



Société d'investissement à capital variable

R.C.S. Luxembourg B-104.413

Unaudited Semi-Annual Report

as at 31 July 2019

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DB Platinum

Management and Administration

Registered Office

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

Board of Directors

- Alex McKenna (chairman of the Board of Directors), Head of Product Platform Engineering, DWS Investments UK Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Manooj Mistry, Head of Passive Asset Management EMEA, DWS Investments UK Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Freddy Brausch, Member of the Luxembourg Bar, Linklaters LLP, 35, avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
- Philippe Ah-Sun, Chief Operating Officer of Exchange Traded Funds (ETF) and Systematic UCITS, DWS Investments UK Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Petra Hansen (until 16 April 2019), Director, DWS Investment S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg.

Depository

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

Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent

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

Registrar and Transfer Agent

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

Management Company

DWS Investment S.A.
2, boulevard Konrad Adenauer
L-1115 Luxembourg
Grand Duchy of Luxembourg

DB Platinum

Management and Administration (continued)

Investment Managers¹

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

Chilton Investment Company, LLC
1290 East Main Street
1st Floor
Stamford, CT 06902
United States of America
(The relevant Sub-Funds were liquidated on 25 April 2019 and 08 May 2019)

MidOcean Credit Fund Management, L.P.
320 Park Avenue
Suite 1600
New York, NY 10022
United States of America

Quantica Capital AG
10 Freier Platz 8200
Schaffhausen
Switzerland

Magnetar Financial LLC
1603 Orrington Avenue,
13th Floor,
Evanston, Illinois, 60601,
United States of America
(From 19 February 2019)

Sub-Investment Manager²

Chilton Investment Company Limited
5th Floor
33 Sackville Street
London W1S 3EB
United Kingdom
(The relevant Sub-Fund was liquidated on 25 April 2019)

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

Elvinger Hoss Prussen
société anonyme
2, place Winston Churchill
L-1340 Luxembourg
Grand Duchy of Luxembourg

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

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

² In relation to DB Platinum Chilton European Equities only, as further detailed in this report.

DB Platinum

Statement of Net Assets as at 31 July 2019

	DB Platinum MidOcean Absolute Return Credit	DB Platinum Quantica Managed Futures Focus	DB Platinum Quantica Managed Futures (launched as of 25/02/2019)	DB Platinum Magnetar Systematic Event Driven (launched as of 19/02/2019)
Note	USD	USD	USD	USD
ASSETS				
Investment portfolio at market value	324,492,482	8,993,070	52,636,098	113,466,004
Options (long position) at market value	390,833	0	0	0
Cash at bank	50,064,288	45,303,897	55,135,207	16,241,469
Amounts receivable on sale of investments	9,976,574	0	0	0
Amounts receivable on subscriptions	0	12,367	177,271	0
Interest receivable on swaps	671,258	0	0	0
Interest and dividends receivable	6,204,812	48,604	9,770	25,215
Interest receivable on CFDs	22,235	0	0	15
Net unrealised gain on forward foreign exchange contracts (9)	70,566	34,053	632,678	126,430
Net unrealised gain on futures (10)	0	5,169,876	6,426,255	0
Net unrealised gain on CFDs (11)	284,644	0	0	0
Other assets	1,497,069	0	0	1,537,855
TOTAL ASSETS	393,674,761	59,561,867	115,017,280	131,396,988
LIABILITIES				
Bank overdraft	0	1,735,764	2,600,352	4,504,836
Amounts payable on purchase of investments	13,283,210	0	0	118,698
Amounts payable on redemptions	0	31,763	7,913	0
Interest payable on swaps	506,708	0	0	0
Interest payable	1,068	0	0	4
Interest payable on CFDs	878,619	0	0	59,230
Net unrealised loss on swaps (7,8)	1,506,420	0	0	0
Net unrealised loss on CFDs (11)	0	0	0	253,114
Management fee payable (4)	312,358	31,287	84,770	29,631
Performance fee payable (6)	2,012,926	2,340,719	2,853,079	0
Taxes and expenses payable	143,931	23,394	40,018	49,230
Other liabilities	409,642	0	0	1,303,286
TOTAL LIABILITIES	19,054,882	4,162,927	5,586,133	6,318,029
TOTAL NET ASSETS	374,619,879	55,398,940	109,431,147	125,078,959

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

Statement of Net Assets (continued) as at 31 July 2019

Combined

	Note	EUR
ASSETS		
Investment portfolio at market value		448,704,652
Options (long position) at market value		351,027
Cash at bank		149,761,897
Amounts receivable on sale of investments		8,960,460
Amounts receivable on subscriptions		170,324
Interest receivable on swaps		602,891
Interest and dividends receivable		5,647,927
Interest receivable on CFDs		19,984
Net unrealised gain on forward foreign exchange contracts	(9)	775,756
Net unrealised gain on futures	(10)	10,415,064
Net unrealised gain on CFDs	(11)	255,653
Other assets		2,725,817
TOTAL ASSETS		628,391,452
LIABILITIES		
Bank overdraft		7,940,500
Amounts payable on purchase of investments		12,036,924
Amounts payable on redemptions		35,635
Interest payable on swaps		455,100
Interest payable		963
Interest payable on CFDs		842,330
Net unrealised loss on swaps	(7,8)	1,352,991
Net unrealised loss on CFDs	(11)	227,335
Management fee payable	(4)	411,394
Performance fee payable	(6)	6,472,719
Taxes and expenses payable		230,441
Other liabilities		1,538,466
TOTAL LIABILITIES		31,544,798
TOTAL NET ASSETS		596,846,654

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

Key Figures as at 31 July 2019

	DB Platinum MidOcean Absolute Return Credit	DB Platinum Quantica Managed Futures Focus	DB Platinum Quantica Managed Futures (launched as of 25/02/2019)	DB Platinum Magnetar Systematic Event Driven (launched as of 19/02/2019)
	USD	USD	USD	USD
Net asset value per share				
R1C-C (CHF)	-	-	1,199.64	-
R1C-E (EUR)	-	-	1,209.78	-
R1C-G (GBP)	-	-	1,281.68	-
I1C (CHF)	-	-	1,144.98	-
I1C-E (EUR)	102.80	-	109.13	98.15
I1C-G (GBP)	101.48	-	1,180.82	-
I1C-U	110.23	124.11	110.19	99.66
I2C-E (EUR)	104.87	-	1,252.36	98.31
I2C-U	-	126.29	1,270.55	99.82
I3C (CHF)	-	-	1,217.00	-
I3C-C (CHF)	101.16	123.35	-	-
I3C-E (EUR)	103.43	-	1,243.23	-
I3C-G (GBP)	-	-	1,296.88	98.66
I3C-U	-	-	1,343.79	-
I3D-U	94.05	-	-	-
I4C (CHF)	-	-	1,309.68	-
I4C-E (EUR)	-	-	1,218.01	-
I4C-U	-	12,747.31	1,381.63	-
I5C-E (EUR)	10,158.23	-	1,190.98	-
I5C-G (GBP)	-	-	-	98.98
I5C-U	10,694.02	-	1,191.80	-
I5D-U	9,977.54	-	-	-
I6C-G (GBP)	-	-	-	98.86
I6C-U	-	-	-	99.92
Number of shares outstanding				
R1C-C	-	-	75.34	-
R1C-E	-	-	87.05	-
R1C-G	-	-	65.00	-
I1C	-	-	1,333.40	-
I1C-E	2,658.17	-	9,091.00	100.00
I1C-G	16,013.00	-	5,953.15	-
I1C-U	118,639.41	102.52	17,995.49	100.00
I2C-E	935,543.17	-	15,720.70	100.00
I2C-U	-	317,811.00	7,524.56	100.00
I3C	-	-	5,087.46	-
I3C-C	69,783.70	117,278.20	-	-
I3C-E	160,833.01	-	6,617.56	-
I3C-G	-	-	100.00	6,947.46
I3C-U	-	-	2,103.53	-
I3D-U	160,559.80	-	-	-
I4C	-	-	877.99	-
I4C-E	-	-	1,391.36	-
I4C-U	-	50.00	15,497.12	-
I5C-E	10,730.00	-	10,104.36	-
I5C-G	-	-	-	903,337.00
I5C-U	2,130.00	-	6,833.98	-
I5D-U	6,527.02	-	-	-
I6C-G	-	-	-	114,093.51
I6C-U	-	-	-	9,060.00

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Statement of Operations and Changes in Net Assets for the Period ended 31 July 2019

		DB Platinum Commodity Euro (merged out as of 07/05/2019)	DB Platinum Commodity USD (merged out as of 07/05/2019)	DB Platinum PWM CROCI Multi Fund (merged out as of 14/02/2019)	DB Platinum Chilton Diversified (liquidated as of 08/05/2019)
	Note	EUR	USD	EUR	USD
NET ASSETS AT THE BEGINNING OF THE PERIOD		51,394,810	22,357,975	126,463,871	11,601,512
INCOME					
Dividends on shares, net		0	0	0	15,418
Interest on bonds / CFD's bonds		214,492	85,457	0	0
Bank interest		722	9,241	0	6,692
Dividends on CFDs, net		0	0	0	0
Interest on CFDs		0	0	0	19,048
Other Income, net		0	0	0	0
TOTAL INCOME		215,214	94,698	0	41,158
EXPENSES					
Management Company Fee	(4)	146,681	47,221	52,032	49,009
Performance Fee	(6)	0	0	0	136,499
Subscription tax	(3)	5,683	1,171	2,426	588
Bank charges		0	0	0	0
Interest paid		2,134	7,334	7	8
Interest paid on CFDs		0	0	0	0
Dividends on CFDs, net		0	0	0	12,830
Other fees		14,436	0	0	2,549
Fixed Fee	(5)	12,311	4,898	6,787	3,777
TOTAL EXPENSES		181,245	60,624	61,252	205,260
NET INCOME / (LOSS) FROM INVESTMENTS		33,969	34,074	(61,252)	(164,102)
Net realised gain / (loss) on sales of investments		(1,423,345)	(152,483)	80,244	2,508,397
Net realised gain / (loss) on CFDs		0	0	0	387,446
Net realised gain / (loss) on swaps		(91,963)	1,011,622	0	0
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		0	(390,437)	0	(77,736)
Net realised gain / (loss) on futures		0	0	0	0
Net realised gain / (loss) on foreign exchange		0	(1,142)	(8)	(947)
NET REALISED GAIN / (LOSS)		(1,481,339)	501,634	18,984	2,653,058
Change in net unrealised appreciation / (depreciation) on investments		1,351,901	211,856	(25,429,282)	(1,530,295)
Change in net unrealised appreciation / (depreciation) on futures		0	0	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		0	(74,228)	0	(12,596)
Change in net unrealised appreciation / (depreciation) on CFDs		0	0	0	(480,065)
Change in net unrealised appreciation / (depreciation) on swaps		(1,484,146)	(1,586,545)	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		(1,613,584)	(947,283)	(25,410,298)	630,102
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		720,817	87,941	35,301	340,431
Redemptions of shares		(50,502,043)	(21,498,633)	(101,088,874)	(12,572,045)
Dividends paid	(17)	0	0	0	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE PERIOD		0	0	0	0

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

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

DB Platinum

Statement of Operations and Changes in Net Assets (continued)

for the Period ended 31 July 2019

		DB Platinum Chilton European Equities (liquidated as of 25/04/2019)	DB Platinum MidOcean Absolute Return Credit	DB Platinum Quantica Managed Futures Focus	DB Platinum Quantica Managed Futures (launched as of 25/02/2019)
	Note	EUR	USD	USD	USD
NET ASSETS AT THE BEGINNING OF THE PERIOD		8,711,399	374,935,696	94,956,399	0
INCOME					
Dividends on shares, net		15,675	78,878	0	0
Interest on bonds / CFD's bonds		0	20,016,962	135,708	0
Bank interest		12	883,701	363,402	338,680
Dividends on CFDs, net		0	2,413,268	0	0
Interest on CFDs		0	7,575	0	0
Other Income, net		30	0	0	0
TOTAL INCOME		15,717	23,400,384	499,110	338,680
EXPENSES					
Management Company Fee	(4)	6,104	1,802,210	200,918	406,037
Performance Fee	(6)	0	1,038,108	2,502,623	2,769,534
Subscription tax	(3)	0	18,589	2,799	6,434
Bank charges		115	117,453	49,953	50,133
Interest paid		392	8,092	102	17,238
Interest paid on CFDs		2,079	5,442,876	0	0
Dividends on CFDs, net		5,620	40,246	0	0
Other fees		0	0	0	0
Fixed Fee	(5)	681	274,345	47,882	67,956
TOTAL EXPENSES		14,991	8,741,919	2,804,277	3,317,332
NET INCOME / (LOSS) FROM INVESTMENTS		726	14,658,465	(2,305,167)	(2,978,652)
Net realised gain / (loss) on sales of investments		418,880	12,046	214,250	160,313
Net realised gain / (loss) on CFDs		(96,711)	11,101,395	0	0
Net realised gain / (loss) on swaps		0	(10,503,123)	0	0
Net realised gain / (loss) on options		0	(3,761,176)	0	0
Net realised gain / (loss) on forward foreign exchange contracts		12,032	(10,482,990)	(188,870)	(2,724,649)
Net realised gain / (loss) on futures		0	0	18,555,675	10,482,834
Net realised gain / (loss) on foreign exchange		(1,007)	(31,726)	(117,907)	207,789
NET REALISED GAIN / (LOSS)		333,920	992,891	16,157,981	5,147,635
Change in net unrealised appreciation / (depreciation) on investments		(214,705)	4,549,245	(43,530)	2,385,532
Change in net unrealised appreciation / (depreciation) on futures		0	0	(1,877,242)	6,426,255
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		(945)	(1,190,026)	10,154	641,792
Change in net unrealised appreciation / (depreciation) on CFDs		(21,899)	(9,947,346)	0	0
Change in net unrealised appreciation / (depreciation) on swaps		0	2,118,644	0	0
Change in net unrealised appreciation / (depreciation) on options		0	1,329,666	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		96,371	(2,146,926)	14,247,363	14,601,214
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		0	40,888,932	2,756,275	143,378,048
Redemptions of shares		(8,807,770)	(35,775,224)	(56,561,097)	(48,548,115)
Dividends paid	(17)	0	(3,282,599)	0	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE PERIOD		0	374,619,879	55,398,940	109,431,147

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

Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2019

		DB Platinum Magnetar Systematic Event Driven (launched as of 19/02/2019)	Combined
	Note	USD	EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD		0	625,675,727
INCOME			
Dividends on shares, net		333,511	399,910
Interest on bonds / CFD's bonds		0	18,391,367
Bank interest		153,301	1,577,003
Dividends on CFDs, net		0	2,167,477
Interest on CFDs		1	23,912
Other Income, net		2,246	2,047
TOTAL INCOME		489,059	22,561,716
EXPENSES			
Management Company Fee	(4)	156,866	2,595,929
Performance Fee	(6)	0	5,790,161
Subscription tax	(3)	7,490	41,405
Bank charges		0	195,497
Interest paid		1,033	32,895
Interest paid on CFDs		209,217	5,078,505
Dividends on CFDs, net		331,609	351,125
Other fees		0	16,725
Fixed Fee	(5)	85,834	455,106
TOTAL EXPENSES		792,049	14,557,348
NET INCOME / (LOSS) FROM INVESTMENTS		(302,990)	8,004,368
Net realised gain / (loss) on sales of investments		(1,521,671)	172,288
Net realised gain / (loss) on CFDs		3,688,768	13,535,057
Net realised gain / (loss) on swaps		0	(8,616,753)
Net realised gain / (loss) on options		0	(3,378,101)
Net realised gain / (loss) on forward foreign exchange contracts		(9,274,880)	(20,770,767)
Net realised gain / (loss) on futures		0	26,080,939
Net realised gain / (loss) on foreign exchange		17,238	64,823
NET REALISED GAIN / (LOSS)		(7,393,535)	15,091,854
Change in net unrealised appreciation / (depreciation) on investments		(1,705,583)	(20,818,738)
Change in net unrealised appreciation / (depreciation) on futures		0	4,085,696
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		126,430	(448,649)
Change in net unrealised appreciation / (depreciation) on CFDs		(253,114)	(9,614,613)
Change in net unrealised appreciation / (depreciation) on swaps		0	(1,006,242)
Change in net unrealised appreciation / (depreciation) on options		0	1,194,239
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(9,225,802)	(11,516,453)
EVOLUTION OF THE CAPITAL			
Subscriptions of shares		134,650,534	290,052,173
Redemptions of shares		(345,773)	(317,845,179)
Dividends paid	(17)	0	(2,948,266)
Currency translation		0	13,428,652
NET ASSETS AT THE END OF THE PERIOD		125,078,959	596,846,654

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 Statistics

	DB Platinum Commodity Euro (merged out as of 07/05/2019)	DB Platinum Commodity USD (merged out as of 07/05/2019)	DB Platinum PWM CROCI Multi Fund (merged out as of 14/02/2019)	DB Platinum Chilton Diversified (liquidated as of 08/05/2019)
	EUR	USD	EUR	USD
Total Net Asset Value				
31 July 2019	-	-	-	-
31 January 2019	51,394,810	22,357,975	126,463,871	11,601,512
31 January 2018	62,438,445	30,854,281	145,969,251	21,188,694
NAV per share at the end of the period				
31 July 2019	-	-	-	-
NAV per share at the end of the year				
31 January 2019				
R1C	77.84	97.63	196.23	-
R1C-A	63.45	-	-	-
R1C-B	-	4.03	-	-
R1C-C (SGD)	-	3.43	-	-
R1C-E (EUR)	-	-	-	11,186.04
R1C-N (NOK)	-	-	-	9,621.36
R1C-S (CHF)	-	43.04	-	-
R1C-U	-	-	-	11,980.13
R2C-A	30.77	-	-	-
I1C	8,326.41	-	-	-
I1C (CHF)	-	10,442.18	-	-
I1C-E (EUR)	-	-	-	112.28
I1C-U	-	-	-	123.14
I2C	46.20	-	-	-
I2C (GBP)	-	47.57	-	-
I2C-U	-	-	-	124.98
I3C (CHF)	-	49.35	-	-
I4C (CHF)	-	5.50	-	-
NAV per share at the end of the year				
31 January 2018				
R1C	83.43	101.56	205.46	-
R1C-A	68.56	-	-	-
R1C-B	-	4.19	-	-
R1C-C (SGD)	-	3.59	-	-
R1C-E (EUR)	-	-	-	11,183.21
R1C-N (NOK)	-	-	-	9,551.09
R1C-S (CHF)	-	46.29	-	-
R1C-U	-	-	-	11,615.64
R2C-A	33.41	-	-	-
I1C	8,880.62	-	-	-
I1C (CHF)	-	10,808.81	-	-
I1C-E (EUR)	-	-	-	112.38
I1C-U	-	-	-	119.03
I2C	49.27	-	-	-
I2C (GBP)	-	50.21	-	-
I2C-U	-	-	-	120.67
I3C (CHF)	-	52.79	-	-
I4C (CHF)	-	5.69	-	-
ROC-U	-	-	-	10,274.44

DB Platinum

Statistics (continued)

	DB Platinum Chilton European Equities (liquidated as of 25/04/2019)	DB Platinum MidOcean Absolute Return Credit	DB Platinum Quantica Managed Futures Focus	DB Platinum Quantica Managed Futures (launched as of 25/02/2019)
	EUR	USD	USD	USD
Total Net Asset Value				
31 July 2019	-	374,619,879	55,398,940	109,431,147
31 January 2019	8,711,399	374,935,696	94,956,399	-
31 January 2018	117,878,795	522,818,388	-	-

NAV per share at the end of the period

31 July 2019

R1C-C (CHF)	-	-	-	1,199.64
R1C-E (EUR)	-	-	-	1,209.78
R1C-G (GBP)	-	-	-	1,281.68
I1C (CHF)	-	-	-	1,144.98
I1C-E (EUR)	-	102.80	-	109.13
I1C-G (GBP)	-	101.48	-	1,180.82
I1C-U	-	110.23	124.11	110.19
I2C-E (EUR)	-	104.87	-	1,252.36
I2C-U	-	-	126.29	1,270.55
I3C (CHF)	-	-	-	1,217.00
I3C-C (CHF)	-	101.16	123.35	-
I3C-E (EUR)	-	103.43	-	1,243.23
I3C-G (GBP)	-	-	-	1,296.88
I3C-U	-	-	-	1,343.79
I3D-U	-	94.05	-	-
I4C (CHF)	-	-	-	1,309.68
I4C-E (EUR)	-	-	-	1,218.01
I4C-U	-	-	12,747.31	1,381.63
I5C-E (EUR)	-	10,158.23	-	1,190.98
I5C-U	-	10,694.02	-	1,191.80
I5D-U	-	9,977.54	-	-

NAV per share at the end of the year

31 January 2019

R1C-E	10,006.82	-	-	-
I1C-E (EUR)	102.36	101.76	-	-
I1C-G (GBP)	92.51	100.07	-	-
I1C-U	-	107.86	100.45	-
I2C-E (EUR)	-	103.66	-	-
I2C-U	-	-	100.68	-
I3C-C (CHF)	-	100.11	99.84	-
I3C-E (EUR)	-	102.08	-	-
I3D-U	-	100.10	-	-
I4C-U	-	-	10,172.83	-
I5C-E	93.69	-	-	-
I5C-E (EUR)	-	10,054.67	-	-
I5C-U	-	10,444.86	-	-
I5C-U (USD)	97.76	-	-	-
I5D-U	-	10,082.85	-	-
R0C-E	8,809.60	-	-	-

DB Platinum

Statistics (continued)

	DB Platinum Chilton European Equities (liquidated as of 25/04/2019)	DB Platinum MidOcean Absolute Return Credit	DB Platinum Quantica Managed Futures Focus	DB Platinum Quantica Managed Futures (launched as of 25/02/2019)
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EUR

USD

USD

USD

NAV per share at the end of the year

31 January 2018

R1C-E	11,408.71	-	-	-
R1C-E (EUR)	-	10,036.01	-	-
R1C-U	-	10,409.31	-	-
R5C-E	10,527.05	-	-	-
R5C-U (USD)	10,737.39	-	-	-
R6D-G (GBP)	10,610.30	-	-	-
I1C-E (EUR)	115.83	101.65	-	-
I1C-G (GBP)	104.26	-	-	-
I1C-U	-	105.34	-	-
I1C-U (USD)	118.20	-	-	-
I2C-E	118.27	-	-	-
I2C-E (EUR)	-	103.05	-	-
I2C-U	-	106.58	-	-
I3C-C (CHF)	-	100.03	-	-
I3C-E (EUR)	10,574.87	101.22	-	-
I3D-U	-	102.70	-	-
I5C-E	105.70	-	-	-
I5C-E (EUR)	-	10,022.64	-	-
I5C-G (GBP)	100.68	-	-	-
I5C-U	-	10,161.03	-	-
I5C-U (USD)	107.81	-	-	-
I5D-G (GBP)	106.14	-	-	-
I5D-U	-	10,086.61	-	-
ROC-E	9,998.43	-	-	-

DB Platinum

Statistics (continued)

DB Platinum Magnetar Systematic Event Driven (launched as of 19/02/2019)

USD

Total Net Asset Value

31 July 2019	125,078,959
31 January 2019	-
31 January 2018	-

NAV per share at the end of the period

31 July 2019

I1C-E (EUR)	98.15
I1C-U	99.66
I2C-E (EUR)	98.31
I2C-U	99.82
I3C-G (GBP)	98.66
I5C-G (GBP)	98.98
I6C-G (GBP)	98.86
I6C-U	99.92

DB Platinum

DB Platinum MidOcean Absolute Return Credit

Statement of Investments

as at 31 July 2019

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Bermuda Islands					
Fly Leasing 6.375% 14-15.10.21	1,728,000	USD	1,758,316	1,769,126	0.47
			1,758,316	1,769,126	0.47
Canada					
Bombardier 8.75%16-1.12.21 144a	521,000	USD	566,588	569,844	0.15
			566,588	569,844	0.15
Cayman Islands					
Transocean St-up 12-15.10.22	2,683,000	USD	2,599,033	2,642,755	0.71
Transocean 6.375% 15.12.16	5,952,000	USD	6,293,972	6,234,720	1.66
			8,893,005	8,877,475	2.37
Luxembourg					
Altice Lux 7.75% 14-15.05.22	5,262,000	USD	5,360,482	5,386,973	1.44
			5,360,482	5,386,973	1.44
United States					
Actuant Corp 5.625% 12-15.6.22	5,232,000	USD	5,287,589	5,297,400	1.41
Ak Steel 7.5% 16-15.07.23	1,721,000	USD	1,855,662	1,767,252	0.47
Amc Enter 5.875% 17-15.11.26	3,147,000	USD	2,807,518	2,867,704	0.77
Amd 7% 14-01.07.24	2,148,000	USD	2,230,019	2,241,975	0.60
Boyd Gam 6.875% 15-15.05.23	920,000	USD	954,500	954,500	0.25
Buckeye Par 3.95% 16-01.12.26	2,703,000	USD	2,398,250	2,411,929	0.64
Buckeye Prts 4.35% 14-15.10.24	2,418,000	USD	2,281,700	2,336,211	0.62
Dish Dbs 5% 12-15.03.23	3,185,000	USD	3,145,188	3,085,469	0.82
Geo Group 6% 16-15.04.26	2,067,000	USD	1,669,800	1,705,275	0.46
Geo Grp 5.125% 13-01.04.23	3,839,000	USD	3,726,514	3,445,503	0.92
Ingram Mic 5% 12-10.08.22	375,000	USD	368,906	382,616	0.10
Ingram Mic 5.45% 14-15.12.24	37,000	USD	36,370	38,119	0.01
Iron Mount 6% 13-15.8.23 Sr	920,000	USD	941,850	941,850	0.25
Istar Fin 6.5% 16-01.07.21	7,135,000	USD	7,275,946	7,259,862	1.94
Level 3 Fin 5.375% 15-15.08.22	2,847,000	USD	2,861,235	2,868,353	0.77
Manitowoc F 9.5% 16-15.02.24	3,908,000	USD	4,215,730	4,215,755	1.13
Pride Intl 6.875% 10-15.8.20	1,275,000	USD	1,278,825	1,275,000	0.34
Reynolds 5.75% 12-15.10.20/pool	3,716,000	USD	3,610,650	3,618,778	0.97
Rr Donnelley 7.875% 15.3.21	3,140,000	USD	3,226,350	3,206,725	0.86
Sprint Corp 7.125% 13-15.06.24	27,000	USD	28,013	29,531	0.01
Sprint Corp 7.875% 13-15.09.23	9,100,000	USD	10,157,874	10,135,124	2.70
Tenneco Pacl 7.95% 99-15.12.25	990,000	USD	992,816	1,084,050	0.29
Transdigm 6% 14-15.07.22	523,000	USD	530,845	529,694	0.14
Wlh Acq 7% 14-15.08.22	420,000	USD	426,034	420,893	0.11

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

DB Platinum

DB Platinum MidOcean Absolute Return Credit

Statement of Investments (continued)

as at 31 July 2019

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Bonds (continued)					
United States (continued)					
Xerox Corp 4.8% 15-01.03.35	2,305,000	USD	1,884,338	2,005,350	0.54
			64,192,522	64,124,918	17.12
Total - Bonds			80,770,913	80,728,336	21.55
Shares					
Bermuda Islands					
Nabors Industries Ltd -a-/cv Pfd	52,585	USD	2,342,195	1,214,188	0.32
			2,342,195	1,214,188	0.32
Total - Shares			2,342,195	1,214,188	0.32
Total - Transferable securities admitted to an official stock exchange listing			83,113,108	81,942,524	21.87
Transferable securities dealt in on another regulated market					
Bonds					
Canada					
Gateway Cas 8.25% 17-1.3.24 144a	2,404,000	USD	2,523,533	2,542,230	0.68
Gfl Env 5.375% 18-01.03.23 144a	109,000	USD	109,273	111,044	0.03
Gfl Env 5.625% 17-01.05.22 144a	9,012,000	USD	9,050,109	9,124,649	2.44
Rockpoint G 7% 18-31.03.23 144a	985,000	USD	997,719	1,002,238	0.27
Vrx Escrow 5.875% 15-15.05.23	4,720,000	USD	4,755,400	4,771,684	1.27
			17,436,034	17,551,845	4.69
Cayman Islands					
Sable Intl 5.75% 19-07.09.27 144a	1,084,000	USD	1,076,177	1,113,810	0.30
Sable Intl 6.875% 01.08.22	1,821,000	USD	1,896,286	1,884,735	0.50
			2,972,463	2,998,545	0.80
Luxembourg					
Intelsat 8% 16-15.02.24 144a	2,549,000	USD	2,659,658	2,654,401	0.71
Intelsat 9.5% 18-15.2.23 144a	3,690,000	USD	3,331,755	3,329,118	0.89
			5,991,413	5,983,519	1.60
Netherlands					
Clear Chan 8.75% 15-15.12.20	9,218,000	USD	9,538,285	9,425,405	2.52
			9,538,285	9,425,405	2.52
United States					
Aleris Int 10.75% 18-15.07.23	7,110,000	USD	7,466,343	7,376,624	1.97
Aoi 8.5% 16-15.04.21	6,408,000	USD	6,553,360	6,560,190	1.75

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

DB Platinum

DB Platinum MidOcean Absolute Return Credit

Statement of Investments (continued)

as at 31 July 2019

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Bonds (continued)					
United States (continued)					
Bcd Acq 9.625% 16-15.09.23 144a	949,000	USD	995,950	995,264	0.27
Beacon Roof 6.375% 16-01.10.23	470,000	USD	488,213	487,625	0.13
Beazer 5.875% 17-15.10.27	3,178,000	USD	2,814,763	2,923,760	0.78
Calpine 5.875% 13-15.01.24	6,297,000	USD	6,420,654	6,454,425	1.72
Century Cm 5.875% 17-15.07.25	2,826,000	USD	2,826,000	2,854,260	0.76
Cinc Bell 7% 16-15.07.24 144a	2,886,000	USD	2,653,278	2,481,960	0.66
Citgo Petro 6.25% 14-15.08.22	4,170,000	USD	4,175,421	4,227,338	1.13
Clear Ch 9.25% 19-15.02.24 144a	1,852,000	USD	1,902,484	2,014,050	0.54
Commscope 5% 14-15.06.21	3,162,000	USD	3,162,000	3,173,858	0.85
Conslid Com 6.5% 15-01.10.22	3,745,000	USD	3,449,569	3,414,008	0.91
Corecivic Am 4.75% 17-15.10.27	4,101,000	USD	3,555,840	3,572,996	0.95
Dakota M 7.75% 16-01.09.23	7,687,000	USD	8,339,946	7,851,193	2.10
Diamond 5.375% 19-15.08.26 144a	1,895,000	USD	1,895,000	1,930,531	0.52
Diamond 6.625% 19-15.08.27 144a	4,096,000	USD	4,133,179	4,208,640	1.12
Dole Fo 7.25% 17-15.6.25 144a	1,518,000	USD	1,339,635	1,499,405	0.40
Energy Ven 11% 18-15.2.23 144a	5,265,000	USD	5,824,245	5,633,550	1.50
Extrctn Oil 7.375% 17-15.05.24 144a	4,042,000	USD	4,051,420	3,304,335	0.88
Fp Op 7.875% 17-15.11.25 144a	6,329,000	USD	6,438,303	6,344,949	1.69
Gates Glob 6% 14-15.07.22	11,192,000	USD	11,214,955	11,222,217	2.99
Geo Grp 5.875% 14-15.01.22	862,000	USD	846,512	826,443	0.22
Herc Hold 5.50% 19-15.07.27	4,585,000	USD	4,596,109	4,602,194	1.23
Hertz 7.625% 17-01.06.22	6,825,000	USD	7,120,749	7,083,463	1.89
Horizon Pha 6.625% 15-01.05.23	2,372,000	USD	2,444,065	2,451,936	0.65
Level 3 Fin 6.125% 14-15.01.21	492,000	USD	492,615	493,230	0.13
Manitowoc 9% 19-01.04.26 144a	1,022,000	USD	1,014,025	1,032,220	0.28
Mattel Inc 5.45% 11-01.11.41	2,000,000	USD	1,516,250	1,670,000	0.45
Mcdermot 10.625% 18-1.5.24 144a	1,184,000	USD	1,142,076	977,534	0.26
Mph Merg 7.125% 16-1.6.24 144a	1,824,000	USD	1,713,790	1,778,327	0.47
N Cinemedia 6% 12-15.04.22	2,069,000	USD	2,093,569	2,089,690	0.56
Nav Int 6.625% 17-01.11.25 144a	1,351,000	USD	1,401,262	1,398,285	0.37
Ncr Corp 5% 13-15.07.22	1,878,000	USD	1,886,448	1,893,869	0.51
Nexstar 5.625% 19-15.7.27 144a	1,461,000	USD	1,475,693	1,517,614	0.41
Niel Fin 5% 14-15.04.22 144a	5,000,000	USD	4,963,474	5,017,250	1.34
Nrg Energy 3.75% 19-15.06.24	1,888,000	USD	1,889,595	1,934,612	0.52
Par Pharma 7.5% 19-1.4.27 144a	2,685,000	USD	2,555,328	2,443,350	0.65
Pkoh 6.625% 17-15.04.27	125,000	USD	124,100	125,313	0.03
Plastipk 6.25% 17-15.10.25 144a	1,546,000	USD	1,412,007	1,395,729	0.37
Prime Sec 9.25% 16-15.05.23	963,000	USD	1,013,558	1,013,558	0.27
Regional 8.25% 16-01.05.23 144a	2,230,000	USD	2,379,267	2,375,675	0.63
Sci Games 6.625% 15-15.05.21	3,704,000	USD	3,759,560	3,768,820	1.01
Sinclair Tel 5.375% 13-1.4.21	6,900,000	USD	6,917,249	6,920,700	1.85
Solera Llc 10.5% 16-01.03.24	2,930,000	USD	3,182,053	3,152,534	0.84
Summit Mat 6.125% 15-15.07.23	4,694,000	USD	4,773,728	4,776,145	1.27
Talos Prod 11% 18-03.04.22	5,144,208	USD	5,411,696	5,414,279	1.45

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

DB Platinum

DB Platinum MidOcean Absolute Return Credit

Statement of Investments (continued)

as at 31 July 2019

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Bonds (continued)					
United States (continued)					
Tenneco Pack.8.375%99-15.4.27	1,536,000	USD	1,605,120	1,681,920	0.45
Uber Techno 7.5% 18-01.11.23 144a	4,862,000	USD	5,108,293	5,141,565	1.37
Univar 6.75% 15-15.07.23 144a	1,040,000	USD	1,059,500	1,060,800	0.28
Unt Grp/csl 6% 15-15.04.23	6,524,000	USD	6,072,563	6,214,110	1.66
Usagm Holdc 6.625% 19-15.07.26	1,042,000	USD	1,042,000	1,091,495	0.29
Vector 6.125% 17-01.02.25 144a	1,399,000	USD	1,238,989	1,332,645	0.36
Vfh Parnt 6.75% 17-15.6.22 144a	2,934,000	USD	2,989,831	3,022,020	0.81
Vineoilgas 9.75% 18-15.04.23	4,187,000	USD	4,187,000	2,554,070	0.68
W Lyon Home 6.625% 19-15.07.27	1,113,000	USD	1,113,000	1,113,000	0.30
William 7.875% 17-15.12.22 144a	2,029,000	USD	2,117,472	2,130,450	0.57
Zayo 5.75% 17-15.01.27 144a	1,664,000	USD	1,679,373	1,693,120	0.45
Zayo 6% 15-01.04.23	1,986,000	USD	2,017,705	2,055,510	0.55
			186,056,182	183,774,653	49.05
Total - Bonds			221,994,377	219,733,967	58.66
Total - Transferable securities dealt in on another regulated market			221,994,377	219,733,967	58.66
Other transferable securities					
Bonds					
United States					
Dyncorp 11.875% 30.11.20 /pik	4,231,349	USD	4,265,921	4,327,286	1.16
Eagle 7.75%15.05.22 /pik	3,688,000	USD	3,651,120	3,729,490	1.00
Eig Invest 10.875% 17-01.02.24	140,000	USD	147,525	147,175	0.04
Polaris 8.5% 17-01.12.22 /pik	2,825,000	USD	2,822,123	2,634,313	0.70
Select Med 6.25% 19-15.08.26	1,149,000	USD	1,149,000	1,169,108	0.31
Vector 1.75% 14-15.04.20 /cv	9,739,000	USD	9,881,906	10,004,387	2.67
			21,917,595	22,011,759	5.88
Total - Bonds			21,917,595	22,011,759	5.88
Total - Other transferable securities			21,917,595	22,011,759	5.88
TOTAL INVESTMENT PORTFOLIO			327,025,080	324,492,482	86.40

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

DB Platinum

DB Platinum MidOcean Absolute Return Credit

Statement of Investments (continued)

as at 31 July 2019

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Other transferable securities					
Options					
Options - long					
Put Cdxig532 -markit Dc* 16/10/2019 0.65	136,010,000	USD	103,367	192,046	0.05
Put Cdxig532 -markit Dcx* 16/10/2019 0.8	78,160,000	USD	58,620	47,521	0.01
Total Options - long			161,987	239,567	0.06
Total - Options			161,987	239,567	0.06
Swaptions					
Swaptions-long					
Put Swap De Taux -eur- 06.12.2019 3.075	22,500,000	EUR	183,375	251	0.00
Put Swap De Taux -eur- 17.12.2019 3.07	22,100,000	EUR	175,142	418	0.00
Put Swap De Taux -usd- 18.11.2019 3.54	42,250,000	USD	497,494	169	0.00
Put Swap De Taux -usd- 23/09/2019 3.45	30,500,000	USD	184,903	0	0.00
Total Swaptions - long			1,040,914	838	0.00
Total - Swaptions			1,040,914	838	0.00
Total - Other transferable securities			1,202,901	240,405	0.06
Transferable securities admitted to an official stock exchange listing					
Options					
Options - long					
Put Corecivic Inc /reit 16/08/2019 18.0	818	USD	29,480	102,250	0.03
Put Vector Group Ltd 16/08/2019 10.0	474	USD	57,828	4,740	0.00
Put Xsp -s&p 500 Mini 16/08/2019 262.0	570	USD	240,540	10,260	0.00
Put Xsp -s&p 500 Mini 16/08/2019 265.0	661	USD	239,690	13,220	0.00
Put Xsp -s&p 500 Mini 16/08/2019 273.0	587	USD	258,856	19,958	0.01
Total Options - long			826,394	150,428	0.04
Total - Options			826,394	150,428	0.04
Total - Transferable securities admitted to an official stock exchange listing			826,394	150,428	0.04
TOTAL INVESTMENTS			329,839,374	324,883,316	86.72

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

DB Platinum

DB Platinum Quantica Managed Futures Focus

Statement of Investments

as at 31 July 2019

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Luxembourg					
Eib 1.125% 16-15.08.19	4,000,000	USD	3,942,000	3,999,320	7.22
			3,942,000	3,999,320	7.22
United States					
Iadb 1.125% 12-12.9.19	5,000,000	USD	4,935,000	4,993,750	9.01
			4,935,000	4,993,750	9.01
Total - Bonds			8,877,000	8,993,070	16.23
Total - Transferable securities admitted to an official stock exchange listing			8,877,000	8,993,070	16.23
TOTAL INVESTMENT PORTFOLIO			8,877,000	8,993,070	16.23

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

DB Platinum

DB Platinum Quantica Managed Futures

Statement of Investments

as at 31 July 2019

(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% 18-10.10.19 Tb	8,000,000	USD	7,957,382	7,969,008	7.28
Usa 0% 19-05.09.19 Tb	5,000,000	USD	4,979,875	4,990,668	4.56
Usa 0% 19-06.08.19 Tb	5,000,000	USD	4,990,376	4,998,615	4.57
Usa 0% 19-08.08.19 Tb	8,000,000	USD	7,940,486	7,997,439	7.32
Usa 0% 19-10.09.19 Tb	8,000,000	USD	7,978,390	7,982,786	7.29
Usa 0% 19-19.09.19 Tb	5,000,000	USD	4,977,461	4,987,000	4.56
Usa 0% 19-22.08.19 Tb	5,000,000	USD	4,979,297	4,994,444	4.56
			43,803,267	43,919,960	40.14
Total - Treasury bills			43,803,267	43,919,960	40.14
Total - Transferable securities dealt in on another regulated market			43,803,267	43,919,960	40.14
Other transferable securities					
Warrants					
Great Britain					
Deutsche Bk 19-06.03.29/wrt	46	USD	6,447,299	8,716,138	7.96
			6,447,299	8,716,138	7.96
Total - Warrants			6,447,299	8,716,138	7.96
Total - Other transferable securities			6,447,299	8,716,138	7.96
TOTAL INVESTMENT PORTFOLIO			50,250,566	52,636,098	48.10

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

DB Platinum

DB Platinum Magnetar Systematic Event Driven

Statement of Investments

as at 31 July 2019

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Bermuda Islands					
Helen Of Troy Corp.	5,044	USD	672,533	747,924	0.60
Nabors Industries Ltd	101,185	USD	261,106	299,508	0.24
			933,639	1,047,432	0.84
Great Britain					
Cardtronics Plc	9,338	USD	262,293	265,946	0.21
Inter Game	26,023	USD	378,364	347,407	0.28
			640,657	613,353	0.49
Ireland					
Horizon Therap --- Reg Shs	13,463	USD	345,779	335,094	0.27
Johnson Ctr Int Shs	16,408	USD	602,026	696,355	0.56
Medtronic Holdings Limited	4,057	USD	371,792	413,571	0.33
Nvent Electric Plc	27,408	USD	741,201	679,444	0.54
			2,060,798	2,124,464	1.70
United States					
Abercrombie & Fitch A	26,878	USD	424,509	508,801	0.41
Adt Inc	43,919	USD	283,684	278,886	0.22
Advance Auto Parts Inc	2,296	USD	379,629	345,869	0.28
Agco Corp.	4,787	USD	319,442	368,599	0.29
Allegiant Travel Co	2,591	USD	358,613	388,261	0.31
Alliance Data System Corp	1,035	USD	151,461	162,412	0.13
Allscripts Healthcare Sol Inc	61,196	USD	707,164	630,319	0.50
Amag Pharmaceuticals Inc	27,815	USD	375,071	229,752	0.18
American Axle & Manufact.hldgs	5,676	USD	93,994	68,509	0.05
Anika Therapeutics Inc.	15,543	USD	619,470	856,264	0.68
Anixter Intl	6,696	USD	409,530	430,955	0.34
Antero Resources Corporation	131,893	USD	1,092,874	608,027	0.49
Arch Coal Inc (new)	7,613	USD	690,176	678,775	0.54
Ashland Global Holdings Inc	5,816	USD	446,305	462,256	0.37
Astec Industries Inc	19,165	USD	742,455	626,504	0.50
Avanos Medical Inc	9,185	USD	359,803	374,013	0.30
Avid Technology Inc.	33,574	USD	288,572	344,134	0.28
Becton Dickinson & Co.	1,566	USD	367,792	395,885	0.32
Biogen Inc	3,000	USD	706,036	713,460	0.57
Brinker International Inc.	14,508	USD	627,686	578,144	0.46
Brunswick Corp	14,857	USD	640,997	730,370	0.58
Cable One Inc	338	USD	387,326	411,278	0.33
Cabot Corp	14,841	USD	691,742	663,690	0.53
Cai International Inc	14,908	USD	352,312	339,902	0.27
Carmax /when Issued	7,746	USD	516,847	679,789	0.54
Carrols Restaurant Group Inc	38,384	USD	329,590	357,739	0.29

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

DB Platinum

DB Platinum Magnetar Systematic Event Driven

Statement of Investments (continued)

as at 31 July 2019

(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)					
Caterpillar Inc.	5,030	USD	691,134	662,300	0.53
Centurylink Inc	34,019	USD	347,730	411,290	0.33
Ciena Corp	16,987	USD	702,285	768,152	0.61
Clean Harbors Inc	5,273	USD	324,768	410,292	0.33
Cleveland Cliffs Inc	5,635	USD	53,274	60,069	0.05
Cnx Resources Corporation	142,744	USD	1,400,996	1,173,357	0.95
Conn S Inc	28,011	USD	484,875	582,629	0.47
Conocophillips	11,480	USD	794,156	678,238	0.54
Corelogic	16,881	USD	672,675	769,267	0.62
Csw Industrials Inc	10,012	USD	574,291	706,947	0.57
Darling Ingred --- Shs	20,031	USD	422,037	407,230	0.33
Deluxe Corp.	16,669	USD	797,102	743,771	0.59
Devon Energy Corp.(new)	13,743	USD	413,661	371,061	0.30
Dine Brands Global Inc	7,076	USD	684,550	580,869	0.46
Donaldson Co	13,571	USD	652,296	677,871	0.54
Eagle Materials Inc	8,087	USD	722,673	669,442	0.54
Eagle Pharmaceuticals Inc	11,218	USD	510,370	615,419	0.49
Enpro Industries Inc	1,248	USD	76,660	88,658	0.07
Exterran Corp	50,285	USD	829,828	686,390	0.55
Extraction Oil & Gas Inc	118,111	USD	493,650	438,192	0.35
Foot Locker Inc	16,001	USD	917,715	657,001	0.53
Freeport Mcmoran Inc	12,913	USD	161,598	142,818	0.11
Gamestop Corp -a-	18,234	USD	177,025	73,301	0.06
Gap Inc.	37,861	USD	941,366	738,290	0.59
Genesco Inc	13,411	USD	621,869	528,125	0.42
Gibraltar Industries Inc	9,362	USD	372,160	387,961	0.31
Graco Inc	13,404	USD	629,688	644,464	0.52
Graphic Packaging Holding Co	50,931	USD	664,497	756,835	0.61
Griffon Corp	22,501	USD	350,591	367,891	0.29
Gulfport Energy Corp	146,668	USD	1,033,011	554,405	0.44
Haemonetics Corp.	5,939	USD	594,052	725,033	0.58
Ingredion Inc Shs	8,736	USD	802,031	675,205	0.54
International Paper Co	16,388	USD	777,859	719,597	0.58
Jacobs Engineer.group	8,083	USD	593,064	666,928	0.53
Kforce Inc	19,596	USD	697,396	668,028	0.53
Kohl S Corp.	7,525	USD	469,016	405,297	0.32
L Brands Inc	13,560	USD	356,403	351,882	0.28
Lam Research Corp	3,739	USD	680,887	779,993	0.62
Louisiana-pacific Co.	27,095	USD	678,505	708,263	0.57
Lowe S Companies Inc.	6,620	USD	693,840	671,268	0.54
Macy S	16,839	USD	416,819	382,750	0.31
Marinemax Inc	40,704	USD	764,311	628,470	0.50
Milacron Holdings Corp	47,835	USD	649,894	805,541	0.64
Mrc Global Shs	40,319	USD	736,865	630,589	0.50

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

DB Platinum

DB Platinum Magnetar Systematic Event Driven

Statement of Investments (continued)

as at 31 July 2019

(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)					
Nanometrics Inc	20,335	USD	634,525	638,112	0.51
Newell Brands Inc	23,612	USD	389,244	335,054	0.27
Newmarket Corp	1,784	USD	777,256	752,152	0.60
Nordstrom Inc	17,979	USD	756,181	595,285	0.48
Nuance Communications Inc	69,467	USD	1,128,972	1,155,932	0.92
Office Depot Inc	255,494	USD	742,279	521,208	0.42
On Semiconductor Corp	34,731	USD	765,304	747,064	0.60
Owens-illinois Inc.	26,159	USD	518,017	443,918	0.35
PdI Biopharma Inc	230,919	USD	816,520	665,047	0.53
Proofpoint Inc	3,282	USD	389,198	414,188	0.33
Pultegroup Inc	11,241	USD	356,704	354,204	0.28
Qualcomm Inc.	9,209	USD	510,612	673,730	0.54
Quanex Building Products Corp	36,338	USD	629,426	676,614	0.54
Regis	39,617	USD	712,771	724,991	0.58
Ribbon Communications Inc	136,285	USD	670,603	670,522	0.54
Rush Enterprises Inc -a-	18,729	USD	775,818	705,334	0.56
Sally Beauty Holdings Inc	28,695	USD	476,360	394,269	0.32
Skyworks Solutions Inc	8,721	USD	691,387	743,727	0.59
Spectrum Brands Hlds Inc	7,520	USD	418,244	376,827	0.30
Tapestry Inc	21,603	USD	647,267	668,181	0.53
The Michaels Companies Inc	32,657	USD	411,594	224,354	0.18
Tractor Supply Co	6,101	USD	630,799	663,850	0.53
Trinity Ind.inc	19,861	USD	436,433	389,276	0.31
United States Steel	26,170	USD	511,664	393,335	0.31
Urban Outfitters Inc.	29,888	USD	674,877	711,633	0.57
Viacom Inc -b-	13,150	USD	384,406	399,103	0.32
Wabash National Corp.	42,662	USD	625,499	675,339	0.54
Warrior Met Coal Llc	14,968	USD	452,555	370,308	0.30
Waters Corporation	3,247	USD	750,157	683,688	0.55
Williams-sonoma Inc	8,744	USD	504,359	583,050	0.47
Wolverine World Wide Inc	24,523	USD	827,008	665,799	0.53
Worthington Ind.	17,732	USD	684,827	713,181	0.57
W&t Offshore Inc	69,555	USD	345,951	312,302	0.25
Xerox Corp	19,782	USD	610,384	635,002	0.51
Xpo Logistics Inc	11,261	USD	614,679	759,892	0.61
			60,064,433	57,840,443	46.24
Total - Shares			63,699,527	61,625,692	49.27
Total - Transferable securities admitted to an official stock exchange listing			63,699,527	61,625,692	49.27

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

DB Platinum

DB Platinum Magnetar Systematic Event Driven

Statement of Investments (continued)

as at 31 July 2019

(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% 18-05.12.19 Tb	5,500,000	USD	5,429,428	5,461,734	4.37
Usa 0% 18-07.11.19 Tb	5,500,000	USD	5,438,417	5,470,121	4.38
Usa 0% 18-10.10.19 Tb	4,500,000	USD	4,434,743	4,482,567	3.58
Usa 0% 18-12.09.19 Tb	5,000,000	USD	4,935,794	4,989,081	3.99
Usa 0% 18-15.08.19 Tb	5,000,000	USD	4,945,321	4,996,400	3.99
Usa 0% 19-01.08.19 Tb	5,000,000	USD	4,950,388	4,999,738	4.00
Usa 0% 19-05.09.19 Tb	4,500,000	USD	4,472,682	4,491,601	3.59
Usa 0% 19-08.08.19 Tb	2,500,000	USD	2,482,517	2,499,199	2.00
Usa 0% 19-17.09.19 Tb	3,000,000	USD	2,990,317	2,992,343	2.39
Usa 0% 19-22.08.19 Tb	2,500,000	USD	2,480,208	2,497,222	2.00
Usa 0% 19-26.12.19 Tb	4,000,000	USD	3,965,689	3,967,272	3.17
Usa 0% 19-29.08.19 Tb	5,000,000	USD	4,946,556	4,993,034	3.99
			51,472,060	51,840,312	41.45
Total - Treasury bills			51,472,060	51,840,312	41.45
Total - Transferable securities dealt in on another regulated market			51,472,060	51,840,312	41.45
TOTAL INVESTMENT PORTFOLIO			115,171,587	113,466,004	90.72

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

DB Platinum

Notes to the Financial Statements

as at 31 July 2019

1. General

DB Platinum (the "Company") is registered in the Grand Duchy of Luxembourg as an undertaking for collective investment pursuant to Part I of the 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 1 December 2004 for an unlimited period.

The Articles of Incorporation have been deposited with the Luxembourg Trade and Companies' Register ("*Registre de Commerce et des Sociétés de Luxembourg*") and have been published in the *Recueil des Sociétés et Associations* of the Grand Duchy of Luxembourg (the "*Mémorial*") on 17 December 2004. The Company is registered with the Luxembourg Trade and Companies' Register under number B-104.413. The Articles of Incorporation have been lastly amended by an extraordinary shareholders' meeting held on 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 sub-divided 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 2019, the Company has 4 active Sub-Funds:

- DB Platinum MidOcean Absolute Return Credit
- DB Platinum Magnetar Systematic Event Driven (launched as of 19 February 2019)
- DB Platinum Quantica Managed Futures (launched as of 25 February 2019)
- DB Platinum Quantica Managed Futures Focus

Main events that occurred during the period:

During the period ending 31 July 2019, the following Sub-Funds have been merged:

DB Platinum PWM CROCI Multi Fund merged out as of 14 February 2019

DB Platinum Commodity Euro merged out as of 07 May 2019

DB Platinum Commodity USD merged out as of 07 May 2019

During the period ending 31 July 2019, the following Sub-Funds have been liquidated:

DB Platinum Chilton European Equities liquidated as of 25 April 2019

DB Platinum Chilton European Equities Sub-Fund's Net Assets EUR 1,089,355

Share Class	R0C-E	R1C-E	I1C-E
Number of Shares	4.40	18.05	7,131.25
NAV per Share	EUR 9,085.72	EUR 10,303.59	EUR 105.56

Share Class	I1C-G
Number of Shares	1,000.00
NAV per Share	GBP 95.54

DB Platinum

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

1. General (continued)

DB Platinum Chilton Diversified liquidated as of 08 May 2019

DB Platinum Chilton Diversified Sub-Fund's Net Assets USD 4,752,231

Share Class	R1C-E	R1C-N	R1C-U
Number of Shares	106.18	214.80	148.69
NAV per Share	EUR 12,057.83	NOK 10,346.89	USD 12,831.42

Share Class	I1C-E	I2C-U
Number of Shares	7,572.00	980.03
NAV per Share	EUR 120.84	USD 134.11

During the period ending 31 July 2019, the following Sub-Funds have been launched:

DB Platinum Magnetar Systematic Event Driven launched as of 19 February 2019

DB Platinum Quantica Managed Futures launched as of 25 February 2019

For significant events which occurred during the period, please refer to Note 21.

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 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.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

2. Accounting Policies (continued)

a) Valuation of investments (continued)

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

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

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

c) Conversion of foreign currencies

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

- DB Platinum PWM CROCI Multi Fund (merged out as of 14 February 2019)	EUR
- DB Platinum Magnetar Systematic Event Driven (launched as of 19 February 2019)	USD
- DB Platinum Quantica Managed Futures (launched as of 25 February 2019)	USD
- DB Platinum Commodity Euro (merged out as of 07 May 2019)	EUR
- DB Platinum Commodity USD (merged out as of 07 May 2019)	USD
- DB Platinum Chilton Diversified (liquidated as of 08 May 2019)	USD
- DB Platinum Chilton European Equities (liquidated as of 25 April 2019)	EUR
- DB Platinum Quantica Managed Futures Focus	USD
- DB Platinum MidOcean Absolute Return Credit	USD

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 2019.

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

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

2. Accounting Policies (continued)

d) Combined financial statements of the Company

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

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

The exchange rates used as at 31 July 2019:

1 EUR =	120.887449	JPY	1 EUR =	8.715596	HKD
1 EUR =	10.681018	SEK	1 EUR =	1.615379	AUD
1 EUR =	1.523744	SGD	1 EUR =	9.778246	NOK
1 EUR =	1.113400	USD	1 EUR =	7.467171	DKK
1 EUR =	1.102266	CHF	1 EUR =	6.192436	TRY
1 EUR =	0.909306	GBP	1 EUR =	1.462060	CAD

e) Acquisition cost of investments

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

f) Income

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

3. Taxation

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

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

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

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

The *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.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

3. Taxation (continued)

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 31 December 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. Management Company Fee

In accordance with and subject to the terms of the Management Company Agreement, the annual Management Company Fee is accrued on each calendar day and is calculated on each Valuation Day on the basis of a percentage of (i) the last available Net Asset Value / Gross 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.

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

Sub-Funds	Sub-Fund currency	ISIN	Share Class	Management Fee p.a.
DB Platinum Commodity Euro**	EUR	LU0216467174	R1C	1.20%
DB Platinum Commodity Euro**	EUR	LU0216467257	I1C	0.75%
DB Platinum Commodity Euro**	EUR	LU0229883953	R1C-A	up to 2.00%
DB Platinum Commodity Euro**	EUR	LU0245949630	R2C-A	up to 2.50%
DB Platinum Commodity Euro**	EUR	LU0435098701	I2C	0.75%
DB Platinum Commodity USD**	USD	LU0216466879	R1C	up to 1.20%
DB Platinum Commodity USD**	USD	LU0216466952	I1C	up to 0.75%
DB Platinum Commodity USD**	USD	LU0313897638	R1C-B	up to 1.20%
DB Platinum Commodity USD**	USD	LU0313899097	R1C-C	up to 1.20%
DB Platinum Commodity USD**	USD	LU0491995204	I2C	up to 0.75%
DB Platinum Commodity USD**	USD	LU0491997085	R1C-S	up to 1.20%
DB Platinum Commodity USD**	USD	LU0493702533	I3C	up to 0.75%
DB Platinum Commodity USD**	USD	LU0495014986	I4C	up to 0.75%
DB Platinum PWM CROCI Multi Fund**	EUR	LU0354453234	R1C	up to 1.50%*
DB Platinum Chilton Diversified**	USD	LU0983855411	R1C-E	2.30%
DB Platinum Chilton Diversified**	USD	LU0983855502	R1C-U	2.30%
DB Platinum Chilton Diversified**	USD	LU0983855684	R0C-U	1.59%
DB Platinum Chilton Diversified**	USD	LU0983855767	I1C-E	1.59%
DB Platinum Chilton Diversified**	USD	LU0983855841	I1C-U	1.59%
DB Platinum Chilton Diversified**	USD	LU0983856146	I2C-U	1.34%
DB Platinum Chilton Diversified**	USD	LU1292582845	R1C-N	2.30%

* Please note this rate refers to the Advisory and Management Fee, which shall be composed of (i) the Management Company Fee, the amount of which will revert to the Management Company, and (ii) the Portfolio Advisory Fee, the amount of which will revert to the Portfolio Adviser. The Management Company and Portfolio Adviser will agree between themselves from time to time the amount that will be paid to the Management Company as Management Company Fee and the amount that will be paid to the Portfolio Adviser as Portfolio Advisory Fee.

** Please refer to the Note 1 in the section Notes to the Financial Statements for additional information.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

4. Management Company Fee (continued)

Sub-Funds	Sub-Fund currency	ISIN	Share Class	Management Fee p.a.
DB Platinum Chilton European Equities**	EUR	LU1113608043	R1C-E	2.05%
DB Platinum Chilton European Equities**	EUR	LU1113608472	I1C-G	1.34%
DB Platinum Chilton European Equities**	EUR	LU1113608639	I1C-E	1.34%
DB Platinum Chilton European Equities**	EUR	LU1113608712	I1C-U	1.34%
DB Platinum Chilton European Equities**	EUR	LU1113609017	I2C-E	1.04%
DB Platinum Chilton European Equities**	EUR	LU1287775982	R0C-E	1.34%
DB Platinum Chilton European Equities**	EUR	LU1484523425	I5C-U	up to 1.34%
DB Platinum Chilton European Equities**	EUR	LU1484523698	I5C-E	up to 1.34%
DB Platinum Chilton European Equities**	EUR	LU1484523771	I5D-G	up to 1.34%
DB Platinum Chilton European Equities**	EUR	LU1538321453	I3C-E	1.04%
DB Platinum Chilton European Equities**	EUR	LU1633793093	I5C-G	up to 1.34%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263149657	I3D-U	up to 0.84%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263149731	I1C-E	1.34%
DB Platinum MidOcean Absolute Return Credit	USD	LU1862484901	I1C-G	1.34%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263149814	I1C-U	1.34%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263149905	I3C-E	up to 0.84%
DB Platinum MidOcean Absolute Return Credit	USD	LU1263150077	I2C-E	0.84%
DB Platinum MidOcean Absolute Return Credit	USD	LU1325189048	I3C-C	up to 0.84%
DB Platinum MidOcean Absolute Return Credit	USD	LU1572742796	I5C-U	1.09%
DB Platinum MidOcean Absolute Return Credit	USD	LU1572743505	I5C-E	1.09%
DB Platinum MidOcean Absolute Return Credit	USD	LU1650471847	I5D-U	1.09%
DB Platinum Quantica Managed Futures Focus	USD	LU1825540146	I1C-U	1.04%
DB Platinum Quantica Managed Futures Focus	USD	LU1825540575	I2C-U	up to 1.04%
DB Platinum Quantica Managed Futures Focus	USD	LU1825540492	I3C-C	up to 1.04%
DB Platinum Quantica Managed Futures Focus	USD	LU1857216391	I4C-U	0.84%
DB Platinum Quantica Managed Futures**	USD	LU1869434818	I1C-G	1.14%
DB Platinum Quantica Managed Futures**	USD	LU1869434909	I1C-C	1.14%
DB Platinum Quantica Managed Futures**	USD	LU1869435039	I1C-E	1.14%
DB Platinum Quantica Managed Futures**	USD	LU1869435112	I1C-U	1.14%
DB Platinum Quantica Managed Futures**	USD	LU1869435203	I2C-U	1.14%
DB Platinum Quantica Managed Futures**	USD	LU1869435385	I2C-E	1.14%
DB Platinum Quantica Managed Futures**	USD	LU1869435468	I3C-U	0.74%
DB Platinum Quantica Managed Futures**	USD	LU1869435542	I3C-E	0.74%
DB Platinum Quantica Managed Futures**	USD	LU1869435625	I3C-G	0.74%
DB Platinum Quantica Managed Futures**	USD	LU1869435898	I3C-C	0.74%
DB Platinum Quantica Managed Futures**	USD	LU1869435971	I4C-C	0.99%
DB Platinum Quantica Managed Futures**	USD	LU1869436193	I4C-E	0.99%
DB Platinum Quantica Managed Futures**	USD	LU1869436276	I4C-U	0.99%
DB Platinum Quantica Managed Futures**	USD	LU1869436359	I5C-E	0.74%
DB Platinum Quantica Managed Futures**	USD	LU1869436433	I5C-U	0.74%
DB Platinum Quantica Managed Futures**	USD	LU1869434578	R1C-C	1.89%
DB Platinum Quantica Managed Futures**	USD	LU1869434651	R1C-E	1.89%
DB Platinum Quantica Managed Futures**	USD	LU1869434735	R1C-G	1.89%
DB Platinum Magnetar Systematic Event Driven**	USD	LU1860920823	I1C-E	1.09%
DB Platinum Magnetar Systematic Event Driven**	USD	LU1860921045	I1C-U	1.09%
DB Platinum Magnetar Systematic Event Driven**	USD	LU1860921391	I2C-E	0.74%

** Please refer to the Note 1 in the section Notes to the Financial Statements for additional information.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

4. Management Company Fee (continued)

Sub-Funds	Sub-Fund currency	ISIN	Share Class	Management Fee p.a.
DB Platinum Magnetar Systematic Event Driven**	USD	LU1860921474	I2C-U	0.74%
DB Platinum Magnetar Systematic Event Driven**	USD	LU1860920666	I3C-G	0.94%
DB Platinum Magnetar Systematic Event Driven**	USD	LU1860920310	I5C-G	up to 0.94%
DB Platinum Magnetar Systematic Event Driven**	USD	LU1860921557	I6C-G	up to 0.79%
DB Platinum Magnetar Systematic Event Driven**	USD	LU1860920583	I6C-U	up to 0.79%

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

The table hereafter reflects the maximum Management Company Fee's annual rate applied to the sub-funds which DB Platinum Sub-Funds are invested in:

DB Platinum PWM CROCI Multi Fund	%
Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF	up to 0.45
DWS Invest CROCI Global Dividends IC	0.65
DWS Invest CROCI US Dividends USD IC	0.50
DWS Invest CROCI Sectors IC	0.75
DWS Invest CROCI Euro IC	0.50
DWS Invest CROCI Intellectual Capital XC	0.30
DWS Invest CROCI Japan JPY IC	0.50
DWS Invest CROCI US USD IC	0.50
DWS Floating Rate Notes LC	0.20*
DWS USD Floating Rate Notes USD LD	0.30*

5. Fixed Fee

Under the terms of an arrangement between the Company and DWS Investments UK Limited (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 22 "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).

* All in fee.

** Please refer to the Note 1 in the section Notes to the Financial Statements for additional information.

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

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

5. Fixed Fee (continued)

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

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

6. Performance Fee

Performance Fees exist for 6 Sub-Funds:

- 1) DB Platinum Chilton Diversified (until its liquidation on 08 May 2019)

If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share is calculated on each Valuation Day, equal 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.

"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 and 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, performance fees have been recorded of USD 136,499 for DB Platinum Chilton Diversified.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

6. Performance Fee (continued)

2) DB Platinum Chilton European Equities (until its liquidation on 25 April 2019)

If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share is 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; and
- (ii) for I2C and I3C Share Classes, 15% 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.

“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.

For all Share Classes other than Share Class I3C-E, “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.

For Share Class I3C-E, “High Water Mark” means (i) on any Valuation Day up to, and including, the first Performance Fee Period End Date, (a) the Initial Issue Price or (b) if, on the Launch Date of Share Class I3C-E, the High Water Mark in relation to Share Class I2C-E exceeds the Net Asset Value in relation to Share Class I2C-E, the Initial Issue Price increased by a percentage that is equal to the percentage by which the High Water Mark in relation to Share Class I2C-E exceeds the Net Asset Value per Share in relation to Share Class I2C-E on that day (the “Initial High Water Mark”) 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 or Initial High Water Mark, as applicable.

“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 and 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, performance fees have been recorded of EUR 0 for DB Platinum Chilton European Equities.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

6. Performance Fee (continued)

3) DB Platinum MidOcean Absolute Return Credit

If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, an amount per Share is calculated on each Valuation Day, equal to:

- (i) for all Share Classes other than I2C, I3, I5, R5 and R6 Share Classes, 20% of the Daily Percentage Return;
- (ii) for I2C Share Classes, 15% of the Daily Percentage Return;
- (iii) for I3 Share Classes, up to 15% of the Daily Percentage Return; and
- (iv) for I5, R5 and R6 Share Classes, 17% 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.

“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 and 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, performance fees have been recorded of USD 1,038,108 for DB Platinum MidOcean Absolute Return Credit.

4) DB Platinum Quantica Managed Futures Focus

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, I3C and I4C Share Classes, 20% of the Daily Percentage Return; and
- (ii) for I2C, I3C and I4C Share Classes, 15% 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.

“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.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

6. Performance Fee (continued)

4) DB Platinum Quantica Managed Futures Focus (continued)

"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 Performance Fee Amount (if any) is payable out of the assets of the Sub-Fund on an annual basis, within 14 Business Days following each Performance Fee Period End Date.

During the period, performance fees have been recorded of USD 2,502,623 for DB Platinum Quantica Managed Futures Focus.

5) DB Platinum Quantica Managed Futures (launched as of 25 February 2019)

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 and I5C Share Classes, 20% of the Daily Percentage Return;
- (ii) For I3C and I5C Share Classes, 10% of the Daily Percentage Return; and
- (iii) For I4C Share Classes, 15% 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.

"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.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

6. Performance Fee (continued)

5) DB Platinum Quantica Managed Futures (launched as of 25 February 2019) (continued)

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

During the period, performance fees have been recorded of USD 2,769,534 for DB Platinum Quantica Managed Futures Focus.

6) DB Platinum Magnetar Systematic Event Driven (launched as of 19 February 2019)

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 I2C and I4C Share Classes, 10% of the Daily Percentage Return; and
- (ii) for I6C Share Classes, subject to such Share Class being simultaneously above the Hurdle Rate, 10% of the Daily Percentage Return.

For all Share Classes other than I2C, I4C and I6C Share Classes, no Performance Fee is accrued. 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 for all Share Classes (other than I6C Classes), 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.

For I6C Share Classes, "Daily Percentage Return" means the lower of the percentage return between:

- (i) 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; and
- (ii) the Gross Asset Value per Share and the larger of a) the prior day Net Asset Value per share and b) the Hurdle Rate.

"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.

"Hurdle Rate" means, on any Valuation Day, the Initial Issue Price of the Share Class adjusted on each Valuation Day by the yield of the 3-month LIBOR rate of the respective Share Class Currency (subject to a rate cap of 4% p.a.), the rate of which is reset at the end of each quarter (on the last Valuation Day in March, June, September and December).

"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 Performance Fee Amount (if any) is payable out of the assets of the Sub-Fund on an annual basis, within 14 Business Days following each Performance Fee Period End Date.

During the period, performance fees have been recorded of USD 0 for DB Platinum Magnetar Systematic Event Driven.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

7. Credit Default Swaps ("CDS")

As at 31 July 2019, the following CDS were outstanding for the Sub-Fund DB Platinum MidOcean Absolute Return Credit:

Description		Spread in %	Currency	Nominal	Maturity Date	Net unrealised gain / (loss) USD
	BUY	5.00	USD	6,933,960	20/06/2024	(514,014)
BBDBCN 7.45 05/01/34 REGS	BUY	5.00	USD	2,326,000	20/06/2024	(90,104)
NRG 6.25 05/01/24	BUY	5.00	USD	2,355,000	20/06/2024	(408,788)
XRX 2.75 09/01/20	BUY	1.00	USD	750,000	20/06/2024	29,048
CHK 6.625 08/15/20	BUY	5.00	USD	1,413,000	20/06/2024	218,813
HTZ 5.875 10/15/20	SELL	5.00	USD	2,330,000	20/12/2021	209,485
BZH 6.75 03/15/25	BUY	5.00	USD	2,295,000	20/12/2023	(179,921)
BBDBCN 7.45 05/01/34 REGS	SELL	5.00	USD	2,332,000	20/12/2022	161,575
	BUY	1.00	USD	23,400,000	20/06/2024	(489,265)
RIG 3.8 10/15/22	BUY	1.00	USD	1,455,000	20/06/2024	273,261
CHK 8 01/15/25	BUY	5.00	USD	1,690,000	20/06/2024	261,709
UNIT 8.25 10/15/23	SELL	5.00	USD	2,330,000	20/12/2021	(134,350)
UNIT 8.25 10/15/23	BUY	5.00	USD	2,330,000	20/12/2023	226,127
	BUY	5.00	USD	18,572,400	20/06/2024	(1,376,770)
RIG 3.8 10/15/22	SELL	1.00	USD	2,355,000	20/06/2022	(167,978)
RIG 3.8 10/15/22	BUY	1.00	USD	1,413,000	20/06/2024	265,373
HTZ 5.875 10/15/20	SELL	5.00	USD	2,330,000	20/06/2022	220,958
CHK 6.625 08/15/20	SELL	5.00	USD	1,992,000	20/06/2022	(125,378)
CHK 6.625 08/15/20	BUY	5.00	USD	1,992,000	20/06/2024	318,208
HTZ 5.875 10/15/20	BUY	5.00	USD	2,330,000	20/06/2024	(135,478)
CPN 5.375 01/15/23	BUY	5.00	USD	1,383,000	20/06/2024	(167,669)
CHK 8 01/15/25	SELL	5.00	USD	1,410,000	20/06/2022	(77,499)
CAR 5.25 03/15/25 REGS	SELL	5.00	USD	2,280,000	20/06/2024	300,686
VST 7.375 11/01/22	SELL	5.00	USD	19,311,000	20/12/2021	1,863,363
BBDBCN 7.45 05/01/34 REGS	SELL	5.00	USD	1,395,000	20/12/2019	23,665
	SELL	5.00	USD	4,171,485	20/12/2019	45,882
BBDBCN 7.45 05/01/34 REGS	SELL	5.00	USD	822,000	20/06/2020	29,953
XRX 2.75 09/01/20	BUY	1.00	USD	9,573,000	20/06/2024	370,764
BBDBCN 7.45 05/01/34 REGS	SELL	5.00	USD	2,790,000	20/12/2019	47,329
S 7 08/15/20	SELL	5.00	USD	4,710,000	20/06/2021	388,490
HTZ 5.875 10/15/20	BUY	5.00	USD	2,425,000	20/06/2024	(141,001)
MAT 2.35 08/15/21	BUY	5.00	USD	2,000,000	20/06/2024	(186,362)
HTZ 5.875 10/15/20	SELL	5.00	USD	2,425,000	20/06/2022	229,967
HTZ 5.875 10/15/20	BUY	5.00	USD	4,660,000	20/06/2024	(270,955)
	SELL	5.00	USD	10,614,000	20/12/2019	116,742
HTZ 5.875 10/15/20	SELL	5.00	USD	4,660,000	20/06/2022	441,917
LEN 4.75 04/01/21	SELL	5.00	USD	2,355,000	20/06/2024	437,342
CHK 6.625 08/15/20	SELL	5.00	USD	3,662,000	20/06/2022	(201,279)
CHK 6.625 08/15/20	BUY	5.00	USD	3,662,000	20/06/2024	567,087
CPN 5.375 01/15/23	BUY	5.00	USD	1,484,000	20/06/2024	(179,914)
DISH 6.75 06/01/21	BUY	5.00	USD	2,401,000	20/06/2024	(24,852)
	SELL	1.00	USD	7,035,000	20/12/2021	(1,112,235)
XRX 2.75 09/01/20	BUY	1.00	USD	897,000	20/06/2024	34,741
TSLA 5.3 08/15/25 144A	SELL	1.00	USD	1,974,000	20/06/2020	(44,348)
KBH 7 12/15/21	BUY	5.00	USD	3,768,000	20/06/2024	(593,203)
TSLA 5.3 08/15/25 144A	SELL	1.00	USD	2,620,000	20/06/2020	(58 861)
TSLA 5.3 08/15/25 144A	SELL	1.00	USD	2,483,000	20/06/2020	(55 783)
CAR 5.25 03/15/25 REGS	SELL	5.00	USD	2,200,000	20/06/2024	290,136
BZH 6.75 03/15/25	SELL	5.00	USD	872,000	20/06/2024	59,813
LB 5.625 10/15/23	BUY	1.00	USD	4,710,000	20/06/2024	428,912
NBR 5.5 01/15/23	BUY	1.00	USD	354,000	20/12/2021	17,879

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description		Spread in %	Currency	Nominal	Maturity Date	Net unrealised gain / (loss) USD
WLL 6.25 04/01/23	BUY	5.00	USD	2,345,000	20/06/2024	(32,679)
BZH 6.75 03/15/25	SELL	5.00	USD	2,295,000	20/12/2023	174,158
DISH 6.75 06/01/21	BUY	5.00	USD	942,000	20/06/2024	(9,751)
BZH 6.75 03/15/25	BUY	5.00	USD	2,295,000	20/06/2024	(152,014)
CHK 6.625 08/15/20	SELL	5.00	USD	1,413,000	20/06/2022	(77,664)
RIG 3.8 10/15/22	BUY	1.00	USD	246,000	20/06/2024	46,201
CPN 5.375 01/15/23	BUY	5.00	USD	1,876,000	20/06/2024	(227,439)
RIG 3.8 10/15/22	BUY	1.00	USD	2,706,000	20/06/2024	508,209
HTZ 5.875 10/15/20	SELL	5.00	USD	2,160,000	20/06/2022	204,837
NRG 6.25 05/01/24	BUY	5.00	USD	942,000	20/06/2024	(163,515)
	SELL	1.00	USD	4,680,000	20/12/2021	(739,909)
TSLA 5.3 08/15/25 144A	SELL	1.00	USD	2,602,000	20/06/2020	(58,456)
XRX 2.75 09/01/20	BUY	1.00	USD	713,000	20/06/2024	27,615
X 6.65 06/01/37	BUY	5.00	USD	2,838,000	20/06/2024	(849)
NBR 5.5 01/15/23	BUY	1.00	USD	1,300,000	20/06/2024	234,717
CPN 5.375 01/15/23	BUY	5.00	USD	2,355,000	20/06/2024	(285,511)
						591,168

8. Total Return Swaps ("TRS")

As at 31 July 2019, the following TRS were outstanding for the Sub-Fund DB Platinum MidOcean Absolute Return Credit:

Description	Funding	Currency	Nominal	Maturity Date	Net unrealised gain / (loss) USD
Ishares Iboxx High Yield Corporate Bond ETF	LIB3M USI	USD	3,685,000	20/12/2019	(182,109)
Ishares Iboxx High Yield Corporate Bond ETF	LIB3M USI	USD	22,009,000	20/09/2019	(944,725)
Ishares Iboxx High Yield Corporate Bond ETF	TF- Post	USD	7,300,000	20/09/2019	169,102
Ishares Iboxx High Yield Corporate Bond ETF	LIB3M USI	USD	14,315,000	20/03/2020	(271,883)
Ishares Iboxx High Yield Corporate Bond ETF	LIB3M USI	USD	10,000,000	20/09/2019	(209,143)
Ishares Iboxx High Yield Corporate Bond ETF	LIB3M USI	USD	15,952,000	20/12/2019	(658,830)
Total					(2,097,588)

9. Forward Foreign Exchange Contracts

At 31 July 2019, the Sub-Fund DB Platinum MidOcean Absolute Return Credit had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	I1C-E	274,140	USD	305,932	30/08/2019	63
GBP	I1C-G	1,590,918	USD	1,948,970	30/08/2019	2,005
EUR	I2C-E	96,218,807	USD	107,377,302	30/08/2019	22,130
CHF	I3C-C	6,976,173	USD	7,048,704	30/08/2019	17,887
EUR	I3C-E	16,279,939	USD	18,167,924	30/08/2019	3,744
EUR	I5C-E	107,550,728	USD	120,023,386	30/08/2019	24,737
						70,566

At 31 July 2019, the Sub-Fund DB Platinum Quantica Managed Futures Focus had the following forward foreign exchange contract outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
CHF	I3C-C	14,421,367	USD	14,574,230	30/08/2019	34,053
						34,053

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Notes to the Financial Statements (continued)

as at 31 July 2019

9. Forward Foreign Exchange Contracts (continued)

At 31 July 2019, the Sub-Fund DB Platinum Quantica Managed Futures had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR		2,800	USD	3,115	02/08/2019	2
EUR		692	USD	771	06/08/2019	0
CHF	R1C-C	89,912	USD	90,865	30/08/2019	212
EUR	R1C-E	104,755	USD	116,927	30/08/2019	1
GBP	R1C-G	83,156	USD	101,892	30/08/2019	84
CHF	I1C	1,498,655	USD	1,514,540	30/08/2019	3,539
CHF	I3C	6,178,656	USD	6,244,148	30/08/2019	14,590
CHF	I4C	1,122,812	USD	1,134,714	30/08/2019	2,651
EUR	I1C-E	990,453	USD	1,105,536	30/08/2019	7
GBP	I1C-G	6,983,948	USD	8,557,463	30/08/2019	7,092
EUR	I2C-E	19,243,292	USD	21,479,220	30/08/2019	142
USD	I2C-E	4,779	EUR	4,281	30/08/2019	0
EUR	I3C-E	8,015,312	USD	8,946,632	30/08/2019	59
GBP	I3C-G	128,850	USD	157,881	30/08/2019	131
EUR	I4C-E	1,649,694	USD	1,841,376	30/08/2019	12
EUR	I5C-E	11,957,012	USD	13,346,329	30/08/2019	88
AUD		93,303	USD	65,217	18/09/2019	(799)
BRL		5,820,976	USD	1,515,098	18/09/2019	26,279
CAD		2,591,821	USD	1,947,154	18/09/2019	28,441
IDR		70,938,512,342	USD	4,912,809	18/09/2019	115,312
INR		270,258,723	USD	3,855,912	18/09/2019	48,515
MXN		72,781,203	USD	3,676,683	18/09/2019	125,407
NOK		9,318,626	USD	1,090,000	18/09/2019	(27,490)
NZD		2,499,919	USD	1,670,426	18/09/2019	(18,752)
PLN		3,299,715	USD	880,000	18/09/2019	(21,678)
SEK		2,397,938	USD	260,000	18/09/2019	(9,111)
USD		650,000	AUD	932,551	18/09/2019	6,141
USD		4,849,223	CHF	4,776,050	18/09/2019	1,925
USD		5,294,595	EUR	4,670,617	18/09/2019	73,102
USD		1,859,801	GBP	1,459,658	18/09/2019	68,020
USD		400,000	IDR	5,730,160,000	18/09/2019	(6,194)
USD		1,864,862	JPY	200,725,458	18/09/2019	9,196
USD		3,164,528	KRW	3,722,763,400	18/09/2019	11,320
USD		700,000	MXN	13,634,461	18/09/2019	(12,368)
USD		654,317	NOK	5,675,311	18/09/2019	7,208
USD		2,344,337	PLN	8,902,222	18/09/2019	28,655
USD		4,683,605	SEK	43,975,169	18/09/2019	82,310
USD		1,089,700	SGD	1,484,197	18/09/2019	4,433
USD		460,000	ZAR	6,866,648	18/09/2019	(21,635)
ZAR		33,112,280	USD	2,236,068	18/09/2019	85,831
						632,678

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Notes to the Financial Statements (continued)

as at 31 July 2019

9. Forward Foreign Exchange Contracts (continued)

At 31 July 2019, the Sub-Fund DB Platinum Magnetar Systematic Event Driven had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	I1C-E	9,700	USD	10,828	30/08/2019	0
EUR	I2C-E	9,693	USD	10,819	30/08/2019	0
GBP		76,000	USD	96,756	30/08/2019	(3,555)
GBP	I3C-G	676,465	USD	828,876	30/08/2019	686
GBP	I5C-G	87,608,454	USD	107,347,040	30/08/2019	88,959
GBP	I6C-G	11,061,488	USD	13,553,692	30/08/2019	11,232
CHF		1,286,118	USD	1,309,367	15/11/2019	2,906
USD		1,385,657	DKK	9,029,336	15/11/2019	26,202
						126,430

10. Futures

At 31 July 2019, the Sub-Fund DB Platinum Quantica Managed Futures Focus had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity date	Unrealised gain / (loss) USD
10Y TSY BD AUSTRALIA	104	AUD	15,103,060	16/09/2019	199,451
2Y TREASURY NOTES USA	76	USD	16,294,875	30/09/2019	17,968
30Y TREASURY NOTES USA	30	USD	5,326,875	19/09/2019	213,984
90 DAY BANK ACCEPTED BILL AU	257	AUD	256,500,351	10/09/2020	60,889
S&P / ASX 200 INDEX	49	AUD	8,271,200	19/09/2019	226,005
10 YEARS CANADIAN BONDS	76	CAD	10,815,560	19/09/2019	120,200
BANKERS ACC.CANADIAN 3 MONTHS	217	CAD	53,246,375	15/06/2020	(105,481)
S&P INDICES S&P/TSX 60 INDEX	38	CAD	7,436,600	19/09/2019	20,313
SMI INDEX/OHNE DIVIDENDENKOR	28	CHF	2,774,800	20/09/2019	31,677
10Y BTP ITALIAN BOND	30	EUR	4,194,300	06/09/2019	371,253
10Y TREASURY NOTES USA	122	USD	15,545,469	19/09/2019	232,563
AEX	29	EUR	3,299,156	16/08/2019	16,262
CAC 40	35	EUR	1,931,475	16/08/2019	(31,565)
DAX-INDEX	6	EUR	1,827,675	20/09/2019	17,035
EMMI - EURIBOR 360 3M EUR	190	EUR	47,761,250	14/09/2020	67,973
EURO BOBL	62	EUR	8,370,000	06/09/2019	75,689
EURO BUND	85	EUR	14,880,950	06/09/2019	367,166
EURO-BUXL-FUTURES	24	EUR	5,015,520	06/09/2019	344,931
EURO OAT FUT FRENCH GVT BDS	60	EUR	10,033,800	06/09/2019	348,995
EURO SCHATZ	91	EUR	10,221,575	06/09/2019	19,034
EURO STOXX 50 PR	89	EUR	3,081,180	20/09/2019	84,808
3M SHORT STERLING	269	GBP	33,440,063	17/06/2020	62,085
5Y TREASURY NOTES USA	126	USD	14,811,891	30/09/2019	99,954
LONG GILT STERLING FUTURES	58	GBP	7,704,140	26/09/2019	206,908
UKX FTSE 100 INDEX	31	GBP	2,336,005	20/09/2019	96,793
HONG KONG HANG SENG INDICES	17	HKD	23,593,450	29/08/2019	(88,063)
HSCEI - HKD CHINA ENT	30	HKD	16,015,500	29/08/2019	(47,906)

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Notes to the Financial Statements (continued)

as at 31 July 2019

10. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity date	Unrealised gain / (loss) USD
JAPANESE GOV. BDS FUTURE 10Y	18	JPY	2,768,400,000	12/09/2019	47,156
TOPIX INDEX (TOKYO)	6	JPY	93,960,000	12/09/2019	15,381
SWED OPTI OMX STOCKHOLM 30 I	120	SEK	19,194,000	16/08/2019	(24,339)
90 DAYS - EURO \$ FUTURE	291	USD	71,433,225	15/06/2020	(105,488)
AUD/USD SPOT CROSS	(160)	USD	(10,961,600)	16/09/2019	191,506
CURRENCY FUTURE /CAD	(55)	USD	(4,172,025)	17/09/2019	(25,575)
DJ CBOT MINI SIZED DJ IND AV	42	USD	5,639,550	20/09/2019	152,745
EUR/USD SPOT -CROSS RATES	(120)	USD	(16,691,250)	16/09/2019	426,804
GBP/USD SPOT CROSS	(166)	USD	(12,645,050)	16/09/2019	594,347
JPY/USD SPOT CROSS	(46)	USD	(5,303,513)	16/09/2019	45,138
MSEMI - MSCI EMER MKTS INDEX	27	USD	1,384,560	20/09/2019	23,220
NASDAQ 100 E-MINI INDEX	31	USD	4,877,385	20/09/2019	217,816
NIKKEI 225 INDICES D	25	USD	2,671,875	12/09/2019	60,550
RUSSELL 2000 INDEX	45	USD	3,547,575	20/09/2019	105,012
S&P 500 EMINI INDEX	42	USD	6,262,725	20/09/2019	177,350
SPOT / CROSS CHF / USD	(31)	USD	(3,916,850)	16/09/2019	26,738
TAMSCI MSCI TAIWAN IDX FUT	69	USD	2,748,270	29/08/2019	(28,290)
TREASURY BONDS USA	55	USD	8,557,656	19/09/2019	240,884
					5,169,876

Margin accounts are disclosed under the caption "Cash at bank" in the Statement of Net Assets for a net amount of USD 30,387,906.

At 31 July 2019, the Sub-Fund DB Platinum Quantica Managed Futures had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity date	Unrealised gain / (loss) USD
10Y TSY BD AUSTRALIA	171	AUD	24,832,916	16/09/2019	321,896
90 DAY BANK ACCEPTED BILL AU	445	AUD	444,134,849	10/09/2020	105,972
S&P / ASX 200 INDEX	82	AUD	13,841,600	19/09/2019	382,809
10 YEARS CANADIAN BONDS	130	CAD	18,500,300	19/09/2019	171,600
BANKERS ACC.CANADIAN 3 MONTHS	287	CAD	70,422,625	15/06/2020	(139,512)
S&P INDICES S&P/TSX 60 INDEX	61	CAD	11,937,700	19/09/2019	36,454
SMI INDEX/OHNE DIVIDENDENKOR	47	CHF	4,657,700	20/09/2019	51,444
10Y BTP ITALIAN BOND	51	EUR	7,130,310	06/09/2019	625,872
AEX	49	EUR	5,574,436	16/08/2019	31,315
CAC 40	59	EUR	3,255,915	16/08/2019	(53,209)
DAX-INDEX	10	EUR	3,046,125	20/09/2019	14,850
EMMI - EURIBOR 360 3M EUR	315	EUR	79,183,125	14/09/2020	109,642
EURO BOBL	103	EUR	13,905,000	06/09/2019	125,848
EURO BUND	129	EUR	22,584,030	06/09/2019	567,389
EURO-BUXL-FUTURES	40	EUR	8,359,200	06/09/2019	553,605
EURO OAT FUT FRENCH GVT BDS	96	EUR	16,054,080	06/09/2019	545,950
EURO SCHATZ	152	EUR	17,073,400	06/09/2019	34,694
EURO STOXX 50 PR	147	EUR	5,089,140	20/09/2019	136,046
3M SHORT STERLING	470	GBP	58,426,875	17/06/2020	111,376
LONG GILT STERLING FUTURES	99	GBP	13,150,170	26/09/2019	362,523

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Notes to the Financial Statements (continued)

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10. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity date	Unrealised gain / (loss) USD
UKX FTSE 100 INDEX	50	GBP	3,767,750	20/09/2019	143,383
HONG KONG HANG SENG INDICES	28	HKD	38,859,800	29/08/2019	(145,045)
HSCEI - HKD CHINA ENT	48	HKD	25,624,800	29/08/2019	(76,649)
JAPANESE GOV. BDS FUTURE 10Y	24	JPY	3,691,200,000	12/09/2019	66,334
TOPIX INDEX (TOKYO)	10	JPY	156,600,000	12/09/2019	31,315
SWED OPTI OMX STOCKHOLM 30 I	200	SEK	31,990,000	16/08/2019	(40,565)
90 DAYS - EURO \$ FUTURE	485	USD	119,055,375	15/06/2020	(175,813)
AUD/USD SPOT CROSS	(184)	USD	(12,605,840)	16/09/2019	222,121
CURRENCY FUTURE /CAD	(62)	USD	(4,703,010)	17/09/2019	(28,830)
DJ CBOT MINI SIZED DJ IND AV	68	USD	9,130,700	20/09/2019	232,268
EUR/USD SPOT -CROSS RATES	(134)	USD	(18,638,563)	16/09/2019	493,963
GBP/USD SPOT CROSS	(183)	USD	(13,940,025)	16/09/2019	658,961
JPY/USD SPOT CROSS	(42)	USD	(4,842,338)	16/09/2019	41,213
MSEMI - MSCI EMER MKTS INDEX	44	USD	2,256,320	20/09/2019	32,290
NASDAQ 100 E-MINI INDEX	51	USD	8,024,085	20/09/2019	345,119
NIKKEI 225 INDICES D	43	USD	4,595,625	12/09/2019	93,800
RUSSELL 2000 INDEX	75	USD	5,912,625	20/09/2019	174,468
S&P 500 EMINI INDEX	69	USD	10,288,763	20/09/2019	278,858
SPOT / CROSS CHF / USD	(32)	USD	(4,043,200)	16/09/2019	27,600
TAMSCI MSCI TAIWAN IDX FUT	110	USD	4,381,300	29/08/2019	(45,100)
					6,426,255

Margin accounts are disclosed under the caption "Cash at bank" in the Statement of Net Assets for a net amount of USD 13,326,976.

11. Contracts For Difference ("CFD")

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

As at 31 July 2019, the following CFDs were outstanding for the Sub-Fund DB Platinum MidOcean Absolute Return Credit:

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
AK STEEL 7.5% 16-15.07.23	40,000	USD	4,120,833	(109,167)
ALBERTSONS 7.5% 19-15.3.26 144A	(45,440)	USD	(5,196,253)	(182,707)
ALTICE 7.75% 14-15.05.22	6,260	USD	660,756	6,769
AM AXLE 6.25% 17-01.04.25	(17,060)	USD	(1,752,204)	(25,175)
AM MIDSTRM 8.5% 16-15.12.21	39,260	USD	3,875,507	9,379
AMD 7% 14-01.07.24	145,950	USD	15,318,669	166,415
AVIS BUD 5.5% 13-01.04.23	(22,700)	USD	(2,357,584)	(10,278)
AVIS BUDG 6.375% 16-1.4.24 144A	(45,050)	USD	(4,825,981)	(39,231)
BCD ACQ 9.625% 16-15.09.23 144A	79,130	USD	8,586,484	18,891
BEACON 4.875% 17-1.11.25 144A	(27,610)	USD	(2,777,393)	(17,371)
BEACON ROOF 6.375% 16-01.10.23	66,610	USD	7,052,334	(475)
BOMBARDIER 8.75%16-1.12.21 144A	24,830	USD	2,751,992	13,794
BRKFLD RES 6.5%12-15.12.20 144A	35,840	USD	3,618,247	6,087
CALFRAC HDG 8.5%18-15.6.26 144A	49,480	USD	3,418,381	(85,422)

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
CARLSON 6.75% 16-15.12.23 144A	68,810	USD	7,043,564	70,530
CITGO PETRO 6.25% 14-15.08.22	24,540	USD	2,558,465	39,537
CLOUD CRN 10.125%16-1.8.24 144A	148,220	USD	16,646,959	32,224
CORECIVIC 5% 15-15.10.22	23,790	USD	2,375,365	(44,276)
DMN1 7.125% 16-15.06.24	108,280	USD	11,549,346	73,221
DYNCORP 11.875% 16-30.11.20PIK	84,707	USD	8,618,089	(64,413)
EIG INVEST 10.875% 17-01.02.24	53,290	USD	5,891,876	(1,554)
FORTRESS 6.75% 17-15.03.22 144A	98,940	USD	10,566,792	76,679
GARDA WS 7.25% 13-15.11.21	144,600	USD	14,825,918	184,363
GENESIS LP 6.25% 17-15.05.26	(45,900)	USD	(4,610,400)	(94,165)
GENESIS LP 6.75% 15-01.08.22	86,230	USD	9,096,230	129,431
GEO GRP 5.875% 14-15.01.22	36,890	USD	3,546,461	(179,274)
GOODYEAR TI 4.875% 17-15.03.27	(30,850)	USD	(2,994,198)	8,664
GOODYEAR TI 5% 16-31.05.26	(43,630)	USD	(4,405,467)	(49,740)
HERTZ 5.5% 16-15.10.24	(18,770)	USD	(1,883,934)	(69,032)
HORIZON PHA 6.625% 15-01.05.23	60,280	USD	6,330,982	68,435
ICAHN ENTER 6.25% 17-01.02.22	98,750	USD	10,481,029	73,875
ICAHN ENTER 6.375% 17-15.12.25	(23,250)	USD	(2,454,377)	(66,747)
INEOS GP 5.625% 16-1.8.24 144A	(31,520)	USD	(3,248,038)	30,043
INGRAM MIC 5% 12-10.08.22	55,740	USD	5,819,586	72,172
INMARSAT 6.5% 16-01.10.24 144A	28,110	USD	3,011,947	17,217
ISTAR FIN 6.5% 16-01.07.21	55,000	USD	5,626,042	22,973
JMC STEEL 9.875%16-15.6.23 144A	48,920	USD	5,219,730	30,847
KGA ESCROW 7.5% 18-15.8.23 144A	23,340	USD	2,522,665	28,202
LEVEL 3 FIN 6.125% 14-15.01.21	49,600	USD	5,061,852	11,228
MANITOWOC 9% 19-01.04.26 144A	34,420	USD	3,584,843	25,385
NCR CORP 5% 13-15.07.22	30,000	USD	3,032,017	(60,483)
NEXTEER AUTO 5.875% 15.11.21	66,560	USD	6,888,313	63,696
NIEL FIN 5% 14-15.04.22	19,900	USD	2,026,163	19,579
NIELSEN 5% 17-01.02.25 144A	41,120	USD	4,090,869	(51,400)
OLIN 5.125% 17-15.09.27	(20,580)	USD	(2,112,915)	33,322
PAR PHARMA 7.5% 19-1.4.27 144A	33,040	USD	3,091,305	(226,462)
PARTY CITY 6.625% 18-1.8.26 144A	(22,950)	USD	(2,290,697)	(23,301)
PBH 6.375% 16-01.03.24	(22,950)	USD	(2,455,679)	(2,085)
PKOH 6.625% 17-15.04.27	33,970	USD	3,471,758	22,599
PLASTIPK 6.25% 17-15.10.25 144A	32,410	USD	2,985,618	(62,947)
PLATFORM 5.875% 17-1.12.25 144A	(22,750)	USD	(2,348,464)	(7,054)
PRIME SEC 5.75% 19-15.04.26	(13,650)	USD	(1,453,708)	(4,391)
PRIME SEC 9.25% 16-15.05.23	165,530	USD	17,745,276	160,478
RCII 4.75% 13-01.05.21	94,120	USD	9,535,533	32,459
REGIONAL 8.25% 16-01.05.23 144A	50,000	USD	5,429,750	39,958
ROCKPOINT G 7% 18-31.03.23 144A	59,160	USD	6,157,570	59,061
RR DONNELLEY 7.875% 15.3.21	37,360	USD	3,926,536	36,893
SABLE INTL 5.75% 19-07.09.27 144A	23,770	USD	2,451,100	24,348
SABLE INTL 6.875% 15-01.08.22	28,500	USD	3,054,844	18,864
SALLY HLDGS 5.625% 15-01.12.25	(32,170)	USD	(3,231,074)	(46,244)
SPRINT CORP 7.125% 13-15.06.24	9,630	USD	1,062,049	37,838
STAPLES INC 7.5% 19-15.4.26 144A	56,250	USD	5,888,672	187,500
TALOS PROD 11% 18-03.04.22	50,000	USD	5,424,444	30,444
TENET HLTHC 5.125% 17-01.05.25	(36,750)	USD	(3,718,264)	1,455
TENNECO PACL 7.95% 99-15.12.25	7,900	USD	873,075	6,860

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
TESLA INC 5.3% 17-15.08.25 144A	(117,500)	USD	(10,597,782)	(40,643)
THE GEO GROUP REIT INC	(23,375)	USD	(416,309)	42,438
TRANSDI 6.375% 17-15.06.26	(42,690)	USD	(4,398,546)	(73,249)
TRANSDIGM 6% 14-15.07.22	85,580	USD	8,690,364	(224,933)
TRANSDIGM 6.5% 15-15.05.25	(53,900)	USD	(5,645,875)	(128,310)
TRIBUNE 5.875% 16-15.07.22	23,350	USD	2,391,299	(49,807)
UNIVAR 6.75% 15-15.07.23 144A	27,450	USD	2,808,135	(79,376)
VECTOR 6.125% 17-01.02.25 144A	52,750	USD	5,186,354	168,553
VFH PARNT 6.75% 17-15.6.22 144A	50,840	USD	5,280,370	26,691
WESTERN DIG 4.75% 18-15.02.26	(92,000)	USD	(9,321,006)	14,300
WILLI SC 6.875% 18-15.8.23 144A	19,020	USD	2,057,396	33,945
WILLIAM 7.875% 17-15.12.22 144A	100,890	USD	10,694,971	49,184
WLH ACQ 7% 14-15.08.22	103,420	USD	10,697,794	29,259
ZAYO 6% 15-01.04.23	32,910	USD	3,472,005	48,268
Total				284,644

The CFDs were conducted with the counterparty Deutsche Bank AG.

As at 31 July 2019, the following CFDs were outstanding for the Sub-Fund DB Platinum Magnetar Systematic Event Driven:

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
3-D SYSTEMS CORP	(6,180)	USD	(55,744)	(4,810)
ABBVIE INC	(23,722)	USD	(1,580,360)	92,361
ACACIA COMMUNICATIONS INC	52,511	USD	3,527,164	108,846
ACACIA MINING PLC-SHS	22,270	GBP	50,197	(63)
ACHILLION PHARMACEUTICALS INC	(7,272)	USD	(32,070)	(11,272)
ACORDA THERAPEUTICS INC	(8,807)	USD	(61,033)	21,602
ADIANT PLC	(21,565)	USD	(512,169)	(126,568)
ADVANCED DISPOSAL SERVICES INC	94,314	USD	3,052,944	16,977
ADVANCED MICRO DEVICES INC	(719)	USD	(21,894)	(2,064)
ADVERUM BIOTECHNOLOGIES INC	(1,386)	USD	(18,586)	(4,172)
AECOM	(7,343)	USD	(263,981)	(26,517)
AERIE PHARMACEUTICALS INC	(8,706)	USD	(188,659)	108,359
AES CORP.	(14,940)	USD	(250,843)	(12,737)
AGENUS INC	(6,099)	USD	(14,699)	1,281
AIMMUNE THERAPEUTICS INC	(3,184)	USD	(61,292)	2,261
AIRCASTLE LTD	(26,826)	USD	(557,713)	(37,825)
AKCEA THERAPEUTICS INC	(2,160)	USD	(46,721)	556
ALLAKOS INC	(1,430)	USD	(49,721)	7,550
ALLEGHENY TECHNOLOGIES/WHEN ISS	(9,879)	USD	(215,066)	3,852
ALLERGAN PLC	30,035	USD	4,820,618	(193,924)
ALLOGENE THERAPEUTICS COMMON	(2,000)	USD	(62,000)	(7,524)
ALTRAN TECHNOLOGIES SA	71,047	EUR	1,016,683	30,142
AMC ENTERTAINMENT HOLDINGS INC	(36,596)	USD	(432,931)	(18,983)
AMC NETWORKS INC	(1,319)	USD	(70,408)	1,320
AMCOR LTD	(10,500)	AUD	(163,275)	(112,537)
AMERICAN OUTDOOR BRANDS CORP	(6,554)	USD	(63,181)	(8,253)

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
AMERISOURCEBERGEN CORP	(2,934)	USD	(255,698)	(19,893)
AMICUS THERAPEUTICS INC	(19,849)	USD	(246,128)	(19,984)
AMKOR TECHNOLOGY INC.	(34,511)	USD	(318,537)	(88,568)
ANADARKO PETROL.CORP.	41,822	USD	3,080,609	151,814
APELLIS PHARMACEUTICALS INC	(751)	USD	(20,975)	(5,648)
APOLLO MEDICAL HOLDINGS INC	(1,138)	USD	(17,411)	631
AQUANTIA CORP	51,901	USD	681,460	4,671
ARAMARK	(8,122)	USD	(293,935)	(13,447)
ARCHER-DANIELS MIDLAND CO	(6,042)	USD	(248,205)	(12,270)
ARDMORE SHIPPING CORP	(24,145)	USD	(177,224)	26,893
ARGAN	(6,768)	USD	(278,503)	(2,085)
ARLO TECHNOLOGIES INC	(3,157)	USD	(13,575)	(2,693)
ARROWHEAD PHARMACEUTICALS INC	(2,222)	USD	(64,571)	(7,352)
ASSEMBLY BIOSCIENCES INC	(1,311)	USD	(16,388)	2,373
AT HOME GROUP INC	(7,801)	USD	(46,728)	78,184
ATARA BIOTHERAPEUTICS INC	(2,983)	USD	(42,567)	28,817
ATHENEX INC	(10,687)	USD	(192,366)	(37,906)
ATLANTIC GOLD CORP***	60,300	CAD	175,473	2,296
AVID BIOSERVICES INC.	(26,624)	USD	(172,524)	(15,468)
AXOGEN INC	(953)	USD	(17,135)	2,987
AXONICS MODULATION TECHNO	(4,204)	USD	(154,287)	(15,634)
AXSOME THERAPEUTICS INC	(508)	USD	(12,954)	830
B&G FOODS INC	(15,695)	USD	(286,905)	66,347
BAKER HUGHES A GE COMPANY	(9,919)	USD	(251,843)	(35,181)
BARRICK GOLD CORP	(3,557)	USD	(57,837)	3,332
BEAZER HOMES USA INC	(26,015)	USD	(304,896)	(59,976)
BED BATH & BEYOND INC.	(8,986)	USD	(87,254)	34,462
BENCHMARK ELECTRONICS INC	(9,917)	USD	(268,354)	(44,664)
BERRY PETROLEUM CORP NPV	(1,919)	USD	(18,806)	1,951
BINCKBANK NV	65,138	EUR	412,975	2,176
BIOCRYST PHARMACEUTICALS	(3,989)	USD	(12,645)	754
BIOHAVEN PHARMACEUTICAL HLDG	(415)	USD	(17,862)	5,654
BIOSCRIP INC	(8,455)	USD	(23,928)	(6,181)
BLOCK INC. H+R	(3,850)	USD	(106,607)	3,791
BLOOM ENERGY CORP	(19,874)	USD	(207,683)	39,296
BOINGO WIRELESS INC	(1,180)	USD	(17,724)	4,067
BOSTON BEER INC A	(190)	USD	(74,541)	(14,567)
BRISTOL MYERS SQUIBB CO	(38,557)	USD	(1,712,316)	66,197
BTG PLC	118,338	GBP	989,897	4,752
BUCKLE INC.	(6,331)	USD	(128,836)	(31,302)
BUILDERS FIRSTSOURCE INC	(17,185)	USD	(295,238)	(43,102)
BUNGE LTD	(4,443)	USD	(259,604)	(16,854)
CAESARS ENTERTAINMENT CORP/NEW	346,440	USD	4,101,850	40,116
CALAMP CORP	(22,943)	USD	(256,044)	(21,473)
CALAVO GROWERS INC	(753)	USD	(66,595)	(1,799)
CALLON PETROLEUM CO(DELAWARE)	(306,474)	USD	(1,507,852)	144,277
CAL-MAINE FOODS INC	(1,727)	USD	(68,683)	(4,059)
CAMPING WORLD HOLDINGS INC	(7,583)	USD	(88,949)	(5,353)
CARBON BLACK INC	(1,300)	USD	(24,193)	(5,174)

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
CARDLYTICS INC	(2,038)	USD	(57,879)	(10,553)
CAREDX INC	(524)	USD	(17,171)	16
CARRIAGE SERVICES INC.	(15,474)	USD	(295,863)	(11,427)
CARRIZO OIL & GAS INC	128,728	USD	1,226,778	(96,704)
CARS COM INC	(3,633)	USD	(69,027)	5,195
CARVANA CO	(2,226)	USD	(141,485)	(10,003)
CASS INFORMATION SYSTEMS INC	(5,255)	USD	(267,532)	(30,682)
CASTLIGHT HEALTH INC	(5,558)	USD	(8,948)	8,521
CATALYST PHARMACEUTICALS INC	(3,265)	USD	(16,292)	(5,225)
CBIZ INC	(13,966)	USD	(326,385)	(46,380)
CELGENE CORP.	39,499	USD	3,628,378	(108,622)
CENTENE CORP. DE	(60,438)	USD	(3,148,215)	(10,980)
CENTENNIAL RESOURCE DEV INC -A-	(34,784)	USD	(206,965)	65,670
CENTURY COMMUNITIES INC	(11,441)	USD	(315,428)	(6,366)
CERIDIAN HCM HOLDING INC	(4,903)	USD	(261,379)	(30,660)
CF INDUSTRIES HOLDING INC	(5,378)	USD	(266,534)	(43,115)
CHEESECAKE FACTORY INC	(2,577)	USD	(111,017)	2,773
CHEMOCENTRYX INC	(2,298)	USD	(18,338)	6,612
CHILDREN S PLACE INC	(1,164)	USD	(113,688)	(7,089)
CLEARWATER PAPER CORP	(13,294)	USD	(260,961)	(40,132)
CLEARWAY ENERGY INC -C-	(15,409)	USD	(277,670)	(39,683)
CLOUDERA INC	(3,480)	USD	(20,810)	(2,769)
CLOVIS ONCOLOGY INC SHS	(11,044)	USD	(116,514)	48,537
COEUR MINING --- SHS	(62,442)	USD	(287,233)	(98,593)
COHERUS BIOSCIENCES INC	(964)	USD	(16,214)	1,494
COLLEGIUM PHARMACEUTICAL INC	(1,524)	USD	(16,718)	814
COMMUNITY HEALTH SYSTEMS INC	(22,435)	USD	(45,992)	18,246
COMPASS MINERALS INTERNATIONAL	(4,448)	USD	(248,421)	(19,531)
CONCERT PHARMACEUTICALS INC	(1,702)	USD	(17,122)	3,077
CONDUENT INC	(2,202)	USD	(20,038)	967
CORB PHRM	(6,247)	USD	(37,482)	6,434
CORCEPT THERAPEUTICS INC	(6,481)	USD	(72,976)	(8,889)
CORINDUS VASCULAR ROBOTICS INC	(41,388)	USD	(104,712)	15,604
CORTEVA INC	(597)	USD	(17,612)	(472)
COSTAMARE	(52,309)	USD	(315,423)	(48,256)
CRINETICS PHARMACEUTICALS INC	(712)	USD	(14,439)	4,279
CRYOPORT INC	(1,133)	USD	(23,193)	(3,988)
CUTERA INC	(1,008)	USD	(25,764)	(5,370)
CYMABAY THERAPEUTICS INC	(2,418)	USD	(14,943)	2,085
CYPRESS SEMICONDUCTORS	178,899	USD	4,109,310	150,844
CYTOKINETICS INC COM NEW	(1,922)	USD	(23,429)	(3,152)
CYTOMX THERAPEUTICS INC	(1,787)	USD	(18,424)	(375)
DENBURY RESOURCES INC	(159,642)	USD	(180,395)	49,657
DHT HOLDINGS	(42,620)	USD	(240,803)	(1,668)
DIAMOND OFFSHORE DRILLING	(35,636)	USD	(322,149)	(15,647)
DICERNA PHARMACEUTICALS INC	(1,363)	USD	(18,578)	(2,052)
DICK S SPORTING GOODS INC	(3,181)	USD	(118,238)	(1,855)
DIGIMARC CORP	(317)	USD	(14,322)	1,955
DIGITAL TUBINE INC	(3,747)	USD	(20,346)	(1,577)

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
DIPLOMAT PHARMACY INC	(2,395)	USD	(12,622)	(1,671)
DISH NETWORK CORP -A-	(6,477)	USD	(219,311)	10,817
DMC GLOBAL INC	(334)	USD	(17,448)	6,295
DOMO INC	(618)	USD	(17,143)	1,759
DORIAN LPG LTD	(26,855)	USD	(245,723)	(2,333)
DRIL-QUIP INC..HOUSTON TEXAS	(5,239)	USD	(275,676)	(58,189)
DSV BEARER /REGISTERED SHS	(16,420)	DKK	(10,590,900)	(141,023)
DULUTH HOLDINGS INC	(4,408)	USD	(53,557)	13,083
DUPONT DE NEMOURS INC	(3,322)	USD	(239,716)	10,550
DYNAVAX TECHNOLOGIES CORP	(60,198)	USD	(166,146)	109,376
EBIX INC	(1,426)	USD	(65,639)	(306)
ELDORADO RESORTS INC	(28,997)	USD	(1,308,345)	18,603
ELEMENT SOLUTIONS INC	(23,870)	USD	(239,177)	(4,477)
ELF BEAUTY INC	(1,316)	USD	(21,832)	(7,962)
ENDO INTERNATIONAL - SHS	(20,649)	USD	(65,457)	33,998
ENERGIZER HOLDINGS INC	(6,826)	USD	(287,238)	(3,327)
ENERGY FUELS INC	(60,947)	USD	(110,924)	71,328
ENPHASE ENERGY INC SHS	(2,512)	USD	(70,713)	(31,249)
ENTERCOM COMMUNICATIONS A	(84,647)	USD	(480,795)	3,849
EPIZYME INC	(1,378)	USD	(18,272)	868
ESPERION THERAP	(1,843)	USD	(73,149)	16,550
EVENTBRITE INC	(1,016)	USD	(17,973)	(1,223)
EXACT SCIENCES CORP	(663)	USD	(76,318)	(2,944)
FATE THERAPEUTICS INC	(897)	USD	(19,779)	(2,323)
FID NAT FIN-A- FNF GROUP	(9,148)	USD	(392,266)	(31,286)
FIDELITY NATL INFORM SERV	(1,991)	USD	(265,301)	(19,899)
FINISAR CORP	122,816	USD	2,889,860	277,564
FIRST SOLAR INC	(3,785)	USD	(244,095)	(21,212)
FISERV INC.	1	USD	105	105
FLEXION THERAPEUTICS INC	(21,135)	USD	(212,195)	23,037
FLUOR CORP (NEW)	(8,348)	USD	(271,393)	(34,670)
FORD MOTOR CO	(28,619)	USD	(272,739)	3,630
FORUM ENERGY SHS	(61,960)	USD	(162,335)	66,607
FOSSIL GROUP SHS	(12,983)	USD	(143,332)	(4,507)
FRESH DEL MONTE PRODUCE INC	(9,206)	USD	(279,218)	(43,108)
FRONTDOOR INC	(1,263)	USD	(57,643)	(8,234)
FUTUREFUEL CORP SHS	(20,215)	USD	(235,505)	(22,240)
G1 THERAPEUTICS INC	(468)	USD	(11,611)	(2,274)
GASLOG LTD	(17,352)	USD	(247,092)	6,187
GATX CORP	(3,523)	USD	(270,778)	(20,732)
GENERAL ELECTRIC CO	(26,192)	USD	(273,706)	(23,675)
GENERAL MOTORS CO	(7,502)	USD	(302,631)	(46,888)
GENOMIC HEALTH INC	2,287	USD	166,882	4,218
GERON CORPORATION (DELAWARE)	(17,754)	USD	(21,305)	3,986
GLATFELTER	(14,132)	USD	(230,634)	(12,425)
GLOBAL BLOOD THERAPEUTICS	(365)	USD	(20,002)	1,240
GLOBAL PAYMENTS INC	(33,537)	USD	(5,631,533)	(450,589)
GLOBAL TELECOM&TECH	(3,523)	USD	(42,628)	38,981
GOLAR LNG LTD BERMUDA	(13,571)	USD	(229,893)	21,864

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
GOPRO INC	(17,249)	USD	(91,247)	13,979
GOSSAMER BIO INC	(846)	USD	(16,793)	(753)
GRAY TELEVISION INC	(31,298)	USD	(555,540)	(22,970)
GREIF INC	(8,098)	USD	(283,106)	14,523
GUARDANT HEALTH INC	(1,427)	USD	(134,124)	(14,996)
GUESS INC.	(6,950)	USD	(117,108)	(3,655)
HALLIBURTON CO	(10,906)	USD	(250,838)	(14,417)
HARSCO CORP.	(10,580)	USD	(248,207)	36,140
HAWAIIAN ELECTRIC INDUSTRIES	(5,775)	USD	(258,720)	(15,181)
HAYNES INTERNATIONAL INC	(7,874)	USD	(234,330)	(639)
HEALTHCARE SERVICES GROUP	(3,268)	USD	(78,138)	28,927
HECLA MINING CO.	(123,331)	USD	(228,162)	(45,550)
HELIX ENERGY SOLUTIONS GROUP	(28,649)	USD	(250,965)	(52,545)
HERC HOLDINGS INC	(6,298)	USD	(284,292)	(4,287)
HERON THERAPEUTICS INC	(16,246)	USD	(283,330)	4,634
HERTZ GLOBAL HOLDINGS INC	(8,014)	USD	(124,377)	(9,950)
HIBBETT SPORTS INC	(7,615)	USD	(140,116)	25,007
HILLENBRAND INC /WHEN ISSUED	(10,965)	USD	(369,411)	14,174
HOMOLOGY MEDICINES INC	(1,181)	USD	(20,998)	2,248
HOSTESS BRANDS INC	(17,209)	USD	(242,991)	(12,589)
HYATT HOTELS CORP -A- II-VI INC	(3,777) (25,981)	USD USD	(292,151) (1,031,446)	(21,177) (206,809)
IMMUNOGEN INC.	(4,978)	USD	(11,201)	(1,941)
IMMUNOMEDICS INC.	(4,800)	USD	(70,800)	(6,999)
IMPINJ INC	(564)	USD	(20,417)	(6,510)
INFINERA CORP	(59,389)	USD	(229,242)	(45,456)
INNOVIVA INC	(4,950)	USD	(58,806)	10,890
INOGEN INC	(776)	USD	(47,724)	2,906
INOVIO PHARMACEUTICALS INC	(7,427)	USD	(20,499)	1,669
INSMED	(715)	USD	(15,694)	935
INTELLIA THERAPEUTICS INC	(3,387)	USD	(61,305)	(13,040)
INTELSAT SA	(970)	USD	(21,961)	(4,463)
INTERACTIVE BROKER GROUP INC	(4,648)	USD	(237,583)	(2,543)
INTERCEPT PHARM -SHS-	(787)	USD	(49,463)	15,787
INTERNATIONAL SEAWAYS INC	(12,438)	USD	(211,570)	10,541
INTREPID POTASH INC	(65,206)	USD	(243,870)	(30,203)
INVITAE CORP	(833)	USD	(22,399)	(7,545)
IOVANCE BIOTERAPEUTICS INC	(601)	USD	(14,779)	(3,937)
IRIDIUM COMMUNICATIONS	(10,728)	USD	(272,920)	(44,991)
IROBOT CORP	(1,099)	USD	(80,337)	15,917
KADMON HOLDINGS LLC	(82,487)	USD	(216,116)	(38,680)
KARYOPHARM THERAPEUTICS INC	(2,701)	USD	(23,796)	(9,514)
KBR INC	(10,018)	USD	(264,275)	(40,072)
KIMBALL ELECTRONICS INC	(15,669)	USD	(249,137)	(22,416)
KINDER MORGAN INC	(11,992)	USD	(247,275)	(5,566)
KLX ENERGY SRVC RG	(10,094)	USD	(158,678)	51,136
KNIGHT SWIFT TRANSN HLDGS -A-	(3,018)	USD	(108,165)	(23,390)
KONTOOR BRANDS INC	(1,963)	USD	(57,575)	1,720
KOSMOS ENERGY LTD	(41,354)	USD	(248,538)	7,844

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
KRONOS WORLDWIDE INC	(4,658)	USD	(62,464)	(2,422)
KRYSTAL BIOTECH INC	(277)	USD	(13,299)	(993)
LAUREATE EDUCATION INC	(18,283)	USD	(299,658)	244
LEGACYTEXAS FIN GRP	27,511	USD	1,175,820	71,231
LENNAR CORP. -A-	(6,045)	USD	(287,561)	16,058
LEXICON PHARMACEUTICALS INC	(10,034)	USD	(13,546)	49,328
LIBERTY FORMULA ONE	(6,745)	USD	(265,618)	(17,119)
LIBERTY MEDIA CORP	(6,520)	USD	(272,927)	(38,416)
LIGAND PHAR -B-	(629)	USD	(57,560)	12,024
LIMONEIRA CO	(12,831)	USD	(253,925)	(10,305)
LSC COMMUNICATIONS INC	10,585	USD	10,585	(42,552)
LUMBER LIQ HLDG	(9,365)	USD	(82,131)	13,686
LYFT INC CL A	(1,799)	USD	(109,505)	(410)
MADRIGAL PHARMACEUTICALS INC	(509)	USD	(44,431)	5,265
MAGELLAN HEALTH INC	(3,430)	USD	(241,266)	(17,087)
MALLINCKRODT PLC	(26,399)	USD	(179,777)	64,936
MANITOWOC CO INC	(16,227)	USD	(291,275)	(63,971)
MARRIOTT VCT WD SHS	(3,112)	USD	(318,140)	(40,579)
MARTIN MARIETTA MATERIALS INC.	(1,099)	USD	(272,277)	(34,353)
MATADOR RESOURCES CO	(17,171)	USD	(302,725)	(12,645)
MATCH GROUP INC	(1,052)	USD	(79,205)	(9,962)
MATTEL INC.	(9,540)	USD	(139,284)	(43,848)
MEDICINES CO	(8,525)	USD	(305,536)	2,728
MEDICINOVA INC	(1,755)	USD	(16,743)	947
MEDIDATA SOLUTIONS	27,342	USD	2,498,239	15,679
MEIRAGTX HOLDINGS PLC	(604)	USD	(16,459)	(3,443)
MELLANOX TECHNOLOGIES LTD	39,951	USD	4,499,282	(7,022)
MERITAGE HOMES CORP	(5,565)	USD	(349,538)	(64,933)
MGP INGREDIENTS INC	(1,085)	USD	(54,239)	12,211
MILACRON HOLDINGS CORP	70,959	USD	1,194,950	(8,456)
MILLENNIUM & COPTHORNE HOTELS	8,456	GBP	57,501	(14)
MIRATI THERAPEUTICS INC SHS	(171)	USD	(18,092)	(2,839)
MODERNA INC	(1,121)	USD	(14,685)	1,361
MOMENTA PHARMACEUTICALS INC	(1,812)	USD	(20,476)	999
MOSAIC CO	(9,872)	USD	(248,676)	(30,326)
MOTORCAR PARTS OF AMERICA INC	(4,743)	USD	(84,805)	(774)
NATERA INC	(741)	USD	(20,437)	(3,883)
NATIONAL BEVERAGE CORP	(1,602)	USD	(69,735)	5,836
NATIONAL OILWELL VARCO INC	(11,218)	USD	(267,213)	(28,916)
NATIONAL PRESTOIndustr.INC.	(1,064)	USD	(97,856)	5,727
NEVRO CORP	(233)	USD	(15,578)	(2,046)
NEXSTAR MEDIA GROUP INC -A-	(2,540)	USD	(258,496)	9,538
NINE ENERGY SERVICE INC	(15,384)	USD	(197,992)	63,221
NLIGHT INC	(1,129)	USD	(18,561)	2,801
NN INC	(26,464)	USD	(217,269)	(1,555)
NOBLE CORPORATION PLC	(132,567)	USD	(295,624)	(27,129)
NORDIC AMERICAN TANKERS LTD	(79,181)	USD	(159,946)	2,458
NORTHERN OIL & GAS INC	(101,447)	USD	(164,344)	38,106
OCCIDENTAL PETROLEUM CORP	(11,931)	USD	(612,776)	(24,339)

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
OCEANEERING INTL INC.	(12,256)	USD	(189,355)	11,700
ODONATE THERAPEUTICS INC	(546)	USD	(22,250)	(2,075)
OIL STATES INTL INC	(13,872)	USD	(206,970)	24,192
OLIN CORP	(11,547)	USD	(231,748)	7,650
OMEROS CORP SHS	(12,783)	USD	(198,264)	27,564
OMNOVA SOLUTIONS / WHEN ISSUED	33,697	USD	335,285	(89)
OPKO HEALTH INC	(20,436)	USD	(43,120)	(4,574)
ORMAT TECHNOLOGIES INC	(3,917)	USD	(256,759)	(19,938)
PAC BIOSC	187,963	USD	1,015,000	(280,065)
PACIFIC DRILLING S.A.	(2,789)	USD	(26,217)	7,341
PAGERDUTY INC	(451)	USD	(19,934)	756
PALATIN TECH	(20,459)	USD	(18,607)	8,011
PANALPINA W	7,160	CHF	1,602,408	1,618,594
PAPA JOHNS INTERNATIONAL	(2,395)	USD	(106,386)	9,928
PAR PACIFIC HOLDINGS INC	(12,073)	USD	(278,403)	(39,293)
PAR TECHNOLOGY	(1,971)	USD	(51,226)	2,740
PARK AEROSPACE CORP	(15,079)	USD	(274,287)	(44,060)
PARTY CITY HOLDCO INC	(91,736)	USD	(585,276)	128,214
PDVWIRELESS INC	(4,772)	USD	(212,306)	15,675
PENNEY (J.C.) CO.INC	(110,614)	USD	(87,993)	38,634
PEOPLE S UNITED FINANCIAL INC	(9,546)	USD	(156,745)	300
PETIQ INC CL A	(1,621)	USD	(55,503)	(11,250)
PETMED EXPRESS INC	(7,192)	USD	(124,925)	2,549
PHOTRONICS INC.	(29,031)	USD	(279,569)	(42,204)
PILGRIMS PRIDE	(9,519)	USD	(257,584)	(13,873)
PLURALSIGHT INC	(7,842)	USD	(240,671)	(6,405)
PORTOLA PHARMACEUTICALS INC	(9,482)	USD	(252,980)	2,176
PQ GROUP HOLDINGS INC	(15,514)	USD	(241,863)	(4,784)
PRESTIGE CONSUMER HEALTHCARE	(2,225)	USD	(76,985)	(10,947)
PRINCIPIA BIOPHARMA INC	(558)	USD	(20,724)	(4,464)
PROSPERITY BANCSHARES INC	(14,323)	USD	(993,873)	(65,413)
PUMA BIOTECH	(946)	USD	(9,129)	2,974
QUAD GRAPHICS -A-	(4,860)	USD	(54,967)	(13,268)
RA PHARMACEUTICALS INC	(460)	USD	(15,658)	(5,796)
RANGE RESOURCES	(10,662)	USD	(60,667)	27,480
RAYONIER ADVANCED MATERIAL	(31,565)	USD	(146,777)	69,951
REATA PHARMACEUTICALS INC	(131)	USD	(11,875)	(554)
RED ROBIN GOURMET BURGERS INC	(2,955)	USD	(97,574)	(20,759)
REX AMERICAN RESOURCES CORP	(3,516)	USD	(262,294)	(15,712)
RH	(781)	USD	(108,871)	(38,453)
ROCKET PHARMACEUTICALS INC	(3,954)	USD	(48,160)	14,266
ROKU INC	(607)	USD	(62,721)	(8,215)
ROYAL GOLD INC	(2,480)	USD	(283,836)	(60,636)
RPC INC	(10,061)	USD	(62,177)	13,749
RUBIUS THERAPEUTICS INC	(3,539)	USD	(47,069)	5,249
SAFECHARGE INTL GROUP LTD	21,400	GBP	96,514	4,752
SALESFORCE COM INC	(27,506)	USD	(4,249,677)	(63,352)
SANDERSON FARMS INC	(1,795)	USD	(235,181)	10,879
SANG THERAP RG REGISTERED SHS	(1,580)	USD	(18,976)	(4,868)

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
SANMINA	(8,180)	USD	(259,715)	(36,313)
SCHLAR RCK	(868)	USD	(10,668)	4,462
SCHLUMBERGER LTD	(6,320)	USD	(252,610)	(28,056)
SCHWEITZER-MAUDUIT INTL INC	(8,012)	USD	(275,853)	(24,276)
SCIENTIFIC GAMES CORP -A-	(2,863)	USD	(58,548)	88
SCORPIO BULKERS INC	(46,646)	USD	(280,342)	(29,426)
SCORPIO TANKERS INC	(6,274)	USD	(164,442)	1,324
SEABOARD CORP	(60)	USD	(244,898)	(3,795)
SEADRILL LIMITED (NEW)	(2,421)	USD	(9,926)	901
SELECT MEDICAL HOLDINGS	(16,312)	USD	(273,063)	(35,508)
SEMGROUP -A-	(20,779)	USD	(263,270)	(3,862)
SERVICE CORP INTERNATIONAL	(6,222)	USD	(287,083)	(12,973)
SHIP FINANCE INTERNATIONAL	(19,746)	USD	(259,660)	(14,321)
SHOCKWAVE MEDICAL INC	(686)	USD	(33,559)	3,191
SHOE CARNIVAL INC	(3,801)	USD	(96,469)	5,193
SHOTSPOTTER INC	(1,474)	USD	(55,408)	10,244
SIGNET JEWELERS LTD	(5,271)	USD	(95,616)	11,045
SILK ROAD MEDICAL INC	(456)	USD	(19,740)	904
SITEONE LANDSCAPE SUPPLY INC	(1,421)	USD	(104,969)	(7,929)
SMART GLOBAL HOLDINGS INC	(830)	USD	(25,265)	(5,354)
SOLARWINDS CORPORATION	(13,957)	USD	(250,109)	(10,425)
SONOS INC	(5,159)	USD	(55,975)	(5,262)
SOUTHWESTERN ENERGY CO	(23,702)	USD	(52,144)	16,878
SPARK THERAPEUTICS INC	20,942	USD	2,094,619	(188,269)
SPARTAN MOTORS INC.	(4,361)	USD	(52,419)	(14,435)
SPECTRUM ASA	3,853	NOK	233,492	(1,009)
SPECTRUM PHARMACEUTICALS INC	(2,061)	USD	(15,622)	615
SPRINT	488,570	USD	3,581,218	268,714
SS&C TECHNOLOGIES HOLDINGS INC	(4,271)	USD	(204,794)	27,897
STAMPS COM INC	(2,572)	USD	(122,813)	(27,786)
STEELCASE INC. A	(16,940)	USD	(286,455)	(8,470)
STEWART INFORMATION SERV.CORP	20,350	USD	769,841	(79,162)
STITCH FIX INC	(4,065)	USD	(106,015)	20,073
SUN POWER	(21,070)	USD	(246,308)	(86,387)
SUNRUN INC	(12,528)	USD	(238,658)	(39,588)
SVMK INC	(1,325)	USD	(22,485)	(1,007)
SWITCH INC -A-	(14,448)	USD	(196,059)	(17,338)
SYNAPTICS INC	(2,396)	USD	(77,103)	(8,773)
SYNEOS HEALTH INC -A-	(4,869)	USD	(248,757)	(48,691)
SYROS PHARMACEUTICALS INC	(1,680)	USD	(12,566)	1,439
TABLEAU SOFTWARE INC	25,032	USD	4,243,675	67,952
TABULA RASA HEALTHCARE INC	(5,384)	USD	(324,494)	(93,132)
TACTILE SYSTEMS TECHNOLOGY INC	(1,020)	USD	(58,895)	(1,473)
TAILORED BRANDS INC NPV	(26,751)	USD	(130,277)	11,076
TANDEM DIABETES CARE INC	(334)	USD	(21,186)	1,666
TAYLOR MORRISON HOME CORP 2013	(14,401)	USD	(324,311)	(30,237)
TELADOC HEALTH INC	(1,069)	USD	(72,949)	(15,244)
TELARIA INC	(2,051)	USD	(16,613)	(1,825)
TELLURIAN INC	(36,466)	USD	(224,995)	63,995

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
TENET HEALTHCARE	(13,398)	USD	(315,791)	(46,301)
TERRAFORM POWER INC	(17,467)	USD	(269,166)	(32,475)
TESLA INC	(652)	USD	(157,530)	(37,355)
TG THERAPEUTICS INC	(5,215)	USD	(39,060)	(5,164)
TGS NOPEC GEOPHYSICAL CO	(1,079)	NOK	(232,093)	1,302
THE KRAFT HEINZ COMPANY	(8,239)	USD	(263,730)	(29,356)
THE LOVESAC COMPANY	(1,820)	USD	(39,021)	15,612
THE RUBICON PROJECT INC	(9,095)	USD	(69,213)	(10,769)
THE TRADE DESK INC	(85)	USD	(22,381)	(5,065)
THERAPEUTICSMD INC	(98,740)	USD	(212,291)	84,252
TIDEWATER INC	(10,442)	USD	(240,062)	(12,653)
TIMKENSTEEL CORP	(29,873)	USD	(208,812)	10,235
TIVITY HEALTH INC	(3,985)	USD	(69,538)	5,117
T-MOBILE US INC	(45,590)	USD	(3,634,891)	(238,551)
TOOTSIE ROLL INDUSTRIES INC	(1,940)	USD	(72,478)	1,397
TOTAL SYSTEM SERVICES INC	41,905	USD	5,687,347	490,211
TPI COMPOSITES INC	(11,100)	USD	(283,827)	(42,890)
TRANSOCEAN LTD	(38,463)	USD	(233,855)	8,517
TRIBUNE MEDIA CO. SHS -A-	90,940	USD	4,225,982	4,671
TRICIDA INC	(306)	USD	(9,657)	1,790
TRIPLE-S MANAGEMENT CORP	(892)	USD	(21,390)	(359)
TRITON INTERNATIONAL LTD	(8,366)	USD	(276,747)	(23,125)
TRONOX HOLDINGS PLC	(15,580)	USD	(172,315)	(12,538)
TTM TECHNOLOGIES INC	(24,791)	USD	(259,314)	(30,288)
TUTOR PERINI	(26,083)	USD	(340,644)	42,515
TWIST BIOSCIENCE CORPORATION	(3,706)	USD	(124,966)	(32,672)
UBIQUITI NETWORKS INC	(551)	USD	(70,930)	(4,580)
ULTRAGENYX PHARMACEUTICAL INC	(3,972)	USD	(239,353)	(15,338)
UNISYS CORP	(7,362)	USD	(91,215)	(22,071)
UNITED FINANCIAL BANCORP INC	11,154	USD	159,948	1,721
UNITED NATURAL FOODS INC	(2,160)	USD	(21,298)	78
UPWORK INC	(3,187)	USD	(52,394)	(6,822)
UROGEN PHARMA LTD	(6,202)	USD	(211,488)	4,959
US SILICA HOLDINGS INC	(20,646)	USD	(286,154)	(66,418)
VALENER INC	14,342	CAD	371,458	(2,730)
VERACYTE INC	(630)	USD	(17,873)	(3,896)
VERICEL CORP	(831)	USD	(15,889)	(2,559)
VERSUM MATERIALS LLC	63,196	USD	3,284,928	48,661
VIAD CORP	(4,162)	USD	(287,761)	(26,013)
VIEWRAY REGISTERED SHS	(27,447)	USD	(245,925)	(21,134)
VIKING THERAPEUTICS INC	(2,411)	USD	(18,541)	76
VIVINT SOLAR INC	(31,300)	USD	(258,225)	(45,975)
VOYAGER THERAPEUTICS INC	(588)	USD	(12,942)	(776)
VULCAN MATERL CO HOLD.CO*OPE*	(1,828)	USD	(252,904)	(18,335)
WABCO HOLDINGS INC	39,382	USD	5,214,571	57,498
WAGeworks INC	17,844	USD	913,077	9,730
WAVE LIFE SCIENCES LTD	(2,446)	USD	(52,369)	5,882
WEIGHT WATCHERS INTL INC	(6,902)	USD	(149,428)	(27,235)
WELLCARE HEALTH PLANS INC	18,684	USD	5,366,979	182,356
WERNER ENTERPRISES INC	(3,189)	USD	(105,715)	(12,028)
WESTROCK CO	(6,747)	USD	(243,229)	(17,016)
WILLIAM LYON HOMES SHS -A-	(31,821)	USD	(624,964)	(32,028)

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Notes to the Financial Statements (continued)

as at 31 July 2019

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

Description	Quantity	Currency	Commitment in CFD Currency	Net unrealised gain / (loss) USD
WILLIAMS COMPANIES INC	(8,917)	USD	(219,715)	20,360
WORLD WRESTLING ENTERTAINM. A	(984)	USD	(71,616)	349
XERIS PHARMACEUTICALS INC	(13,556)	USD	(158,605)	(2,305)
YETI HOLDINGS INC	(4,775)	USD	(165,979)	(52,115)
Y-MABS THERAPEUTICS INC	(659)	USD	(14,742)	(1,470)
ZILLOW GROUP INC	(1,103)	USD	(55,106)	(8,692)
ZIOPHARM ONCOLOGY INC	(9,149)	USD	(63,494)	(25,251)
ZIX CORP	(2,273)	USD	(20,707)	(780)
ZOGENIX INC	(1,174)	USD	(56,552)	(11,411)
ZUORA INC -A-	(1,313)	USD	(19,708)	969
ZYNERBA PHARMACEUTICALS INC	(784)	USD	(8,303)	2,730
Total				(235,114)

The CFDs were conducted with counterparties Goldman Sachs International, JP Morgan Chase Bank and Citibank NA.

12. Options Issued

As at 31 July 2019, there were no written options issued.

13. Swaptions

Swaptions are disclosed in the statement of investments section for the Sub-Fund DB Platinum MidOcean Absolute Return Credit.

14. Collateral

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

Sub-Fund	Sub-Fund currency	Collateral posted	% of Net Assets
DB Platinum MidOcean Absolute Return Credit	USD	158,985,774	42.44%
DB Platinum Magnetar Systematic Event Driven	USD	33,087,502	26.45%
DB Platinum Quantica Managed Futures Focus	USD	30,804,981	55.61%
DB Platinum Quantica Managed Futures	USD	42,147,450	38.52%

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 of the Prospectus, 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.

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

Sub-Fund	Sub-Fund currency	Collateral received in Sub-Fund currency	% of Net Assets
DB Platinum Magnetar Systematic Event Driven	USD	1,550,000	1.24%

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Notes to the Financial Statements (continued)

as at 31 July 2019

14. Collateral (continued)

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

Sub-Fund	Sub-Fund currency	Type of collateral	Rating	Collateral received in Sub-Fund currency	% of Net Assets
DB Platinum Magnetar Systematic Event Driven	USD	Cash	NA	1,550,000	1.24%
		Total		1,550,000	1.24%

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

Sub-Fund	Sub-Fund currency	Maturity Tenor	Collateral received in Sub-Fund currency	% of Net Assets
DB Platinum Magnetar Systematic Event Driven	USD	Open maturity	1,550,000	1.24%
		Total	1,550,000	1.24%

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

Sub-Fund	Sub-Fund currency	Collateral Currency	Collateral received in Sub-Fund currency
DB Platinum Magnetar Systematic Event Driven	USD	USD	1,550,000

15. Commercialisation of the Sub-Funds

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

16. Portfolio Movements

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

17. 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 MidOcean Absolute Return Credit	I3D-U	23/04/2019	24/04/2019	30/04/2019	USD	8.70

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 MidOcean Absolute Return Credit	I5D-U	27/02/2019	28/02/2019	05/03/2019	USD	200.00

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

18. Soft Commissions

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

For the Sub-Fund DB Platinum Chilton Diversified (terminated as of 08 May 2019), Chilton Investment Company, LLC had a soft dollar arrangement, all account transactions were in accordance with 28(e) of the US Securities Exchange Act of 1934.

For the Sub-Fund DB Platinum Magnetar Systematic Event Driven, Magnetar Financial LLC may at its discretion execute transactions through brokers or other persons under arrangements where the former passes on the broker or other person's charges to the latter and in return for such charges Magnetar Financial LLC receives goods or services in addition to the execution of orders. The nature of such goods or services will vary, but such Investment Manager will satisfy itself that such goods or services comply with any applicable SEC rules and CSSF Regulation 10-4, and will reasonably assist it in the provision of its services in relation to the relevant sub-fund dealing.

No soft commission arrangements were entered into by the Management Company, MidOcean Credit Fund Management L.P., State Street Global Advisors Limited, or Quantica Capital AG with brokers during the period with respect to the Company.

19. Pre-Hedging

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

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

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

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

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

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

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

This note is not applicable for this financial period.

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

20. Appointed Investment Managers and Sub-Investment Managers

State Street Global Advisors Limited was acting as Investment Manager for the following Sub-Funds until their merger:

- DB Platinum Commodity Euro (until 07 May 2019)
- DB Platinum Commodity USD (until 07 May 2019)
- DB Platinum PWM CROCI Multi Fund (until 14 February 2019)

Chilton Investment Company LLC was acting as Investment Manager for the following Sub-Funds until their liquidation:

- DB Platinum Chilton Diversified (until 08 May 2019)
- DB Platinum Chilton European Equities (with Chilton Investment Company Limited acting as Sub-Investment Manager) (until 25 April 2019)

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

- DB Platinum MidOcean Absolute Return Credit

Quantica Capital AG is acting as Investment Manager for the following Sub-Funds:

- DB Platinum Quantica Managed Futures Focus
- DB Platinum Quantica Managed Futures (from 25 February 2019)

Magnetar Financial LLC is acting as Investment Manager for the following Sub-Fund:

- DB Platinum Magnetar Systematic Event Driven (from 19 February 2019)

21. Significant Events

During the period ending 31 July 2019, the following Sub-Funds have been terminated:

Sub-Fund	Effective Date
DB Platinum Chilton Diversified	08 May 2019
DB Platinum Chilton European Equities	25 April 2019

During the period ending on 31 July 2019, the following Sub-Funds have been launched:

Sub-Fund	Effective Date
DB Platinum Magnetar Systematic Event Driven	19 February 2019
DB Platinum Quantica Managed Futures	25 February 2019

During the period ending 31 July 2019, the following Sub-Funds have merged as follows:

Merging Sub-Fund	Receiving Sub-Fund	Effective Date
DB Platinum PWM CROCI Multi Fund	DB PWM - PWM CROCI Multi Fund	14 February 2019
DB Platinum Commodity Euro	DWS Invest Enhanced Commodity Strategy	07 May 2019
DB Platinum Commodity USD	DWS Invest Enhanced Commodity Strategy	07 May 2019

DB Platinum

Notes to the Financial Statements (continued)

as at 31 July 2019

21. Significant Events (continued)

The merger exchange ratios are set out below:

Merging Sub-Fund DB Platinum PWM CROCI Multi Fund			Receiving Sub-Fund DB PWM - PWM CROCI Multi Fund			Merger Exchange Ratio
Merging Share Class	ISIN	NAV per share	Receiving Share Class	ISIN	NAV per share	
RIC	LU0354453234	EUR 201.25	LC	LU1868855625	EUR 201.25	1:1

Merging Sub-Fund DB Platinum Commodity Euro			Receiving Sub-Fund DWS Invest Enhanced Commodity Strategy			Merger Exchange Ratio
Merging Share Class	ISIN	NAV per share	Receiving Share Class	ISIN	NAV per share	
I1C	LU0216467257	EUR 8,027.54	IC	LU1881476821	EUR 100	80.2753618
I2C	LU0435098701	EUR 44.54	IC	LU1881476821	EUR 100	0.4453719
R1C	LU0216467174	EUR 74.95	LC	LU1881477043	EUR 100	0.7494971
R1C-A	LU0229883953	EUR 60.98	LC	LU1881477043	EUR 100	0.6097505
R2C-A	LU0245949630	EUR 29.53	LC	LU1881477043	EUR 100	0.2953109

Merging Sub-Fund DB Platinum Commodity USD			Receiving Sub-Fund DWS Invest Enhanced Commodity Strategy			Merger Exchange Ratio
Merging Share Class	ISIN	NAV per share	Receiving Share Class	ISIN	NAV per share	
I1C	LU0216466952	USD 10,170.00	USD IC	LU1881477399	USD 94.61	107.4924454
I2C*	LU0491995204	-	GBP IC	LU1881476748	-	-
I3C	LU0493702533	CHF 47.52	CHF IC	LU1881476581	CHF 100	0.4751136
I4C	LU0495014986	USD 5.35	USD IC	LU1881477399	USD 94.61	0.0565601
R1C	LU0216466879	USD 94.90	USD LC	LU1881477472	USD 100	0.9489815
R1C-B	LU0313897638	USD 3.92	USD LC	LU1881477472	USD 100	0.0391601
R1C-C	LU0313899097	SGD 3.32	SGD LC	LU1881477126	SGD 10	0.3320651
R1C-S	LU0491997085	CHF 41.38	CHF LC	LU1881476664	CHF 100	0.4137729

* The share class was redeemed on 02 May 2019.

22. Related parties

DWS Investment 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. DWS Investment S.A. is part of the DWS Group, which is part of the Deutsche Bank Group and is entitled to receive as a compensation for its services to the Company:

- Management Company fees as further detailed in Note 4; and
- Fees covering direct and/or indirect operational costs.

DWS Investments UK Limited acts as fixed fee agent for the Company. The Fixed Fee Agent is entitled to receive Fixed Fees as further detailed in Note 5.

22. Related parties (continued)

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

Deutsche Bank AG is counterparty to swap positions entered into by the Company unless otherwise defined in the relevant Product Annex or under the SFTR section of this Semi Annual Report.

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

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

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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 contract for difference ("CFD") (refer to below tables).

The Company held total return swaps and contract for difference as at 31 July 2019.

Sub-Fund	Sub-Fund Currency	Exposure - underlying asset(s) in Sub-Fund's currency	Exposure - underlying asset(s) in % of net assets
DB Platinum MidOcean Absolute Return Credit	USD	485,951,669	129.72%
DB Platinum Magnetar Systematic Event Driven	USD	165,240,068	132.11%

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 Securities Financing Transactions Regulation, the Company is required to disclose the Top 10 counterparties of the total return swaps (including per Prospectus contract for difference) separately.

Sub-Fund	SFT	Currency	Counterparty	Exposure - underlying asset(s) in Sub-Fund's currency	Exposure - underlying asset(s) in % of net assets
DB Platinum MidOcean Absolute Return Credit	TRS	USD	BNP PARIBAS PRIME BROKER INC	340,876,448	90.99%
		USD	JPMORGAN CHASE BANK	37,567,000	10.03%
		USD	MORGAN STANLEY AND CO. INTL PLC	3,685,000	0.98%
		USD	SOCIETE GENERALE	71,397,912	19.06%
		USD	GOLDMAN SACHS INTERNATIONAL	32,009,000	8.54%
	CFD	USD	BNP PARIBAS PRIME BROKER INC	416,309	0.11%
Total				485,951,669	129.72%
DB Platinum Magnetar Systematic Event Driven	CFD	USD	GOLDMAN SACHS INTERNATIONAL	137,441,649	109.88%
		USD	CITIBANK NA	2,830,674	2.26%
		USD	JPMORGAN CHASE BANK	24,967,745	19.96%
	Total				165,240,068

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Information to Shareholders (continued)

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

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

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

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

Sub-Fund	SFT	Currency	Counterparty
DB Platinum MidOcean Absolute Return Credit	TRS	USD	JP MORGAN CHASE BANK
DB Platinum MidOcean Absolute Return Credit	TRS	USD	GOLDMAN SACHS INTERNATIONAL

The trades above have been transacted through bilateral settlement.

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

B) Other Events

During the period ending 31 July 2019, Mrs. Petra Hansen resigned as Director of the Company with effect as of the Annual General meeting, which took place on 16 April 2019.

During the period ending 31 July 2019, the following Share Classes have been launched:

Sub-Fund	Share Class	ISIN	Launch date
DB Platinum Magnetar Systematic Event Driven	I1C-E	LU1860920823	19 February 2019
DB Platinum Magnetar Systematic Event Driven	I1C-U	LU1860921045	19 February 2019
DB Platinum Magnetar Systematic Event Driven	I2C-E	LU1860921391	19 February 2019
DB Platinum Magnetar Systematic Event Driven	I2C-U	LU1860921474	19 February 2019
DB Platinum Magnetar Systematic Event Driven	I3C-G	LU1860920666	19 February 2019
DB Platinum Magnetar Systematic Event Driven	I5C-G	LU1860920310	19 February 2019
DB Platinum Magnetar Systematic Event Driven	I6C-G	LU1860921557	19 February 2019
DB Platinum Magnetar Systematic Event Driven	I6C-U	LU1860920583	19 February 2019
DB Platinum Quantica Managed Futures	I1C-C	LU1869434909	25 February 2019
DB Platinum Quantica Managed Futures	I1C-G	LU1869434818	25 February 2019
DB Platinum Quantica Managed Futures	I2C-E	LU1869435385	25 February 2019
DB Platinum Quantica Managed Futures	I2C-U	LU1869435203	25 February 2019
DB Platinum Quantica Managed Futures	I3C-C	LU1869435898	25 February 2019
DB Platinum Quantica Managed Futures	I3C-E	LU1869435542	25 February 2019
DB Platinum Quantica Managed Futures	I3C-G	LU1869435625	25 February 2019
DB Platinum Quantica Managed Futures	I3C-U	LU1869435468	25 February 2019
DB Platinum Quantica Managed Futures	I4C-C	LU1869435971	25 February 2019
DB Platinum Quantica Managed Futures	I4C-E	LU1869436193	25 February 2019
DB Platinum Quantica Managed Futures	I4C-U	LU1869436276	25 February 2019
DB Platinum Quantica Managed Futures	I5C-E	LU1869436359	25 February 2019
DB Platinum Quantica Managed Futures	I5C-U	LU1869436433	25 February 2019
DB Platinum Quantica Managed Futures	R1C-C	LU1869434578	25 February 2019
DB Platinum Quantica Managed Futures	R1C-E	LU1869434651	25 February 2019
DB Platinum Quantica Managed Futures	R1C-G	LU1869434735	25 February 2019
DB Platinum Quantica Managed Futures	I1C-U	LU1869435112	11 April 2019
DB Platinum Quantica Managed Futures	I1C-E	LU1869435039	18 April 2019

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Information to Shareholders (continued)

B) Other Events (continued)

On 31 May 2019, the Company informed each of the sub-funds of the Company about a change to the "Remuneration" part of the "Information to Shareholders – unaudited" section of the Audited Annual Report of the Company for the financial period ending 31 January 2019.

In June 2019, DWS announced that has taken a strategic decision to sell its Hedge Funds UCITS business to Alma Capital, which include the following Sub-Funds of the Company:

- DB Platinum MidOcean Absolute Return Credit
- DB Platinum Quantica Managed Futures Focus
- DB Platinum Quantica Managed Futures
- DB Platinum Magnetar Systematic Event Driven

The transaction will be effected by DWS Investment S.A. being replaced as management company of the Company by Alma Capital Investment Management S.A.. At present, the parties are taking steps necessary to proceed to completion such as obtaining necessary regulatory approvals, ensuring operational readiness and transferring relevant contracts from DWS Group to Alma Capital Investment Management S.A.. Subject to obtaining regulatory approvals and satisfaction of other transaction conditions precedent, it is anticipated that the completion of the transaction will take place prior to the end of 2019.