITED INC	600	JPY	1,395,600	0
UNITED INTERN.&CO/NAMENSAKT	(129)	EUR	(5,934)	0
UNITED NATURAL FOODS INC	(1,104)	USD	(35,549)	0
UNITED RENTALS INC.	265	USD	39,432	0
UNITED STATES CELLULAR CORP.	(968)	USD	(33,260)	0
UNITED STATES STEEL	258	USD	9,399	0
UNITED TECHNOLOGIES CORP	(92)	USD	(12,488)	0
UNITED URBAN INV / REIT	81	JPY	14,045,400	0
UNITED UTILITIES GROUP PLC	(869)	GBP	(6,250)	0
UNITEDHEALTH GROUP INC	4,795	USD	1,214,190	0
UNITI GROUP INC /REIT	(22,574)	USD	(399,108)	0
UNITIKA LTD	(12,600)	JPY	(8,429,400)	0
UNIV.HEALTH REALTY INC.TR./SBI	387	USD	26,049	0
UNIV.HEALTH SERV.INC B	(515)	USD	(62,882)	0
UNIVAR INC	(1,083)	USD	(29,772)	0
UNIVERSAL CORP. (VA)	(311)	USD	(21,490)	0
UNIVERSAL DISPLAY CORP.	90	USD	8,667	0
UNIVERSAL ELECTRONICS INC	(1,966)	USD	(68,712)	0
UNIVERSAL ENTERTAINMENT CORP	500	JPY	1,825,000	0
UNIVERSAL FOREST PRODUCTS INC	(13,803)	USD	(508,503)	0
UNIVERSAL INSURANCE HOLDINGS	1,118	USD	49,639	0
UNIZO HLDG SHS	(7,500)	JPY	(15,510,000)	0
UNUM GROUP	(1,107)	USD	(43,981)	0
UPLAND SOFTWARE INC	2,252	USD	70,533	0
UPM-KYMMENE CORP	4,196	EUR	127,391	0
URBAN EDGE PROPERTIES /REIT	24,088	USD	546,316	0
URBAN OUTFITTERS INC.	(32)	USD	(1,421)	0
US BANCORP	(570)	USD	(30,216)	0
US CONCRETE INC	(1)	USD	(51)	0
US ECOLOGY	35	USD	2,373	0
US FOODS HOLDING CORP	1,683	USD	56,902	0
US PHYSICAL THERAPY INC	770	USD	80,658	0
US SILICA HOLDINGS INC	(13,385)	USD	(360,860)	0
USANA HEALTH SCIENCES INC	883	USD	116,777	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
USHIO INC	(7,600)	JPY	(11,035,200)	0
USS CO LTD TOKAI	200	JPY	423,200	0
UT GROUP CO..LTD.	3,300	JPY	12,837,000	0
UTD PARCEL SERVICE INC B	(416)	USD	(49,874)	0
UTD THERAPEUTICS CORP (DE)	3,097	USD	380,652	0
UZABASE.INC.	800	JPY	2,652,000	0
V TECHNOLOGY CO LTD	500	JPY	9,865,000	0
VAIL RESORTS INC	604	USD	167,229	0
VALEO SA	7,666	EUR	321,972	0
VALERO ENER. CORP	10,595	USD	1,253,918	0
VALLEY NATIONAL BANCORP	(87,559)	USD	(1,020,062)	0
VALMET CORPORATION	2,471	EUR	43,860	0
VALMONT IND.INC	(303)	USD	(42,314)	0
VALOR CO LTD	(5,000)	JPY	(11,990,000)	0
VALORA HOLDING AG /NAM.	63	CHF	19,184	0
VALVOLINE INC	(5,635)	USD	(127,295)	0
VANDA PHARMACEUTICALS INC	289	USD	6,026	0
VAREX IMAGING CORP	14,292	USD	546,526	0
VARIAN MEDICAL SYSTEMS INC	481	USD	55,531	0
VARONIS SYSTEMS INC	750	USD	44,831	0
VAT GROUP LTD	285	CHF	37,136	0
VECTOR GROUP LTD	2,044	USD	37,712	0
VECTOR INC	2,600	JPY	6,276,400	0
VECTREN CORP	(18,471)	USD	(1,320,122)	0
VECTURA GROUP PLC	(60,695)	GBP	(48,556)	0
VEDANTA RESOURCES PLC - UBS	(3,130)	GBP	(25,666)	0
VEECO INSTRUMENTS INC	(4,647)	USD	(68,079)	0
VEEVA SYSTEMS INC	728	USD	55,059	0
VENTAS INC.	2,524	USD	142,303	0
VEOLIA ENVIRONNEMENT - UBS	113	EUR	2,207	0
VERA BRADLEY	(3,330)	USD	(44,256)	0
VEREIT INC /REIT	(79,283)	USD	(604,929)	0
VERINT SYSTEMS INC	(1,744)	USD	(78,306)	0
VERISIGN INC	514	USD	74,648	0
VERISK ANLYTCS -A-	(12,317)	USD	(1,362,507)	0
VERITEX HOLDINGS INC	936	USD	28,848	0
VERITIV CORP	(1,406)	USD	(53,850)	0
VERIZON COMMUNICATIONS INC	(80,345)	USD	(4,149,016)	0
VERMILION ENERGY INC	286	CAD	12,807	0
VERSO CORP -A-	2,739	USD	57,163	0
VERSUM MATERIALS LLC	(737)	USD	(28,411)	0
VERTEX PHARMACEUTICALS	(5,643)	USD	(987,807)	0
VESTAS WIND SYSTEMS AS / REG	(319)	DKK	(131,141)	0
VESUVIUS PLC	11,642	GBP	73,868	0
VF CORP	(9,378)	USD	(863,432)	0
VIACOM INC -B-	(90,776)	USD	(2,637,043)	0
VIAD CORP	1,902	USD	109,175	0
VIASAT INC.	(8,802)	USD	(619,133)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VIAVI SOLUTIONS INC	(2,857)	USD	(28,913)	0
VICOR CORP	802	USD	46,155	0
VICTREX PLC	1,855	GBP	58,507	0
VINCI	1,374	EUR	118,164	0
VIRTU FINANCIAL INC -A-	347	USD	6,992	0
VIRTUS INVSTMT	(329)	USD	(43,839)	0
VIRTUSA	(18)	USD	(951)	0
VISA INC -A	845	USD	115,545	0
VISCOFAN --- SHS	742	EUR	43,778	0
VISHAY INTERTECHNOLOGY INC	(14)	USD	(350)	0
VISTA OUTDOOR INC	(7,848)	USD	(127,452)	0
VISTEON CORP	559	USD	65,448	0
VISTRA ENERGY CORP	1,418	USD	32,047	0
VIVENDI	(328)	EUR	(7,282)	0
VMWARE INC	137	USD	19,809	0
VOCERA COMMUNICATIONS INC	509	USD	15,362	0
VODAFONE GROUP PLC	(154,291)	GBP	(286,981)	0
VOESTALPINE AG	10,886	EUR	466,683	0
VOLKSWAGEN AG /VORZUG.	3,050	EUR	464,271	0
VOLKSWAGEN AG	519	EUR	76,864	0
VOLVO B UBS	4,513	SEK	695,679	0
VONAGE HOLDINGS CORP	7,881	USD	100,956	0
VONTOBEL HOLDING AG /NAM.	1,354	CHF	93,088	0
VOYA FINANCIAL	(307)	USD	(15,510)	0
VOYAGER THERAPEUTICS INC	(294)	USD	(5,545)	0
VULCAN MATERL CO HOLD.CO	(36)	USD	(4,032)	0
W&T OFFSHORE INC	1,814	USD	12,589	0
W.H.BRADY -A-/NON-VOTING	184	USD	7,038	0
W.R.GRACE AND COMPANY (NEW)	(1,015)	USD	(74,968)	0
WA PRIME /REIT	(6,019)	USD	(48,333)	0
WABASH NATIONAL CORP.	400	USD	7,920	0
WABCO HOLDINGS INC	(149)	USD	(18,726)	0
WABTEC CORP	(320)	USD	(35,302)	0
WACOAL HOLDINGS CORP	(300)	JPY	(922,500)	0
WACOM CO LTD	(8,200)	JPY	(4,649,400)	0
WADDELL & REED FINANC.INC. A	(4,850)	USD	(100,444)	0
WAGEWORKS INC	6,721	USD	354,869	0
WALGREENS BOOTS ALLIANCE INC	6,472	USD	437,637	0
WALKER & DUNLOP INC	1,381	USD	81,838	0
WALLENSTAM AB /REIT	(204)	SEK	(18,442)	0
WAL-MART STORES INC	10,582	USD	944,232	0
WALT DISNEY /DISNEY SER.	(10,404)	USD	(1,181,478)	0
WARRIOR MET COAL LLC	1,780	USD	46,049	0
WARTSILA CORPORATION -B-	616	EUR	11,390	0
WASHINGTON FEDERAL INC	119	USD	3,992	0
WASHINGTON REAL ESTATE /SBI	(301)	USD	(9,177)	0
WASTE CONNECTIONS INC	2,284	USD	177,261	0
WASTE MANAGEMENT INC	(9,553)	USD	(859,770)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WATERS CORPORATION	9,116	USD	1,798,313	0
WATSCO INC	3,875	USD	668,476	0
WATTS WATER TECHNOLOGIES INC	(8,201)	USD	(701,596)	0
WAVE LIFE SCIENCES LTD	138	USD	5,575	0
WAYFAIR INC /REIT -A-	287	USD	31,231	0
WD-40 CO	561	USD	89,844	0
WEATHERFORD INTERNATIONAL LTD	(11,025)	USD	(37,375)	0
WEBSTER FINANCIAL (CONN)	10,568	USD	681,953	0
WEC ENERGY GROUP INC	354	USD	23,495	0
WEIGHT WATCHERS INTL INC	931	USD	83,352	0
WEINGARTEN REALTY INV.	(1,682)	USD	(50,830)	0
WEIR GROUP PLC	124	GBP	2,416	0
WEIS MARKETS INC.	(566)	USD	(28,940)	0
WELBILT	(2,010)	USD	(45,828)	0
WELCIA HOLDINGS CO LTD	1,200	JPY	6,804,000	0
WELLCARE HEALTH PLANS INC	4,218	USD	1,127,978	0
WELLS FARGO & CO	(11,803)	USD	(676,194)	0
WELLTOWER INC /REIT	(11,600)	USD	(726,160)	0
WELLTOWER INC /REIT	(8,650)	USD	(541,490)	0
WENDEL	189	EUR	23,568	0
WENDY S CO	3,905	USD	65,135	0
WERELDHAVE(BELEG.MIJ)(EUR 10)	(9,199)	EUR	(292,344)	0
WERNER ENTERPRISES INC	11,486	USD	427,854	0
WESBANCO INC	176	USD	8,601	0
WESCO AIRCRAFT HOLDINGS INC	(7,914)	USD	(94,572)	0
WESCO INTERNATIONAL INC	(1,198)	USD	(73,078)	0
WESSANEN SHS	10,860	EUR	138,248	0
WEST ASSET MGMT CAP CO REIT	(4,668)	USD	(51,675)	0
WEST FRASER TIMBER CO	591	CAD	47,753	0
WEST JAPAN RAILWAY CO	500	JPY	3,900,000	0
WEST PHARMACEUTICAL SERVICES	454	USD	49,781	0
WESTAMERICA BANCORPORATION	(712)	USD	(42,734)	0
WESTERN ALLIANCE BANCORP	972	USD	55,132	0
WESTERN DIGITAL CORP.	21,047	USD	1,476,447	0
WESTERN FOREST PROD	4,708	CAD	11,393	0
WESTERN UNION COMPANY	56,684	USD	1,142,749	0
WESTJET AIR VAR VOTE COM VOTE	(6,923)	CAD	(126,829)	0
WESTLAKE CHEMICAL CORP	573	USD	61,437	0
WESTROCK CO	(26,162)	USD	(1,516,873)	0
WESTSHORE TERMINALS INVESTM	(4,177)	CAD	(101,418)	0
WEX	(3,684)	USD	(699,297)	0
WEYERHAEUSER CO	1,640	USD	56,055	0
WH SMITH PLC	5,538	GBP	106,607	0
WHEATON PRECIOUS METALS CORP	(498)	CAD	(13,575)	0
WHIRLPOOL CORP.	4,044	USD	530,168	0
WHITBREAD PLC	(1,500)	GBP	(58,725)	0
WHITE MOUNTAINS INSUR GRP	(67)	USD	(61,173)	0
WHITECAP RESOURCES INC	(315)	CAD	(2,706)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WHITESTONE REIT -B-	(1,088)	USD	(14,144)	0
WHITING PETROLEUM CORP	(132)	USD	(6,554)	0
WIDEPENWEST INC	(10,804)	USD	(117,548)	0
WIEN ST VERSICH	(3,459)	EUR	(84,192)	0
WIENERBERGER AG	(709)	EUR	(14,875)	0
WIHLBORGS FASTIGHETER AB	2,377	SEK	248,824	0
WILEY + SONS.JOHN. -A-	468	USD	29,554	0
WILLIAM DEMANT HOLDING A/S	1,474	DKK	448,980	0
WILLIAM HILL PLC	293,104	GBP	871,984	0
WILLIAM LYON HOMES SHS -A-	57	USD	1,244	0
WILLIAMS COMPANIES INC	21,553	USD	641,202	0
WILLIAMS-SONOMA INC	(605)	USD	(35,386)	0
WILLIS TOWERS WATS NPV	(17)	USD	(2,710)	0
WINDSTREAM HOLDINGS INC	(13,914)	USD	(48,977)	0
WINGSTOP INC	1,350	USD	66,623	0
WINNEBAGO INDUSTRIES	(6,002)	USD	(239,480)	0
WINPAK LTD	614	CAD	28,956	0
WINTRUST FINANCIAL CORP	335	USD	29,390	0
WIRECARD AG/APRES RED.CAP	529	EUR	84,508	0
WISDOMTREE INVESTMENTS INC	(5,689)	USD	(49,722)	0
WLDHRS RSRC	2,101	USD	46,075	0
WM MORRISON SUPERMARKETS PLC - UBS	742,503	GBP	1,940,160	0
WOLSELEY PLC	1,798	GBP	108,060	0
WOLTERS KLUWER NV	3,322	EUR	171,282	0
WOLVERINE WORLD WIDE INC	(15,256)	USD	(539,757)	0
WOOD GROUP	(5,090)	GBP	(33,075)	0
WOODWARD INC	228	USD	18,972	0
WORKDAY INC - CLASS A	(35)	USD	(4,341)	0
WORKIVA INC -A-	731	USD	18,458	0
WORLD ACCEPTANCE CORP	237	USD	23,679	0
WORLD FUEL SERVICES CORP	(4,597)	USD	(127,935)	0
WORLD WIDE WEB IBERCOM S.A.	1,731	EUR	167,388	0
WORLD WRESTLING ENTERTAINM. A	1,659	USD	131,243	0
WORLDLINE SA	280	EUR	14,280	0
WORLDPAY INC -A-	620	USD	50,958	0
WORTHINGTON IND.	(254)	USD	(11,892)	0
WP CAREY INC REIT	717	USD	46,877	0
WPP PLC SHS	(7,915)	GBP	(94,347)	0
WPX ENERGY INC	1,777	USD	33,354	0
WR BERKLEY CORP.	13,121	USD	994,703	0
WRIGHT MEDICAL GROUP N.V.	(2,310)	USD	(58,743)	0
W-SCOPE CORP	1,000	JPY	1,450,000	0
WSFS FINANCIAL CORP	504	USD	28,577	0
WSP GLOBAL INC	1,219	CAD	90,133	0
WW GRAINGER INC	2,637	USD	913,879	0
WYNDHAM WORLDWIDE CORP	48,555	USD	2,239,357	0
WYNN RESORTS LTD	21,166	USD	3,530,065	0
XCEL ENERGY INC	583	USD	27,319	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
XENCOR INC	213	USD	7,928	0
XENIA HOTELS & RESORTS INC	2,862	USD	69,804	0
XEROX CORP	(11,094)	USD	(288,111)	0
XILINX INC.	10,293	USD	741,817	0
XL GROUP LTD	(10,866)	USD	(610,995)	0
XO GROUP INC	590	USD	16,626	0
XPERI CORP	14,369	USD	239,244	0
XPO LOGISTICS INC	822	USD	81,970	0
XYLEM INC	(28,653)	USD	(2,193,674)	0
YAHOO JAPAN CORP TOKYO	(48,000)	JPY	(20,400,000)	0
YAKULT HONSHA	(800)	JPY	(6,432,000)	0
YAKUODO.CO LTD	3,000	JPY	11,520,000	0
YAMADA DENKI CO LTD	(6,200)	JPY	(3,434,800)	0
YAMAGUCHI FINANCIAL GROUP INC	(20,100)	JPY	(25,446,600)	0
YAMAHA CORP.	2,500	JPY	13,050,000	0
YAMAHA MOTOR CO LTD	(39,712)	JPY	(116,792,992)	0
YA-MAN LTD	5,600	JPY	9,923,200	0
YAMANA GOLD INC	(11,748)	CAD	(48,754)	0
YAMASHIN-FILTER CORP.	13,000	JPY	14,924,000	0
YAMATO HOLDINGS CO LTD	(1,600)	JPY	(5,172,800)	0
YAMATO KOGYO CO LTD	(1,700)	JPY	(5,916,000)	0
YAMAZAKI BAKING CO	(3,400)	JPY	(9,435,000)	0
YARA INTERNATIONAL ASA - UBS	29,919	NOK	10,767,848	0
YASKAWA ELECTRIC CORP.	8,900	JPY	32,663,000	0
YELP INC SHS -A-	(568)	USD	(20,948)	0
YEXT INC	(1,679)	USD	(35,494)	0
YIT OYJ	(18,944)	EUR	(110,065)	0
YOKOGAWA BRIDGE HOLDINGS CORP	4,000	JPY	8,240,000	0
YOKOGAWA ELECTRIC CORP	12,350	JPY	24,465,350	0
YOKOHAMA RUBBER CO LTD	(51,960)	JPY	(123,872,640)	0
YOSHINOYA HOLDINGS CO LTD	4,000	JPY	7,560,000	0
YRC WORLDWIDE	(3,379)	USD	(32,911)	0
YUM BRANDS	18,490	USD	1,466,072	0
YUME NO	3,400	JPY	8,721,000	0
YUMESHIN HOLDINGS CO LTD	2,300	JPY	2,642,700	0
ZALANDO SE	442	EUR	21,685	0
ZARDOYA OTIS / SPLIT ISSUE	(14,933)	EUR	(122,152)	0
ZAYO GROUP HOLDINGS INC	681	USD	25,258	0
ZEBRA TECHNOLOGIES A	314	USD	43,310	0
ZENDESK INC	315	USD	17,158	0
ZENKOKU HOSHO CO LTD	1,400	JPY	6,888,000	0
ZENRIN CO LTD	3,500	JPY	10,675,000	0
ZENSHO HOLDINGS CO LTD	5,200	JPY	12,942,800	0
ZEON CORP	900	JPY	1,133,100	0
ZILLOW GROUP INC	30	USD	1,671	0
ZIMMER HOLDINGS INC	(580)	USD	(72,802)	0
ZIONS BANCORP	3,953	USD	204,370	0
ZOETIS INC -A-	(12,815)	USD	(1,108,241)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ZOGENIX INC	699	USD	39,668	0
ZOJIRUSHI CORPORATION	(800)	JPY	(1,150,400)	0
ZON MULTIMEDIA	(26,038)	EUR	(129,721)	0
ZOOPLUS	191	EUR	28,306	0
ZUMIEZ INC	(521)	USD	(11,801)	0
ZURICH INSURANCE GROUP/NAM	132	CHF	40,220	0
ZYNGA -A-	(4,917)	USD	(18,635)	0
Total				(1,617)

As at 31 July 2018, the net unrealised loss on CFDs was USD 1,617.

The CFDs were conducted with the counterparties Crédit Suisse AG and Goldman Sachs International.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

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

As at 31 July 2018, the following CFDs were outstanding for the Sub-Fund DB Platinum IV Basso:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
APOLLO COM 4.75% 23.08.22	3,300	USD	334,851	834
APOLLO COM 5.5% 14-15.03.19	4,810	USD	538,920	13,894
APOLLO COMMERCIAL RE FIN INC	(26,178)	USD	(499,738)	(11,257)
ASIA VIEW L 1.5% 08.08.19	5,000	USD	561,083	(9,209)
AXA 7.25% 18-15.05.21	2,500	USD	277,711	9,364
AXA EQUITABLE HOLDINGS INC	(9,353)	USD	(205,672)	(7,108)
AYALA LAND INC.	(30,730)	USD	(23,639)	(2,329)
AYC FIN 0.5% 14-02.05.19	1,800	USD	182,358	795
CANOPUS INTL 0% 18-25.01.19	2,000	USD	196,750	(5,200)
CARILLION 2.5% 14-19.12.19	10,000	GBP	22,500	29,514
CTRIIP.COM 1% 16-01.07.20	1,850	USD	183,726	(5,292)
CTRIIP.COM INTERNATION. LTD/ADR	(1,423)	USD	(58,556)	4,582
DISH NET2.375% 18-15.03.24	1,240	USD	109,445	1,712
DISH NETWORK CORP -A-	(595)	USD	(18,778)	714
ENTER FD 3.5% 13-10.9.20 REGS	4,000	GBP	406,940	971
ENTERPRISE INNS PLC - ML	(78,491)	GBP	(120,091)	3,501
ENVESTNET 1.75% 15.12.19	3,070	USD	334,963	5,952
ENVESTNET SHS	(2,523)	USD	(147,848)	(252)
EXACT SCIENCES CORP	(1,289)	USD	(75,342)	5,324
EXACT SCS 1% 18-15.01.25	1,390	USD	144,742	(5,002)
FIREEYE INC	(2,986)	USD	(46,373)	3,673
HANNON 4.125% 17-01.09.22	3,340	USD	321,070	(3,412)
HANNON ARMSTRONG SUST INFR CAP	(3,324)	USD	(65,117)	598
IHH HEALTHCARE BHD	(146,505)	SGD	(290,080)	4,703
INDAH CAPIT 0% 24.10.18	3,500	SGD	371,108	(4,677)
INTEGR DEV 0.875% 15.11.22	2,910	USD	347,953	2,209
INTEGRATED DEVICE TECHN.INC	(6,069)	USD	(208,956)	(607)
INTERDIGIT 1.5% 15-1.03.20	5,410	USD	658,262	(9,797)
INTERDIGITAL INC	(4,930)	USD	(406,479)	4,437
J2 GLOBAL 3.25% 14-15.6.29	9,850	USD	1,311,559	(28,526)
J2 GLOBAL INC	(12,099)	USD	(1,026,479)	33,393
KKR REAL /REIT	(633)	USD	(13,116)	(51)
MEDICINES 2.5% 15-15.01.22	2,160	USD	278,305	(347)
MEDICINES CO	(4,503)	USD	(178,904)	2,612
MONGODB INC -A-	(821)	USD	(44,424)	(11)
NICE LTD / SADR	(3,274)	USD	(358,176)	(655)
NICE SYST 1.25% 17-15.01.24	3,360	USD	463,319	3,476
NUANCE COM 1% 15-15.12.35	2,800	USD	253,797	(772)
NUANCE COMMUNICATIONS INC	(3,165)	USD	(46,747)	1,424
ON SEMICOND 1% 16-01.12.20	6,080	USD	796,421	(33,442)
ON SEMICONDUCTOR CORP	(25,802)	USD	(568,934)	32,253
REDWOOD 4.75% 17-15.08.23	5,540	USD	554,723	8,874
REDWOOD TRUST INC	(14,540)	USD	(244,417)	(3,620)
SERVICENOW 0% 17-01.06.22	1,420	USD	195,814	(9,518)
SERVICENOW INC	(908)	USD	(159,772)	11,913

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SEVEN GROUP HOLDINGS	(4,356)	AUD	(83,548)	1,263
SEVEN GRP 2.2% 18-05.03.25	2,000	AUD	201,522	(449)
SILICON 1.375% 17-01.03.22	1,840	USD	217,530	(12,286)
SILICON LABORATORIES INC	(1,488)	USD	(141,732)	12,053
SUNTEC REAL ESTATE INV.TRUST	(54,500)	SGD	(100,280)	1,201
SUNTEC REIT 1.75% 05.09.21	5,000	SGD	502,923	(3,423)
TWILIO 0.25% 18-01.06.23	880	USD	92,754	(5,423)
TWILIO INC -A-	(839)	USD	(48,570)	5,244
TWO HARBORS /REIT	(6,295)	USD	(97,573)	2,896
TWO HARBORS 6.25%15.01.22	2,690	USD	278,531	(3,020)
UTD LAB INT 4.5%05.12.21	9,000	USD	1,384,313	(55,607)
UTD LABORATORIES INTL HLDS	(1,361,600)	HKD	(10,184,768)	70,967
VEECO INSTR 2.7% 15.01.23	3,420	USD	304,823	2,164
VEECO INSTRUMENTS INC	(3,010)	USD	(44,097)	1,957
VISHAY INT 2.25% 15.05.41	7,520	USD	1,108,909	(15,760)
VISHAY INTERTECHNOLOGY INC	(39,582)	USD	(989,550)	29,687
WRIGHT MD 2.25% 16-15.11.21	2,720	USD	358,241	(1,273)
WRIGHT MEDICAL GROUP N.V.	(9,868)	USD	(250,943)	592
YAMAGATA BANK LTD	(2,200)	USD	(49,662)	(4,142)
YAMAGATA BK 0% 14-22.4.19	8,000	USD	799,000	26,000
YUEXIU TRANSPOR INFRASTRUCTURE	(659,900)	HKD	(3,754,831)	19,451
ZILLOW 2% 16-01.12.21	1,870	USD	229,399	(13,997)
ZILLOW GROUP INC	(2,514)	USD	(140,030)	15,914
Total				119,647

As at 31 July 2018, the net unrealised gain on CFDs was USD 119,647.

The CFDs were conducted with the counterparties BNP Paribas London Branch, Deutsche Bank AG, Morgan Stanley and Co. Intl Plc and Nomura International Plc.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

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

As at 31 July 2018, the following CFDs were outstanding for the Sub-Fund DB Platinum IV Clinton Equity Strategies:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
3I GROUP PLC	17,243	GBP	163,395	0
3I INFRASTR GBP/DIS	81,451	GBP	202,406	0
3M CO	(714)	USD	(151,596)	0
3SBIO INC	94,949	HKD	1,589,446	0
A2A SPA	2,293	EUR	3,603	0
AAC TECHNOLOGIE SHS	(36,530)	HKD	(3,653,000)	0
AAK AB	469	SEK	66,879	0
AAREAL BANK AG	1,829	EUR	71,880	0
ABACUS PROPERTY GRP	2,770	AUD	10,360	0
ABB	(21,318)	CHF	(484,132)	0
ABBVIE INC	742	USD	68,435	0
ABCAM PLC	1,033	GBP	15,268	0
ABIOMED INC.	833	USD	295,323	0
ABSA GROUP LIMITED	322	ZAR	55,349	0
ACADEMEDIA AB	4,671	SEK	240,557	0
ACCIONA SA /ESP 167	(2,080)	EUR	(152,922)	0
ACCOR SA	2,138	EUR	94,243	0
ACEA	17	EUR	230	0
ACER USD EQUIV	(295,172)	USD	(241,043)	(212)
ACERINOX SA	(319)	EUR	(3,948)	0
ACS	11,453	EUR	429,717	0
ACTIVISION BLIZZARD INC	789	USD	57,928	0
ACUITY BRANDS INC	(2,567)	USD	(356,890)	0
ADDTECH AB	26	SEK	5,179	0
ADIDAS AG	(409)	EUR	(77,362)	0
ADMIRAL GROUP PLC	(8)	GBP	(158)	0
ADO PROPERTIES S.A. /REIT	173	EUR	8,442	0
ADVANCE AUTO PARTS INC	(75)	USD	(10,592)	0
ADVANCED MICRO DEVICES INC	(3,050)	USD	(55,907)	0
ADVANTECH CO USD EQUIV	(1,143)	USD	(7,561)	(6)
AEDIFICA SA -ACT- /REIT	10	EUR	816	0
AEGON NV	(1,614)	EUR	(9,106)	0
AEKYUNG PETROCHEM.	1,957	USD	135,056	1,758
AEM HOLDINGS LTD	2,260	SGD	2,249	0
AENA SME SA	580	EUR	90,132	0
AEROPORTS DE PARIS ADP	5	EUR	957	0
AES CORP.	1,453	USD	19,412	0
AES GENER SHS	1,896	USD	502	(2)
AES TIETE ENERGIA SA /UNIT	(5,998)	BRL	(60,700)	0
AFFILIATED MANAGERS GROUP INC	(1,154)	USD	(184,652)	0
AFLAC INC.	4,303	USD	200,262	0
AFRICAN RAINBOW MINERALS LTD	(1,512)	ZAR	(171,642)	0
AGEAS NV	1,415	EUR	64,878	0
AGGREKO PLC	(8,246)	GBP	(61,284)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AGILE GRP HLDGS --- SHS	42,785	HKD	515,987	0
AGILENT TECHNOLOGIES	(55)	USD	(3,632)	0
AGIOS PHARMACEUTICALS INC	(30)	USD	(2,592)	0
AGL ENERGY LTD	24,421	AUD	537,018	0
AGNC INVESTMENT CORP /REIT	(9,613)	USD	(187,165)	0
AGRANA BETEILIGUNGS AG	(20)	EUR	(456)	0
AHLSSELL AB	3,412	SEK	175,889	0
AHLSTROM-MUNKS -REGISTERED SHS	80	EUR	1,312	0
AIA GROUP LTD	(26,142)	HKD	(1,790,727)	0
AIB GROUP PLC	349	EUR	1,710	0
AIG	(799)	USD	(44,113)	0
AIMS AMP CAPITAL IN	(329)	SGD	(464)	0
AIR CANADA VT AND VAR VT SHS	23	CAD	541	0
AIR CHINA LTD -H-	(82,127)	HKD	(592,957)	0
AIR FRANCE - KLM	(611)	EUR	(4,772)	0
AIR LEASE CORP	(1,958)	USD	(86,074)	0
AIR LIQUIDE	(378)	EUR	(41,391)	0
AIR NEW ZEALAND LTD	(3,791)	NZD	(12,302)	0
AIR PRODUCTS & CHEMICALS	1,192	USD	195,691	0
AIRBUS SE	1,416	EUR	150,096	0
AIXTRON /NAMEN AKT.	3,127	EUR	38,478	0
AKER ASA -A-	(158)	NOK	(100,646)	0
AKER BP ASA	(27)	NOK	(7,873)	0
AKER SOLUTIONS SHS	27,139	NOK	1,514,356	0
AKZO NOBEL NV (EUR 2)	(83)	EUR	(6,565)	0
ALAMOS GOLD INC	(91)	CAD	(642)	0
ALBEMARLE CORP	(2,097)	USD	(197,537)	0
ALCOA CORP	930	USD	40,241	0
ALD INTERNATIONAL SA	(7,124)	EUR	(108,855)	0
ALFA FI	9,183	GBP	15,060	0
ALFA SAB DE CV A	(135,410)	MXN	(3,436,706)	0
ALGONQUIN POWER & UTILITIES	145	CAD	1,853	0
ALIANSCCE SHOPPING CENTER	5,058	BRL	76,426	0
ALIMAK GROUP AB	(104)	SEK	(15,163)	0
ALIMENT COUCHE TARD-VTG B	135	CAD	8,066	0
ALIOR BANK	(570)	PLN	(41,411)	0
ALKERMES PLC	(199)	USD	(8,726)	0
ALLEGION PLC	(2,327)	USD	(189,744)	0
ALLIANZ SE/NAM.VINKULIERT	2,356	EUR	445,614	0
ALLIED PROPERTIES REIT NV	49	CAD	2,080	0
ALLISON TR	860	USD	40,420	0
ALLSTATE CORP	61	USD	5,802	0
ALLY FINANCIAL INC	2,641	USD	70,673	0
ALPEK	138,700	MXN	4,364,889	0
ALPHABET INC -A-	(201)	USD	(246,671)	0
ALS LTD	(4,932)	AUD	(36,743)	0
ALSEA SAB DE CV	(50,893)	MXN	(3,268,348)	0
ALSTOM	(3,058)	EUR	(117,366)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALTAGAS	(1,003)	CAD	(26,549)	0
ALTEN	830	EUR	70,509	0
ALTICE USA INC	1,150	USD	19,700	0
ALTIUM	5,735	AUD	116,994	0
ALTRAN TECHNOLOGIES SA	1,245	EUR	10,153	0
ALTRI SGPS SA	7,589	EUR	66,404	0
ALTRIA GROUP	6,896	USD	404,657	0
ALUMINA LIMITED	152,309	AUD	431,034	0
ALUPAR INV /UNITS (1SH+2PFD)	(3,814)	BRL	(62,359)	0
AMADEUS IT --- SHS-A-	2,977	EUR	217,321	0
AMBEV SA	(130,057)	BRL	(2,524,406)	0
AMBU A/S	(4,919)	DKK	(1,232,701)	0
AMCOR LTD	(14,156)	AUD	(213,331)	0
AMER SPORTS CORPORATION A	48	EUR	1,318	0
AMERCO	(206)	USD	(77,678)	0
AMERICAN AIRLINES GROUP INC	26	USD	1,028	0
AMERICAN EAGLE OUTFITT. INC	(382)	USD	(9,619)	0
AMERICAN ELECTRIC POWER CO.INC	2,008	USD	142,849	0
AMERICAN FINANCIAL GROUP	1,049	USD	118,212	0
AMERICAN TOWER CORP	(2,305)	USD	(341,693)	0
AMERIPRISE FINANC. /WH.I	844	USD	122,945	0
AMETEK INC	(763)	USD	(59,361)	0
AMG ADVANCED METALLURGICAL NV	(2,258)	EUR	(114,255)	0
AMORE PACIFIC CORP (NEW)- USD EQUIV	464	USD	110,955	5,800
AMP LTD	(44,379)	AUD	(150,889)	0
AMPLIFON SPA/AFTER SPLIT	593	EUR	11,362	0
AMS AG	(1,374)	CHF	(98,186)	0
ANADOLU EFES BIRACILIK VE MALT	(4,437)	TRY	(91,935)	0
ANDEAVOR LOGISTICS LP	(454)	USD	(20,675)	0
ANDRITZ AG GRAZ	(7,572)	EUR	(367,393)	0
ANGLO AMERICAN PLATINUM LTD	(1,616)	ZAR	(653,672)	0
ANGLOGOLD ASHANTI LTD	(19,440)	ZAR	(2,234,822)	0
ANHEUSER-BUSCH INBEV SA/NV	(2,293)	EUR	(198,551)	0
ANHUI CONCH CEMENT CO -H-	112,727	HKD	5,664,532	0
ANIMA HOLDING S.P.A.	1,370	EUR	6,297	0
ANSALDO STS SPA	(764)	EUR	(9,626)	0
ANSELL LTD	(4,727)	AUD	(136,185)	0
ANTA SPORTS PRODUCTS LTD	30,869	HKD	1,234,760	0
ANTERO MID /LP	(278)	USD	(9,185)	0
ANTERO RESOURCES CORPORATION	(949)	USD	(19,492)	0
ANTHEM INC	198	USD	50,094	0
ANTOFAGASTA PLC	(13,255)	GBP	(132,948)	0
ANZ BANKING GROUP	(13,461)	AUD	(394,407)	0
AON PLC	1,543	USD	221,498	0
APACHE CORP.	(3,236)	USD	(148,856)	0
APARTMENT INV.+MANAG.-A-	693	USD	29,556	0
APL HOSP /REIT	3,439	USD	61,868	0
AQUA AMERICA INC	(84)	USD	(3,103)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ARAMARK	(4,878)	USD	(196,144)	0
ARC RESOURCES LTD	(7,756)	CAD	(119,830)	0
ARCA CONTINENTAL SAB DE CV	(29,963)	MXN	(3,708,221)	0
ARCADIS NV	547	EUR	8,555	0
ARCELIK AS	16,160	TRY	203,778	0
ARCELORMITTAL SA	8,045	EUR	221,358	0
ARCH CAPITAL GP LTD BERMUDA	(345)	USD	(10,543)	0
ARCHER-DANIELS MIDLAND CO	(1,821)	USD	(87,881)	0
ARCONIC INC	(13,293)	USD	(288,325)	0
ARDAGH FINANCIAL HOLDINGS SA	1,771	USD	28,106	0
AREZZO INDUSTRIA E COMERCIO	9,849	BRL	420,060	0
ARISTA NETWORKS INC	379	USD	96,922	0
ARISTOCRAT LEISURE LIMITED	30,719	AUD	989,152	0
ARKEMA	2,438	EUR	261,476	0
ARRIS INTERNATIONAL LIMITED	2,196	USD	55,471	0
ARROW ELECTRONICS INC.	(1,694)	USD	(128,473)	0
ASCENTIAL PLC	381	GBP	1,600	0
ASELSAN A.S.	14,549	TRY	394,860	0
ASHLAND GLOBAL HOLDINGS INC	335	USD	27,507	0
ASHMORE GROUP PLC	2,147	GBP	7,828	0
ASHTREAD GROUP PLC	(175)	GBP	(4,097)	0
ASM INTERNATIONAL REG NV	(694)	EUR	(34,311)	0
ASML HOLDING NV	953	EUR	174,876	0
ASOS PLC	(5,673)	GBP	(344,351)	0
ASPEN PHARMACARE	1,225	ZAR	312,375	0
ASR NEDERLAND NV	1,436	EUR	54,999	0
ASSA ABLOY AB	(18,791)	SEK	(3,276,211)	0
ASSECO POLAND S.A.	15,826	PLN	729,895	0
ASSICURAZIONI GENERALI SPA	(540)	EUR	(8,208)	0
ASSOCIATED BANC-CORP	2,742	USD	74,034	0
ASSOCIATED BRITISH FOODS PLC	(2,561)	GBP	(62,873)	0
ASSORE LIMITED	(119)	ZAR	(32,725)	0
ASSURA PLC	18,314	GBP	10,366	0
ASSURANT INC	(315)	USD	(34,745)	0
ASSURED GUARANTY LTD	(313)	USD	(12,182)	0
ASTM SPA	134	EUR	3,122	0
ASTRAZENECA PLC	(8,129)	GBP	(476,766)	0
ASUSTEK COMPUTER USD EQUIV	(16,639)	USD	(143,215)	(121)
ASX LIMITED	318	AUD	20,889	0
AT & T	1,786	USD	57,098	0
ATEA ASA	750	NOK	87,450	0
ATHENE HOLDING LTD -A-	3,684	USD	168,985	0
ATLANTIA SPA	462	EUR	11,721	0
ATLAS COPCO AB	(2,142)	SEK	(539,356)	0
ATLASSIAN CORPORATION PLC -A-	(129)	USD	(9,341)	0
ATOS ACT.	1,274	EUR	146,319	0
ATRESMEDIA CORP MEDIOS COM SA	(85)	EUR	(570)	0
ATTENDO AB	(2,379)	SEK	(189,131)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AU OPTRONICS CORP USD EQUIV	183,600	USD	79,164	69
AURELIUS EQ OPP --- AKT	39	EUR	2,059	0
AURIZON HLDGS --- SHS	(26,942)	AUD	(122,586)	0
AURUBIS AG	92	EUR	6,442	0
AUSNET SVCS	662	AUD	1,079	0
AUSTEVOLL SEAFOOD ASA	(581)	NOK	(69,023)	0
AUTO TRADER GR	(4,771)	GBP	(20,291)	0
AUTODESK INC.	(34)	USD	(4,367)	0
AUTOGRILL SPA	694	EUR	6,489	0
AUTOLIV INC	999	USD	102,358	0
AUTOMOTIVE HLDG GRP	(595)	AUD	(1,624)	0
AUTONATION INC	(307)	USD	(14,899)	0
AVANGRID INC	511	USD	25,581	0
AVEO GROUP - STAPLED SECURITY	(2,121)	AUD	(5,027)	0
AVERY DENNISON CORP	3,001	USD	344,155	0
AVEVA GROUP	629	GBP	16,543	0
AVI LTD	(618)	ZAR	(67,671)	0
AVICHINA INDUST.&TECHN/-H-	(30,075)	HKD	(144,962)	0
AVIS BUDGET GROUP INC	(33)	USD	(1,150)	0
AVIVA PLC	994	GBP	4,970	0
AXA	2,807	EUR	60,631	0
AXFOOD AB	8,445	SEK	1,504,477	0
AXIS CAPITAL HOLDINGS LTD	3,296	USD	186,422	0
AZUL SA /PFD	(39,793)	BRL	(960,205)	0
B&M EUROPEAN VALUE RETAIL SA.	553	GBP	2,282	0
B3 SA - BRASIL BOLSA BALCAO	33,274	BRL	791,588	0
BABCOCK INTERNATIONAL GROUP	(1,746)	GBP	(12,477)	0
BAE SYSTEMS PLC	524	GBP	3,423	0
BAIC MOTOR CORPORATION LTD /H	(100,560)	HKD	(655,651)	0
BAKER HUGHES A GE COMPANY	(1,843)	USD	(63,731)	0
BAKKAFROST	15	NOK	7,523	0
BALFOUR BEATTY PLC	(349)	GBP	(1,025)	0
BALOISE HOLDING/NAMEN	68	CHF	10,520	0
BANCA IFIS SPA	(5,809)	EUR	(155,681)	0
BANCA MEDIOLANUM	(23,214)	EUR	(142,650)	0
BANCO BTG PACTUAL SA /UNIT	1,691	BRL	33,482	0
BANCO COMERCIAL PORTUGUES SA	(68,024)	EUR	(18,258)	0
BANCO DEL BAJIO SA	3,303	MXN	145,794	0
BANCO SANTANDER --- REG.SHS	(13,802)	EUR	(66,519)	0
BANK HANDLOWY W WARSZAWIE SA	(40)	PLN	(3,000)	0
BANK MILLENNIUM SA	361	PLN	3,318	0
BANK OF AMERICA CORP	(3,849)	USD	(118,857)	0
BANK OF CHINA LTD -H-	(671,346)	HKD	(2,470,553)	0
BANK OF COMMUNICATIONS CO -H-	65,356	HKD	369,915	0
BANK OF IRELAND GROUP PLC	11,605	EUR	85,239	0
BANK OF MONTREAL	83	CAD	8,558	0
BANK OF NOVA SCOTIA	(2,953)	CAD	(227,647)	0
BANK OF NY MELLON CORP SHS	(370)	USD	(19,784)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BANK OF QUEENSLAND LTD	(349)	AUD	(3,877)	0
BANK ZACHODNI WBK SA WROCLAW	(107)	PLN	(39,248)	0
BANKIA S.A.	(87,617)	EUR	(295,357)	0
BANKUNITED INC	2,807	USD	109,080	0
BARCLAYS PLC	9,200	GBP	17,844	0
BARCO NV	22	EUR	2,666	0
BARRATT DEVEL.PLC	18,474	GBP	98,651	0
BASF NAMEN-AKT.	3,300	EUR	271,128	0
BASIC-FIT N.V.	38	EUR	1,060	0
BAXTER INTL INC	8,756	USD	634,372	0
BAYER AG	(2,313)	EUR	(220,336)	0
BB SEGURIDADE	10,510	BRL	257,390	0
BBA AVIATION PLC	(671)	GBP	(2,349)	0
BCA MARKETPLACE PLC	2,682	GBP	6,316	0
BCA MPS GROUP AOR	1,095	EUR	2,911	0
BCO BRADESCO SA /PREF.	19,742	BRL	602,723	0
BCO DE CRED.DE INVERSIONES SA	(220)	USD	(15,195)	73
BCO DE SABADELL SA/NOM.	(65,114)	EUR	(93,015)	0
BE SEMICONDUCTOR INDUSTRIES NV	(1,330)	EUR	(24,738)	0
BEACH ENERGY	597	AUD	1,140	0
BEAZLEY PLC	304	GBP	1,705	0
BECHTLE AG. GAILDORF	98	EUR	7,522	0
BEIERSDORF A.G.	(2,625)	EUR	(261,450)	0
BEIJER ALMA AB	60	SEK	7,458	0
BEIJER REF REGISTERED SHS B	(1,923)	SEK	(369,216)	0
BEIJING CAP INT AIRPORT H	(132,040)	HKD	(1,177,797)	0
BEIJING ENTERPRISES WATER GP	(419,485)	HKD	(1,795,396)	0
BEKAERT	(168)	EUR	(4,042)	0
BELLAMY S AUSTRALIA	30,918	AUD	340,098	0
BELLWAY PLC	11,079	GBP	323,174	0
BENDIGO AND ADELAIDE BANK	(978)	AUD	(11,452)	0
BENETEAU SA	5,278	EUR	74,209	0
BENI STABILI SPA	1,460	EUR	1,102	0
BERKELEY GROUP HOLDINGS	14,244	GBP	531,729	0
BERKSHIRE HATHAWAY - B	(593)	USD	(117,337)	0
BEST BUY CO INC.	2,592	USD	194,478	0
BETSSON AB	(128)	SEK	(10,044)	0
BGC PARTNERS INC -A	19,481	USD	209,226	0
BGF RETAIL CO.. LTD.	159	USD	1,352	22
BHP BILLITON LTD	(1,124)	AUD	(39,183)	0
BIC	(299)	EUR	(24,443)	0
BID CORPORATION LIMITED	20	ZAR	5,270	0
BIDVEST GROUP LTD	17	ZAR	3,184	0
BIESSE SPA PESARO	14	EUR	494	0
BILIA AB	82	SEK	6,158	0
BILLERUDKORSNAS AB	(44,282)	SEK	(4,642,968)	0
BIM BIRLESIK MAGAZALAR AS	10,324	TRY	730,939	0
BINGO INDUSTRIES LTD	1,765	AUD	4,889	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BIO TECHNE CORP	122	USD	19,598	0
BIOGAIA AB B	(49)	SEK	(21,144)	0
BIOMERIEUX SA	129	EUR	9,185	0
BIOTAGE AB	236	SEK	26,102	0
BIOTECH REGISTERED	10	CHF	680	0
BK OF EAST ASIA LTD	12,804	HKD	399,485	0
BKW AG	(184)	CHF	(12,291)	0
BLACKROCK INC	(153)	USD	(76,922)	0
BLACKSTONE GROUP LP	576	USD	20,114	0
BLOCK INC. H+R	(401)	USD	(10,089)	0
BLUEBIRD BIO INC	(898)	USD	(139,100)	0
BLUEPRINT MEDICINES CORP	(1,768)	USD	(105,267)	0
BLUESCOPE STEEL LTD	(3,652)	AUD	(64,494)	0
BMW-BAYER.MOTORENWERKE	(2,303)	EUR	(190,435)	0
BNP PARIBAS	3,245	EUR	180,649	0
BOC AVIATION PTE LTD	(8,133)	HKD	(401,770)	0
BOC HONG KONG HOLDINGS LTD	55,126	HKD	2,094,788	0
BODYCOTE PLC	(1,837)	GBP	(18,370)	0
BOLIDEN AB	2,986	SEK	782,332	0
BOLSA MEXICANA SHS A	(3,457)	MXN	(120,995)	0
BOMBARDIER INC -B- SUBORD VTG	(1,722)	CAD	(8,438)	0
BONDUELLE	354	EUR	11,009	0
BOOHOO GROUP PLC	(7,034)	GBP	(14,152)	0
BOOZ ALLEN HAMILTON	2,104	USD	99,456	0
BORAL LTD	(3,811)	AUD	(25,343)	0
BORG WARNER INC	2,072	USD	95,353	0
BOSKALIS WESTMINSTER	(18,352)	EUR	(481,556)	0
BOSTON PROPERTIES	(221)	USD	(27,742)	0
BOUYGUES	1,075	EUR	40,431	0
BOVIS HOMES GROUP PLC	29,973	GBP	345,739	0
BP PLC	18,330	GBP	105,086	0
BPER BANCA S.P.A.	(7,003)	EUR	(33,481)	0
BQE.CANTONALE VAUDOISE /NOM.	(1)	CHF	(741)	0
BR MALLS PARTICIPAES SA	37,591	BRL	374,030	0
BR PET HLDS	(55,372)	HKD	(83,058)	0
BR PROPERTIES	4,643	BRL	41,880	0
BRADSPAR SA BRASIL/PREF.	(7,583)	BRL	(247,054)	0
BRAIT SE	(22,489)	ZAR	(967,027)	0
BRAMBLES LTD	(95,976)	AUD	(948,243)	0
BRASKEM SA -A-/PREF.	14,329	BRL	783,940	0
BRAVIDA HOLDING AB	8,290	SEK	581,129	0
BRDRDG FNCL SOLUTIONS /WH.ISS.	845	USD	95,468	0
BREMBO SPA	(22,560)	EUR	(264,403)	0
BRICKWORKS LTD	211	AUD	3,287	0
BRILLIANCE CHINA AUTOMOTIVE	(25,126)	HKD	(257,290)	0
BRINKS CO.	894	USD	71,386	0
BRISTOL MYERS SQUIBB CO	5,824	USD	342,160	0
BRITISH AMERICAN TOBACCO (25P)	(1,507)	GBP	(63,309)	0

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Notes to the Financial Statements (continued)

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BRITISH LAND CO PLC R.E.I.T	4,403	GBP	29,069	0
BRITVIC PLC	(2,198)	GBP	(17,672)	0
BRIXMOR PROP GR /REIT	3,679	USD	65,082	0
BROOKFI.AS.MGMT -A-/LTD VOTING	(78)	USD	(3,288)	0
BROOKFIELD BUSINESS PARTNERS/LP	45	USD	1,769	0
BROOKFIELD INFR./PARTNERSHIP	703	USD	28,781	0
BRP INC SUB VTG SHS	1,119	CAD	67,901	0
BRUKER CORP	1,257	USD	40,727	0
BRUNELLO CUCINELLI SPA	553	EUR	19,632	0
BRUNSWICK CORP	507	USD	32,600	0
BRWN-FRMAN CORP. B /NON-VOT	(116)	USD	(6,174)	0
BS FINL SHS	(933)	USD	(7,481)	(23)
BT GROUP PLC	(84,646)	GBP	(197,648)	0
BTG PLC	26,630	GBP	141,405	0
BUCHER INDUSTRIES AG/NAM	298	CHF	95,896	0
BUDIMEX	153	PLN	19,094	0
BUFAB HOLDING AB	(35)	SEK	(3,913)	0
BUKWANG PHARMACEUTICAL	(99)	USD	(2,031)	(63)
BUNGE LTD	(2,429)	USD	(167,917)	0
BUNZL PLC	2,793	GBP	63,261	0
BURBERRY GROUP PLC	(401)	GBP	(8,449)	0
BUREAU VERITAS	861	EUR	18,968	0
BURFORD CAPITAL LIMITED	(441)	GBP	(8,106)	0
BUZZI UNICEM	(4,598)	EUR	(86,672)	0
BWP TRUST UNITS	280	AUD	927	0
BYD ELECTRONIC CO LTD	(23,103)	HKD	(211,623)	0
CABLE ONE INC	27	USD	19,544	0
CABOT OIL+GAS INC./CL.	2,993	USD	70,336	0
CADENCE DESIGN SYSTEMS	2,051	USD	90,429	0
CAE INC	162	CAD	4,390	0
CAESARS ENTERTAINMENT CORP/NEW	(26,465)	USD	(299,055)	0
CAIRN ENERGY	(49,920)	GBP	(121,905)	0
CAIXABANK	52,075	EUR	206,061	0
CALTEX AUSTRALIA LTD	3,282	AUD	106,862	0
CAMPBELL SOUP CO.	(7,118)	USD	(291,126)	0
CANADIAN NATIONAL RAILWAY CO	(219)	USD	(19,524)	0
CANADIAN UTILIT.LTD-A-N-VOT	77	CAD	2,499	0
CANADIAN WESTERN BANK	(114)	CAD	(4,160)	0
CANCOM SE	1,642	EUR	75,992	0
CANTEL MEDICAL CORP	(136)	USD	(12,609)	0
CAP COUNT PTY /REIT	1,527	GBP	4,205	0
CAPGEMINI SE	7	EUR	769	0
CAPITAL ONE FINANCIAL CORP.	813	USD	76,682	0
CAPITALAND LTD	6,129	SGD	19,797	0
CAPITALANDCOM TR UNITS/REIT	(41,980)	SGD	(73,465)	0
CARDINAL HEALTH INC.	1,079	USD	53,896	0
CARGOTEC -B-	(485)	EUR	(20,603)	0
CARL ZEISS MEDITEC AG	9	EUR	598	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CARLISLE COS INC	(2,296)	USD	(282,041)	0
CARLSBERG AS B	357	DKK	274,247	0
CARNIVAL CORP	(2,245)	USD	(132,994)	0
CARNIVAL PLC	7,162	GBP	316,919	0
CARREFOUR S.A.	(1,510)	EUR	(23,194)	0
CARSALES.COM LTD	4,391	AUD	61,211	0
CARVANA CO	(2,354)	USD	(101,222)	0
CASEY S GENERAL STORES INC	(2,671)	USD	(292,154)	0
CASINO GUICHARD-PERRACH	(282)	EUR	(9,825)	0
CASTELLUM AB GOTHENBURG	1,043	SEK	165,472	0
CATALENT INC	746	USD	31,108	0
CATCHER TECH CO USD EQUIV	(28,684)	USD	(352,764)	(298)
CATENA AB	13	SEK	2,447	0
CATENA MEDIA PLC	22	SEK	2,554	0
CATHAY FINANCIAL HLDS USD EQUIV	45,340	USD	78,050	65
CATHAY PACIFIC AIRWAYS	29,113	HKD	352,850	0
CBOE GLOBAL MARKETS INC	1,622	USD	157,545	0
CCC SHS	(4,276)	PLN	(962,100)	0
CCL INDUSTRIES -B-/NON VOT.	660	CAD	43,560	0
CCR	(79,814)	BRL	(840,441)	0
CD PROJEKT SA	3,426	PLN	676,635	0
CDK GLOBAL INC	2,771	USD	173,049	0
CECONOMY AG	(14,562)	EUR	(102,283)	0
CELANESE CORP SERIES -A-	216	USD	25,512	0
CELGENE CORP.	(1,146)	USD	(103,243)	0
CELLNEX TELECOM S.A.	(24,137)	EUR	(548,151)	0
CEMBRA MONEY BANK AG	5	CHF	455	0
CEMEX SAB DE CV/C.PART.(2A+1B)	204,730	MXN	2,849,842	0
CENCOSUD SA - USD EQ	(108,954)	USD	(297,846)	1,429
CENTAMIN SHS	24,686	GBP	29,376	0
CENTENE CORP. DE	1,200	USD	156,396	0
CENTERPOINT ENERGY INC	690	USD	19,651	0
CENTRICA PLC	(38,497)	GBP	(57,264)	0
CERNER CORP	(91)	USD	(5,649)	0
CERVED GROUP S.P.A	17,880	EUR	175,760	0
CF INDUSTRIES HOLDING INC	699	USD	31,050	0
CGI GROUP INC./SUB.VOT. A	1,423	CAD	119,504	0
CHAILEASE /USD EQ	10,427	USD	34,060	29
CHAMPION REAL ESTATE INV TRUST	49,345	HKD	263,502	0
CHANG HWA COMMERCIAL BK USD EQUIV	2	USD	1	0
CHARLES SCHWAB CORP	200	USD	10,212	0
CHARTER COMMUNICATIONS INC	(400)	USD	(121,832)	0
CHARTER HALL GROUP /STAPLED	470	AUD	3,144	0
CHARTWELL RET RES TRUST UNITS	89	CAD	1,363	0
CHECK POINT SOFTWARE TECHNO	(630)	USD	(70,982)	0
CHEIL INDUSTRIES INC.	(626)	USD	(69,111)	(2,868)
CHEMED CORP	501	USD	158,331	0
CHEMOURS COMPANY CO.(THE)	1,106	USD	50,666	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHENG SHIN RUBBER IND USD EQUIV	(39,593)	USD	(61,173)	(53)
CHICONY ELECTRONICS CO-USD EQ	(11,750)	USD	(26,598)	(23)
CHINA AIRLINES USD EQUIV	(733,941)	USD	(237,103)	(187)
CHINA CITIC BK -H-	(241,936)	HKD	(1,216,938)	0
CHINA COMMUNICAT.SERVICES -H-	20,873	HKD	103,739	0
CHINA COMMUNICATIONS CONSTR-H-	(98,750)	HKD	(856,163)	0
CHINA EASTERN AIRLINES H	79,961	HKD	391,009	0
CHINA EVERBRIGHT INTL LTD	61,294	HKD	585,971	0
CHINA EVERBRIGHT LTD	(70,190)	HKD	(972,833)	0
CHINA EVERGRANDE	107,107	HKD	2,318,867	0
CHINA GAS HOLDINGS LIMITED	13,861	HKD	440,780	0
CHINA JINMAO HOLDINGS GROUP LTD	(878,086)	HKD	(3,310,384)	0
CHINA LIFE INSURANCE CO LTD-H-	(72,779)	HKD	(1,425,013)	0
CHINA LIFE INSURANCE CO LTD-USD EQ	(21,606)	USD	(22,866)	(20)
CHINA LONGYUAN POWER H	(331,613)	HKD	(2,424,091)	0
CHINA MEDICAL SYSTEM HOLDINGS	(23,339)	HKD	(313,209)	0
CHINA MENGNIU DAIRY CO LTD	(120,006)	HKD	(2,916,146)	0
CHINA MERCHANTS BANK /-H-	11,392	HKD	349,165	0
CHINA MOBILE LTD	(2,010)	HKD	(142,308)	0
CHINA MOLYBDENUM CO LTD -H-	316,148	HKD	1,264,592	0
CHINA NATL BLDING MATERIAL -H-	81,483	HKD	693,420	0
CHINA OVERSEAS LAND+INVESTMENT	(198,733)	HKD	(4,898,768)	0
CHINA PETROLEUM&CHEM CORP H	284,221	HKD	2,151,553	0
CHINA RAILWAY GROUP LTD-H-	133,729	HKD	910,694	0
CHINA RESOURCES ENTERPRISE LTD	(71)	HKD	(2,506)	0
CHINA RESOURCES GAS GROUP LTD	11,659	HKD	433,715	0
CHINA RESOURCES LAND	(7,922)	HKD	(227,361)	0
CHINA RESOURCES POWER HOLDINGS	(154,658)	HKD	(2,341,522)	0
CHINA SHENHUA ENERGY CO -H-	53,887	HKD	953,800	0
CHINA SOUTHERN AIRLINES H	84,795	HKD	468,916	0
CHINA STATE CONSTR INT HLD LTD	(32,704)	HKD	(305,782)	0
CHINA STEEL CORP COMMON USD EQUIV	(557,885)	USD	(455,580)	(402)
CHINA TAIPING INSURANCE	66,464	HKD	1,784,558	0
CHINA TELECOM CORP LTD -H-	104,715	HKD	388,493	0
CHINA TRADITIONAL CHINESE MED	37,913	HKD	219,137	0
CHINA UNICO (HK)	(156,476)	HKD	(1,513,123)	0
CHINA VANKE -H-	16,787	HKD	420,514	0
CHINATRUST FINL HLDGS USD EQUIV	(689)	USD	(467)	(0)
CHIPBOND TECHNOLOGY CORP	1,811	USD	3,892	3
CHIPOTLE MEXICAN GRILL INC	167	USD	72,421	0
CHN HUARONG ASSET /H 144A REGS	(207,610)	HKD	(415,220)	0
CHONG KUN DANG	182	USD	17,002	1,483
CHONGQING RURAL SHS-H-	2,220	HKD	10,634	0
CHOW TAI FOOK JEWELLERY GROUP	92,440	HKD	716,410	0
CHRISTIAN DIOR ACT.	161	EUR	58,652	0
CHRISTIAN HANSEN HOLDING A/S	(5,427)	DKK	(3,580,735)	0
CHROMA ATE INC	36,851	USD	207,643	176
CHUBB LTD	(5,366)	USD	(749,738)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHUNGHWA TELECOM CO USD EQUIV	(16,711)	USD	(57,861)	(50)
CHURCH & DWIGHT CO INC	(1,763)	USD	(98,552)	0
CI FINANCIAL CORP	21	CAD	477	0
CIA CERVECERIAS UNIDAS SA	(1,296)	USD	(17,562)	84
CIA DE ACEROS DEL PACIFICO	(17)	USD	(175)	1
CIA ENERG MINAS GERAIS/PREF	(35,067)	BRL	(288,601)	0
CIA HERING	3,105	BRL	45,799	0
CIA SANEAMENTO MINAS GERAIS SA	(1,927)	BRL	(78,390)	0
CIE AUTOMOTIVE SA	460	EUR	12,098	0
CIE ENERG.SAO PAULO/PREF.-B-	(46,423)	BRL	(808,224)	0
CIE FINANCIERE RICHEMONT NAM-AK	(331)	CHF	(28,797)	0
CIECH SA	919	PLN	51,142	0
CIELO	252	BRL	3,616	0
CIENA CORP	1,292	USD	32,817	0
CIFI HOLDINGS SHS	(104,433)	HKD	(532,608)	0
CIGNA CORP.	(445)	USD	(79,842)	0
CIMIC GROUP LTD	7,821	AUD	377,989	0
CINEMARK HOLDINGS INC	(5,611)	USD	(201,547)	0
CINEWORLD GROUP PLC	1,366	GBP	3,702	0
CISCO SYSTEMS INC.	5,055	USD	213,776	0
CITIC PACIFIC LTD	(27,650)	HKD	(306,362)	0
CITIGROUP INC	(128)	USD	(9,202)	0
CITIZENS FINANCIAL GROUP INC	200	USD	7,956	0
CITY DEVELOPMENTS LTD	(19,385)	SGD	(194,044)	0
CITYCON OYJ	(27,417)	EUR	(49,351)	0
CJ CGV	2,781	USD	149,411	247
CJ CHEILJEDANG CORP- USD EQUIV	(140)	USD	(42,301)	(316)
CJ CORPORATION - USD EQUIV	3,426	USD	430,298	1,969
CK ASSET HLDGS	33,587	HKD	2,016,899	0
CK HUTCHISON HOLDINGS LTD	10,601	HKD	904,265	0
CK INFRASTRUCTURE HOLDINGS LTD	(4,998)	HKD	(291,134)	0
CLARIANT /NAMEN-AKT.	289	CHF	6,846	0
CLAS OHLSON AB B	(133)	SEK	(10,301)	0
CLBANCO SA INSTITUCION-13-REIT	10,671	MXN	310,526	0
CLICKS GRP	36,575	ZAR	7,068,485	0
CLINIGEN GRP SHS	4,563	GBP	45,904	0
CLOETTA -B-	4,711	SEK	131,720	0
CLOSE BROTHERS GROUP PLC	(693)	GBP	(11,005)	0
CLP HOLDINGS LTD	(2,002)	HKD	(179,479)	0
CME GROUP INC	304	USD	48,372	0
CMS ENERGY CORP.	604	USD	29,197	0
CN CINDA AM /H	(890,522)	HKD	(1,959,148)	0
CN CONCH VENT	8,744	HKD	258,385	0
CN INTL CAP /H	(78,306)	HKD	(1,058,697)	0
CN MERCHANT PT	(35,886)	HKD	(582,789)	0
CN REINSUR /H	(37,608)	HKD	(61,677)	0
CN RES	74,645	HKD	852,446	0
CN RESO CEMENT	264,155	HKD	2,361,546	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CNA FINANCIAL CORP	1,251	USD	58,522	0
CNO FINL GROUP	5,643	USD	114,835	0
CNOOC LTD	(59,872)	HKD	(785,521)	0
CNP ASSURANCES	2,495	EUR	49,900	0
CNX RESOURCES CORPORATION	(271)	USD	(4,412)	0
COATS GROUP PLC	(174,487)	GBP	(144,824)	0
COBHAM PLC	42,956	GBP	53,716	0
COCA COLA ICECEK SANAYI	1,249	TRY	37,070	0
COCA-COLA AMATIL LTD	(6,183)	AUD	(59,233)	0
COCA-COLA CO.	2,347	USD	109,441	0
COCA-COLA EUROP PRNTR	6,584	USD	271,524	0
COCA-COLA FEMSA SAB DE CV L	(41,661)	MXN	(4,857,673)	0
COCA-COLA HBC	4,032	GBP	110,235	0
COCHLEAR LIMITED	1,259	AUD	256,030	0
COFACE SA	69	EUR	529	0
COFINIMMO SICAFI	2	EUR	224	0
COGECO COMMUNICATIONS INC SUB	166	CAD	11,720	0
COGNEX CORP	(149)	USD	(7,864)	0
COGNIZANT TECHNOLOGY SOL A	(494)	USD	(40,261)	0
COHERENT INC.	(1,723)	USD	(272,337)	0
COLBUN SA	55,944	USD	12,417	(59)
COLFAX	(9,866)	USD	(318,672)	0
COLGATE-PALMOLIVE CO.	(734)	USD	(49,185)	0
COLOPLAST -B-	(360)	DKK	(250,200)	0
COLUMBIA SPORTSWEAR	3,133	USD	272,508	0
COMDIRECT BANK AG. QUICKBORN	623	EUR	7,887	0
COMFORTDELGRO CORPORATION LTD	(54,946)	SGD	(129,123)	0
COMMERZBANK AKT NACH KAP	(5,215)	EUR	(48,166)	0
COMMONWEALTH BANK OF AUSTRALIA	(8,206)	AUD	(613,727)	0
COMMSCOPE HOLDING CO INC	(2,776)	USD	(89,137)	0
COMPAL ELECTRONICS USD EQUIV	(148,765)	USD	(92,328)	(79)
COMPASS GROUP PLC	(7,032)	GBP	(115,290)	0
COMPUGROUP MEDICAL SE	(604)	EUR	(28,799)	0
COMPUTACENTER PLC	10,692	GBP	167,437	0
CONCENTRIC	3,002	SEK	456,304	0
CONCHO RESOURCES INC	578	USD	84,301	0
CONDUENT INC	2,791	USD	50,126	0
CONOCOPHILLIPS	496	USD	35,796	0
CONSTR	(180)	EUR	(6,840)	0
CONTINENTAL AG	(120)	EUR	(23,640)	0
CONTINENTAL RESOURCES INC	206	USD	13,157	0
CONVATEC GROUP LIMITED	(13,968)	GBP	(30,590)	0
COOPER COMPANIES INC.	(969)	USD	(252,425)	0
COPA HOLDINGS -A-	210	USD	20,441	0
COPART INC	682	USD	39,140	0
CORBION NV --- SHS	(339)	EUR	(9,933)	0
CORE LABORATORIES NV	472	USD	52,921	0
CORELOGIC	523	USD	25,470	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CORNING INC.	(12,737)	USD	(422,614)	0
CORONATION FUND MANAGERS LTD	2,220	ZAR	132,112	0
CORP FIN ALBA /SPLIT ISSUE	529	EUR	26,053	0
CORPBANCA SA	(9,940,873)	USD	(104,723)	650
CORPORATE TRAVEL MANAGEMENT LT	1,013	AUD	29,063	0
CORTIC.AMORIM SOC.GEST.PART.	(3,822)	EUR	(43,189)	0
COSAN SA INDUSTRIA E COMERCIO	(35,819)	BRL	(1,320,647)	0
COSTA GROUP HOLDINGS LTD	2,370	AUD	18,652	0
COSTAR GROUP INC	149	USD	61,962	0
COTY INC-CL A	(11,138)	USD	(149,361)	0
COUNTRY GARDEN HOLDINGS	54,938	HKD	668,046	0
COUNTRYSIDE PROPERTIES PLC	22,078	GBP	73,917	0
COUSINS PROPERTIES SHS	2,052	USD	19,125	0
COVESTRO AG	8,692	EUR	713,613	0
COVIVIO ACT	330	EUR	29,420	0
CRACKER BARREL OLD COUNTRY ST	758	USD	111,043	0
CRANE CO	100	USD	9,057	0
CRANSWICK PLC	5,084	GBP	166,450	0
CREDIT SUISSE GROUP /NOM.	(9,357)	CHF	(149,431)	0
CREE INC	(4,569)	USD	(215,428)	0
CREST NICHOLSON HOLDINGS	(22,624)	GBP	(86,152)	0
CRH PLC	(248)	EUR	(7,261)	0
CRODA INTERNATIONAL PLC	(1,357)	GBP	(69,750)	0
CROWN CASTLE INTERNATIONAL SHS	1,007	USD	111,606	0
CROWN HOLDINGS INC	(6,259)	USD	(283,345)	0
CROWN RESORTS SHS	(1,471)	AUD	(19,859)	0
CRRC CORP LTD /-H-	(35,091)	HKD	(241,426)	0
CSL LTD	(6)	AUD	(1,180)	0
CSPC PHARMACEUT --- SHS	20,669	HKD	423,715	0
CSR LTD	29,733	AUD	126,068	0
CTS EVENTIM AKT.	5,675	EUR	228,816	0
CUBESMART	1,836	USD	55,741	0
CVC BRASIL	(552)	BRL	(24,343)	0
CVS HEALTH CORP	546	USD	35,414	0
CYBG PLC	(73,474)	GBP	(253,926)	0
CYFROWY POLSAT SA	579	PLN	13,757	0
CYPRESS SEMICONDUCTORS	13,155	USD	234,291	0
CYRELA BRAZIL REALTY SA	(85,074)	BRL	(986,008)	0
D S SMITH PLC	(55,305)	GBP	(278,737)	0
DAEWOO ENGINEERING &CONSTR. USD EQUIV	(3,104)	USD	(15,761)	(383)
DAEWOO INTERNATIONAL CORP USD EQUIV	(2,225)	USD	(38,089)	(2,970)
DAEWOO SECURITIES CO LTD USD EQUIV	(5,433)	USD	(39,534)	(300)
DAEWOO SHIPBLDG+MARINE ENGIN USD EQUIV	343	USD	8,079	273
DAEWOONG PHARM.	64	USD	10,470	315
DAILY MAIL & GENERAL TR A	(39,544)	GBP	(294,801)	0
DAIMLER AG / NAMEN-AKT.	(10,244)	EUR	(605,933)	0
DALATA HOTEL GROUP PLC	580	EUR	3,944	0
DALI FOODS GROUP CO LTD	(68,175)	HKD	(448,592)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DANAHER CORP	762	USD	78,166	0
DANONE	(1,058)	EUR	(71,108)	0
DANSKE BANK AS	(7,387)	DKK	(1,368,442)	0
DARDEN RESTAURANTS	635	USD	67,907	0
DART GROUP	3,501	GBP	32,227	0
DASSAULT AVIATION SA	189	EUR	298,620	0
DASSAULT SYSTEMES SA	306	EUR	39,107	0
DATALOGIC SPA	338	EUR	9,734	0
DAVIDE CAMPARI - MILANO SPA	(2,140)	EUR	(15,429)	0
DAVITA INC --- SHS	2,788	USD	195,941	0
DBS GROUP HOLDINGS LTD	13,217	SGD	353,555	0
DBV TECHNOLOGIES	(3,945)	EUR	(119,928)	0
DC CHEMICAL CO LTD- USD EQUIV	388	USD	34,268	836
DCC	7	GBP	494	0
DE LONGHI SPA	(2,503)	EUR	(62,975)	0
DEERE & CO.	(644)	USD	(93,245)	0
DELL TECHNOLOGIES INC	3,095	USD	286,349	0
DELTA ELECTRONICS USD EQUIV	(189,344)	USD	(658,690)	(568)
DENTIUM CO.LTD.	160	USD	13,016	(505)
DENTSPLY SIRONA INC	(4,853)	USD	(233,478)	0
DERICHEBOURG	448	EUR	2,321	0
DETOUR GOLD CORPORATION	87	CAD	1,115	0
DEUTSCHE BANK AG /NAM.	(15,430)	EUR	(172,631)	0
DEUTSCHE BOERSE AG /NAM.	2,529	EUR	285,018	0
DEUTSCHE LUFTHANSA/NAM.	9,017	EUR	216,408	0
DEUTSCHE PFANDBRIEFBANK AG	285	EUR	3,819	0
DEUTSCHE POST AG	(4,041)	EUR	(121,998)	0
DEUTSCHE TELEKOM /NAM.	(15,594)	EUR	(220,655)	0
DEVON ENERGY CORP.(NEW)	(632)	USD	(28,446)	0
DEXUS PROPERTY GROUP	307	AUD	3,095	0
DGB FINANCIAL GROUP	6,382	USD	53,343	(1,730)
DIAGEO PLC	(2,616)	GBP	(73,300)	0
DIALOG SEMICONDUCTOR	(1,164)	EUR	(17,268)	0
DIASORIN AZ	70	EUR	6,426	0
DIEBOLD NIXDORF AG	1,286	EUR	74,717	0
DIGITAL RLTY TR INC	(1,101)	USD	(133,683)	0
DINO POLSKA S.A.	792	PLN	79,358	0
DIPLOMA PLC	(541)	GBP	(7,120)	0
DIRECT LINE	(8,515)	GBP	(29,283)	0
DIS-CHEM PHARMACIES LIMITED	(2,712)	ZAR	(78,811)	0
DISCOVER FIN SVC	981	USD	70,053	0
DISCOVERY INC/-A-	(9,891)	USD	(262,903)	0
DISCOVERY SHS	(251)	ZAR	(42,670)	0
DISTRIBUIDORA INTL	(57,986)	EUR	(110,927)	0
DIXONS CARP	(274)	GBP	(485)	0
DKSH HOLDING LTD SHS	(708)	CHF	(51,295)	0
DNA LTD	4,634	EUR	78,546	0
DNB ASA	(262)	NOK	(43,112)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DNO -A- SHS	16,696	NOK	288,423	0
DOLBY LABORATORIES INC -A-	69	USD	4,447	0
DOLLAR TREE INC	(1,023)	USD	(93,379)	0
DOLLARAMA INC	2,103	CAD	98,841	0
DOMETIC GROUP AB	(7,660)	SEK	(654,930)	0
DOMINO S PIZZA ENTERPRISES LTD	(7,046)	AUD	(351,948)	0
DOMINO S PIZZA GROUP PLC	6,134	GBP	19,347	0
DONALDSON CO	(2,243)	USD	(106,991)	0
Dong-A ST	313	USD	26,777	2,284
DONGKUK STEEL MILL CO LTD USD EQUIV	4,552	USD	31,129	802
DONGWON F & B	15	USD	3,560	66
DONGWON SYSTEMS CORP	74	USD	2,219	22
DOOSAN BOBCAT INC.	(62)	USD	(1,843)	(49)
DOOSAN CORPORATION- USD EQUIV	1,170	USD	108,774	4,458
DOOSAN HEAVY INDUS&CONST USD EQ	90	USD	1,211	16
DOOSAN INFRACORE CO LTD USD EQUIV	696	USD	6,253	122
DOUGLAS EMMETT /REIT	48	USD	1,864	0
DOVER CORP.	(1,702)	USD	(141,232)	0
DOWDUPONT INC	(2,855)	USD	(196,338)	0
DOWNER EDI LTD	1,412	AUD	10,421	0
DR HORTON INC	2,609	USD	114,013	0
DRAX GROUP PLC	(1,222)	GBP	(4,446)	0
DRILLISCH AG	(797)	EUR	(40,527)	0
DSV	1,552	DKK	829,389	0
DTE ENERGY COMPANY	180	USD	19,537	0
DUERR AG	(11,948)	EUR	(448,289)	0
DUFREY AG BASEL	(176)	CHF	(23,074)	0
DUKE REALTY CORP	(89)	USD	(2,592)	0
DUN AND BRADSTREET CORP	2,284	USD	287,533	0
DUNELM GROUP PLC	(15,186)	GBP	(79,651)	0
DUNI AB	207	SEK	23,391	0
DURATEX	26,262	BRL	267,347	0
DUSTIN GROUP AB	969	SEK	87,695	0
DUZONBIZON	234	USD	11,359	(527)
E.SUN FINANCIAL HOLDINGS USD EQUIV	120,069	USD	83,735	71
EAST-WEST BANCORP	847	USD	54,835	0
EASYJET PLC	5,579	GBP	90,324	0
EATON CORPORATION PUBLIC LTD	(74)	USD	(6,155)	0
EBAY INC	(1,548)	USD	(51,781)	0
EBRO FOODS --- SHS	(123)	EUR	(2,276)	0
ECLAT TEXTILE CO LTD	3,975	USD	45,770	39
ECONOCOM GROUP SA/NV	(78,288)	EUR	(236,586)	0
EDENRED	(1,697)	EUR	(57,138)	0
EDF	(419)	EUR	(5,363)	0
EDISON INTERNATIONAL	(439)	USD	(29,251)	0
EDP ENERGIAS DO BRASIL SA	5,688	BRL	77,641	0
EDWARDS LIFESCIENCES	75	USD	10,684	0
EIFFAGE SA	262	EUR	25,079	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ELECTROCOMPONENTS	50,079	GBP	359,367	0
ELECTROLUX AB B	(82)	SEK	(16,925)	0
ELEKTA AB	(1,019)	SEK	(125,796)	0
ELEMENTIS PLC	(658)	GBP	(1,712)	0
ELETROB.EL.BRASIL./PREF. B	31,850	BRL	614,068	0
ELIOR GROUP	(890)	EUR	(12,460)	0
ELIS SA	(13,260)	EUR	(260,692)	0
ELISA CORPORATION A	(179)	EUR	(6,653)	0
E-MART CO LTD	(549)	USD	(107,233)	(210)
EMERA INC	1,420	CAD	59,853	0
EMLAK KONUT GAYR. REIT/IPO	111,607	TRY	196,428	0
EMPIRE CO LTD -A-/NON VOTING	43	CAD	1,153	0
EMPRESAS CMPC SA	36,832	USD	148,780	(710)
EMPRESAS COPEC SA - USD EQ.	16,244	USD	259,860	(1,550)
ENAGAS	(2,253)	EUR	(53,892)	0
ENAV S.P.A.	1,388	EUR	6,116	0
ENCANA CORP	(125)	USD	(1,680)	0
ENCE ENERGIA Y CELULOSA SA	13,519	EUR	109,098	0
ENCOMPASS HLTH REGISTERED	2,136	USD	161,546	0
ENDESA SA	1,714	EUR	33,903	0
ENEA	41,448	PLN	397,072	0
ENEL	3,215	EUR	15,336	0
ENERGA S.A.	40,353	PLN	361,159	0
ENERGEN CORP	(187)	USD	(13,872)	0
ENERGY TRANSFER PARTNERS/LP	(357)	USD	(7,483)	0
ENERSIS SA	552	USD	97	(0)
ENEVA SA	1,873	BRL	23,413	0
ENGIE	(2,800)	EUR	(38,682)	0
ENGIE BRASIL ENERGIA SA	774	BRL	28,940	0
ENGIE ENERGIA CHILE SA	4,377	USD	8,894	(42)
ENI SPA ROMA	9,343	EUR	153,823	0
ENKA INSAAT VE SANAYI AS	213,280	TRY	1,040,806	0
ENN ENERGY HOLDINGS	4,428	HKD	353,576	0
ENTEGRIS INC	(2,575)	USD	(90,511)	0
ENTEL. EMPR.NAC.DE TELECOM.	(2,857)	USD	(26,880)	129
ENERGY CORP.	(121)	USD	(9,835)	0
ENTERPRISE PRODUCTS PARTNERS	2,833	USD	82,157	0
ENTERTAINMENT ONE LTED	7,991	GBP	28,640	0
ENTRA ASA /REIT	696	NOK	82,824	0
EPISTAR CORP USD EQ	33,899	USD	41,856	35
EPR PROPERTIES	(3,072)	USD	(204,257)	0
EQT	719	USD	35,720	0
EQT GP HOLDINGS LP /LP	3,749	USD	83,190	0
EQT MIDSTREAM PARTNERS LP	2,376	USD	121,627	0
EQUIFAX INC	(1,154)	USD	(144,827)	0
EQUINOR ASA	2,547	NOK	551,680	0
EQUITY LIFESTYLE	366	USD	33,302	0
EQUITY RESIDENTIAL SBI	1,170	USD	76,553	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ERAMET SA	1,195	EUR	101,456	0
EREGLI DEMIR CELIK	143,549	TRY	1,584,781	0
ERG SPA MILANO	920	EUR	17,701	0
ERICSSON TEL. B	9,811	SEK	675,782	0
ERSTE GROUP BANK AG	954	EUR	35,260	0
ESSILOR INTERNATIONAL	(60)	EUR	(7,572)	0
ESTACIO PART	29,204	BRL	757,844	0
ESTEE LAUDER CO -A-	6,051	USD	816,522	0
ETAB COLRUYT	(8,342)	EUR	(426,443)	0
EURAZEO ACT.	269	EUR	17,794	0
EUROCASH SA	(3,190)	PLN	(59,015)	0
EUROCOMMERCIAL---SHARES	(1,705)	EUR	(61,721)	0
EUROFINS SCIENTIFIC SA	(165)	EUR	(76,989)	0
EURONET WORLDWIDE INC	(3,535)	USD	(325,008)	0
EURONEXT NV	56	EUR	2,976	0
EUROP M GRP ACT	(27,757)	EUR	(238,849)	0
EUSKALTEL S.A.	(5,148)	EUR	(40,952)	0
EUTELSAT COMMUNICATIONS PARIS	1,663	EUR	30,466	0
EVA AIRWAYS CORP USD EQUIV	7,085	USD	3,495	3
EVERCORE INC -A-	(61)	USD	(6,893)	0
EVEREST REINSURANCE GROUP LTD	168	USD	36,683	0
EVN AG	470	EUR	7,999	0
EVOLUTION GAMING GROUP AB	(26)	SEK	(18,434)	0
EVOLUTION MINING LTD	14,725	AUD	41,083	0
EVONIK INDUSTR -SHS-	223	EUR	7,058	0
EVOTEC AG	1,495	EUR	26,551	0
EVRAZ	12,524	GBP	69,759	0
EXACT SCIENCES CORP	(1,767)	USD	(103,281)	0
EXELIXIS INC	195	USD	4,037	0
EXELON CORP	1,262	USD	53,635	0
EXOR N.V.	3,146	EUR	177,057	0
EXPEDIA GROUP INC	520	USD	69,597	0
EXPEDITORS INTL WASH.	256	USD	19,500	0
EXPERIAN PLC	(4,414)	GBP	(82,718)	0
EZ TEC EMPREENDIMENTOS E PAR	755	BRL	13,077	0
FACEBOOK INC -A-	(1,989)	USD	(343,262)	0
FAR EAST HORIZON	(56,351)	HKD	(426,014)	0
FAR EASTERN TEXTILE USD EQUIV	(195,629)	USD	(208,320)	(171)
FAR EASTONE TELECOM. CO USD EQUIV	1,000	USD	2,371	2
FASTIGHETS BALDER AB B	131	SEK	33,510	0
FAURECIA SA	4,890	EUR	284,305	0
FDM GROUP (HOLDINGS) PLC	49	GBP	466	0
FENG TAY ENTERPRISE CO LTD	13,688	USD	78,692	67
FERGUSON PLC	8	GBP	481	0
FERREXPO PLC	92,728	GBP	180,912	0
FERROVIAL SA	(13,481)	EUR	(238,344)	0
FEVERTREE DRINKS PLC	1,398	GBP	48,161	0
FFP /ACT	43	EUR	4,936	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FIAT CHRYSLER AUTOMOBILES N.V	10,553	EUR	154,053	0
FID NAT FIN-A- FNF GROUP	2,912	USD	117,936	0
FIDELITY NATL INFORM SERV	4,015	USD	414,067	0
FIELMANN AG	(320)	EUR	(19,216)	0
FILA KOREA	(49)	USD	(1,389)	108
FINCANTIERI S.P.A.	2,196	EUR	2,835	0
FINECOBANK S.P.A	(2,001)	EUR	(20,110)	0
FINNAIR OYJ	15,718	EUR	125,194	0
FINNING INTL	322	CAD	10,967	0
FIRST AMERICAN FINANCIAL CORP	79	USD	4,424	0
FIRST CAPITAL REALTY INC	147	CAD	2,981	0
FIRST CASH INC	202	USD	16,402	0
FIRST FINANCIAL HLDG CO USD EQUIV	51,846	USD	35,649	31
FIRST HAWAIIAN INC	3,195	USD	90,291	0
FIRST HORIZON NATL CORP	(32,297)	USD	(577,793)	0
FIRST QUANTUM MINERALS LTD	(5,236)	CAD	(106,238)	0
FIRST REPUBLIC BANK	(1,245)	USD	(123,081)	0
FIRST RESSOURCES LTD	(8,425)	SGD	(13,564)	0
FIRST SOLAR INC	413	USD	21,621	0
FIRSTRAND LTD /NEW	12,377	ZAR	857,355	0
FISCHER GEORG AG/NAM.	30	CHF	38,340	0
FISERV INC.	15	USD	1,132	0
FISHER&PAYKEL HEALTHC.CORP.	(1,577)	NZD	(23,340)	0
FIVE BELOW SHS	2,778	USD	269,910	0
FLEX LTD	(21,064)	USD	(294,053)	0
FLIGHT CENTRE LIMITED	4,477	AUD	304,481	0
FLOOR & DECOR HOLDINGS INC -A-	(2,448)	USD	(116,892)	0
FLOW TRADERS	(201)	EUR	(5,105)	0
FLOWSERVE CORP	(10,893)	USD	(482,887)	0
FLUGHAFEN ZUERICH AG	3	CHF	623	0
FLUOR CORP (NEW)	(1,796)	USD	(92,045)	0
FNAC DARTY SA	2,075	EUR	161,228	0
FNB CORP	(2,774)	USD	(35,590)	0
FOMENTO DE CONSTR.Y CONTRATAS	(375)	EUR	(4,170)	0
FOMENTO ECO.MEXICANO SAB/UNITS	(26,671)	MXN	(4,883,193)	0
FOOT LOCKER INC	4,010	USD	195,728	0
FORD MOTOR CO	6,113	USD	61,375	0
FORD OTOMOTIV SANAYI AS	3,917	TRY	231,103	0
FORFARMERS N.V.	5,769	EUR	56,075	0
FORMOSA CHEMICAL FIBERS USD EQUIV	44,838	USD	176,487	148
FORMOSA PETROCHEMICAL CO-USD EQ	131,723	USD	518,476	436
FORMOSA PLASTIC CORP USD EQUIV	78,866	USD	289,816	244
FORMOSA TAFFETA CO USD EQUIV	1,728	USD	1,829	2
FORST CITY /REIT	2,549	USD	63,649	0
FORTESCUE METALS GROUP LTD	(96,917)	AUD	(423,527)	0
FORTIVE CORP	(137)	USD	(11,245)	0
FORTRESS INCOME FUND LTD /REIT	31,424	ZAR	459,105	0
FORTUM CORPORATION	(1,257)	EUR	(27,000)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FOXCONN TECHNOLOGY CO USD EQUIV	(4,388)	USD	(10,879)	(9)
FR BRND HOM SEC	4,089	USD	237,162	0
FRANKFURT AIRPORT SERV.WORLWDW.	444	EUR	37,909	0
FRANKLIN RESOURCES INC.	(15,178)	USD	(520,909)	0
FRASERS CENTREPOINT TRUST REIT	2,033	SGD	4,615	0
FRASERS PROP REGISTERED SHS	(2,721)	SGD	(4,598)	0
FREEPORT MCMORAN INC	9,583	USD	158,120	0
FREIGHTWAYS LTD	(886)	NZD	(7,044)	0
FRESENIUS MEDICAL CARE AG	1,043	EUR	87,132	0
FRESENIUS SE & CO KGAA	(1,569)	EUR	(103,585)	0
FRESNILLO PLC	(5,483)	GBP	(56,968)	0
FUBON FINANCIAL HOLDING USD EQUIV	45,942	USD	76,085	65
FUCHS PETROLUB VZ.A.	(24)	EUR	(1,159)	0
G4S PLC	(2,375)	GBP	(6,555)	0
G8 EDUCATION LTD	(41,117)	AUD	(102,381)	0
GALAXY ENTERTAINMENT GROUP	11,534	HKD	727,219	0
GALAXY RESOURCES	739	AUD	2,106	0
GALENICA SANTE LTD.	6	CHF	340	0
GALP ENERGIA SGPS SA -B- SHRS	64	EUR	1,126	0
GAM & LEIR PRPR /REIT	2,129	USD	77,325	0
GAM HOLDING AG/NAMEN-AKT	41	CHF	411	0
GAMESA CORP.TECNOLOGICA SA	(7,886)	EUR	(95,302)	0
GAP INC.	6,462	USD	194,959	0
GARDNER DENVER HOLDINGS INC	(1,037)	USD	(29,669)	0
GARTNER INC.	(2,172)	USD	(294,154)	0
GAZTRANSPORT ET TECHNIGAZ SA	5,391	EUR	302,166	0
GBL	7	EUR	636	0
GEA GROUP AG	(20,853)	EUR	(696,490)	0
GEBERIT AG/NAMEN-AKTIEN	(351)	CHF	(155,037)	0
GECINA /ACT.NOM.	214	EUR	31,223	0
GEELY AUTOMOBILE HLD LTD	102,568	HKD	1,835,967	0
GENERAL MILLS INC	(7,857)	USD	(361,893)	0
GENERAL MOTORS CO	1,094	USD	41,474	0
GENMAB A/S	497	DKK	542,724	0
GENOMMA LAB INTERNACION. SA	(109,448)	MXN	(1,622,019)	0
GENPACT LTD	(473)	USD	(14,370)	0
GENSCRIPT BIOTECH CORP	78,710	HKD	1,511,232	0
ENTERA SAB DE CV	31,121	MXN	626,155	0
GENTEX CORP	1,652	USD	38,326	0
GERDAU /PREF.	63,026	BRL	1,051,274	0
GERRESHEIMER AG	488	EUR	35,526	0
GESTAMP AUTOMOCION	1,298	EUR	8,359	0
GETINGE AB B	(9,960)	SEK	(944,208)	0
GETLINK SE	2,648	EUR	29,909	0
GIGABYTE TECHNOLOGY CO USD EQUIV	237,079	USD	475,490	407
GILDAN ACTIVEWEAR	22	USD	564	0
GILEAD SCIENCES INC.	809	USD	62,964	0
GIVAUDAN SA /REG.	(105)	CHF	(243,915)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GJENSIDIGE FORSIKRING	(311)	NOK	(40,710)	0
GLANBIA PLC /-A-	(13,415)	EUR	(188,749)	0
GLAXOSMITHKLINE	(16,433)	GBP	(259,904)	0
GLENCORE	20,267	GBP	67,793	0
GLOBAL UNICHIP CORP	11,482	USD	124,331	105
GLOBALWAFERS CO LTD	7,002	USD	118,248	100
GLOVIS CO LTD-USD EQ	(116)	USD	(14,206)	(32)
GN GREAT NORDIC LTD	162	DKK	49,248	0
GODADDY INC	(1,316)	USD	(96,884)	0
GOL LINHAS AEREAS INTEL /PFD	134	BRL	1,851	0
GOLD FIELDS	(20,345)	ZAR	(977,374)	0
GOLDCORP INC	(1,367)	USD	(17,088)	0
GOODMAN GROUP	813	AUD	7,829	0
GOODMAN PROPERTY TRUST REIT	(728)	NZD	(1,081)	0
GOODYEAR TIRE & RUBBER	6,226	USD	150,731	0
GOURMET MASTER CO LTD /USD EQ	2,642	USD	23,776	20
GPT GROUP /STAPLED SECURITY	4,256	AUD	21,961	0
GRACO INC	78	USD	3,599	0
GRAFTON GROUP PLC / UNITS	29,113	GBP	223,006	0
GRAINCORP LTD -A-	(12,699)	AUD	(94,100)	0
GRAINGER PLC	1,730	GBP	5,301	0
GRAND CANYON EDUCATION INC	1,679	USD	195,654	0
GRAND KOREA LEISURE CO LTD EQ USD	10	USD	220	5
GRANDVISION N.V.	(7,418)	EUR	(145,764)	0
GRANGES AB	(292)	SEK	(32,149)	0
GRAPHIC PACKAGING HOLDING CO	(15,090)	USD	(219,258)	0
GREAT EAGLE HOLDINGS LTD	(6,165)	HKD	(237,353)	118
GREAT PORTL /REIT	47,213	GBP	337,998	0
GREAT WALL MOTOR CO LTD -H-	14,771	HKD	83,161	0
GREAT WEST LIFECO INC	153	CAD	4,919	0
GREEN CROSS CORP /USD EQ	(341)	USD	(54,260)	(317)
GREENCOAT UK WIND PLC	5,888	GBP	7,360	0
GREENCORE GROUP PLC	3,859	GBP	6,842	0
GREENE KING PLC	(4,893)	GBP	(25,189)	0
GREGGS PLC	757	GBP	7,979	0
GRENKELEASING AG	(23)	EUR	(2,175)	0
GRIEG SEAFOOD ASA	(3,465)	NOK	(335,585)	0
GROWTHPOINT	751	AUD	2,801	0
GROWTHPOINT PROPS	18,983	ZAR	496,405	0
GRUBHUB INC	3	USD	366	0
GRUPA AZOTY SHS	3,193	PLN	133,020	0
GRUPA LOTOS SA	8,346	PLN	544,159	0
GRUPO AEROPORT.CENTRO NORTE-B-	15,818	MXN	1,792,338	0
GRUPO AEROPORT.DEL PACIFICO B	(13,919)	MXN	(2,453,920)	0
GRUPO AEROPORTUARIO -B-	(6,906)	MXN	(2,299,007)	0
GRUPO BIMBO SAB DE CV A	(123,448)	MXN	(4,928,044)	0
GRUPO CATALANA OCCIDENTE SA	61	EUR	2,230	0
GRUPO CEMENT.DE CHIHUAHUA SAB	2,969	MXN	356,666	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GRUPO COMERCIAL -B-	(61)	MXN	(2,786)	0
GRUPO FIN BANAMEX	(3,862)	MXN	(118,602)	0
GRUPO FIN BANORTE -O-	103,291	MXN	13,427,830	0
GRUPO FIN.I.SAB DE CV O	12,090	MXN	371,768	0
GRUPO HERDEZ SAB DE CV	(1,477)	MXN	(59,257)	0
GRUPO LALA	(95,530)	MXN	(1,894,360)	0
GRUPO MEXICO SAB DE CV /-B-	(39,021)	MXN	(2,289,362)	0
GS ENGINEERING&CONSTRUCT. CORP-USD	778	USD	31,505	1,573
GUANGDONG INVESTMENT LTD	(126,214)	HKD	(1,706,413)	0
GUANGZHOU AUTO -H-	(68,434)	HKD	(503,674)	0
GUANGZHOU R&F PROP.-H- /NEW	(58,921)	HKD	(830,786)	0
GUARARAPES CONFECOES SA	26	BRL	2,490	0
GUIDEWIRE SOFTWARE INC	(1,557)	USD	(134,213)	0
GVC HOLDINGS	2,036	GBP	23,821	0
H&R REAL ESTATE INVEST /REIT	1,133	CAD	22,864	0
H.K.EXCHANGES AND CLEARING LTD	4,394	HKD	1,017,650	0
H.LUNDBECK A/S	1,400	DKK	645,820	0
HAIER ELECTRONICS GROUP CO LTD	36,833	HKD	843,476	0
HAITAN INTL HLDGS LTD	7,146	HKD	132,201	0
HAITONG INT SEC	(67,456)	HKD	(238,794)	0
HAL TRUST- UNITS(EX HOLL.AMER)	(348)	EUR	(54,079)	0
HALLA CLIMATE CONTROL CORP - USD EQ	(322)	USD	(3,080)	116
HALLIBURTON CO	2,063	USD	87,512	0
HAMBURGER HAFEN UND LOGISTIK AG	2,287	EUR	45,123	0
HAMMERSON	(44,240)	GBP	(230,844)	0
HAN KOOK TIRE MANUFACTURING CO USD	(1,184)	USD	(19,581)	(142)
HANA FINANCIAL GROUP INC- USD EQUIV	3,174	USD	127,397	(1,462)
HANALL BIOPHARMA CO LTD	333	USD	7,234	191
HANESBRANDS INC	(14,234)	USD	(316,849)	0
HANG LUNG PROPERTIES LTD	13,598	HKD	224,367	0
HANG SENG BANK LTD	12,229	HKD	2,612,114	0
HANIL CEMENT	(1)	USD	(128)	(1)
HANKOOK TIRE CO LTD	(689)	USD	(27,347)	163
HANMI PHARM	(520)	USD	(197,327)	(3,451)
HANNOVER RUECKVERSICHERUNG SE	154	EUR	17,556	0
HANOVER INSURANCE GROUP INC	917	USD	115,010	0
HANSOL CHEMICAL CO LTD	(5)	USD	(346)	(17)
HANSSEM CO LTD	(83)	USD	(7,153)	(66)
HARGREAVES LANSDOWN PLC	(1,761)	GBP	(36,558)	0
HARLEY DAVIDSON INC.	2,881	USD	123,566	0
HARTFORD FIN.SERV.GROUP	8,802	USD	463,865	0
HASBRO INC.	(248)	USD	(24,703)	0
HASTINGS GROUP HOLDINGS PLC	(467)	GBP	(1,163)	0
HAYS PLC	13,706	GBP	27,234	0
HD SUPPLY HOLDINGS INC	922	USD	40,550	0
HEALTH AND HAPPINESS	10,089	HKD	588,189	0
HEALTHCA TR -A- /REIT	(5,222)	USD	(142,665)	0
HEALTHSCOPE LTD	(100,445)	AUD	(218,970)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HEICO CORP	216	USD	16,496	0
HEIDELBERGCEMENT AG	(30)	EUR	(2,179)	0
HEINEKEN NV	(93)	EUR	(8,048)	0
HELMERICH & PAYNE	1,320	USD	80,982	0
HELVETIA HOLDING SA /NOM.	(119)	CHF	(69,734)	0
HEMFOSA FASTIGHETER AB /REIT	666	SEK	80,386	0
HENDERSON LAND DEV.	(6)	HKD	(263)	0
HENGAN INTL GROUP	30,183	HKD	2,108,283	0
HENNES & MAURITZ AB	(30,888)	SEK	(4,225,478)	0
HENRY SCHEIN INC.	(4,549)	USD	(361,236)	0
HERA SPA	5,311	EUR	15,062	0
HERBALIFE NUTR REGISTERED SHS	4,196	USD	216,639	0
HERMES INTERNATIONAL	4	EUR	2,166	0
HESS CORP	300	USD	19,689	0
HEXAGON AB B	17	SEK	9,115	0
HEXPOL AB	(959)	SEK	(90,626)	0
HICL INFRASTRUCTURE CO LTD/GBP	(3,740)	GBP	(5,984)	0
HIGHWEALTH CONSTRUCTION CORP-USD EQ.	(637)	USD	(984)	(1)
HIGHWOOD PROPERTIES INC.	1,420	USD	69,736	0
HIKMA PHARMACEUTICALS PLC	(5,857)	GBP	(96,113)	0
HILL & SMITH HOLDINGS	(122)	GBP	(1,839)	0
HIMART CO LTD	(605)	USD	(41,698)	1,962
HISCOX LTD	(6,324)	GBP	(101,058)	0
HIWIN TECHNOLOGIES /USD EQUIV	66	USD	645	1
HKE & HKE LTD	17,011	HKD	136,428	0
HKT LTD - STAPLED	30,740	HKD	322,155	0
HMS NETWORKS AB	(332)	SEK	(44,953)	0
HOCHTIEF A.G.	3,151	EUR	484,309	0
HOIST FINANCE	(68)	SEK	(4,651)	0
HOLLYFRONTIER CORP	(364)	USD	(27,147)	0
HOLMEN AB	656	SEK	128,497	0
HOMESERVE PLC	128	GBP	1,295	0
HON HAI PRECISION IND CO USD EQUIV	(428,576)	USD	(1,173,145)	(990)
HONAM PETROCHEMICAL CO LTD USD EQUIV	159	USD	51,098	3,732
HONGKONG & CHINA GAS	230	HKD	3,685	0
HORMEL FOODS CORPORATION	(7,736)	USD	(278,264)	0
HOST HOTELS & RESORTS INC	2,800	USD	58,632	0
HOTAI MOTOR CO LTD EQ USD	(9,632)	USD	(83,691)	(71)
HOTEL SHILLA	(547)	USD	(48,800)	(687)
HOWDEN JOINERY GROUP PLC	(134)	GBP	(639)	0
HP INC	12,686	USD	292,793	0
HSBC HOLDINGS PLC	(2,493)	GBP	(18,211)	0
HUA NAN FINANCIAL HLDGS USD EQUIV	(18,157)	USD	(10,883)	(9)
HUANENG RENW -H-	69,298	HKD	202,350	0
HUBBELL INC	(485)	USD	(59,776)	0
HUDSON PACIFIC PROPERTIES INC	3,756	USD	128,681	0
HUHTAMAKI OY	(17,299)	EUR	(531,944)	0
HUMANA INC.	975	USD	306,326	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HUNTING PLC	(1,537)	GBP	(12,019)	0
HUNTINGTON	(331)	USD	(77,140)	0
HUSKY ENERGY INC	(530)	CAD	(11,724)	0
HUSQVARNA AB -B-	(1,567)	SEK	(109,032)	0
HYATT HOTELS CORP -A-	256	USD	20,027	0
HYNIX SEMICONDUCTOR INC USD EQUIV	4,469	USD	344,768	684
HYOSUNG CORPORATION- USD EQUIV	80	USD	3,182	16
HYPERMARCAS SA	(3,443)	BRL	(95,543)	0
HYPROP INV /REIT	14,963	ZAR	1,536,550	0
HYSAN DEVELOPMENT CO	6,089	HKD	261,523	0
HYUNDAI CONSTRUCTION EQUIPMENT	310	USD	36,857	2,483
HYUNDAI DEPARTMENT STORE CO USD EQUIV	(673)	USD	(59,199)	(281)
HYUNDAI DEVELOPM.CO-EN.&C. USD EQUIV	3,713	USD	88,290	6,036
HYUNDAI ELEVATOR	214	USD	17,408	(121)
HYUNDAI ENGINEERING+CONSTR.C USD EQUIV	(2,533)	USD	(132,464)	(9,237)
HYUNDAI FIRE & MARINE INS CO- USD EQUIV	13	USD	426	23
HYUNDAI HEAVY INDUSTRIES USD EQUIV	(264)	USD	(25,134)	(1,987)
HYUNDAI MIPO DOCKYARD CO LTD USD EQUIV	752	USD	62,854	156
HYUNDAI MOBIS USD EQUIV	(58)	USD	(11,821)	(3)
HYUNDAI MOTOR CO LTD USD EQUIV	(3,157)	USD	(365,469)	169
HYUNDAI ROBOTICS CO LTD	32	USD	9,597	(685)
HYUNDAI ROTEM	(11)	USD	(267)	(8)
HYUNDAI STEEL CO USD EQUIV	(661)	USD	(31,731)	(1,408)
HYUNDAI WIA CORP EQ USD	(560)	USD	(23,578)	(3,062)
I.M.A. SPA	50	EUR	3,600	0
IBERDROLA SA	33,084	EUR	220,009	0
IBM CORP	(1,060)	USD	(153,626)	0
IBSTOCK PLC	(379)	GBP	(931)	0
ICA GRUPPEN AB	(493)	SEK	(143,808)	0
ICADE SA	(37)	EUR	(3,064)	0
ICAHN ENTERPRISES LP	38	USD	2,929	0
ICON PLC	(134)	USD	(18,647)	0
ICU MEDICAL INC.	999	USD	286,513	0
IDACORP INC.	208	USD	19,602	0
IDEX CORP	286	USD	43,924	0
IDORSIA LTD	(116)	CHF	(2,856)	0
IDP EDUCATION LTD	2,588	AUD	25,311	0
IG GROUP HOLDINGS PLC	1,337	GBP	12,307	0
IGUATEMI EMPRESA SHOP CENT	146	BRL	4,914	0
IHS MARKIT LTD	(1,051)	USD	(55,735)	0
ILIAD	(3,581)	EUR	(485,226)	0
ILLINOIS TOOL WORKS	30	USD	4,300	0
ILLUMINA INC	80	USD	25,949	0
ILUKA RESOURCES LTD	1,588	AUD	18,183	0
ILYANG PHARMACEUTICAL CO. LTD	68	USD	1,957	83
IMCD B.V.	(66)	EUR	(4,102)	0
IMERYS	(171)	EUR	(11,354)	0
IMI PLC	1,368	GBP	16,991	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
IMMOFINANZ AG /REIT	(97)	EUR	(2,183)	0
IMPALA PLATINUM HOLDINGS LTD	(28,292)	ZAR	(551,411)	0
IMPERIAL BRANDS	(652)	GBP	(19,051)	0
IMPERIAL HOLDINGS LTD	6,361	ZAR	1,357,374	0
IMPERIAL OIL LTD	(46)	CAD	(2,049)	0
INCHCAPE	1,614	GBP	11,387	0
INCITEC PIVOT LTD	(19,786)	AUD	(74,989)	0
INCYTE CORPORATION	2,719	USD	180,922	0
IND & COM BOC -H-	(289,716)	HKD	(1,683,250)	0
INDEPENDENCE GROUP NL 26.11.10	(49,681)	AUD	(223,565)	0
INDITEX	(7,540)	EUR	(211,497)	0
INDIVIOR PLC	(1,173)	GBP	(3,587)	0
INDRA SISTEMAS SA	(173)	EUR	(1,797)	0
INDUSTRIAL ALL.INS.AND FIN.SER	63	CAD	3,371	0
INDUSTRIAL BANK OF KOREA USD EQUIV	4,153	USD	58,101	194
INDUSTRIAS CH SAB DE CV B	(162)	MXN	(14,062)	0
INDUSTRIAS PENOLES SAB DE CV	(1,581)	MXN	(499,596)	0
INDUTRADE AB	(2,470)	SEK	(571,064)	0
INFINEON TECHNOLOGIES /NAM.	(204)	EUR	(4,623)	0
INFORMA PLC	(20,479)	GBP	(161,661)	0
ING GROUP NV	(16,948)	EUR	(222,053)	0
INGENICO GROUP ACT.	(804)	EUR	(57,052)	0
INMARSAT PLC	(226)	GBP	(1,287)	0
INMOB COL /REIT	800	EUR	7,372	0
INNOLUX DISPLAY USD EQUIV	782,601	USD	293,980	270
INSURANCE AUSTRALIA GROUP LTD	35,158	AUD	282,670	0
INT AIR GROUP	(146)	GBP	(1,037)	0
INTEL CORP.	316	USD	15,200	0
INTER PIPELINE LTD	1,370	CAD	33,976	0
INTERACTIVE BROKER GROUP INC	1,451	USD	86,857	0
INTERCONT EXCH	1,726	USD	127,569	0
INTERCONTINENTAL HOTELS GROUP	4,190	GBP	197,223	0
INTERMEDIATE CAPITAL GROUP PLC	(1,121)	GBP	(11,905)	0
INTERNATIONAL PAPER CO	224	USD	12,036	0
INTERPARFUMS	(20)	EUR	(755)	0
INTERPUBLIC GROUP	100	USD	2,255	0
INTERPUMP GROUP SA	186	EUR	5,011	0
INTERTRUST N.V.	1,787	EUR	26,626	0
INTESA SANPAOLO SPA	(28,505)	EUR	(75,082)	0
INTL FLAVORS FRAG	(269)	USD	(35,712)	0
INTRUM JUSTITIA AB	(12,311)	SEK	(2,914,014)	0
INTU PROPERTIES PLC	(52,232)	GBP	(91,197)	0
INTUITIVE SURGICAL INC	63	USD	32,016	0
INVENTEC CO USD EQUIV	(33,610)	USD	(26,843)	(22)
INVESCO LTD	(8,988)	USD	(242,586)	0
INVESTEC PLC	700	GBP	3,863	0
INVESTIMENTOS ITAU /PREF.	(17,477)	BRL	(182,110)	0
INVESTOR AB B	(368)	SEK	(141,091)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INWIDO AB	(7,265)	SEK	(471,862)	0
IOCHPE MAXION SA	894	BRL	20,607	0
IP GROUP PLC	(16,169)	GBP	(20,050)	0
IPG PHOTONICS CORP	795	USD	130,412	0
IPSEN	673	EUR	95,667	0
IPSOS SA PARIS	388	EUR	11,105	0
IQVIA HOLDINGS INC	(1,242)	USD	(151,449)	0
IREN S.P.A.	58,445	EUR	141,554	0
IRESS SHS	(5,342)	AUD	(61,754)	0
IRON MOUNTAIN REIT INC /REIT	(1,721)	USD	(60,424)	0
ISS A/S	(3,139)	DKK	(747,710)	0
ITALGAS S.P.A.	(4,591)	EUR	(22,592)	0
ITAU HOLDING /PREF	46	BRL	2,070	0
ITT INC	(902)	USD	(51,116)	0
ITV PLC	(13,365)	GBP	(22,032)	0
IWG PLC	(6,634)	GBP	(20,128)	0
J D WETHERSPOON PLC	8,759	GBP	106,772	0
J.M.AB	(7,702)	SEK	(1,248,879)	0
J.SAINSBURY PLC	(3,339)	GBP	(10,919)	0
J2 GLOBAL INC	244	USD	20,701	0
JABIL INC	(6,622)	USD	(186,542)	0
JACOBS ENGINEER.GROUP	(1,767)	USD	(119,502)	0
JASTRZEBSKA SPOLKA WEGLOWA SHS	7,327	PLN	578,100	0
JB FINANCIAL	(5,335)	USD	(28,376)	31
JBS AS	(21,582)	BRL	(194,670)	0
JC DECAUX SA	471	EUR	13,160	0
JD SPORTS FASHION PLC	921	GBP	4,309	0
JEJUAIR CO. LTD.	51	USD	1,935	(55)
JENOPTIK AG. JENA	(387)	EUR	(13,297)	0
JERONIMO MARTINS SGPS SA	5,468	EUR	69,608	0
JETBLUE AIRWAYS CORP	(575)	USD	(10,350)	0
JOHN BEAN TECHNOLOGIES CORP	704	USD	77,862	0
JOHNSON CTR INT SHS	(11,405)	USD	(427,802)	0
JOHNSON MATTHEY PLC	(356)	GBP	(13,386)	0
JSE LIMITED	13	ZAR	2,162	0
JULIUS BAER GRP	9,735	CHF	529,973	0
JUNIPER NETWORKS INC.	(1,871)	USD	(49,282)	0
JUST EAT - SHS	(5,054)	GBP	(40,078)	0
JUST GROUP RG REGISTERED SHS	264,661	GBP	286,628	0
JYSKE BANK A/S SILKEBORG	282	DKK	101,717	0
K+S AKTIENGESELLSCHAFT	(2,708)	EUR	(61,174)	0
KABA HOLDING AG RUEMLANG	(997)	CHF	(633,095)	0
KAISA GRP/REIT	61,153	HKD	193,855	0
KANGWON LAND INC- USD EQUIV	(2,217)	USD	(51,528)	833
KANSAS CITY SOUTHERN	(709)	USD	(82,435)	0
KAR AUCTION SERVICES	(210)	USD	(12,485)	0
KAZAKHMYS LIMITED	7,535	GBP	63,776	0
KB FINANCIAL GROUP INC-USD EQ	3,911	USD	187,395	448

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KBC ANCORA CVA	3,335	EUR	156,612	0
KBC GROUPE SA	1,600	EUR	105,216	0
KCC CORP USD EQUIV	(60)	USD	(18,183)	(960)
KELLOGG CO	329	USD	23,369	0
KEPCO PLANT SERV & ENG CO LTD	(956)	USD	(29,441)	(513)
KEPPEL REIT REAL ESTATE INV.TR	14,637	SGD	17,125	0
KERING SA	770	EUR	351,120	0
KERRY GROUP A	(808)	EUR	(73,286)	0
KERRY PROPERTIES LTD	10,790	HKD	428,903	0
KESKO OYJ /-B-	8,316	EUR	399,667	0
KEYERA	(44)	CAD	(1,657)	0
KEYSIGHT TECHNOLOGIES INC	6,351	USD	368,358	0
KEYWORDS	274	GBP	5,003	0
KGHM POLSKA MIEDZ SA	(628)	PLN	(60,602)	0
KIA MOTORS CORP. USD EQUIV	(1,337)	USD	(37,888)	180
KIMBERLY CLARK CORP	(2,934)	USD	(334,065)	0
KIMBERLY CLARK MEX.SAB CV -A-	(40,773)	MXN	(1,399,329)	0
KIMCO REALTY CORP.	(1,458)	USD	(24,334)	0
KINDER MORGAN INC	836	USD	14,864	0
KINDRED GROUP	8,002	SEK	908,627	0
KINEPOLIS GROUP SA	30	EUR	1,641	0
KING S TOWNBANK	29,343	USD	30,863	27
KING SLIDE WORKS CO LTD	357	USD	4,921	4
KINGBOARD CHEMICALS HOLDINGS	4,402	HKD	120,395	0
KINGBOARD LAMINATES HLDGS LTD	3,540	HKD	33,205	0
KINGDEE INT SOFTWARE GR.CO LTD	(8,460)	HKD	(73,517)	0
KINGFISHER PLC	(45,945)	GBP	(136,319)	0
KINGSOFT CORPORATION LTD	(5,178)	HKD	(98,382)	0
KINGSPAN GROUP PLC	483	EUR	19,185	0
KINROSS GOLD CORP	79,899	USD	287,636	0
KION GROUP	(210)	EUR	(12,335)	0
KIRBY CORP.	(23)	USD	(1,919)	0
KIRKLAND LAKE GOLD LTD	1,164	CAD	33,093	0
KIWI PROPERTY GROUP LTD	(2,323)	NZD	(3,148)	0
KKR & CO /LP	(4,047)	USD	(110,807)	0
KLA TENCOR CORPORATION	394	USD	46,263	0
KLABIN RIOCELL SA	2,561	BRL	51,732	0
KLEPIERRE	356	EUR	11,488	0
KNIGHT SWIFT TRANSN HLDGS -A-	(1,494)	USD	(48,630)	0
KOC HLD AS	23,091	TRY	321,196	0
KOENIG + BAUER AG	804	EUR	53,466	0
KOLON INDUSTRIES INC - EQUIV USD	(172)	USD	(9,410)	(351)
KON VOLKERWESS	11,907	EUR	219,684	0
KONE OYJ -B-	(863)	EUR	(40,380)	0
KONECRANES PLC	(3,782)	EUR	(125,146)	0
KONGSBERG GRUPPEN ASA	(647)	NOK	(107,273)	0
KONINKLIJKE AHOLD DELHAIZE N.V.	3,348	EUR	72,836	0
KONINKLIJKE DSM NV	6,134	EUR	559,053	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KONINKLIJKE KPN /EUR 0.04	(155,931)	EUR	(385,929)	0
KONINKLIJKE VOPAK	(4,714)	EUR	(189,880)	0
KOREA AEROSPACE INDUSTRIES	(3,492)	USD	(109,725)	(1,366)
KOREA DISTRICT HEATING CORP	8	USD	467	(2)
KOREA ELECTRIC POWER CORP. USD EQUIV	(2,366)	USD	(70,431)	(1,989)
KOREA GAS CORP USD EQUIV	(81)	USD	(4,221)	(71)
KOREA KUHMO PETROCHEMICAL /USD EQUIV	2,423	USD	244,758	9,668
KOREA LIFE INSURANCE CO LTD-USD EQ	6,363	USD	29,408	218
KOREA PETROCHEMICAL	18	USD	4,015	31
KOREA ZINC CO LTD USD EQUIV	(8)	USD	(2,950)	(204)
KOREAN AIR- USD EQUIV	4,969	USD	129,705	5,984
KORIAN --- ACT.	907	EUR	27,174	0
KROTON EDUCACIONAL7-OPEN/CV	54,468	BRL	615,488	0
KRUK S.A.	55	PLN	11,957	0
KT&G CORPORATION- USD EQUIV	(932)	USD	(92,063)	(2,469)
KUEHNE +NAGEL INTERNATIONAL	(469)	CHF	(74,266)	0
KUKA AKTIENGESELLSCHAFT	9	EUR	819	0
KUMBA IRON ORE LTD	5,580	ZAR	1,622,162	0
KUNLUN ENERGY COMPANY LTD	(200,819)	HKD	(1,361,553)	0
KWG PROPERTY HOLDING LTD	(56,208)	HKD	(501,375)	0
L BRANDS INC	(1,932)	USD	(61,186)	0
L OCCITANE INTERNATIONAL SA	(4,555)	HKD	(62,677)	0
L OREAL	272	EUR	56,984	0
LABORATORY CORP OF AMER.HLD	80	USD	14,027	0
LAFARGEHOLCIM N NAMEN-AKT.	(16,543)	CHF	(837,738)	0
LAGARDERE SCA /NOM.	1,496	EUR	37,385	0
LAM RESEARCH CORP	(1,774)	USD	(338,195)	0
LANCASHIRE HOLDINGS	(20,250)	GBP	(116,033)	0
LAND SEC /REIT	3,751	GBP	35,364	0
LARGAN PRECISION CO USD EQUIV	1,609	USD	270,672	230
LAS VEGAS SANDS CORP	1,630	USD	117,197	0
LAZARD LTD CL.A	(751)	USD	(40,779)	0
LEG IMMOBILIEN	111	EUR	10,683	0
LEGAL & GENERAL GROUP PLC	40,857	GBP	107,331	0
LEGEND HOLDINGS LTD /H	3,386	HKD	79,232	0
LEGGETT + PLATT INC.	(2,666)	USD	(116,158)	0
LEGRAND HOLDING ACT.PROV.OPO	642	EUR	40,343	0
LEIDOS HOLDINGS INC	(976)	USD	(66,778)	0
LENDINGTREE INC	(720)	USD	(171,936)	0
LENDLEASE GRP	9,165	AUD	184,491	0
LENNAR CORP. -A-	(1,713)	USD	(89,539)	0
LENOVO GROUP LTD	(178,975)	HKD	(778,541)	0
LENZING AG	(907)	EUR	(98,410)	0
LEONARDO AZIONE POST RAGGRUPPA	(38,660)	EUR	(396,265)	0
LEONI AG /NAMEN-AKT.	925	EUR	40,302	0
LEOVEGAS AB	(3,777)	SEK	(275,721)	0
LEROY SEAFOOD GROUP ASA	(753)	NOK	(48,312)	0
LG CHEMICAL LTD USD EQUIV	(1,246)	USD	(417,691)	(3,358)

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LG CORP- USD EQUIV	(1,682)	USD	(113,371)	(595)
LG ELECTRONICS INC USD EQUIV	3,051	USD	204,009	(3,342)
LG FASHION CORP- USD EQUIV	67	USD	1,647	(45)
LG HOUSEHOLD & HEALTHCAR LTD USD EQUIV	0	USD	0	(69)
LG INTERNATIONAL CORP- USD EQUIV	(2,028)	USD	(42,784)	(1,510)
LG PHILIPS LCD CO LTD- USD EQUIV	43,814	USD	832,296	35,538
LG TELECOM LTD USD EQUIV	(3,541)	USD	(48,748)	16
LI & FUNG LTD	(243,975)	HKD	(648,974)	0
LIBERTY GLOBAL PLC -A-	7,019	USD	198,146	0
LIBERTY PROPERTY TRUST	4,738	USD	203,071	0
LIFCO AB	(4)	SEK	(1,578)	0
LIFE HEALTHCARE GROUP HOLDING	(221)	ZAR	(5,304)	0
LIFE STORAGE INC /REIT	769	USD	73,793	0
LIFESTYLE INTL HOLDINGS LTD	35,182	HKD	548,839	0
LIG NEX1 CO.. LTD.	32	USD	994	7
LILLY (ELI) & CO	1,688	USD	166,791	0
LINAMAR CORP	432	CAD	25,682	0
LINDE A.G.	85	EUR	15,215	0
LINK ADMIN	3,854	AUD	29,599	0
LINK REIT --- UNITS	9,879	HKD	768,586	0
LINX SHS	(13,879)	BRL	(257,733)	0
LISI	(3,000)	EUR	(88,950)	0
LITE-ON TECHNOLOGY CORP USD EQUIV	(19,676)	USD	(25,837)	(22)
LITTELFUSE INC	312	USD	67,648	0
LIVANOVA PLC	648	USD	71,364	0
LIVE NATION ENTERTAINMENT INC	(7,419)	USD	(365,608)	0
LKQ	6,094	USD	204,271	0
LOCALIZA RENTA A CAR	60,752	BRL	1,442,860	0
LOCAMERICA	83	BRL	2,390	0
LOCK&LOCK CO LTD EQ USD	(418)	USD	(7,754)	(101)
LOCKHEED MARTIN CORP	370	USD	120,657	0
LOEWS CORP	100	USD	5,078	0
LOGAN PROPERTY HOLDINGS CO LTD	(79,652)	HKD	(782,183)	0
LOGITECH INTL SA	(1,344)	CHF	(58,625)	0
LOJAS AMERICANAS SA /PRIV.	(112,959)	BRL	(2,049,076)	0
LOJAS RENNER SA	8,578	BRL	264,889	0
LONGFOR PPT	(4,831)	HKD	(106,524)	0
LONZA GROUP AG /NOM.	(202)	CHF	(61,671)	0
LOOMIS -B-	367	SEK	101,219	0
LOTTE CONFECTIONERY CO LTD- USD EQ	84	USD	3,950	104
LOTTE SHOPPING LTD- USD EQUIV	28	USD	5,156	86
LOUISIANA-PACIFIC CO.	10,684	USD	287,613	0
LOXO ONCOLOGY INC	1,194	USD	200,102	0
LPL INVESTMENT HOLDINGS INC	924	USD	61,252	0
LPP SA	31	PLN	278,225	0
LS CABLE LTD USD EQUIV	894	USD	59,938	1,099
LS INDUSTRIAL SYSTEMS CO LTD-USD EQ	(51)	USD	(3,305)	15
LSE GROUP	(1,734)	GBP	(76,244)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LULULEMON ATHLETICA INC	1,689	USD	202,596	0
LUNDIN MINING CORP	568	CAD	4,090	0
LUNDIN PETROLEUM AB	(1,846)	SEK	(535,525)	0
LUYE PHARMA GROUP LTD	58,829	HKD	448,865	0
LVMH ACT.	752	EUR	224,735	0
M BANK	(7)	PLN	(2,993)	0
M&T BANK CORPORATION	485	USD	84,075	0
M. DIAS BRANCO SA IND E	(34,343)	BRL	(1,317,741)	0
MACQUARIE GROUP LTD	9,111	AUD	1,119,013	0
MACRONIX INTERNATIONAL USD EQUIV	21,269	USD	29,527	25
MACY S	(832)	USD	(33,055)	0
MAGAZINE LUIZA SA	534	BRL	70,627	0
MAGELLAN FINANCIAL GROUP LTD	(2,561)	AUD	(63,205)	0
MAIRE TECNIMONT AZ POST RAGGRU	61,352	EUR	272,280	0
MAISON DU MONDE SAS	6,111	EUR	159,864	0
MAN GROUP SHS	32,433	GBP	56,271	0
MAN WAH HOLDINGS	(39,261)	HKD	(226,929)	0
MANDO CORP SHS	3,593	USD	134,579	6,871
MANITOU BF SA	373	EUR	12,160	0
MANPOWERGROUP INC	1,446	USD	134,854	0
MANULIFE FINANCIAL CORP	3,289	CAD	79,462	0
MAPFRE SA	179	EUR	481	0
MAPLE LEAF FOODS INC	734	CAD	22,864	0
MARATHON PETROLEUM CORP	(2,711)	USD	(219,130)	0
MARINE HARVEST ASA	(5,261)	NOK	(938,299)	0
MARKS AND SPENCER /NEW	(19,501)	GBP	(60,063)	0
MARRIOTT INTL INC. A	881	USD	112,627	0
MARRIOTT VCT WD SHS	(1,854)	USD	(220,830)	0
MARTIN MARIETTA MATERIALS INC.	(1,238)	USD	(246,882)	0
MASIMO CORPORATION	1,115	USD	110,853	0
MASMOVIL IBERCOM SA	676	EUR	65,369	0
MASSMART HOLDINGS	29,406	ZAR	3,462,557	0
MASTEC INC	(3,657)	USD	(170,233)	0
MASTERCARD INC. SHS-A-	1,251	USD	247,698	0
MATRIZ SAAM	12,443	USD	1,171	(6)
MAXIMUS	3,029	USD	196,309	0
MCDONALD S CORP.	(1,290)	USD	(203,227)	0
MCKESSON CORP	370	USD	46,472	0
MDU RESOURCES GROUP INC	1,025	USD	29,725	0
MEDIATEK INC USD EQUIV	(8,295)	USD	(68,822)	(59)
MEDIDATA SOLUTIONS	(4,476)	USD	(332,612)	0
MEDIOBANCA BCA CREDITO FINANZ.	3,374	EUR	29,975	0
MEDTRONIC HOLDINGS LIMITED	(9)	USD	(812)	0
MEGA FINANCIAL HLDG(CTB) USD EQUIV	(223,142)	USD	(198,622)	(160)
MEGACABLE HOLDINGS - CPO	3,092	MXN	276,518	0
MEGGITT PLC	11,756	GBP	67,033	0
MEKONOMEN AB	260	SEK	40,872	0
MELCO INTL DVPT LTD	(26,183)	HKD	(582,572)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MELEXIS NV IEPER	(100)	EUR	(7,955)	0
MELIA HOTELS --- SHS	754	EUR	8,483	0
MELLANOX TECHNOLOGIES LTD	4,417	USD	346,735	0
MELROSE INDUSTRIES PLC	(29,105)	GBP	(62,838)	0
MERCADOLIBRE INC	(871)	USD	(298,675)	0
MERCIALYS /PROM.ACTION	408	EUR	6,251	0
MERCK	3,742	USD	246,486	0
MERCK KGAA	(2,542)	EUR	(223,391)	0
MERITZ FIR&MAR INSUR.CO USD EQ	1,810	USD	29,772	(350)
MERITZ SECS.	(9,160)	USD	(28,905)	(395)
MERL SOCIMI /REIT	30,523	EUR	386,116	0
MERLIN ENTERTAINMENTS PLC	(20,701)	GBP	(81,521)	0
METHANEX CORP	2,530	USD	174,823	0
METLIFECARE	(222)	NZD	(1,370)	0
METRO BANK PLC	415	GBP	13,280	0
METRO INC /-A- SUB VTG	113	CAD	4,956	0
METROPOLE TELEVISION SA M6	5,318	EUR	98,011	0
METSA BOARD CORPORATION -B-	530	EUR	4,701	0
MEXICHEM SAB DE CV	49,425	MXN	3,223,499	0
MGM CHINA	(44,686)	HKD	(754,300)	0
MGM GROWTH /REIT	100	USD	3,030	0
MICHELIN B /NOM.	319	EUR	35,122	0
MICRO FOCUS INTERNATIONAL PLC	345	GBP	4,313	0
MICROCHIP TECHNOLOGY INC.	(487)	USD	(45,500)	0
MICRON TECHNOLOGY INC	3,655	USD	192,947	0
MICRONIC AB	20	SEK	1,793	0
MICRO-STAR INTERNATIONAL USD EQUIV	51,084	USD	175,208	148
MIDDLEBY CORP	849	USD	87,006	0
MILLENNIUM & COPTHORNE HOTELS	127	GBP	660	0
MINMETALS RESOURCES	(32,504)	HKD	(155,694)	0
MINTH GROUP LTD	(38,976)	HKD	(1,153,690)	0
MKS INSTRUMENTS INC	(168)	USD	(15,842)	0
MOBILE TEL NET SHS	5,431	ZAR	621,850	0
MOHAWK INDUSTRIES	42	USD	7,911	0
MOLINA HEALTHCARE INC	(1,325)	USD	(137,919)	0
MOLSON COORS BREW-B-NON-VOT	773	USD	51,791	0
MONADELPHOUS GROUP LTD	1,092	AUD	16,096	0
MONCLER S.P.A.	200	EUR	7,544	0
MONDI LTD	20,703	ZAR	7,475,439	0
MONDI PLC	1,044	GBP	21,893	0
MONOLITHIC POWER SYSTEMS INC	(1,062)	USD	(140,906)	0
MOODY S CORP	152	USD	26,010	0
MOSAIC CO	(7,912)	USD	(238,230)	0
MR. PRICE GROUP LIMITED	17,820	ZAR	4,190,195	0
MRV ENGENHARIA	3,892	BRL	51,413	0
MSC INDUSTRIAL DIRECT CO -A-	2,314	USD	195,834	0
MSCI INC -A-	(32)	USD	(5,318)	0
MTR	29,325	HKD	1,290,300	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MTU AERO ENGINES N NAMEN-AKT	(275)	EUR	(49,775)	0
MULTIPLAN EMPREENDIMENTOS	7,878	BRL	158,190	0
MULTIPLUS	118	BRL	3,269	0
MUNTERS GROUP AB	(71)	SEK	(2,826)	0
MURPHY OIL CORP.	(349)	USD	(11,608)	0
MYLAN N.V.	(95)	USD	(3,544)	0
MYOB LIMITED	(42,907)	AUD	(134,299)	0
NAGACORP LTD	(42,183)	HKD	(372,054)	0
NAN YA PLASTIC USD EQUIV	182,249	USD	505,420	427
NANYA TECHNOLOGY CORP USD EQUIV	108,364	USD	278,219	233
NASDAQ INC	357	USD	32,630	0
NASPERS LTD N	288	ZAR	933,696	0
NATIONAL AUSTRALIA BANK LTD	(6,357)	AUD	(180,094)	0
NATIONAL EXPRESS GROUP PLC	1,500	GBP	6,069	0
NATIONAL GRID PLC	(14,201)	GBP	(115,497)	0
NATIONAL INSTRUMENTS CORP	2,720	USD	119,163	0
NATIXIS	3,554	EUR	21,857	0
NATURA COSMETICOS SA	(11,804)	BRL	(343,496)	0
NATURGY ENERGY /SPLIT ISSUE	(669)	EUR	(15,507)	0
NAVIGATOR COMPANY REG.SHS	49,506	EUR	241,787	0
NCC AB B	(36,326)	SEK	(5,161,925)	0
NCSOFT CORPORATION USD EQUIV	(789)	USD	(271,899)	797
NEDBANK GROUP	1,639	ZAR	447,218	0
NEINOR HOMES S.A.U. /REIT	(18,336)	EUR	(297,043)	0
NEMAK SAB DE CV	(38)	MXN	(584)	0
NEMETSCHEK SE	33	EUR	3,920	0
NEPI ROCKCASTLE PLC /REIT	(23,779)	ZAR	(2,901,038)	0
NESTE OIL OYJ	2,724	EUR	192,369	0
NESTLE / ACT NOM	(5,848)	CHF	(471,934)	0
NET ENTERTAINMENT NE AB	38,349	SEK	1,444,223	0
NETAPP INC	955	USD	74,032	0
NETCARE LTD	25,010	ZAR	676,270	0
NETFLIX INC	118	USD	39,819	0
NETMARBLE GAMES CORPORATION	(51)	USD	(6,588)	169
NEW HOPE CORP LTD	3,195	AUD	10,192	0
NEW RESIDENTIAL INVESTMENT/REIT	9,699	USD	173,515	0
NEW WORLD DEVELOPMENT CO. LTD	(491,459)	HKD	(5,494,512)	0
NEW YORK COMM.BANCORP	(1,601)	USD	(17,243)	0
NEW YORK TIMES A	701	USD	17,385	0
NEWELL BRANDS INC	(4,479)	USD	(117,305)	0
NEWMARKET CORP	(679)	USD	(278,010)	0
NEWMONT MINING CORP.	257	USD	9,427	0
NEWS CORPORATION /-A- WHEN ISS	19,547	USD	294,573	0
NEXANS PARIS	(1,851)	EUR	(53,013)	0
NEXEN TIRE	(524)	USD	(5,036)	49
NEXITY / -A-	1,072	EUR	56,494	0
NEXT PLC	418	GBP	24,812	0
NEXTDC LTD	301	AUD	2,170	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NEXTEER AUTOMOTIVE GROUP LTD	(97,107)	HKD	(1,083,714)	0
NEXTERA ENERGY	576	USD	96,503	0
NFI GROUP INC	91	CAD	4,547	0
NHN CORPORATION USD EQUIV	(573)	USD	(366,753)	16,426
NHN ENTERTAINMENT CORP	(1,375)	USD	(77,191)	(1,750)
NIB HOLDINGS LTD	4,145	AUD	23,378	0
NIBE INDUSTRIER AB	(337)	SEK	(33,316)	0
NIEN MADE ENTERPRISE CO LTD	69	USD	596	1
NIKE INC B	863	USD	66,373	0
NINE DRAGONS PAPER HLDGS LTD	(54,632)	HKD	(529,930)	0
NINE ENTERTAINMENT	54,313	AUD	121,661	0
NMC HEALTH PLC	(233)	GBP	(8,845)	0
NN GROUP N.V.	(193)	EUR	(7,299)	0
NOBIA AB	18,619	SEK	1,231,647	0
NOBINA AB	46,972	SEK	2,865,292	0
NOBLE ENERGY	(1,358)	USD	(49,010)	0
NOKIAN TYRES PLC	(5,661)	EUR	(209,966)	0
NOLATO AB /-B-	4,741	SEK	3,735,908	0
NONG SHIM CO LTD USD EQUIV	(34)	USD	(8,936)	(29)
NORBORD INC	390	CAD	18,252	0
NORDEA BANK AB	(68,584)	SEK	(6,413,976)	0
NORMA GROUP	93	EUR	5,041	0
NORSK HYDRO AS	(3,025)	NOK	(140,663)	0
NORTHAM PLATINUM (PTY)LTD	(63,232)	ZAR	(2,229,560)	0
NORTHLAND POWER	211	CAD	5,018	0
NORTHROP GRUMMAN CORP	838	USD	251,811	0
NORWEGIAN FINANS HOLDING ASA	(264)	NOK	(26,268)	0
NOS SGPS SA	(5,937)	EUR	(29,578)	0
NOVARTIS AG BASEL/NAM.	26	CHF	2,164	0
NOVATEK MICROELECTRS USD EQUIV	32,400	USD	156,634	133
NOVO NORDISK A/S /-B-	1,229	DKK	391,006	0
NOVOZYMES SHS-B-	581	DKK	194,926	0
NRG ENERGY INC	622	USD	19,699	0
NUFARM LIMITED	(12,609)	AUD	(90,154)	0
NVIDIA CORP.	(24)	USD	(5,877)	0
NVR INC	21	USD	57,948	0
NWS HOLDINDS LTD	(13,032)	HKD	(184,794)	0
NXP SEMICONDUCTOR	576	USD	54,916	0
O REILLY AUTOMOTIVE INC	(349)	USD	(106,794)	0
OAKTREE CAPITAL GROUP -A- /LP	(332)	USD	(14,093)	0
OC OERLIKON CORPORATION SA/NAM	24,776	CHF	381,798	0
OCADO GROUP	(146)	GBP	(1,615)	0
OCCIDENTAL PETROLEUM CORP	1,033	USD	86,700	0
OCEAN YIELD ASA	3,527	NOK	235,956	0
OCI	(12,264)	EUR	(317,147)	0
ODONTOPREV S.A.	10,824	BRL	144,284	0
OESTERREICHISCHE POST AG	4,273	EUR	173,227	0
OIL SEARCH LTD.	4,503	AUD	40,437	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
OLD DOMINION FREIGHT LINES	100	USD	14,680	0
OLD REPUBLIC INTL CORP.	270	USD	5,754	0
OLLIE S	958	USD	66,581	0
OMEGA HEALTHCARE INVESTORS	838	USD	24,880	0
OMV AG	5,816	EUR	281,262	0
ON SEMICONDUCTOR CORP	1,236	USD	27,254	0
ONCOPEPTIDES AB	4,483	SEK	743,281	0
ONEMAIN HOLDNGS	469	USD	15,594	0
OPEN TEXT CORP	(598)	USD	(22,246)	0
ORACLE CORP	(2,685)	USD	(128,021)	0
ORANGE	(1,304)	EUR	(19,058)	0
ORGANIZAC.SORIANA SAB DE CV B	(12,497)	MXN	(439,894)	0
ORICA LIMITED	(8,474)	AUD	(148,973)	0
ORIGIN ENERGY LTD	18,303	AUD	178,820	0
ORION CORP (NEW)- SHS-B-	(187)	EUR	(5,509)	0
ORKLA AS A	(5,566)	NOK	(384,054)	0
ORORA LTD	8,757	AUD	31,788	0
ORSTED	3,719	DKK	1,461,567	0
OSHKOSH CORP	609	USD	45,827	0
OSRAM LICHT AKT.	(14,784)	EUR	(564,453)	0
OUTOKUMPU OYJ A	(28,528)	EUR	(165,462)	0
OUTOTEC OYJ	42,872	EUR	301,647	0
OVERSEA-CHINESE BK CORP	(2,840)	SGD	(32,859)	0
OVS S.P.A.	(11,065)	EUR	(30,893)	0
OWENS CORNING INC	160	USD	9,955	0
OZ MINERALS LTD	1,086	AUD	10,306	0
PACCAR INC.	4,482	USD	294,557	0
PACIFIC CORP- USD EQUIV	347	USD	29,717	(817)
PACKAGING CORP OF AMERICA	98	USD	11,064	0
PACT GROUP HOLDINGS LTD	(9,080)	AUD	(49,123)	0
PADDY POWER PLC	(643)	GBP	(53,305)	0
PAGEGROUP SHS	1,492	GBP	8,930	0
PALO ALTO NETWORKS INC	537	USD	106,466	0
PANALPINA WELTR./NAMEN-AKT.	(601)	CHF	(84,981)	0
PANDORA A/S	(1,270)	DKK	(575,310)	0
PARADOX INTERACTIVE AB	6,349	SEK	1,222,817	0
PARAGON BANKING GROUP	29,120	GBP	145,018	0
PARAUCO	4,326	USD	12,056	(58)
PAREX RESOURCES	1,852	CAD	42,522	0
PARK HOTELS & RESORTS INC	520	USD	16,266	0
PARKLAND FUEL CORP	(669)	CAD	(23,535)	0
PARSLEY ENERGY SHS -A-	(62)	USD	(1,949)	0
PARTNERS GROUP HOLDING	423	CHF	318,308	0
PAYCHEX INC.	2,845	USD	196,362	0
PAYCOM SOFTWARE INC	(1,752)	USD	(186,150)	0
PAYPAL HOLDINGS INC	(704)	USD	(57,827)	0
PBF ENERGY INC	(1,854)	USD	(86,582)	0
PCCW LTD	(185,849)	HKD	(851,188)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PDC ENERGY	(24)	USD	(1,512)	0
PEARSON PLC	271	GBP	2,506	0
PEGATRON CORPORATION - USD EQ.	(118,715)	USD	(264,078)	(222)
PEMBINA PIPELINE CORP	(22)	CAD	(1,030)	0
PENDAL GROUP LTD	(552)	AUD	(5,128)	0
PENNON GROUP PLC	399	GBP	2,998	0
PENSKE AUTOMOTIVE GROUP INC	(1,389)	USD	(72,506)	0
PENTAIR PLC	6,578	USD	293,708	0
PENUMBRA INC	(93)	USD	(13,229)	0
PEOPLE S UNITED FINANCIAL INC	5,669	USD	103,346	0
PERKINELMER INC	(3,739)	USD	(296,054)	0
PERNOD-RICARD	1,262	EUR	174,093	0
PERPETUAL LTD	57	AUD	2,486	0
PERRIGO COMPANY PLC	(1,157)	USD	(93,162)	0
PERSIMMON PLC	25,105	GBP	623,106	0
PETKIM PETROKIMYA HOLDING AS	209,786	TRY	931,450	0
PETROCHINA CO LTD /-H-	138,709	HKD	830,867	0
PETROFAC LTD	(1,124)	GBP	(6,895)	0
PETROLEO BRASILEIRO/PRF.SHS	(284)	BRL	(5,600)	0
PEUGEOT SA	21,973	EUR	540,756	0
PFEIFFER VACUUM TECHNOLOGY	66	EUR	9,266	0
PFIZER INC.	(10,362)	USD	(413,755)	0
PG&E CORP	1,186	USD	51,093	0
PGE POLSKA GRUPA ENERGETYCZNA	36,483	PLN	358,628	0
PHILIP MORRIS INT.	11	USD	949	0
PHILLIPS 66	159	USD	19,611	0
PHILLIPS 66 PARTNERS LP	(779)	USD	(41,793)	0
PHISON ELECTRONICS CORP	39,622	USD	328,738	280
PICC PROPERTY AND CASUALTY H	(142,334)	HKD	(1,259,656)	0
PICK N PAY STORES LTD	119	ZAR	8,864	0
PILGRIMS PRIDE	(1,205)	USD	(21,473)	0
PING AN INSUR.(GRP)CO -H-	17,485	HKD	1,272,908	0
PINNACLE FINANCIAL PARTNERS	(773)	USD	(48,313)	0
PIONEER FOODS GROUP LTD	(734)	ZAR	(85,144)	0
PIONEER NATURAL RESOURCES CO	95	USD	17,981	0
PLAINS ALLAMERICAN PIPELINE/LP	730	USD	18,089	0
PLAINS GP HOLDINGS LP -A-	811	USD	19,699	0
PLANET FITNESS INC	285	USD	13,543	0
PLASTIC OMNIUM	(1,966)	EUR	(70,520)	0
PLATINUM ASSET MGMT LTD	(10,788)	AUD	(59,334)	0
PLAYTECH LIMITED	9,089	GBP	48,881	0
PLUS500 LTD	12,070	GBP	224,019	0
POLISH OIL & GAS CO	9,807	PLN	54,135	0
POLO RALPH LAUREN	1,270	USD	171,425	0
POLSKI KONCERN NAFTOWY ORLEN	(70)	PLN	(6,485)	0
POLYMETAL	(1,852)	GBP	(12,305)	0
POPULAR INC	(1,575)	USD	(78,167)	0
PORSCHE AUTOMOBIL HOLDING/PREF	(1,597)	EUR	(92,466)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PORTO SEGURO SA	6,803	BRL	337,429	0
POSCO USD EQUIV	(212)	USD	(62,634)	(263)
POST HOLDING SHS-WHEN ISSUED	364	USD	31,508	0
POSTNL	3,136	EUR	10,597	0
POU CHEN CORP USD EQUIV	(17,551)	USD	(19,292)	(17)
POWER ASSETS HOLDINGS LTD	16,997	HKD	944,183	0
POWER CORP.CANADA	434	CAD	12,842	0
POWER FINANCIAL CORP	861	CAD	26,261	0
POWSZECHNA KASA OSZCZED.POLSKI	1,921	PLN	80,106	0
POWSZECHNY ZAKLAD UBEZPIECZEN	43,598	PLN	1,831,116	0
PPG INDUSTRIES INC.	(3,880)	USD	(429,361)	0
PPL CORP	(778)	USD	(22,383)	0
PRADA SHS	2,660	HKD	99,351	0
PRAIRIESKY ROYALTY LTD	488	CAD	12,044	0
PRECINCT PROPER - REIT	1,996	NZD	2,754	0
PREMIER INC	954	USD	35,680	0
PREMIER INVESTMENTS LTD	(3,158)	AUD	(54,854)	0
PREMIUM BRANDS HOLDINGS CORP	401	CAD	40,898	0
PRESIDENT CHAIN STORE USD EQUIV	(8,398)	USD	(92,308)	(78)
PRIMARY HEALTH CARE LIMITED	2,216	AUD	7,778	0
PRIMERICA --- SHS	(1,072)	USD	(123,066)	0
PRINCIPAL FINANCIAL GROUP INC	(7,863)	USD	(456,683)	0
PROGRESSIVE CORP	12,435	USD	746,224	0
PROLOGIS INC	1,242	USD	81,500	0
PROMOTORA Y OPERADORA DE INFRA	(8,470)	MXN	(1,630,644)	0
PROSEGUR CASH SA	(2,051)	EUR	(4,717)	0
PROSEGUR COMPANIA DE SEGURIDAD	955	EUR	5,434	0
PROSIEBEN SAT.1 MEDIA	(1,542)	EUR	(35,682)	0
PROSPERITY BANCSHARES INC	(580)	USD	(40,687)	0
PROXIMUS SA	76	EUR	1,591	0
PRUDENTIAL FINANCIAL INC	1,164	USD	117,459	0
PRUDENTIAL PLC	(12,961)	GBP	(233,946)	0
PRYSMIAN SPA	(1,989)	EUR	(43,659)	0
PSBC /H	211,600	HKD	1,113,016	0
PSG GROUP LTD SOUTH AFRICA	(6,742)	ZAR	(1,570,886)	0
PTC INC SHS	(77)	USD	(7,077)	0
PUBL.SERV. ENTERPRISE	1,100	USD	56,716	0
PUBLIC STORAGE	250	USD	54,458	0
PULTEGROUP INC	2,547	USD	72,564	0
PUMA SE	(304)	EUR	(130,416)	0
PZ CUSSENS PLC	(29,071)	GBP	(67,735)	0
QANTAS AIRWAYS LTD	109,876	AUD	738,367	0
QBE INSURANCE GROUP	(114,640)	AUD	(1,157,864)	0
QGEP PART	28,577	BRL	462,376	0
QINETIC GROUP PLC	59,135	GBP	160,019	0
QISDA CORP USD EQUIV	(806)	USD	(600)	(1)
QUALCOMM INC.	3,036	USD	194,577	0
QUALICORP SA	5	BRL	100	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
QUALITAS CONTROLADORA -I-	(5,848)	MXN	(291,932)	0
QUANTA COMPUTER USD EQUIV	(40,822)	USD	(70,539)	(60)
QUANTA SERVICES INC	2,029	USD	69,128	0
QUBE HOLDINGS LTD	(27,108)	AUD	(70,210)	0
QUEST DIAGNOSTICS INC.	100	USD	10,772	0
RAI WAY S.P.A.	10,769	EUR	52,391	0
RAIA DROGASIL	3,373	BRL	250,816	0
RAIFFEISEN BANK INTL AG	2,560	EUR	73,037	0
RAMSAY HEALTH CARE LTD RHC	(431)	AUD	(24,239)	0
RANDSTAD N.V. (EUR 0.1)	469	EUR	25,448	0
RATHBONE BROTHERS PLC	86	GBP	2,112	0
RATIONAL AG. LANDSBERG AM LECH	(310)	EUR	(181,660)	0
RATOS B	(20,645)	SEK	(675,504)	0
RAYONIER INC REIT	3,671	USD	128,522	0
RAYTHEON COMPANY	2,430	USD	481,213	0
REA GROUP LTD	647	AUD	56,160	0
REALPAGE INC	(564)	USD	(31,076)	0
REALTEK SEMICONDUCTOR USD EQUIV	(8,045)	USD	(32,323)	(27)
REALTY INCOME CORP	(746)	USD	(41,604)	0
RECKITT BENCKISER GROUP PLC	(2,804)	GBP	(190,588)	0
RED ELECTRICA CORPORACION. SA	122	EUR	2,213	0
RED HAT INC	(874)	USD	(123,435)	0
REDEFINE PROPERTIES LTD /REIT	20,196	ZAR	214,683	0
REDROW PLC	40,488	GBP	217,421	0
REGENERON PHARMA. INC.	42	USD	15,456	0
REGIONAL SAB DE CV	13	MXN	1,476	0
REGIS RESOURCES LTD	(1,907)	AUD	(8,505)	0
REINSURANCE GRP AMERICA INC	(97)	USD	(13,726)	0
RELX NV	3,751	EUR	69,750	0
RELX PLC	(75)	GBP	(1,247)	0
REMGRO LTD	(14,446)	ZAR	(3,137,238)	0
RENAULT SA	77	EUR	5,797	0
RENEWABLES INFR GRP -GBP-	8,829	GBP	9,677	0
RENTOKIL INITIAL PLC	5,604	GBP	19,014	0
REPLY ORD POST	11	EUR	637	0
REPSOL SA	12,116	EUR	205,669	0
RESILIENT REIT LIMITED	21,681	ZAR	1,120,908	0
RESTAURANT BRANDS INTL INC	(524)	CAD	(43,487)	0
REXEL SA	1,005	EUR	13,452	0
REZIDOR HOTEL GROUP AB	285	SEK	10,232	0
RHEINMETALL AG DUESSELDORF	(454)	EUR	(46,898)	0
RHOEN KLINIKUM AG	(168)	EUR	(4,220)	0
RIB SOFTWARE SE	953	EUR	18,107	0
RIGHT REMY COINT 07.09.18	19	EUR	0	0
RIGHT STRABAG SE	1,417	EUR	0	0
RIO TINTO LIMITED	8,693	AUD	705,872	0
RIPLEY CORP SA	(110)	USD	(103)	1
ROBERT HALF INTL INC.	(1,325)	USD	(100,382)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ROCHE HOLDING AG /GENUSSSCHEIN	298	CHF	72,429	0
ROCKWELL AUTOMATION	(56)	USD	(10,503)	0
ROLLS ROYCE HLD	34,389	GBP	340,795	0
ROTORK PLC	(1,520)	GBP	(5,470)	0
ROYAL BANK OF SCOTLAND GROUP	48,045	GBP	122,707	0
ROYAL CARIBBEAN CRUISES LTD	(759)	USD	(85,585)	0
ROYAL DUTCH SHELL PLC-A-	5,142	EUR	150,866	0
ROYAL GOLD INC	448	USD	37,905	0
ROYAL MAIL PLC	58,336	GBP	273,538	0
ROYAL PHILIPS NV /EUR 0.2	(2,600)	EUR	(97,604)	0
RPC GROUP PLC	(357)	GBP	(2,909)	0
RPM INTERNATIONAL INC	(4,931)	USD	(317,408)	0
RSA INSURANCE GROUP PLC	901	GBP	5,804	0
RTL GROUP SA	(14)	EUR	(893)	2
RWE	2,776	EUR	62,293	0
RWS HOLDINGS PLC	(29,538)	GBP	(136,466)	0
RYANAIR HOLDINGS PLC	(10,323)	EUR	(145,451)	121
RYDER SYSTEM INC.	(253)	USD	(19,810)	0
S&P GLOBAL SHS	957	USD	191,821	0
SA D IETEREN NV	85	EUR	3,165	0
SA DES CIMENTS VICAT-VICAT	23	EUR	1,273	0
SAAB ABB	(7,434)	SEK	(3,014,487)	0
SABANCI HOLDING	19,222	TRY	163,195	0
SABESP.CIA SANEAM.BASESTADO	(28,315)	BRL	(707,875)	0
SACYR SA	(299)	EUR	(816)	0
SAFESTORE HOLDINGS PLC	(499)	GBP	(2,794)	0
SAFRAN SA	1,623	EUR	172,119	0
SAGA PLC	(24,655)	GBP	(30,622)	0
SAGE GRP	1,201	GBP	7,470	0
SAGE THERAPEUTICS INC	(802)	USD	(115,745)	0
SAINT-GOBAIN	(3,997)	EUR	(152,186)	0
SAIPEM SPA	(16,571)	EUR	(74,089)	0
SALMAR ASA	(155)	NOK	(64,511)	0
SALVATORE FERRAGAMO SPA	(543)	EUR	(10,743)	0
SALZGITTER AG	3,929	EUR	166,197	0
SAMPO PLCA	(178)	EUR	(7,736)	0
SAMSONITE INTERNATIONAL	(29,752)	HKD	(883,634)	0
SAMSUNG BIOLOGICS CO. LTD.	32	USD	10,670	(47)
SAMSUNG CARD CO LTD- USD EQUIV	75	USD	2,373	17
SAMSUNG ELECTRO-MECHANICS CO- USD EQUIV	2,121	USD	291,041	(18,116)
SAMSUNG ELECTRONICS CO LTD -USD EQUIV	(4,865)	USD	(201,141)	5,995
SAMSUNG ENGINEERING CO LTD- USD EQUIV	(3,057)	USD	(46,457)	(2,445)
SAMSUNG FINE CHEMICALSUSD EQUIV	106	USD	5,828	131
SAMSUNG LIFE-USD EQ	413	USD	35,553	451
SAMSUNG SDI CO LTD- USD EQUIV	(3,283)	USD	(672,066)	6,616
SAMSUNG SECURITIES CO LTD USD EQUIV	555	USD	16,124	94
SAMSUNG TECHWIN CO LTD- USD EQUIV	(2,101)	USD	(42,352)	203
SAMYANG CORP	(135)	USD	(9,449)	94

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SANDS CHINA /IPO	(24,104)	HKD	(973,802)	0
SANDVIK AB	6,245	SEK	1,004,508	0
SANLAM LTD	24,693	ZAR	1,885,064	0
SANOFI	348	EUR	25,881	0
SANOMA CORPORATION	11,650	EUR	98,734	0
SANTANDER	64,514	MXN	2,027,675	0
SANTANDER BR/UNITS(55SH+50PFD)	4,814	BRL	175,615	0
SANTOS LTD	8,992	AUD	57,369	0
SAP SE	75	EUR	7,489	0
SAPPI	1,313	ZAR	123,225	0
SAPUTO GRP I./WHEN ISSUED	572	CAD	24,808	0
SARACEN MINERAL HOLDINGS LTD	9,614	AUD	18,026	0
SARAS RAFFINERIE SARDE	(7,735)	EUR	(15,857)	0
SARTORIUS STEDIM BIOTECH	12	EUR	1,222	0
SASOL LTD /REG.	(8,092)	ZAR	(4,193,274)	0
SATS LTD	14,532	SGD	75,421	0
SAVILLS PLC	12,187	GBP	107,977	0
SBM OFFSHORE NV	(507)	EUR	(6,736)	0
SCANDIC HOTELS GROUP AB	2,378	SEK	218,538	0
SCHAEFFLER AG /PFD	18,334	EUR	214,874	0
SCHIBSTED -A-	(1,988)	NOK	(560,616)	0
SCHINDLER HOLDING/PARTIC	(129)	CHF	(29,773)	0
SCHLUMBERGER LTD	(657)	USD	(44,361)	0
SCHNEIDER ELECTRIC SE	674	EUR	46,398	0
SCHNEIDER NATIONAL INC	5,253	USD	137,313	0
SCHRODERS PLC	(2,636)	GBP	(82,059)	0
SCOR SE	(23)	EUR	(765)	0
SCOUT24 HOLDING GMBH	(47)	EUR	(2,092)	0
SEAGATE TECHNOLOGIE PLC	4,104	USD	215,952	0
SEAH BESTEEL CORP - USD EQ	321	USD	6,155	141
SEATTLE GENETICS INC	(1,310)	USD	(92,224)	0
SECURITAS AB B	655	SEK	103,687	0
SEEK LTD	(921)	AUD	(19,682)	0
SEGRO PLC /REIT	10,441	GBP	69,433	0
SEMBCORP INDUSTRIES LTD	(11,986)	SGD	(32,122)	0
SEMICONDUCT	(2,153)	HKD	(20,410)	0
SEMPRA ENERGY	(867)	USD	(100,217)	0
SENIOR PLC	2,287	GBP	7,254	0
SER EDUCACIONAL SA	(815)	BRL	(14,417)	0
SERCO GROUP PLC	(121,983)	GBP	(123,325)	0
SERVICEMAST	(837)	USD	(47,701)	0
SES SA /FDR	(5,587)	EUR	(95,510)	0
SEVEN GROUP HOLDINGS	6,694	AUD	128,391	0
SEVERN TRENT PLC	(1,152)	GBP	(22,285)	0
SFS GROUP LTD	(44)	CHF	(5,166)	0
SGL CARBON SE	137	EUR	1,385	0
SGS SA /NOM.	85	CHF	219,810	0
SHANGDONG WEIGAO MED.POLY -H-	(95,522)	HKD	(573,132)	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SHANGHAI INDUSTRIAL HOLDINGS	(467)	HKD	(8,546)	0
SHANGRI-LA ASIA LTD	(11,457)	HKD	(147,108)	0
SHAW COMMUNICATIONS -B/NON-VOT	2,185	CAD	59,454	0
SHELL MIDST /LP	312	USD	7,082	0
SHENZHEN INTL HOLD	(1,238)	HKD	(17,901)	0
SHENZHEN INVESTMENT LTD	(149,367)	HKD	(422,709)	0
SHENZHOU INTL GROUP LTD	7,158	HKD	688,958	0
SHIMAO PROPERTY HLD LTD	(12,855)	HKD	(286,024)	0
SHIN KONG FINL HLDGS USD EQUIV	(51,636)	USD	(19,565)	(16)
SHINHAN FINANCIAL GROUP USD EQUIV	4,913	USD	191,267	(590)
SHINSEGAE CO LTD- USD EQUIV	170	USD	50,454	(321)
SHINSEGAE INTL /USD EQ	(266)	USD	(41,018)	2,630
SHOPIFY INC	(1,173)	USD	(162,120)	0
SHOPPING CENT AUSTRALASIA PROP	333	AUD	799	0
SIAS	109	EUR	1,655	0
SIBANYE GOLD	(74,097)	ZAR	(592,776)	0
SID NACIONAL	19,913	BRL	182,801	0
SIEMENS AG /NAM.	(1,583)	EUR	(191,163)	0
SIGNATURE BANK NY	(712)	USD	(78,114)	0
SIGNIFY N.V	(365)	EUR	(8,658)	0
SIKA LTD	(2,425)	CHF	(341,683)	0
SILICON LABORATORIES INC	(2,376)	USD	(226,314)	0
SILTRONIC AG	1,235	EUR	184,200	0
SIMS METAL MANAGEMENT LTD	(77)	AUD	(1,321)	0
SINGAPORE EXCHANGE LTD	12,675	SGD	94,302	0
SINGAPORE POST LTD	(3,307)	SGD	(4,431)	0
SINGAPORE TELECOM/BOARD LOT 1000	(102,307)	SGD	(328,405)	0
SINO BIOPHARMA	195,630	HKD	2,097,154	0
SINO LAND CO LTD	(12,285)	HKD	(165,602)	0
SINO-OCEAN LAND HOLDINGS LTD	(111,299)	HKD	(493,055)	0
SINOPAC HOLDINGS USD EQUIV	39,344	USD	14,779	14
SINOPEC ENGINEERING GRP CO LTD	(42,786)	HKD	(342,288)	0
SINOPHARM GROUP CO -H-	(38,888)	HKD	(1,291,082)	0
SINOTRANS LTD -H-	(3,526)	HKD	(12,799)	0
SINOTRUK (HONG KONG) LTD	98,694	HKD	1,097,477	0
SIRIUS XM HOLDINGS INC	385	USD	2,703	0
SITC INTERNATIONAL HOLDINGS	6,455	HKD	49,187	0
SIX FLAGS ENTMT	2,409	USD	156,465	0
SIXT SE	164	EUR	18,171	0
SJM HOLDINGS LTD	137,695	HKD	1,312,233	0
SK C&C CO LTD-USD EQ	436	USD	102,701	1,672
SK ENERGY- USD EQUIV	(1,153)	USD	(204,595)	69
SK GAS	8	USD	616	11
SK NETWORKS CO LTD- USD EQUIV	(4,436)	USD	(18,658)	(753)
SKANDINAV. ENSK. BANKEN A	(1,871)	SEK	(176,024)	0
SKANSKA B	(16,632)	SEK	(2,754,259)	0
SKYCITY ENTERT SHS	(6,260)	NZD	(24,790)	0
SLC AGRICOLA SA	(4,430)	BRL	(234,347)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SLIGRO FOOD GROUP	(480)	EUR	(16,992)	0
SMA SOLAR TECHNOLOGY AG	120	EUR	4,334	0
SMARTCENTRES REIT	56	CAD	1,699	0
SMARTGROUP CORPORATION LTD	4,005	AUD	48,701	0
SMITH AND NEPHEW PLC	(4,995)	GBP	(65,959)	0
SMITH CORP..A.O.	543	USD	32,325	0
SMITHS GROUP PLC	(1,151)	GBP	(18,577)	0
SMURFIT KAPPA GROUP PLC	3,438	EUR	120,605	0
SNAM AZ	(4,499)	EUR	(16,534)	0
SNAP INC -A-	(4,093)	USD	(51,163)	0
SNAP-ON INC	418	USD	70,889	0
SNC LAVALIN GROUP INC	87	CAD	5,012	0
SOC.DE INVESTIMENTO E GESTAO	3,690	EUR	74,169	0
SODEXO	(1,736)	EUR	(164,364)	0
SOFTCAT PLC	4,211	GBP	34,025	0
SOFTWARE AG	15	EUR	606	0
SOHO CHINA LTD	(94,690)	HKD	(349,406)	0
S-OIL CORP USD EQUIV	(234)	USD	(24,579)	(799)
SOLVAY SA	3,851	EUR	451,530	0
SONAE SGPS SA	228,857	EUR	222,563	0
SONDA SA	(11,094)	USD	(16,820)	80
SONIC HEALTHCARE	827	AUD	21,568	0
SONOCO PRODUCTS CO	92	USD	5,135	0
SONOVA HOLDING AG /NOM.	281	CHF	51,367	0
SOPHOS GROUP PLC	(6,288)	GBP	(30,358)	0
SOPRA STERIA ACT.	12	EUR	1,817	0
SOQUIMICH /PREF. B	652	USD	31,289	(150)
SOUTH32 LTD	62,250	AUD	222,233	0
SPAR GROUP LTD	(525)	ZAR	(100,580)	0
SPAREBANK 1 SMN/PRIM.CAP CERT.	154	NOK	13,136	0
SPARK INFRASTRUCTUR GROUP	2,885	AUD	6,636	0
SPBK 1 SR-BANK	495	NOK	44,847	0
SPECTRIS PLC	733	GBP	16,969	0
SPEEDCAST INTERNATIONAL LTD	20,001	AUD	124,006	0
SPIE SA	(9,220)	EUR	(149,641)	0
SPIRAX-SARCO ENGINEERING PLC	(519)	GBP	(36,045)	0
SPIRIT AEROSYSTEMS HLDG /-A-	(232)	USD	(21,634)	0
SPLUNK INC	(44)	USD	(4,228)	0
SPORTS DIRECT INTERNATIONAL	1,480	GBP	6,120	0
SQUARE INC	(1,361)	USD	(87,989)	0
SSAB CORPORATION /-A-	125,968	SEK	5,460,713	0
SSANGYONG CEMENT	(2,926)	USD	(13,758)	(358)
SSE PLC	(20,494)	GBP	(256,175)	0
SSP GROUP PLC	19,943	GBP	135,931	0
SSY GROUP LTD	31,529	HKD	236,468	0
ST BARBARA LTD	(5,389)	AUD	(22,203)	0
ST.SHINE OPT	2,336	USD	51,353	43
STAMPS COM INC	86	USD	22,446	0

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STANDARD BANK GROUP LIMITED	1,219	ZAR	248,493	0
STANDARD CHARTERED PLC	2,476	GBP	17,035	0
STANDARD LIFE REGISTERED SHS	105,875	GBP	330,648	0
STANLEY BLACK & DECKER INC	(4,097)	USD	(612,379)	0
STANTEC INC	101	CAD	3,431	0
STARBUCKS CORP.	(5,513)	USD	(288,826)	0
STARHILL GLO.REAL ES.INV.TRUST	5,514	SGD	3,860	0
STE CATTOLICA DI ASSICURAZIONI	3,044	EUR	23,956	0
STE GEN.PARIS -A-	(1,611)	EUR	(61,395)	0
STERICYCLE INC	(550)	USD	(38,423)	0
STERLING BANC --- SHS	3,474	USD	77,123	0
STIFEL FINANCIAL CORP.	(2,152)	USD	(118,640)	0
STILLFRONT GROUP AB	445	SEK	97,900	0
STMICROELECTRONICS NV	959	EUR	17,861	0
STOCKLAND /UNITS	5,123	AUD	21,260	0
STORA ENSO AB /-R-	26,599	EUR	375,977	0
STOREBRAND AS /BUNDNA	1,725	NOK	119,853	0
STRABAG SE	831	EUR	28,586	0
STRAUMANN HOLDING AG/NOM.	73	CHF	56,210	0
STROEER AKT	756	EUR	39,690	0
STRYKER CORP.	838	USD	136,804	0
SUBSEA 7 SA	(34,790)	NOK	(4,113,918)	0
SUEZ ENVIRONNEMENT CIE	(5,050)	EUR	(61,130)	0
SUL AMER/UNITS(1SH+2PREF)	25,216	BRL	556,517	0
SUN COMMUNITIES INC	688	USD	66,708	0
SUN HUNG KAI PROPERTIES LTD	22,004	HKD	2,706,492	0
SUN LIFE FINANCIAL INC	47	CAD	2,500	0
SUNAC CHINA HOLDINGS LTD	12,984	HKD	331,092	0
SUNCOR ENERGY	2,110	CAD	115,586	0
SUNNY OPTICAL TECHNOLOGY	(13,169)	HKD	(1,705,386)	0
SUNRISE	117	CHF	10,208	0
SUNTRUST BANKS INC.	100	USD	7,207	0
SUPERDRY PLC	3,929	GBP	48,877	0
SVB FINANCIAL GROUP	(95)	USD	(29,249)	0
SVENSKA CELLUL.-B-	24,826	SEK	2,260,656	0
SVENSKA HANDELSBANKEN AB	(35,256)	SEK	(3,830,564)	0
SWECO AB -B-	(205)	SEK	(48,462)	0
SWEDBANK AB -A-	(3,014)	SEK	(627,515)	0
SWEDISH MATCH AB	79	SEK	37,983	0
SWEDISH ORPHAN BIOVITRUM AB	1,792	SEK	426,138	0
SWIRE PACIFIC LTD A	(10,524)	HKD	(895,592)	0
SWISS LIFE HOLDING /NAM	(34)	CHF	(12,094)	0
SWISS RE-NAMEN	(5,463)	CHF	(495,931)	0
SWISSCOM /NAM.	(43)	CHF	(20,008)	0
SYDNEY AIRPORT-STAPLED SECURITY	(3,124)	AUD	(22,087)	0
SYMANTEC CORP.	14,567	USD	294,545	0
SYMRISE AG	(4,393)	EUR	(339,491)	0
SYNCHRONY FINANCIAL	4,056	USD	117,381	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SYNEOS HEALTH INC -A-	(3,916)	USD	(192,961)	0
SYNERGIE	433	EUR	17,298	0
SYNNEX CORP	2,100	USD	202,587	0
SYNNEX TECHNOLOGY INTL USD EQUIV	22,894	USD	32,643	28
SYNOVUS FINANCIAL CORP	11,803	USD	583,304	0
T ROWE PRICE GROUP INC.	1,167	USD	138,966	0
TABCORP HOLDINGS LTD	(43,397)	AUD	(202,664)	0
TABLEAU SOFTWARE INC	(1,917)	USD	(197,585)	0
TAG IMMOBILIEN AG	423	EUR	8,185	0
TAIMED BIOLOGICS INC	213	USD	1,781	2
TAISHIN FINANCIAL HLDGS USD EQUIV	(119,601)	USD	(58,601)	(44)
TAIWAN CEMENT CORP-USD EQUIV	188,931	USD	242,844	200
TAIWAN HIGH SPEED RAIL CORP	94,920	USD	77,048	68
TAIWAN MOBILE USD EQUIV	(12,347)	USD	(42,549)	(36)
TAIWAN SEMICONDUCTOR MFG USD EQUIV	25,076	USD	201,499	172
TAKE TWO INTERACT. SOFTWARE	(203)	USD	(22,943)	0
TAKEAWAY.COM HOLDING BV	(591)	EUR	(33,746)	0
TAKKT AG. STUTTGART	2,204	EUR	35,528	0
TALANX AG - NAMEN-AKT	3,977	EUR	130,048	0
TALLGRASS ENER- PARTNERSHIP -A-	(1,243)	USD	(28,999)	0
TAPESTRY INC	(1,584)	USD	(74,638)	0
TARKETT SA	(12,335)	EUR	(283,458)	0
TATE + LYLE PLC	15,226	GBP	95,010	0
TAURON POLSKA ENERGIA SA	314,331	PLN	707,245	0
TAV HAVALIMALARI HOLDING AS	47,856	TRY	1,388,781	0
TAYLOR WIMPEY PLC	173,911	GBP	304,257	0
TCI CO LTD	5,042	USD	95,524	81
TD AMERITRADE HOLDING CORP NEW	100	USD	5,715	0
TE CONNECTIVITY /REG SHS	2,084	USD	195,000	0
TECAN GROUP SA /NAM.	(27)	CHF	(6,788)	0
TECHNIPFMC PLC	950	USD	30,923	0
TECHNOGYM S.P.A.	18,663	EUR	174,032	0
TECHNOLOGY ONE LIMITED	(3,659)	AUD	(18,075)	0
TECHTRONIC INDUSTRIES CO LTD	19,920	HKD	870,504	0
TECK RESOURCES / -B-	52	CAD	1,764	0
TECNICAS REUNIDAS SA	324	EUR	9,364	0
TECO ELECTRIC & MACH. USD EQUIV	(9,723)	USD	(7,098)	(6)
TED BAKER PLC LONDON	131	GBP	2,890	0
TEKFEN HOLDING AS	91,278	TRY	1,779,921	0
TELE2 AK B	(809)	SEK	(95,502)	0
TELECOM ITALIA SPA	(31,205)	EUR	(20,577)	0
TELECOM SAO PAULO / PFD	37,800	BRL	1,552,068	0
TELEDYNE TECHNOLOGIES INC	729	USD	159,957	0
TELEFONICA SA	(25,638)	EUR	(197,182)	0
TELEKOM AUSTRIA AG	23	EUR	171	0
TELENET GROUP HOLDING	298	EUR	12,272	0
TELENOR AS	3,529	NOK	562,876	0
TELEPERFORM.SE	72	EUR	11,290	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TELEVISION FRANCAISE 1	5,816	EUR	54,002	0
TELIASONERA AB	(7,474)	SEK	(316,150)	0
TELKOM SA SOC --- SHS	10,122	ZAR	510,048	0
TELSTRA CORPORATION LTD	(413,282)	AUD	(1,173,721)	0
TEMENOS LTD	(423)	CHF	(67,469)	0
TENARIS SA	(4,749)	EUR	(74,227)	0
TENCENT HOLDINGS LTD	(3,864)	HKD	(1,372,493)	0
TERADATA	100	USD	3,829	0
TERADYNE INC	(3,254)	USD	(140,736)	0
TERNA- RETE ELETTRICA NAZIONALE	2,795	EUR	13,388	0
TESCO PLC	13,301	GBP	34,623	0
TESLA INC	(395)	USD	(117,765)	0
TESSENDERLO GROUP N.V.	1,876	EUR	64,534	0
TEXAS CAPITAL BANCSHARES INC	1,642	USD	149,094	0
TEXAS INSTRUMENTS INC	38	USD	4,230	0
TEXAS ROADHOUSE INC	1,579	USD	99,224	0
TFI INTERNATIONAL INC	177	CAD	7,646	0
TGS NOPEC GEOPHYSICAL CO	(1,668)	NOK	(518,748)	0
THAI BEVERAGE PCL	(6,644)	SGD	(5,049)	0
THALES	(20)	EUR	(2,249)	0
THE A2 MILK COMPANY LTD	706	NZD	7,385	0
THE FOSCHINI GROUP	472	ZAR	81,278	0
THE HERSHEY CO	405	USD	39,775	0
THE HOWARD HUGHES	285	USD	38,632	0
THE KOREA EXPRESS CO LTD-USD EQ	(841)	USD	(113,522)	3,517
THE KRAFT HEINZ COMPANY	(3,212)	USD	(193,523)	0
THE MADISON SQUARE GARDEN -A-	213	USD	66,494	0
THE SCOTTS MIRACLE-GRO CO A	(791)	USD	(62,829)	0
THE STAR ENTERTAINMENT GRP LTD	2,554	AUD	12,668	0
THE SWATCH GROUP AG	811	CHF	360,814	0
THE ULTIMATE SOFTWARE GROUP	(339)	USD	(93,866)	0
THERMO FISHER SCIENTIFIC INC	(910)	USD	(213,422)	0
THOMAS COOK GP	76,107	GBP	72,987	0
THOR INDUSTRIES INC.	170	USD	16,125	0
THQ NORDIC AB	(330)	SEK	(64,746)	0
THULE GROUP AB	(282)	SEK	(57,979)	0
THYSSENKRUPP AG DUESSELDORF	(3,295)	EUR	(75,192)	0
TIFFANY & CO	1,417	USD	194,923	0
TIGER BRANDS LTD	(210)	ZAR	(73,500)	0
TIM PARTICIPACOES SA	166,991	BRL	2,070,688	0
TINGYI HLD CORP.(CAYMAN ISL.)	190,876	HKD	3,462,491	0
TKH GROUP CERT	192	EUR	10,282	0
TLG IMMOBILIEN AG	202	EUR	4,517	0
TOFAS TURK OTOMOBIL FABRIKASI	954	TRY	21,942	0
TOMTOM NV	36,670	EUR	321,229	0
TONG YANG LIFE INSURANCE	12,063	USD	79,906	(202)
TOPDANMARK A/S	858	DKK	234,406	0
TORCHMARK CORP.	38	USD	3,347	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOTVS SA	(4,411)	BRL	(129,948)	0
TOURMALINE OIL CORP	(25)	CAD	(643)	0
TP ICAP PLC	1,246	GBP	3,489	0
TPG TELECOM	(8,066)	AUD	(46,460)	0
TRAKYA CAN SANAYII AS	121,817	TRY	535,995	0
TRAN PAULIST PREF	(1,187)	BRL	(72,811)	0
TRANSALTA RENEWABLES INC SHS	503	CAD	6,041	0
TRANSDIGM GROUP INC	(241)	USD	(90,505)	0
TRANSOCEAN LTD	(2,245)	USD	(28,893)	0
TRANSUNION	(2,254)	USD	(163,190)	0
TRAVELERS COMPANIES INC	888	USD	115,564	0
TRAVELSKY TECHNOLOGY LTD -H-	(5,671)	HKD	(126,180)	0
TRAVIS PERKINS PLC	(725)	GBP	(8,671)	0
TREASURY WINE ESTATES	2,277	AUD	41,942	0
TRELLEBORG B	(1,677)	SEK	(306,891)	0
TRIGANO SA	63	EUR	7,749	0
TRIMBLE NAVIGATION LTD	(3,414)	USD	(120,514)	0
TRINITY IND.INC	18	USD	686	0
TRIPOD TECHNOLOGY CORP USD EQUIV	77,909	USD	214,788	180
TROAX GROUP AB	12	SEK	3,600	0
TRYG A/S	(149)	DKK	(23,229)	0
TSINGTAO BREWERY CO LTD H	10,990	HKD	461,031	0
TSOGO SUN HOLDINGS LIMITED	(1,882)	ZAR	(40,952)	0
TUI AG - NAM.AKT	25,311	EUR	463,065	0
TULLOW OIL PLC	(16,819)	GBP	(38,095)	0
TUPRAS TURKIYE PETROL RAFINEL	(11,829)	TRY	(1,272,800)	0
TURK HAVA YOLLARI AO	35,817	TRY	618,918	0
TURKCELL ILETISIM HIZMET	(12,625)	TRY	(163,368)	0
TURKIYE HALK BANKASI A.S.	(82,970)	TRY	(574,982)	0
TURKIYE IS BANKASI AS C	205,662	TRY	1,044,763	0
TURKIYE VAKIFLAR BANKASI TAO	982	TRY	4,046	0
TURQUOISE HILL RES LTD	1,631	CAD	5,888	0
TYSON FOODS INC.-A-	4,714	USD	271,762	0
UBISOFT ENTERTAINMENT	(115)	EUR	(10,861)	0
UBM FINANCIAL CORP	(700)	USD	(50,323)	0
UCB	1,508	EUR	110,778	0
UDG HEALTHCARE PLC	242	GBP	2,033	0
UDR INC /REIT	2,222	USD	85,503	0
ULKER BISKUVI	1,650	TRY	28,842	0
ULTRAPAR PARTICIPACOES SA	(40,959)	BRL	(1,664,983)	0
UMICORE SA	(4,092)	EUR	(204,600)	0
UMPQUA HOLDINGS CORP	4,683	USD	99,748	0
UMS HOLDINGS LTD	933	SGD	760	0
UNIFIN FIN	36,712	MXN	1,900,580	0
UNIONE DI BANCHE ITALIANE SCPA	(3,559)	EUR	(12,606)	0
UNIPOL GRUPPO FINANZIARIO SPA	(1,645)	EUR	(5,853)	0
UNI-PRESIDENT CHINA HLDGS LTD	23,375	HKD	212,011	0
UNI-PRESIDENT ENT. USD EQUIV	271,632	USD	716,923	602

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNIQA VERSICHERUNGEN AG	(17)	EUR	(146)	0
UNITE GROUP PLC	433	GBP	3,793	0
UNITED CONTINENTAL HOLDINGS	1,375	USD	110,550	0
UNITED INTERN.&CO/NAMENSAKT	1,522	EUR	70,012	0
UNITED MICROELECTRONICS USD EQUIV	127,329	USD	72,994	59
UNITED RENTALS INC.	473	USD	70,382	0
UNITED STATES CELLULAR CORP.	(47)	USD	(1,615)	0
UNITED TECHNOLOGIES CORP	(164)	USD	(22,261)	0
UNITED UTILITIES GROUP PLC	2,539	GBP	18,260	0
UNIV.HEALTH SERV.INC B	(1,020)	USD	(124,542)	0
UNIVERSAL DISPLAY CORP.	(3,079)	USD	(296,508)	0
UNUM GROUP	(342)	USD	(13,588)	0
UOL GROUP LTD	(30,316)	SGD	(217,366)	0
UPM-KYMMENE CORP	7,227	EUR	219,412	0
US BANCORP	(4,118)	USD	(218,295)	0
USIMINAS /PREF.-A-	21,533	BRL	190,998	0
UTD OVERSEAS BK /LOCAL	11,934	SGD	322,457	0
UTD PARCEL SERVICE INC B	161	USD	19,302	0
UTD THERAPEUTICS CORP (DE)	87	USD	10,693	0
VALEO SA	127	EUR	5,334	0
VALERO ENER. CORP	137	USD	16,214	0
VALLEY NATIONAL BANCORP	638	USD	7,433	0
VALMET CORPORATION	8,552	EUR	151,798	0
VALVOLINE INC	(1,552)	USD	(35,060)	0
VARIAN MEDICAL SYSTEMS INC	2,979	USD	343,926	0
VAT GROUP LTD	(1,669)	CHF	(217,471)	0
VECTOR LTD	(154)	NZD	(510)	0
VEEVA SYSTEMS INC	167	USD	12,630	0
VEIDEKKE A/S	(5,326)	NOK	(426,080)	0
VEOLIA ENVIRONNEMENT	(103)	EUR	(2,012)	0
VERBUND AG/-A-	2,635	EUR	88,852	0
VEREIT INC /REIT	8,371	USD	63,871	0
VERIZON COMMUNICATIONS INC	2,969	USD	153,319	0
VERMILION ENERGY INC	234	CAD	10,479	0
VERTEX PHARMACEUTICALS	92	USD	16,105	0
VESTAS WIND SYSTEMS AS / REG	(2,847)	DKK	(1,170,402)	0
VESUVIUS PLC	39	GBP	247	0
VIA VAREJO SA /UNIT(1SHS+2PPFD)	(34,504)	BRL	(734,590)	0
VIACOM INC -B-	10,041	USD	291,691	0
VIASAT INC. CARLSBAD. CALIF.	(4,199)	USD	(295,358)	0
VICINITY CENTRES	(16,537)	AUD	(43,988)	0
VICTREX PLC	5,757	GBP	181,576	0
VIDRALA SA	702	EUR	57,494	0
VIFOR PHARMA AG	183	CHF	34,349	0
VINCI	673	EUR	57,878	0
VIRTU FINANCIAL INC -A-	2,117	USD	42,658	0
VISA INC -A	1,163	USD	159,029	0
VISCOFAN --- SHS	(262)	EUR	(15,458)	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VISTRA ENERGY CORP	7,181	USD	162,291	0
VITASOY INTERNATIONAL HLDS LTD	1,167	HKD	32,618	0
VITROLIFE AB	531	SEK	60,810	0
VIVENDI	(856)	EUR	(19,003)	0
VMWARE INC	2,018	USD	291,783	0
VOCUS GROUP	(119,478)	AUD	(287,942)	0
VODAFONE GROUP PLC	(30,999)	GBP	(57,658)	0
VOESTALPINE AG	25	EUR	1,072	0
VOLKSWAGEN AG /VORZUG.	(191)	EUR	(29,074)	0
VOLTRON POW	148	USD	2,572	2
VOLVO B	3,212	SEK	495,130	0
VONOVIA SE /NAMEN	1,003	EUR	41,534	0
VONTOBEL HOLDING AG /NAM.	25	CHF	1,719	0
VORNADO REALTY TRUST	2,794	USD	200,944	0
VTECH HLDGS SHS	(770)	HKD	(67,606)	0
VUKILE PROPERTY FUND LTD	968	ZAR	18,915	0
VULCAN MATERL CO HOLD.CO	(36)	USD	(4,032)	0
W.R.GRACE AND COMPANY	314	USD	23,192	0
WABTEC CORP	(1,777)	USD	(196,039)	0
WACKER NEUSON SE /NAMEN	3,815	EUR	84,235	0
WALGREENS BOOTS ALLIANCE INC	(2,005)	USD	(135,578)	0
WAL-MART DE MEXICO SAB DECV	212,547	MXN	11,564,682	0
WALT DISNEY	(1,991)	USD	(226,098)	0
WANT WANT CHINA HOLDINGS LTD	18,955	HKD	123,018	0
WARSAW STOCK EXCHANGE	8,324	PLN	322,139	0
WARTSILA CORPORATION -B-	(339)	EUR	(6,268)	0
WASTE CONNECTIONS INC	100	USD	7,761	0
WAYFAIR INC /REIT -A-	(393)	USD	(42,766)	0
WEBJET LTD	(1,927)	AUD	(25,725)	0
WEBSTER FINANCIAL (CONN)	200	USD	12,906	0
WEG SA	53,418	BRL	988,767	0
WEIGHT WATCHERS INTL INC	2,364	USD	211,649	0
WEIR GROUP PLC	(10,778)	GBP	(210,009)	0
WELLCARE HEALTH PLANS INC	781	USD	208,855	0
WELLS FARGO & CO	(5,263)	USD	(301,517)	0
WENDY S CO	3,351	USD	55,895	0
WERELDHAVE(BELEG.MIJ)(EUR 10)	(15,725)	EUR	(499,741)	0
WESFARMERS - SHS	(245)	AUD	(12,118)	0
WEST FRASER TIMBER CO	543	CAD	43,874	0
WEST GAS EQUITY /PARTNERSHIP	73	USD	2,684	0
WESTERN ALLIANCE BANCORP	100	USD	5,672	0
WESTERN DIGITAL CORP.	4,102	USD	287,755	0
WESTERN UNION COMPANY	14,252	USD	287,320	0
WESTPAC BANKING CORP	(4,960)	AUD	(146,122)	0
WESTROCK CO	594	USD	34,440	0
WEX	523	USD	99,276	0
WEYERHAEUSER CO	14,114	USD	482,417	0
WH GROUP LTD	31,467	HKD	198,242	0

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WH SMITH PLC	4,117	GBP	79,252	0
WHARF HOLDINGS LIMITED .THE	31,453	HKD	816,205	0
WHEELOCK & CO	2,907	HKD	161,629	0
WHIRLPOOL CORP.	(114)	USD	(14,945)	0
WHITBREAD PLC	143	GBP	5,598	0
WHITEHAVEN COAL	6,999	AUD	38,005	0
WHITING PETROLEUM CORP	609	USD	30,237	0
WIEN ST VERSICH	2,151	EUR	52,355	0
WIENERBERGER AG	(109)	EUR	(2,287)	0
WIHLBORGS FASTIGHETER AB /REIT	275	SEK	28,787	0
WILHEMSEN	(2,205)	NOK	(87,869)	0
WILLIAM DEMANT HOLDING A/S	471	DKK	143,467	0
WILLIAM HILL PLC	679	GBP	2,020	0
WILLIAMS COMPANIES INC	(295)	USD	(8,776)	0
WILLIAMS-SONOMA INC	(1,760)	USD	(102,942)	0
WILMAR INTERNATIONAL LTD	(30,479)	SGD	(95,399)	0
WINBOND ELECTRONICS CORP USD EQUIV	(546,549)	USD	(356,166)	(308)
WINPAK LTD	104	CAD	4,905	0
WINTRUST FINANCIAL CORP	162	USD	14,212	0
WIRECARD AG/APRES RED.CAP	480	EUR	76,680	0
WISTRON CORP USD EQUIV	160,910	USD	124,307	100
WIX.COM LTD	265	USD	25,175	0
WM MORRISON SUPERMARKETS PLC	(7,635)	GBP	(19,950)	0
WOLTERS KLUWER NV	103	EUR	5,311	0
WOOD GROUP	(74,060)	GBP	(481,242)	0
WOODSIDE PETROLEUM LTD	(497)	AUD	(17,962)	0
WOOLWORTHS GROUP LTD	860	AUD	25,877	0
WOOLWORTHS HLD LTD	(63,399)	ZAR	(3,243,493)	0
WOORI BANK	(7,880)	USD	(119,047)	(2,045)
WOORI INVESTMENT&SECURIT.CO USD EQUIV	(789)	USD	(9,169)	74
WORKDAY INC - CLASS A	(144)	USD	(17,859)	0
WORKSPACE GP R.E.I.T.	15	GBP	163	0
WORLDLINE SA	(1,426)	EUR	(72,726)	0
WORLDPAY INC -A-	1,473	USD	121,066	0
WORLEYPARSONS LTD	(3,694)	AUD	(67,896)	0
WP CAREY INC REIT	207	USD	13,534	0
WPG HOLDING CO LTD-USD EQ	76,562	USD	106,162	93
WPP PLC SHS	(2,512)	GBP	(29,943)	0
WPX ENERGY INC	(651)	USD	(12,219)	0
WUXI BIOLOGICS (CAYMAN) INC.	8,083	HKD	645,023	0
WW GRAINGER INC	476	USD	164,963	0
WYNDHAM DESTINATIONS INC	(825)	USD	(38,049)	0
WYNN MACAU	17,737	HKD	409,725	0
XCEL ENERGY INC	460	USD	21,556	0
XEROX CORP	(2,071)	USD	(53,784)	0
XING AG	(2)	EUR	(557)	0
XINYI GLASS HOLDING CO LTD	(65,222)	HKD	(602,651)	0
XINYI SOLAR HOLDINGS SHS	(26,653)	HKD	(62,368)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
XXL ASA	(14,098)	NOK	(704,900)	0
YAGEO CORP USD EQUIV	6,687	USD	170,593	144
YANGTZE OPT	25,728	HKD	778,272	0
YAPI KREDI BANKASA	(14,943)	TRY	(31,679)	0
YARA INTERNATIONAL ASA	(13,946)	NOK	(5,019,165)	0
YELP INC	1,468	USD	54,140	0
YOUNGPOONG	(6)	USD	(4,082)	(95)
YUANTA FINANCIAL HOLDING USD EQUIV	(33,719)	USD	(15,530)	(13)
YUE YUEN IND HLD LTD	(110,615)	HKD	(2,333,977)	0
YUHAN CORP- USD EQUIV	(77)	USD	(15,350)	(29)
YULON NISSAN MOTOR - USD EQ	4,291	USD	36,583	31
YUZHOU PROPERTIES	(28,210)	HKD	(124,688)	0
Z ENERGY LTD	(3,598)	NZD	(25,834)	0
ZALANDO SE	(10,177)	EUR	(499,284)	0
ZARDOYA OTIS / SPLIT ISSUE	897	EUR	7,337	0
ZAYO GROUP HOLDINGS INC	500	USD	18,545	0
ZEBRA TECHNOLOGIES A	2,424	USD	334,342	0
ZENDESK INC	(75)	USD	(4,085)	0
ZHEJIANG EXPRESSWAY CO LTD H	(14,354)	HKD	(95,598)	0
ZHEN DING TECH HLDG/REG SH -	(5,291)	USD	(12,444)	(10)
ZHONGSHENG GRP	90,465	HKD	1,617,514	0
ZHUZHOU CSR TIMES ELECTRIC -H-	(37,223)	HKD	(1,751,342)	0
ZIMMER BIOMET HLDGS SHS	(1,344)	USD	(168,699)	0
ZOOPLUS	5	EUR	741	0
ZURICH INSURANCE GROUP/NAM	(413)	CHF	(125,841)	0
Total				60,585

As at 31 July 2018, the net unrealised gain on CFDs was USD 60,585.
The CFDs were conducted with the counterparty Morgan Stanley & Co. Intl Plc.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

As at 31 July 2018, the following CFDs were outstanding for the Sub-Fund DB Platinum IV MAN AHL Equity Alpha:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
21ST CENTURY -SHS A-	(23)	USD	(1,035)	(167)
2U INC	(138)	USD	(10,441)	(657)
3M CO	(32)	USD	(6,794)	(453)
3SBIO INC	1,500	HKD	25,110	(287)
8X8 INC	81	USD	1,616	96
A.P. MOELLER - MAERSK A/S B	(20)	DKK	(183,240)	(2,563)
A2A SPA	30,005	EUR	47,153	1,018
AAC TECHNOLOGIE SHS	(500)	HKD	(50,000)	972
AALBERTS INDUSTRIES NV	382	EUR	14,822	(684)
AAREAL BANK AG	(581)	EUR	(22,833)	82
AARON S INC	157	USD	6,800	55
AB INDUSTRIVAERDEN /-C-	(25)	SEK	(4,635)	1
ABB	(869)	CHF	(19,735)	(459)
ABBOTT LABORATORIES INC	395	USD	25,888	2,448
ABBVIE INC	96	USD	8,854	(695)
ABC MART INC	300	JPY	1,815,000	(652)
ABIOMED INC.	38	USD	13,472	(1,460)
ABM INDUSTRIES	(854)	USD	(26,645)	455
ABN AMRO GROUP N.V.	(1,083)	EUR	(25,667)	(1,483)
ACACIA COMMUNICATIONS INC	(777)	USD	(24,973)	528
ACADIA HEALTHCARE SHS	375	USD	14,805	(875)
ACADIA PHRAMACEUTICALS INC	(1,664)	USD	(25,110)	3,233
ACCELERON PHARMA INC	(624)	USD	(27,181)	(3,826)
ACCENTURE PLC	128	USD	20,394	498
ACCIONA SA /ESP 167	(542)	EUR	(39,848)	(2,625)
ACCOR SA	(280)	EUR	(12,342)	131
ACCTON TECHNOLOGY CORP	(2,000)	TWD	(204,000)	(1,146)
ACER INC	33,000	TWD	825,000	(330)
ACERINOX SA	(1,339)	EUR	(16,570)	(1,708)
ACI WORLDWIDE INC	438	USD	11,318	773
ACOM CO LTD	(4,700)	JPY	(2,091,500)	1,223
ACS	596	EUR	22,362	411
ACTIVISION BLIZZARD INC	(112)	USD	(8,223)	140
ACTUANT CORP	(24)	USD	(685)	(100)
ACUITY BRANDS INC	(37)	USD	(5,144)	(259)
ACXIOM CORP	428	USD	17,351	4,967
ADECCO GROUP SA /ACT.NOM.	711	CHF	43,357	1,709
ADELAIDE BRIGHTON LTD	497	AUD	3,419	122
ADIDAS AG	(24)	EUR	(4,540)	8
ADIANT PLC	(407)	USD	(19,385)	2,795
ADMIRAL GROUP PLC	821	GBP	16,264	549
ADOBE SYSTEMS INC	10	USD	2,447	(46)
ADT INC	1,265	USD	11,398	2,258
ADTALEM GLOBAL EDUCATION INC	151	USD	8,237	210
ADVANCE AUTO PARTS INC	(46)	USD	(6,497)	(1,554)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ADVANCED ENERGY INDUSTRIES INC	124	USD	7,594	(109)
ADVANCED MICRO DEVICES INC	(1,568)	USD	(28,741)	(9,470)
ADVANTEST CORP.	(400)	JPY	(1,057,600)	(668)
AECOM	128	USD	4,296	43
AEGON NV	2,965	EUR	16,729	1,048
AEKYUNG INDUSTRIAL CO.. LTD.	(35)	KRW	(2,331,000)	170
AENA SME SA	245	EUR	38,073	(530)
AEON CO LTD	(900)	JPY	(2,039,850)	(2,679)
AEON FINANCIAL SHS	(800)	JPY	(1,842,400)	2,231
AEON MALL CO LTD	(600)	JPY	(1,172,400)	815
AERCAP HOLDINGS NV	(260)	USD	(14,594)	(727)
AERIE PHARMACEUTICALS INC	(456)	USD	(30,803)	(7,399)
AEROPORTS DE PARIS ADP	31	EUR	5,933	(232)
AES CORP.	147	USD	1,964	43
AFFILIATED MANAGERS GROUP INC	(99)	USD	(15,841)	370
AFLAC INC.	66	USD	3,072	81
AGCO CORP.	(10)	USD	(630)	12
AGEAS NV	1,029	EUR	47,180	3,191
AGGREKO PLC	(1,533)	GBP	(11,393)	(587)
AGILENT TECHNOLOGIES	205	USD	13,538	(127)
AGIOS PHARMACEUTICALS INC	(322)	USD	(27,824)	(2,645)
AGL ENERGY LTD	1,159	AUD	25,486	(48)
AGNICO EAGLE MINES LTD	(507)	USD	(21,233)	216
AGRICULT BK CHINA /H-SHARES	5,000	HKD	19,000	(381)
AIA GROUP LTD	600	HKD	41,100	168
AIFUL CORP	(12,200)	JPY	(4,355,400)	(251)
AIG	(257)	USD	(14,189)	(367)
AIMMUNE THERAPEUTICS INC	(570)	USD	(16,484)	586
AIN HLDG	(100)	JPY	(830,000)	(1,073)
AIR CHINA LTD -H-	(4,000)	HKD	(28,880)	689
AIR FRANCE - KLM	(8,611)	EUR	(67,252)	(6,609)
AIR LEASE CORP	(599)	USD	(26,332)	66
AIR LIQUIDE	110	EUR	12,045	193
AIR PRODUCTS & CHEMICALS	(21)	USD	(3,448)	(61)
AIR WATER INC OSAKA	(900)	JPY	(1,832,400)	344
AIRBUS SE	(134)	EUR	(14,204)	(91)
AISIN SEIKI CO LTD	200	JPY	1,038,000	(1,609)
AIXTRON /NAMEN AKT.	(2,630)	EUR	(32,362)	200
AJINOMOTO CO. INC	200	JPY	395,100	(216)
AK STEEL HOLDING	(7,170)	USD	(33,197)	(1,823)
AKAMAI TECHNOLOGIES INC	100	USD	7,526	290
AKER BP ASA	432	NOK	125,971	467
AKER SOLUTIONS SHS	597	NOK	33,313	29
AKORN INC	(850)	USD	(15,742)	(2,771)
AKZO NOBEL NV (EUR 2)	(277)	EUR	(21,911)	(285)
ALAMOS GOLD INC	(1,275)	USD	(6,923)	(99)
ALARM.COM HOLDINGS INC	(118)	USD	(5,059)	(637)
ALASKA AIR GROUP INC	(134)	USD	(8,419)	(395)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALBEMARLE CORP	(179)	USD	(16,862)	161
ALCOA CORP	(885)	USD	(38,294)	2,880
ALEXION PHARMA INC	23	USD	3,058	(16)
ALFA LAVAL AB	641	SEK	154,930	197
ALFRESA HLD CORP TOKYO	1,600	JPY	4,276,800	4,828
ALIGN TECHNOLOGY INC	(9)	USD	(3,210)	20
ALKERMES PLC	(357)	USD	(15,654)	316
ALLEGHANY CORP (DEL)	3	USD	1,888	144
ALLEGHENY TECHNOLOGIES/WHEN ISS	(1,333)	USD	(37,057)	(1,679)
ALLEGIANT TRAVEL CO	(110)	USD	(13,596)	2,382
ALLEGION PLC	(18)	USD	(1,468)	(51)
ALLERGAN PLC	(12)	USD	(2,209)	(106)
ALLETE INC	171	USD	13,258	376
ALLIANCE DATA SYSTEM CORP	4	USD	900	(42)
ALLIANZ SE/NAM.VINKULIERT	130	EUR	24,588	995
ALLISON TR	808	USD	37,976	4,496
ALLSCRIPTS HEALTHCARE SOL INC	365	USD	4,468	(286)
ALLSTATE CORP	43	USD	4,090	95
ALNYLAM PHARMACEUTICALS INC	(290)	USD	(27,550)	1,251
ALPHABET INC -A-	14	USD	17,181	2,025
ALPS ELECTRIC CO	(1,000)	JPY	(3,215,000)	(6,156)
ALS LTD	3,549	AUD	26,440	(537)
ALSTOM	(249)	EUR	(9,557)	(35)
ALTICE USA INC	(771)	USD	(13,207)	1,070
ALTIUM	751	AUD	15,320	(632)
ALTRIA GROUP	(172)	USD	(10,093)	(226)
ALUMINA LIMITED	(912)	AUD	(2,581)	(258)
ALUMINIUM CORP OF CHINA -H-	(38,000)	HKD	(135,660)	4,060
AMADA HOLDINGS CO. LTD.	2,200	JPY	2,459,600	(4,255)
AMADEUS IT --- SHS-A-	489	EUR	35,697	(103)
AMAZON COM INC	4	USD	7,110	1,027
AMBARELLA	(171)	USD	(6,700)	1,949
AMC NETWORKS INC	164	USD	9,888	1,116
AMCOR LTD	725	AUD	10,926	724
AMDOCS LTD	301	USD	20,342	466
AMEDISYS INC	326	USD	30,523	6,060
AMER SPORTS CORPORATION A	595	EUR	16,333	(313)
AMERCO	(11)	USD	(4,148)	(334)
AMEREN CORP	223	USD	13,839	741
AMERICAN AIRLINES GROUP INC	(636)	USD	(25,147)	937
AMERICAN AXLE & MANUFACT.HLDGS	(1,087)	USD	(18,175)	(1,816)
AMERICAN EAGLE OUTFITT. INC	596	USD	15,007	1,415
AMERICAN ELECTRIC POWER CO.INC	(35)	USD	(2,490)	(165)
AMERICAN EXPRESS CO.	(55)	USD	(5,474)	30
AMERICAN FINANCIAL GROUP	188	USD	21,186	258
AMERICAN STATES WATER CO	62	USD	3,727	357
AMERICAN WATER WORKS CO INC	(46)	USD	(4,060)	(326)
AMERICAN WOODMARK CORP	(261)	USD	(21,780)	1,521

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AMERIPRISE FINANC. /WH.I	66	USD	9,614	(377)
AMERIS BANCORP	(90)	USD	(4,194)	679
AMERISOURCEBERGEN CORP	56	USD	4,582	(548)
AMETEK INC	195	USD	15,171	1,465
AMG ADVANCED METALLURGICAL NV	(840)	EUR	(42,504)	(1,630)
AMGEN INC	142	USD	27,910	1,628
AMICUS THERAPEUTICS INC	(1,795)	USD	(26,117)	292
AMKOR TECHNOLOGY INC.	(1,509)	USD	(13,098)	113
AMN HEALTHCARE SERVICES INC	182	USD	11,011	1,437
AMOREPACIFIC CORP	(50)	KRW	(13,375,000)	1,336
AMP LTD	(2,225)	AUD	(7,565)	1,366
AMPHENOL CORPORATION -A-	91	USD	8,509	478
AMS AG	(874)	CHF	(62,456)	(1,377)
AMUNDI ACT.	(224)	EUR	(13,225)	(257)
ANA HOLDINGS INC	700	JPY	2,870,000	(543)
ANADARKO PETROL.CORP.	92	USD	6,730	287
ANALOG DEVICES INC	34	USD	3,269	(57)
ANAPTYSBIO INC	(288)	USD	(22,556)	384
ANDO HAZAMA SHS	4,400	JPY	3,898,400	(2,524)
ANDRITZ AG GRAZ	(603)	EUR	(29,258)	(296)
ANGLO AMERICAN PLC	1,757	GBP	30,445	2,955
ANHEUSER-BUSCH INBEV SA/NV	(103)	EUR	(8,919)	371
ANHUI CONCH CEMENT CO -H-	500	HKD	25,125	31
ANIMA HOLDING S.P.A.	3,929	EUR	18,058	547
ANIXTER INTL	(221)	USD	(16,111)	(2,352)
ANRITSU CORP	(900)	JPY	(1,439,100)	(1,647)
ANSELL LTD	1,291	AUD	37,194	3,003
ANSYS INC	64	USD	10,808	229
ANTA SPORTS PRODUCTS LTD	1,000	HKD	40,000	687
ANTERO RESOURCES CORPORATION	318	USD	6,532	421
ANTHEM INC	116	USD	29,348	2,430
ANTOFAGASTA PLC	2,358	GBP	23,651	1,887
ANZ BANKING GROUP	335	AUD	9,816	622
AON PLC	(32)	USD	(4,594)	(106)
AOYAMA TRADING CO LTD	900	JPY	3,325,500	(2,929)
AOZORA BANK LTD	(500)	JPY	(2,087,500)	544
APA GROUP - STAPLED SECURITY	489	AUD	4,719	5
APACHE CORP.	115	USD	5,290	494
APERAM SA	766	EUR	30,931	2,268
APERGY CORP	(54)	USD	(2,214)	(78)
APPLE INC	97	USD	18,458	1,346
APPLIED INDUSTRIAL TECHNOLOG.	179	USD	13,362	1,527
APPLIED MATERIALS INC	156	USD	7,586	(500)
APTARGROUP INC	(58)	USD	(5,941)	4
APTIV PLC	26	USD	2,550	345
AQUA AMERICA INC	(116)	USD	(4,285)	(335)
ARAMARK	158	USD	6,353	426
ARCELORMITTAL SA	95	EUR	2,614	246

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ARCH CAPITAL GP LTD BERMUDA	553	USD	16,900	2,149
ARCHER-DANIELS MIDLAND CO	(242)	USD	(11,679)	(543)
ARCONIC INC	(1,153)	USD	(25,009)	(4,743)
ARENA PHARMACEUTICALS INC	(368)	USD	(14,201)	(765)
ARIAKE JAPAN CO LTD	(100)	JPY	(957,000)	240
ARISTA NETWORKS INC	(15)	USD	(3,836)	29
ARISTOCRAT LEISURE LIMITED	269	AUD	8,662	1,692
ARKEMA	30	EUR	3,218	161
ARMSTRONG WRLD INDUSTRIES	12	USD	815	70
AROUNDTOWN SA	(3,782)	EUR	(27,003)	(243)
ARRAY BIOPHARMA INC.	(829)	USD	(12,758)	(1,171)
ARRIS INTERNATIONAL LIMITED	179	USD	4,522	119
ARROW ELECTRONICS INC.	(16)	USD	(1,213)	(21)
ARTISAN PARTNERS AM -A-	261	USD	8,991	(238)
ARYZTA AG /NAM.	(2,854)	CHF	(39,970)	1,052
ASAHI GLASS CO. LTD	(300)	JPY	(1,401,000)	(467)
ASAHI GROUP HD --- SHS	400	JPY	2,168,800	(888)
ASAHI INTECC CO LTD	(200)	JPY	(853,000)	(99)
ASAHI KASEI CORP	2,300	JPY	3,428,150	(203)
ASBURY AUTOMOTIVE GROUP	205	USD	14,412	991
ASGN INCORPORATED	43	USD	3,883	466
ASHLAND GLOBAL HOLDINGS INC	31	USD	2,545	139
ASHTED GROUP PLC	827	GBP	19,360	174
ASICS CORP.	1,100	JPY	1,994,300	(338)
ASKUL CORP TOKYO	(900)	JPY	(2,997,000)	345
ASM INTERNATIONAL REG NV	351	EUR	17,353	349
ASM PACIFIC TECHNOLOGY LTD	(100)	HKD	(9,445)	138
ASML HOLDING NV	11	EUR	2,019	(11)
ASOS PLC	(755)	GBP	(45,829)	634
ASPEN INSURANCE HOLDINGS	605	USD	24,472	(925)
ASPEN TECHNOLOGY INC	127	USD	12,165	1,896
ASR NEDERLAND NV	1,073	EUR	41,096	1,833
ASSA ABLOY AB	(832)	SEK	(145,059)	(90)
ASSICURAZIONI GENERALI SPA	1,772	EUR	26,934	1,358
ASSOCIATED BANC-CORP	89	USD	2,403	(75)
ASSOCIATED BRITISH FOODS PLC	492	GBP	12,079	45
ASSURANT INC	(151)	USD	(16,655)	(3,051)
ASSURED GUARANTY LTD	(243)	USD	(9,458)	(678)
ASTEC INDUSTRIES INC	(136)	USD	(6,682)	713
ASTELLAS PHARMA INC	3,600	JPY	6,543,000	5,757
ASTRAZENECA PLC	128	GBP	7,507	471
ASUSTEK COMPUTER INC	3,000	TWD	790,500	(782)
ASX LIMITED	194	AUD	12,744	1,408
AT & T	(315)	USD	(10,071)	107
AT HOME GROUP INC	(497)	USD	(18,026)	564
ATARA BIOTHERAPEUTICS INC	(752)	USD	(28,238)	3,090
ATHENE HOLDING LTD -A-	(265)	USD	(12,156)	32
ATLANTIA SPA	293	EUR	7,433	7

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ATLAS AIR WORLDWIDE HLD INC	(292)	USD	(19,579)	(1,594)
ATLAS ARTERIA LTD	(5,273)	AUD	(34,485)	(3,254)
ATLAS COPCO AB	2,205	SEK	555,219	1,126
ATLASSIAN CORPORATION PLC -A-	(56)	USD	(4,055)	(92)
ATMOS ENERGY CORP	(73)	USD	(6,707)	(766)
ATOS ACT.	136	EUR	15,620	0
AU OPTRONICS CORP	69,000	TWD	910,800	932
AURELIUS EQ OPP --- AKT	462	EUR	24,394	907
AURIZON HLDGS --- SHS	6,488	AUD	29,520	1,131
AURUBIS AG	(72)	EUR	(5,041)	(253)
AUSNET SVCS	(3,075)	AUD	(5,012)	(118)
AUTO TRADER GR	6,987	GBP	29,716	(706)
AUTODESK INC.	(9)	USD	(1,156)	(22)
AUTOLIV INC	(150)	USD	(15,369)	(7)
AUTOLIV INC/SWEDISH DEPT.RECPT	(65)	SEK	(58,214)	170
AUTOMATIC DATA PROCES.	139	USD	18,764	2,239
AUTONATION INC	105	USD	5,096	(323)
AUTOZONE INC	2	USD	1,411	51
AVANGRID INC	53	USD	2,653	6
AVANOS MEDICAL INC	101	USD	5,575	215
AVAYA HOLDINGS CORP	603	USD	12,410	(1,055)
AVERY DENNISON CORP	150	USD	17,202	211
AVIS BUDGET GROUP INC	(705)	USD	(24,569)	3,042
AVIVA PLC	6,709	GBP	33,545	792
AVNET INC	13	USD	570	(0)
AXA	1,731	EUR	37,390	1,661
AXA EQUITABLE HOLDINGS INC	(36)	USD	(792)	(31)
AXALTA COATING SYSTEMS LTD	30	USD	908	(17)
AXEL SPRINGER SE N NAMEN-AKT.V	(27)	EUR	(1,725)	38
AXFOOD AB	1,738	SEK	309,625	(386)
AXIS CAPITAL HOLDINGS LTD	246	USD	13,914	(130)
AXOGEN INC	246	USD	11,052	(1,812)
AXON ENTERPRISE	(102)	USD	(6,929)	(3,925)
AZBIL CORP	300	JPY	1,468,500	326
B&G FOODS INC	(493)	USD	(15,480)	(385)
B&M EUROPEAN VALUE RETAIL SA.	(5,886)	GBP	(24,292)	332
BABCOCK INTERNATIONAL GROUP	2,893	GBP	20,673	(448)
BAE SYSTEMS PLC	3,323	GBP	21,706	(942)
BAIC MOTOR CORPORATION LTD /H	26,000	HKD	169,520	(2,366)
BAKER HUGHES A GE COMPANY	(117)	USD	(4,046)	(161)
BALCHEM CORP	139	USD	13,940	1,212
BALFOUR BEATTY PLC	(3,789)	GBP	(11,125)	(258)
BALL CORP.	204	USD	7,950	186
BALOISE HOLDING/NAMEN	(41)	CHF	(6,343)	(327)
BANCA GENERALI SPA	213	EUR	4,916	329
BANCA MEDIOLANUM	2,544	EUR	15,633	1,161
BANCO BPM S.P.A.	(21,919)	EUR	(59,620)	(3,257)
BANCO SANTANDER --- REG.SHS	(11,615)	EUR	(55,978)	(2,100)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BANCORPSOUTH BANK	(260)	USD	(8,554)	109
BANDAI NAMCO HOLDINGS INC.	(100)	JPY	(446,500)	71
BANK OF AMERICA CORP	(236)	USD	(7,288)	(150)
BANK OF CHINA LTD -H-	9,000	HKD	33,120	(705)
BANK OF COMMUNICATIONS CO -H-	11,000	HKD	62,260	(869)
BANK OF HAWAII CORP	56	USD	4,507	(187)
BANK OF KYOTO	(300)	JPY	(1,623,000)	1,436
BANK OF MONTREAL	(112)	USD	(8,879)	(209)
BANK OF NOVA SCOTIA	346	USD	20,501	(906)
BANK OF NY MELLON CORP SHS	(359)	USD	(19,196)	1,023
BANK OF QUEENSLAND LTD	1,692	AUD	18,798	(931)
BANK OZK	(348)	USD	(14,233)	2,543
BANKIA S.A.	(13,657)	EUR	(46,038)	(3,484)
BANKINTER SA	(2,452)	EUR	(20,258)	585
BANKUNITED INC	296	USD	11,503	(665)
BANNER CORP	181	USD	11,398	870
BARCLAYS PLC	(16,752)	GBP	(32,492)	(1,622)
BARNES GROUP INC.	235	USD	15,945	1,873
BARRATT DEVEL.PLC	3,432	GBP	18,327	783
BARRICK GOLD CORP	(727)	USD	(8,135)	1,468
BARRY CALLEBAUT AG /NAM.	30	CHF	50,700	(1,303)
BASF NAMEN-AKT.	205	EUR	16,843	(67)
BAUSCH HEALTH COMPANIES INC	(182)	USD	(3,957)	25
BAXTER INTL INC	383	USD	27,748	445
BAYER AG	273	EUR	26,006	907
BBA AVIATION PLC	6,745	GBP	23,608	1,221
BCE INC /NEW	509	USD	21,597	(171)
BCO BILBAO VIZ.ARGENTARIA/NAM.	(3,595)	EUR	(22,598)	(1,094)
BCO DE SABADELL SA/NOM.	(17,924)	EUR	(25,604)	(1,174)
BE SEMICONDUCTOR INDUSTRIES NV	770	EUR	14,322	(2,613)
BEACH ENERGY	(7,517)	AUD	(14,357)	(3,368)
BEACON ROOFING SUPPLY INC	(591)	USD	(24,869)	(1,148)
BEAZLEY PLC	891	GBP	4,999	83
BED BATH & BEYOND INC.	427	USD	7,998	355
BEIERSDORF A.G.	141	EUR	14,044	89
BEIJING ENTERPRISES WATER GP	(64,000)	HKD	(273,920)	1,043
BELDEN INC	(77)	USD	(4,986)	(492)
BELLAMY S AUSTRALIA	(1,810)	AUD	(19,910)	6,504
BELLWAY PLC	1,303	GBP	38,009	1,026
BEMIS CO INC	397	USD	18,226	1,128
BENCHMARK ELECTRONICS INC	204	USD	4,937	(1,310)
BENDIGO AND ADELAIDE BANK	1,843	AUD	21,582	2,145
BENESSE HOLDINGS INC	600	JPY	2,439,000	905
BERKELEY GROUP HOLDINGS	1,752	GBP	65,402	1,747
BERRY GLOBL GRP REGISTERED SHS	181	USD	8,842	153
BEST BUY CO INC.	238	USD	17,857	1,496
BETSSON AB	3,535	SEK	277,391	(161)
BGC PARTNERS INC -A	(1,867)	USD	(20,052)	1,871

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BHP BILLITON LTD	934	AUD	32,559	2,425
BIC	382	EUR	31,229	136
BIC CAMERA INC	(800)	JPY	(1,347,200)	208
BIG LOTS	(189)	USD	(8,208)	(363)
BILFINGER SE	(532)	EUR	(23,429)	(984)
BILLERUDKORSNAS AB	(4,025)	SEK	(422,021)	(2,789)
BIO TECHNE CORP	149	USD	23,935	1,427
BIOGEN INC	29	USD	9,697	628
BIOMARIN PHARMACEUTICAL INC	(28)	USD	(2,816)	(566)
BIOMERIEUX SA	193	EUR	13,742	(519)
BIO-RAD LABORATORIESA	59	USD	18,092	1,063
BK NT BUTTERFIELD SON LTD	228	USD	11,277	1,237
BLACK HILLS CORP	36	USD	2,159	2
BLACK KNIGHT HOLDCO CORP	290	USD	14,979	477
BLACKBAUD	86	USD	8,584	2
BLACKBERRY LTD SHS	(2,502)	USD	(24,545)	311
BLACKLINE INC	(100)	USD	(4,270)	(376)
BLACKMORES LTD	(11)	AUD	(1,629)	(161)
BLACKROCK INC	(6)	USD	(3,017)	218
BLOCK INC. H+R	1,502	USD	37,790	2,183
BLOOMIN BRANDS INC	671	USD	12,977	(2,121)
BLUEBIRD BIO INC	(183)	USD	(28,347)	3,174
BLUEPRINT MEDICINES CORP	(471)	USD	(28,043)	4,944
BLUESCOPE STEEL LTD	1,096	AUD	19,355	2,082
BMW-BAYER.MOTORENWERKE	(256)	EUR	(21,169)	(827)
BNP PARIBAS	71	EUR	3,953	295
BOC HONG KONG HOLDINGS LTD	1,500	HKD	57,000	(44)
BOEING CO	18	USD	6,413	261
BOFI HOLDING INC	(604)	USD	(23,568)	1,040
BOISE CASCADE SHS	288	USD	12,456	(785)
BOK FINANCIAL CORPORATION	21	USD	2,044	(68)
BOLIDEN AB	1,647	SEK	431,514	1,538
BOLLORE SA	(2,951)	EUR	(11,751)	(401)
BOND STREET HOLDINGS LLC -A-	79	USD	4,029	(542)
BOOHOO GROUP PLC	(23,176)	GBP	(46,630)	2,645
BOOZ ALLEN HAMILTON	648	USD	30,631	3,697
BORAL LTD	(3,344)	AUD	(22,238)	540
BORG WARNER INC	(66)	USD	(3,037)	454
BOSKALIS WESTMINSTER	(1,642)	EUR	(43,086)	(999)
BOSTON BEER INCA	(4)	USD	(1,100)	(10)
BOSTON SCIENTIFIC CORP.	793	USD	26,653	2,877
BOTTOMLINE TECHNOLOGIES. DE	203	USD	10,942	889
BOUYGUES	(724)	EUR	(27,230)	(957)
BOVIS HOMES GROUP PLC	3,387	GBP	39,069	1,652
BOX INC	(161)	USD	(3,858)	(546)
BOYD GAMING	128	USD	4,781	456
BP PLC	(83)	GBP	(476)	(7)
BPER BANCA S.P.A.	(9,512)	EUR	(45,477)	(2,682)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BPOST	(2,629)	EUR	(35,413)	(670)
BRAMBLES LTD	557	AUD	5,503	115
BRDRDG FNCL SOLUTIONS /WH.ISS.	189	USD	21,353	1,725
BREMBO SPA	(2,317)	EUR	(27,155)	1,057
BRENNTAG	176	EUR	9,025	173
BRIDGESTONE CORP	800	JPY	3,515,200	(469)
BRIGHT FAMILY SOL	273	USD	29,208	2,112
BRIGHTHOUSE FINANCIAL INC	63	USD	2,736	(279)
BRILLIANCE CHINA AUTOMOTIVE	(14,000)	HKD	(143,360)	6,301
BRINKER INTERNATIONAL INC.	19	USD	896	72
BRINKS CO.	(196)	USD	(15,651)	(1,614)
BRISTOL MYERS SQUIBB CO	343	USD	20,151	595
BRITISH AMERICAN TOBACCO (25P)	(1,404)	GBP	(58,982)	(5,148)
BRITISH SKY BROADCASTING GROUP	(687)	GBP	(10,466)	(194)
BRITVIC PLC	(1,902)	GBP	(15,292)	(624)
BROADCOM INC	(20)	USD	(4,435)	364
BROOKDALE SENIOR LIVING INC	(1,631)	USD	(15,641)	(2,805)
BROOKFI.AS.MGMT -A-/LTD VOTING	(100)	USD	(4,216)	(193)
BROOKS AUTOMATION INC	(382)	USD	(11,682)	(1,796)
BROTHER INDUSTRIES LTD	1,500	JPY	3,409,500	(1,164)
BROWN & BROWN INC	777	USD	22,735	1,405
BRUKER CORP	709	USD	22,972	1,973
BRUNSWICK CORP	151	USD	9,709	(139)
BRWN-FRMAN CORP. B /NON-VOT	382	USD	20,330	(292)
BT GROUP PLC	(9,882)	GBP	(23,074)	(1,458)
BUILDERS FIRSTSOURCE INC	117	USD	2,098	(51)
BUNGE LTD	(399)	USD	(27,583)	388
BUNZL PLC	(464)	GBP	(10,510)	(49)
BURBERRY GROUP PLC	2,492	GBP	52,506	(523)
BUREAU VERITAS	879	EUR	19,364	(792)
BURLINGTON STORES INC	84	USD	12,836	1,118
BUZZI UNICEM	(968)	EUR	(18,247)	345
BWX TECHNOLOGIES INC	122	USD	8,023	269
BYD ELECTRONIC CO LTD	(10,000)	HKD	(91,600)	2,957
C&J ENERGY SERVICES INC	(625)	USD	(14,538)	1,661
C.H.ROBINSON WORLDWIDE INC	27	USD	2,490	243
CA INC	522	USD	23,078	4,553
CABLE ONE INC	(14)	USD	(10,134)	(691)
CABOT CORP	117	USD	7,734	902
CABOT MICROELECTRONICS CORP	100	USD	12,045	1,242
CABOT OIL+GAS INC./CL.	294	USD	6,909	62
CACI INT.INC. -A-	133	USD	23,302	1,453
CADENCE BANCORPORATION	(142)	USD	(3,867)	121
CADENCE DESIGN SYSTEMS	316	USD	13,932	1,028
CAESARS ENTERTAINMENT CORP/NEW	(3,782)	USD	(42,737)	2,526
CAIXABANK	(3,464)	EUR	(13,707)	(924)
CALBEE INC	(500)	JPY	(1,850,000)	1,296
CALIFORNIA RESOURCES CORP	(186)	USD	(6,772)	1,253

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CALIFORNIA WATER SERVI. GRP	(71)	USD	(2,918)	(274)
CALLON PETROLEUM CO(DELAWARE)	(666)	USD	(7,166)	66
CAL-MAINE FOODS INC	274	USD	12,330	34
CALTEX AUSTRALIA LTD	478	AUD	15,564	517
CAMBREX CORP.	(122)	USD	(7,625)	(1,766)
CAMECO CORP.	1,853	USD	20,012	(372)
CAMPBELL SOUP CO.	(561)	USD	(22,945)	(3,382)
CANAD.IMPER.BK OF COMMERCE	(89)	USD	(8,119)	(202)
CANADA GOOSE HOLDINGS INC	(80)	USD	(4,594)	225
CANADIAN NATIONAL RAILWAY CO	74	USD	6,597	843
CANADIAN NATURAL RESOUR.	106	USD	3,884	399
CANON INC.	600	JPY	2,170,200	(1,631)
CANTEL MEDICAL CORP	194	USD	17,986	(4,633)
CAP COUNT PTY /REIT	(10,285)	GBP	(28,325)	877
CAPCOM CO LTD	1,400	JPY	4,051,600	4,004
CAPGEMINI SE	195	EUR	21,411	(1,221)
CAPITA --- SHS	(18,605)	GBP	(30,140)	(281)
CAPITAL ONE FINANCIAL CORP.	(152)	USD	(14,337)	365
CAPITALAND LTD	500	SGD	1,615	(137)
CARDINAL HEALTH INC.	211	USD	10,539	(455)
CARGURUS INC -A-	(67)	USD	(2,904)	(493)
CARLISLE COS INC	(41)	USD	(5,036)	(775)
CARLSBERG AS B	345	DKK	265,029	(824)
CARMAX /WHEN ISSUED	(58)	USD	(4,331)	(722)
CARNIVAL PLC	1,549	GBP	68,543	874
CARPENTER TECHNOLOGY CORP	(140)	USD	(7,668)	197
CARREFOUR S.A.	(5,148)	EUR	(79,073)	(10,300)
CARRIZO OIL & GAS INC	(820)	USD	(23,108)	(10,112)
CARS COM INC	(306)	USD	(8,681)	(1,151)
CARSALES.COM LTD	1,520	AUD	21,189	97
CARTER S INC	(64)	USD	(6,709)	390
CASA SYSTEMS INC	188	USD	2,863	(65)
CASEY S GENERAL STORES INC	(4)	USD	(438)	1
CASINO GUICHARD-PERRACH	(881)	EUR	(30,694)	670
CASIO COMPUTER CO.LTD	300	JPY	547,500	465
CASTELLUM AB GOTHENBURG	811	SEK	128,665	420
CATALENT INC	98	USD	4,087	136
CATCHER TECHNOLOGY CO LTD	1,000	TWD	376,500	588
CATERPILLAR INC.	(6)	USD	(863)	(1)
CATHAY FINANCIAL HOLDING	9,000	TWD	474,300	(451)
CATHAY GENERAL BANCORP	108	USD	4,492	(52)
CBOE GLOBAL MARKETS INC	(153)	USD	(14,861)	2,030
CBRE GROUP -A-	(58)	USD	(2,888)	(58)
CBS CORP -B- /WHEN ISSUED	(61)	USD	(3,213)	(162)
CDK GLOBAL INC	341	USD	21,295	(585)
CDW CORP	190	USD	15,977	1,228
CECONOMY AG	(257)	EUR	(1,805)	(19)
CELANESE CORP SERIES -A-	203	USD	23,976	2,391

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CELGENE CORP.	101	USD	9,099	175
CELLNEX TELECOM S.A.	(2,837)	EUR	(64,428)	1,369
CELLTRION PHARM INC	(65)	KRW	(4,576,000)	900
CENOVUS ENERGY	601	USD	6,034	103
CENTAMIN SHS	31,330	GBP	37,283	185
CENTENE CORP. DE	151	USD	19,680	2,484
CENTENNIAL RESOURCE DEV INC -A-	(207)	USD	(3,718)	161
CENTERPOINT ENERGY INC	511	USD	14,553	1,516
CENTERSTATE BANK CORPORATION	301	USD	8,353	(1,077)
CENTRICA PLC	14,974	GBP	22,274	(845)
CENTURY ALUMINUM COMPANY	(1,551)	USD	(19,868)	4,909
CENTURYLINK INC	(1,660)	USD	(31,158)	442
CERIDIAN HCM HOLDING INC	(353)	USD	(11,564)	1,114
CERNER CORP	258	USD	16,017	1,055
CF INDUSTRIES HOLDING INC	(163)	USD	(7,240)	(173)
CGI GROUP INC./SUB.VOT. A	471	USD	30,309	1,784
CGN POWER CO LTD	(32,000)	HKD	(66,560)	108
CHAILEASE	(2,040)	TWD	(204,000)	164
CHALLENGER LTD	(1,421)	AUD	(17,677)	(1,309)
CHARLES RIVER LABORATORIES INT	165	USD	20,510	3,110
CHARLES SCHWAB CORP	(203)	USD	(10,365)	339
CHART INDUSTRIES INC	(234)	USD	(18,273)	(3,973)
CHARTER COMMUNICATIONS INC	(22)	USD	(6,701)	(297)
CHECK POINT SOFTWARE TECHNO	220	USD	24,787	3,506
CHEESECAKE FACTORY INC	156	USD	8,741	807
CHEGG INC	(739)	USD	(20,470)	(3,981)
CHEMED CORP	77	USD	24,334	(800)
CHEMOURS COMPANY CO.(THE)	(265)	USD	(12,140)	1,036
CHENIERE ENERGY	(14)	USD	(889)	(149)
CHESAPEAKE ENERGY	(2,306)	USD	(10,884)	903
CHEVRON CORPORATION	108	USD	13,637	970
CHIBA BANK	3,700	JPY	2,945,200	(1,710)
CHILDREN S PLACE INC	(47)	USD	(5,776)	61
CHINA BIOLOGIC PRODS HLDGS INC	(53)	USD	(5,405)	(1,167)
CHINA CITIC BK -H-	3,000	HKD	15,090	(265)
CHINA COMMUNICATIONS CONSTR-H-	(6,000)	HKD	(52,020)	(555)
CHINA CONSTRUCTION BANK CO -H-	5,000	HKD	35,550	(467)
CHINA EASTERN AIRLINES H	(4,000)	HKD	(19,560)	832
CHINA EVERBRIGHT INTL LTD	(21,000)	HKD	(200,760)	2,563
CHINA EVERGRANDE	(2,000)	HKD	(43,300)	140
CHINA GALAXY SECURITIES -H-	(44,000)	HKD	(178,640)	4,154
CHINA GAS HOLDINGS LIMITED	800	HKD	25,440	(101)
CHINA JINMAO HOLDINGS GROUP LTD	(12,000)	HKD	(45,240)	1,053
CHINA LIFE INSURANCE CO LTD-H-	(1,000)	HKD	(19,580)	448
CHINA MENGNIU DAIRY CO LTD	(1,000)	HKD	(24,300)	286
CHINA MINSHENG BK -H-	(2,500)	HKD	(14,525)	(91)
CHINA MOBILE LTD	2,000	HKD	141,600	160
CHINA MOLYBDENUM CO LTD -H-	(24,000)	HKD	(96,000)	1,679

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHINA NATL BLDING MATERIAL -H-	(6,000)	HKD	(51,060)	295
CHINA OILFIELD SERVICES -H-	(2,000)	HKD	(14,400)	(91)
CHINA OVERSEAS LAND+INVESTMENT	4,000	HKD	98,600	(711)
CHINA PACI INSU(GROUP) LTD -H-	(1,600)	HKD	(48,960)	817
CHINA PETROLEUM&CHEM CORP H	8,000	HKD	60,560	394
CHINA RAILWAY CONSTR CORP -H-	(1,000)	HKD	(9,470)	(183)
CHINA RAILWAY GROUP LTD-H-	4,000	HKD	27,240	242
CHINA RESOURCES ENTERPRISE LTD	2,000	HKD	70,600	378
CHINA RESOURCES GAS GROUP LTD	4,000	HKD	148,800	4,360
CHINA RESOURCES POWER HOLDINGS	(2,000)	HKD	(30,280)	(254)
CHINA SHENHUA ENERGY CO -H-	3,000	HKD	53,100	(461)
CHINA SOUTHERN AIRLINES H	(10,000)	HKD	(55,300)	1,798
CHINA STATE CONSTR INT HLD LTD	(4,000)	HKD	(37,400)	150
CHINA STEEL	22,000	TWD	550,000	1,055
CHINA TAIPING INSURANCE	(2,200)	HKD	(59,070)	(707)
CHINA TELECOM CORP LTD -H-	(8,000)	HKD	(29,680)	(203)
CHINA TRADITIONAL CHINESE MED	2,000	HKD	11,560	(198)
CHINA UNICO (HK)	(26,000)	HKD	(251,420)	2,161
CHINA VANKE -H-	(1,000)	HKD	(25,050)	303
CHINA ZHENG TONG AUTO SERVICES	(53,000)	HKD	(246,450)	6,839
CHIPBOND TECHNOLOGY CORP	6,000	TWD	394,800	454
CHIPOTLE MEXICAN GRILL INC	(78)	USD	(33,825)	(2,867)
CHIYODA CORP	(6,200)	JPY	(5,530,400)	6,950
CHN HUARONG ASSET /H 144A REGS	(44,000)	HKD	(88,000)	2,555
CHOICE HOTEL INTERNATIONAL	273	USD	21,185	(501)
CHRISTIAN HANSEN HOLDING A/S	(232)	DKK	(153,074)	80
CHROMA ATE INC	1,000	TWD	172,500	85
CHUBB LTD	(8)	USD	(1,118)	(74)
CHUBU ELECTRIC POWER C. JPY500	300	JPY	516,150	136
CHUGAI PHARMACEUT. CO.LTD	(100)	JPY	(567,000)	259
CHUGOKU BANK LTD	1,900	JPY	2,249,600	(1,079)
CHUGOKU ELECTR.POWER JPY 500	(2,100)	JPY	(3,087,000)	(3,315)
CHUNGHWA TELECOM CO LTD	(1,000)	TWD	(106,000)	183
CHURCH & DWIGHT CO INC	84	USD	4,696	122
CHURCHILL DOWNS INC	18	USD	5,147	(294)
CIE FINANCIERE RICHEMONT NAM-AK	270	CHF	23,490	256
CIENA CORP	(525)	USD	(13,335)	231
CIFI HOLDINGS SHS	(12,000)	HKD	(61,200)	1,069
CIGNA CORP.	193	USD	34,628	917
CIMAREX ENERGY CO /WHEN ISSUED	(6)	USD	(592)	(61)
CIMIC GROUP LTD	457	AUD	22,087	1,535
CIMPRESS N.V.	(108)	USD	(15,776)	(874)
CINCINNATI FINANCIAL CORP	58	USD	4,387	11
CINEMARK HOLDINGS INC	(397)	USD	(14,260)	(160)
CINEWORLD GROUP PLC	(11,717)	GBP	(31,753)	(492)
CINTAS	110	USD	22,493	1,235
CIRRUS LOGIC INC.	193	USD	8,349	13
CISCO SYSTEMS INC.	701	USD	29,645	(1,103)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CIT GROUP INC	169	USD	8,945	(56)
CITIC PACIFIC LTD	22,000	HKD	243,760	(549)
CITIC SECURITIES -H- SHARES	(5,000)	HKD	(78,300)	1,401
CITIGROUP INC	(169)	USD	(12,149)	(286)
CITIZEN WATCH SHS	2,900	JPY	2,128,600	(672)
CITRIX SYSTEMS INC	153	USD	16,825	732
CITY DEVELOPMENTS LTD	1,000	SGD	10,010	(1,961)
CJ CGV CO LTD	(374)	KRW	(22,477,400)	2,524
CJ CHEILJEDANG CORP	(131)	KRW	(44,278,000)	681
CJ CORPORATION	(108)	KRW	(15,174,000)	1,016
CK ASSET HLDGS	500	HKD	30,025	(343)
CKD CORP	(2,000)	JPY	(3,396,000)	5,522
CLARIANT /NAMEN-AKT.	(1,143)	CHF	(27,078)	196
CLEAN HARBORS INC	26	USD	1,480	8
CLEVELAND CLIFFS INC	(2,972)	USD	(32,068)	(7,094)
CLOROX CO	(41)	USD	(5,542)	(708)
CLOUDERA INC	(683)	USD	(9,145)	360
CLOVIS ONCOLOGY INC SHS	(663)	USD	(29,265)	2,119
CLP HOLDINGS LTD	2,500	HKD	224,125	2,762
CME GROUP INC	11	USD	1,750	(44)
CMS ENERGY CORP.	311	USD	15,034	715
CN CINDA AM /H	(23,000)	HKD	(50,600)	2,002
CN CONCH VENT	1,000	HKD	29,550	663
CN INTL CAP /H	(9,600)	HKD	(129,792)	2,387
CN MERCHANT PT	(6,000)	HKD	(97,440)	852
CN RESO CEMENT	20,000	HKD	178,800	4,755
CNA FINANCIAL CORP	417	USD	19,507	(899)
CNH INDUSTRIAL REG SHS	715	EUR	7,175	1,140
CNO FINL GROUP	206	USD	4,192	(198)
CNOOC LTD	16,000	HKD	209,920	1,713
CNP ASSURANCES	1,919	EUR	38,380	1,435
CNX RESOURCES CORPORATION	(538)	USD	(8,759)	28
COBHAM PLC	(30,130)	GBP	(37,678)	2,174
COCA-COLA AMATIL LTD	2,701	AUD	25,876	1,121
COCA-COLA CO.	76	USD	3,544	218
COCA-COLA EUROP PRNTR	338	USD	13,939	578
COCA-COLA HBC	775	GBP	21,189	(254)
COCA-COLA JP H REGISTERED SHS	400	JPY	1,610,000	(577)
COCHLEAR LIMITED	99	AUD	20,133	1,039
COEUR MINING --- SHS	(2,421)	USD	(16,947)	2,122
COGNEX CORP	(259)	USD	(13,670)	(1,674)
COGNIZANT TECHNOLOGY SOL A	100	USD	8,150	(46)
COHERENT INC.	(93)	USD	(14,700)	1,254
COLFAX	(489)	USD	(15,795)	(639)
COLGATE-PALMOLIVE CO.	149	USD	9,984	(440)
COLOPL	3,000	JPY	2,205,000	(628)
COLOPLAST -B-	290	DKK	201,550	565
COLUMBIA BK SYSTEM	124	USD	5,075	(37)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COLUMBIA SPORTSWEAR	239	USD	20,788	754
COM2US CORP	198	KRW	30,076,200	(2,545)
COMCAST CORP/-A-	54	USD	1,932	92
COMERICA INC.	(85)	USD	(8,240)	(51)
COMFORTDELGRO CORPORATION LTD	2,200	SGD	5,170	68
COMMERCE BANCSHARES	229	USD	15,297	600
COMMERCIAL METALS CO	(322)	USD	(7,193)	(579)
COMMERZBANK AKT NACH KAP	(3,156)	EUR	(29,149)	(2,260)
COMMONWEALTH BANK OF AUSTRALIA	226	AUD	16,903	28
COMMSCOPE HOLDING CO INC	304	USD	9,761	1,350
COMMUNITY BANK SYSTEM INC.	336	USD	21,252	1,037
COMMVAULT SYSTEMS INC	214	USD	13,889	(605)
COMPASS GROUP PLC	880	GBP	14,428	(87)
COMPASS MINERALS INTERNATIONAL	(181)	USD	(12,281)	(529)
COMPEQ MANUFACTURING CO LTD	1,000	TWD	30,400	25
COMPUTERSHARE LIMITED CPU	2,130	AUD	38,745	1,083
COMSYS HOLDINGS CORP	700	JPY	1,941,100	(749)
CONAGRA BRANDS INC	851	USD	31,240	158
CONCHO RESOURCES INC	(16)	USD	(2,334)	80
CONCOR	3,600	JPY	2,160,000	762
CONDUENT INC	87	USD	1,563	(68)
CONMED CORP.	492	USD	36,408	3,401
CONOCOPHILLIPS	316	USD	22,806	990
CONSOLIDATED EDISON INC	30	USD	2,368	37
CONSTELLATION BRAND -A-	89	USD	18,710	(1,055)
CONTINENTAL AG	24	EUR	4,728	115
CONTINENTAL RESOURCES INC	78	USD	4,982	771
CONVATEC GROUP LIMITED	3,979	GBP	8,714	726
CONVERGYS CORP	596	USD	14,662	392
COOPER STRD HLDG	91	USD	12,267	1,116
COOPER TIRE & RUBBER CO.	(472)	USD	(13,476)	(1,528)
COPA HOLDINGS -A-	129	USD	12,557	(3,112)
COPART INC	394	USD	22,612	1,046
CORCEPT THERAPEUTICS INC	(157)	USD	(2,061)	791
CORE LABORATORIES NV	(18)	USD	(2,018)	164
CORELOGIC	284	USD	13,831	340
CORNERSTONE ONDEMAND INC	29	USD	1,433	43
CORNING INC.	(288)	USD	(9,556)	(1,571)
COSMO ENERGY HOLDINGS CO LTD	400	JPY	1,576,000	937
COSTAR GROUP INC	5	USD	2,079	172
COSTCO WHOLESALE CORP	7	USD	1,531	120
COTIVITI HOLDINGS INC	519	USD	23,168	5,040
COTY INC-CL A	(2,478)	USD	(33,230)	1,725
COUNTRY GARDEN HOLDINGS	(3,000)	HKD	(36,480)	870
COUPA SOFTWARE INC	(144)	USD	(8,829)	(2,117)
COVANTA HOLDING	(349)	USD	(6,282)	(1,114)
COVESTRO AG	635	EUR	52,134	1,887
COWAY CO LTD	8	KRW	750,400	50

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CRACKER BARREL OLD COUNTRY ST	56	USD	8,204	(664)
CRANE CO	113	USD	10,234	545
CREDIT ACCEPTANCE CORP	(49)	USD	(18,796)	(1,399)
CREDIT AGRICOLE SA. PARIS	(1,503)	EUR	(18,059)	(906)
CREDIT SAISON CO LTD	(1,400)	JPY	(2,434,600)	(271)
CREDIT SUISSE GROUP /NOM.	(3,347)	CHF	(53,452)	(2,147)
CREE INC	(378)	USD	(17,823)	(3,246)
CRESCENT POINT ENER CORP	(884)	USD	(6,020)	(34)
CREST NICHOLSON HOLDINGS	1,937	GBP	7,376	86
CRH PLC	(568)	GBP	(14,842)	358
CRISPR THERAPEUTICS LTD	(564)	USD	(26,925)	3,782
CRODA INTERNATIONAL PLC	(253)	GBP	(13,004)	(587)
CROWN HOLDINGS INC	(689)	USD	(31,191)	(810)
CROWN RESORTS SHS	2,294	AUD	30,969	627
CRRC CORP LTD /-H-	(6,000)	HKD	(41,280)	296
CSL LTD	73	AUD	14,353	116
CSPC PHARMACEUT --- SHS	2,000	HKD	41,000	(785)
CSR LTD	1,746	AUD	7,403	(1,103)
CSX CORP.	24	USD	1,696	11
CTBC FINANCIAL HOLDING CO LTD	4,000	TWD	83,000	(89)
CULLEN FROST BANKERS INC	(19)	USD	(2,099)	72
CUMMINS INC	7	USD	1,000	(156)
CURTISS-WRIGHT CORP.	108	USD	14,367	552
CVB FINANCIAL CORP.	303	USD	7,248	180
CVR ENERGY INC	98	USD	3,850	(564)
CVS HEALTH CORP	37	USD	2,400	(45)
CYBERAGENT INC	(400)	JPY	(2,348,000)	(1,921)
CYBER-ARK SOFTWARE LTD	11	USD	668	(73)
CYBERDYNE INC.	(100)	JPY	(131,400)	(22)
CYPRESS SEMICONDUCTORS	58	USD	1,033	23
D S SMITH PLC	(7,174)	GBP	(36,157)	(555)
DAELIM INDUSTRIAL CO LTD	69	KRW	5,409,600	(432)
DAEWOO ENGINEERING &CONSTR.	(1,639)	KRW	(9,309,520)	(323)
DAEWOO SECURITIES CO LTD	(2,620)	KRW	(21,326,800)	2,129
DAI NIPPON PRINTING CO.LTD	400	JPY	974,800	40
DAICEL --- SHS	1,600	JPY	1,964,800	205
DAIDO STEEL CO LTD	(500)	JPY	(2,755,000)	(907)
DAIFUKU CO LTD	(900)	JPY	(4,396,500)	6,946
DAI-ICHI LIFE HLDGS SHS	1,000	JPY	2,102,000	44
DAIICHI SANKYO CO LTD	500	JPY	2,311,000	3,874
DAIICHIKOSHO CO LTD	500	JPY	2,650,000	566
DAIKIN INDUSTRIES LTD	100	JPY	1,332,000	401
DAILY MAIL & GENERAL TR A	(265)	GBP	(1,976)	23
DAIMLER AG / NAMEN-AKT.	(1,017)	EUR	(60,156)	(1,678)
DAITO TRUST CONSTRUCT.	100	JPY	1,866,500	(496)
DAIWA H.Industr.CO. LTD	(100)	JPY	(406,800)	(284)
DANA INC	64	USD	1,366	52
DANAHER CORP	369	USD	37,852	935

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DANONE	44	EUR	2,957	71
DANSKE BANK AS	606	DKK	112,262	133
DARDEN RESTAURANTS	188	USD	20,105	(555)
DARLING INGRED --- SHS	100	USD	2,009	9
DASSAULT AVIATION SA	21	EUR	33,180	(1,553)
DASSAULT SYSTEMES SA	220	EUR	28,116	142
DAVE & BUST	(44)	USD	(2,163)	(361)
DAVIDE CAMPARI - MILANO SPA	(583)	EUR	(4,203)	128
DAVITA INC --- SHS	401	USD	28,182	683
DBS GROUP HOLDINGS LTD	300	SGD	8,025	(220)
DCC	(68)	GBP	(4,794)	107
DECHRA PHARMACEUTICALS PLC	728	GBP	21,738	207
DECKERS OUTDOOR CORP.	102	USD	11,509	67
DEERE & CO.	(107)	USD	(15,493)	405
DELEK US HOLDINGS INC (NEW)	53	USD	2,826	774
DELIVERY HERO SE	(1,044)	EUR	(50,718)	2,468
DELL TECHNOLOGIES INC	173	USD	16,006	3,011
DELPHI TECHNOLOGIES PLC	(119)	USD	(5,375)	340
DELTA AIR LINES	42	USD	2,286	94
DELUXE CORP.	310	USD	18,268	(3,297)
DENA CO LTD TOKYO	1,600	JPY	3,368,000	2,401
DENKA SHS	500	JPY	1,917,500	1,024
DENSO CORP	300	JPY	1,651,200	(385)
DENTSPLY SIRONA INC	88	USD	4,234	(92)
DENTSU INC TOKYO	400	JPY	1,876,000	(1,274)
DEUTSCHE BANK AG /NAM.	(5,675)	EUR	(63,492)	(5,538)
DEUTSCHE BOERSE AG /NAM.	186	EUR	20,962	(707)
DEUTSCHE EUROSHOP/NAMENAKT.	156	EUR	4,705	(48)
DEUTSCHE LUFTHANSA/NAM.	1,289	EUR	30,936	4,751
DEUTSCHE POST AG	(743)	EUR	(22,431)	(1,660)
DEUTSCHE TELEKOM /NAM.	(153)	EUR	(2,165)	(81)
DEUTSCHE WOHNEN SE	178	EUR	7,415	125
DEVON ENERGY CORP.(NEW)	(179)	USD	(8,057)	(1,133)
DEXCOM INC	49	USD	4,661	412
DIAGEO PLC	1,519	GBP	42,562	(943)
DIALOG SEMICONDUCTOR	2,584	EUR	38,334	(1,177)
DIAMOND OFFSHORE DRILLING	194	USD	3,725	(61)
DIAMONDBACK ENERGY INC SHS	(10)	USD	(1,320)	(154)
DIC CORP	(500)	JPY	(1,820,000)	(42)
DICK S SPORTING GOODS INC	322	USD	10,993	(514)
DIGITAL GARAGE INC	300	JPY	1,260,000	(400)
DIP CORP	(200)	JPY	(566,600)	148
DIRECT LINE	9,483	GBP	32,612	1,207
DISCO CORP.	100	JPY	1,897,000	(1,065)
DISCOVER FIN SVC	216	USD	15,425	(1,155)
DISCOVERY INC/-A-	(171)	USD	(4,545)	(584)
DISH NETWORK CORP -A-	92	USD	2,904	74
DISTRIBUIDORA INTL	(31,871)	EUR	(60,969)	7,409

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DIXONS CARP	(6,134)	GBP	(10,851)	(48)
DMG MORISEIKI J	3,400	JPY	5,783,400	(7,002)
DNB ASA	(406)	NOK	(66,807)	(159)
DNO -A- SHS	22,982	NOK	397,014	5,613
DOCUSIGN INC	(129)	USD	(6,953)	(291)
DOLBY LABORATORIES INC -A-	235	USD	15,146	454
DOLLAR GENERAL CORPORATION	28	USD	2,748	52
DOLLAR TREE INC	(121)	USD	(11,045)	(655)
DOMETIC GROUP AB	(2,648)	SEK	(226,404)	151
DOMINION ENERGY INC	(242)	USD	(17,354)	(1,509)
DOMINO S PIZZA ENTERPRISES LTD	(116)	AUD	(5,794)	(829)
DOMINO S PIZZA GROUP PLC	3,649	GBP	11,509	(1,685)
DOMINO S PIZZA INC	(50)	USD	(13,133)	(300)
DOMTAR	642	USD	30,957	1,119
DON QUIJOTE HOLDINGS CO LTD	(800)	JPY	(4,176,000)	3,232
DONALDSON CO	11	USD	525	0
DONGFENG MOTOR -H-	22,000	HKD	173,140	(1,527)
DOOSAN INFRACORE CO LTD	(194)	KRW	(1,949,700)	76
DORMAN PRODUCTS INC	(91)	USD	(6,796)	(806)
DOVER CORP.	(167)	USD	(13,858)	(461)
DOWA HOLDINGS CO LTD	(1,300)	JPY	(4,667,000)	(112)
DOWDUPONT INC	48	USD	3,301	193
DOWNER EDI LTD	(2,566)	AUD	(18,937)	(1,402)
DR HORTON INC	315	USD	13,766	879
DRILLISCH AG	(608)	EUR	(30,917)	(427)
DRIL-QUIP INC..HOUSTON TEXAS	26	USD	1,340	140
DROPBOX INC -A- SHS	153	USD	4,096	(439)
DSV	179	DKK	95,658	618
DSW INC -A-	182	USD	4,994	224
DTE ENERGY COMPANY	(70)	USD	(7,598)	(442)
DUERR AG	(811)	EUR	(30,429)	958
DUFREY AG BASEL	(113)	CHF	(14,814)	(143)
DULUXGROUP	(1,029)	AUD	(7,872)	(115)
DUN AND BRADSTREET CORP	144	USD	18,128	193
DUNKIN BRANDS GROUP INC	26	USD	1,810	5
DXC TECHNOLOGY COMPANY	254	USD	21,524	(243)
DYCOM INDUSTRIES INC.	(373)	USD	(33,257)	1,459
E INK HOLDINGS INC	19,000	TWD	745,750	4,539
E SUN FINANCIAL HOLDING LTD	20,163	TWD	430,480	878
E TRADE FINANCIAL CORP	(169)	USD	(10,108)	(120)
E.ON SE	(2,641)	EUR	(25,470)	121
EAGLE MATERIALS INC	(95)	USD	(9,438)	810
EASTMAN CHEMICAL CO	150	USD	15,543	(277)
EAST-WEST BANCORP	(31)	USD	(2,007)	3
EASYJET PLC	1,045	GBP	16,919	425
EATON CORPORATION PUBLIC LTD	271	USD	22,539	2,242
EATON VANCE CORP/N.VOT.	(13)	USD	(691)	15
EBARA CORP.	800	JPY	2,696,000	(1,732)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EBAY INC	238	USD	7,961	(1,118)
EBIX INC	(91)	USD	(7,221)	(415)
EHOSTAR CORP-A-	(154)	USD	(6,928)	521
ECOLAB INC.	69	USD	9,708	(420)
EDENRED	829	EUR	27,912	4,918
EDF	(1,344)	EUR	(17,203)	(865)
EDGEWELL PERSONAL CARE CO	(100)	USD	(5,386)	(1,092)
EDISON INTERNATIONAL	(281)	USD	(18,723)	(860)
EDP-ENERGIAS DE PORTUGAL SA	11,011	EUR	38,417	387
EDWARDS LIFESCIENCES	118	USD	16,809	965
EIFFAGE SA	145	EUR	13,879	241
EISAI CO.LTD	200	JPY	1,916,400	3,121
EL PASO ELECTRIC CO	130	USD	8,099	1,048
ELDORADO RESORTS INC	(649)	USD	(27,810)	(1,427)
ELECTRIC POWER DEVELOPMENT CO	500	JPY	1,512,500	913
ELECTROCOMPONENTS	1,192	GBP	8,554	(141)
ELECTROLUX AB B	246	SEK	50,774	(56)
ELECTRONIC ARTS	17	USD	2,189	106
ELECTRONICS FOR IMAGING INC	(343)	USD	(11,703)	(1,150)
ELEKTA AB	3,034	SEK	374,547	(224)
ELIS SA	(2,572)	EUR	(50,566)	(2,555)
ELISA CORPORATION A	(42)	EUR	(1,561)	(15)
ELLIE MAE	(54)	USD	(5,358)	242
E-MART CO LTD	27	KRW	5,899,500	(974)
EMCOR GROUP INC.	208	USD	16,006	110
EMERGENT BIOSOLUTIONS INC	234	USD	12,718	527
EMERSON ELECTRIC CO.	141	USD	10,191	105
EMS CHEMIE HOLDING AG	(7)	CHF	(4,445)	14
ENAGAS	1,742	EUR	41,669	408
ENANTA PHAR	104	USD	10,142	(605)
ENBRIDGE INC.	53	USD	1,878	234
ENCANA CORP	(126)	USD	(1,693)	(319)
ENCOMPASS HLTH REGISTERED	393	USD	29,723	4,558
ENDESA SA	1,776	EUR	35,129	396
ENDO INTERNATIONAL - SHS	(1,288)	USD	(16,023)	(8,549)
ENEL	1,759	EUR	8,390	89
ENERGEN CORP	131	USD	9,718	909
ENERGIZER HOLDINGS INC	(12)	USD	(764)	(81)
ENERGYPLUS	856	USD	11,179	1,044
ENERSYS INC	173	USD	14,198	1,587
ENGIE	1,704	EUR	23,541	528
ENI SPA ROMA	1,308	EUR	21,535	511
ENLINK MIDSTREAM LLC	276	USD	4,402	308
ENN ENERGY HOLDINGS	1,000	HKD	79,850	511
ENPRO INDUSTRIES INC	(230)	USD	(17,570)	(1,049)
ENSCO PLC	(2,605)	USD	(19,355)	(7,197)
ENTEGRIS INC	206	USD	7,241	726
ENTERGY CORP.	(70)	USD	(5,690)	(370)

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ENVESTNET SHS	51	USD	2,989	169
ENVISION HEALTHCARE CORP	328	USD	14,517	816
EOG RESOURCES INC.	58	USD	7,479	393
EPAM SYSTEMS	7	USD	911	35
EPISTAR CORP	6,000	TWD	226,800	(430)
EQT	(325)	USD	(16,146)	11
EQUIFAX INC	21	USD	2,636	(4)
EQUINOR ASA	1,171	NOK	253,639	489
ERAMET SA	273	EUR	23,178	(6,580)
ERICSSON TEL. B	(2,163)	SEK	(148,987)	871
ERSTE GROUP BANK AG	(279)	EUR	(10,312)	(640)
ESSENT GROUP LTD	48	USD	1,843	207
ESSILOR INTERNATIONAL	186	EUR	23,473	555
ESSITY AKTIE- B	(149)	SEK	(32,765)	49
ESTEE LAUDER CO -A-	(20)	USD	(2,699)	265
ETAB COLRUYT	738	EUR	37,727	725
ETSY INC	160	USD	6,538	1,838
EURAZEO ACT.	(430)	EUR	(28,445)	354
EUROFINS SCIENTIFIC SA	(112)	EUR	(52,259)	472
EURONET WORLDWIDE INC	142	USD	13,055	1,529
EUTELSAT COMMUNICATIONS PARIS	1,678	EUR	30,741	(903)
EVERCORE INC -A-	(21)	USD	(2,373)	(13)
EVEREST REINSURANCE GROUP LTD	37	USD	8,079	(314)
EVERGY INC	337	USD	18,902	515
EVERSOURCE ENERGY	(36)	USD	(2,186)	(139)
EVOLUTION GAMING GROUP AB	(249)	SEK	(176,541)	241
EVOLUTION MINING LTD	9,242	AUD	25,785	(2,240)
EVONIK INDUSTR -SHS-	(74)	EUR	(2,342)	(54)
EVOQUA WATER TECHNOLOGIES CORP	(578)	USD	(12,335)	(1,067)
EVOTEC AG	(2,866)	EUR	(50,900)	352
EVRAZ	9,784	GBP	54,497	4,364
EXACT SCIENCES CORP	(484)	USD	(28,290)	(4,078)
EXELIXIS INC	(30)	USD	(621)	27
EXELON CORP	(67)	USD	(2,848)	(89)
EXLSERVICE HOLDINGS INC	292	USD	17,415	1,299
EXOR N.V.	444	EUR	24,988	790
EXPEDIA GROUP INC	(44)	USD	(5,889)	(1,112)
EXPEDITORS INTL WASH.	204	USD	15,539	1,766
EXPERIAN PLC	2,705	GBP	50,692	(2,143)
EXPRESS SCRIPTS HLD	450	USD	35,757	2,244
EXXON MOBIL CORP	145	USD	11,819	334
EZAKI GLICO CO LTD	(100)	JPY	(517,000)	375
F5 NETWORKS INC.	131	USD	22,451	1,242
FABEGE AB /REIT	409	SEK	50,929	3
FACEBOOK INC -A-	32	USD	5,523	(45)
FACTSET RESEARCH SYSTEM INC	(32)	USD	(6,444)	(53)
FAIR ISAAC CORP	66	USD	13,296	1,768
FAIRFAX MEDIA LTD	7,980	AUD	6,464	165

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FAMILYMT UNY H --- SHS	100	JPY	1,040,000	(319)
FANCL CORP YOKOHAMA	200	JPY	1,170,000	1,992
FANUC CORP --- SHS	(100)	JPY	(2,192,000)	275
FASTIGHETS BALDER AB B	776	SEK	198,501	671
FAURECIA SA	227	EUR	13,198	(53)
FEDERATED INVESTORS INC. B	(143)	USD	(3,461)	46
FEDEX CORP.	(32)	USD	(7,868)	4
FERGUSON PLC	330	GBP	19,833	(563)
FERRARI N.V.	(51)	USD	(6,764)	(596)
FERREXPO PLC	14,302	GBP	27,903	3,960
FERRO CORP.	(54)	USD	(1,216)	(2)
FERROGLOBE SHS	(1,014)	USD	(8,264)	747
FERROVIAL SA	(1,429)	EUR	(25,265)	(259)
FEVERTREE DRINKS PLC	(131)	GBP	(4,513)	17
FIAT CHRYSLER AUTOMOBILES N.V.	646	EUR	9,430	(1,188)
FIBROGEN INC	(207)	USD	(13,062)	(3,261)
FIC PREMIER BANCORP INC	(130)	USD	(4,810)	774
FID NAT FIN-A- FNF GROUP	(56)	USD	(2,268)	(185)
FIDELITY NATL INFORM SERV	136	USD	14,026	640
FIFTH THIRD BANCORP	271	USD	8,019	(531)
FINCANTIERI S.P.A.	26,633	EUR	34,383	2,854
FINECOBANK S.P.A	64	EUR	643	(10)
FIREEYE INC	(1,155)	USD	(17,937)	1,876
FIRST AMERICAN FINANCIAL CORP	464	USD	25,984	717
FIRST CASH INC	206	USD	16,727	(752)
FIRST CITIZENS BANC.NTH CAR.-A	9	USD	3,661	(389)
FIRST DATA CORP	529	USD	12,305	1,892
FIRST FINANCIAL BANCORP	183	USD	5,554	(262)
FIRST FINANCIAL BANKSHA INC	103	USD	5,830	764
FIRST HAWAIIAN INC	858	USD	24,247	(159)
FIRST HORIZON NATL CORP	(431)	USD	(7,711)	334
FIRST MIDWEST BANCORP INC	79	USD	2,107	128
FIRST REPUBLIC BANK	(164)	USD	(16,213)	(757)
FIRST SOLAR INC	(389)	USD	(20,364)	3,014
FIRSTENERGY CORP	(833)	USD	(29,513)	(1,163)
FISCHER GEORG AG/NAM.	7	CHF	8,946	78
FISERV INC.	84	USD	6,340	201
FISHER&PAYKEL HEALTHC.CORP.	1,554	NZD	22,999	1,763
FIVE BELOW SHS	15	USD	1,457	375
FIVE9 INC	134	USD	4,275	(473)
FLEETCOR TECHNOLOGIES INC	17	USD	3,689	137
FLETCHER BUILDING	(2,518)	NZD	(17,702)	(3,720)
FLIGHT CENTRE LIMITED	438	AUD	29,788	3,590
FLIR SYSTEMS	70	USD	4,102	123
FLOOR & DECOR HOLDINGS INC -A-	(339)	USD	(16,187)	(660)
FLOWERS FOODS INC	538	USD	10,975	30
FLOWERVE CORP	(374)	USD	(16,579)	(565)
FLSMIDTH & CO. A/S B	(222)	DKK	(93,107)	(1,196)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FLUGHAFEN ZUERICH AG	143	CHF	29,687	(520)
FLUOR CORP (NEW)	(244)	USD	(12,505)	(650)
FMC CORP.	(89)	USD	(7,999)	(1,437)
FNB CORP	(977)	USD	(12,535)	458
FOOT LOCKER INC	148	USD	7,224	(691)
FORMOSA CHEMICALS & FIBER CO	8,000	TWD	964,000	3,298
FORMOSA PLASTICS	6,000	TWD	675,000	1,221
FORTESCUE METALS GROUP LTD	11,513	AUD	50,312	(2,300)
FORTINET	329	USD	20,697	1,650
FORTIVE CORP	89	USD	7,305	533
FORTUM CORPORATION	852	EUR	18,301	20
FORUM ENERGY SHS	(940)	USD	(12,361)	(1,353)
FORWARD AIR CORP	115	USD	7,349	854
FOSUN INTERNATIONAL LTD	1,000	HKD	14,340	(316)
FPG	300	JPY	406,200	(304)
FR BRND HOM SEC	157	USD	9,106	(106)
FRANCO-NEVADA CORP	(172)	USD	(12,599)	(301)
FRANKFURT AIRPORT SERV.WORLWDW.	114	EUR	9,733	179
FRANKLIN RESOURCES INC.	249	USD	8,546	(61)
FREENET AG NAMENS-AKTIEN	(394)	EUR	(9,653)	(369)
FREEPORT MCMORAN INC	721	USD	11,897	(114)
FRESENIUS MEDICAL CARE AG	283	EUR	23,642	(113)
FRESENIUS SE & CO KGAA	131	EUR	8,649	(408)
FRESH DEL MONTE PRODUCE INC	185	USD	6,716	(2,278)
FRESNILLO PLC	(1,192)	GBP	(12,385)	790
FTI CONSULTING INC	232	USD	18,319	5,694
FTS INTERNATIONAL INC	221	USD	2,652	(1,444)
FUBON FINANCIAL HOLDING CO LTD	3,000	TWD	152,100	(185)
FUGRO NV	(3,599)	EUR	(44,394)	(2,533)
FUJI ELECTRIC CO LTD	2,000	JPY	1,644,000	43
FUJI MEDIA HOLDINGS INC	(1,500)	JPY	(2,755,500)	530
FUJI OIL CO.LTD	600	JPY	2,205,000	478
FUJI RG	900	JPY	1,773,000	372
FUJIFILM HOLDINGS CORP	1,100	JPY	5,061,100	3,654
FUJIKURA LTD	(6,300)	JPY	(4,517,100)	3,538
FUJITSU GENERAL LTD	(1,100)	JPY	(1,887,600)	472
FUJITSU LTD	1,000	JPY	760,400	885
FUKUOKA FINANCIAL GROUP	(4,000)	JPY	(2,444,000)	(1,570)
FULLSHARE HOLDINGS LTD	(7,500)	HKD	(25,950)	518
FULTON FINANCIAL	(625)	USD	(10,844)	100
FURUKAWA ELECTRIC CO. LTD	(600)	JPY	(2,361,000)	5,523
FUT LAN DEV	(4,000)	HKD	(28,200)	(275)
G4S PLC	2,342	GBP	6,464	126
G8 EDUCATION LTD	(9,059)	AUD	(22,557)	256
GALAPAGOS GENOMICS NV	(873)	EUR	(82,254)	(2,022)
GALAXY ENTERTAINMENT GROUP	1,000	HKD	63,050	207
GALLAGHER+CO ARTHUR J.	81	USD	5,779	210
GALP ENERGIA SGPS SA -B- SHRS	1,632	EUR	28,707	1,193

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GAMESA CORP.TECNOLOGICA SA	(6,423)	EUR	(77,622)	150
GAP INC.	(86)	USD	(2,595)	209
GARDNER DENVER HOLDINGS INC	(114)	USD	(3,262)	(211)
GARMIN	382	USD	23,856	1,096
GARTNER INC.	(148)	USD	(20,044)	(270)
GASLOG LTD	(546)	USD	(9,200)	522
GATES INDUSTRIAL CORP PLC	(404)	USD	(6,290)	114
GATX CORP	(58)	USD	(4,776)	(616)
GBL	108	EUR	9,815	66
GCI LIBERTY INC CL-A	(210)	USD	(10,103)	(978)
GCL-POLY ENERGY HOLDINGS LTD	(276,000)	HKD	(190,440)	7,066
GCP APPLIED TECHNOLOGIES	32	USD	933	17
GEA GROUP AG	(108)	EUR	(3,607)	(278)
GEBERIT AG/NAMEN-AKTIEN	(7)	CHF	(3,092)	(39)
GEELY AUTOMOBILE HLD LTD	(2,000)	HKD	(35,800)	1,163
GEN INT	(1,000)	TWD	(207,500)	(837)
GENERAL ELECTRIC CO	(1,521)	USD	(20,731)	600
GENERAL HLDG	262	USD	14,083	1,536
GENERAL MILLS INC	(434)	USD	(19,990)	(467)
GENERAL MOTORS CO	(453)	USD	(17,173)	(185)
GENESEE & WYOMING INC -A-	8	USD	688	1
GENMAB A/S	(323)	DKK	(352,716)	1,573
GENPACT LTD	304	USD	9,236	(53)
GENTEX CORP	713	USD	16,542	330
GENTHERM	(131)	USD	(5,934)	(1,517)
GENTING SINGAPORE LTD	34,300	SGD	43,904	814
GENUINE PARTS CO	6	USD	584	0
GERRESHEIMER AG	36	EUR	2,621	(29)
GETINGE AB B	(5,793)	SEK	(549,176)	(1,780)
GETLINK SE	(1,668)	EUR	(18,840)	722
G-III APPAREL GROUP	(126)	USD	(5,758)	(1,198)
GILDAN ACTIVEWEAR	723	USD	18,545	(3,109)
GILEAD SCIENCES INC.	379	USD	29,498	3,779
GIVAUDAN SA /REG.	(1)	CHF	(2,323)	(17)
GJENSIDIGE FORSIKRING	(202)	NOK	(26,442)	(74)
GLACIER BANCORP INC	281	USD	11,999	915
GLAXOSMITHKLINE	1,428	GBP	22,585	318
GLENCORE	(2,466)	GBP	(8,249)	(793)
GLOBAL BLOOD THERAPEUTICS	(618)	USD	(25,832)	1,690
GLOBAL TELECOM&TECH	(554)	USD	(24,625)	1,812
GLOBALWAFERS CO LTD	1,000	TWD	517,000	1,593
GLOBANT S.A.	(62)	USD	(3,437)	(568)
GLOBUS MEDICAL INC -A-	632	USD	32,535	229
GLORY LTD	800	JPY	2,620,000	(721)
GMO INTERNET INC	(1,900)	JPY	(4,504,900)	(6,867)
GMO PAYMENT GATEWAY INC	(300)	JPY	(3,774,000)	(5,017)
GN GREAT NORDIC LTD	909	DKK	276,336	371
GODADDY INC	47	USD	3,460	200

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GOLAR LNG LTD BERMUDA	258	USD	6,711	(2,042)
GOLDCORP INC	(2,136)	USD	(26,700)	1,259
GOLDMAN SACHS GROUP INC.	(27)	USD	(6,411)	329
GOODYEAR TIRE & RUBBER	(199)	USD	(4,818)	361
GRACO INC	176	USD	8,121	202
GRAFTECH INTERNATIONAL LTD	(307)	USD	(6,508)	(740)
GRAHAM HOLDINGS CO	48	USD	26,832	(851)
GRAND CANYON EDUCATION INC	104	USD	12,119	738
GRANITE CONSTRUCTION INC	98	USD	5,287	(48)
GRAPHIC PACKAGING HOLDING CO	(514)	USD	(7,468)	(125)
GREAT WALL MOTOR CO LTD -H-	(19,500)	HKD	(109,785)	6,820
GREAT WESTERN BANCORP INC	(40)	USD	(1,674)	104
GREE	4,200	JPY	2,599,800	488
GREEN DOT CORP	(82)	USD	(6,504)	147
GRENCORE GROUP PLC	(17,868)	GBP	(31,680)	(583)
GREENE KING PLC	(2,749)	GBP	(14,152)	548
GRIFOLS. SA	(533)	EUR	(13,245)	50
GROUP I AUTOMOTIVE	(163)	USD	(11,408)	(38)
GROUPON REGISTERED SHS	666	USD	3,117	159
GRUBHUB INC	(95)	USD	(11,580)	(2,425)
GS ENGINEERING&CONSTRUCT. CORP	199	KRW	9,014,700	(306)
GS HOLDINGS CORP	(40)	KRW	(2,152,000)	203
GS YUASA CORP KYOTO	(4,000)	JPY	(2,084,000)	(75)
GUANGDONG INVESTMENT LTD	18,000	HKD	243,360	1,967
GUANGZHOU AUTO -H-	(12,000)	HKD	(88,320)	(1,567)
GUANGZHOU R&F PROP.-H- /NEW	(1,200)	HKD	(16,920)	72
GUESS INC.	187	USD	4,237	459
GUIDEWIRE SOFTWARE INC	(8)	USD	(690)	57
GULFPORT ENERGY CORP	(223)	USD	(2,567)	(593)
GUNGHO ONLINE ENT	12,100	JPY	2,879,800	(5,690)
GUNMA BANK LTD	3,900	JPY	2,316,600	(418)
GVC HOLDINGS	(2,504)	GBP	(29,297)	(2,234)
H.I.S. CO LTD	(1,300)	JPY	(4,387,500)	(523)
H.K.EXCHANGES AND CLEARING LTD	(100)	HKD	(23,160)	302
H.LUNDBECK A/S	665	DKK	306,765	198
H2O RETAILING CORP	(300)	JPY	(535,500)	36
HACHIJUNI BANK LTD	(3,200)	JPY	(1,574,400)	2,019
HAEMONETICS CORP.	413	USD	40,325	2,730
HAIER ELECTRONICS GROUP CO LTD	3,000	HKD	68,700	(1,237)
HAIN CELESTIAL GROUP INC.	(1,000)	USD	(28,440)	(1,559)
HAITONG SEC -H-	(9,600)	HKD	(76,032)	2,779
HAKUHODO DY HLD INC	900	JPY	1,542,600	1,562
HALLIBURTON CO	120	USD	5,090	(405)
HALMA PLC	737	GBP	10,370	174
HALOZYME THERAPEUTICS INC	95	USD	1,720	51
HAMAMATSU PHOTONICS	(200)	JPY	(946,000)	(877)
HANA FINANCIAL GROUP INC	101	KRW	4,534,900	(5)
HANCOCK WHITNEY CORPORATION	256	USD	12,864	(94)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HANESBRANDS INC	(71)	USD	(1,580)	(34)
HANG LUNG PROPERTIES LTD	4,000	HKD	66,000	(1,078)
HANG SENG BANK LTD	1,100	HKD	234,960	3,325
HANKOOK TIRE CO LTD	106	KRW	4,706,400	32
HANKYU HANSHIN HOLDINGS INC	200	JPY	889,000	(14)
HANMI PHARM	(43)	KRW	(18,253,500)	1,078
HANNOVER RUECKVERSICHERUNG SE	306	EUR	34,884	1,146
HANON SYSTEMS	(853)	KRW	(9,127,100)	(16)
HANOVER INSURANCE GROUP INC	138	USD	17,308	1,069
HANWA CO LTD	(900)	JPY	(3,843,000)	1,461
HANWHA CHEMICAL CORP	(328)	KRW	(6,937,200)	40
HANWHA TECHWIN SHS	(1,402)	KRW	(31,615,100)	3,222
HARGREAVES LANSDOWN PLC	(766)	GBP	(15,902)	70
HARLEY DAVIDSON INC.	115	USD	4,932	104
HARRIS CORP.	97	USD	16,000	1,601
HARSCO CORP.	(86)	USD	(2,180)	(86)
HARTFORD FIN.SERV.GROUP	(455)	USD	(23,979)	77
HARVEY NORMAN HOLDINGS LTD	5,155	AUD	18,300	256
HASBRO INC.	(164)	USD	(16,336)	(2,031)
HASEKO CORP	3,600	JPY	5,324,400	(5,745)
HAWAIIAN ELECTRIC INDUSTRIES	79	USD	2,778	28
HAWAIIAN HLD INC	(306)	USD	(12,271)	(1,154)
HAYS PLC	15,832	GBP	31,458	810
HB FULLER CO	(294)	USD	(16,664)	(1,531)
HCA HEALTHCARE INC	230	USD	28,573	6,010
HD SUPPLY HOLDINGS INC	469	USD	20,627	2,029
HEALTHCARE SERVICES GROUP	(202)	USD	(8,133)	(248)
HEALTH EQUITY INC	336	USD	25,368	(668)
HEALTHSCOPE LTD	(1,773)	AUD	(3,865)	22
HEARTLAND EXPRESS INC.	(426)	USD	(8,175)	(33)
HECLA MINING CO.	(3,425)	USD	(10,960)	1,706
HEICO CORP	186	USD	14,205	664
HEIDELBERGCEMENT AG	(259)	EUR	(18,809)	(1,006)
HEINEKEN NV	157	EUR	13,587	(1,007)
HEIWA CORP.	(600)	JPY	(1,501,800)	(1,634)
HELEN OF TROY CORP.	133	USD	15,235	3,074
HELMERICH & PAYNE	69	USD	4,233	(757)
HELVETIA HOLDING SA /NOM.	(15)	CHF	(8,790)	(205)
HENDERSON LAND DEV.	1,000	HKD	43,750	1,020
HENKEL / VORZUG	82	EUR	8,795	(125)
HENNES & MAURITZ AB	(3,222)	SEK	(440,770)	550
HENRY JACK & ASSOCIATES INC.	117	USD	15,760	1,517
HENRY SCHEIN INC.	101	USD	8,020	745
HERBALIFE NUTR REGISTERED SHS	224	USD	11,565	335
HERMAN MILLER INC.	158	USD	5,980	265
HERMES INTERNATIONAL	33	EUR	17,873	(116)
HERON THERAPEUTICS INC	(483)	USD	(18,088)	(3,697)
HERTZ GLOBAL HOLDINGS INC	(2,140)	USD	(32,592)	2,681

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HESS CORP	(167)	USD	(10,960)	(2,696)
HEWLETT PACKARD ENT CO	1,434	USD	22,141	(255)
HEXAGON AB B	(34)	SEK	(18,231)	(154)
HEXCEL CORP	137	USD	9,454	531
HEXPOL AB	(412)	SEK	(38,934)	(169)
HFF INC -A-	123	USD	5,536	1,374
HIKMA PHARMACEUTICALS PLC	(1,298)	GBP	(21,300)	(613)
HILLENBRAND INC /WHEN ISSUED	445	USD	22,339	1,400
HILL-ROM HOLDINGS INC	310	USD	29,202	2,398
HILLTOP HOLDINGS INC	(289)	USD	(6,011)	811
HILTON GRAND VACATIONS INC	440	USD	15,220	(2,282)
HILTON INC	117	USD	9,203	(405)
HINO MOTORS LTD	(100)	JPY	(125,700)	69
HIROSE ELECTRIC CO.LTD	(100)	JPY	(1,359,000)	637
HIROSHIMA BANK LTD	2,000	JPY	1,538,000	1,010
HISCOX LTD	(566)	GBP	(9,045)	(765)
HITACHI CAPITAL CORP.	(700)	JPY	(2,088,800)	(261)
HITACHI CHEMICAL CO	(2,000)	JPY	(4,416,000)	3,190
HITACHI CONSTR.MACHIN.	500	JPY	1,785,000	(799)
HITACHI HIGH-TECHNOLOGIES CORP	300	JPY	1,368,000	(179)
HITACHI LTD	2,000	JPY	1,557,200	(862)
HITACHI METALS LTD	(3,300)	JPY	(3,986,400)	1,179
HITACHI TRANSPORT SYSTEM	200	JPY	610,000	498
HITACHI ZOSEN	(5,600)	JPY	(2,928,800)	800
HIWIN TECHNOLOGIES	(1,000)	TWD	(299,000)	2,042
HMS HOLDINGS CORP	1,308	USD	31,300	2,795
HNI CORP	128	USD	5,539	520
HOCHTIEF A.G.	188	EUR	28,896	(506)
HOKKAIDO ELECTR.POWER	(4,300)	JPY	(3,096,000)	1,248
HOKUETSU KISHU	(100)	JPY	(62,400)	(1)
HOKUHOKU FINANCIAL GROUP	(1,500)	JPY	(2,413,500)	(1,523)
HOKURIKU ELEC.JPY 500	(2,600)	JPY	(3,047,200)	(4,212)
HOLLYFRONTIER CORP	287	USD	21,404	5,687
HOLOGIC INC	89	USD	3,819	135
HOME BANCSHARES INC	348	USD	8,070	(179)
HOME DEPOT INC.	35	USD	6,913	(121)
HON HAI PRECISION IND.CO LTD	(10,000)	TWD	(838,000)	(145)
HONDA MOTOR CO.LTD	500	JPY	1,677,500	(1,108)
HONEYWELL INTERNATIONAL INC.	44	USD	7,025	280
HONGKONG & CHINA GAS	3,000	HKD	48,060	1,059
HOPE BANCORP INC	1,313	USD	22,032	(1,894)
HORIBA LTD	100	JPY	769,000	(183)
HORIZON PHARMA SHS	(36)	USD	(635)	(96)
HORMEL FOODS CORPORATION	180	USD	6,475	(204)
HOSHIZAKI CORP	100	JPY	1,126,000	990
HOSTESS BRANDS INC	(981)	USD	(13,744)	(1,010)
HOTEL SHILLA	(76)	KRW	(7,584,800)	(375)
HOUSE FOODS GRP	400	JPY	1,412,000	(567)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HOWDEN JOINERY GROUP PLC	2,995	GBP	14,289	(1,607)
HOYA CORP	700	JPY	4,690,000	6,212
HP INC	1,083	USD	24,996	1,244
HSBC HOLDINGS PLC	(464)	GBP	(3,390)	(52)
HUANENG POWER INTL H	(6,000)	HKD	(35,340)	(274)
HUATAI SECURITIES CO LTD	(4,200)	HKD	(51,828)	1,544
HUB GROUP INC	(94)	USD	(4,362)	69
HUBBELL INC	27	USD	3,328	(0)
HUBSPOT INC	(54)	USD	(6,701)	(911)
HUGEL. INC.	(26)	KRW	(12,409,800)	1,990
HUGO BOSS	218	EUR	16,803	(571)
HUHTAMAKI OY	(966)	EUR	(29,705)	(1,684)
HULIC CO LTD --- SHS	(2,000)	JPY	(2,188,000)	1,384
HUMANA INC.	116	USD	36,445	2,314
HUNT J.B..TRANSP.SERV.	49	USD	5,875	55
HUNTINGTON BANCSHARES INC	(513)	USD	(7,921)	(231)
HUNTSMAN CORP	182	USD	6,102	729
HUSQVARNA AB -B-	388	SEK	26,997	42
HYATT HOTELS CORP -A-	458	USD	35,829	(68)
HYUNDAI DEPARTMENT STORE CO	130	KRW	12,792,000	625
HYUNDAI ENGINEERING+CONSTR.CO	(77)	KRW	(4,504,500)	141
HYUNDAI GLOVIS CO LTD	7	KRW	959,000	(245)
HYUNDAI HEAVY INDUSTRIES	(16)	KRW	(1,704,000)	175
HYUNDAI MIPO DOCKYARD CO LTD	371	KRW	34,688,500	2,757
HYUNDAI MOTOR CO LTD	(86)	KRW	(11,137,000)	1,040
HYUNDAI ROBOTICS CO LTD	(24)	KRW	(8,052,000)	(9)
IAC/INTERACTIVECORP /W.ISS.	(45)	USD	(6,626)	426
IAMGOLD CORP	5,037	USD	27,704	(2,559)
IBERDROLA SA	(684)	EUR	(4,549)	43
IBERIABANK CORP	(112)	USD	(9,307)	(795)
IBIDEN CO LTD	(1,800)	JPY	(3,303,000)	(1,148)
IBM CORP	98	USD	14,203	(237)
ICA GRUPPEN AB	(41)	SEK	(11,960)	(30)
ICHIGO --- SHS	400	JPY	199,200	(48)
ICON PLC	108	USD	15,029	2,846
ICU MEDICAL INC.	102	USD	29,254	564
IDACORP INC.	276	USD	26,010	302
IDEMITSU KOSAN	(200)	JPY	(1,006,000)	(2,238)
IDEX CORP	49	USD	7,525	829
IDEXX LABORATORIES INC.	87	USD	21,309	4,144
IG GROUP HOLDINGS PLC	4,290	GBP	39,489	3,123
IHI CORP	100	JPY	390,500	11
IHS MARKIT LTD	242	USD	12,833	215
IIDA GRP HLDGS /REIT	(1,300)	JPY	(2,845,700)	(1,944)
II-VI INC	(379)	USD	(14,857)	728
ILG INC	307	USD	10,539	(5)
ILIAD	(518)	EUR	(70,189)	5,970
ILLINOIS TOOL WORKS	40	USD	5,733	9

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ILLUMINA INC	25	USD	8,109	2,277
ILUKA RESOURCES LTD	1,240	AUD	14,198	352
IMAX CORP	204	USD	4,508	(1)
IMERYS	39	EUR	2,590	50
IMI PLC	(1,268)	GBP	(15,749)	(1,796)
IMMUNOMEDICS INC.	(1,287)	USD	(30,798)	(9,750)
IMPERIAL BRANDS	1,595	GBP	46,606	1,224
IMPERIAL OIL LTD	712	USD	24,286	1,744
IMPERVA INC	192	USD	8,880	(260)
INCHCAPE	4,722	GBP	33,314	(4,571)
INCITEC PIVOT LTD	2,687	AUD	10,184	616
INCYTE CORPORATION	(82)	USD	(5,456)	(316)
IND & COM BOC -H-	8,000	HKD	46,480	(1,027)
INDEPENDENCE GROUP NL 26.11.10	(4,168)	AUD	(18,756)	952
INDITEX	(892)	EUR	(25,021)	1,190
INDIVIOR PLC	8,185	GBP	25,030	(2,147)
INDRA SISTEMAS SA	794	EUR	8,250	897
INDUSTRIAL BANK OF KOREA	651	KRW	10,188,150	(341)
INFINEON TECHNOLOGIES /NAM.	(506)	EUR	(11,466)	53
INFORMA PLC	(343)	GBP	(2,708)	265
ING GROUP NV	(1,401)	EUR	(18,356)	(849)
INGENICO GROUP ACT.	(291)	EUR	(20,649)	1,130
INGERSOLL-RAND PLC SHS	144	USD	14,185	1,352
INGEVITY CORP	(51)	USD	(5,083)	(876)
INGREDION INC SHS	88	USD	8,914	(1,601)
INMARSAT PLC	(6,192)	GBP	(35,270)	(1,397)
INNOGY SE	211	EUR	8,018	306
INNOLUX CORPORATION	81,000	TWD	931,500	(732)
INNOSPEC INC	92	USD	7,447	736
INOGEN INC	43	USD	8,568	3,183
INPEX CORP	(1,200)	JPY	(1,476,600)	(5)
INPHI CORP	(496)	USD	(15,594)	324
INSMED	(1,171)	USD	(29,123)	727
INSPERITY	248	USD	23,585	7,107
INST BLDNG PROD	(300)	USD	(16,380)	162
INSULET CORP	76	USD	6,320	(313)
INSURANCE AUSTRALIA GROUP LTD	1,352	AUD	10,870	494
INT AIR GROUP	8,424	GBP	59,810	3,691
INTEGER HOLDINGS CORP	236	USD	16,862	1,821
INTEGRA LIFESCIENCES HLGS CORP	281	USD	17,515	387
INTEGRATED DEVICE TECHN.INC	94	USD	3,236	41
INTEL CORP.	90	USD	4,329	(347)
INTELSAT SA	(1,015)	USD	(19,793)	(2,482)
INTER GAME	(204)	USD	(5,157)	(97)
INTERACTIVE BROKER GROUP INC	43	USD	2,574	(798)
INTERCEPT PHARM -SHS-	(327)	USD	(29,803)	(6,195)
INTERCONT EXCH	64	USD	4,730	254
INTERCONTINENTAL HOTELS GROUP	211	GBP	9,932	(504)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INTERDIGITAL INC	136	USD	11,213	316
INTERFACE INC	1,102	USD	24,685	(265)
INTERMEDIATE CAPITAL GROUP PLC	(1,419)	GBP	(15,070)	19
INTERNATIONAL PAPER CO	(181)	USD	(9,725)	(65)
INTERPUBLIC GROUP	649	USD	14,635	(59)
INTERTEK GROUP PLC	426	GBP	25,049	(559)
INTERXION HOLDING	(14)	USD	(908)	(13)
INTESA SANPAOLO SPA	(11,582)	EUR	(30,507)	(3,158)
INTL FLAVORS FRAG	(33)	USD	(4,381)	(282)
INTREXON	(1,977)	USD	(28,983)	1,932
INTRUM JUSTITIA AB	660	SEK	156,222	1,214
INTUIT	92	USD	18,790	712
INTUITIVE SURGICAL INC	12	USD	6,098	1,068
INVESCO LTD	(733)	USD	(19,784)	836
INVESTEC PLC	(4,488)	GBP	(24,765)	(636)
INVESTMENT AB KINNEVIK	512	SEK	155,494	163
INVESTOR AB B	446	SEK	170,996	431
INVESTORS BANCORP INC	887	USD	11,105	(802)
IONIS PHARMACEUTICALS INC	(134)	USD	(5,853)	84
IOOF HOLDINGS LTD	(2,772)	AUD	(25,364)	975
IPG PHOTONICS CORP	3	USD	492	(194)
IPSEN	124	EUR	17,627	(123)
IQE PLC	(10,544)	GBP	(10,428)	340
IQVIA HOLDINGS INC	160	USD	19,510	3,703
IROBOT CORP	(423)	USD	(33,523)	(7,129)
IRONWOOD PHARMACEUTICALS INC-A	(962)	USD	(18,547)	(2,398)
ISETAN MITSUKOSHI HLD LTD	(200)	JPY	(269,400)	19
ISS A/S	(729)	DKK	(173,648)	(1,133)
ISUZU MOTORS LTD	(600)	JPY	(905,100)	(298)
ITALGAS S.P.A.	6,075	EUR	29,895	277
ITO EN LTD	100	JPY	498,500	509
ITOCHU CORP	1,100	JPY	2,178,000	(416)
ITOCHU TECHNO-SOLUTIONS	(100)	JPY	(212,400)	(10)
ITRON INC	(256)	USD	(15,667)	(471)
ITT INC	94	USD	5,327	494
ITV PLC	(2,741)	GBP	(4,519)	212
IYO BANK LTD	(2,600)	JPY	(2,002,000)	524
IZUMI CO LTD	(100)	JPY	(674,000)	(255)
J&J SNACK FOODS CORP	66	USD	9,567	924
J.M.AB	2,024	SEK	328,192	1,440
J.SAINSBURY PLC	9,128	GBP	29,849	228
J2 GLOBAL INC	158	USD	13,405	(207)
JABIL INC	(191)	USD	(5,380)	(48)
JACK IN THE BOX INC	(242)	USD	(20,386)	(375)
JAFCO CO LTD	1,000	JPY	4,085,000	(5,858)
JAGGED PEAK ENERGY INC	728	USD	10,410	1,067
JAMES HARDIE IND PLC / CUFS	(591)	AUD	(12,707)	257
JANUS HENDERSON GROUP	176	USD	5,729	(192)

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
JAPAN AIR LINES CO JPY50	1,100	JPY	4,535,300	420
JAPAN AIRPORT TERMINAL CO	(600)	JPY	(3,180,000)	388
JAPAN AVIATION ELECTRONICS	2,000	JPY	3,848,000	2,803
JAPAN DISPLAY	(29,400)	JPY	(4,233,600)	(1,883)
JAPAN EXCHANGE GROUP INC	800	JPY	1,588,000	839
JAPAN LIFELINE CO LTD TOKYO	(2,200)	JPY	(5,293,200)	4,761
JAPAN PETROLEUM EXPLORATION CO	(600)	JPY	(1,593,600)	(1,089)
JAPAN POST BANK CO..LTD.	(1,000)	JPY	(1,341,000)	1,215
JAPAN POST INSURANCE CO..LTD.	400	JPY	949,200	(374)
JAPAN STEEL WORKS LTD	1,100	JPY	3,011,800	(2,443)
JAPAN TOBACCO INC.	1,000	JPY	3,176,000	1,017
JARDINE CYCLE & CARRIAGE LTD	100	SGD	3,362	(504)
JAZZ PHARMACEUTICALS PLC	78	USD	13,500	1,021
JB HI-FI LTD	1,351	AUD	32,221	855
JCR PHARMACEUTICALS CO	(200)	JPY	(1,068,000)	2,760
JD SPORTS FASHION PLC	(2,029)	GBP	(9,494)	(279)
JEFFERIES FINANCIAL GROUP INC	(634)	USD	(15,375)	(718)
JELD-WEN HOLDING INC	(179)	USD	(4,912)	577
JERONIMO MARTINS SGPS SA	(285)	EUR	(3,628)	9
JETBLUE AIRWAYS CORP	37	USD	666	(38)
JFE HOLDINGS INC	200	JPY	453,100	298
JGC CORP.	(1,800)	JPY	(3,893,400)	2,925
JIANGXI COPPER CO LTD H	(3,000)	HKD	(29,700)	447
JM SMUCKER CO	359	USD	39,892	1,655
JOHN BEAN TECHNOLOGIES CORP	(176)	USD	(19,466)	(3,988)
JOHNSON & JOHNSON	176	USD	23,324	1,512
JOHNSON CTR INT SHS	(243)	USD	(9,115)	(401)
JOHNSON MATTHEY PLC	(100)	GBP	(3,760)	(94)
JONES LANG LASALLE	(22)	USD	(3,762)	(34)
JPMORGAN CHASE & CO	(41)	USD	(4,713)	(308)
JSR CORP. TOKYO	(800)	JPY	(1,712,800)	1,397
JTEKT CORP	(700)	JPY	(1,128,400)	662
JULIUS BAER GRP	(402)	CHF	(21,885)	30
JUNIPER NETWORKS INC.	1,007	USD	26,524	(517)
JUPITER/ IPO	3,321	GBP	14,546	(44)
JUST EAT - SHS	(1,068)	GBP	(8,469)	1,196
JX HOLDINGS	2,600	JPY	2,130,700	2,829
JYSKE BANK A/S SILKEBORG	102	DKK	36,791	165
K S HOLDINGS CORP	600	JPY	754,200	(1,240)
K+S AKTIENGESELLSCHAFT	(1,795)	EUR	(40,549)	(2,205)
KABA HOLDING AG RUEMLANG	(42)	CHF	(26,670)	(1,294)
KAGOME CO LTD	400	JPY	1,364,000	(2,318)
KAISER ALUMINUM CORP	138	USD	15,404	1,206
KAJIMA CORP.	6,000	JPY	5,226,000	(3,027)
KAKAKU COM INC TOKYO	900	JPY	2,116,800	3,456
KAKAO	(169)	KRW	(19,012,500)	(563)
KAKEN PHARMAC.CO LTD	500	JPY	2,895,000	(459)
KAMIGUMI CO LTD	1,300	JPY	3,036,800	(274)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KANAMOTO	700	JPY	2,432,500	(838)
KANDENKO CO LTD	(300)	JPY	(348,900)	108
KANEKA CORP.	1,000	JPY	982,000	(90)
KANGWON LAND INC	1,287	KRW	33,462,000	(2,187)
KANSAI ELECTR. POWER C. JPY500	800	JPY	1,270,400	0
KANSAI PAINT CO LTD OSAKA	(1,100)	JPY	(2,822,600)	(2,037)
KAO CORP.	100	JPY	813,700	387
KAR AUCTION SERVICES	471	USD	28,001	2,722
KATITAS CO. LTD.	(300)	JPY	(1,234,500)	(272)
KAWASAKI HEAVY IND.	(1,500)	JPY	(4,905,000)	2,468
KAWASAKI KISEN	(2,600)	JPY	(5,270,200)	4,722
KAZAKHMYN LIMITED	1,812	GBP	15,337	1,345
KB FINANCIAL GROUP INC	61	KRW	3,269,600	11
KB HOME	668	USD	15,865	(1,875)
KBC GROUPE SA	(311)	EUR	(20,451)	(277)
KBR INC	427	USD	8,531	1,864
KDDI CORP.	800	JPY	2,490,400	1,139
KEANE GROUP INC	(489)	USD	(6,900)	502
KEIHAN HOLDINGS CO..LTD.	(300)	JPY	(1,219,500)	(1,323)
KEIHIN CORPORATION	1,300	JPY	2,987,400	1,310
KEIKYU CORP	(2,500)	JPY	(4,572,500)	(491)
KEIO CORP	(500)	JPY	(2,740,000)	(3,520)
KEISEI ELECTRIC RAILWAY	(100)	JPY	(371,500)	(224)
KELLOGG CO	71	USD	5,043	646
KEMPER	133	USD	10,613	2,544
KENEDIX INC	100	JPY	63,900	(22)
KENNAMETAL INC.	(168)	USD	(6,545)	286
KENNEDY-WILSON HOLDINGS INC	(732)	USD	(15,299)	(822)
KEPPEL CORP LTD	1,800	SGD	12,366	(1,111)
KERING SA	12	EUR	5,472	(392)
KESKO OYJ /-B-	379	EUR	18,215	(1,825)
KEURIG DR PEPPER INC	(185)	USD	(4,442)	64
KEWPIE CORP	400	JPY	1,109,600	(186)
KEYCORP	(778)	USD	(16,237)	(615)
KEYSIGHT TECHNOLOGIES INC	144	USD	8,352	(423)
KIA MOTORS CORP.	204	KRW	6,466,800	(21)
KIKKOMAN CORP.	(100)	JPY	(529,000)	(858)
KIMBERLY CLARK CORP	54	USD	6,148	614
KINDEN CORP	1,600	JPY	2,870,400	405
KINDER MORGAN INC	272	USD	4,836	190
KINGDEE INT SOFTWARE GR.CO LTD	2,000	HKD	17,380	311
KINGFISHER PLC	3,252	GBP	9,649	(721)
KINGSOFT CORPORATION LTD	(3,000)	HKD	(57,000)	1,476
KINROSS GOLD CORP	1,006	USD	3,622	(40)
KION GROUP	(559)	EUR	(32,836)	1,831
KIRBY CORP.	(72)	USD	(6,008)	(214)
KIRIN HOLDINGS CO LTD	(200)	JPY	(571,400)	371
KKR & CO /LP	(543)	USD	(14,867)	(295)

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KLA TENCOR CORPORATION	196	USD	23,014	2,019
KLX INC	100	USD	7,305	13
KNIGHT SWIFT TRANSN HLDGS -A-	(299)	USD	(9,732)	1,959
KNOWLES CORPORATION	(369)	USD	(6,406)	(1,109)
KOBE BUSSAN CO LTD	100	JPY	551,000	89
KOBE STEEL LTD	200	JPY	219,400	(4)
KOHL S CORP.	292	USD	21,570	3,242
KOITO MANUFACTURING CO LTD	(100)	JPY	(717,000)	875
KOLON INDUSTRIES INC	(578)	KRW	(35,373,600)	1,886
KOMATSU LTD	(1,100)	JPY	(3,604,700)	2,617
KONAMI HLDS SHS	200	JPY	1,050,000	(509)
KONE OYJ -B-	29	EUR	1,357	(31)
KONICA MINOLTA HOLD INC	(1,800)	JPY	(1,801,800)	(789)
KONINKLIJKE AHOLD DELHAIZE N.V.	2,643	EUR	57,498	742
KONINKLIJKE BAM GROEP NV	(5,147)	EUR	(18,087)	(620)
KONINKLIJKE DSM NV	126	EUR	11,484	374
KONINKLIJKE KPN /EUR 0.04	10,544	EUR	26,096	(62)
KONINKLIJKE VOPAK	(148)	EUR	(5,961)	(48)
KOREA AEROSPACE INDUSTRIES	(413)	KRW	(14,516,950)	2,572
KOREA ELECTRIC POWER CORP.	(324)	KRW	(10,789,200)	196
KOREA INVESTMENT HOLDINGS CO	(6)	KRW	(428,400)	5
KOREA PETROCHEMICAL	(86)	KRW	(21,457,000)	1,072
KOREA ZINC CO LTD	(11)	KRW	(4,537,500)	(361)
KOREAN AIR	28	KRW	817,600	(100)
KORN FERRY INTERNATIONAL	274	USD	18,079	2,424
KOSMOS ENERGY	1,351	USD	10,241	727
KROGER CO.	257	USD	7,453	113
KRONOS WORLDWIDE INC	395	USD	8,982	(401)
KT CORPORATION	31	KRW	883,500	26
KT&G CORPORATION	382	KRW	42,211,000	3,350
KUBOTA CORP	800	JPY	1,495,600	169
KUEHNE +NAGEL INTERNATIONAL	(92)	CHF	(14,568)	(339)
KUMAGAI GUMI CO LTD	300	JPY	1,173,000	97
KUMHO PETRO SHS	204	KRW	23,052,000	1,599
KUNLUN ENERGY COMPANY LTD	(12,000)	HKD	(81,360)	105
KURARAY CO LTD	1,300	JPY	2,047,500	(853)
KURITA WATER IND.LTD	200	JPY	652,000	(209)
KUSURI NO AOKI HOLDINGS	(200)	JPY	(1,640,000)	543
KWG PROPERTY HOLDING LTD	(6,500)	HKD	(57,980)	1,240
KYB --- SHS	400	JPY	2,092,000	928
KYOCERA CORP	(100)	JPY	(648,800)	227
KYORITSU MAINTENANCE CO	(1,000)	JPY	(5,540,000)	(1,512)
KYOWA EXEO CORP.	900	JPY	2,722,500	1,156
KYOWA HAKKO KIRIN CO LTD	400	JPY	846,800	(371)
KYUDENKO CORP	500	JPY	2,235,000	(4,306)
KYUSHU ELECTR.POWER CO/JPY 500	(1,500)	JPY	(1,971,000)	(1,354)
KYUSHU FINANCIAL GROUP. INC.	(900)	JPY	(514,800)	(148)
KYUSHU RAILWAY COMPANY	(300)	JPY	(1,029,000)	(238)

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
L BRANDS INC	(155)	USD	(4,909)	520
L OREAL	63	EUR	13,199	75
L3 TECHNOLOGIES INC	49	USD	10,508	980
LABORATORY CORP OF AMER.HLD	133	USD	23,320	672
LAFARGEHOLCIM N NAMEN-AKT.	(498)	CHF	(25,219)	(1,605)
LAGARDERE SCA /NOM.	(734)	EUR	(18,343)	(1,125)
LAM RESEARCH CORP	4	USD	763	84
LAMB WESTON HOLDINGS INC	310	USD	21,784	129
LANCASTER COLONY CORP.	65	USD	9,427	140
LANDSTAR SYSTEMS INC.	117	USD	13,005	190
LANXESS AG	(59)	EUR	(4,148)	(197)
LAREDO PETROLEUM INC	(1,348)	USD	(12,563)	(379)
LAS VEGAS SANDS CORP	457	USD	32,858	(2,599)
LASERTEC CORP	(400)	JPY	(1,320,000)	1,539
LAWSON INC	400	JPY	2,684,000	(1,777)
LA-Z-BOY INC	34	USD	1,037	(29)
LCI INDUSTRIES INC	(165)	USD	(15,172)	(309)
LEAR CORP	77	USD	13,870	(635)
LEG IMMOBILIEN	33	EUR	3,176	70
LEGACYTEXAS FIN GRP	101	USD	4,427	16
LEGAL & GENERAL GROUP PLC	14,549	GBP	38,220	(401)
LEGG MASON INC.	(158)	USD	(5,393)	(164)
LEGGETT + PLATT INC.	(106)	USD	(4,618)	98
LEGRAND HOLDING ACT.PROV.OPO	(356)	EUR	(22,371)	(350)
LEIDOS HOLDINGS INC	153	USD	10,468	1,217
LENDINGTREE INC	(123)	USD	(29,372)	1,082
LENDLEASE GRP	269	AUD	5,415	327
LENNOX INTERNATIONAL INC.	(11)	USD	(2,388)	(199)
LENOVO GROUP LTD	(60,000)	HKD	(261,000)	(4,154)
LEONARDO AZIONE POST RAGGRUPPA	(7,049)	EUR	(72,252)	(8,677)
LEONI AG /NAMEN-AKT.	(785)	EUR	(34,202)	(524)
LEOPALACE21 CORP	7,000	JPY	4,298,000	(10,420)
LEROY SEAFOOD GROUP ASA	3,780	NOK	242,525	2,478
LG CHEMICAL LTD	(42)	KRW	(15,750,000)	(1,024)
LG CORP	(47)	KRW	(3,543,800)	(279)
LG DISPLAY CO LTD	(1,397)	KRW	(29,686,250)	(400)
LG ELECTRONICS INC	(119)	KRW	(8,901,200)	3,250
LG HOUSEHOLD & HEALTHCARE LTD	2	KRW	2,420,000	(231)
LG INNOTEK CO LTD	(228)	KRW	(37,164,000)	(7,536)
LG UPLUS CORP	1,863	KRW	28,690,200	4,287
LHC GROUP INC	174	USD	14,978	1,521
LIBERTY BROADBAND CORP	32	USD	2,543	13
LIBERTY BROADBAND CORP	(238)	USD	(18,883)	(1,881)
LIBERTY EXPEDIA HLDG -A- WI	(134)	USD	(6,455)	(1,299)
LIBERTY FORMULA ONE	(339)	USD	(11,950)	(1,300)
LIBERTY GLOBAL PLC -C-	(143)	USD	(3,881)	292
LIBERTY MEDIA CORP	412	USD	19,459	97
LIBERTY MEDIA CORP	133	USD	6,270	642

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LILLY (ELI) & CO	209	USD	20,651	3,627
LINCOLN ELECTRIC HLDGS INC	67	USD	6,294	190
LINCOLN NATIONAL CORP.	(186)	USD	(12,667)	(98)
LINDT & SPRUENGLI /PARTIZ	3	CHF	20,490	1,258
LINE CORP	(1,100)	JPY	(5,368,000)	(7,987)
LINK ADMIN	(2,598)	AUD	(19,953)	(817)
LION CORP.	(100)	JPY	(202,100)	84
LIONS GATE ENTERTAINMENT-A-	386	USD	9,206	70
LITHIA MOTORS INC -A-	(206)	USD	(18,344)	174
LITTELFUSE INC	(40)	USD	(8,673)	(282)
LIVANOVA PLC	106	USD	11,674	2,351
LIVE NATION ENTERTAINMENT INC	(93)	USD	(4,583)	(754)
LIXIL GROUP SHS	300	JPY	685,800	(516)
LKQ	200	USD	6,704	533
LLOYDS BANKING GROUP PLC	(39,068)	GBP	(24,371)	(46)
LOEWS CORP	136	USD	6,906	(74)
LOGITECH INTERNATIONAL SA	218	USD	9,559	(109)
LOGITECH INTL SA	145	CHF	6,325	(378)
LOGMEIN INC	121	USD	9,807	(1,471)
LONGFOR PPT	(500)	HKD	(11,025)	(96)
LONZA GROUP AG /NOM.	(187)	CHF	(57,091)	(3,816)
LOOMIS -B-	696	SEK	191,957	(2,221)
LOTTE CHEMICAL SHS	18	KRW	6,471,000	(375)
LOTTE SHOPPING LTD	(37)	KRW	(7,622,000)	(8)
LOUISIANA-PACIFIC CO.	993	USD	26,732	(990)
LOWE S COMPANIES INC.	114	USD	11,325	683
LOXO ONCOLOGY INC	(22)	USD	(3,687)	(1,144)
LPL INVESTMENT HOLDINGS INC	(49)	USD	(3,248)	(380)
LSE GROUP	(17)	GBP	(747)	31
LULULEMON ATHLETICA INC	(60)	USD	(7,197)	(1,944)
LUMENTUM HOLDINGS INC	(253)	USD	(13,219)	1,299
LUNDBERGFOERETAGEN /-B-	169	SEK	48,571	173
LUNDIN PETROLEUM AB	545	SEK	158,105	943
LUXOTTICA GROUP	272	EUR	15,749	484
LUYE PHARMA GROUP LTD	7,500	HKD	57,225	(602)
LVMH ACT.	(11)	EUR	(3,287)	66
LYNAS CORP LTD	(9,184)	AUD	(20,848)	1,295
LYONDELLBASELL IND NV -A-	213	USD	23,598	512
M3 INC	(400)	JPY	(1,698,000)	107
MABUCHI MOTORS	100	JPY	549,000	215
MACOM TECHNOLOGY SOLUTIONS HO	(1,098)	USD	(22,871)	(2,060)
MACQUARIE GROUP LTD	164	AUD	20,142	2,287
MACQUARIE INFRASTRUCTURE CORP	(427)	USD	(19,390)	(3,061)
MADRIGAL PHARMACEUTICALS INC	(25)	USD	(6,426)	(3,609)
MAEDA CORP.	2,500	JPY	3,282,500	2,004
MAGELLAN FINANCIAL GROUP LTD	8	AUD	197	(4)
MAGELLAN HEALTH INC	347	USD	25,244	(5,119)
MAGNA INTERNATIONAL INC	313	USD	19,024	1,639

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MAKINO MILLING MACHINE CO LTD	1,000	JPY	898,000	678
MAKITA CORP	(200)	JPY	(1,002,000)	45
MALLINCKRODT PLC	(80)	USD	(1,876)	(636)
MAN SE	(228)	EUR	(21,877)	(93)
MANDO CORP SHS	(422)	KRW	(17,681,800)	878
MANHATTAN ASSOCIATES INC	55	USD	2,647	241
MANPOWERGROUP INC	20	USD	1,865	(0)
MANULIFE FINANCIAL CORP	403	USD	7,480	(208)
MAPFRE SA	8,860	EUR	23,825	778
MARATHON OIL CORP.	(53)	USD	(1,119)	(27)
MARATHON PETROLEUM CORP	236	USD	19,076	1,618
MARINE HARVEST ASA	(646)	NOK	(115,214)	(497)
MARKEL CORP.	(20)	USD	(23,400)	(743)
MARKETAXESS HOLDING INC	(19)	USD	(3,682)	(137)
MARKS AND SPENCER /NEW	2,713	GBP	8,356	(28)
MARRIOTT INTL INC. A	194	USD	24,801	(1,960)
MARRIOTT VCT WD SHS	(95)	USD	(11,315)	(288)
MARSH & MC-LENNAN COS INC	84	USD	7,002	95
MARTIN MARIETTA MATERIALS INC.	(105)	USD	(20,939)	1,404
MARUBENI CORP.	2,500	JPY	2,127,000	1,445
MARUHA	100	JPY	415,500	(152)
MARUI GROUP CO LTD	(2,000)	JPY	(4,432,000)	(48)
MARUICHI STEEL TUBE	100	JPY	384,500	527
MARVELL TECHNOLOGY GROUP	78	USD	1,662	(19)
MASIMO CORPORATION	231	USD	22,966	593
MASONITE INTERNATIONAL CORP	59	USD	4,027	(135)
MASTEC INC	(596)	USD	(27,744)	442
MATADOR RESOURCES CO	(308)	USD	(10,318)	(1,321)
MATCH GROUP INC	166	USD	5,996	(718)
MATSUI SECURITIES LTD	(1,800)	JPY	(2,001,600)	(876)
MATSUMOTOKIYOSHI HOLDINGS CO	300	JPY	1,452,000	1,279
MAXELL HOLDINGS. LTD.	(200)	JPY	(367,800)	6
MAXIM INTEGRATED PRODUCTS	292	USD	17,853	840
MAXIMUS	152	USD	9,851	(198)
MAZDA MOTOR CORP	100	JPY	139,000	(53)
MB FINANCIAL INC	161	USD	7,800	1,057
MC-CORMICK&CO/N.VOTING	(182)	USD	(21,392)	(1,555)
MCDERMOTT INTERNATIONAL INC	(123)	USD	(2,215)	430
MCDONALD S CORP.	(28)	USD	(4,411)	36
MCKESSON CORP	124	USD	15,574	(2,577)
MDC HOLDINGS INC	(645)	USD	(18,731)	862
MDU RESOURCES GROUP INC	400	USD	11,600	(1)
MEBUKI FIN GRP	(5,300)	JPY	(2,109,400)	625
MEDIA TEK INCORPORATION	1,000	TWD	254,000	(2,692)
MEDIASET ESPANA --- SHS	5,362	EUR	36,118	(457)
MEDIASET SPA	17,399	EUR	50,509	2,300
MEDIBANK PRIVATE LTD	5,160	AUD	16,048	719
MEDICINES CO	(460)	USD	(18,276)	(4,078)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MEDICLINIC INTERNATIONAL PLC	1,912	GBP	9,789	(20)
MEDIDATA SOLUTIONS	(35)	USD	(2,601)	251
MEDIOBANCA BCA CREDITO FINANZ.	2,076	EUR	18,443	1,715
MEDIPAL HOLDINGS CORP	700	JPY	1,586,900	742
MEDNAX	679	USD	29,054	(1,221)
MEDTRONIC HOLDINGS LIMITED	311	USD	28,062	2,268
MEDY TOX	12	KRW	8,613,600	(369)
MEGA FINANCIAL HOLDING COMPANY	5,000	TWD	136,250	138
MEGGITT PLC	4,861	GBP	27,717	523
MEGMILK SNOW BR	900	JPY	2,504,700	(1,926)
MEIJI HLDG	200	JPY	1,756,000	(393)
MEITEC	600	JPY	3,324,000	1,902
MELCO INTL DVPT LTD	4,000	HKD	89,000	(409)
MELIA HOTELS --- SHS	(2,088)	EUR	(23,490)	366
MELLANOX TECHNOLOGIES LTD	162	USD	12,717	492
MELROSE INDUSTRIES PLC	(18,334)	GBP	(39,583)	(216)
MERCADOLIBRE INC	(86)	USD	(29,490)	(4,054)
MERCK	183	USD	12,054	2,033
MERCK KGAA	268	EUR	23,552	934
MERCURY GENERAL CORP	(308)	USD	(15,840)	(1,194)
MERCURY SYSTEM SHS	(220)	USD	(9,181)	48
MEREDITH CORP.	(617)	USD	(32,794)	(2,488)
MERIT MEDICAL SYSTEMS INC	422	USD	22,915	1,660
MERITAGE HOMES CORP	(241)	USD	(10,399)	375
MERITOR INC	335	USD	6,901	(1,374)
MERLIN ENTERTAINMENTS PLC	(11,305)	GBP	(44,519)	1,854
METCASH LTD /DEFERRED DELIVERY	10,544	AUD	27,731	(3,239)
METHANEX CORP	340	USD	23,494	1,494
METHODE ELECTRONICS INC	14	USD	550	(10)
METLIFE INC	137	USD	6,266	(257)
METRO AG	(2,747)	EUR	(29,008)	(1,479)
METSO CORP	(526)	EUR	(16,464)	(1,139)
METTLER TOLEDO INTL INC.	26	USD	15,405	363
MGIC INVESTMENT CORP	(745)	USD	(9,298)	(1,398)
MGM CHINA	(2,800)	HKD	(47,264)	617
MGM RESORTS INTERNATIONAL	(761)	USD	(23,873)	181
MICHAEL KORS HOLDINGS LTD	259	USD	17,283	415
MICHELIN B /NOM.	(37)	EUR	(4,074)	13
MICRO FOCUS INTERNATIONAL PLC	(1,173)	GBP	(14,663)	(46)
MICROCHIP TECHNOLOGY INC.	(7)	USD	(654)	1
MICRON TECHNOLOGY INC	(21)	USD	(1,109)	177
MICROSOFT CORP	176	USD	18,670	1,520
MICRO-STAR INTL	8,000	TWD	840,000	211
MICROSTRATEGY INC -A-	96	USD	12,494	51
MIDDLEBY CORP	(71)	USD	(7,276)	104
MILLICOM INTL CELL./SWED.DEP.	(219)	SEK	(123,297)	(177)
MIMECAST LIMITED	171	USD	6,141	(1,091)
MINEBEA CO LTD	800	JPY	1,596,000	346

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MINERAL RESOURCES LTD	1,322	AUD	21,879	(122)
MINERALS TECHNOLOGIES INC.	124	USD	9,374	788
MINTH GROUP LTD	(4,000)	HKD	(118,400)	3,654
MIRACA HOLDINGS INC	(400)	JPY	(1,296,000)	(253)
MISUMI GROUP INC	(700)	JPY	(1,989,400)	499
MITSUBISHI CHEMICAL HLDGS CORP	1,900	JPY	1,851,930	(710)
MITSUBISHI CORP	700	JPY	2,181,900	1,310
MITSUBISHI ELECTRIC CORP	(700)	JPY	(1,058,050)	559
MITSUBISHI ESTATE CO.	(200)	JPY	(388,000)	67
MITSUBISHI GAS CHEMICAL	900	JPY	2,241,000	(3,049)
MITSUBISHI HEAVY INDUSTRIES	600	JPY	2,512,200	(267)
MITSUBISHI LOGISTICS CORP	(1,300)	JPY	(3,313,700)	(3,342)
MITSUBISHI MATERIALS CORP	(900)	JPY	(2,853,000)	(234)
MITSUBISHI MOTOR CORP.	600	JPY	510,000	(40)
MITSUBISHI TANABE PHARMA CORP	2,500	JPY	5,230,000	3,417
MITSUBISHI UFJ FINANCIAL GROUP	2,700	JPY	1,861,380	(741)
MITSUBISHI UFJ LEASE & FIN	(900)	JPY	(608,400)	312
MITSUI & CO LTD	1,800	JPY	3,363,300	(159)
MITSUI CHEMICALS INC.	400	JPY	1,200,000	(1,017)
MITSUI E&S HLDG RG	(2,900)	JPY	(4,622,600)	500
MITSUI FUDOSAN CO	(600)	JPY	(1,599,600)	687
MITSUI MINING+SMELTING	(500)	JPY	(2,207,500)	1,117
MITSUI O.S.K.LINES LTD TOKYO	(2,500)	JPY	(7,225,000)	2,849
MIURA CO LTD	(800)	JPY	(2,338,400)	353
MIXI INC	2,100	JPY	6,167,700	(10,476)
MIZUHO FINANCIAL GROUP INC	8,100	JPY	1,576,260	141
MKS INSTRUMENTS INC	58	USD	5,469	(527)
MODERN TIMES GROUP AB B	(856)	SEK	(276,488)	(19)
MOELIS & COMPANY	32	USD	2,035	(5)
MOHAWK INDUSTRIES	(26)	USD	(4,897)	572
MOLINA HEALTHCARE INC	187	USD	19,465	3,464
MOLSON COORS BREW-B-NON-VOT	(19)	USD	(1,273)	(123)
MOMENTA PHARMACEUTICALS INC	(158)	USD	(4,677)	(1,401)
MONCLER S.P.A.	175	EUR	6,601	(221)
MONDELEZ INTERNATIONAL INC WI	36	USD	1,562	123
MONDI PLC	1,695	GBP	35,544	1,957
MONEX GROUP INC	(2,300)	JPY	(1,278,800)	1,426
MONEYSUPERMARKET.COM	14,761	GBP	46,364	2,225
MONOLITHIC POWER SYSTEMS INC	(11)	USD	(1,459)	6
MONOTARO CO LTD	(600)	JPY	(3,366,000)	(12,905)
MONRO INC	245	USD	16,525	2,776
MONSTER BEVERAGE CORP	(103)	USD	(6,182)	89
MOODY S CORP	(70)	USD	(11,978)	(387)
MOOG INC. -A-	107	USD	8,026	(790)
MORINAGA + CO.LTD	100	JPY	518,000	(192)
MORINAGA MILK INDUSTRY CO LTD	100	JPY	368,000	(536)
MORPHOSYS	(328)	EUR	(36,867)	3,492
MOSAIC CO	(522)	USD	(15,717)	(1,361)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MOTOROLA SOLTN/EX-DISTR	70	USD	8,491	912
MRC GLOBAL SHS	(774)	USD	(17,531)	(3,768)
MS&AD INSURANCE GROUP HOLDINGS	(200)	JPY	(682,400)	128
MSA SAFETY INC	75	USD	7,566	1,747
MSC INDUSTRIAL DIRECT CO -A-	104	USD	8,802	(267)
MSCI INC -A-	(12)	USD	(1,994)	49
MSG NETWORKS INC	836	USD	19,688	2,169
MTR	1,000	HKD	44,000	(10)
MTU AERO ENGINES N NAMEN-AKT	34	EUR	6,154	(54)
MUELLER WATER PRODUCTS INC -A-	700	USD	8,645	514
MUENCHENER RUECKVERS/NAMENSAKT	106	EUR	20,114	657
MURATA MANUFACTUR CO LTD	(100)	JPY	(1,950,000)	(2,507)
MURPHY OIL CORP.	(31)	USD	(1,031)	(22)
MURPHY USA	120	USD	9,509	1,392
MYLAN N.V.	(83)	USD	(3,097)	96
MYOKARDIA INC	(208)	USD	(11,939)	(1,895)
MYRIAD GENETICS INC.	176	USD	7,700	2,506
NABORS INDUSTRIES LTD	(3,695)	USD	(22,096)	5,128
NABTESCO CORP	(200)	JPY	(691,000)	360
NACHI-FUJIKOSHI CORP.	(400)	JPY	(2,080,000)	(1,160)
NAGOYA RAILROAD CO LTD	(500)	JPY	(1,402,000)	(675)
NAN YA PLASTICS CORP	3,000	TWD	254,700	288
NANKAI ELECTRIC RAILWAY	(200)	JPY	(614,000)	(50)
NANYA TECHNOLOGY CO LTD	2,000	TWD	157,200	(311)
NASDAQ INC	42	USD	3,839	(146)
NATIONAL AUSTRALIA BANK LTD	32	AUD	907	(33)
NATIONAL FUEL GAS CO	56	USD	3,007	109
NATIONAL GRID PLC	4,043	GBP	32,882	(1,278)
NATIONAL INSTRUMENTS CORP	376	USD	16,473	925
NATIONAL OILWELL VARCO INC	(38)	USD	(1,848)	(213)
NATIXIS	667	EUR	4,102	222
NATURGY ENERGY /SPLIT ISSUE	(457)	EUR	(10,593)	128
NAVER CORP - SHS	4	KRW	2,864,000	(43)
NAVIENT CORP	123	USD	1,625	11
NAVISTAR INTL CORP.	(797)	USD	(34,327)	(4,860)
NCC AB B	(2,374)	SEK	(337,345)	(1,945)
NCR CORP	(420)	USD	(11,726)	478
NCISOFT CORPORATION	61	KRW	23,515,500	1,659
NEKTAR THERAPEUTICS SYSTEMS	(304)	USD	(15,990)	1,834
NEOGEN CORP.	423	USD	34,855	2,858
NESTE OIL OYJ	454	EUR	32,061	1,615
NESTLE / ACT NOM	421	CHF	33,975	26
NET ONE SYSTEMS CO LTD	1,000	JPY	2,433,000	5,508
NETAPP INC	361	USD	27,985	3,204
NETFLIX INC	(55)	USD	(18,560)	(1,575)
NETGEAR INC	131	USD	8,626	653
NETMARBLE GAMES CORPORATION	(182)	KRW	(26,299,000)	(68)
NETSCOUT SYSTEMS INC.	806	USD	21,601	(688)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NEUROCRINE BIOSCIENCES INC	(63)	USD	(6,331)	(1,104)
NEVRO CORP	(57)	USD	(3,207)	761
NEW CHINA LIFE INSURANCE CO -H-	(2,700)	HKD	(97,470)	(52)
NEW JERSEY RESOURCES CORP.	245	USD	11,331	954
NEW RELIC INC	95	USD	9,282	1,234
NEW WORLD DEVELOPMENT CO. LTD	(2,000)	HKD	(22,360)	27
NEW YORK COMM.BANCORP	(790)	USD	(8,508)	885
NEW YORK TIMES A	(673)	USD	(16,690)	(920)
NEWCREST MINING	620	AUD	13,411	489
NEWELL BRANDS INC	(937)	USD	(24,540)	(146)
NEWFIELD EXPLORATION CO	73	USD	2,097	(71)
NEWMARKET CORP	(20)	USD	(8,189)	(882)
NEWMONT MINING CORP.	282	USD	10,344	(11)
NEWS CORPORATION /-A- WHEN ISS	1,023	USD	15,417	(804)
NEXANS PARIS	(1,351)	EUR	(38,693)	(232)
NEXON CO LTD	500	JPY	802,500	(387)
NEXSTAR MEDIA GROUP INC -A-	15	USD	1,117	(30)
NEXT CO LTD	(2,600)	JPY	(1,820,000)	1,240
NEXT PLC	84	GBP	4,986	(37)
NEXTDC LTD	(1,348)	AUD	(9,719)	334
NEXTERA ENERGY	46	USD	7,707	318
NGK INSULATORS LTD	(1,900)	JPY	(3,716,400)	103
NGK SPARK PLUG CO LTD	300	JPY	963,000	533
NH INVESTMENT & SECURITIES	(511)	KRW	(6,643,000)	1,095
NHK SPRING CO	1,000	JPY	1,115,000	(160)
NIBE INDUSTRIER AB	(784)	SEK	(77,506)	(312)
NICHI-IKO PHARMACEUTICAL CO	(800)	JPY	(1,269,600)	762
NICHIREI CORP.	800	JPY	2,076,000	(680)
NIDEC CORP	(100)	JPY	(1,618,000)	686
NIELSEN HOLDINGS PLC	167	USD	3,935	(1,724)
NIFCO INC	(100)	JPY	(337,000)	511
NIHON KOHDEN CORP	500	JPY	1,505,000	99
NIHON M&A CENTER INC	(300)	JPY	(892,800)	1,196
NIHON UNISYS LTD	1,400	JPY	3,605,000	385
NIKE INC B	138	USD	10,614	101
NIKON CORP.	3,400	JPY	6,398,800	1,280
NINE DRAGONS PAPER HLDGS LTD	(11,000)	HKD	(106,700)	2,346
NIPPON ELECTRIC GLASS	(100)	JPY	(360,500)	(421)
NIPPON EXPRESS CO.LTD	(200)	JPY	(1,460,000)	1,565
NIPPON KAYAKU CO LTD	1,300	JPY	1,652,300	(531)
NIPPON LIGHT METAL HOL CO LTD	(700)	JPY	(176,400)	(1)
NIPPON MEAT PACKERS	200	JPY	888,000	(37)
NIPPON PAINT HOLDINGS CO.LTD.	(400)	JPY	(1,944,000)	(2,905)
NIPPON PAPER INDUSTRIES CO	(1,300)	JPY	(2,377,700)	2,606
NIPPON SHINKYAKU CO	(400)	JPY	(2,540,000)	3,698
NIPPON SHOKUBAI CO LTD	100	JPY	798,000	(394)
NIPPON SUISAN KAISHA	(4,700)	JPY	(2,580,300)	69
NIPPON TEL&TEL	100	JPY	516,800	249

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NIPPON TV HLDG	100	JPY	179,900	(216)
NIPPON YUSEN K K	(3,100)	JPY	(6,661,900)	5,243
NIPRO CORP	(4,000)	JPY	(5,444,000)	(374)
NISHIMATSU CONSTR.CO.	(100)	JPY	(318,500)	(53)
NISOURCE INC	(1,172)	USD	(30,683)	(1,640)
NISSAN CHEMICAL IND.	200	JPY	999,000	789
NISSAN MOTOR CO.LTD	(4,900)	JPY	(5,171,950)	2,793
NISSHIN SEIFUN GROUP INC	1,100	JPY	2,403,500	1,182
NISSIN FOODS HOLDINGS CO LTD	(100)	JPY	(771,000)	(358)
NITORI HOLDINGS CO LTD	(200)	JPY	(3,373,000)	2,833
NITTO DENKO CORPO	300	JPY	2,424,600	(669)
NMC HEALTH PLC	(246)	GBP	(9,338)	(161)
NN GROUP N.V.	672	EUR	25,415	983
NOBLE ENERGY	(126)	USD	(4,547)	(620)
NOF CORP	600	JPY	2,205,000	2,864
NOK CORP	(400)	JPY	(895,200)	(397)
NOKIA OY	4,625	EUR	21,488	(2,284)
NOKIAN TYRES PLC	(679)	EUR	(25,184)	(1,454)
NOMAD FOODS LTD	1,183	USD	22,477	999
NOMURA HOLDINGS INC	1,200	JPY	634,200	(979)
NOMURA REAL ESTATE HDGS INC	300	JPY	730,500	(371)
NOMURA RESEARCH INST LTD	700	JPY	3,752,000	897
NORDEA BANK AB	(390)	SEK	(36,473)	(82)
NORDSON CORP	(146)	USD	(19,580)	(798)
NORDSTROM INC	77	USD	4,036	462
NORFOLK SOUTHERN CORP.	88	USD	14,872	2,079
NORSK HYDRO AS	(2,545)	NOK	(118,343)	(241)
NORTHERN STAR RESOURCES LTD	1,703	AUD	12,262	1,056
NORTHERN TRUST CORP	12	USD	1,311	113
NORTHWEST NATURAL GAS CO	(71)	USD	(4,626)	(391)
NORTHWESTERN CORP.	346	USD	20,528	701
NORTHWST BNC SHS	1,031	USD	18,579	769
NORWEGIAN CRUISE LINE SHS	46	USD	2,301	(106)
NOVANTA INC	(169)	USD	(10,537)	(387)
NOVARTIS AG BASEL/NAM.	611	CHF	50,860	753
NOVO NORDISK A/S /-B-	1,136	DKK	361,418	(607)
NOVOCURE LIMITED	154	USD	5,236	(349)
NOVOZYMES SHS-B-	18	DKK	6,039	9
NP STL AND STOMO	(900)	JPY	(2,001,150)	2,168
NRG ENERGY INC	(557)	USD	(17,640)	(314)
NS SOLUTIONS CORPORATION	600	JPY	1,767,600	204
NTN CORP	700	JPY	342,300	207
NTT DATA CORP	1,800	JPY	2,291,400	727
NTT DOCOMO INC	1,400	JPY	4,022,200	654
NTT URBAN DEV CORP	(1,100)	JPY	(1,266,100)	331
NU SKIN ENTERPRISES INC. A	85	USD	6,192	101
NUANCE COMMUNICATIONS INC	(74)	USD	(1,093)	27
NUCOR CORP.	80	USD	5,354	(47)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NUFARM LIMITED	(6,460)	AUD	(46,189)	6,879
NUTANIX INC	(413)	USD	(20,192)	228
NUTRIEN LTD	(409)	USD	(22,172)	(1,040)
NUVASIVE INC	61	USD	3,541	298
NVIDIA CORP.	(73)	USD	(17,875)	(818)
NVR INC	4	USD	11,038	(464)
NXP SEMICONDUCTOR	(52)	USD	(4,958)	1,130
NXSTAGE MEDICAL INC	1,267	USD	35,565	(16)
O REILLY AUTOMOTIVE INC	30	USD	9,180	1,555
OASIS PETRLM	(1,182)	USD	(14,444)	(1,192)
OBAYASHI CORP.	2,500	JPY	2,912,500	116
OBRASCON HUARTE LAIN SA	(9,009)	EUR	(27,144)	(3,089)
OC OERLIKON CORPORATION SA/NAM	1,286	CHF	19,817	948
OCADO GROUP	(6,781)	GBP	(74,998)	3,291
OCCIDENTAL PETROLEUM CORP	142	USD	11,918	2,031
OCEANEERING INTL INC.	(214)	USD	(5,855)	(784)
OCI	(1,124)	EUR	(29,067)	(1,604)
OCI COMPANY LTD	(206)	KRW	(20,352,800)	951
ODAKYU EL.RAILWAY	(600)	JPY	(1,418,400)	(977)
OGE ENERGY CORP	161	USD	5,835	429
OIL SEARCH LTD.	1,482	AUD	13,308	1,259
OJI HOLDINGS CORPORATION	1,000	JPY	662,000	(313)
OKI ELECTRIC INDUSTRY CO LTD	1,300	JPY	1,774,500	(38)
OKTA INC	(170)	USD	(8,441)	(1,705)
OKUMA CORP	700	JPY	4,396,000	(1,037)
OKUMURA CORP.	600	JPY	2,202,000	(164)
OLD DOMINION FREIGHT LINES	82	USD	12,038	99
OLD MUTUAL LIMITED	21,190	GBP	36,977	3,986
OLD NATIONAL BANCORP (IND)	487	USD	9,472	807
OLD REPUBLIC INTL CORP.	136	USD	2,898	121
OLIN CORP	(201)	USD	(5,932)	(138)
OLLIE S	104	USD	7,228	(384)
OLYMPUS CORP	200	JPY	905,000	1,000
OMNICELL INC	(210)	USD	(12,495)	(1,103)
OMNICOM GROUP INC.	395	USD	27,188	(1,223)
OMV AG	357	EUR	17,265	890
ON SEMICONDUCTOR CORP	168	USD	3,704	(342)
ONE GAS INC	306	USD	23,574	1,522
ONEMAIN HOLDNGS	(492)	USD	(16,359)	148
ONEOK INC (NEW)	35	USD	2,465	354
ONO PHARMACEUTICAL CO	(200)	JPY	(526,900)	569
OPEN HOUSE	(200)	JPY	(1,222,000)	843
OPEN TEXT CORP	248	USD	9,226	404
OPKO HEALTH INC	(3,478)	USD	(19,546)	(6,416)
ORACLE CORP	453	USD	21,599	1,573
ORANGE	697	EUR	10,187	408
ORICA LIMITED	(1,308)	AUD	(22,995)	305
ORIENT CORP	(11,600)	JPY	(1,809,600)	19

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ORIENTAL LAND CO LTD	(100)	JPY	(1,213,000)	(719)
ORIGIN ENERGY LTD	(661)	AUD	(6,458)	(631)
ORION CORP (NEW)- SHS-B-	552	EUR	16,262	692
ORION ENGINEERED CARBONS S.A.	162	USD	5,314	103
ORIX CORP	1,000	JPY	1,810,000	(271)
ORKLA AS A	4,710	NOK	324,990	451
ORMAT TECHNOLOGIES INC	(431)	USD	(23,382)	(434)
ORORA LTD	(527)	AUD	(1,913)	(15)
ORPEA	(394)	EUR	(46,354)	1,800
ORSTED	(265)	DKK	(104,145)	579
OSAKA GAS CO LTD	1,100	JPY	2,359,500	(1,480)
OSG CORP.	200	JPY	502,200	23
OSHKOSH CORP	(59)	USD	(4,440)	179
OSI SYSTEMS INC	26	USD	2,074	39
OSRAM LICHT AKT.	(1,337)	EUR	(51,047)	(4,373)
OTSUKA CORP	300	JPY	1,308,000	(1,483)
OTSUKA HOLDINGS CO LTD	(200)	JPY	(1,030,000)	(81)
OUTOKUMPU OYJ A	(1,234)	EUR	(7,157)	(1,109)
OUTSOURCING INC. SHIZUOKA	(1,700)	JPY	(4,085,100)	(6,323)
OVERSEA-CHINESE BK CORP	3,400	SGD	39,338	(2,618)
OWENS CORNING INC	(193)	USD	(12,008)	442
OWENS-ILLINOIS INC.	(708)	USD	(13,225)	(494)
OZ MINERALS LTD	2,359	AUD	22,387	774
PACCAR INC.	(8)	USD	(526)	(1)
PACIRA	(207)	USD	(8,321)	(1,797)
PACKAGING CORP OF AMERICA	94	USD	10,613	(345)
PACWEST BANCORP	75	USD	3,767	(164)
PADDY POWER PLC	239	GBP	19,813	(298)
PAGEGROUP SHS	4,685	GBP	28,040	(122)
PALO ALTO NETWORKS INC	23	USD	4,560	171
PAN AMERICAN SILVER CORP.	(965)	USD	(15,894)	417
PANASONIC CORP	(2,100)	JPY	(3,019,800)	2,039
PANDORA A/S	1,124	DKK	509,172	0
PANOCEAN --- SHS	(654)	KRW	(3,368,100)	(179)
PAPA JOHNS INTERNATIONAL	(207)	USD	(8,686)	2,754
PARK24 CO LTD TOKYO	(900)	JPY	(2,826,000)	(3,627)
PARKER-HANNIFIN	(20)	USD	(3,381)	19
PARSLEY ENERGY SHS -A-	(296)	USD	(9,303)	(2,112)
PARTNERS GROUP HOLDING	9	CHF	6,773	(18)
PARTY CITY HOLDCO INC	1,336	USD	21,042	1,010
PATTERN ENERGY GROUP INC	(1,434)	USD	(26,629)	(1,222)
PATTERSON COMPANIES INC	940	USD	23,049	2,113
PATTERSON UTI ENERGY INC	(1,117)	USD	(19,212)	831
PAYCHEX INC.	375	USD	25,883	1,871
PAYCOM SOFTWARE INC	(39)	USD	(4,144)	(636)
PAYLOCITY HOLDING CORP	215	USD	12,470	948
PAYPAL HOLDINGS INC	(22)	USD	(1,807)	(173)
PBF ENERGY INC	134	USD	6,258	2,118

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PDC ENERGY	(85)	USD	(5,353)	(1,003)
PEABODY ENERGY CORP (NEW)	510	USD	21,670	502
PEARLABYSS CORP.	(49)	KRW	(10,731,000)	1,148
PEARSON PLC	6,095	GBP	56,354	1,695
PEGASYSTEMS INC.	(162)	USD	(9,007)	818
PEGATRON CORPORATION	(14,000)	TWD	(953,400)	(1,101)
PEMBINA PIPELINE CORP	294	USD	10,546	380
PENDAL GROUP LTD	1,075	AUD	9,987	(1,070)
PENN NATIONAL GAMING INC	488	USD	15,640	1,664
PENNON GROUP PLC	(407)	GBP	(3,058)	88
PENSKE AUTOMOTIVE GROUP INC	(48)	USD	(2,506)	(0)
PENTAIR PLC	123	USD	5,492	(65)
PENTA-OCEAN CONSTR.	(5,500)	JPY	(3,861,000)	368
PENUMBRA INC	124	USD	17,639	(1,171)
PEOPLE S UNITED FINANCIAL INC	202	USD	3,682	(181)
PEPSICO INC	44	USD	5,060	144
PEPTIDREAM INC.	(1,200)	JPY	(5,214,000)	986
PERFORMANCE FOOD GROUP CO	485	USD	17,387	283
PERKINELMER INC	158	USD	12,510	530
PERNOD-RICARD	200	EUR	27,590	164
PERPETUAL LTD	70	AUD	3,053	(285)
PERRIGO COMPANY PLC	47	USD	3,784	(32)
PERSIMMON PLC	2,275	GBP	56,466	1,462
PERSPECTA INC	799	USD	17,338	(181)
PETROCHINA CO LTD /-H-	(2,000)	HKD	(11,980)	(170)
PETROFAC LTD	5,813	GBP	35,657	4,194
PETROLEUM GEO-SERVICES ASA	(4,571)	NOK	(182,063)	1,857
PEUGEOT SA	1,090	EUR	26,825	3,567
PFIZER INC.	763	USD	30,467	3,136
PG&E CORP	(499)	USD	(21,497)	672
PHILIP MORRIS INT.	18	USD	1,553	1
PHILLIPS 66	195	USD	24,051	1,204
PHILLIPS-VAN HEUSEN CORP	59	USD	9,058	(232)
PHISON ELECTRONICS CORP	2,000	TWD	508,000	752
PHOENIX GR HLDG	3,342	GBP	23,026	701
PICC GRP CN SHS -H- INACTIF	(2,000)	HKD	(7,000)	124
PICC PROPERTY AND CASUALTY H	20,000	HKD	177,000	7,299
PIGEON CORP.	100	JPY	537,000	(108)
PILGRIMS PRIDE	(880)	USD	(15,682)	2,566
PING AN INSUR.(GRP)CO -H-	(500)	HKD	(36,400)	252
PINNACLE ENTERTAINMENT INC	811	USD	26,958	(845)
PINNACLE FINANCIAL PARTNERS	(223)	USD	(13,938)	403
PINNACLE FOODS INC	374	USD	24,841	980
PINNACLE WEST CAP.CORP.	25	USD	2,011	18
PIONEER NATURAL RESOURCES CO	4	USD	757	(8)
PIRELLI & C.SPA	(8,010)	EUR	(59,851)	(3,768)
PITNEY BOWES INC	(2,646)	USD	(23,100)	587
PIVOTAL SOFTWARE INC	(784)	USD	(17,993)	1,013

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PLANET FITNESS INC	121	USD	5,750	937
PLANTRONICS INC	260	USD	17,852	137
PLASTIC OMNIUM	29	EUR	1,040	20
PLATF SPEC PROD	(2,196)	USD	(27,143)	(3,565)
PLATINUM ASSET MGMT LTD	(1,131)	AUD	(6,221)	470
PLAYTECH LIMITED	9,697	GBP	52,150	1,170
PLEXUS CORP	(103)	USD	(6,120)	98
PLUS500 LTD	1,423	GBP	26,411	2,165
PNC FINANCIAL SERVICES GP	5	USD	724	6
PNM RESOURCES INC	(260)	USD	(10,231)	(275)
POLA ORBIS HOLDINGS INC	100	JPY	433,000	(478)
POLO RALPH LAUREN	167	USD	22,542	3,623
POLYMETAL	(1,152)	GBP	(7,654)	39
POLYONE CORP / WHEN ISSUED	217	USD	9,732	378
POOL CORP	18	USD	2,759	249
POPULAR INC	(90)	USD	(4,467)	(328)
PORTLAND GENERAL ELECTRIC CO	362	USD	16,420	839
PORTOLA PHARMACEUTICALS INC	(798)	USD	(28,568)	2,308
POSCO	90	KRW	29,745,000	(1,321)
POSCO CHEMTECH CO LTD	(249)	KRW	(12,288,150)	(627)
POST HOLDING SHS-WHEN ISSUED	(214)	USD	(18,524)	(2,272)
POSTE ITALIANE SPA	4,619	EUR	36,795	1,254
POSTNL	(9,519)	EUR	(32,165)	(969)
POWER ASSETS HOLDINGS LTD	1,500	HKD	83,325	(354)
PPG INDUSTRIES INC.	17	USD	1,881	139
PPL CORP	(504)	USD	(14,500)	(747)
PRA GROUP INC	(585)	USD	(22,932)	(177)
PRA HEALTH SCIENCES INC	34	USD	3,575	585
PRAXAIR	103	USD	17,253	938
PREMIER INC	993	USD	37,138	3,993
PRESTIGE BRANDS HOLDINGS INC	264	USD	9,433	370
PRETIUM RESOURCES	(4,078)	USD	(33,440)	(5,400)
PRICESMART INC	(136)	USD	(11,118)	(192)
PRIMA MEAT PACKERS LTD	(4,000)	JPY	(2,244,000)	558
PRIMERICA --- SHS	12	USD	1,378	228
PRINCIPAL FINANCIAL GROUP INC	202	USD	11,732	(699)
PROASSURANCE CORP	(399)	USD	(16,479)	(590)
PROCTER & GAMBLE CO.	159	USD	12,860	943
PROGRESS SOFTWARE CORP.	726	USD	26,710	(230)
PROGRESSIVE CORP	207	USD	12,422	(74)
PROOFPOINT INC	(49)	USD	(5,588)	88
PROSIEBEN SAT.1 MEDIA	1,972	EUR	45,632	2,123
PROSPECT CAPITAL CORP	361	USD	2,527	21
PROSPERITY BANCSHARES INC	154	USD	10,803	(630)
PROTO LABS INC	49	USD	6,108	(101)
PROVIDENT FINANCIAL	(1,122)	GBP	(7,517)	(672)
PROXIMUS SA	(616)	EUR	(12,893)	(447)
PRUDENTIAL FINANCIAL INC	(77)	USD	(7,770)	(137)

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PRUDENTIAL PLC	587	GBP	10,595	219
PRYSMIAN SPA	(1,815)	EUR	(39,839)	(28)
PSBC /H	(3,000)	HKD	(15,780)	13
PTC INC SHS	33	USD	3,033	222
PUBL.SERV. ENTERPRISE	(116)	USD	(5,981)	47
PUBLICIS GROUPE SA	385	EUR	21,044	315
PULTEGROUP INC	534	USD	15,214	(316)
PUMA BIOTECH	(590)	USD	(28,409)	4,367
PURE STORAGE INC	(1,019)	USD	(22,072)	856
Q2 HOLDINGS INC	(114)	USD	(6,743)	(199)
QANTAS AIRWAYS LTD	7,402	AUD	49,741	5,638
QBE INSURANCE GROUP	(599)	AUD	(6,050)	(144)
QEP RES	(1,071)	USD	(11,128)	(1,286)
QIAGEN NV	554	USD	20,010	80
QORVO INC	(34)	USD	(2,780)	(172)
QUAKER CHEMICAL CORP	(41)	USD	(7,279)	(1,043)
QUALCOMM INC.	(149)	USD	(9,549)	(1,872)
QUALYS INC SHS	59	USD	5,139	702
QUANTA COMPUTER INC.	(17,000)	TWD	(899,300)	1,330
QUANTA SERVICES INC	(93)	USD	(3,169)	(122)
QUBE HOLDINGS LTD	(10,917)	AUD	(28,275)	(2,076)
QUEST DIAGNOSTICS INC.	197	USD	21,221	1,277
QUIDEL CORP	179	USD	12,147	362
QUILTER PLC	4,129	GBP	6,388	197
QURATE RETAIL INC -A-	521	USD	11,092	(1,056)
RADIAN GROUP INC	(636)	USD	(12,179)	(1,921)
RADIUS HEALTH INC	(1,171)	USD	(28,104)	6,122
RAIFFEISEN BANK INTL AG	(722)	EUR	(20,599)	(819)
RAKUTEN INC TOKYO	3,200	JPY	2,518,080	1,151
RAMBUS INC (DEL)	686	USD	8,479	(449)
RAMSAY HEALTH CARE LTD RHC	365	AUD	20,528	(780)
RANDGOLD RESOURCES LTD	(269)	GBP	(15,252)	(607)
RANDSTAD N.V. (EUR 0.1)	690	EUR	37,439	2,632
RANGE RESOURCES	(867)	USD	(13,378)	(1,082)
RAYMOND JAMES FIN.INC	(137)	USD	(12,548)	45
RAYTHEON COMPANY	61	USD	12,080	(718)
RBC BEARINGS INC	98	USD	14,247	1,501
REA GROUP LTD	259	AUD	22,481	325
REALOGY HOLDINGS CORP SHS	(578)	USD	(12,641)	1,253
REALPAGE INC	117	USD	6,447	(678)
RECKITT BENCKISER GROUP PLC	(606)	GBP	(41,190)	(2,870)
RECORDATI IND CHIMICA/POST RAG	(24)	EUR	(768)	(27)
RECRUIT HOLDINGS CO.LTD.	300	JPY	916,500	1,278
RED ELECTRICA CORPORACION. SA	1,642	EUR	29,786	221
RED HAT INC	(11)	USD	(1,554)	(7)
RED ROCK RESORTS INC	67	USD	2,368	52
REDFIN CORPORATION	(1,564)	USD	(38,318)	(3,737)
REDROW PLC	2,989	GBP	16,051	497

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
REGAL BELOIT CORP	332	USD	28,535	1,968
REGENXBIO INC	(46)	USD	(3,234)	(72)
REGIONS FINANCIAL CORP	197	USD	3,666	(50)
REGIS RESOURCES LTD	4,530	AUD	20,204	(980)
REINSURANCE GRP AMERICA INC	13	USD	1,840	19
RELIANCE STEEL & ALUMINIUM CO	207	USD	18,671	(121)
RELO HOLDINGS INC	(500)	JPY	(1,512,500)	(635)
RELX PLC	3,383	GBP	56,242	(1,908)
REMY COINTREAU SA	(10)	EUR	(1,168)	14
RENAISSANCERE HLD LTD	150	USD	19,778	1,242
RENASANT CORP	208	USD	9,293	(560)
RENAULT SA	(562)	EUR	(42,313)	(1,220)
RENESAS ELECTRONICS CORP	(1,900)	JPY	(1,892,400)	1,133
RENGO CO LTD	(1,400)	JPY	(1,429,400)	(1,255)
RENTOKIL INITIAL PLC	5,306	GBP	18,003	14
REPLIGEN CORP.	(365)	USD	(17,640)	(969)
REPSOL SA	473	EUR	8,029	61
REPUBLIC SERVICES INC.	262	USD	18,990	1,522
RESMED INC	204	USD	21,579	1,483
RESONA HOLDINGS INC	5,800	JPY	3,688,220	(10)
RESORTTRUST INC. NAGOYA CITY	(1,600)	JPY	(3,273,600)	(120)
RESTAURANT BRANDS INTL INC	65	USD	4,103	338
REV GROUP INC	(2,078)	USD	(35,679)	520
REXEL SA	745	EUR	9,972	1,181
REXNORD CORP SHS	401	USD	12,126	855
RH	10	USD	1,359	531
RHEINMETALL AG DUESSELDORF	89	EUR	9,194	292
RICOH CO.LTD	(2,700)	JPY	(2,937,600)	(1,184)
RIGHT REMY COINT 07.09.18	(10)	EUR	0	0
RIGHTMOVE PLC	750	GBP	36,533	(2,332)
RINGCENTRAL INC	(44)	USD	(3,245)	130
RINNAI CORP.	100	JPY	966,000	(716)
RIO TINTO LIMITED	647	AUD	52,536	398
RIO TINTO PLC /REG.	1,240	GBP	52,037	2,163
RITCHIE BROTHERS AUCTIONEERS	(327)	USD	(10,879)	(233)
RLI CORP	344	USD	25,717	2,845
ROBERT HALF INTL INC.	316	USD	23,940	3,851
ROCHE HOLDING AG /GENUSSSCHEIN	279	CHF	67,811	2,762
ROCKET INTERNET SE	(916)	EUR	(27,224)	(161)
ROCKWELL AUTOMATION	40	USD	7,502	326
ROGERS COMMUN./B. N-V.	621	USD	31,590	1,121
ROGERS CORP	(138)	USD	(16,087)	(287)
ROHM CO.LTD	(100)	JPY	(950,000)	1,076
ROHTO PHARMA CO LTD	300	JPY	1,005,000	(88)
ROKU INC	(736)	USD	(33,429)	(5,089)
ROLLINS INC	375	USD	20,603	1,397
ROLLS ROYCE HLD	1,441	GBP	14,280	155
ROPER TECHNOLOGIES INC	(12)	USD	(3,623)	(227)

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ROSS STORES INC	157	USD	13,727	704
ROTORK PLC	2,244	GBP	8,076	489
ROUND ONE CORP SAKAI	2,500	JPY	4,150,000	(1,240)
ROWAN COMPANIES LTD	(504)	USD	(7,298)	950
ROYAL BANK OF CANADA	(12)	USD	(936)	(30)
ROYAL BANK OF SCOTLAND GROUP	(12,341)	GBP	(31,519)	(2,169)
ROYAL CARIBBEAN CRUISES LTD	169	USD	19,056	701
ROYAL DUTCH SHELL PLC-A-	531	EUR	15,580	(276)
ROYAL GOLD INC	(27)	USD	(2,284)	122
ROYAL MAIL PLC	8,997	GBP	42,187	330
ROYAL PHILIPS NV /EUR 0.2	1,097	EUR	41,181	1,951
RPC GROUP PLC	317	GBP	2,583	153
RPC INC	432	USD	6,394	(1,778)
RPM INTERNATIONAL INC	491	USD	31,606	5,295
RSA INSURANCE GROUP PLC	486	GBP	3,131	97
RUBIS SHS	(284)	EUR	(14,328)	(575)
RWE	(1,319)	EUR	(29,598)	(370)
RYDER SYSTEM INC.	(337)	USD	(26,387)	(3,287)
S&P GLOBAL SHS	22	USD	4,410	(150)
SAAB AB B	(985)	SEK	(399,418)	(247)
SABRE CORP	724	USD	17,825	574
SACYR SA	(7,490)	EUR	(20,448)	(2,664)
SAFRAN SA	80	EUR	8,484	(75)
SAGE GRP	(770)	GBP	(4,789)	87
SAGE THERAPEUTICS INC	(192)	USD	(27,709)	2,665
SAIA INC	173	USD	13,036	(144)
SAILPOINT TECHNOLOGIES HLD	(105)	USD	(2,529)	67
SAINT-GOBAIN	(76)	EUR	(2,894)	(96)
SAIPEM SPA	(7,479)	EUR	(33,439)	(3,544)
SAIZERIYA CO LTD .YOSHIKAWA	200	JPY	463,400	(412)
SALESFORCE COM INC	(17)	USD	(2,332)	(407)
SALLY BEAUTY HOLDINGS INC	(413)	USD	(6,810)	(403)
SALMAR ASA	982	NOK	408,708	5,111
SALVATORE FERRAGAMO SPA	(213)	EUR	(4,214)	22
SALZGITTER AG	(322)	EUR	(13,621)	(821)
SAMPO PLC A	432	EUR	18,775	121
SAMSONITE INTERNATIONAL	600	HKD	17,820	(168)
SAMSUNG BIOLOGICS CO. LTD.	(18)	KRW	(6,714,000)	421
SAMSUNG C&T SHS	(44)	KRW	(5,434,000)	(7)
SAMSUNG ELECTRO-MECHANICS CO	(90)	KRW	(13,815,000)	(4,352)
SAMSUNG ELECTRONICS CO LTD	692	KRW	32,005,000	(1,518)
SAMSUNG ENGINEERING CO LTD	485	KRW	8,245,000	648
SAMSUNG FIRE&MARINE INSUR.	51	KRW	13,923,000	161
SAMSUNG HEAVY INDUSTRIES	(578)	KRW	(3,739,660)	290
SAMSUNG LIFE INSURANCE CO LTD	(88)	KRW	(8,474,400)	931
SAMSUNG SDI CO LTD	(97)	KRW	(22,213,000)	(3,746)
SAMSUNG SDS CO.LTD	133	KRW	27,863,500	(1,352)
SAMSUNG SECURITIES CO LTD	(81)	KRW	(2,632,500)	19

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SANDERSON FARMS INC	(138)	USD	(13,915)	(134)
SANDS CHINA /IPO	2,400	HKD	96,960	(676)
SANDVIK AB	1,412	SEK	227,120	1,270
SANG THERAP RG REGISTERED SHS	(2,118)	USD	(28,911)	3,156
SANKYO	600	JPY	2,640,000	(25)
SANKYU INC	300	JPY	1,764,000	1,317
SANMINA	(127)	USD	(3,696)	(178)
SANOFI	884	EUR	65,743	1,955
SANRIO CO LTD	(500)	JPY	(1,052,500)	(559)
SANTANDER USA	128	USD	2,463	(73)
SANTEN PHARMACEUTICAL	1,100	JPY	2,051,500	1,337
SANTOS LTD	1,527	AUD	9,742	331
SANWA HOLDINGS CORP	2,300	JPY	2,916,400	367
SAP SE	137	EUR	13,679	34
SAPPORO HOLDINGS LTD	100	JPY	269,800	3
SARACEN MINERAL HOLDINGS LTD	(3,871)	AUD	(7,258)	756
SARAS RAFFINERIE SARDE	10,879	EUR	22,302	1,731
SAREPTA THERAPEUTICS INC	(231)	USD	(26,851)	(3,949)
SAWAI PHARMACEUTICAL CO LTD	(700)	JPY	(3,689,000)	(3,002)
SBI HOLDINGS INC	(800)	JPY	(2,436,000)	(3,443)
SBM OFFSHORE NV	1,518	EUR	20,167	3,082
SCHIBSTED -A-	(1,100)	NOK	(310,200)	672
SCHINDLER HOLDING/PARTIC	111	CHF	25,619	(179)
SCHLUMBERGER LTD	60	USD	4,051	86
SCHNEIDER ELECTRIC SE	313	EUR	21,547	(176)
SCHNEIDER NATIONAL INC	(177)	USD	(4,627)	270
SCHRODERS PLC	881	GBP	27,426	(832)
SCHULMAN INC. .A	(172)	USD	(7,456)	(48)
SCHWEITZER-MAUDUIT INTL INC	604	USD	25,060	(1,252)
SCIENCE APP - WHEN ISSUED	217	USD	18,308	(542)
SCIENTIFIC GAMES CORP -A-	(269)	USD	(12,925)	478
SCOR SE	646	EUR	21,480	862
SCSK --- SHS	500	JPY	2,640,000	3,698
SEAGATE TECHNOLOGIE PLC	298	USD	15,681	(1,053)
SEALED AIR CORP (NEW)	144	USD	6,346	132
SEATTLE GENETICS INC	(270)	USD	(19,008)	(3,627)
SEAWORLD ENTERTAINMENT	(551)	USD	(11,736)	353
SEB SA	(21)	EUR	(3,415)	(378)
SECOM LTD	200	JPY	1,706,000	576
SECURITAS AB B	(877)	SEK	(138,829)	(1,158)
SEEK LTD	414	AUD	8,847	670
SEGA SAMMY HOLDING INC	700	JPY	1,246,000	591
SEI INVESTMENTS CO	64	USD	3,836	(661)
SEIBU HOLDINGS INC	(900)	JPY	(1,695,600)	(476)
SEIKO EPSON CORP	(1,200)	JPY	(2,415,600)	(773)
SEINO HOLDINGS CO LTD	800	JPY	1,559,200	621
SEKISUI CHEMICAL CO LTD	700	JPY	1,398,600	1,024
SEKISUI HOUSE LTD	(200)	JPY	(380,300)	(62)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SELECT MEDICAL HOLDINGS	719	USD	14,955	2,130
SELECTIVE INSURANCE GROUP	37	USD	2,213	32
SEBACORP INDUSTRIES LTD	(8,700)	SGD	(23,316)	2,151
SEMGROUP -A-	(533)	USD	(13,405)	(1,483)
SEMICONDUCT	(16,000)	HKD	(151,680)	7,623
SEMPRA ENERGY	(276)	USD	(31,903)	(3,127)
SEMTECH CORP	75	USD	3,559	(226)
SENSATA TEC	54	USD	2,936	123
SENSIENT TECHNOLOGIES CO	(152)	USD	(10,543)	118
SERIA CO LTD	(600)	JPY	(3,084,000)	762
SERVICE CORP INTERNATIONAL	943	USD	37,107	2,056
SERVICEMAST	266	USD	15,159	1,341
SERVICENOW INC	(6)	USD	(1,056)	(90)
SES SA /FDR	144	EUR	2,462	186
SEVEN & I HOLDINGS CO LTD	(100)	JPY	(455,500)	(48)
SEVENTY-SEVEN (77) BANK	700	JPY	1,883,000	1,511
SEVERN TRENT PLC	(1,595)	GBP	(30,855)	(701)
SG HOLDINGS CO. LTD.	1,300	JPY	3,178,500	(745)
SGS SA /NOM.	4	CHF	10,344	170
SHAKE SHACK INC -A-	(169)	USD	(10,534)	467
SHANGHAI FOSUN PHARMA -H-	(1,500)	HKD	(56,175)	1,190
SHANGHAI PHARMACEUTICALS-H-	4,000	HKD	83,200	(838)
SHARP CORP.	(700)	JPY	(1,809,500)	5,154
SHAW COMMUNIC.-B/NON-VOT.	359	USD	7,514	188
SHERWIN-WILLIAMS CO	(4)	USD	(1,763)	(138)
SHIKOKU ELECTRIC POWER CO INC.	800	JPY	1,192,800	979
SHIMA SEIKI MFG LTD	(600)	JPY	(3,630,000)	1,719
SHIMACHU CO LTD	1,000	JPY	3,550,000	894
SHIMADZU CORP	(300)	JPY	(954,000)	(239)
SHIMAMURA CORP.	200	JPY	2,092,000	(4,135)
SHIMIZU CORP	2,300	JPY	2,686,400	2,980
SHIN KONG FINANCIAL HLD CO LTD	(10,000)	TWD	(116,000)	71
SHIN-ETSU CHEMICAL CO	100	JPY	1,127,000	1,338
SHINHAN FINANCIAL GROUP	92	KRW	4,006,600	(35)
SHINSEGAE CO LTD	14	KRW	4,648,000	(887)
SHINSEI BANK LTD	(100)	JPY	(175,900)	12
SHIONOGI & CO LTD	800	JPY	4,860,800	2,935
SHIP FINANCE INTERNATIONAL	467	USD	6,795	(208)
SHIP HEALTHCARE HOLDINGS	700	JPY	3,034,500	896
SHIRE PLC	352	GBP	15,316	0
SHISEIDO CO.LTD	(100)	JPY	(821,000)	(68)
SHIZUOKA BANK LTD	(1,700)	JPY	(1,754,400)	434
SHOPIFY INC	(149)	USD	(20,593)	(111)
SHOWA CORP	1,400	JPY	2,626,400	6
SHOWA DENKO KK	(500)	JPY	(2,660,000)	(4,289)
SHOWA SHELL SEKIYU KK	100	JPY	183,200	182
SHUTTERFLY INC COM	(39)	USD	(3,208)	302
SHUTTERSTOCK INC SHS	(59)	USD	(2,718)	(11)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SIEMENS AG /NAM.	(94)	EUR	(11,351)	(425)
SIEMENS HEALTHINEERS AG	159	EUR	6,057	(73)
SIGNATURE BANK NY	(155)	USD	(17,005)	3,012
SIGNET JEWELERS LTD	306	USD	17,668	4,840
SIGNIFY N.V	1,927	EUR	45,708	4,419
SIKA LTD	(112)	CHF	(15,781)	(215)
SILGAN HOLDINGS INC	36	USD	990	(4)
SILICON LABORATORIES INC	39	USD	3,715	(320)
SILLAJEN. INC.	(145)	KRW	(7,569,000)	3,531
SILTRONIC AG	70	EUR	10,441	1,257
SIMMONS FIRST NATL CORP -A-	233	USD	6,943	(339)
SIMPSON MANUFACTURING INC.	180	USD	13,133	2,116
SIMS METAL MANAGEMENT LTD	785	AUD	13,463	1,152
SINA CORPORATION	(45)	USD	(3,622)	113
SINCLAIR BROADCAST GROUP INC.	27	USD	697	(20)
SINGAPORE AIRLINES LTD	(3,200)	SGD	(31,552)	2,641
SINGAPORE EXCHANGE LTD	800	SGD	5,952	(377)
SINGAPORE PRESS HOLDINGS LTD	1,000	SGD	2,910	19
SINGAPORE TECHNOLOGIES ENG.	500	SGD	1,710	(12)
SINGAPORE TELECOM/BOARD LOT 1000	(6,700)	SGD	(21,507)	629
SINO AMERICAN SILICON PRODUCT	7,000	TWD	735,000	(4,762)
SINO BIOPHARMA	4,000	HKD	42,880	2,482
SINOPHARM GROUP CO -H-	1,200	HKD	39,840	(185)
SIRIUS XM HOLDINGS INC	2,318	USD	16,272	371
SIRTEX MEDICAL LTD	647	AUD	20,542	1,631
SITEONE LANDSCAPE SUPPLY INC	(121)	USD	(10,788)	(2,268)
SIX FLAGS ENTMT	248	USD	16,108	562
SJM HOLDINGS LTD	(6,000)	HKD	(57,180)	(1,464)
SK	67	KRW	17,654,500	(1,698)
SK HYNIX INC	282	KRW	24,336,600	1,726
SK INNOVATION CO LTD	131	KRW	26,003,500	669
SK MATERIALS	(117)	KRW	(21,212,100)	(2,803)
SK TELECOM CO LTD	28	KRW	7,014,000	302
SKANDINAV. ENSK. BANKEN A	(344)	SEK	(32,364)	(131)
SKANSKA B	(1,340)	SEK	(221,904)	(1,182)
SKECHERS USA INC /-A-	(571)	USD	(15,828)	1,059
SKF AB B	767	SEK	138,674	943
SKYLARK CO.LTD	(700)	JPY	(1,136,800)	(463)
SKYWEST INC.	70	USD	4,193	332
SKYWORKS SOLUTIONS INC	(17)	USD	(1,608)	81
SLM CORP	(339)	USD	(3,827)	191
SM ENERGY CO	(460)	USD	(12,655)	(3,072)
SMC CORP	100	JPY	3,748,000	1,069
SMITH AND NEPHEW PLC	3,215	GBP	42,454	(42)
SMITH CORP..A.O.	36	USD	2,143	(159)
SMITHS GROUP PLC	214	GBP	3,454	44
SMS CO LTD	(1,200)	JPY	(2,724,000)	(1,943)
SNAM AZ	(476)	EUR	(1,749)	(3)

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Notes to the Financial Statements (continued)

as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SNAP INC -A-	(2,398)	USD	(29,975)	(3,915)
SNAP-ON INC	(48)	USD	(8,140)	(243)
SODASTREAM INTERNATIONAL LTD	(119)	USD	(10,389)	(52)
SODEXO	(111)	EUR	(10,509)	(548)
SOFTBANK GROUP SHS	(700)	JPY	(6,482,000)	(9,577)
SOFTWARE AG	950	EUR	38,361	(422)
SOHGO SECURITY SERVICES CO	(200)	JPY	(1,022,000)	(276)
S-OIL CORP	(41)	KRW	(4,817,500)	12
SOJITZ CORP	2,200	JPY	891,000	214
SOLAREGE TECHNOLOGIES INC	(220)	USD	(11,715)	1,485
SOLVAY SA	125	EUR	14,656	1,265
SOMPO HLDGS SHS	100	JPY	453,400	152
SONIC HEALTHCARE	1,124	AUD	29,314	2,182
SONOCO PRODUCTS CO	221	USD	12,336	832
SONOVA HOLDING AG /NOM.	225	CHF	41,130	(511)
SONY CORP	500	JPY	2,914,000	2,701
SONY FINANCIAL HOLDING INC	700	JPY	1,500,800	682
SOPHOS GROUP PLC	(910)	GBP	(4,393)	283
SOSEI GROUP CORP	(900)	JPY	(1,256,400)	7,678
SOTHEBYS	70	USD	3,718	(73)
SOUTH JERSEY INDUSTRIES INC	314	USD	10,654	40
SOUTH STATE CORP	136	USD	11,383	(543)
SOUTH32 LTD	14,604	AUD	52,136	(627)
SOUTHERN CO.	(84)	USD	(4,082)	(453)
SOUTHWEST AIRLINES CO	(96)	USD	(5,583)	(536)
SOUTHWEST GAS HOLDINGS INC	(95)	USD	(7,429)	(680)
SOUTHWESTERN ENERGY CO	(432)	USD	(2,220)	(243)
SPARK INFRASTRUCTUR GROUP	3,702	AUD	8,515	68
SPARK NEW SHS	(3,633)	NZD	(14,060)	(974)
SPARK THERAPEUTICS INC	(211)	USD	(16,188)	(3,419)
SPECTRIS PLC	753	GBP	17,432	(2,815)
SPECTRUM BRANDS HLDS INC	(139)	USD	(12,144)	(1,938)
SPECTRUM PHARMACEUTICALS INC	(1,087)	USD	(23,142)	(4,498)
SPIRAX-SARCO ENGINEERING PLC	(266)	GBP	(18,474)	(297)
SPIRIT AIRLINES INC	(716)	USD	(31,103)	(4,963)
SPOTIFY TECHNOLOGY S.A	(104)	USD	(19,014)	(1,832)
SPRINT	(6,556)	USD	(35,599)	(1,327)
SPROUTS FARMERS MARKET INC	32	USD	688	7
SPX FLOW INC	245	USD	11,642	617
SQUARE ENIX HOLDINGS CO LTD	500	JPY	2,640,000	2,716
SQUARE INC	(223)	USD	(14,417)	(5,322)
SRC ENERGY INC	(360)	USD	(4,075)	(814)
SS&C TECHNOLOGIES HOLDINGS INC	48	USD	2,547	113
SSAB CORPORATION /-A-	9,353	SEK	405,453	2,441
SSE PLC	2,074	GBP	25,925	(3,061)
SSP GROUP PLC	(723)	GBP	(4,928)	28
ST BARBARA LTD	9,306	AUD	38,341	(1,061)
ST JAMES PLACE PLC	(302)	GBP	(3,641)	(30)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STANDARD CHARTERED PLC	(3,265)	GBP	(22,463)	(514)
STANDARD LIFE REGISTERED SHS	(4,100)	GBP	(12,804)	(32)
STANLEY BLACK & DECKER INC	(77)	USD	(11,509)	(712)
STANLEY ELECTRIC CO LTD	600	JPY	2,349,000	(33)
STARBUCKS CORP.	48	USD	2,515	(240)
START TODAY	(800)	JPY	(3,588,000)	(12,612)
STATE STREET CORP	93	USD	8,213	(1,553)
STE GEN.PARIS -A-	(767)	EUR	(29,230)	(1,719)
STEEL DYNAMICS INC.	443	USD	20,861	(781)
STEELCASE INC. A	797	USD	10,959	(301)
STERICYCLE INC	(215)	USD	(15,020)	(1,350)
STERIS PLC	365	USD	41,782	4,300
STERLING BANC --- SHS	227	USD	5,039	(562)
STEVEN MADDEN LTD	363	USD	19,620	3,073
STIFEL FINANCIAL CORP.	(198)	USD	(10,916)	733
STMICROELECTRONICS NV	(522)	EUR	(9,722)	715
STORA ENSO AB /-R-	1,986	EUR	28,072	778
STOREBRAND AS /BUNDNA	291	NOK	20,219	(1)
STRAUMANN HOLDING AG/NOM.	(21)	CHF	(16,170)	(435)
STROEER AKT	(213)	EUR	(11,183)	(87)
STRYKER CORP.	101	USD	16,488	(116)
SUBARU SHS	1,600	JPY	5,206,400	(4,682)
SUBSEA 7 SA	(2,188)	NOK	(258,731)	1,141
SUEZ ENVIRONNEMENT CIE	(3,552)	EUR	(42,997)	(1,912)
SUGI HOLDINGS CO LTD	300	JPY	1,797,000	(1,717)
SUMCO CORP	(700)	JPY	(1,668,100)	1,495
SUMI DAI PHARMA SHS	2,200	JPY	4,758,600	(1,936)
SUMITOMO CHEMICAL CO.LTD	2,000	JPY	1,282,000	(28)
SUMITOMO CORP.	700	JPY	1,284,500	(126)
SUMITOMO ELECTRIC INDUSTRIES	100	JPY	171,400	62
SUMITOMO FORESTRY CO.	(2,400)	JPY	(4,370,400)	(3,322)
SUMITOMO HEAVY IND LTD	800	JPY	3,096,000	(3,614)
SUMITOMO METAL MINING CO.LTD	(200)	JPY	(803,000)	817
SUMITOMO MITSUI FINANC.GR	(200)	JPY	(889,000)	73
SUMITOMO MITSUI TRUST HOLDINGS	(300)	JPY	(1,330,800)	(286)
SUMITOMO OSAKA CEMENT CO LTD	(5,000)	JPY	(2,660,000)	(1,495)
SUMITOMO RUBBER IND.	600	JPY	1,107,600	259
SUMMIT MATERIALS INC	(334)	USD	(8,383)	1,965
SUN ART RETAIL GROUP LTD	14,500	HKD	145,000	(506)
SUN LIFE FINANCIAL INC	615	USD	25,147	34
SUNAC CHINA HOLDINGS LTD	(5,000)	HKD	(127,500)	3,503
SUNCOR ENERGY	416	USD	17,530	2,223
SUNCORP GROUP LTD	(20)	AUD	(299)	(24)
SUNDRUG CO LTD	500	JPY	2,235,000	(2,187)
SUNNY OPTICAL TECHNOLOGY	(600)	HKD	(77,700)	214
SUNRISE	419	CHF	36,558	169
SUNTORY B & F	(400)	JPY	(1,902,000)	278
SUNTRUST BANKS INC.	39	USD	2,811	(12)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SUPER RETAIL GROUP LTD	3,139	AUD	29,004	3,400
SUPERIOR ENERGY SERVICES INC	(1,854)	USD	(18,243)	939
SUPERNUS PH SHS	(98)	USD	(5,189)	278
SURUGA BANK LTD	(600)	JPY	(600,600)	(37)
SUSHIRO GLOBAL HOLDINGS LTD.	(300)	JPY	(1,863,000)	(1,242)
SUZUKEN CO	900	JPY	4,396,500	173
SUZUKI MOTOR CORP	200	JPY	1,310,200	785
SVB FINANCIAL GROUP	(42)	USD	(12,931)	430
SVENSKA CELLUL.-B-	2,924	SEK	266,259	1,058
SVENSKA HANDELSBANKEN AB	(806)	SEK	(87,572)	(286)
SWEDBANK AB -A-	(388)	SEK	(80,782)	(32)
SWEDISH MATCH AB	649	SEK	312,039	(561)
SWEDISH ORPHAN BIOVITRUM AB	(133)	SEK	(31,627)	(42)
SWIRE PACIFIC LTD A	500	HKD	42,550	366
SWISS LIFE HOLDING /NAM	(31)	CHF	(11,027)	(297)
SWISS PRIME SITE AG /NOM.	144	CHF	13,082	175
SWISS RE-NAMEN	129	CHF	11,711	253
SWISSCOM /NAM.	36	CHF	16,751	527
SYDBANK A/S	403	DKK	95,269	620
SYDNEY AIRPORT-STAPLED SECURITY	751	AUD	5,310	(50)
SYMANTEC CORP.	(249)	USD	(5,035)	1,120
SYMRISE AG	(220)	EUR	(17,002)	(160)
SYNAPTICS INC	(362)	USD	(18,140)	(2,597)
SYNCHRONY FINANCIAL	65	USD	1,881	(24)
SYNEOS HEALTH INC -A-	(385)	USD	(18,971)	(3,478)
SYNNEX CORP	(6)	USD	(579)	40
SYNOPSIS INC.	222	USD	19,853	274
SYNOVUS FINANCIAL CORP	247	USD	12,207	(161)
SYNTEL INC	694	USD	28,169	7,437
SYSCO CORP.	232	USD	15,593	331
SYSMEX CORP. KOBE	(100)	JPY	(1,057,000)	(5)
T ROWE PRICE GROUP INC.	(123)	USD	(14,647)	(284)
T&D HOLDINGS INC TOKYO	100	JPY	166,500	(9)
TABCORP HOLDINGS LTD	(4,552)	AUD	(21,258)	(290)
TABLEAU SOFTWARE INC	(71)	USD	(7,318)	(621)
TADANO LTD	2,500	JPY	3,600,000	(1,036)
TAHOE RESOURCES INC	(3,229)	USD	(14,563)	801
TAIHEIYO CEMENT CORP. TOKYO	600	JPY	2,109,000	(1,637)
TAISEI CORP.	900	JPY	5,589,000	4,470
TAIWAN MOBILE CORP.	2,000	TWD	211,000	(12)
TAIWAN SEMICONDUCT.MANUFACT	2,000	TWD	492,000	312
TAIYO NIP.SANSO CORP	300	JPY	513,000	226
TAIYO YUDEN CO LTD	(1,000)	JPY	(3,325,000)	(11,838)
TAKARA BIO INC OHTSU	(800)	JPY	(1,984,000)	(2,325)
TAKASHIMAYA CO LTD	(4,000)	JPY	(3,736,000)	(638)
TAKE TWO INTERACT. SOFTWARE	(66)	USD	(7,459)	74
TAKEDA PHARMACEUTICAL CO LTD	800	JPY	3,740,000	2,571
TAKEUCHI MFG CO LTD SAKAKI	1,000	JPY	2,596,000	1,636

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TAPESTRY INC	(129)	USD	(6,078)	212
TARGA RESOURCES	(98)	USD	(5,005)	(538)
TARGET CORP	170	USD	13,716	1,609
TARO PHARMACEUTICAL INDST	169	USD	18,972	(667)
TATE + LYLE PLC	11,504	GBP	71,785	211
TATUNG CO LTD	(1,000)	TWD	(39,000)	(508)
TAYLOR MORRISON HOME CORP 2013	276	USD	5,390	(1,147)
TAYLOR WIMPEY PLC	33,620	GBP	58,818	2,095
TBS HOLDINGS INC	800	JPY	1,852,800	(381)
TCF FINANCIAL CORP	134	USD	3,365	(31)
TD AMERITRADE HOLDING CORP NEW	(277)	USD	(15,831)	922
TDK CORP	(500)	JPY	(5,965,000)	(10,146)
TE CONNECTIVITY /REG SHS	82	USD	7,673	(363)
TECH DATA CORP	72	USD	6,006	166
TECHNOPRO HOLDINGS.INC.	200	JPY	1,418,000	992
TECK RESOURCES / -B-	860	USD	22,386	(387)
TECNICAS REUNIDAS SA	(816)	EUR	(23,582)	(3,724)
TEGNA INC	560	USD	6,177	67
TEIJIN LTD	600	JPY	1,248,000	(28)
TELADOC INC	(429)	USD	(25,676)	(7,226)
TELE2 AK B	(232)	SEK	(27,388)	58
TELECOM ITALIA SPA	(31,516)	EUR	(20,782)	(1,947)
TELEDYNE TECHNOLOGIES INC	111	USD	24,356	2,380
TELEFLEX INC	41	USD	11,181	509
TELEFONICA DEUTSCHLAND HOLD	(6,072)	EUR	(22,752)	(952)
TELEFONICA SA	(1,985)	EUR	(15,267)	(713)
TELENOR AS	3,473	NOK	553,944	(43)
TELEPERFORM.SE	118	EUR	18,502	(16)
TELEPHONE AND DATA	124	USD	3,131	(19)
TELIASONERA AB	947	SEK	40,058	209
TELSTRA CORPORATION LTD	(3,556)	AUD	(10,099)	837
TELUS CORP	628	USD	22,916	718
TEMENOS LTD	138	CHF	22,011	545
TEMPUR SEALY INTERNATIONAL	(465)	USD	(22,725)	232
TENARIS SA	(1,545)	EUR	(24,148)	199
TENCENT HOLDINGS LTD	300	HKD	106,560	(2,328)
TENNECO INC	251	USD	11,571	(1,103)
TERADATA	74	USD	2,833	(32)
TERADYNE INC	76	USD	3,287	279
TEREX CORP.	99	USD	4,368	218
TERNA- RETE ELETTRICA NAZIONAL	830	EUR	3,976	83
TERUMO CORP.	300	JPY	1,839,000	(823)
TESARO INC SHS	(796)	USD	(27,725)	8,066
TESCO PLC	17,008	GBP	44,272	535
TESLA INC	(94)	USD	(28,025)	2,283
TETRA TECH INC.	384	USD	23,347	3,623
TEXAS CAPITAL BANCSHARES INC	(42)	USD	(3,814)	226
TEXAS INSTRUMENTS INC	62	USD	6,902	195

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TEXAS ROADHOUSE INC	54	USD	3,393	334
TGS NOPEC GEOPHYSICAL CO	969	NOK	301,359	(571)
THAI BEVERAGE PCL	(14,500)	SGD	(11,020)	125
THALES	162	EUR	18,217	(213)
THE A2 MILK COMPANY LTD	(689)	NZD	(7,207)	30
THE HERSHEY CO	23	USD	2,259	3
THE HOWARD HUGHES	(274)	USD	(37,141)	(244)
THE KRAFT HEINZ COMPANY	(312)	USD	(18,798)	(803)
THE MADISON SQUARE GARDEN -A-	(57)	USD	(17,794)	(3,587)
THE SCOTTS MIRACLE-GRO CO A	104	USD	8,261	(319)
THE STAR ENTERTAINMENT GRP LTD	(2,187)	AUD	(10,848)	344
THE SWATCH GROUP AG	66	CHF	29,363	(1,673)
THE TRADE DESK INC	(275)	USD	(23,188)	(5,834)
THE ULTIMATE SOFTWARE GROUP	34	USD	9,414	966
THERMO FISHER SCIENTIFIC INC	57	USD	13,368	1,380
THIRD POINT REINSURANCE	(777)	USD	(9,790)	555
THK CO LTD	100	JPY	302,500	51
THOMSON-REUTERS CORP	126	USD	5,216	327
THOR INDUSTRIES INC.	20	USD	1,897	(44)
THYSSENKRUPP AG DUESSELDORF	(2,816)	EUR	(64,261)	(461)
TIFFANY & CO	98	USD	13,481	3,182
TIMKEN CO	(134)	USD	(6,600)	(252)
TINGYI HLD CORP.(CAYMAN ISL.)	12,000	HKD	217,680	2,109
TIS INC	500	JPY	2,680,000	2,839
TIVITY HEALTH INC	671	USD	22,613	(3,240)
TIVO CORP	321	USD	3,900	(630)
TJX COMPANIES INC	239	USD	23,245	2,396
T-MOBILE US INC	(209)	USD	(12,540)	(580)
TOBU RAILWAY CO.LTD	(100)	JPY	(329,000)	(90)
TODA CORP	2,400	JPY	2,344,800	714
TOHO CO LTD .TOKYO	400	JPY	1,332,000	(323)
TOHO GAS CO LTD	200	JPY	761,000	(66)
TOKAI CARBON LTD	(1,600)	JPY	(3,281,600)	(6,849)
TOKAI RIKA CO LTD	(1,100)	JPY	(2,543,200)	(1,564)
TOKAI TYO HLDGS	2,600	JPY	1,669,200	(2,208)
TOKEN CORP	200	JPY	1,720,000	(832)
TOKIO MARINE HOLDINGS INC	800	JPY	4,240,800	547
TOKUYAMA	1,600	JPY	5,632,000	(4,405)
TOKYO CENTURY C SHS	(100)	JPY	(610,000)	(23)
TOKYO EL HLDG SHS	(1,200)	JPY	(640,800)	(1,397)
TOKYO GAS CO.LTD	500	JPY	1,361,750	(1,111)
TOKYO OHKA KOGYO	400	JPY	1,618,000	(95)
TOKYO SEIMITSU CO LTD	700	JPY	2,649,500	127
TOKYO STEEL MFG	3,500	JPY	3,349,500	1,232
TOKYO TATEMONO CO LTD	(1,200)	JPY	(1,801,200)	674
TOKYU CORP	(1,000)	JPY	(1,922,000)	(1,314)
TOKYU FUDOS HLDG CRP/REIT	(1,700)	JPY	(1,288,600)	500
TOLL BROTHERS	194	USD	6,840	(1,538)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOMTOM NV	2,095	EUR	18,352	284
TOMY CO LTD TOKYO	3,000	JPY	2,772,000	(2,281)
TOPBUILD CORP	93	USD	6,908	(297)
TOPCON CORP	(300)	JPY	(579,300)	(280)
TOPPAN PRINTING CO.LTD	(2,000)	JPY	(1,718,000)	(11)
TORAY INDUSTRIES INC.	(4,000)	JPY	(3,463,600)	2,648
TORCHMARK CORP.	130	USD	11,449	256
TORIDOLL HLDGS SHS	(1,500)	JPY	(3,721,500)	6,297
TORO CO	13	USD	782	4
TORONTO DOMINION BK	12	USD	710	0
TOSHIBA CORP	(14,000)	JPY	(4,802,000)	399
TOSOH CORP	3,000	JPY	5,460,000	(3,109)
TOTAL SA	(134)	EUR	(7,485)	(511)
TOTAL SYSTEM SERVICES INC	152	USD	13,914	885
TOTO LTD	(500)	JPY	(2,605,000)	2,503
TOWER SEMICONDUCTOR LTD	(602)	USD	(12,431)	1,923
TOYO SEIKAN KAISHA LTD	(700)	JPY	(1,436,400)	(1,313)
TOYO SUISAN KAISHA	100	JPY	404,000	(88)
TOYO TIRE + RUBBER CO	(2,000)	JPY	(3,518,000)	(344)
TOYOBO CO LTD	(500)	JPY	(944,000)	(298)
TOYODA GOSEI CO LTD	(1,000)	JPY	(2,820,000)	(1,200)
TOYOTA BOSHOKU CORP.	1,000	JPY	2,065,000	(1,480)
TOYOTA INDUSTRIES CORP	(500)	JPY	(3,145,000)	1,046
TOYOTA MOTOR CORP	(100)	JPY	(730,500)	(430)
TOYOTA TSUSHO CORP.	600	JPY	2,283,000	(1,421)
TP ICAP PLC	1,832	GBP	5,130	17
TPG TELECOM	(5,777)	AUD	(33,276)	(2,049)
TRACTOR SUPPLY CO	22	USD	1,717	213
TRANSCANADA CORP	449	USD	20,183	989
TRANSDIGM GROUP INC	22	USD	8,262	1,200
TRANSUNION	266	USD	19,258	1,445
TRANSURBAN GROUP	(1,207)	AUD	(14,122)	(66)
TRAVELERS COMPANIES INC	11	USD	1,432	(23)
TRAVELPORT WORLDWIDE LTD	1,198	USD	22,642	4,451
TRAVELSKY TECHNOLOGY LTD -H-	11,000	HKD	244,750	(859)
TRAVIS PERKINS PLC	(1,860)	GBP	(22,246)	3,452
TREASURY WINE ESTATES	297	AUD	5,471	198
TREEHOUSE FOODS /WHEN ISSUED	(497)	USD	(23,603)	(890)
TRELLEBORG B	759	SEK	138,897	337
TREND MICRO INC..TOKYO	300	JPY	1,977,000	1,299
TREX COMPANY INC	(65)	USD	(5,053)	(1,514)
TRI POINTE GROUP SHS	1,153	USD	16,338	(2,321)
TRIBUNE MEDIA CO. SHS -A-	291	USD	9,850	(902)
TRIMBLE NAVIGATION LTD	(94)	USD	(3,318)	(112)
TRINET GROUP INC	(413)	USD	(22,240)	(350)
TRINSEO S.A.	144	USD	10,757	(23)
TRIPADVISOR INC	(52)	USD	(3,015)	(897)
TRITON INTERNATIONAL LTD	(1,081)	USD	(38,051)	(3,961)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TRONOX - A	(1,328)	USD	(24,502)	31
TRUSTMARK CORP	492	USD	17,313	1,192
TRYG A/S	(2,210)	DKK	(344,539)	(312)
TS TECH CO LTD	700	JPY	3,216,500	(2,401)
TSUMURA & CO	(900)	JPY	(3,262,500)	(369)
TTM TECHNOLOGIES INC	(247)	USD	(4,288)	(277)
TUI AG - NAM.AKT	(327)	EUR	(5,982)	(90)
TULLOW OIL PLC	(2,229)	GBP	(5,049)	(316)
TUPPERWARE BRANDS CORPORATION	(570)	USD	(20,925)	3,729
TWILIO INC -A-	(196)	USD	(11,346)	(1,560)
TWITTER INC	(340)	USD	(10,836)	998
TYLER TECHNOLOGIES INC	44	USD	9,900	230
TYSON FOODS INC.-A-	(186)	USD	(10,723)	1,982
UACJ CORPORATION	(1,100)	JPY	(2,665,300)	1,582
UBE INDUSTRIES LTD	1,400	JPY	4,193,000	(3,382)
UBIQUITI NETWORKS INC	36	USD	2,973	97
UBISOFT ENTERTAINMENT	222	EUR	20,966	(1,899)
UBM FINANCIAL CORP	159	USD	11,431	(761)
UBS GROUP AG	(2,238)	CHF	(36,513)	(2,317)
UCB	799	EUR	58,695	2,543
UDG HEALTHCARE PLC	1,909	GBP	16,036	88
UGI CORP	546	USD	29,014	1,994
ULTA BEAUTY INC	(21)	USD	(5,132)	(579)
ULTRAGENYX PHARMACEUTICAL INC	(343)	USD	(27,135)	(7,406)
ULVAC INC	600	JPY	2,625,000	(5,555)
UMICORE SA	(627)	EUR	(31,350)	690
UMPQUA HOLDINGS CORP	651	USD	13,866	(1,557)
UNDER ARMOUR INC /-A-	(1,052)	USD	(21,008)	(2,099)
UNICHARM CORP	300	JPY	1,019,100	628
UNICREDIT SPA	(3,129)	EUR	(47,448)	(4,203)
UNIFIRST CORP	172	USD	32,190	2,340
UNILEVER CERT.OF SHS	1,278	EUR	62,929	381
UNION BANKSHS --- SHS	18	USD	729	(5)
UNION PACIFIC CORP.	85	USD	12,741	734
UNIONE DI BANCHE ITALIANE SCPA	(15,446)	EUR	(54,710)	(1,898)
UNIPER SE	(283)	EUR	(7,553)	(43)
UNIPOL GRUPPO FINANZIARIO SPA	(1,363)	EUR	(4,850)	(284)
UNIPOLSAI - SAI NPV SHS	(4,685)	EUR	(9,129)	(241)
UNIPRES CORP	1,400	JPY	3,169,600	(1,189)
UNI-PRESIDENT ENTERPRISES CORP	11,000	TWD	888,800	3,633
UNITED ARROWS LIMITED	100	JPY	434,500	241
UNITED BANKSHARES INC	260	USD	9,607	10
UNITED COMMUNITY BANKS	459	USD	13,784	(1,283)
UNITED INTERN.&CO/NAMENSAKT	490	EUR	22,540	(407)
UNITED MICROELECTRONIC CORP	31,000	TWD	544,050	1,019
UNITED NATURAL FOODS INC	(76)	USD	(2,447)	813
UNITED RENTALS INC.	(139)	USD	(20,683)	1,205
UNITED STATES STEEL	(490)	USD	(17,851)	(239)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNITED TECHNOLOGIES CORP	46	USD	6,244	509
UNITED UTILITIES GROUP PLC	(3,016)	GBP	(21,691)	71
UNITEDHEALTH GROUP INC	155	USD	39,249	1,962
UNIV.HEALTH SERV.INC B	197	USD	24,054	788
UNIVAR INC	461	USD	12,673	(14)
UNIVERSAL CORP. (VA)	(82)	USD	(5,666)	(838)
UNIVERSAL DISPLAY CORP.	(327)	USD	(31,490)	(1,497)
UNIVERSAL ENTERTAINMENT CORP	(1,000)	JPY	(3,650,000)	11,888
UNIVERSAL FOREST PRODUCTS INC	347	USD	12,783	6
UNUM GROUP	(66)	USD	(2,622)	(63)
UOL GROUP LTD	700	SGD	5,019	(765)
UPM-KYMMENE CORP	1,394	EUR	42,322	2,789
URBAN OUTFITTERS INC.	282	USD	12,521	814
US BANCORP	66	USD	3,499	(103)
US FOODS HOLDING CORP	781	USD	26,406	(706)
US SILICA HOLDINGS INC	(264)	USD	(7,117)	(317)
USANA HEALTH SCIENCES INC	133	USD	17,589	2,456
USG CORP	(111)	USD	(4,797)	(776)
USS CO LTD TOKAI	700	JPY	1,481,200	(310)
UT GROUP CO..LTD.	(400)	JPY	(1,556,000)	(2,476)
UTD OVERSEAS BK /LOCAL	500	SGD	13,510	(248)
UTD PARCEL SERVICE INC B	(60)	USD	(7,193)	(863)
UTD THERAPEUTICS CORP (DE)	193	USD	23,722	3,057
V TECHNOLOGY CO LTD	100	JPY	1,973,000	(1,860)
VAIL RESORTS INC	30	USD	8,306	1,194
VALEO SA	(406)	EUR	(17,052)	2,755
VALERO ENER. CORP	176	USD	20,830	4,305
VALLEY NATIONAL BANCORP	(321)	USD	(3,740)	271
VALLOUREC	(6,298)	EUR	(34,765)	(2,343)
VALMONT IND.INC	(43)	USD	(6,005)	(57)
VALVOLINE INC	(628)	USD	(14,187)	(384)
VARIAN MEDICAL SYSTEMS INC	151	USD	17,433	(280)
VARONIS SYSTEMS INC	(98)	USD	(5,858)	920
VAT GROUP LTD	(68)	CHF	(8,860)	(282)
VECTOR GROUP LTD	(654)	USD	(12,066)	370
VECTREN CORP	(106)	USD	(7,576)	(203)
VEDANTA RESOURCES PLC	104	GBP	853	69
VEEVA SYSTEMS INC	160	USD	12,101	(255)
VENATOR MATERIALS PLC	646	USD	9,445	(1,273)
VENTURE CORPORATION LTD	1,600	SGD	26,688	(2,087)
VEOLIA ENVIRONNEMENT	(815)	EUR	(15,921)	(219)
VERINT SYSTEMS INC	97	USD	4,355	548
VERISIGN INC	88	USD	12,780	1,190
VERISK ANALYTCS	131	USD	14,491	830
VERIZON COMMUNICATIONS INC	268	USD	13,840	(55)
VERSUM MATERIALS LLC	167	USD	6,438	(7)
VERTEX PHARMACEUTICALS	(7)	USD	(1,225)	(8)
VESTAS WIND SYSTEMS AS / REG	977	DKK	401,645	(414)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VF CORP	127	USD	11,693	1,888
VIACOM INC -B-	392	USD	11,388	(27)
VIASAT INC. CARLSBAD. CALIF.	(227)	USD	(15,967)	(1,702)
VIAVI SOLUTIONS INC	232	USD	2,348	(42)
VICTREX PLC	296	GBP	9,336	606
VIFOR PHARMA AG	66	CHF	12,388	213
VINCI	111	EUR	9,546	247
VIROMED CO LTD	(22)	KRW	(4,391,200)	(141)
VIRTU FINANCIAL INC -A-	(1,372)	USD	(27,646)	8,459
VISA INC -A	127	USD	17,366	731
VISHAY INTERTECHNOLOGY INC	321	USD	8,025	2,103
VISTEON CORP	65	USD	7,610	(852)
VISTRA ENERGY CORP	1,635	USD	36,951	(1,543)
VIVENDI	(595)	EUR	(13,209)	(815)
VMWARE INC	69	USD	9,977	1,467
VOCUS GROUP	(12,719)	AUD	(30,653)	(975)
VODAFONE GROUP PLC	24,141	GBP	44,902	2,533
VOESTALPINE AG	85	EUR	3,644	186
VOLKSWAGEN AG	108	EUR	15,995	556
VOLVO B	1,077	SEK	166,020	300
VONAGE HOLDINGS CORP	708	USD	9,069	(23)
VONOVIA SE /NAMEN	(390)	EUR	(16,150)	(265)
VOYA FINANCIAL	(207)	USD	(10,458)	291
VULCAN MATERL CO HOLD.CO	(91)	USD	(10,192)	518
W.R.GRACE AND COMPANY	148	USD	10,931	956
WABCO HOLDINGS INC	(66)	USD	(8,295)	(267)
WABTEC CORP	(27)	USD	(2,979)	(811)
WACKER CHEMIE AG MUENCHEN	(32)	EUR	(3,986)	(85)
WADDELL & REED FINANC.INC. A	(509)	USD	(10,541)	(576)
WAGEWORKS INC	(90)	USD	(4,752)	(90)
WALGREENS BOOTS ALLIANCE INC	376	USD	25,425	1,282
WALKER & DUNLOP INC	(53)	USD	(3,141)	(165)
WALMART INC	34	USD	3,034	127
WALT DISNEY	80	USD	9,085	738
WANT WANT CHINA HOLDINGS LTD	33,000	HKD	214,170	(705)
WARTSILA CORPORATION -B-	(1,104)	EUR	(20,413)	(1,111)
WASHINGTON FEDERAL INC	640	USD	21,472	528
WASTE MANAGEMENT INC	194	USD	17,460	676
WATERS CORPORATION	4	USD	789	(7)
WATSCO INC	11	USD	1,898	(85)
WATTS WATER TECHNOLOGIES INC	156	USD	13,346	1,487
WAYFAIR INC /REIT -A-	(224)	USD	(24,376)	(6,227)
WD-40 CO	63	USD	10,089	1,060
WEBSTER FINANCIAL (CONN)	(88)	USD	(5,679)	(0)
WEC ENERGY GROUP INC	(100)	USD	(6,637)	(216)
WEICHAI POWER CO LTD /-H-	2,000	HKD	19,140	45
WEIGHT WATCHERS INTL INC	(336)	USD	(30,082)	(5,326)
WEIR GROUP PLC	(1,777)	GBP	(34,625)	127

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WELBILT	(286)	USD	(6,521)	(720)
WELLCARE HEALTH PLANS INC	148	USD	39,578	7,157
WELLS FARGO & CO	(154)	USD	(8,823)	(467)
WENDEL	103	EUR	12,844	133
WENDY S CO	(171)	USD	(2,852)	79
WERNER ENTERPRISES INC	(140)	USD	(5,215)	30
WESCO INTERNATIONAL INC	35	USD	2,135	48
WESFARMERS - SHS	384	AUD	18,993	816
WEST JAPAN RAILWAY CO	100	JPY	780,000	(56)
WEST PHARMACEUTICAL SERVICES	218	USD	23,904	4,529
WESTERN ALLIANCE BANCORP	134	USD	7,600	(685)
WESTERN DIGITAL CORP.	200	USD	14,030	(1,899)
WESTERN UNION COMPANY	506	USD	10,201	102
WESTLAKE CHEMICAL CORP	56	USD	6,004	(198)
WESTPAC BANKING CORP	779	AUD	22,949	343
WESTROCK CO	(59)	USD	(3,421)	169
WEX	49	USD	9,301	492
WH GROUP LTD	34,000	HKD	214,200	(1,741)
WH SMITH PLC	(81)	GBP	(1,559)	(16)
WHARF HOLDINGS LIMITED .THE	6,000	HKD	155,700	132
WHEATON PRECIOUS METALS CORP	255	USD	5,342	136
WHIRLPOOL CORP.	(133)	USD	(17,436)	2,064
WHITBREAD PLC	(697)	GBP	(27,288)	320
WHITEHAVEN COAL	7,279	AUD	39,525	4,060
WHITING PETROLEUM CORP	(34)	USD	(1,688)	(504)
WILDHORSE RESOURCE DEVELOPMENT	(597)	USD	(13,092)	927
WILEY + SONS.JOHN. -A-	542	USD	34,227	(843)
WILLIAM DEMANT HOLDING A/S	746	DKK	227,232	258
WILLIAM HILL PLC	8,043	GBP	23,928	612
WILLIAMS COMPANIES INC	(170)	USD	(5,058)	(305)
WILLIAMS-SONOMA INC	60	USD	3,509	266
WILLIS TOWERS WATS NPV	(26)	USD	(4,145)	(184)
WILMAR INTERNATIONAL LTD	(4,000)	SGD	(12,520)	164
WINBOND ELECTRONICS CORP.	(42,000)	TWD	(837,900)	(1,642)
WINTRUST FINANCIAL CORP	50	USD	4,387	(315)
WIRECARD AG/APRES RED.CAP	88	EUR	14,058	31
WISDOMTREE INVESTMENTS INC	(3,747)	USD	(32,749)	8,390
WISTRON CORP	(30,000)	TWD	(709,500)	147
WIX.COM LTD	(86)	USD	(8,170)	(2,626)
WM MORRISON SUPERMARKETS PLC	13,889	GBP	36,292	1,038
WOLTERS KLUWER NV	1,007	EUR	51,921	(542)
WOLVERINE WORLD WIDE INC	406	USD	14,364	1,273
WOOD GROUP	(5,488)	GBP	(35,661)	(2,001)
WOODSIDE PETROLEUM LTD	83	AUD	3,000	146
WOODWARD INC	53	USD	4,410	651
WOOLWORTHS GROUP LTD	492	AUD	14,804	975
WOORI BANK	1,462	KRW	24,707,800	2,703
WORKDAY INC - CLASS A	(43)	USD	(5,333)	99

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WORLD FUEL SERVICES CORP	(338)	USD	(9,407)	(1,846)
WORLD WRESTLING ENTERTAINM. A	34	USD	2,690	(53)
WORLDPAY INC -A-	36	USD	2,959	37
WORLEYPARSONS LTD	(1,142)	AUD	(20,990)	(3,188)
WORTHINGTON IND.	108	USD	5,057	5
WPP PLC SHS	1,538	GBP	18,333	20
WPX ENERGY INC	(311)	USD	(5,837)	(1,385)
WR BERKLEY CORP.	227	USD	17,209	509
WRIGHT MEDICAL GROUP N.V.	(586)	USD	(14,902)	(3,152)
WUXI BIOLOGICS (CAYMAN) INC.	(1,000)	HKD	(79,800)	(1,219)
WW GRAINGER INC	12	USD	4,159	518
WYNDHAM DESTINATIONS INC	184	USD	8,486	(548)
WYNDHAM HOTELS & RESORTS INC	(54)	USD	(3,132)	36
WYNN MACAU	8,000	HKD	184,800	(4,852)
WYNN RESORTS LTD	(59)	USD	(9,840)	1,381
XEROX CORP	(226)	USD	(5,869)	405
XILINX INC.	164	USD	11,819	278
XINYI GLASS HOLDING CO LTD	(4,000)	HKD	(36,960)	(67)
XPO LOGISTICS INC	(168)	USD	(16,753)	(1,474)
XYLEM INC	60	USD	4,594	377
YAHOO JAPAN CORP TOKYO	(7,800)	JPY	(3,315,000)	(1,909)
YAKULT HONSHA	200	JPY	1,608,000	1,480
YAMADA DENKI CO LTD	3,300	JPY	1,828,200	60
YAMAGUCHI FINANCIAL GROUP INC	(100)	JPY	(126,600)	(6)
YAMAHA CORP.	200	JPY	1,044,000	(1,089)
YAMAHA MOTOR CO LTD	100	JPY	294,100	(379)
YA-MAN LTD	(200)	JPY	(354,400)	1,256
YAMATO HOLDINGS CO LTD	(400)	JPY	(1,293,200)	(1,836)
YAMATO KOGYO CO LTD	100	JPY	348,000	(14)
YAMAZAKI BAKING CO	(700)	JPY	(1,942,500)	(4,026)
YANDEX NV -A-	(16)	USD	(575)	25
YANGZIJIANG SHIPBUILDING LTD	8,500	SGD	8,033	(1,362)
YARA INTERNATIONAL ASA	(1,293)	NOK	(465,351)	(2,666)
YASKAWA ELECTRIC CORP.	(800)	JPY	(2,936,000)	5,005
YELP INC	(284)	USD	(10,474)	1,425
YOKOGAWA ELECTRIC CORP	600	JPY	1,188,600	201
YOKOHAMA RUBBER CO LTD	200	JPY	476,800	(77)
YOSHINOYA HOLDINGS CO LTD	(1,100)	JPY	(2,079,000)	259
YUHAN CORP	36	KRW	8,028,000	122
YUM BRANDS SHS	8	USD	634	(34)
YUM CHINA HOLDINGS INC	(215)	USD	(7,757)	877
ZALANDO SE	(1,204)	EUR	(59,068)	(634)
ZAYO GROUP HOLDINGS INC	(85)	USD	(3,153)	(2)
ZEBRA TECHNOLOGIES A	(45)	USD	(6,207)	569
ZENKOKU HOSHO CO LTD	300	JPY	1,476,000	31
ZENSHO HOLDINGS CO LTD	(400)	JPY	(995,600)	(1,371)
ZEON CORP	2,700	JPY	3,399,300	(3,320)
ZHEN DING TECH HLDG/REG SH	(41,000)	TWD	(2,952,000)	(4,133)

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Notes to the Financial Statements (continued) as at 31 July 2018

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ZHUZHOU CSR TIMES ELECTRIC -H-	3,000	HKD	141,150	3,117
ZIJIN MINING GROUP -H-	4,000	HKD	11,600	124
ZILLOW GRP -A-	(198)	USD	(11,161)	230
ZIMMER BIOMET HLDGS SHS	115	USD	14,435	1,399
ZIONS BANCORP	(297)	USD	(15,355)	218
ZOETIS INC -A-	167	USD	14,442	546
ZSCALER INC	(286)	USD	(10,099)	(1,974)
ZURICH INSURANCE GROUP/NAM	114	CHF	34,736	737
Total				214,197

As at 31 July 2018, the net unrealised gain on CFDs was USD 214,197.

The CFDs were conducted with the counterparties Crédit Suisse AG Dublin, Goldman Sachs International and Morgan Stanley and Co. Intl Plc.

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Notes to the Financial Statements (continued)

as at 31 July 2018

13. Options Issued

As at 31 July 2018, the Sub-Fund DB Platinum IV Selwood Market Neutral Credit was engaged in the following written option:

Number of Type contracts	Description	Expiration Date	Strike Price	Currency	Commitment
(10,000) Put	EURO STOXX 50 PR	15/08/2018	3000	EUR	(30,000,000)

14. Swaptions

As at 31 July 2018, the Sub-Fund DB Platinum IV Selwood Market Neutral Credit was engaged in the following swaption contract:

- Sell of Credit Default Swap Option Put Interest Rate Swap -EUR- maturity 19/09/2018 strike 100 for a nominal value of EUR (500,000,000) and a market value of EUR (96,500).

15. Collateral

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

A) Collateral - Funded Swaps

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

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

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

The collateral can be in the form of cash or securities (the latter are valued as at 31 July 2018).

Sub-Fund Name	Collateral Currency	Collateral Amount after Haircut	Collateral Ratio
DB Platinum IV Institutional Fixed Income	EUR	640,913,582.80	101.05%

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

15. Collateral (continued)

A) Collateral - Funded Swaps (continued)

The table below lists the positions of the collateral constituents as of 31 July 2018:

Sub-Fund	Description	Type	Currency	Number of securities	Value in EUR	Weight
DB Platinum IV Institutional Fixed Income	NA	Cash	EUR	1,912.81	1,912.81	0.00%
	FRANCE 4% 04-25.04.55 OAT	Bond	EUR	21,033,000.00	33,279,926.05	5.19%
	FRANCE O.A. 2% 25.05.48 /OAT	Bond	EUR	43,440,000.00	45,884,577.03	7.16%
	BELGCOOPDOM 1,6% 16-22.06.47	Bond	EUR	61,370,000.00	58,459,646.56	9.12%
	EFSF 1,375% 16-31.05.47	Bond	EUR	25,190,000.00	23,397,044.21	3.65%
	BELGIUM 0,8% 17-22.06.27 REGS	Bond	EUR	30,000,000.00	29,303,395.81	4.57%
	EIB 1,5% 17-15.11.47	Bond	EUR	2,010,000.00	1,947,661.67	0.30%
	EIB 1,5% 18-16.10.48	Bond	EUR	4,100,000.00	3,969,397.66	0.62%
	FRANCE 4% 09-25.4.60 OAT	Bond	EUR	28,208,000.00	45,834,253.19	7.15%
	FRANCE 3,25% 12-25.05.45 OAT	Bond	EUR	50,357,000.00	67,385,854.10	10.51%
	BELGIUM OLO 3,75% 22.6.2045REG	Bond	EUR	48,415,000.00	68,771,202.13	10.73%
	EIB 1,75% 14-15.09.45	Bond	EUR	19,895,000.00	20,483,048.24	3.20%
	EFSF 1,2% 15-17.02.45	Bond	EUR	45,729,000.00	41,232,832.15	6.43%
	ESM 1,85% 15-01.12.55	Bond	EUR	37,710,000.00	39,105,422.12	6.10%
	AUSTRIA 1,5% 16-20.02.47	Bond	EUR	34,510,000.00	34,272,704.64	5.35%
	EFSF 1,8% 17-10.07.48	Bond	EUR	38,810,000.00	39,460,070.26	6.16%
	NETHERLANDS 2,75% 14-15.01.47	Bond	EUR	31,756,000.00	43,514,114.73	6.79%
	GERMANY 2,5% 14-15.08.46	Bond	EUR	18,240,000.00	24,137,825.85	3.77%
ESM 1,75% 15-20.10.45	Bond	EUR	19,784,000.00	20,472,693.60	3.19%	
				Total	640,913,582.80	100.00%

B) Collateral - All Sub-Funds

The following table lists the ten largest non-cash collateral issuers by value (collateral received) by the Sub-Fund, as of 31 July 2018:

Sub-Fund	Sub-Fund currency	Issuer of Collateral ¹	Market Value of Collateral in Sub-Fund currency	% of Net Assets
DB Platinum IV Institutional Fixed Income	USD	France	225,099,613	30.33%
		Belgium	183,152,893	24.68%
		European Financial Stability Facility	121,790,442	16.41%
		European Investment Bank	30,889,446	4.16%
		European Stability Mechanism	69,709,374	9.39%
		Austria	40,100,778	5.40%
		Netherlands	50,913,690	6.86%
		Germany	28,242,463	3.81%

¹ Only 8 non-cash collateral issuers

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

15. Collateral (continued)

B) Collateral - All Sub-Funds (continued)

The table below lists the value of collateral received by type of instruments and by rating for bonds, as of 31 July 2018:

Sub-Fund	Sub-Fund currency	Type of collateral	Rating	Collateral Received in Sub-Fund currency	% of Net Assets
DB Platinum IV Sovereign Plus	EUR	Cash	N/A	3,190,000	4.75%
		Total		3,190,000	4.75%
DB Platinum IV Institutional Fixed Income	USD	Bond	Aaa	59,131,909	7.97%
		Total		59,131,909	7.97%
		Bond	Aa1	231,600,594	31.21%
		Total		231,600,594	31.21%
		Bond	Aa2	225,099,613	30.33%
		Total		225,099,613	30.33%
		Bond	N/A	234,066,583	31.54%
		Total		234,066,583	31.54%
DB Platinum IV Selwood Market Neutral Credit	EUR	Cash	N/A	49,996,517	17.49%
		Total		49,996,517	17.49%
		Cash	N/A	2,238	0.00%
Total		2,238	0.00%		

The table below provides an analysis of the maturity tenor of collateral received by the Sub-Funds, as of 31 July 2018:

Sub-Fund	Sub-Fund currency	Maturity Tenor	Collateral Received in Sub-Fund currency	% of Net Assets
DB Platinum IV Sovereign Plus	EUR	Open maturity	3,190,000	4.75%
		Total		3,190,000
DB Platinum IV Institutional Fixed Income	USD	More than 365 days	749,898,699	101.05%
		Open maturity	2,238	0.00%
		Total		749,900,938
DB Platinum IV Selwood Market Neutral Credit	EUR	Open maturity	49,996,517	17.49%
		Total		49,996,517

The table below provides an analysis of the currency of the collateral received by the Sub-Funds, as of 31 July 2018:

Sub-Fund	Sub-Fund currency	Collateral Currency	Collateral Received in Collateral currency
DB Platinum IV Sovereign Plus	EUR	EUR	3,190,000
DB Platinum IV Institutional Fixed Income DB	USD	EUR	640,913,583
DB Platinum IV Selwood Market Neutral Credit	EUR	EUR	18,997,890
DB Platinum IV Selwood Market Neutral Credit	EUR	USD	36,269,944

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

15. Collateral (continued)

B) Collateral - All Sub-Funds (continued)

As at 31 July 2018, all cash collateral received in respect of the STFs is not re-used.
As at 31 July 2018, all collateral received is safe-kept by RBC Investor Services Bank S.A.

The following table lists the portion of collateral posted by the Sub-Funds, as at 31 July 2018:

Sub-Fund	Sub-Fund currency	Collateral posted in Sub-Fund's currency	% of Net Assets
DB Platinum IV Systematic Alpha	USD	239,875,447	19.54%
DB Platinum IV Basso	USD	3,791,683	21.50%
DB Platinum IV Clinton Equity Strategies	USD	21,751,411	81.89%
DB Platinum IV MAN AHL Equity Alpha	USD	3,321,044	37.41%
DB Platinum IV Selwood Market Neutral Credit	EUR	41,149,209	14.39%

The following table lists the portion of collateral received by the Sub-Funds, as at 31 July 2018:

Sub-Fund	Sub-Fund currency	Collateral posted in Sub-Fund's currency	% of Net Assets
DB Platinum IV Sovereign Plus	EUR	3,190,000	4.75%
DB Platinum IV Institutional Fixed Income	USD	749,900,938	101.05%
DB Platinum IV Selwood Market Neutral Credit	EUR	49,996,517	17.49%

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

No such costs have been applied during the financial period.

16. Commercialisation of the Sub-Funds

In addition to the Grand Duchy of Luxembourg, the Company as at 31 July 2018 has certain Sub-Funds registered for public distribution in the following jurisdictions: Austria, Belgium, Chile, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the United Kingdom.

17. Portfolio Movements

A detailed schedule of portfolio movements as at 31 July 2018 is available free of charge upon request at the registered office of the Company.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

18. Dividend payment

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

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

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

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

19. 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 2018, there were no securities lent out in relation to DB Platinum IV CROCI Euro.

20. Soft Commissions

No soft commission arrangements were entered into by the Management Company, Clinton Group, Inc., State Street Global Advisors Limited, Selwood Asset Management 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 as follows:

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

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

21. 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.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2018

21. Pre-Hedging (continued)

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

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

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

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

This note is not applicable for this financial period.

22. Appointed Investment Managers

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

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

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

AHL Partners LLP is acting as Investment Manager for the following Sub-Fund:

- DB Platinum IV MAN AHL Equity Alpha

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

- DB Platinum IV Selwood Market Neutral Credit

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

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

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

The following Sub-Fund is eligible for investment in a "Plan d'Epargne en Actions" ("PEA"):

- DB Platinum IV CROCI Euro

During the period ended 31 July 2018, 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").

24. Other assets/Other liabilities

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

25. Significant Events

During the period ended 31 July 2018, the following Sub-Fund has been launched:

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

During the period ended 31 July 2018, the offer of the following Sub-Funds in Singapore was terminated and the recognition status of these Sub-Funds in Singapore was withdrawn:

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

26. Subsequent Events

On 20 July 2018, the Company informed the Shareholders of the below Sub-Funds about the decision to merge the below listed Sub-Funds (Merging Sub-Funds) into certain Sub-Funds of DWS Invest, formerly being named Deutsche Invest I, (Receiving Sub-Funds) with the effective date as follow:

Merging Sub-Fund	Receiving Sub-Fund	Effective Date
DB Platinum IV CROCI Euro	DWS Invest CROCI Euro	28 August 2018
DB Platinum IV CROCI Europe	DWS Invest CROCI Europe	28 August 2018
DB Platinum IV CROCI Japan	DWS Invest CROCI Japan	30 August 2018
DB Platinum IV CROCI US	DWS Invest CROCI US	30 August 2018

27. Related Parties

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

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

Deutsche Bank AG, acting through its London branch and/or Deutsche Asset Management (UK) Limited (as applicable), acts as fixed fee agent for the Company. The Fixed Fee Agent is entitled to receive Fixed Fees as further detailed in Note 6.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2018

27. Related Parties (continued)

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

- DB Platinum IV Sovereign Plus
- DB Platinum IV CROCI Euro
- DB Platinum IV CROCI US
- DB Platinum IV CROCI Japan
- DB Platinum IV Institutional Fixed Income
- DB Platinum IV CROCI Europe
- DB Platinum IV Platow
- DB Platinum IV Dividend Equity Risk Control

Deutsche Bank AG, acting through its London branch and/or Deutsche Asset Management (UK) Limited is responsible for the provision of certain services as agreed from time to time, including but not limited to legal, regulatory and tax advice, certain risk management services, relationship management, marketing, assistance in relation to structuring and restructuring and assistance in relation to the registrations of the Company and as global distributor in relation to the following Sub-Funds:

- DB Platinum IV Systematic Alpha
- DB Platinum IV Basso
- DB Platinum IV Clinton Equity Strategies
- DB Platinum IV MAN AHL Equity Alpha
- DB Platinum IV Selwood Market Neutral Credit

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

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

DB Platinum IV

Information to Shareholders

A) Securities Financing Transactions Regulation (SFTR)

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

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

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

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

The Company held total return swaps and contracts for difference as at 31 July 2018 as follows:

Sub-Fund	Sub-Fund Currency	Exposure - underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Sovereign Plus	EUR	65,256,215	97.10%
DB Platinum IV Systematic Alpha	USD	1,001,797,982	81.60%
DB Platinum IV Institutional Fixed Income	USD	1,155,045,320	155.65%
DB Platinum IV Basso	USD	22,616,868	128.26%
DB Platinum IV Clinton Equity Strategies	USD	235,772,827	887.65%
DB Platinum IV MAN AHL Equity Alpha	USD	47,835,178	538.87%

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

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

Sub-Fund	SFT	Sub-Fund Currency	Counterparty	Exposure - underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Sovereign Plus	TRS	EUR	DEUTSCHE BANK AG	65,256,215	97.10%
			Total	65,256,215	97.10%
DB Platinum IV Systematic Alpha	CFD	USD	CREDIT SUISSE AG	322,178,248	26.24%
		USD	GOLDMAN SACHS INTERNATIONAL	679,619,734	55.35%
		Total	1,001,797,982	81.60%	
DB Platinum IV Institutional Fixed Income	TRS	USD	DEUTSCHE BANK AG	1,155,045,320	155.65%
			Total	1,155,045,320	155.65%

DB Platinum IV

Information to Shareholders (continued)

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

Sub-Fund	SFT	Sub-Fund Currency	Counterparty	Exposure - underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Basso	CFD	USD	BNP PARIBAS LONDON BRANCH	1,973,801	11.19%
		USD	MORGAN STANLEY AND CO. INTL PLC	37,715	0.21%
		USD	DEUTSCHE BANK AG	6,243,818	35.41%
		USD	NOMURA INTERNATIONAL PLC	187,077	1.06%
	TRS	USD	BNP PARIBAS LONDON BRANCH	2,936,812	16.65%
		USD	DEUTSCHE BANK AG	11,237,645	63.73%
			Total	22,616,868	128.26%
DB Platinum IV Clinton Equity Strategies	CFD	USD	MORGAN STANLEY AND CO. INTL PLC	235,772,827	887.65%
			Total	235,772,827	887.65%
DB Platinum IV MAN AHL Equity Alpha	CFD	USD	CREDIT SUISSE AG. DUBLIN	21,727,020	244.76%
		USD	GOLDMAN SACHS INTERNATIONAL	9,387,451	105.75%
		USD	MORGAN STANLEY AND CO. INTL PLC	16,720,707	188.36%
			Total	47,835,178	538.87%

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

All counterparties of the SFTs are established in the United Kingdom, except for CREDIT SUISSE AG. DUBLIN being established in Ireland.

All trades open at the end of the period ending 31 July 2018 have been transacted through tri-party settlement, except for:

Sub-Fund	SFT	Currency	Counterparty
DB Platinum IV Systematic Alpha	CFD	USD	CREDIT SUISSE AG
DB Platinum IV MAN AHL Equity Alpha	CFD	USD	CREDIT SUISSE AG. DUBLIN

The trades above have been transacted through bilateral settlement.

Return and cost on SFTs transactions as at 31 July 2018 are disclosed in the Combined Statement of Operations and Changes in Net Assets under the headings "Interest paid on CFDs", "Dividends on CFDs, net", "Net realised gain / (loss) on swaps" and "Net realised gain / (loss) on CFDs".

DB Platinum IV

Information to Shareholders (continued)

B) Further information on DB Platinum IV Institutional Fixed Income

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

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

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

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

DB Platinum IV

Information to Shareholders (continued)

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

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

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

C) Tracking Difference and Tracking Error

The table below contains performance differences and tracking error levels realised over the year for all Sub-Funds and/or Share Classes which were launched before the beginning of the financial year. For the avoidance of doubt, this table only includes Sub-Funds whose performance is linked to an index.

ISIN	Share Class name	Currency of the Share Class	Share Class Performance during the period	Index Performance during the period	Performance difference	Realized tracking error of the period
DB Platinum IV Sovereign Plus	R1C	EUR	(3.51%)	(3.09%)	(0.41%)	0.94%
	R1C-A	EUR	(3.53%)	(3.09%)	(0.44%)	0.93%
	R1D	EUR	(3.50%)	(3.09%)	(0.41%)	0.96%

D) Other Events

On 25 May 2018, the Company informed the Shareholders of the Company's Sub-Funds about the EU General Data Protection Regulation ("GDPR") and the way in which the Company and other third parties may process the Shareholders' personal data and rights under data protection law.