
DBplatinumIV

Société d'investissement à capital variable

R.C.S. Luxembourg B-85.828

Audited Annual Report

as at 31 January 2018

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

DB Platinum IV

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

DB Platinum IV

Management and Administration

Registered Office

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

Board of Directors

- Alexander McKenna (chairman of the Board of Directors), Head of Product Platform Engineering, Deutsche Asset Management (UK) Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Freddy Brausch, Independent director, Linklaters LLP, 35, avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
- Philippe Ah-Sun, Chief Operating Officer of Exchange Traded Funds (ETF) and Systematic UCITS, Deutsche Asset Management (UK) Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Petra Hansen (since 13 April 2017), Director, Deutsche Asset Management S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg
- Manooj Mistry (since 13 April 2017), Head of Passive Asset Management EMEA, Deutsche Asset Management (UK) Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom

Depository

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

Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent

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

Registrar and Transfer Agent

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

Management Company

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

DB Platinum IV

Management and Administration (continued)

Investment Managers¹

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

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

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

Veritas Institutional GmbH
Messberg 4
D-20095 Hamburg
Germany

AHL Parters LLP
Riverbank house, 2
Swan Lane London EC4R 3AD
United Kingdom

Portfolio Manager³

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

Independent Auditor of the Company

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

Legal Adviser of the Company

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

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

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

² Until the liquidation of the Sub-Fund DB Platinum IV GAM Absolute Return Europe Equity as of 23 October 2017.

³ In relation to the Sub-Fund DB Platinum IV Systematic Alpha only, as further detailed in this report.

DB Platinum IV

Directors' Report

The number of sub-funds (the "Sub-Funds" and individually the "Sub-Fund") in DB Platinum IV decreased during the course of the financial year ended 31 January 2018.

The following Sub-Funds have been liquidated:

- DB Platinum IV GAM Absolute Return Europe Equity (liquidated on 23 October 2017)
- DB Platinum IV Sovereign Optima 2034 (fully redeemed on 6 April 2017)

The following Sub-Fund has been launched:

- DB Platinum IV MAN AHL Equity Alpha (launched on 7 September 2017)

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

DB Platinum IV Sovereign Plus

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

Date	31 January 2018		
DB Platinum IV Sovereign Plus			
Sub-Fund's Net Assets	EUR 70,999,680		
Share Class	R1C	R1C-A	R1D
Number of Shares	262,694.84	611.59	357,914.28
NAV per Share	EUR 142.15	EUR 97.77	EUR 93.87

DB Platinum IV CROCI Family of Sub-Funds

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

DB Platinum IV

Directors' Report (continued)

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

Date	31 January 2018				
DB Platinum IV CROCI Euro					
Sub-Fund's Net Assets	EUR 688,161,772				
Share Class	R1C	R1C-A	R1C-B	R1D	R2C
Number of Shares	330,848.59	123,955.72	65,766.87	178,555.50	24,726.58
NAV per Share	EUR 285.53	EUR 24.96	EUR 179.77	EUR 148.91	EUR 268.18
Share Class	I1C	I2C	R0C-E	R1C-U	
Number of Shares	1,657,557.89	828.63	47,456.01	35,411.20	
NAV per Share	EUR 307.10	EUR 30,702.27	EUR 169.18	USD 107.52	

Date	31 January 2018				
DB Platinum IV CROCI US					
Sub-Fund's Net Assets	USD 498,572,644				
Share Class	R1C	R1C-A	R1C-B	R1C-E	R2C
Number of Shares	663,868.87	164,506.24	12,902.36	103,112.10	4,621.75
NAV per Share	USD 325.50	USD 30.98	USD 232.97	EUR 190.41	USD 311.57
Share Class	R2C-E	I1C	I1C-E	I2C	R0C-G
Number of Shares	1,155.27	649,282.63	12.64	400.11	602.11
NAV per Share	EUR 127.42	USD 357.94	EUR 155.28	USD 35,792.57	GBP 178.81
Share Class	R0C-U				
Number of Shares	8,881.43				
NAV per Share	USD 159.65				

Date	31 January 2018				
DB Platinum IV CROCI Japan					
Sub-Fund's Net Assets	JPY 2,729,998,187				
Share Class	R1C	R1C-B	R1C-E	R2C	I1C
Number of Shares	14,353.21	3,163.84	6,592.99	84.36	90,879.65
NAV per Share	JPY 19,162.37	JPY 12,935.69	EUR 226.09	JPY 18,562.17	JPY 21,246.56
Share Class	I1C-E	I1C-U	R0C-G		
Number of Shares	7,146.00	4,438.49	980.89		
NAV per Share	EUR 171.39	USD 177.24	GBP 173.87		

Date	31 January 2018				
DB Platinum IV CROCI Europe					
Sub-Fund's Net Assets	EUR 28,497,077				
Share Class	R0C-E	I2C-E	R1C-E		
Number of Shares	10,989.96	190,912.59	52,729.50		
NAV per Share	EUR 109.40	EUR 113.22	EUR 107.70		

DB Platinum IV

Directors' Report (continued)

DB Platinum IV Systematic Alpha

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

Date 31 January 2018

DB Platinum IV
Systematic Alpha

Sub-Fund's Net Assets USD 1,449,305,632

Share Class	R1C-A	R1C-C	R1C-E	R1C-G	R1C-N
Number of Shares	8.90	1,081.44	2,805.97	226.11	632.34
NAV per Share	EUR 11,723.76	CHF 11,543.49	EUR 13,142.48	GBP 12,703.55	NOK 102,654.47

Share Class	R1C-S	R1C-U	R5C-G	R5C-U	R6C-E
Number of Shares	157.07	5,111.54	7.25	522.25	865.73
NAV per Share	SGD 25,028.51	USD 13,725.38	GBP 11,206.36	USD 11,285.60	EUR 11,183.40

Share Class	R6C-G	R6C-U	I1C-C	I1C-E	I1D-G
Number of Shares	3,920.23	2,405.57	96,320.69	2,999,036.83	21,888.38
NAV per Share	GBP 11,503.38	USD 11,560.79	CHF 121.59	EUR 139.62	GBP 118.52

Share Class	I1C-G	I1C-U	I5C-E	I5C-U	R0C-E
Number of Shares	513,610.12	628,045.44	1,751,335.50	462,905.31	729.79
NAV per Share	GBP 133.01	USD 143.38	EUR 112.04	USD 115.81	EUR 12,260.96

Share Class	R0C-G	R0C-U	I5D-G	R6C-C	I5C-G
Number of Shares	1,258.82	669.96	809,400.64	15.19	45,067.59
NAV per Share	GBP 11,913.87	USD 11,165.48	GBP 107.66	CHF 10,500.94	GBP 107.23

DB Platinum IV

Directors' Report (continued)

DB Platinum IV Institutional Fixed Income

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

Date	31 January 2018				
DB Platinum IV Institutional Fixed Income					
Sub-Fund's Net Assets	USD 652,963,724				
Share Class	I4D	I5D	I6D	I7D	I8D
Number of Shares	1,000.00	200.00	2,000.00	1,500.00	1,000.00
NAV per Share	EUR 100,884.07	EUR 101,370.24	EUR 93,515.19	EUR 83,508.36	EUR 90,702.05

DB Platinum IV Basso

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

Date	31 January 2018				
DB Platinum IV Basso					
Sub-Fund's Net Assets	USD 23,197,681				
Share Class	I1C-E	I1C-U	I3C-E	I4C-U	R3C-E
Number of Shares	110,168.91	12,555.53	10,693.91	61,570.83	1.00
NAV per Share	EUR 99.35	USD 103.32	EUR 100.28	USD 103.03	EUR 9,879.03
Share Class	R3C-U	R4C-E	R4C-G	R4C-U	
Number of Shares	1.00	24.96	6.37	15.64	
NAV per Share	USD 10,213.94	EUR 9,968.20	GBP 10,089.76	USD 10,332.78	

DB Platinum IV

Directors' Report (continued)

DB Platinum IV Clinton Equity Strategies

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

Date 31 January 2018

DB Platinum IV
Clinton Equity
Strategies

Sub-Fund's Net Assets USD 55,463,605

Share Class	I1C-C	I1C-E	I1C-G	I1C-U	I2C-C
Number of Shares	34,781.34	26,284.22	3,134.00	174,386.60	146.00
NAV per Share	CHF 83.97	EUR 85.65	GBP 87.58	USD 92.69	CHF 88.12

Share Class	I2C-E	I2C-G	I2C-U	I3C-U	R1C-C
Number of Shares	12,223.07	98.86	39,924.91	70,294.84	17.00
NAV per Share	EUR 90.52	GBP 90.48	USD 95.18	USD 95.65	CHF 8,222.79

Share Class	R1C-E	R1C-U	R0C-C	R0C-E	R0C-G
Number of Shares	155.26	1,628.09	23.61	87.07	2.44
NAV per Share	EUR 8,308.75	USD 9,094.09	CHF 8,405.82	EUR 8,590.25	GBP 8 701.26

Share Class	R0C-U
Number of Shares	368.57
NAV per Share	USD 8,942.94

DB Platinum IV Platow

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

Date 31 January 2018

DB Platinum IV
Platow

Sub-Fund's Net Assets EUR 188,770,533

Share Class	I1C	R1C
Number of Shares	22,427.09	317,268.79
NAV per Share	EUR 4,066.73	EUR 307.52

DB Platinum IV

Directors' Report (continued)

DB Platinum IV Dividend Equity Risk Control

The Investment Objective of the Sub-Fund is capital appreciation. To achieve its Investment Objective, Veritas Institutional GmbH (the "Investment Manager") will invest into a portfolio of large cap developed market global equities (the "Portfolio") and, as the case may be, short futures positions in equity benchmark indices, such as the Euro Stoxx 50 and the S&P 500 (the "Futures Positions") aiming to reduce equity market risks. In selecting the Portfolio, the Investment Manager intends to utilise the CROCI Global Dividends Strategy (the "Strategy") licensed from Deutsche Asset Management (UK) Limited.

Date	31 January 2018		
DB Platinum IV Dividend Equity Risk Control			
Sub-Fund's Net Assets	EUR 64,944,323		
Share Class	I1D	I2D	I3D
Number of Shares	316,406.00	118,397.02	150,000.00
NAV per Share	EUR 114.52	EUR 111.61	EUR 103.30

DB Platinum IV MAN AHL Equity Alpha

The Investment Objective of the Sub-Fund is to seek capital appreciation. To achieve the Investment Objective, AHL Partners LLP (the "Investment Manager") will follow a systematic equity market neutral strategy that attempts to profit from a number of systematic mis-pricing effects within the cash equity space including stock fundamentals and technical and behavioural biases. The Investment Manager intends to take long and short positions, predominantly in the shares of a large number of publicly traded companies.

Date	31 January 2018				
DB Platinum IV MAN AHL Equity Alpha					
Sub-Fund's Net Assets	USD 31,280,067				
Share Class	I1C-E	I1C-U	I2C-E	I2C-U	I3C-E
Number of Shares	100.00	100.00	100.00	100.00	100,620.68
NAV per Share	EUR 95.31	USD 96.23	EUR 95.48	USD 96.40	EUR 95.52
Share Class	I3C-U	R1C-E	R1C-U		
Number of Shares	199,300.00	1.00	1.00		
NAV per Share	USD 96.55	EUR 9,501.34	USD 9 593.05		

DB Platinum IV

Directors' Report (continued)

Tracking Difference and Tracking Error

The table below contains performance differences and tracking error levels realised over the year for all Sub-Funds and/or Share Classes which were launched before the beginning of the financial year. For the avoidance of doubt, this table only includes Sub-Funds whose performance is linked to an index.

ISIN	Share Class name	Currency of the Share Class	Share Class Performance during the period	Index Performance during the period	Performance difference	Realized tracking error of the period	Anticipated tracking error
DB Platinum IV Sovereign Plus	R1C	EUR	-0.48%	1.14%	-1.62%	0.87%	1.00%
	R1C-A	EUR	-1.76%	1.14%	-2.90%	0.86%	1.00%
	R1D	EUR	-0.48%	1.14%	-1.62%	0.87%	1.00%

We anticipate that DB Platinum IV will expand its client base in 2018.

Luxembourg, 6 April 2018

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

DB Platinum IV

Independent Auditor's report

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

Opinion

We have audited the financial statements of DB Platinum IV (the "Fund") and of each of its sub-funds, which comprise the Statement of Net Assets and the Statement of Investments as at 31 January 2018, and the Statement of Operations and Changes in Net Assets for the year then ended, and the notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Fund and of each of its sub-funds as at 31 January 2018, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for Opinion

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

Other information

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

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

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

Responsibilities of the Board of Directors of the Fund and of those charged with governance for the financial statements

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

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

DB Platinum IV

Independent Auditor's report (continued)

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

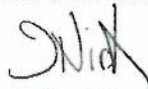
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the "réviseur d'entreprises agréé" that includes our opinion. Reasonable assurance is a high level of assurance,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

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

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

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

Ernst & Young
Société anonyme
Cabinet de révision agréé



Isabelle Nicks

Luxembourg, 6 April 2018

DB Platinum IV

Statement of Net Assets as at 31 January 2018

		DB Platinum IV Sovereign Plus	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US	DB Platinum IV CROCI Japan
	Note	EUR	EUR	USD	JPY
ASSETS					
Investment portfolio at market value		67,568,823	716,176,156	496,052,025	2,729,009,276
Options (long position) at market value		0	0	0	0
Cash at bank		212,950	2,405,174	1,344,279	5,927,223
Amounts receivable on sale of investments		0	0	1,426,667	0
Amounts receivable on subscriptions		0	8,561,261	184,967	397,403
Interest and dividends receivable, net		619,415	0	124,868	4,278,604
Interest receivable on CFDs		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(9)	0	0	1,042,326	0
Net unrealised gain on futures	(10)	0	2,150	2,900	0
Net unrealised gain on swaps	(8)	2,732,425	0	0	0
Net unrealised gain on CFDs	(11)	0	0	0	0
Other assets		0	234,608	0	0
TOTAL ASSETS		71,133,613	727,379,349	500,178,032	2,739,612,506
LIABILITIES					
Options (short position) at market value	(12)	0	0	0	0
Bank overdraft		0	2,150	2,903	0
Amounts payable on purchase of investments		0	37,185,895	0	0
Amounts payable on redemptions		30,608	1,380,014	1,092,835	3,060,234
Interest payable		3	31	0	72
Interest payable on CFDs		0	0	0	0
Net unrealised loss on forward foreign exchange contracts	(9)	0	123,340	0	4,217,777
Net unrealised loss on futures	(10)	0	0	0	0
Net unrealised loss on CFDs	(11)	0	0	0	0
Management fee payable	(5)	73,114	347,945	335,521	1,486,951
Performance fee payable	(7)	0	0	0	0
Taxes and expenses payable		30,208	178,202	174,129	846,457
Other liabilities		0	0	0	2,828
TOTAL LIABILITIES		133,933	39,217,577	1,605,388	9,614,319
TOTAL NET ASSETS		70,999,680	688,161,772	498,572,644	2,729,998,187

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

DB Platinum IV

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

		DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income*	DB Platinum IV CROCI Europe	DB Platinum IV Basso
	Note	USD	USD	EUR	USD
ASSETS					
Investment portfolio at market value		1,066,246,025	0	28,454,015	19,222,139
Options (long position) at market value		0	0	0	19,073
Cash at bank		376,523,945	21,722	25,926	6,471,254
Amounts receivable on sale of investments		0	0	0	161,019
Amounts receivable on subscriptions		0	0	0	0
Interest and dividends receivable, net		1,037,386	0	14,783	233,829
Interest receivable on CFDs		140	0	0	0
Net unrealised gain on forward foreign exchange contracts	(9)	55,881,898	0	0	126,086
Net unrealised gain on futures	(10)	30,587,894	0	0	112,600
Net unrealised gain on swaps	(8)	0	653,141,323	0	0
Net unrealised gain on CFDs	(11)	0	0	0	166,894
Other assets		25,184,077	0	24,287	3,910,658
TOTAL ASSETS		1,555,461,365	653,163,045	28,519,011	30,423,552
LIABILITIES					
Options (short position) at market value	(12)	0	0	0	2,726
Bank overdraft		3,326,326	0	0	112,646
Amounts payable on purchase of investments		72,037,298	0	0	2,479,223
Amounts payable on redemptions		0	0	0	0
Interest payable		20	0	0	0
Interest payable on CFDs		225,775	0	0	172,623
Net unrealised loss on forward foreign exchange contracts	(9)	0	0	0	0
Net unrealised loss on futures	(10)	0	0	0	0
Net unrealised loss on CFDs	(11)	25,846	0	0	0
Management fee payable	(5)	1,144,090	29,552	12,870	32,936
Performance fee payable	(7)	12,997,514	0	0	0
Taxes and expenses payable		610,857	169,769	9,064	15,884
Other liabilities		15,788,007	0	0	4,409,833
TOTAL LIABILITIES		106,155,733	199,321	21,934	7,225,871
TOTAL NET ASSETS		1,449,305,632	652,963,724	28,497,077	23,197,681

* No statements of investments as at 31 January 2018 due to its structure.
The accompanying notes form an integral part of these financial statements.

DB Platinum IV

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

		DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control	DB Platinum IV MAN AHL Equity Alpha
	Note	USD	EUR	EUR	USD
ASSETS					
Investment portfolio at market value		48,587,844	178,797,116	59,249,705	28,053,751
Options (long position) at market value		0	0	0	0
Cash at bank		9,488,381	10,463,846	5,679,594	3,072,823
Amounts receivable on sale of investments		0	0	0	0
Amounts receivable on subscriptions		0	265,590	42,894	0
Interest and dividends receivable, net		0	0	49,458	56
Interest receivable on CFDs		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(9)	84,048	0	0	109,846
Net unrealised gain on futures	(10)	0	0	0	0
Net unrealised gain on swaps	(8)	0	0	0	0
Net unrealised gain on CFDs	(11)	342,791	0	0	335,509
Other assets		492,846,526	173,819	12,460	1,235,140
TOTAL ASSETS		551,349,590	189,700,371	65,034,111	32,807,125
LIABILITIES					
Options (short position) at market value	(12)	0	0	0	0
Bank overdraft		0	0	0	249
Amounts payable on purchase of investments		0	507,011	0	0
Amounts payable on redemptions		1,501,988	124,286	0	0
Interest payable		13	145	63	3
Interest payable on CFDs		223,823	0	0	50,413
Net unrealised loss on forward foreign exchange contracts	(9)	0	0	0	0
Net unrealised loss on futures	(10)	0	0	15,701	0
Net unrealised loss on CFDs	(11)	0	0	0	0
Management fee payable	(5)	96,057	138,724	47,492	22,840
Performance fee payable	(7)	0	0	0	0
Taxes and expenses payable		27,561	159,672	26,532	13,006
Other liabilities		494,036,543	0	0	1,440,547
TOTAL LIABILITIES		495,885,985	929,838	89,788	1,527,058
TOTAL NET ASSETS		55,463,605	188,770,533	64,944,323	31,280,067

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

DB Platinum IV

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

Combined

	Note	EUR
ASSETS		
Investment portfolio at market value		2,401,369,499
Options (long position) at market value		15,311
Cash at bank		337,452,203
Amounts receivable on sale of investments		1,274,481
Amounts receivable on subscriptions		9,021,146
Interest and dividends receivable, net		1,835,842
Interest receivable on CFDs		112
Net unrealised gain on forward foreign exchange contracts	(9)	45,951,583
Net unrealised gain on futures	(10)	24,648,655
Net unrealised gain on swaps	(8)	527,027,907
Net unrealised gain on CFDs	(11)	678,462
Other assets		420,414,044
TOTAL ASSETS		3,769,689,245
LIABILITIES		
Options (short position) at market value	(12)	2,188
Bank overdraft		2,765,242
Amounts payable on purchase of investments		97,509,478
Amounts payable on redemptions		3,640,353
Interest payable		273
Interest payable on CFDs		539,943
Net unrealised loss on forward foreign exchange contracts	(9)	154,357
Net unrealised loss on futures	(10)	15,701
Net unrealised loss on CFDs	(11)	20,747
Management fee payable	(5)	1,964,410
Performance fee payable	(7)	10,433,482
Taxes and expenses payable		1,221,626
Other liabilities		413,947,243
TOTAL LIABILITIES		532,215,043
TOTAL NET ASSETS		3,237,474,202

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

DB Platinum IV

Key Figures as at 31 January 2018

	DB Platinum IV Sovereign Plus	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US	DB Platinum IV CROCI Japan
	EUR	EUR	USD	JPY
Net Asset Value per Share				
R1C	142.15	285.53	325.50	19,162.37
R1C-A	97.77	24.96	30.98	-
R1C-B	-	179.77	232.97	12,935.69
R1C-E (EUR)	-	-	190.41	226.09
R1C-U (USD)	-	107.52	-	-
R1D	93.87	148.91	-	-
R2C	-	268.18	311.57	18,562.17
R2C-E (EUR)	-	-	127.42	-
I1C	-	307.10	357.94	21,246.56
I1C-E (EUR)	-	-	155.28	171.39
I1C-U (USD)	-	-	-	177.24
I2C	-	30,702.27	35,792.57	-
ROC-E	-	169.18	-	-
ROC-G (GBP)	-	-	178.81	173.87
ROC-U	-	-	159.65	-
Number of shares outstanding				
R1C	262,694.84	330,848.59	663,868.87	14,353.21
R1C-A	611.59	123,955.72	164,506.24	-
R1C-B	-	65,766.87	12,902.36	3,163.84
R1C-E	-	-	103,112.10	6,592.99
R1C-U	-	35,411.20	-	-
R1D	357,914.28	178,555.50	-	-
R2C	-	24,726.58	4,621.75	84.36
R2C-E	-	-	1,155.27	-
I1C	-	1,657,557.89	649,282.63	90,879.65
I1C-E	-	-	12.64	7,146.00
I1C-U	-	-	-	4,438.49
I2C	-	828.63	400.11	-
ROC-E	-	47,456.01	-	-
ROC-G	-	-	602.11	980.89
ROC-U	-	-	8,881.43	-

DB Platinum IV

Key Figures as at 31 January 2018 (continued)

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

DB Platinum IV

Key Figures as at 31 January 2018 (continued)

	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe	DB Platinum IV Basso
Number of shares outstanding				
R1C-A	8.90	-	-	-
R1C-C	1,081.44	-	-	-
R1C-E	-	-	52,729.50	-
R1C-E	2,805.97	-	-	-
R1C-G	226.11	-	-	-
R1C-N	632.34	-	-	-
R1C-S	157.07	-	-	-
R1C-U	5,111.54	-	-	-
R3C-E	-	-	-	1.00
R3C-U	-	-	-	1.00
R4C-E	-	-	-	24.96
R4C-G	-	-	-	6.37
R4C-U	-	-	-	15.64
R5C-G	7.25	-	-	-
R5C-U	522.25	-	-	-
R6C-C	15.19	-	-	-
R6C-E	865.73	-	-	-
R6C-G	3,920.23	-	-	-
R6C-U	2,405.57	-	-	-
I1C-C	96,320.69	-	-	-
I1C-E	2,999,036.83	-	-	110,168.91
I1C-G	513,610.12	-	-	-
I1C-U	628,045.44	-	-	12,555.53
I1D-G	21,888.38	-	-	-
I2C-E	-	-	190,912.59	-
I3C-E	-	-	-	10,693.91
I4C-U	-	-	-	61,570.83
I4D	-	1,000.00	-	-
I5C-E	1,751,335.50	-	-	-
I5C-G	45,067.59	-	-	-
I5C-U	462,905.31	-	-	-
I5D	-	200.00	-	-
I5D-G	809,400.64	-	-	-
I6D	-	2,000.00	-	-
I7D	-	1,500.00	-	-
I8D	-	1,000.00	-	-
ROC-E	-	-	10,989.96	-
ROC-E	729.79	-	-	-
ROC-G	1,258.82	-	-	-
ROC-U	669.96	-	-	-

DB Platinum IV

Key Figures as at 31 January 2018 (continued)

	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow	DB Platinum IV Dividend Equity Risk Control	DB Platinum IV MAN AHL Equity Alpha
	USD	EUR	EUR	USD
Net Asset Value per Share				
R1C	-	307.52	-	-
R1C-C (CHF)	8,222.79	-	-	-
R1C-E (EUR)	8,308.75	-	-	9,501.34
R1C-U	9,094.09	-	-	9,593.05
I1C	-	4,066.73	-	-
I1C-C (CHF)	83.97	-	-	-
I1C-E (EUR)	85.65	-	-	95.31
I1C-G (GBP)	87.58	-	-	-
I1C-U	92.69	-	-	96.23
I1D	-	-	114.52	-
I2C-C (CHF)	88.12	-	-	-
I2C-E (EUR)	90.52	-	-	95.48
I2C-G (GBP)	90.48	-	-	-
I2C-U	95.18	-	-	96.40
I2D	-	-	111.61	-
I3C-E (EUR)	-	-	-	95.52
I3C-U	95.65	-	-	96.55
ROC-C (CHF)	8,405.82	-	-	-
ROC-E (EUR)	8,590.25	-	-	-
ROC-G (GBP)	8,701.26	-	-	-
ROC-U	8,942.94	-	-	-
I3D	-	-	103.30	-
Number of shares outstanding				
R1C	-	317,268.79	-	-
R1C-C	17.00	-	-	-
R1C-E	155.26	-	-	1.00
R1C-U	1,628.09	-	-	1.00
I1C	-	22,427.09	-	-
I1C-C	34,781.34	-	-	-
I1C-E	26,284.22	-	-	100.00
I1C-G	3,134.00	-	-	-
I1C-U	174,386.60	-	-	100.00
I1D	-	-	316,406.00	-
I2C-C	146.00	-	-	-
I2C-E	12,223.07	-	-	100.00
I2C-G	98.86	-	-	-
I2C-U	39,924.91	-	-	100.00
I2D	-	-	118,397.02	-
I3C-E	-	-	-	100,620.68
I3C-U	70,294.84	-	-	199,300.00
ROC-C	23.61	-	-	-
ROC-E	87.07	-	-	-
ROC-G	2.44	-	-	-
ROC-U	368.57	-	-	-
I3D	-	-	150,000.00	-

DB Platinum IV

Statement of Operations and Changes in Net Assets for the Year ended 31 January 2018

		DB Platinum IV Sovereign Plus	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US	DB Platinum IV CROCI Japan
	Note	EUR	EUR	USD	JPY
NET ASSETS AT THE BEGINNING OF THE YEAR		85,121,768	284,432,894	541,789,932	4,026,030,823
INCOME					
Dividends on shares, net		0	7,543,856	6,975,849	47,836,903
Interest on bonds / CFD's bonds		1,224,442	0	0	0
Bank interest		1	50,217	7,095	2,289
Dividends on CFD, net		0	0	0	0
Other income		0	2,710,104	0	0
TOTAL INCOME		1,224,443	10,304,177	6,982,944	47,839,192
EXPENSES					
Management Company Fee	(5)	916,257	2,590,985	3,905,948	16,349,193
Performance Fee	(7)	0	0	0	0
Asset allocation fee	(4)	0	0	0	0
Subscription tax	(3)	37,391	91,998	158,928	442,021
Bank charges		0	4,288	186	23,797
Interest paid		3,237	8,791	30	77,756
Interest paid on CFDs		0	0	0	0
Dividends on CFDs, net		0	0	0	0
Other fees		0	0	0	0
Fixed Fee	(6)	76,272	393,750	498,427	2,660,592
TOTAL EXPENSES		1,033,157	3,089,812	4,563,519	19,553,359
NET INCOME / (LOSS) FROM INVESTMENTS		191,286	7,214,365	2,419,425	28,285,833
Net realised gain / (loss) on sales of investments		(1,694,425)	25,402,560	73,799,007	554,235,649
Net realised gain / (loss) on CFDs		0	0	0	0
Net realised gain / (loss) on swaps		(4,107,020)	0	0	0
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		0	(77,418)	2,626,487	27,231,017
Net realised gain / (loss) on futures		0	107,143	88,690	7,447,957
Net realised gain / (loss) on foreign exchange		580	3,829	(5,075)	(20,777)
NET REALISED GAIN / (LOSS)		(5,609,579)	32,650,479	78,928,534	617,179,679
Change in net unrealised appreciation / (depreciation) on investments		(2,393,053)	42,760,358	45,104,749	(17,595,699)
Change in net unrealised appreciation / (depreciation) on futures		0	3,540	1,695	(396,250)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		0	(123,340)	(105,471)	2,258,207
Change in net unrealised appreciation / (depreciation) on CFDs		0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps		7,419,717	0	0	0
Change in net unrealised appreciation / (depreciation) on options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		(582,915)	75,291,037	123,929,507	601,445,937
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		39,884	406,245,274	21,663,956	95,828,975
Redemptions of shares		(13,579,057)	(77,756,755)	(188,810,751)	(1,993,307,548)
Dividends paid	(16)	0	(50,678)	0	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE YEAR		70,999,680	688,161,772	498,572,644	2,729,998,187

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

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

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued)

for the Year ended 31 January 2018

		DB Platinum IV Sovereign Optima 2034 (fully redeemed as of 06.04.17)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe
	Note	EUR	USD	USD	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR		103,043,233	1,853,768,420	1,286,444,588	21,572,527
INCOME					
Dividends on shares, net		0	5,547	0	706,328
Interest on bonds / CFD's bonds		0	15,078,408	49,825	0
Bank interest		0	3,264,926	8,874	20
Dividends on CFD, net		0	0	0	0
Other income		0	0	0	440
TOTAL INCOME		0	18,348,881	58,699	706,788
EXPENSES					
Management Company Fee	(5)	9,736	19,967,153	298,266	145,066
Performance Fee	(7)	0	16,697,321	0	0
Asset allocation fee	(4)	0	0	0	0
Subscription tax	(3)	0	268,146	0	5,902
Bank charges		0	1,041,632	0	44
Interest paid		94	259,394	325	284
Interest paid on CFDs		0	2,710,625	0	0
Dividends on CFDs, net		0	1,407,912	0	0
Other fees		0	724	0	0
Fixed Fee	(6)	3,894	2,304,039	606,920	28,058
TOTAL EXPENSES		13,724	44,656,946	905,511	179,354
NET INCOME / (LOSS) FROM INVESTMENTS		(13,724)	(26,308,065)	(846,812)	527,434
Net realised gain / (loss) on sales of investments		0	(35,755,378)	0	2,458,736
Net realised gain / (loss) on CFDs		0	26,671,642	0	0
Net realised gain / (loss) on swaps		22,379,156	0	(389,918,432)	0
Net realised gain / (loss) on options		0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts		0	138,528,440	0	(242)
Net realised gain / (loss) on futures		0	118,303,500	0	7,892
Net realised gain / (loss) on foreign exchange		(64,392)	(309,617)	70,542,436	(2,399)
NET REALISED GAIN / (LOSS)		22,301,040	221,130,522	(320,222,808)	2,991,421
Change in net unrealised appreciation / (depreciation) on investments		0	66,617,961	0	78,941
Change in net unrealised appreciation / (depreciation) on futures		0	27,996,505	0	1,460
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		0	10,742,252	0	0
Change in net unrealised appreciation / (depreciation) on CFDs		0	(25,846)	0	0
Change in net unrealised appreciation / (depreciation) on swaps		(20,505,184)	0	388,856,184	0
Change in net unrealised appreciation / (depreciation) on options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		1,795,856	326,461,394	68,633,376	3,071,822
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		0	422,714,291	141,887,717	5,738,118
Redemptions of shares		(104,328,589)	(1,153,638,473)	(844,001,957)	(1,885,390)
Dividends paid	(16)	(510,500)	0	0	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE YEAR		0	1,449,305,632	652,963,724	28,497,077

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

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

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued)

for the Year ended 31 January 2018

		DB Platinum IV GAM Absolute Return Europe Equity (liquidated as of 23.10.17)	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow
	Note	EUR	USD	USD	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR		25,998,241	131,669,782	422,008,578	114,731,269
INCOME					
Dividends on shares, net		0	21,083	0	1,528,962
Interest on bonds / CFD's bonds		5,339	2,887,743	0	0
Bank interest		2,851	102,186	167,864	1
Dividends on CFD, net		0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		8,190	3,011,012	167,864	1,528,963
EXPENSES					
Management Company Fee	(5)	49,179	672,758	3,031,434	1,273,765
Performance Fee	(7)	0	17,466	0	0
Asset allocation fee	(4)	0	0	0	883,706
Subscription tax	(3)	192	7,594	30,522	47,668
Bank charges		50,803	5,508	540,656	0
Interest paid		355	9,763	3,466	38,270
Interest paid on CFDs		23,852	2,582,519	6,407,292	0
Dividends on CFDs, net		78,296	1,617,336	979,471	0
Other fees		24,948	0	0	0
Fixed Fee	(6)	6,461	94,599	234,077	143,692
TOTAL EXPENSES		234,086	5,007,543	11,226,918	2,387,101
NET INCOME / (LOSS) FROM INVESTMENTS		(225,896)	(1,996,531)	(11,059,054)	(858,138)
Net realised gain / (loss) on sales of investments		(142,397)	3,261,101	1,100,992	11,574,980
Net realised gain / (loss) on CFDs		398,338	2,358,837	(10,804,439)	0
Net realised gain / (loss) on swaps		0	0	0	0
Net realised gain / (loss) on options		0	206,538	0	0
Net realised gain / (loss) on forward foreign exchange contracts		(81,214)	5,843,385	2,489,292	0
Net realised gain / (loss) on futures		0	(142,939)	0	0
Net realised gain / (loss) on foreign exchange		(23,491)	(76,548)	173,294	(83)
NET REALISED GAIN / (LOSS)		(74,660)	9,453,843	(18,099,915)	10,716,759
Change in net unrealised appreciation / (depreciation) on investments		115,177	(890,942)	(179,821)	26,172,123
Change in net unrealised appreciation / (depreciation) on futures		0	140,902	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		33,310	(875,874)	(801,106)	0
Change in net unrealised appreciation / (depreciation) on CFDs		(270)	(469,968)	2,072,480	0
Change in net unrealised appreciation / (depreciation) on swaps		0	0	0	0
Change in net unrealised appreciation / (depreciation) on options		0	(1,857,281)	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		73,557	5,500,680	(17,008,362)	36,888,882
EVOLUTION OF THE CAPITAL					
Subscriptions of shares		1,105,125	6,088,475	8,811,952	59,461,057
Redemptions of shares		(27,176,923)	(120,061,256)	(358,348,563)	(22,310,675)
Dividends paid	(16)	0	0	0	0
Currency translation		0	0	0	0
NET ASSETS AT THE END OF THE YEAR		0	23,197,681	55,463,605	188,770,533

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

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

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued)

for the Year ended 31 January 2018

		DB Platinum IV Dividend Equity Risk Control	DB Platinum IV MAN AHL Equity Alpha	Combined
	Note	EUR	USD	EUR
NET ASSETS AT THE BEGINNING OF THE YEAR		36,582,593	0	4,623,962,533
INCOME				
Dividends on shares, net		1,192,182	0	16,944,215
Interest on bonds / CFD's bonds		0	0	15,691,727
Bank interest		1,210	10,201	2,912,952
Dividends on CFD, net		0	223,074	179,068
Other income		0	0	2,710,544
TOTAL INCOME		1,193,392	233,275	38,438,506
EXPENSES				
Management Company Fee	(5)	502,474	106,609	28,069,792
Performance Fee	(7)	0	0	13,417,444
Asset allocation fee	(4)	0	0	883,706
Subscription tax	(3)	5,862	1,828	567,152
Bank charges		1,805	1,250	1,332,836
Interest paid		18,511	1,392	290,359
Interest paid on CFDs		0	290,619	9,649,420
Dividends on CFDs, net		0	0	3,293,001
Other fees		0	0	25,529
Fixed Fee	(6)	82,334	18,770	3,769,745
TOTAL EXPENSES		610,986	420,468	61,298,984
NET INCOME / (LOSS) FROM INVESTMENTS		582,406	(187,193)	(22,860,478)
Net realised gain / (loss) on sales of investments		3,607,352	0	79,322,957
Net realised gain / (loss) on CFDs		0	(1,312,387)	13,975,417
Net realised gain / (loss) on swaps		0	0	(294,726,698)
Net realised gain / (loss) on options		0	0	165,794
Net realised gain / (loss) on forward foreign exchange contracts		0	197,393	120,197,870
Net realised gain / (loss) on futures		25,915	0	95,117,825
Net realised gain / (loss) on foreign exchange		(239,352)	23,588	56,144,981
NET REALISED GAIN / (LOSS)		3,976,321	(1,278,599)	47,337,668
Change in net unrealised appreciation / (depreciation) on investments		(504,492)	111,579	155,012,752
Change in net unrealised appreciation / (depreciation) on futures		(28,276)	0	22,561,883
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts		0	109,846	7,207,046
Change in net unrealised appreciation / (depreciation) on CFDs		0	335,509	1,534,689
Change in net unrealised appreciation / (depreciation) on swaps		0	0	299,060,668
Change in net unrealised appreciation / (depreciation) on options		0	0	(1,490,893)
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		3,443,553	(721,665)	531,223,813
EVOLUTION OF THE CAPITAL				
Subscriptions of shares		38,454,263	32,013,230	1,020,020,089
Redemptions of shares		(12,280,876)	(11,498)	(2,413,147,482)
Dividends paid	(16)	(1,255,210)	0	(1,816,388)
Currency translation		0	0	(522,768,363)
NET ASSETS AT THE END OF THE YEAR		64,944,323	31,280,067	3,237,474,202

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

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

DB Platinum IV Statistics

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

	EUR	EUR	USD	JPY
Total Net Asset Value				
31 January 2018	70,999,680	688,161,772	498,572,644	2,729,998,187
31 January 2017	85,121,768	284,432,894	541,789,932	4,026,030,823
31 January 2016	98,649,504	243,253,934	817,742,870	11,748,585,408

NAV per share at the end of the year

31 January 2018

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

NAV per share at the end of the year

31 January 2017

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

NAV per share at the end of the year

31 January 2016

R1C	142.69	206.84	204.68	13,563.99
R1C-A	100.73	18.18	19.58	-
R1C-B	-	132.33	148.84	9,303.52
R1C-E (EUR)	-	-	124.35	164.28
R1D	94.22	112.06	-	-
R2C	-	196.23	197.88	13,270.57
R2C-E (EUR)	-	-	93.54	-
I1C	-	220.06	222.65	14,879.18
I1C-E (EUR)	-	-	113.98	122.44
I1C-U (USD)	-	-	-	122.61
I1D-E (EUR)	-	-	85.30	-
I2C	-	22,000.29	22,265.46	-
R0C-E	-	121.34	-	-
R0C-G (GBP)	-	-	111.58	110.13
R0C-U	-	-	99.38	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Sovereign Optima 2034 (fully redeemed as of 06.04.17)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe
	EUR	USD	USD	EUR
Total Net Asset Value				
31 January 2018	-	1,449,305,632	652,963,724	28,497,077
31 January 2017	103,043,233	1,853,768,420	1,286,444,588	21,572,527
31 January 2016	132,847,634	2,102,393,068	1,071,444,607	18,551,570
NAV per share at the end of the year				
31 January 2018				
R1C-A (EUR)	-	11,723.76	-	-
R1C-C (CHF)	-	11,543.49	-	-
R1C-E	-	-	-	107.70
R1C-E (EUR)	-	13,142.48	-	-
R1C-G (GBP)	-	12,703.55	-	-
R1C-N (NOK)	-	102,654.47	-	-
R1C-S (SGD)	-	25,028.51	-	-
R1C-U	-	13,725.38	-	-
R5C-G (GBP)	-	11,206.36	-	-
R5C-U	-	11,285.60	-	-
R6C-C (CHF)	-	10,500.94	-	-
R6C-E (EUR)	-	11,183.40	-	-
R6C-G (GBP)	-	11,503.38	-	-
R6C-U	-	11,560.79	-	-
I1C-C (CHF)	-	121.59	-	-
I1C-E (EUR)	-	139.62	-	-
I1C-G (GBP)	-	133.01	-	-
I1C-U	-	143.38	-	-
I1D-G (GBP)	-	118.52	-	-
I2C-E	-	-	-	113.22
I4D (EUR)	-	-	100,884.07	-
I5C-E (EUR)	-	112.04	-	-
I5C-G (GBP)	-	107.23	-	-
I5C-U	-	115.81	-	-
I5D (EUR)	-	-	101,370.24	-
I5D-G (GBP)	-	107.66	-	-
I6D (EUR)	-	-	93,515.19	-
I7D (EUR)	-	-	83,508.36	-
I8D (EUR)	-	-	90,702.05	-
R0C-E	-	-	-	109.40
R0C-E (EUR)	-	12,260.96	-	-
R0C-G (GBP)	-	11,913.87	-	-
R0C-U	-	11,165.48	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Sovereign Optima 2034 (fully redeemed as of 06.04.17)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe
	EUR	USD	USD	EUR
NAV per share at the end of the year				
31 January 2017				
R1C-A (EUR)	-	10,635.52	-	-
R1C-C (CHF)	-	10,485.59	-	-
R1C-E (EUR)	-	11,867.88	-	-
R1C-G (GBP)	-	11,399.05	-	-
R1C-N (NOK)	-	91,706.27	-	-
R1C-S (SGD)	-	22,298.60	-	-
R1C-U	-	12,169.62	-	-
R5C-C (CHF)	-	9,370.09	-	-
R5C-E (EUR)	-	9,452.94	-	-
R5C-G (GBP)	-	10,044.38	-	-
R5C-U	-	9,999.70	-	-
R6C-C (CHF)	-	9,457.81	-	-
R6C-E (EUR)	-	10,012.85	-	-
R6C-G (GBP)	-	10,234.48	-	-
R6C-U	-	10,166.24	-	-
I1C-C (CHF)	-	109.49	-	-
I1C-E (EUR)	-	124.95	-	-
I1C-G (GBP)	-	118.20	-	-
I1C-U	-	126.06	-	-
I1D (EUR)	-	-	110,694.32	-
I1D-G (GBP)	-	105.34	-	-
I1D-S (SEK)	112,737.68	-	-	-
I1D-U	-	104.76	-	-
I2C-E	-	-	-	100.54
I2D (EUR)	-	-	286,971.29	-
I2D-E	132,180.06	-	-	-
I4D (EUR)	-	-	189,919.52	-
I5C-E (EUR)	-	100.30	-	-
I5C-G (GBP)	-	95.30	-	-
I5C-U	-	101.75	-	-
I5D (EUR)	-	-	187,604.25	-
I5D-G (GBP)	-	95.59	-	-
I6D (EUR)	-	-	90,544.43	-
I7D (EUR)	-	-	85,395.74	-
I8D (EUR)	-	-	88,534.19	-
R0C-E	-	-	-	97.29
R0C-E (EUR)	-	10,989.11	-	-
R0C-G (GBP)	-	10,602.33	-	-
R0C-U	-	9,825.53	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Sovereign Optima 2034 (fully redeemed as of 06.04.17)	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV CROCI Europe
	EUR	USD	USD	EUR
NAV per share at the end of the year				
31 January 2016				
R1C-A (EUR)	-	11,664.95	-	-
R1C-C (CHF)	-	11,538.45	-	-
R1C-E (EUR)	-	12,978.84	-	-
R1C-G (GBP)	-	12,280.00	-	-
R1C-N (NOK)	-	98,841.92	-	-
R1C-S (SGD)	-	24,018.00	-	-
R1C-U	-	13,126.68	-	-
R5C-C (CHF)	-	10,297.43	-	-
R5C-E (EUR)	-	10,320.68	-	-
R5C-G (GBP)	-	10,821.40	-	-
R5C-U	-	10,767.93	-	-
R6C-C (CHF)	-	10,316.06	-	-
R6C-E (EUR)	-	10,844.17	-	-
R6C-G (GBP)	-	10,935.91	-	-
R6C-U	-	10,866.53	-	-
I1C-C (CHF)	-	119.47	-	-
I1C-E (EUR)	-	135.43	-	-
I1C-G (GBP)	-	126.44	-	-
I1C-U	-	134.89	-	-
I1D (EUR)	-	-	104,998.91	-
I1D-G (GBP)	-	112.65	-	-
I1D-S (SEK)	108,301.12	-	-	-
I1D-U	-	112.10	-	-
I2C-E	-	-	-	88.25
I2D (EUR)	-	-	297,802.98	-
I2D-E	132,250.15	-	-	-
I4D (EUR)	-	-	185,387.68	-
I5C-E (EUR)	-	108.53	-	-
I5C-U	-	108.72	-	-
I5D (EUR)	-	-	198,831.73	-
I5D-G (GBP)	-	102.30	-	-
I6D (EUR)	-	-	97,730.40	-
R0C-E	-	-	-	85.52
R0C-E (EUR)	-	11,935.33	-	-
R0C-G (GBP)	-	11,348.95	-	-
R0C-U	-	10,518.09	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV GAM Absolute Return Europe Equity (liquidated as of 23.10.17)	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow
	EUR	USD	USD	EUR
Total Net Asset Value				
31 January 2018	-	23,197,681	55,463,605	188,770,533
31 January 2017	25,998,241	131,669,782	422,008,578	114,731,269
31 January 2016	121,832,232	161,330,369	304,595,768	106,657,065

NAV per share at the end of the year

31 January 2018

R1C	-	-	-	307.52
R1C-C (CHF)	-	-	8,222.79	-
R1C-E (EUR)	-	-	8,308.75	-
R1C-U	-	-	9,094.09	-
R3C-E (EUR)	-	9,879.03	-	-
R3C-U	-	10,213.94	-	-
R4C-E (EUR)	-	9,968.20	-	-
R4C-G (GBP)	-	10,089.76	-	-
R4C-U	-	10,332.78	-	-
I1C	-	-	-	4,066.73
I1C-C (CHF)	-	-	83.97	-
I1C-E (EUR)	-	99.35	85.65	-
I1C-G (GBP)	-	-	87.58	-
I1C-U	-	103.32	92.69	-
I2C-C (CHF)	-	-	88.12	-
I2C-E (EUR)	-	-	90.52	-
I2C-G (GBP)	-	-	90.48	-
I2C-U	-	-	95.18	-
I3C-E (EUR)	-	100.28	-	-
I3C-U	-	-	95.65	-
I4C-U	-	103.03	-	-
R0C-C (CHF)	-	-	8,405.82	-
R0C-E (EUR)	-	-	8,590.25	-
R0C-G (GBP)	-	-	8,701.26	-
R0C-U	-	-	8,942.94	-

NAV per share at the end of the year

31 January 2017

R1C	-	-	-	234.55
R1C-C (CHF)	-	-	8,733.75	-
R1C-E (EUR)	9,762.54	10,047.51	8,746.15	-
R1C-U	-	10,255.67	9,368.26	-
R1C-U (USD)	9,869.46	-	-	-
R3C-E (EUR)	-	10,112.42	-	-
R3C-U	-	10,242.41	-	-
R4C-E (EUR)	-	10,145.91	-	-
R4C-G (GBP)	-	10,208.09	-	-
R4C-U	-	10,302.82	-	-
I1C	-	-	-	3,100.53
I1C-C (CHF)	93.32	-	88.43	-
I1C-E	98.93	-	-	-
I1C-E (EUR)	-	101.46	89.50	-
I1C-G (GBP)	92.90	-	90.72	-
I1C-U	-	103.47	94.77	-
I1C-U (USD)	99.98	-	-	-
I2C-C (CHF)	-	-	92.87	-
I2C-E	100.39	-	-	-
I2C-E (EUR)	-	102.76	94.09	-
I2C-G (GBP)	-	-	93.24	-
I2C-U	-	-	96.82	-
I3C-C (CHF)	-	100.70	-	-
I3C-E (EUR)	-	102.04	94.98	-
I3C-U	-	104.46	97.11	-
I4C-E (EUR)	-	101.17	-	-
I4C-U	-	102.86	-	-
R0C-C (CHF)	-	-	8,861.24	-
R0C-E (EUR)	-	-	8,967.10	-
R0C-G (GBP)	-	-	9,020.01	-
R0C-U	-	-	9,146.27	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV GAM Absolute Return Europe Equity (liquidated as of 23.10.17)	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies	DB Platinum IV Platow
	EUR	USD	USD	EUR
NAV per share at the end of the year				
31 January 2016				
R1C	-	-	-	212.89
R1C-C (CHF)	-	-	10,435.96	-
R1C-E (EUR)	10,379.43	9,849.91	10,402.37	-
R1C-U	-	9,918.47	10,913.00	-
R1C-U (USD)	10,381.99	-	-	-
I1C	-	-	-	2,813.06
I1C-C (CHF)	99.44	-	104.48	-
I1C-E	104.39	-	-	-
I1C-E (EUR)	-	98.86	105.12	-
I1C-G (GBP)	98.00	-	105.23	-
I1C-U	-	99.49	109.55	-
I1C-U (USD)	104.45	-	-	-
I2C-C (CHF)	103.85	-	108.88	-
I2C-E	105.28	-	-	-
I2C-E (EUR)	-	99.51	109.59	-
I2C-G (GBP)	105.05	-	107.42	-
I2C-U	-	-	110.48	-
I2C-U (USD)	105.16	-	-	-
I3C-C (CHF)	-	98.41	-	-
I3C-E (EUR)	-	98.92	110.53	-
I3C-U	-	99.92	110.75	-
I4C-E (EUR)	-	98.28	-	-
I4C-U	-	98.64	-	-
R0C-C (CHF)	-	-	10,522.67	-
R0C-E (EUR)	-	-	10,552.63	-
R0C-G (GBP)	-	-	10,574.48	-
R0C-U	-	-	10,582.09	-

DB Platinum IV

Statistics (continued)

DB Platinum IV **DB Platinum IV**
Dividend Equity **MAN AHL Equity**
Risk Control **Alpha**

	EUR	USD
Total Net Asset Value		
31 January 2018	64,944,323	31,280,067
31 January 2017	36,582,593	-
31 January 2016	21,648,905	-

NAV per share at the end of the year

31 January 2018

R1C-E (EUR)	-	9,501.34
R1C-U	-	9,593.05
I1C-E (EUR)	-	95.31
I1C-U	-	96.23
I1D	114.52	-
I2C-E (EUR)	-	95.48
I2C-U	-	96.40
I2D	111.61	-
I3C-E (EUR)	-	95.52
I3C-U	-	96.55
I3D	103.30	-

NAV per share at the end of the year

31 January 2017

I1D	110.07	-
I2D	107.24	-

NAV per share at the end of the year

31 January 2016

I1D	101.74	-
I2D	99.06	-

DB Platinum IV

DB Platinum IV Sovereign Plus

Statement of Investments

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Belgium					
Belgium 0.8% 17-22.06.27 Regs	5,000,000	EUR	4,940,500	4,982,000	7.02
			4,940,500	4,982,000	7.02
France					
Credit Agr Cov 4% 10-16.7.25	500,000	EUR	585,844	621,350	0.88
Crh 3.6 % 12-08.03.24	2,000,000	EUR	2,263,150	2,383,770	3.36
France 3.5% 10-25.04.26 Oat	5,200,000	EUR	6,591,000	6,409,728	9.02
			9,439,994	9,414,848	13.26
Germany					
Germany 0% 17-15.08.48 /strip	10,500,000	EUR	7,136,850	7,013,843	9.88
Germany 0% 94-25 /int.strip	8,900,000	EUR	8,908,670	8,980,100	12.65
Germany 0% 97-4.7.23 Strip Io	14,800,000	EUR	14,478,200	14,595,686	20.55
Germany 0.5% 16-15.02.26	1,000,000	EUR	1,025,300	1,003,740	1.41
Germany 3% 10-04.07.20	11,000,000	EUR	12,170,400	11,924,880	16.80
			43,719,420	43,518,249	61.29
Italy					
Db Milan 0% 12-01.10.19	700,000	EUR	634,550	695,800	0.98
Italy 4.5% 04-1.2.20 Btp	8,200,000	EUR	9,102,000	8,957,926	12.62
			9,736,550	9,653,726	13.60
Total - Bonds			67,836,464	67,568,823	95.17
Total - Transferable securities admitted to an official stock exchange listing			67,836,464	67,568,823	95.17
TOTAL INVESTMENT PORTFOLIO			67,836,464	67,568,823	95.17

DB Platinum IV

DB Platinum IV CROCI Euro

Statement of Investments as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Belgium					
Ucb	371,530	EUR	24,115,213	26,081,406	3.79
			24,115,213	26,081,406	3.79
Finland					
Nokia Oy	5,981,444	EUR	26,906,450	23,190,058	3.37
			26,906,450	23,190,058	3.37
France					
Danone	331,036	EUR	21,211,875	22,993,761	3.34
Engie	1,572,059	EUR	23,569,031	21,977,385	3.19
Kering Act.	61,620	EUR	17,212,738	25,128,636	3.65
L Oreal	124,191	EUR	20,666,906	22,739,372	3.30
Lvmh Act.	94,967	EUR	18,599,751	23,988,664	3.49
Michelin B /nom.	188,180	EUR	19,766,153	24,237,584	3.52
Pernod-ricard	177,362	EUR	20,633,664	22,755,545	3.31
Safran Sa	261,922	EUR	19,648,312	23,819,187	3.46
Sanofi	320,274	EUR	24,369,686	22,777,887	3.31
Schneider Electric Se	328,807	EUR	21,655,007	24,818,352	3.61
Sodexo	210,195	EUR	21,850,170	21,723,653	3.16
			229,183,293	256,960,026	37.34
Germany					
Basf Namen-akt.	251,931	EUR	21,359,146	23,762,132	3.45
Bayer Ag	225,130	EUR	24,191,275	23,733,205	3.45
Continental Ag	106,024	EUR	20,823,213	25,626,000	3.73
Daimler Ag / Namen-akt.	336,886	EUR	23,724,021	24,838,605	3.61
Deutsche Post Ag	587,209	EUR	19,597,621	22,355,047	3.25
Fresenius Medical Care Ag	270,317	EUR	20,309,172	25,139,481	3.65
Fresenius Se & Co Kgaa	357,428	EUR	23,195,033	25,191,525	3.66
Henkel / Vorzug	208,420	EUR	23,115,568	23,468,092	3.41
Merck Kgaa	266,749	EUR	22,908,013	23,479,247	3.41
Siemens Ag /nam.	205,588	EUR	22,625,002	25,114,630	3.65
			221,848,064	242,707,964	35.27
Ireland					
Crh Plc	795,767	EUR	21,920,842	23,809,348	3.46
Ryanair Holdings Plc	1,369,583	EUR	19,370,646	22,830,949	3.32
			41,291,488	46,640,297	6.78
Luxembourg					
Arcelormittal Sa	894,934	EUR	21,793,538	26,154,446	3.80
			21,793,538	26,154,446	3.80

DB Platinum IV

DB Platinum IV CROCI Euro

Statement of Investments (continued) as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Netherlands					
Akzo Nobel Nv (eur 2)	321,680	EUR	22,524,387	24,261,106	3.53
Koninklijke Ahold Delhaize N.v.	1,260,605	EUR	20,583,486	22,653,072	3.29
Koninklijke Dsm Nv	292,069	EUR	19,262,542	24,305,982	3.53
			62,370,415	71,220,160	10.35
Spain					
Iberdrola Sa	3,540,988	EUR	20,318,886	23,221,799	3.37
			20,318,886	23,221,799	3.37
Total - Shares			647,827,347	716,176,156	104.07
Total - Transferable securities admitted to an official stock exchange listing			647,827,347	716,176,156	104.07
TOTAL INVESTMENT PORTFOLIO			647,827,347	716,176,156	104.07

DB Platinum IV

DB Platinum IV CROCI US

Statement of Investments as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Bermuda Islands					
Signet Jewelers Ltd	228,395	USD	13,586,029	12,082,096	2.42
			13,586,029	12,082,096	2.42
Ireland					
Allergan Plc	69,200	USD	11,625,773	12,473,992	2.50
Eaton Corporation Public Ltd	151,900	USD	10,879,908	12,755,043	2.56
			22,505,681	25,229,035	5.06
Netherlands					
Lyondellbasell Ind Nv -a-	110,137	USD	9,091,447	13,198,818	2.65
Mylan N.v.	311,551	USD	13,445,494	13,349,960	2.67
			22,536,941	26,548,778	5.32
Switzerland					
Garmin	190,400	USD	9,914,985	11,983,776	2.40
			9,914,985	11,983,776	2.40
United States					
Alexion Pharma Inc	105,200	USD	11,507,944	12,552,464	2.52
Amgen Inc	65,951	USD	10,382,290	12,270,184	2.46
Applied Materials Inc	228,037	USD	4,797,366	12,229,624	2.45
Biogen Inc	36,675	USD	9,860,846	12,755,932	2.56
Borg Warner Inc	219,229	USD	9,065,016	12,333,824	2.47
Cardinal Health Inc.	193,500	USD	11,554,562	13,891,365	2.79
Cbs Corp -b- /when Issued	202,991	USD	10,946,081	11,694,312	2.35
Celgene Corp.	113,800	USD	11,627,231	11,512,008	2.31
Cisco Systems Inc.	308,730	USD	7,657,526	12,824,644	2.57
Delta Air Lines	222,339	USD	9,276,822	12,622,185	2.53
Discovery Com Inc/-a-	593,055	USD	15,110,077	14,867,888	2.99
Dr Horton Inc	233,991	USD	7,432,006	11,477,259	2.30
General Motors Co	277,837	USD	10,458,736	11,783,067	2.36
Gilead Sciences Inc.	157,932	USD	13,649,954	13,234,702	2.65
Goodyear Tire & Rubber	366,234	USD	10,331,177	12,752,268	2.56
Hasbro Inc.	128,099	USD	10,894,569	12,114,322	2.43
Ibm Corp	74,823	USD	12,606,953	12,248,525	2.46
Juniper Networks Inc.	415,991	USD	10,644,276	10,878,165	2.18
Kla Tencor Corporation	113,203	USD	8,394,774	12,429,689	2.49
Lam Research Corp	62,675	USD	7,504,552	12,003,516	2.41
Mckesson Corp	76,283	USD	11,202,257	12,882,673	2.58
Merck	215,329	USD	11,816,023	12,758,243	2.56
Micron Technology Inc	279,700	USD	9,026,559	12,228,484	2.45
Newell Brands Inc	365,900	USD	11,631,924	9,674,396	1.94
Skyworks Solutions Inc *opa*	120,600	USD	11,631,749	11,723,526	2.35

DB Platinum IV

DB Platinum IV CROCI US

Statement of Investments (continued) as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Southwest Airlines Co	190,316	USD	8,115,493	11,571,213	2.32
Target Corp	190,085	USD	12,383,541	14,298,194	2.88
Time Warner	127,440	USD	9,580,203	12,151,404	2.44
Tyson Foods Inc.-a-	139,611	USD	8,031,854	10,625,793	2.13
United Continental Holdings	187,000	USD	11,296,408	12,682,340	2.54
Viacom Inc -b-	398,841	USD	18,324,016	13,329,266	2.67
Whirlpool Corp.	68,100	USD	11,590,878	12,354,702	2.48
21st Century -shs A-	346,641	USD	9,102,183	12,791,053	2.57
			347,435,846	407,547,230	81.75
Virgin Islands					
Michael Kors Holdings Ltd	191,835	USD	8,431,108	12,661,110	2.54
			8,431,108	12,661,110	2.54
Total - Shares			424,410,590	496,052,025	99.49
Total - Transferable securities admitted to an official stock exchange listing			424,410,590	496,052,025	99.49
TOTAL INVESTMENT PORTFOLIO			424,410,590	496,052,025	99.49

DB Platinum IV

DB Platinum IV CROCI Japan

Statement of Investments as at 31 January 2018

(expressed in JPY)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Japan					
Astellas Pharma Inc	62,184	JPY	87,121,088	89,544,960	3.28
Bridgestone Corp	17,524	JPY	65,995,128	92,982,344	3.41
Central Japan Railway Co	4,426	JPY	70,864,313	91,396,900	3.35
Daiichi Sankyo Co Ltd	15,239	JPY	37,483,442	55,927,130	2.05
Daikin Industries Ltd	3,274	JPY	28,855,722	42,873,030	1.57
Denso Corp	13,588	JPY	61,336,771	92,710,924	3.40
Honda Motor Co.ltd	23,400	JPY	72,387,751	89,528,400	3.28
Isuzu Motors Ltd	48,151	JPY	66,075,812	88,549,689	3.24
Itochu Corp	44,297	JPY	63,949,798	94,751,283	3.46
Japan Tobacco Inc.	24,600	JPY	91,058,054	88,855,200	3.25
Kddi Corp.	31,500	JPY	91,971,005	86,719,500	3.18
Mitsubishi Chemical Hldgs Corp	71,800	JPY	50,802,129	85,047,100	3.12
Mitsubishi Corp	15,100	JPY	44,433,084	46,055,000	1.69
Mitsubishi Electric Corp	47,548	JPY	68,660,252	94,739,390	3.47
Mitsubishi Heavy Industries	21,500	JPY	109,474,406	88,193,000	3.23
Murata Manufactur Co Ltd	5,939	JPY	83,949,592	95,677,290	3.49
Nissan Motor Co.ltd	80,706	JPY	85,186,872	93,901,431	3.44
Nitto Denko Corpo	8,741	JPY	56,413,102	87,182,734	3.19
Ono Pharmaceutical Co	33,900	JPY	90,772,904	91,343,550	3.35
Osaka Gas Co Ltd	40,854	JPY	93,848,480	88,367,202	3.24
Secom Ltd	10,432	JPY	83,580,325	87,023,744	3.19
Sekisui House Ltd	44,255	JPY	66,749,915	88,421,490	3.24
Seven & I Holdings Co Ltd	19,084	JPY	93,336,547	85,610,824	3.14
Shionogi & Co Ltd	7,100	JPY	44,802,858	42,862,700	1.57
Smc Corp	1,973	JPY	56,915,298	105,594,960	3.86
Softbank Group Shs	9,900	JPY	91,110,718	88,902,000	3.26
Subaru Shs	25,000	JPY	112,173,097	90,450,000	3.31
Sumitomo Electric Industries	47,771	JPY	70,196,594	88,877,946	3.26
Sumitomo Metal Mining Co.ltd	18,743	JPY	57,626,394	95,739,244	3.50
Tokyo Electron Co Ltd	4,294	JPY	39,418,782	87,855,240	3.22
Tokyo Gas Co.ltd *opr*	17,551	JPY	47,661,472	45,509,743	1.67
Toyota Motor Corp	12,404	JPY	78,987,578	92,781,920	3.40
West Japan Railway Co	5,508	JPY	36,077,460	45,033,408	1.65
			2,299,276,743	2,729,009,276	99.96
Total - Shares			2,299,276,743	2,729,009,276	99.96
Total - Transferable securities admitted to an official stock exchange listing			2,299,276,743	2,729,009,276	99.96
TOTAL INVESTMENT PORTFOLIO			2,299,276,743	2,729,009,276	99.96

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Finland					
Finland 1.125% 13-15.9.18	50,000,000	EUR	60,681,797	62,946,502	4.34
			60,681,797	62,946,502	4.34
Germany					
Deut Bk 0% 13-19.12.23/bskt	140,174,000	USD	107,585,807	107,099,748	7.39
			107,585,807	107,099,748	7.39
Luxembourg					
Pallad Sec 1 0%13-19.12.23/ Straigh Bond	46,765,000	USD	38,073,456	35,730,733	2.47
			38,073,456	35,730,733	2.47
Netherlands					
Netherlands 0% 15-15.04.18	48,928,000	EUR	52,360,601	61,022,760	4.21
Netherlands 4% 08-15.07.18	28,175,000	EUR	34,891,204	35,820,993	2.47
			87,251,805	96,843,753	6.68
Total - Bonds			293,592,865	302,620,736	20.88
Total - Transferable securities admitted to an official stock exchange listing			293,592,865	302,620,736	20.88
Transferable securities dealt in on another regulated market					
Debt Instruments					
Australia					
Macquarie 0% 17-15.02.18 Cd	15,000,000	USD	14,943,480	14,990,785	1.03
Mizuho Sydn 0% 17-07.02.18 Cd	25,000,000	USD	24,926,550	24,992,439	1.73
Mizuho Sydn 0% 18-30.04.18 Cd	20,000,000	USD	19,909,924	19,909,924	1.37
			59,779,954	59,893,148	4.13
Finland					
Op Corp 0% 18-18.04.18 Cp	33,500,000	USD	33,356,567	33,377,285	2.30
			33,356,567	33,377,285	2.30
France					
Acoss 0% 17-14.03.18 Cp	25,000,000	USD	24,871,910	24,955,168	1.72
Acoss 0% 17-20.02.18 Cp	15,000,000	USD	14,921,160	14,987,284	1.03
Bfcm 0% 18-01.06.18 Cp	40,000,000	USD	39,752,815	39,752,815	2.74
Bqe Postale 0% 17-02.02.18 Cp	45,000,000	USD	44,820,741	44,996,104	3.11
Bqe Postale 0% 18-02.07.18 Cp	45,000,000	USD	44,628,099	44,628,099	3.08
			168,994,725	169,319,470	11.68

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments (continued) as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Debt Instruments (continued)					
Germany					
Allianz 0% 17-20.04.18 Cp	40,000,000	USD	39,683,021	39,862,409	2.75
Dgz Dekabk 0% 18-18.04.18 Cp	10,000,000	USD	9,957,184	9,961,665	0.69
Lbk Bw 0% 17-12.03.18 Cp	25,000,000	USD	24,806,865	24,957,553	1.72
			74,447,070	74,781,627	5.16
Great Britain					
Bank China 0% 17-05.02.18 Cp	40,000,000	USD	39,945,320	39,990,236	2.77
Barclays 0% 17-16.02.18 Cd	20,000,000	USD	19,841,510	19,986,067	1.38
Cacib Uk 0% 17-15.05.18 Cd	25,000,000	USD	24,795,547	24,882,524	1.72
Land Secur 0% 18-20.02.18 Cp	25,000,000	USD	24,959,842	24,974,902	1.72
Lbk Bw Ln 0% 17-23.02.18 Cp	15,000,000	USD	14,882,855	14,985,357	1.03
Nat Bui Soc 0% 17-21.05.18 Cp	25,000,000	USD	24,794,427	24,875,752	1.72
Norin Bk Ln 0% 18-23.07.18 Cd	25,000,000	USD	24,758,508	24,769,182	1.71
St Chart Ln 0% 17-15.05.18 Cp	25,000,000	USD	24,793,074	24,881,104	1.72
Sumit Tr&bk 0% 18-10.04.18 Cd	27,500,000	USD	27,409,199	27,409,199	1.89
Td Ldn 0% 17-22.03.18 Cp	25,000,000	USD	24,872,322	24,946,801	1.72
			251,052,604	251,701,124	17.38
Luxembourg					
Dz Privatbk 0% 17-30.04.18 Cp	40,000,000	USD	39,677,051	39,842,074	2.75
			39,677,051	39,842,074	2.75
Netherlands					
Abn Amro 0% 17-02.02.18 Cd	25,000,000	USD	24,884,735	24,997,995	1.72
Abn Amro 0% 17-09.03.18 Cd	15,000,000	USD	14,924,028	14,976,379	1.03
Alliander 0% 18-20.02.18 Cp	30,000,000	USD	29,962,107	29,973,866	2.08
Unilever 0% 18-31.05.18 Cp	25,000,000	USD	24,847,190	24,847,190	1.71
			94,618,060	94,795,430	6.54
New Zealand					
Kiwibank 0% 17-08.03.18 Cp	25,000,000	USD	24,809,156	24,962,042	1.72
			24,809,156	24,962,042	1.72
Singapore					
Stanchar Sg 0% 18-04.04.18 Cd	15,000,000	USD	14,933,730	14,953,089	1.03
			14,933,730	14,953,089	1.03
Total - Debt instruments			761,668,917	763,625,289	52.69
Total - Transferable securities dealt in on another regulated market			761,668,917	763,625,289	52.69
TOTAL INVESTMENT PORTFOLIO			1,055,261,782	1,066,246,025	73.57

DB Platinum IV

DB Platinum IV CROCI Europe

Statement of Investments as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Denmark					
Novo Nordisk A/s /-b-	15,405	DKK	557,801	690,106	2.42
Pandora A/s	8,772	DKK	687,224	669,948	2.35
Vestas Wind Systems As / Reg	12,318	DKK	793,793	676,942	2.38
			2,038,818	2,036,996	7.15
Finland					
Nokia Oy	182,437	EUR	892,479	707,308	2.48
			892,479	707,308	2.48
France					
Michelin B /nom.	5,639	EUR	526,079	726,303	2.55
Sanofi	10,249	EUR	828,348	728,909	2.56
			1,354,427	1,455,212	5.11
Germany					
Adidas Ag	3,913	EUR	726,025	732,905	2.57
Basf Namen-akt.	7,461	EUR	603,581	703,722	2.47
Bayer Ag	6,645	EUR	714,839	700,516	2.46
Continental Ag	2,924	EUR	588,450	706,731	2.48
Daimler Ag / Namen-akt.	9,618	EUR	728,150	709,135	2.49
Deutsche Post Ag	17,974	EUR	499,478	684,270	2.40
Fresenius Medical Care Ag	7,887	EUR	600,355	733,491	2.57
Henkel / Vorzug	6,382	EUR	739,599	718,613	2.52
Merck Kgaa	7,965	EUR	737,340	701,079	2.46
Siemens Ag /nam.	5,829	EUR	611,199	712,071	2.50
			6,549,016	7,102,533	24.92
Great Britain					
Anglo American Plc	36,952	GBP	502,954	720,713	2.53
Bae Systems Plc	109,112	GBP	740,734	739,849	2.60
Bhp Billiton Plc	40,424	GBP	580,714	721,705	2.53
Bunzl Plc	32,533	GBP	729,797	765,024	2.67
Glaxosmithkline	46,988	GBP	834,210	708,233	2.49
Imperial Brands	21,408	GBP	876,768	708,326	2.49
National Grid Plc	76,906	GBP	885,325	706,445	2.48
Rio Tinto Plc /reg.	16,155	GBP	596,732	723,267	2.54
Sse Plc	49,115	GBP	800,284	731,378	2.57
			6,547,518	6,524,940	22.90
Ireland					
Crh Plc	23,004	EUR	749,956	688,280	2.42

DB Platinum IV

DB Platinum IV CROCI Europe

Statement of Investments (continued) as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Ireland (continued)					
Ryanair Holdings Plc	43,226	EUR	548,842	720,577	2.52
			1,298,798	1,408,857	4.94
Jersey					
Ferguson Plc	11,412	GBP	628,181	708,150	2.48
Glencore	162,941	GBP	726,677	750,884	2.64
Shire Plc	18,137	GBP	926,331	688,918	2.42
Wpp Plc Shs	47,871	GBP	733,435	698,373	2.45
			3,014,624	2,846,325	9.99
Luxembourg					
Arcelormittal Sa	24,797	EUR	536,160	724,692	2.54
			536,160	724,692	2.54
Netherlands					
Koninklijke Ahold Delhaize N.v.	38,830	EUR	710,886	697,775	2.45
Koninklijke Dsm Nv	8,559	EUR	439,932	712,280	2.50
			1,150,818	1,410,055	4.95
Spain					
Iberdrola Sa	106,982	EUR	615,037	701,588	2.46
			615,037	701,588	2.46
Sweden					
Hennes & Mauritz Ab	45,624	SEK	1,001,908	649,713	2.28
			1,001,908	649,713	2.28
Switzerland					
Adecco Group Sa /act.nom.	10,820	CHF	688,102	715,696	2.51
Lafargeholcim N Namen-akt.	14,383	CHF	733,068	707,941	2.48
Novartis Ag Basel/nam.	10,237	CHF	732,099	744,316	2.62
Roche Holding Ag /genussschein	3,623	CHF	831,268	717,843	2.52
			2,984,537	2,885,796	10.13
Total - Shares			27,984,140	28,454,015	99.85
Total - Transferable securities admitted to an official stock exchange listing			27,984,140	28,454,015	99.85
TOTAL INVESTMENT PORTFOLIO			27,984,140	28,454,015	99.85

DB Platinum IV

DB Platinum IV Basso

Statement of Investments as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Jersey					
Sirius Min 8.5% 16-28.11.23/cv	200,000	USD	264,000	251,636	1.09
			264,000	251,636	1.09
United States					
Tesla Inc 2.375% 17-15.3.22/cv	67,000	USD	66,564	84,574	0.36
			66,564	84,574	0.36
Total - Bonds			330,564	336,210	1.45
Shares					
Great Britain					
Premier Oil Plc	327,002	GBP	0	384,566	1.66
			0	384,566	1.66
Switzerland					
Transocean Ltd	4,100	USD	48,145	44,239	0.19
			48,145	44,239	0.19
Total - Shares			48,145	428,805	1.85
Total - Transferable securities admitted to an official stock exchange listing			378,709	765,015	3.30
Transferable securities dealt in on another regulated market					
Bonds					
United States					
Microchip 2.25% 15.02.37 Cv144a	628,000	USD	627,011	781,546	3.37
Redwood 4.75% 17-15.08.23 /cv	344,000	USD	344,000	340,815	1.47
Twitter 1% 14-15.09.21 /cv	1,036,000	USD	939,762	976,875	4.20
Western Dig 1.5% 18-1.2.24/cv	324,000	USD	325,675	330,693	1.43
			2,236,448	2,429,929	10.47
Total - Bonds			2,236,448	2,429,929	10.47
Treasury bills					
United States					
Usa 0% 17-01.03.18 Tb	10,000	USD	9,968	9,989	0.04
Usa 0% 17-08.02.18 Tb	10,000	USD	9,970	9,998	0.04
Usa 0% 17-08.03.18 Tb	10,000	USD	9,968	9,987	0.04
Usa 0% 17-12.04.18 Tb	1,800,000	USD	1,793,607	1,795,325	7.74
Usa 0% 17-15.02.18 Tb	5,000,000	USD	4,984,233	4,997,864	21.54
Usa 0% 17-22.02.18 Tb	6,000,000	USD	5,981,025	5,996,061	25.86

DB Platinum IV

DB Platinum IV Basso

Statement of Investments (continued)

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Treasury bills (continued)					
United States (continued)					
Usa 0% 17-26.04.18 Tb	2,000,000	USD	1,993,397	1,993,368	8.59
			14,782,168	14,812,592	63.85
Total - Treasury bills			14,782,168	14,812,592	63.85
Total - Transferable securities dealt in on another regulated market			17,018,616	17,242,521	74.32
Other transferable securities					
Bonds					
Marshall Islands					
Dht Holding 4.5% 01.10.19/cv	910,000	USD	905,395	904,886	3.91
			905,395	904,886	3.91
United States					
Quotient 1.75% 17-01.12.22 /cv	280,000	USD	279,536	274,144	1.18
			279,536	274,144	1.18
Total - Bonds			1,184,931	1,179,030	5.09
Warrants					
Great Britain					
Premier Oil 31.05.22 Cw/pmo	60,562	GBP	0	35,525	0.15
			0	35,525	0.15
United States					
Savara 14.06.18 Cw /svra*	95,510	USD	2,344	48	0.00
			2,344	48	0.00
Total - Warrants			2,344	35,573	0.15
Total - Other transferable securities			1,187,275	1,214,603	5.24
TOTAL INVESTMENT PORTFOLIO			18,584,600	19,222,139	82.86

* This security is valued with a stale price.

DB Platinum IV

DB Platinum IV Basso

Statement of Investments (continued) as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Options					
Options - long					
Put Altaba Inc -shs- Usd/dis	28	USD	2,912	504	0.00
Put Amag Pharmaceuticals Inc	93	USD	2,952	2,889	0.01
Put Apollo Commercial Re Fin Inc	24	USD	399	96	0.00
Put Hannon Armstrong Sust Infr Cap	63	USD	1,915	1,890	0.01
Put Hannon Armstrong Sust Infr Cap	70	USD	773	8	0.00
Put Innoviva Inc	43	USD	1,075	46	0.00
Put Pattern Energy Group Inc	95	USD	1,994	1,900	0.01
Put Redwood Trust Inc	58	USD	554	1,034	0.00
Put Spdr S&p500 Etf Trust S.1	94	USD	14,044	9,211	0.04
Put Tesla Inc	13	USD	1,780	1,495	0.01
Total Options - long			28,398	19,073	0.08
Options - short					
Put Spdr S&p500 Etf Trust S.1	(94)	USD	(4,851)	(2,726)	(0.01)
Total Options - short			(4,851)	(2,726)	(0.01)
Total Investment in Options			23,547	16,347	0.07
Total - Transferable securities admitted to an official stock exchange listing			23,547	16,347	0.07
TOTAL INVESTMENTS			18,608,145	19,238,486	82.93

DB Platinum IV

DB Platinum IV Clinton Equity Strategies

Statement of Investments

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Treasury bills					
United States					
Usa 0% 17-01.03.18 Tb	5,600,000	USD	5,574,443	5,594,293	10.09
Usa 0% 17-03.05.18 Tb	6,000,000	USD	5,967,457	5,978,438	10.78
Usa 0% 17-08.02.18 Tb	7,600,000	USD	7,569,390	7,598,485	13.70
Usa 0% 17-12.04.18 Tb	7,500,000	USD	7,459,711	7,480,522	13.49
Usa 0% 17-14.06.18 Tb	6,000,000	USD	5,962,393	5,967,426	10.76
Usa 0% 17-17.05.18 Tb	6,000,000	USD	5,963,427	5,975,246	10.77
Usa 0% 17-22.02.18 Tb	10,000,000	USD	9,956,202	9,993,434	18.01
			48,453,023	48,587,844	87.60
Total - Treasury bills			48,453,023	48,587,844	87.60
Total - Transferable securities dealt in on another regulated market			48,453,023	48,587,844	87.60
TOTAL INVESTMENT PORTFOLIO			48,453,023	48,587,844	87.60

DB Platinum IV

DB Platinum IV Platow

Statement of Investments as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Austria					
S&t Ag	364,938	EUR	3,375,503	8,087,026	4.28
			3,375,503	8,087,026	4.28
Germany					
Adesso Ag Akt. Nach	37,319	EUR	964,357	2,030,154	1.08
All For One Steeb Ag	50,078	EUR	2,049,227	3,485,429	1.85
Basf Namen-akt.	47,500	EUR	4,181,569	4,480,200	2.37
Bechtle Ag. Gaildorf	127,772	EUR	4,502,789	9,378,464	4.97
Berentzen-gruppe Ag	29,493	EUR	312,721	249,216	0.13
Cancom Se	128,300	EUR	5,955,539	9,757,214	5.18
Cenit Ag	77,072	EUR	716,434	1,710,998	0.91
Centrotec Sustainable Ag	17,605	EUR	327,497	269,357	0.14
Covestro Ag	49,500	EUR	3,505,173	4,582,710	2.43
Datagroup Akt.	161,255	EUR	4,305,358	7,200,036	3.81
Deutsche Lufthansa/nam.	68,000	EUR	1,966,060	1,954,320	1.04
Deutsche Post Ag	205,000	EUR	7,721,974	7,804,349	4.13
Deutz Ag	1,070,610	EUR	7,212,070	7,997,456	4.24
Duerr Ag	25,500	EUR	2,023,451	2,827,950	1.50
Einhell Germany Ag/vorz.akt.	44,552	EUR	2,730,463	4,178,978	2.21
Fresenius Se & Co Kgaa	72,650	EUR	3,949,918	5,120,372	2.71
Friwo Ag	2,000	EUR	51,431	53,600	0.03
Frosta Ag	36,469	EUR	1,476,270	2,826,348	1.50
Heidelberger Druckmaschinen Ag	1,616,829	EUR	5,168,017	4,704,972	2.49
Hella Kgaa Hueck & Co	77,096	EUR	4,011,965	4,421,456	2.34
Hochtief A.g.	18,400	EUR	2,977,544	2,677,200	1.42
Indus Holding Ag	88,830	EUR	5,161,884	5,676,237	3.01
Jenoptik Ag. Jena	97,972	EUR	1,522,562	3,272,265	1.73
Jungheinrich Ag /vorz.o.st	162,668	EUR	4,823,515	6,470,933	3.43
Kap Beteilig.ag	9,900	EUR	355,246	362,340	0.19
Kion Group	77,650	EUR	4,050,335	5,739,888	3.04
Koenig + Bauer Ag	57,822	EUR	2,572,741	3,813,361	2.02
Lanxess Ag	29,200	EUR	1,865,919	2,050,424	1.09
Masterflex Se	52,765	EUR	427,437	473,830	0.25
Mensch & Maschine Software Se	214,178	EUR	2,554,665	4,690,498	2.48
Mtu Aero Engines N Namen-akt	44,300	EUR	5,820,545	6,392,490	3.39
Muehlhan Ag	38,997	EUR	111,598	118,941	0.06
Mut Ag	73,147	EUR	1,142,282	1,594,605	0.84
Nanogate Se	6,703	EUR	287,576	304,316	0.16
Paul Hartmann Ag	797	EUR	336,708	307,642	0.16
Progres-werk Oberkirch	32,487	EUR	1,491,842	1,530,138	0.81
Puma Se ***	7,500	EUR	2,495,788	2,542,500	1.35
Sektk.schloss. Trier	17,729	EUR	376,722	368,763	0.20
Sixt Vorz.akt Ohne Stimmrecht	120,669	EUR	4,838,468	6,878,133	3.64
Smt Scharf Ag	7,409	EUR	108,302	108,171	0.06

DB Platinum IV

DB Platinum IV Platow

Statement of Investments (continued) as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Germany (continued)					
Steico --- Akt.	241,685	EUR	4,146,022	5,836,693	3.09
Suess Microtec Namen-akt	205,623	EUR	3,259,383	3,298,193	1.75
Technotrans	118,584	EUR	2,598,120	5,306,634	2.81
Usu Software Ag. Moeglingen	42,720	EUR	324,243	1,114,992	0.59
Uzin Utz Ag. Ulm	30,057	EUR	1,833,910	2,028,848	1.07
Villeroy+boch Ag /vorz.	212,292	EUR	3,118,948	4,037,794	2.14
Vtg Ag	99,424	EUR	4,512,599	4,145,981	2.20
Washtec Ag	22,549	EUR	784,881	1,571,665	0.83
			127,032,068	167,747,054	88.87
Luxembourg					
Stabilus Sa	37,939	EUR	1,700,516	2,963,036	1.57
			1,700,516	2,963,036	1.57
Total - Shares			132,108,087	178,797,116	94.72
Total - Transferable securities admitted to an official stock exchange listing			132,108,087	178,797,116	94.72
TOTAL INVESTMENT PORTFOLIO			132,108,087	178,797,116	94.72

DB Platinum IV

DB Platinum IV Dividend Equity Risk Control

Statement of Investments

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
Bhp Billiton Ltd	60,870	AUD	927,321	1,194,897	1.84
			927,321	1,194,897	1.84
France					
Michelin B /nom.	9,580	EUR	1,002,956	1,233,904	1.91
Sanofi	16,190	EUR	1,210,886	1,151,433	1.77
Schneider Electric Se	16,130	EUR	1,045,865	1,217,492	1.87
			3,259,707	3,602,829	5.55
Germany					
Basf Namen-akt.	12,690	EUR	1,188,441	1,196,921	1.84
Bayer Ag	11,220	EUR	1,228,777	1,182,812	1.82
Deutsche Post Ag	29,080	EUR	887,529	1,107,076	1.70
Siemens Ag /nam.	9,940	EUR	1,114,461	1,214,270	1.88
			4,419,208	4,701,079	7.24
Great Britain					
Bae Systems Plc	186,020	GBP	1,211,011	1,261,333	1.95
Glaxosmithkline	80,140	GBP	1,302,657	1,207,922	1.86
Imperial Brands	33,450	GBP	1,200,850	1,106,760	1.70
			3,714,518	3,576,015	5.51
Hong Kong					
Clp Holdings Ltd	132,700	HKD	1,145,011	1,087,500	1.67
			1,145,011	1,087,500	1.67
Ireland					
Crh Plc	40,130	EUR	1,216,095	1,200,690	1.85
Eaton Corporation Public Ltd	18,840	USD	1,162,012	1,269,913	1.95
Johnson Ctr Int Shs	37,350	USD	1,380,795	1,173,193	1.81
			3,758,902	3,643,796	5.61
Japan					
Astellas Pharma Inc	105,700	JPY	1,167,785	1,119,342	1.72
Bridgestone Corp	30,700	JPY	1,060,960	1,197,928	1.84
Honda Motor Co.ltd	40,900	JPY	1,187,155	1,150,783	1.77
Japan Tobacco Inc.	43,200	JPY	1,336,203	1,147,511	1.77
Kddi Corp.	56,700	JPY	1,344,475	1,147,928	1.77
Mitsubishi Chemical Hldgs Corp	127,300	JPY	1,187,782	1,108,891	1.71
Subaru Shs	45,500	JPY	1,340,189	1,210,613	1.86
Sumitomo Electric Industries	86,600	JPY	1,177,214	1,184,876	1.82

DB Platinum IV

DB Platinum IV Dividend Equity Risk Control

Statement of Investments (continued)

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Japan (continued)					
Toyota Motor Corp	23,300	JPY	1,210,848	1,281,688	1.98
			11,012,611	10,549,560	16.24
Jersey					
Wpp Plc Shs	77,850	GBP	1,193,300	1,135,726	1.75
			1,193,300	1,135,726	1.75
Netherlands					
Koninklijke Ahold Delhaize N.v.	64,460	EUR	1,038,653	1,158,346	1.78
Lyondellbasell Ind Nv -a-	12,790	USD	999,326	1,230,386	1.90
			2,037,979	2,388,732	3.68
Singapore					
Broadcom Limited	5,290	USD	1,173,847	1,053,244	1.62
Singapore Telec/board Lot 1000	529,000	SGD	1,193,395	1,148,212	1.77
			2,367,242	2,201,456	3.39
Switzerland					
Adecco Group Sa /act.nom.	18,160	CHF	1,081,348	1,201,206	1.85
Lafargeholcim N Namen-akt.	25,540	CHF	1,315,109	1,257,096	1.93
Novartis Ag Basel/nam.	15,720	CHF	1,091,090	1,142,977	1.76
Roche Holding Ag /genussschein	5,660	CHF	1,225,763	1,121,443	1.73
			4,713,310	4,722,722	7.27
United States					
Abbvie Inc	14,430	USD	858,644	1,299,887	2.00
Amgen Inc	7,430	USD	1,101,500	1,109,654	1.71
Cardinal Health Inc.	22,160	USD	1,419,347	1,277,035	1.97
Cisco Systems Inc.	36,300	USD	1,017,013	1,210,437	1.86
Cvs Health Corp	19,120	USD	1,385,076	1,207,749	1.86
Eastman Chemical Co	15,840	USD	1,072,182	1,261,097	1.94
Genuine Parts Co	15,910	USD	1,325,900	1,329,122	2.04
Gilead Sciences Inc.	19,000	USD	1,272,078	1,278,106	1.97
Ibm Corp	9,400	USD	1,321,609	1,235,224	1.90
Intel Corp.	29,560	USD	959,517	1,142,299	1.76
Johnson & Johnson	10,170	USD	1,093,130	1,128,150	1.74
Lilly (eli) & Co	16,480	USD	1,163,447	1,077,500	1.66
Marathon Petroleum Corp	21,410	USD	1,204,108	1,190,504	1.83
Merck	25,060	USD	1,382,930	1,191,896	1.84
Pfizer Inc.	39,530	USD	1,180,069	1,175,349	1.81
Walgreens Boots Alliance Inc	19,330	USD	1,193,428	1,167,791	1.80

DB Platinum IV

DB Platinum IV Dividend Equity Risk Control

Statement of Investments (continued)

as at 31 January 2018

(expressed in EUR)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Whirlpool Corp.	7,990	USD	1,136,300	1,163,593	1.79
			20,086,278	20,445,393	31.48
Total - Shares			58,635,387	59,249,705	91.23
Total - Transferable securities admitted to an official stock exchange listing			58,635,387	59,249,705	91.23
TOTAL INVESTMENT PORTFOLIO			58,635,387	59,249,705	91.23

DB Platinum IV

DB Platinum IV MAN AHL Equity Alpha

Statement of Investments

as at 31 January 2018

(expressed in USD)

Description	Quantity/ Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Treasury bills					
United States					
Usa 0% 17-01.03.18 Tb	3,200,000	USD	3,183,812	3,196,739	10.22
Usa 0% 17-08.02.18 Tb	3,200,000	USD	3,186,000	3,199,361	10.23
Usa 0% 17-08.03.18 Tb	3,200,000	USD	3,182,437	3,195,977	10.22
Usa 0% 17-15.02.18 Tb	3,200,000	USD	3,185,207	3,198,632	10.23
Usa 0% 17-15.03.18 Tb	2,500,000	USD	2,486,660	2,496,292	7.98
Usa 0% 17-22.02.18 Tb	3,200,000	USD	3,184,438	3,197,899	10.22
Usa 0% 17-24.05.18 Tb	3,200,000	USD	3,174,500	3,185,626	10.18
Usa 0% 17-26.04.18 Tb	3,200,000	USD	3,177,603	3,189,574	10.20
Usa 0% 17-29.03.18 Tb	3,200,000	USD	3,181,515	3,193,651	10.21
			27,942,172	28,053,751	89.69
Total - Treasury bills			27,942,172	28,053,751	89.69
Total - Transferable securities dealt in on another regulated market			27,942,172	28,053,751	89.69
TOTAL INVESTMENT PORTFOLIO			27,942,172	28,053,751	89.69

DB Platinum IV

Notes to the Financial Statements as at 31 January 2018

1. General

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

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

The Articles of Incorporation have been deposited with the Luxembourg Trade and Companies' Register ("Registre de Commerce et des Sociétés de Luxembourg") and have been published in the Recueil des Sociétés et Associations of the Grand-Duchy of Luxembourg (the "Mémorial") on 1 March 2002. The Company is registered with the Luxembourg Trade and Companies' Register under number B-85.828. The Articles of Incorporation have been lastly amended by an extraordinary shareholders' meeting held on 3 June 2014. The minutes of such extraordinary shareholders' meeting were published in the *Mémorial* on 26 June 2014.

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

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

As of 31 January 2018, the Company has 12 active Sub-Funds:

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

Main events that occurred during the year:

The following Sub-Funds were liquidated during the year:

- DB Platinum IV Sovereign Optima 2034 (fully redeemed on 6 April 2017)
Regarding DB Platinum IV Sovereign Optima 2034, as of 6 April 2017 the last published net asset value per share of share class I2D-E was EUR 134,623.72 and the last published net asset value per share of share class I1D-S was SEK 113,640.18.
- DB Platinum IV GAM Absolute Return Europe Equity (liquidated on 23 October 2017)
Regarding DB Platinum IV GAM Absolute Return Europe Equity, as of 23 October 2017 the last published net asset value per share of share class I1C-E was EUR 99.80, the last published net asset value per share of share class I1C-U was USD 101.95 and the last published net asset value per share of share class I2C-E was EUR 101.63.

DB Platinum IV

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

1. General (continued)

As of 31 January 2018, DB Platinum IV GAM Absolute Return Europe Equity held an amount of cash of EUR 1,124.

The following Sub-Fund was launched during the year:

- DB Platinum IV MAN AHL Equity Alpha (launched on 7 September 2017)

2. Accounting Policies

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

a) Valuation of investments

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

- (i) The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid, and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is determined after making such discount as may be considered appropriate in such case to reflect the true value thereof.
- (ii) A contract for difference (CFD) is valued at market value established by reference to the financial instrument on the period end date.
- (iii) The value of all securities which are listed or traded on an official stock exchange or traded on any other Regulated Market are valued on the basis of their last available prices on the Business Day immediately preceding the Valuation Day or on the basis of the last available prices on the main market on which the investments of the Sub-Funds are principally traded. The Board of Directors will approve a pricing service which will supply the above prices. If, in the opinion of the Board of Directors, such prices do not truly reflect the fair market value of the relevant securities, the value of such securities will be determined in good faith by the Board of Directors either by reference to any other publicly available source, or by reference to such other sources, as it deems in its discretion appropriate.
- (iv) Securities not listed or traded on a stock exchange or a Regulated Market are valued on the basis of the probable sales price, determined prudently and in good faith, by the Board of Directors.
- (v) Securities issued by open-ended investment funds are valued at their last available NAV or in accordance with item (iii) above where such securities are listed.
- (vi) The liquidating value of futures, forward or options contracts that are not traded on exchanges or on other organised markets shall be determined pursuant to the policies established by the Board of Directors, on a basis consistently applied. The liquidating value of futures, forward or options contracts traded on exchanges or on other organised markets is based upon the last available settlement prices of these contracts on exchanges and organised markets on which the particular futures, forward or options contracts are traded; provided that if a futures, forward or options contract could not be liquidated on such Business Day with respect to which a NAV is being determined, then the basis for determining the liquidating value of such contract is such value as the Board of Directors may deem fair and reasonable.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2018

2. Accounting Policies (continued)

a) Valuation of investments (continued)

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

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

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

c) Conversion of foreign currencies

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

- DB Platinum IV Sovereign Plus	EUR
- DB Platinum IV CROCI Euro	EUR
- DB Platinum IV CROCI US	USD
- DB Platinum IV CROCI Japan	JPY
- DB Platinum IV Sovereign Optima 2034 (fully redeemed on 6 April 2017)	EUR
- DB Platinum IV Systematic Alpha	USD
- DB Platinum IV Institutional Fixed Income	USD
- DB Platinum IV CROCI Europe	EUR
- DB Platinum IV GAM Absolute Return Europe Equity (liquidated on 23 October 2017)	EUR
- DB Platinum IV Basso	USD
- DB Platinum IV Clinton Equity Strategies	USD
- DB Platinum IV Platow	EUR
- DB Platinum IV Dividend Equity Risk Control	EUR
- DB Platinum IV MAN AHL Equity Alpha	USD

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

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

DB Platinum IV

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

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 January 2018 of the Company are equal to the sum of the corresponding items in the financial statements of each Sub-Fund translated into EUR at the closing exchange rates.

The exchange rate difference between 31 January 2017 and 31 January 2018 is reported under currency translation in the Statement of Operations and Changes in Net Assets.

The exchange rates used as at 31 January 2018:

1 EUR =	135.979907	JPY	1 EUR =	1.538438	AUD
1 EUR =	9.784709	SEK	1 EUR =	7.442379	DKK
1 EUR =	1.630936	SGD	1 EUR =	1.528348	CAD
1 EUR =	1.245750	USD	1 EUR =	0.876024	GBP
1 EUR =	1.158050	CHF	1 EUR =	9.562758	NOK

e) Acquisition cost of investments

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

f) Income

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

3. Taxation

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

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

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

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

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

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2018

3. Taxation (continued)

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

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

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

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

4. Asset Allocation Fee

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

5. Management Company Fee

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

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

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

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

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

DB Platinum IV

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

5. Management Company Fee (continued)

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

DB Platinum IV

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

5. Management Company Fee (continued)

Sub-funds	Share Class currency	ISIN	Share Class	Management fee p.a.
DB Platinum IV CROCI Europe	EUR	LU1071363805	R1C-E	1.00%
DB Platinum IV CROCI Europe	EUR	LU1071364449	R0C-E	0.50%
DB Platinum IV CROCI Europe	EUR	LU1163961227	I2C-E	0.40%
DB Platinum IV Basso	EUR	LU1160601321	I1C-E	1.34%
DB Platinum IV Basso	USD	LU1160601594	I1C-U	1.34%
DB Platinum IV Basso	EUR	LU1192952544	R3C-E	1.55%
DB Platinum IV Basso	USD	LU1192952627	R3C-U	1.55%
DB Platinum IV Basso	EUR	LU1192965108	I3C-E	0.84%
DB Platinum IV Basso	USD	LU1261539701	I4C-U	1.04%
DB Platinum IV Basso	EUR	LU1318476618	R4C-E	0.84%
DB Platinum IV Basso	GBP	LU1318476709	R4C-G	0.84%
DB Platinum IV Basso	USD	LU1318476881	R4C-U	0.84%
DB Platinum IV Clinton Equity Strategies	EUR	LU1206292390	R1C-E	2.55%
DB Platinum IV Clinton Equity Strategies	USD	LU1206292473	R1C-U	2.55%
DB Platinum IV Clinton Equity Strategies	CHF	LU1206292630	R1C-C	2.55%
DB Platinum IV Clinton Equity Strategies	GBP	LU1206292804	I1C-G	1.84%
DB Platinum IV Clinton Equity Strategies	EUR	LU1206293018	I1C-E	1.84%
DB Platinum IV Clinton Equity Strategies	USD	LU1206293281	I1C-U	1.84%
DB Platinum IV Clinton Equity Strategies	CHF	LU1206293448	I1C-C	1.84%
DB Platinum IV Clinton Equity Strategies	GBP	LU1206293794	I2C-G	1.34%
DB Platinum IV Clinton Equity Strategies	EUR	LU1206294099	I2C-E	1.34%
DB Platinum IV Clinton Equity Strategies	USD	LU1206294255	I2C-U	1.34%
DB Platinum IV Clinton Equity Strategies	CHF	LU1206294503	I2C-C	1.34%
DB Platinum IV Clinton Equity Strategies	USD	LU1206294685	I3C-U	1.14%
DB Platinum IV Clinton Equity Strategies	GBP	LU1287978743	R0C-G	1.84%
DB Platinum IV Clinton Equity Strategies	EUR	LU1287978826	R0C-E	1.84%
DB Platinum IV Clinton Equity Strategies	USD	LU1306442440	R0C-U	1.84%
DB Platinum IV Clinton Equity Strategies	CHF	LU1306442523	R0C-C	1.84%
DB Platinum IV Platow	EUR	LU1239760025	R1C	1.00%
DB Platinum IV Platow	EUR	LU1239760371	I1C	0.75%
DB Platinum IV Dividend Equity Risk Control	EUR	LU1239760454	I1D	1.00%
DB Platinum IV Dividend Equity Risk Control	EUR	LU1239760538	I2D	0.89%
DB Platinum IV Dividend Equity Risk Control	EUR	LU1647395893	I3D	0.50%
DB Platinum IV MAN AHL Equity Alpha	EUR	LU1628795962	R1C-E	2.40%
DB Platinum IV MAN AHL Equity Alpha	USD	LU1628796002	R1C-U	2.40%
DB Platinum IV MAN AHL Equity Alpha	EUR	LU1628796853	I1C-E	1.69%
DB Platinum IV MAN AHL Equity Alpha	USD	LU1628796937	I1C-U	1.69%
DB Platinum IV MAN AHL Equity Alpha	EUR	LU1628797158	I2C-E	1.24%
DB Platinum IV MAN AHL Equity Alpha	USD	LU1628797232	I2C-U	1.24%
DB Platinum IV MAN AHL Equity Alpha	EUR	LU1628797588	I3C-E	0.85%
DB Platinum IV MAN AHL Equity Alpha	USD	LU1628797661	I3C-U	0.85%

DB Platinum IV

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

6. Fixed Fee

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

The fees and expenses covered by the arrangement are:

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

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

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

* Following an internal business transfer of the asset management business from Deutsche Bank AG, acting through its London branch (DBL), to Deutsche Asset Management (UK) Limited (DeAM UK), the Company appointed DeAM UK for some Sub-Funds as Fixed Fee Agent with effect from 1 September 2017.

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

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

DB Platinum IV

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

7. Performance Fee

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

1) DB Platinum IV Systematic Alpha*

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

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

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

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

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

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

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

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

"Performance Fee Calculation Date" means either:

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

During the year, performance fees have been recorded for USD 16,697,321 for DB Platinum IV Systematic Alpha.

* For the sub-fund DB Platinum IV Systematic Alpha, as of 19 July 2017 the performance fee has changed from 20% to 18% and the amount used in the calculation of the base fees for Share Classes R1C, R5C, R0C and R6C has changed from 1.59% to 0.85%.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2018

7. Performance Fee (continued)

2) DB Platinum IV GAM Absolute Return Europe Equity (until its liquidation on 23 October 2017)

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

For the avoidance of doubt, both conditions must be met simultaneously for the Investment Manager to be entitled to a Performance Fee.

"Performance Fee Amount" means an amount per Share, calculated on each Valuation Day, equal to the lower of:

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

Where:

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

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

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

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

Share Class currency	Reference Index	Bloomberg Ticker
EUR	EUR 3-month LIBOR	EE0003M
CHF	CHF 3-month LIBOR	SF0003M
USD	USD 3-month LIBOR	US0003M
GBP	GBP 3-month LIBOR	BP0003M

"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 Performance Fee Period End Date falling in 2015.

"Performance Fee Payment Dates" means the aggregate of the Performance Fee Amounts (if any) accrued during the Performance Fee Period will be payable out of the assets of the Sub-Fund on an annual basis, within 14 Business Days following each Performance Fee Period End Date. If a Share is redeemed during a Performance Fee Period and prior to a Performance Fee Period End Date, the Performance Fee Amount calculated in respect of such Share as at the Valuation Day as of which such Share is redeemed shall be crystallised and become payable to the Investment Manager on the next following Performance Fee Payment Date following such redemption.

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

During the period, no performance fees have been recorded for DB Platinum IV GAM Absolute Return Europe Equity.

DB Platinum IV

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

7. Performance Fee (continued)

3) DB Platinum IV Basso

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

Where:

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

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

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

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

“Percentage Amount” means:

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

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

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

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

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

During the year, performance fees have been recorded for USD 17,466 for DB Platinum IV Basso.

DB Platinum IV

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

7. Performance Fee (continued)

4) DB Platinum IV Clinton Equity Strategies

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

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

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

Where:

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

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

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

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

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

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

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

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

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

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2018

7. Performance Fee (continued)

5) DB Platinum IV MAN AHL Equity Alpha

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

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

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

Where:

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

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

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

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

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

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

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

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

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

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

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

DB Platinum IV Sovereign Plus

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

EUR	67,800,000
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On 31 January 2018, the net unrealised appreciation on these transactions amounted to EUR 2,732,425 (3.85% of Net Assets).

DB Platinum IV

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

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

DB Platinum IV Institutional Fixed Income

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

EUR	102,000,000	(Class I4D)
EUR	20,000,000	(Class I5D)
EUR	200,000,000	(Class I6D)
EUR	150,000,000	(Class I7D)
EUR	100,000,000	(Class I8D)

On 31 January 2018, the net unrealised appreciation on these transactions amounted to USD 653,141,323 (100.03% of Net Assets).

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

9. Forward Foreign Exchange Contracts

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

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
USD	R1C-U	3,836,000	EUR	3,200,883	09/02/2018	<u>(123,340)</u> (123,340)

The forward foreign exchange contracts were conducted with the counterparties Credit Suisse AG., Royal Bank of Canada London Branch, State Street Bank and Trust Company and Westpac Banking Corporation Sydney.

At 31 January 2018, the Sub-Fund DB Platinum IV CROCI US had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	R1C-E	21,089,000	USD	25,224,808	09/02/2018	1,061,556
USD		1,077,635	EUR	880,000	09/02/2018	<u>(19,230)</u> 1,042,326

The forward foreign exchange contracts were conducted with the counterparties Citibank NA, Goldman Sachs International, HSBC Bank PLC London, Société Générale de Paris and Westpac Banking Corporation Sydney.

At 31 January 2018, the Sub-Fund DB Platinum IV CROCI Japan had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) JPY
EUR	I1C-E	1,244,000	JPY	169,724,983	09/02/2018	(553,047)
EUR	R1C-E	1,514,000	JPY	206,428,151	09/02/2018	(538,833)
USD	I1C-U	798,000	JPY	90,189,435	09/02/2018	<u>(3,125,897)</u> (4,217,777)

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

DB Platinum IV

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

9. Forward Foreign Exchange Contracts (continued)

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

Purchase	Share Class	Sale	Maturity date	Unrealised gain / (loss) USD	
EUR		301	USD 375	01/02/2018	0
BRL		203,548,392	USD 61,400,000	02/02/2018	2,872,644
USD		61,400,000	BRL 196,614,660	02/02/2018	(683,242)
EUR		206,524,000	USD 256,031,679	05/02/2018	1,322,215
USD		244,463,491	EUR 206,524,000	05/02/2018	(12,886,564)
CHF	I1C-C	12,097,000	USD 12,439,735	07/02/2018	580,145
CHF	R6C-C	157,000	USD 162,381	07/02/2018	6,597
CHF	R1C-C	12,525,000	USD 12,880,538	07/02/2018	599,994
EUR	I5C-E	204,099,000	USD 245,288,719	07/02/2018	9,078,844
EUR	I1C-E	419,935,000	USD 504,155,367	07/02/2018	19,207,524
EUR	R0C-E	9,046,000	USD 10,872,708	07/02/2018	401,276
EUR	R6C-E	9,807,000	USD 11,780,770	07/02/2018	441,645
EUR	R1C-A	136,000	USD 163,561	07/02/2018	5,935
EUR	R1C-E	37,358,000	USD 44,850,725	07/02/2018	1,708,364
GBP	I5C-G	5,018,000	USD 6,784,149	07/02/2018	353,549
GBP	I1C-G	79,326,000	USD 107,292,079	07/02/2018	5,542,730
GBP	I1D-G	2,541,000	USD 3,443,305	07/02/2018	171,062
GBP	I5D-G	87,356,000	USD 118,122,766	07/02/2018	6,134,068
GBP	R0C-G	14,757,000	USD 19,977,955	07/02/2018	1,012,683
GBP	R5C-G	80,000	USD 108,171	07/02/2018	5,623
GBP	R6C-G	47,665,000	USD 64,434,042	07/02/2018	3,365,560
GBP	R1C-G	3,017,000	USD 4,080,527	07/02/2018	210,911
NOK	R1C-N	72,258,000	USD 8,848,476	07/02/2018	567,103
SGD	R1C-S	4,103,000	USD 3,076,387	07/02/2018	58,186
USD	I5C-E	8,282,940	EUR 6,766,000	07/02/2018	(149,427)
USD	I5C-G	392,018	GBP 284,000	07/02/2018	(11,946)
USD	I1C-C	505,227	CHF 481,000	07/02/2018	(12,462)
USD	I1C-E	6,024,979	EUR 5,012,000	07/02/2018	(221,355)
USD	I1C-G	16,422,816	GBP 11,638,000	07/02/2018	(131,262)
USD	I5D-G	1,379,067	GBP 1,017,000	07/02/2018	(67,516)
USD	R0C-E	60,715	EUR 49,000	07/02/2018	(353)
USD	R0C-G	67,678	GBP 50,000	07/02/2018	(3,442)
USD	R6C-E	258,692	EUR 215,000	07/02/2018	(9,258)
USD	R6C-G	5,120,136	GBP 3,602,000	07/02/2018	(3,417)
USD	R1C-A	39,382	EUR 32,000	07/02/2018	(499)
USD	R1C-C	151,122	CHF 145,000	07/02/2018	(4,938)
USD	R1C-E	975,644	EUR 811,000	07/02/2018	(35,086)
USD	R1C-G	231,584	GBP 171,000	07/02/2018	(11,647)
USD	R1C-N	882,014	NOK 6,916,000	07/02/2018	(19,170)
USD	R1C-S	113,870	SGD 149,000	07/02/2018	38
TWD		95,832,500	USD 3,300,000	27/02/2018	(3,170)
USD		26,300,000	TWD 778,860,500	27/02/2018	(493,051)
CLP		11,319,582,000	USD 18,300,000	28/02/2018	524,465
IDR		258,135,050,000	USD 18,900,000	28/02/2018	393,014
INR		4,181,056,580	USD 63,500,000	28/02/2018	2,033,881
KRW		22,808,517,600	USD 21,000,000	28/02/2018	348,772
PHP		1,132,243,870	USD 22,200,000	28/02/2018	(173,328)
RUB		1,708,761,860	USD 29,000,000	28/02/2018	1,270,716
USD		2,200,000	CLP 1,322,015,000	28/02/2018	1,489
USD		1,000,000	IDR 13,302,400,000	28/02/2018	5,775

DB Platinum IV

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

9. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
USD		8,100,000	INR	517,028,000	28/02/2018	(3,909)
USD		7,100,000	KRW	7,576,490,000	28/02/2018	8,405
USD		2,900,000	PHP	148,504,000	28/02/2018	11,025
USD		1,700,000	RUB	95,506,000	28/02/2018	8,138
BRL		214,260,120	USD	66,800,000	02/03/2018	651,657
USD		2,100,000	BRL	6,643,350	02/03/2018	8,620
USD		160,299,402	EUR	128,392,000	05/03/2018	37,608
CNH		796,000,000	USD	119,893,607	21/03/2018	6,216,673
CZK		891,000,000	EUR	34,912,723	21/03/2018	398,930
EUR		4,655,115	CZK	119,000,000	21/03/2018	(62,969)
EUR		1,601,506	HUF	500,000,000	21/03/2018	(14,108)
EUR		35,198,423	NOK	346,000,000	21/03/2018	(1,152,244)
EUR		3,471,690	PLN	14,500,000	21/03/2018	(14,981)
EUR		63,866,883	SEK	634,000,000	21/03/2018	(1,166,110)
HUF		2,000,000,000	EUR	6,440,138	21/03/2018	13,930
ILS		20,500,000	USD	5,936,314	21/03/2018	88,267
NOK		152,000,000	EUR	15,742,438	21/03/2018	157,100
PLN		267,500,000	EUR	63,159,463	21/03/2018	1,380,903
SEK		275,000,000	EUR	27,714,329	21/03/2018	491,147
SGD		38,200,000	USD	28,482,298	21/03/2018	725,345
TRY		75,000,000	USD	19,346,132	21/03/2018	363,269
USD		15,826,514	CNH	103,000,000	21/03/2018	(493,154)
USD		6,503,862	ILS	22,500,000	21/03/2018	(108,248)
USD		9,861,912	SGD	13,100,000	21/03/2018	(154,166)
USD		8,308,777	TRY	32,500,000	21/03/2018	(235,295)
USD		3,853,669	ZAR	49,000,000	22/03/2018	(244,575)
ZAR		647,000,000	USD	49,119,083	22/03/2018	4,970,764
INR		2,105,072,550	USD	32,500,000	27/03/2018	398,074
CLP		9,815,722,800	USD	16,200,000	29/03/2018	113,731
IDR		294,209,250,000	USD	22,000,000	29/03/2018	(40,222)
KRW		11,757,638,200	USD	11,000,000	30/03/2018	16,907
RUB		1,152,273,609	USD	20,200,000	30/03/2018	133,020
INR		1,295,325,250	USD	20,100,000	27/04/2018	74,691
						55,881,898

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

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

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	I1C-E	11,202,420	USD	13,868,260	28/02/2018	111,576
EUR	I3C-E	1,098,550	USD	1,359,972	28/02/2018	10,942
EUR	R3C-E	10,019	USD	12,403	28/02/2018	100
EUR	R4C-E	249,943	USD	309,421	28/02/2018	2,490
GBP	R4C-G	64,461	USD	90,763	28/02/2018	999
USD	R4C-G	77,288	GBP	54,308	28/02/2018	(21)
						126,086

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

DB Platinum IV

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

9. Forward Foreign Exchange Contracts (continued)

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

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
CHF	I1C-C	2,957,815	USD	3,166,317	28/02/2018	21,998
CHF	I2C-C	13,158	USD	14,086	28/02/2018	97
CHF	R0C-C	201,696	USD	215,914	28/02/2018	1,500
CHF	R1C-C	139,904	USD	149,766	28/02/2018	1,041
EUR	I1C-E	2,302,379	USD	2,850,276	28/02/2018	22,932
EUR	I2C-E	1,117,657	USD	1,383,626	28/02/2018	11,132
EUR	R0C-E	753,216	USD	932,459	28/02/2018	7,502
EUR	R1C-E	1,335,561	USD	1,653,385	28/02/2018	13,302
GBP	I1C-G	276,988	USD	390,010	28/02/2018	4,289
GBP	I2C-G	9,146	USD	12,879	28/02/2018	141
GBP	R0C-G	21,721	USD	30,585	28/02/2018	334
USD	R1C-E	56,507	EUR	45,457	28/02/2018	(220)
						84,048

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

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

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR		377,000	USD	450,688	15/02/2018	19,383
GBP		206,980	USD	280,336	15/02/2018	14,156
JPY		82,705,661	USD	747,703	15/02/2018	10,567
SEK		2,066,953	USD	262,379	15/02/2018	1,025
USD		43,137	AUD	54,043	15/02/2018	(620)
USD		49,603	CHF	46,265	15/02/2018	(218)
USD		16,584	DKK	99,654	15/02/2018	(112)
USD		649,492	EUR	524,430	15/02/2018	(4,402)
USD		275,935	GBP	203,119	15/02/2018	(13,056)
USD		40,730	HKD	318,257	15/02/2018	26
USD		633,531	JPY	70,450,837	15/02/2018	(12,374)
USD		30,919	NOK	237,649	15/02/2018	(53)
USD		131,374	SEK	1,033,477	15/02/2018	(328)
USD		8,683	SGD	11,477	15/02/2018	(86)
EUR	I1C-E	9,657	USD	11,955	28/02/2018	95
EUR	I2C-E	9,671	USD	11,973	28/02/2018	94
EUR	I3C-E	9,733,038	USD	12,049,209	28/02/2018	95,656
EUR	R1C-E	9,633	USD	11,926	28/02/2018	93
						109,846

The forward foreign exchange contracts were conducted with the counterparties Credit Suisse AG and Deutsche Bank AG.

DB Platinum IV

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

10. Futures

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

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/(loss) EUR
EURO STOXX 50 PR	36	EUR	1,296,000	16/03/2018	<u>2,150</u>
					2,150

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

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

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/(loss) USD
S&P 500 EMINI INDEX	1	USD	141,288	16/03/2018	<u>2,900</u>
					2,900

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

As at 31 January 2018, the Sub-Fund DB Platinum IV Systematic Alpha had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/(loss) USD
10 YEAR TREAS.BOND	(100)	AUD	(12,759,199)	15/03/2018	(33,412)
3 YEAR TREASURY BOND	(832)	AUD	(92,342,890)	15/03/2018	(35,164)
90-DAY BK ACC.BILL AUST	121	AUD	120,459,418	07/06/2018	(3,701)
90-DAY BK ACC.BILL AUST	13	AUD	12,943,827	08/03/2018	(257)
90-DAY BK ACC.BILL AUST	48	AUD	47,775,000	13/09/2018	(1,998)
90-DAY BK ACC.BILL AUST	39	AUD	38,807,663	13/12/2018	(4,053)
S&P / ASX 200 INDEX	477	AUD	71,323,425	15/03/2018	(361,634)
DAX-INDEX	(9)	AUD	(1,345,725)	15/03/2018	9,089
10 YEARS CANADIAN BONDS	(36)	CAD	(4,760,280)	20/03/2018	30,778
BANKERS ACC.CANADIAN	(108)	CAD	(26,461,350)	18/06/2018	26,990
BANKERS ACC.CANADIAN	(28)	CAD	(6,874,000)	19/03/2018	(11)
S&P INDICES S&P/TSX 60	68	CAD	12,824,800	15/03/2018	(130,877)
S&P INDICES S&P/TSX 60 INDEX	(6)	CAD	(1,131,600)	15/03/2018	9,586
EURO CHF 3 MONTHS	(7)	CHF	(1,762,600)	18/06/2018	(403)
EURO CHF 3 MONTHS	(18)	CHF	(4,533,300)	19/03/2018	(377)
10Y BTP ITALIAN BOND	57	EUR	7,750,860	08/03/2018	(237,714)
90 DAYS - EURO \$ FUTURE	(1)	EUR	(248,688)	14/09/2020	16
AEX	48	EUR	5,365,920	16/02/2018	2,255
CAC 40	361	EUR	19,784,605	16/02/2018	(209,186)
DAX-INDEX	121	EUR	39,874,038	16/03/2018	111,837
EURIBOR 360 /3 MONATE	(4)	EUR	(993,600)	14/12/2020	125
EURIBOR 360 /3 MONATE	(2)	EUR	(496,275)	15/03/2021	62
EURIBOR 360 /3 MONATE	3	EUR	746,888	15/06/2020	(2,725)
EURIBOR 360 /3 MONATE	6	EUR	1,495,500	16/03/2020	(4,765)
EURIBOR 360 /3 MONATE	7	EUR	1,748,775	16/09/2019	(3,846)
EURIBOR 360 /3 MONATE	8	EUR	1,996,200	16/12/2019	(5,481)
EURIBOR 360 /3 MONATE	2	EUR	500,300	17/06/2019	(685)
EURIBOR 360 /3 MONATE	(64)	EUR	(16,048,000)	17/09/2018	(981)
EURIBOR 360 /3 MONATE	(82)	EUR	(20,553,300)	17/12/2018	(2,398)
EURIBOR 360 /3 MONATE	(24)	EUR	(6,009,900)	18/03/2019	(109)
EURO BOBL	(151)	EUR	(19,697,950)	08/03/2018	18,126
EURO BUND	308	EUR	48,916,560	08/03/2018	(1,618,354)

DB Platinum IV

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

10. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/ (loss) USD
EURO OAT FUTURES	70	EUR	10,705,100	08/03/2018	(357,044)
EURO SCHATZ	(1,623)	EUR	(181,467,630)	08/03/2018	140,415
EURO STOXX 50 PR	1,859	EUR	66,924,000	16/03/2018	523,551
EURO STOXX 50 PR	(1,002)	EUR	(36,072,000)	16/03/2018	(284,093)
FTSE MIB INDEX	30	EUR	3,524,400	16/03/2018	148,151
SHORT EURO BTP IT	53	EUR	6,002,250	08/03/2018	(18,910)
3M SHORT STERLING	(251)	GBP	(30,923,200)	16/09/2020	96,148
3M SHORT STERLING	(203)	GBP	(24,999,450)	16/12/2020	75,706
3M SHORT STERLING	(65)	GBP	(8,001,500)	17/03/2021	12,496
3M SHORT STERLING	(268)	GBP	(33,034,350)	17/06/2020	95,740
3M SHORT STERLING	(287)	GBP	(35,394,275)	18/03/2020	96,557
3M SHORT STERLING	(315)	GBP	(38,906,438)	18/09/2019	78,017
3M SHORT STERLING	(308)	GBP	(38,011,050)	18/12/2019	89,091
3M SHORT STERLING	(309)	GBP	(38,200,125)	19/06/2019	59,779
3M SHORT STERLING	(114)	GBP	(14,131,725)	19/09/2018	12,958
3M SHORT STERLING	(234)	GBP	(28,977,975)	19/12/2018	27,641
3M SHORT STERLING	(291)	GBP	(36,007,613)	20/03/2019	42,573
LONG GILT STERLING FUTURES	33	GBP	4,030,620	27/03/2018	(109,000)
UKX FTSE 100 INDEX	466	GBP	34,796,220	16/03/2018	461,868
UKX FTSE 100 INDEX	(18)	GBP	(1,344,060)	16/03/2019	31,356
HONG KONG HANG SENG	1	HKD	1,642,200	27/02/2018	358
HONG KONG HANG SENG	268	HKD	440,109,600	27/02/2018	25,078
HSCEI - HKD CHINA ENT	299	HKD	203,290,100	27/02/2018	60,322
JAPANESE GOV. BDS FUTURE	(2)	JPY	(300,640,000)	13/03/2018	(825)
NIKKEI 225 INDICES D	308	JPY	7,111,720,000	08/03/2018	841,047
TOPIX INDEX (TOKYO)	339	JPY	6,235,905,000	08/03/2018	1,274,545
TOPIX INDEX (TOKYO)	(68)	JPY	(1,250,860,000)	08/03/2018	(174,925)
KOREA KOSPI 200 INDEX	480	KRW	40,194,000,000	08/03/2018	1,394,476
90-DAY BK ACC.BILL NEW	89	NZD	88,576,290	13/06/2018	14,439
90-DAY BK ACC.BILL NEW	110	NZD	109,484,374	14/03/2018	20,875
SWED OPTI OMX STOCKHOLM 30	423	SEK	67,257,000	16/02/2018	(170,108)
SWED OPTI OMX STOCKHOLM 30	(5)	SEK	(795,000)	16/02/2018	869
SIMSCI MSCI SINGAPORE FREE	225	SGD	9,068,625	27/02/2018	(120,018)
10Y TREASURY NOTES USA	471	USD	57,263,297	20/03/2018	(1,436,562)
2Y TREASURY NOTES USA	(2,048)	USD	(436,704,002)	29/03/2018	2,129,326
30Y TREASURY NOTES USA	23	USD	3,724,563	20/03/2018	(128,750)
5Y TREASURY NOTES USA	(1,455)	USD	(166,904,415)	29/03/2018	2,148,030
90 DAYS - EURO \$ FUTURE	(935)	USD	(227,286,813)	14/09/2020	916,012
90 DAYS - EURO \$ FUTURE	(744)	USD	(180,792,000)	14/12/2020	629,975
90 DAYS - EURO \$ FUTURE	(288)	USD	(69,973,200)	15/03/2021	95,475
90 DAYS - EURO \$ FUTURE	(1,031)	USD	(250,674,763)	15/06/2020	1,031,162
90 DAYS - EURO \$ FUTURE	(1,123)	USD	(273,113,600)	16/03/2020	1,106,525
90 DAYS - EURO \$ FUTURE	(1,226)	USD	(298,469,700)	16/09/2019	1,160,350
90 DAYS - EURO \$ FUTURE	(1,205)	USD	(293,131,313)	16/12/2019	1,179,163
90 DAYS - EURO \$ FUTURE	(1,183)	USD	(288,193,588)	17/06/2019	1,023,950
90 DAYS - EURO \$ FUTURE	(337)	USD	(82,358,588)	17/09/2018	144,750
90 DAYS - EURO \$ FUTURE	(803)	USD	(195,962,113)	17/12/2018	529,500
90 DAYS - EURO \$ FUTURE	(1,060)	USD	(258,467,750)	18/03/2019	806,700
AUD/USD SPOT CROSS	378	USD	30,425,220	19/03/2018	76,860
CURRENCY FUTURE /CAD	1,186	USD	96,451,450	20/03/2018	1,606,005
DJ CBOT MINI SIZED DJ IND AV	88	USD	11,499,840	16/03/2018	706,535
EUR/USD SPOT -CROSS RATES	1,023	USD	159,172,406	19/03/2018	4,373,700

DB Platinum IV

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

10. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/(loss) USD
GBP/USD SPOT CROSS	391	USD	34,701,250	19/03/2018	1,049,844
JPY/USD SPOT CROSS	(3,287)	USD	(377,553,038)	19/03/2018	(12,001,969)
MSEMI - MSCI EMER MKTS	759	USD	47,733,510	16/03/2018	4,905,925
EUR/USD SPOT -CROSS RATES	1,902	USD	50,716,830	19/03/2018	1,424,295
GBP/USD SPOT CROSS	383	USD	53,332,750	16/03/2018	4,247,225
JPY/USD SPOT CROSS	471	USD	10,417,578	22/02/2018	83,358
MSEMI - MSCI EMER MKTS	41	USD	3,016,370	19/03/2018	3,340
RUSSELL 2000 INDEX	(1,735)	USD	(136,718,000)	16/03/2018	(4,046,445)
S&P 500 EMINI INDEX	2,343	USD	331,036,613	16/03/2018	18,802,760
S&P 500 EMINI INDEX	(316)	USD	(44,646,850)	16/03/2018	(196,150)
S&P MIDCAP 400 INDEX EMINI	51	USD	9,966,420	16/03/2018	316,140
SPOT / CROSS CHF / USD	(490)	USD	(66,003,000)	19/03/2018	(3,575,613)
TAMSCI MSCI TAIWAN IDX FUT	317	USD	13,123,800	26/02/2018	(93,150)
TREASURY BONDS USA	48	USD	7,095,000	20/03/2018	(267,453)
XIN9I FTSE CHINA A50 INDEX	462	USD	6,717,480	27/02/2018	(146,851)
FTSE/JSE AFRICA INDEX TOP40	93	ZAR	49,152,360	15/03/2018	44,066
					30,587,894

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

As at 31 January 2018, the Sub-Fund DB Platinum IV Basso had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/(loss) USD
EURO BOBL	(5)	EUR	(652,250)	08/03/2018	12,271
10Y TREASURY NOTES USA	(12)	USD	(1,458,938)	20/03/2018	39,656
5Y TREASURY NOTES USA	(29)	USD	(3,326,617)	29/03/2018	60,673
					112,600

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

As at 31 January 2018, the Sub-Fund DB Platinum IV Dividend Equity Risk Control had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain/(loss) EUR
EURO STOXX 50 PR	(10)	EUR	(360,000)	16/03/2018	(800)
S&P 500 EMINI INDEX	(5)	USD	(706,438)	16/03/2018	(14,901)
					(15,701)

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

DB Platinum IV

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

11. Contracts For Difference ("CFD")

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

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
21ST CENTURY -SHS A-	(35,872)	USD	(1,323,677)	0
2U INC	1,072	USD	79,617	0
3I GROUP PLC	4,747	GBP	44,214	0
3M CO	5,965	USD	1,494,233	0
8X8 INC	(977)	USD	(17,293)	0
A.P. MOELLER - MAERSK A/S A	(7)	DKK	(71,750)	0
A.P. MOELLER - MAERSK A/S B	(11)	DKK	(117,700)	0
A10 NETWORKS INC	(10,099)	USD	(61,907)	0
A2A SPA	11,658	EUR	18,023	0
AA PUBLIC LIMITED COMPANY	(24,371)	GBP	(30,707)	0
AAK SHS	118	SEK	86,494	0
AALBERTS INDUSTRIES NV	881	EUR	38,764	0
AAON INC	1,510	USD	54,964	0
AAR CORP	385	USD	15,581	0
AAREAL BANK AG	11	EUR	448	0
AARON S INC	(5,788)	USD	(236,671)	0
AB INDUSTRIVAERDEN /-C-	1,798	SEK	377,400	0
ABAXIS INC.	(1,002)	USD	(71,793)	0
ABB	(28)	CHF	(727)	0
ABBOTT LABORATORIES INC	(7,312)	USD	(454,514)	0
ABBVIE INC	151	USD	16,945	0
ABCAM PLC	2,512	GBP	30,898	0
ABEONA THERAPEUTICS INC	659	USD	10,050	0
ABERCROMBIE & FITCH A	(3,235)	USD	(66,997)	0
ABIOMED INC.	1,304	USD	306,440	0
ABN AMRO GROUP N.V.	8,705	EUR	237,559	0
ACACIA MINING PLC-SHS	(7,321)	GBP	(13,580)	0
ACADIA HEALTHCARE SHS	(9,381)	USD	(319,704)	0
ACADIA PHARMACEUTICALS INC	48	USD	1,436	0
ACADIA REALITY TRUST	15,163	USD	372,403	0
ACCELERON PHARMA INC	(593)	USD	(24,615)	0
ACCENTURE PLC	1,518	USD	243,943	0
ACCIONA SA /ESP 167	(189)	EUR	(13,786)	0
ACCO BRANDS /WHEN ISSUED	111	USD	1,315	0
ACCOR SA	(163)	EUR	(7,474)	0
ACCURAY INCORP.	(16,079)	USD	(90,846)	0
ACERINOX SA	35,854	EUR	424,691	0
ACETO CORP.	(12,081)	USD	(133,012)	0
ACHAOGEN INC	1,386	USD	15,204	0
ACHILLION PHARMACEUTICALS INC	(21,896)	USD	(58,024)	0
ACI WORLDWIDE INC	(3,062)	USD	(71,773)	0
ACKERMANS & VAN HAAREN SA	164	EUR	24,616	0
ACLARIS THERAPEUTICS INC	(1,654)	USD	(36,586)	0
ACORDA THERAPEUTICS INC	(2,330)	USD	(60,464)	0

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ACS	(249)	EUR	(8,033)	0
ACTIVISION BLIZZARD INC	23,494	USD	1,741,610	0
ACTUANT CORP	(4,845)	USD	(119,914)	0
ACUITY BRANDS INC	(4,979)	USD	(768,957)	0
ACUSHNET HOLDINGS CORP	(2,587)	USD	(55,362)	129
ACXIOM CORP	(1,998)	USD	(54,086)	0
ADECCO GROUP SA /ACT.NOM.	(211)	CHF	(16,163)	0
ADIDAS AG	204	EUR	38,209	0
ADIENT PLC	544	USD	35,251	0
ADMIRAL GROUP PLC	8,344	GBP	154,197	0
ADOBE SYSTEMS INC	8,926	USD	1,783,058	0
ADTALEM GLOBAL EDUCATION INC	625	USD	28,750	0
ADTRAN INC	(5,675)	USD	(90,800)	0
ADURO BIOTECH INC	(15,131)	USD	(95,325)	0
ADVANCE AUTO PARTS INC	(1,024)	USD	(119,798)	0
ADVANCED DISPOSAL SERVICES INC	(5,257)	USD	(128,113)	0
ADVANCED DRAINAGE SYSTEMS	(5,396)	USD	(133,281)	0
ADVANCED ENERGY INDUSTRIES INC	1,292	USD	91,900	0
ADVANCED MICRO DEVICES INC	3,705	USD	50,907	0
ADVANSIX INC	1,115	USD	43,998	0
ADVANTAGE OIL	307	CAD	1,213	0
AECOM	(1,905)	USD	(74,505)	0
AEGION INC	(2,335)	USD	(58,562)	0
AEGON NV	40,563	EUR	223,421	0
AENA SME SA	103	EUR	18,071	0
AEON MALL CO LTD	(22,800)	JPY	(54,742,800)	0
AERIE PHARMACEUTICALS INC	1,587	USD	87,047	0
AEROJET RK	475	USD	13,063	0
AEROPORTS DE PARIS ADP	210	EUR	35,133	0
AEROVIRONMENT INC	337	USD	17,308	0
AES CORP.	28,324	USD	327,425	0
AETNA INC	15,037	USD	2,809,212	0
AFLAC INC.	(9,119)	USD	(804,296)	0
AG MORTGAGE INVESTMENT TRUST I	5,771	USD	100,646	0
AGCO CORP.	5,235	USD	380,166	0
AGEAS NV	5,728	EUR	243,669	0
AGENUS INC	(9,537)	USD	(34,429)	0
AGGREKO PLC	(3,909)	GBP	(31,530)	0
AGILENT TECHNOLOGIES	1,089	USD	79,965	0
AGIOS PHARMACEUTICALS INC	(289)	USD	(22,762)	0
AGNC INVESTMENT CORP /REIT	1,252	USD	23,525	0
AGNICO EAGLE MINES LIMITED	270	CAD	15,711	0
AGREE REALTY CORP	5,179	USD	249,317	0
AHLSSELL AB	(10,686)	SEK	(567,427)	0
AIG	(4,647)	USD	(297,036)	0
AIMIA INC	(46,556)	CAD	(172,723)	0
AIMMUNE THERAPEUTICS INC	606	USD	21,337	0

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AIR LEASE CORP	(357)	USD	(17,357)	0
AIR LIQUIDE	9,224	EUR	1,001,265	0
AIR PRODUCTS & CHEMICALS	6,473	USD	1,089,859	0
AIR TRANSPORT SERVICES GROUP	4,086	USD	101,578	0
AIRBUS SE	130	EUR	12,025	0
AIRCASTLE LTD	(1,355)	USD	(32,005)	0
AISIN SEIKI CO LTD	(13,500)	JPY	(85,995,000)	0
AIXTRON /NAMEN AKT.	(850)	EUR	(10,319)	0
AK STEEL HOLDING	(4,280)	USD	(21,657)	0
AKAMAI TECHNOLOGIES INC	(1,803)	USD	(120,783)	0
AKEBIA THERAPEUTICS INC	1,077	USD	15,918	0
AKER BP ASA	1,258	NOK	280,534	0
AKER SOLUTIONS SHS	(2,327)	NOK	(103,319)	0
AKORN INC	13,938	USD	449,082	0
AKZO NOBEL NV (EUR 2)	13,640	EUR	1,028,729	0
ALAMO GROUP	1,620	USD	186,349	0
ALAMOS GOLD INC	(5,039)	CAD	(37,137)	0
ALARIS ROYALTY	(12,044)	CAD	(228,956)	0
ALARM.COM HOLDINGS INC	1,075	USD	41,259	0
ALASKA AIR GROUP INC	(12,016)	USD	(789,812)	0
ALBANY INTL CORP -A-	1,346	USD	85,404	0
ALBEMARLE CORP	3,159	USD	352,513	0
ALCOA CORP	(45)	USD	(2,341)	0
ALDER BIOPHARMACEUTICALS INC	(4,067)	USD	(57,548)	0
ALDERMORE GROUP PLC	(518)	GBP	(1,613)	0
ALEXANDERS INC	16	USD	5,814	0
ALEXANDRIA REAL ESTATE EQ.	(1,159)	USD	(150,322)	0
ALEXION PHARMA INC	(7,692)	USD	(917,809)	0
ALFA LAVAL AB	291	SEK	60,150	0
ALGONQUIN POWER & UTILITIES	20,882	CAD	278,984	0
ALIGN TECHNOLOGY INC	937	USD	245,494	0
ALIMENT COUCHE TARD-VTG B	690	CAD	44,402	0
ALKERMES PLC	(15,395)	USD	(880,132)	0
ALLEGHANY CORP (DEL)	749	USD	470,147	0
ALLEGHENY TECHNOLOGIES/WHEN ISS	(1,533)	USD	(41,330)	0
ALLEGIAN T RAVEL CO	(571)	USD	(90,932)	0
ALLEGION PLC	6,166	USD	530,954	0
ALLERGAN PLC	(8,386)	USD	(1,511,660)	0
ALLETE INC	(5,800)	USD	(420,152)	0
ALLIANCE DATA SYSTEM CORP	(454)	USD	(116,524)	0
ALLIANT ENERGY CORP	(12,412)	USD	(493,377)	0
ALLIANZ SE/NAM.VINKULIERT	1,400	EUR	284,900	0
ALLIED PROPERTIES REIT NV	1,747	CAD	72,238	0
ALLISON TR	243	USD	10,750	0
ALLREAL HOLDING AG ZUG	231	CHF	37,399	0
ALLSCRIPTS HEALTHCARE SOL INC	(5,933)	USD	(88,461)	0
ALLSTATE CORP	5,222	USD	515,777	0
ALLY FINANCIAL INC	(1,565)	USD	(46,590)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALNYLAM PHARMACEUTICALS INC	(6,320)	USD	(821,474)	0
ALPHABET INC -A-	5,714	USD	6,755,205	0
ALPS ELECTRIC CO	36,500	JPY	114,610,000	0
ALSTOM	(231)	EUR	(8,166)	0
ALSTRIA OFFICE REIT AG	(653)	EUR	(8,293)	0
ALTAGAS	(2,677)	CAD	(73,805)	0
ALTICE N.V.	(2,473)	EUR	(21,406)	0
ALTISOURCE RESIDENTIAL SHARES	(10,538)	USD	(116,023)	0
ALTRA INDUSTRIAL MOTION SHS	1,479	USD	77,500	0
ALTRAN TECHNOLOGIES SA	(153)	EUR	(2,293)	0
ALTRIA GROUP	(5,021)	USD	(353,177)	0
ALTUS GROUP	7,421	CAD	254,392	0
ALUMINA LIMITED	140,098	AUD	337,636	0
AMADA HOLDINGS CO. LTD.	15,000	JPY	24,240,000	0
AMADEUS IT SHS-A-	387	EUR	24,180	0
AMAG PHARMACEUTICALS INC	(5,678)	USD	(81,479)	0
AMAZON COM INC	2,691	USD	3,904,345	0
AMBARELLA	(933)	USD	(47,023)	0
AMBU A/S	1,117	DKK	143,758	0
AMC NETWORKS INC	(1,991)	USD	(102,716)	0
AMEDISYS INC	659	USD	35,336	0
AMER SPORTS CORPORATION A	(682)	EUR	(15,502)	0
AMERCO	(55)	USD	(20,079)	0
AMEREN CORP	(12,232)	USD	(692,698)	0
AMERICAN AIRLINES GROUP INC	(9,009)	USD	(489,369)	0
AMERICAN ASSETS TRUST INC	(1,891)	USD	(66,677)	0
AMERICAN AXLE & MANUFACT.HLDGS	(2,254)	USD	(39,783)	0
AMERICAN CAMPUS COMMUNIT /REIT	(1,079)	USD	(41,498)	0
AMERICAN EAGLE OUTFITT. INC	(2,102)	USD	(37,836)	0
AMERICAN ELECTRIC POWER CO.INC	1,315	USD	90,446	0
AMERICAN EQUITY INV.LIFE HOLD.	(234)	USD	(7,722)	0
AMERICAN EXPRESS CO.	11,556	USD	1,148,666	0
AMERICAN FINANCIAL GROUP	8,093	USD	917,261	0
AMERICAN HOMES 4 RENT	2,372	USD	49,314	0
AMERICAN OUTDOOR BRANDS CORP	(3,268)	USD	(38,987)	0
AMERICAN RAILCAR INDUSTRIES	(2,550)	USD	(100,011)	0
AMERICAN STATES WATER CO	181	USD	9,995	0
AMERICAN TOWER CORP	1,314	USD	194,078	0
AMERICAN WATER WORKS CO INC	1,814	USD	150,870	0
AMERICAN WOODMARK CORP	521	USD	70,778	0
AMERIPRISE FINANC. /WH.I	5,091	USD	858,852	0
AMERIS BANCORP	1,395	USD	74,702	0
AMERISAFE INC	139	USD	8,444	0
AMERISOURCEBERGEN CORP	5,417	USD	539,912	0
AMETEK INC	(11,440)	USD	(872,872)	0
AMG ADVANCED METALLURGICAL NV	756	EUR	32,614	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AMGEN INC	(4,301)	USD	(800,201)	0
AMICUS THERAPEUTICS INC	2,128	USD	34,516	0
AMKOR TECHNOLOGY INC.	(487)	USD	(4,899)	0
AMN HEALTHCARE SERVICES INC	1,398	USD	75,003	0
AMPHASTAR PHARMACEUTICALS INC	(1,074)	USD	(20,019)	0
AMPHENOL CORPORATION -A-	(5,139)	USD	(476,745)	0
AMPLIFON SPA/AFTER SPLIT	1,429	EUR	20,449	0
AMS AG	53	CHF	4,552	0
AMTRUST FINANCIAL SERVICES INC	(12,392)	USD	(166,301)	0
AMUNDI ACT.	590	EUR	44,840	0
ANADARKO PETROL.CORP.	(989)	USD	(59,389)	0
ANALOG DEVICES INC	12,025	USD	1,104,857	0
ANALOGIC CORP.	(1,328)	USD	(110,091)	0
ANAPTYSBIO INC	1,314	USD	138,482	0
ANDEAVOR	10,883	USD	1,177,105	0
ANDERSONS INC	(2,726)	USD	(92,957)	0
ANDRITZ AG GRAZ	(525)	EUR	(25,368)	0
ANGIODYNAMICS INC	(3,047)	USD	(53,048)	0
ANGLO AMERICAN PLC	28,150	GBP	480,971	0
ANHEUSER-BUSCH INBEV SA/NV	(617)	EUR	(56,233)	0
ANI PHARMACEUTICALS INC	533	USD	35,796	0
ANIKA THERAPEUTICS INC.	733	USD	48,906	0
ANIMA HOLDING S.P.A.	(1,447)	EUR	(9,774)	0
ANIXTER INTL	2,823	USD	236,285	0
ANNALY CAPITAL MANAGEMENT INC	5,185	USD	54,650	0
ANSYS INC	802	USD	129,643	0
ANTERO MIDSTREAM GP LP /LP	(4,238)	USD	(89,252)	0
ANTERO RESOURCES CORPORATION	(4,911)	USD	(95,421)	0
ANTHEM INC	8,716	USD	2,160,261	0
ANTOFAGASTA PLC	(308)	GBP	(2,867)	0
ANWORTH MORTGAGE ASSET GROUP	24,701	USD	120,047	0
ANZ BANKING GROUP	(4,442)	AUD	(126,952)	0
AON PLC	1,465	USD	208,279	0
APACHE CORP.	(983)	USD	(44,107)	0
APARTMENT INV.+MANAG.-A-	4,630	USD	193,719	0
APERAM SA	239	EUR	11,448	0
APHRIA INC	1,831	CAD	32,354	0
APL HOSP /REIT	(2,992)	USD	(58,314)	0
APOGEE ENTERPRISES INC.	(1,034)	USD	(47,057)	0
APOLLO COMMERCIAL RE FIN INC	11,879	USD	215,841	0
APPLE INC	5,903	USD	988,339	0
APPLIED INDUSTRIAL TECHNOLOG.	(6,126)	USD	(451,793)	0
APPLIED MATERIALS INC	20,922	USD	1,122,047	0
APTARGROUP INC	(6,541)	USD	(571,814)	0
APTIV PLC	6,802	USD	645,374	0
AQUA AMERICA INC	15,835	USD	573,385	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ARAMARK	3,624	USD	166,015	0
ARBOR REALTY TRUST INC	312	USD	2,543	0
ARC RESOURCES LTD	(4,606)	CAD	(62,319)	0
ARCADIS NV	(1,075)	EUR	(19,683)	0
ARCBEST CORP	(894)	USD	(31,782)	0
ARCELORMITTAL SA	15,604	EUR	456,027	0
ARCH CAPITAL GP LTD BERMUDA	1,088	USD	98,943	0
ARCH COAL INC (NEW)	409	USD	36,814	0
ARCHER-DANIELS MIDLAND CO	(8,337)	USD	(358,074)	0
ARCHROCK INC	1,815	USD	16,880	0
ARCONIC INC	7,560	USD	227,254	0
ARENA PHARMACEUTICALS INC	(794)	USD	(29,711)	0
ARGAN	281	USD	12,252	0
ARGO GROUP INTL HLD LTD	(33)	USD	(2,023)	0
ARISTA NETWORKS INC	425	USD	117,224	0
ARISTOCRAT LEISURE LIMITED	14,140	AUD	337,946	0
ARKEMA	9,817	EUR	1,010,169	0
ARLINGTON ASSET INVEST -A-	(11,362)	USD	(119,301)	0
ARMADA HOFFLER PROPERTIES INC	8,099	USD	116,545	0
ARMOUR RES /REIT	(517)	USD	(12,103)	0
ARMSTRONG FLOORING INC	(8,364)	USD	(129,558)	0
ARMSTRONG WRLD INDUSTRIES	(914)	USD	(57,308)	0
ARRAY BIOPHARMA INC.	2,796	USD	41,437	0
ARRIS INTERNATIONAL LIMITED	(4,863)	USD	(123,034)	0
ARROW ELECTRONICS INC.	8,266	USD	672,356	0
ARTIS REIT	144	CAD	2,023	0
ARTISAN PARTNERS AM -A-	(2,994)	USD	(117,215)	0
ARYZTA AG /NAM.	(469)	CHF	(11,758)	0
ASAHI KASEI CORP	81,500	JPY	116,096,750	0
ASBURY AUTOMOTIVE GROUP	(460)	USD	(33,419)	0
ASCENA RETAIL GROUP	(44,630)	USD	(96,401)	0
ASCENTIAL PLC	2,529	GBP	9,190	0
ASHFORD HO PR /REIT	(13,480)	USD	(121,590)	0
ASHFORD HOSP TR	(4,167)	USD	(26,835)	0
ASHLAND GLOBAL HOLDINGS INC	(392)	USD	(28,455)	0
ASHMORE GROUP PLC	(839)	GBP	(3,611)	0
ASHTREAD GROUP PLC	1,681	GBP	35,385	0
ASM INTERNATIONAL REG NV	13	EUR	753	0
ASML HOLDING NV	83	EUR	13,546	0
ASOS PLC	310	GBP	23,045	0
ASPEN INSURANCE HOLDINGS	(4,765)	USD	(177,973)	0
ASPEN TECHNOLOGY INC	888	USD	68,776	0
ASR NEDERLAND NV	1,504	EUR	52,941	0
ASSA ABLOY AB	(357)	SEK	(62,297)	0
ASSEMBLY BIOSCIENCES INC	1,635	USD	77,139	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ASSICURAZIONI GENERALI SPA	14,420	EUR	230,287	0
ASSOCIATED BANC-CORP	(644)	USD	(15,939)	0
ASSOCIATED BRITISH FOODS PLC	(552)	GBP	(15,086)	0
ASSURANT INC	(12,527)	USD	(1,145,970)	0
ASSURED GUARANTY LTD	604	USD	21,496	0
ASTEC INDUSTRIES INC	(750)	USD	(46,800)	0
ASTELLAS PHARMA INC	(17,200)	JPY	(24,768,000)	0
ASTM SPA	1,287	EUR	28,121	0
ASTRAZENECA PLC	(2,143)	GBP	(104,718)	0
ASTRONICS SHS	(1,423)	USD	(63,466)	0
AT & T	(78,481)	USD	(2,939,113)	0
AT HOME GROUP INC	1,775	USD	56,232	0
AT&S AUSTRIA TECH.& SYSTEM.	(499)	EUR	(12,824)	0
ATARA BIOTHERAPEUTICS INC	(1,839)	USD	(69,514)	0
ATCO LTD - CL I NON VOTING	(2,737)	CAD	(121,742)	0
ATHENAHEALTH INC	(311)	USD	(38,971)	0
ATHENE HOLDING LTD -A-	(3,704)	USD	(185,793)	0
ATKORE INTERNATIONAL GROUP INC	(5,550)	USD	(129,759)	0
ATLANTIA SPA	259	EUR	6,910	0
ATLAS AIR WORLDWIDE HLD INC	(381)	USD	(21,450)	0
ATLAS COPCO AB	1,156	SEK	410,943	0
ATMOS ENERGY CORP	2,557	USD	211,975	0
ATN INTERNATIONAL INC	(1,359)	USD	(80,670)	0
ATOS ACT.	184	EUR	23,368	0
ATRICURE INC	(1,271)	USD	(20,730)	0
ATRION CORP	218	USD	125,437	0
AUDENTES THERAPEUTICS INC	231	USD	8,108	0
AURORA CANNABIS INC	3,885	CAD	45,455	0
AURUBIS AG	2	EUR	169	0
AUTO TRADER GR	(14,017)	GBP	(50,475)	0
AUTODESK INC.	13,896	USD	1,606,656	0
AUTOGRILL SPA	1,625	EUR	18,216	0
AUTOLIV INC	4,337	USD	660,135	0
AUTOMATIC DATA PROCES.	977	USD	120,787	0
AUTONATION INC	(16,620)	USD	(1,000,856)	0
AUTONEUM HLDG	45	CHF	13,851	0
AUTOZONE INC	(102)	USD	(78,075)	0
AVALONBAY COMMUNITIES INC.	1,348	USD	229,699	0
AVERY DENNISON CORP	2,744	USD	336,634	0
AVEVA GROUP	(369)	GBP	(11,011)	0
AVEXIS INC	455	USD	56,297	0
AVIS BUDGET GROUP INC	(1,164)	USD	(52,333)	0
AVISTA CORP	19,306	USD	972,250	0
AVIVA PLC	28,170	GBP	144,568	0
AVNET INC	(4,362)	USD	(185,385)	0
AVON PRODUCTS INC.	(52,600)	USD	(128,344)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AXA	9,366	EUR	248,152	0
AXALTA COATING SYSTEMS LTD	(3,176)	USD	(100,044)	0
AXCELIS TECHNOLOGIES INC	1,373	USD	35,561	0
AXEL SPRINGER SE N NAMEN-AKT.V	242	EUR	17,122	0
AXFOOD AB	1,221	SEK	193,406	0
AXIS CAPITAL HOLDINGS LTD	(2,640)	USD	(133,399)	0
AXOGEN INC	2,844	USD	79,063	0
AXON ENTERPRISE	(626)	USD	(16,564)	0
AXOVANT SCIENCES LTD	(22,656)	USD	(45,992)	0
AZIMUT HOLDING SPA	(618)	EUR	(11,334)	0
AZZ INC	(2,318)	USD	(105,469)	0
B&G FOODS INC	(11,685)	USD	(385,605)	0
B&M EUROPEAN VALUE RETAIL SA.	3,278	GBP	13,633	0
B2GOLD CORP	3,430	CAD	12,760	0
BABCOCK INTERNATIONAL GROUP	(5,323)	GBP	(36,516)	0
BADGER METER INC.	1,470	USD	70,854	0
BAE SYSTEMS PLC	2,750	GBP	16,335	0
BAKER HUGHES A GE COMPANY	5,127	USD	164,833	0
BAKKAFROST	341	NOK	107,006	0
BALCHEM CORP	5,403	USD	426,837	0
BALFOUR BEATTY PLC	(2,490)	GBP	(7,034)	0
BALL CORP.	(440)	USD	(16,843)	0
BALOISE HOLDING/NAMEN	234	CHF	35,638	0
BANC OF CALIFORNIA SHS	218	USD	4,295	0
BANCA GENERALI SPA	193	EUR	5,821	0
BANCA IFIS SPA	553	EUR	21,169	0
BANCA MEDIOLANUM	(1,425)	EUR	(11,258)	0
BANCFIRST CORP.	1,061	USD	59,151	0
BANCO BPM S.P.A.	(5,546)	EUR	(16,990)	0
BANCO SANTANDER REG.SHS	39,512	EUR	236,400	0
BANCORPSOUTH BANK	(10,596)	USD	(355,496)	0
BANK OF AMERICA CORP	(25,129)	USD	(804,128)	0
BANK OF HAWAII CORP	(5,164)	USD	(432,072)	0
BANK OF IRELAND GROUP PLC	(3,222)	EUR	(25,325)	701
BANK OF KYOTO	(4,300)	JPY	(26,273,000)	0
BANK OF MONTREAL	3,195	CAD	323,749	0
BANK OF NOVA SCOTIA	3,502	CAD	286,183	0
BANK OF NY MELLON CORP SHS	(1,871)	USD	(106,086)	0
BANK OF QUEENSLAND LTD	(10,183)	AUD	(126,167)	0
BANK OF THE OZARKS INC	(712)	USD	(35,564)	0
BANKIA S.A.	50,259	EUR	205,057	0
BANKINTER SA	2,152	EUR	19,932	0
BANKUNITED INC	(2,295)	USD	(94,187)	0
BARCLAYS PLC	(72,695)	GBP	(145,346)	0
BARNES & NOBLE INC.	(13,556)	USD	(63,713)	0
BARNES GROUP INC.	1,976	USD	130,001	0
BARRATT DEVEL.PLC	87,420	GBP	511,582	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BARRICK GOLD CORP	(2,667)	CAD	(47,179)	0
BARRY CALLEBAUT AG /NAM.	8	CHF	15,248	0
BASF NAMEN-AKT.	10,641	EUR	1,003,659	0
BASIC ENERGY SERVICES INC	(2,632)	USD	(51,298)	0
BASILEA PHARMACEUTICA /NAM.AKT	(611)	CHF	(46,100)	0
BAVARIAN NORDIC	(176)	DKK	(40,691)	0
BAXTER INTL INC	(7,961)	USD	(573,431)	0
BAYER AG	(1,470)	EUR	(154,967)	0
BB&T CORPORATION	(16,112)	USD	(889,221)	0
BBA AVIATION PLC	10,064	GBP	35,405	0
BCA POPOLARE EMILIA ROMAGNA	(3,283)	EUR	(15,420)	0
BCE INC /NEW	(61,563)	USD	(2,878,070)	0
BCE INC	(1,122)	CAD	(64,537)	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	30,288	EUR	229,220	0
BCO DE SABADELL SA/NOM.	123,865	EUR	237,078	0
BEACON ROOFING SUPPLY INC	341	USD	20,631	0
BEAZER HOMES USA INC	527	USD	9,771	0
BEAZLEY PLC	624	GBP	3,313	0
BECHTLE AG. GAILDORF	504	EUR	36,994	0
BECTON DICKINSON & CO.	940	USD	228,364	0
BED BATH & BEYOND INC.	(54,869)	USD	(1,266,377)	0
BEIERSDORF A.G.	6,175	EUR	589,713	0
BEKAERT	(321)	EUR	(11,768)	0
BELDEN INC	(324)	USD	(27,465)	0
BELLICUM PHARMACEUTICALS INC	(7,181)	USD	(43,660)	0
BELLWAY PLC	827	GBP	27,465	0
BELMOND LTD	(1,813)	USD	(23,388)	0
BEMIS CO INC	(2,656)	USD	(124,141)	0
BENCHMARK ELECTRONICS INC	(53)	USD	(1,534)	0
BENDIGO AND ADELAIDE BANK	(11,073)	AUD	(129,665)	0
BENEFICIAL BANCORP INC	(3,150)	USD	(51,188)	0
BENI STABILI SPA	(6,506)	EUR	(4,850)	0
BERKELEY GROUP HOLDINGS	13,411	GBP	531,880	0
BERKSHIRE HATHAWAY - B	30	USD	6,431	0
BERKSHIRE HILLS BANCORP INC	307	USD	11,651	0
BERRY GLOBL GRP REGISTERED SHS	4,192	USD	248,124	0
BESI	572	EUR	44,330	0
BEST BUY CO INC.	10,274	USD	750,618	0
BET-AT-HOME.COM AG	195	EUR	18,525	0
BETSSON AB -B-	(5,413)	SEK	(346,107)	0
BGC PARTNERS INC -A	8,512	USD	121,807	0
BGEO GROUP	353	GBP	12,934	0
BHP BILLITON PLC	29,133	GBP	455,640	0
BIC	(633)	EUR	(58,426)	0
BIG LOTS	310	USD	18,842	0
BILIA AB	(1,344)	SEK	(101,942)	0
BILL BARRETT CORP	(1,526)	USD	(7,828)	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
BILLERUDKORSNAS AB	(868)	SEK	(105,245)	0
BIO TECHNE CORP	(4,122)	USD	(578,275)	0
BIOCRYST PHARMACEUTICALS	(2,213)	USD	(9,959)	0
BIOGEN INC	(2,558)	USD	(889,698)	0
BIOHAVEN PHARMACEUTICAL HLDG	(1,394)	USD	(48,177)	0
BIOMARIN PHARMACEUTICAL INC	(10,027)	USD	(904,736)	0
BIOMERIEUX SA	615	EUR	46,925	0
BIO-RAD LABORATORIES A	675	USD	174,508	0
BIOTELEMETRY SHS	2,446	USD	83,531	0
BIOVERATIV INC	(4,062)	USD	(418,630)	0
BIRCHCLIFF ENERGY	(9,577)	CAD	(32,658)	0
BJ S RESTAURANTS INC	(2,623)	USD	(99,018)	0
BLACK HILLS CORP	(762)	USD	(42,329)	0
BLACKBAUD	(5,679)	USD	(544,162)	0
BLACKBERRY LTD SHS	(5,932)	CAD	(92,539)	0
BLACKLINE INC	(1,448)	USD	(48,117)	0
BLACKROCK INC	208	USD	116,854	0
BLACKSTONE MORT TRUST-A-/REIT	(1,248)	USD	(38,688)	0
BLOCK INC. H+R	(1,651)	USD	(43,818)	0
BLOOMIN BRANDS INC	(2,837)	USD	(62,499)	0
BLUCORA INC	1,163	USD	28,377	0
BLUE BUFFALO PET PRODUCTS INC	(94)	USD	(3,194)	0
BLUEBIRD BIO INC	170	USD	34,833	0
BLUEPRINT MEDICINES CORP	407	USD	32,011	0
BMC STOCK HOLDINGS INC	(2,064)	USD	(46,234)	0
BMW-BAYER.MOTORENWERKE	10,570	EUR	972,123	0
BNP PARIBAS	3,728	EUR	248,285	0
BOARDWALK REIT	(6,883)	CAD	(306,294)	0
BOBST GROUP SA. PRILLY /NOM.	287	CHF	35,014	0
BODYCOTE PLC	2,438	GBP	23,575	0
BOEING CO	924	USD	327,438	0
BOFI HOLDING INC	(68)	USD	(2,446)	0
BOINGO WIRELESS INC	5,572	USD	135,121	0
BOISE CASCADE SHS	(578)	USD	(25,692)	0
BOJANGLES INC	(11,170)	USD	(136,833)	0
BOK FINANCIAL CORPORATION	54	USD	5,221	0
BOLIDEN AB	704	SEK	201,203	0
BOLLORE SA	(3,532)	EUR	(16,530)	0
BOMBARDIER INC -B- SUBORD VTG	(20,540)	CAD	(71,479)	0
BONANZA CREEK ENERGY INC (NEW)	(873)	USD	(24,453)	0
BONAVISTA ENERGY CORP	(28,043)	CAD	(48,234)	0
BOND STREET HOLDINGS LLC -A-	(23)	USD	(1,260)	0
BONTERRA ENERGY CORP	(4,793)	CAD	(66,239)	0
BOOHOO.COM PLC	15,082	GBP	27,954	0
BOOKER GROUP PLC	9,040	GBP	20,485	0
BOOZ ALLEN HAMILTON	2,817	USD	110,370	0
BORALEX INC -A-	11,333	CAD	267,912	0
BORG WARNER INC	9,921	USD	558,155	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BORUSSIA DORTMUND GMBH & CO	1,856	EUR	10,607	0
BOSKALIS WESTMINSTER	(1,648)	EUR	(52,967)	0
BOSTON BEER INC A	(617)	USD	(117,137)	0
BOSTON PROPERTIES	(3,639)	USD	(450,181)	0
BOSTON SCIENTIFIC CORP.	6,789	USD	189,820	0
BOTTOMLINE TECHNOLOGIES. DE	(1,619)	USD	(59,094)	0
BOUYGUES	348	EUR	15,580	0
BOVIS HOMES GROUP PLC	527	GBP	5,773	0
BOX INC	(810)	USD	(18,014)	0
BOYD GAMING	(10,269)	USD	(405,317)	0
BP PLC	5,264	GBP	26,378	0
BPOST	(208)	EUR	(5,570)	0
BQE.CANTONALE VAUDOISE /NOM.	62	CHF	48,546	0
BRANDYWINE REALTY TRUST /SBI	5,231	USD	93,844	0
BRDRDG FNCL SOLUTIONS /WH.ISS.	(6,594)	USD	(635,728)	0
BREMBO SPA	3,365	EUR	43,745	0
BRENNTAG***	(433)	EUR	(22,611)	0
BRIDGESTONE CORP	(16,200)	JPY	(85,957,200)	0
BRIGGS & STRATTON CORP.	(2,003)	USD	(48,433)	0
BRIGHT FAMILY SOL	2,883	USD	283,111	0
BRIGHTHOUSE FINANCIAL INC	(2,825)	USD	(181,535)	0
BRINKER INTERNATIONAL INC.	(2,949)	USD	(107,167)	0
BRINKS CO.	2,417	USD	201,578	0
BRISTOL MYERS SQUIBB CO	(17,977)	USD	(1,125,360)	0
BRITISH AMERICAN TOBACCO (25P)	(12,317)	GBP	(593,556)	0
BRITISH LAND CO PLC R.E.I.T	(153,680)	GBP	(1,027,504)	0
BRITVIC PLC	103	GBP	757	0
BROADCOM LIMITED	4,101	USD	1,017,171	0
BROOKFIELD ASSET MGMT -A-/LTD	(1,863)	CAD	(95,907)	0
BROOKS AUTOMATION INC	1,323	USD	36,912	0
BROTHER INDUSTRIES LTD	41,500	JPY	115,826,500	0
BROWN & BROWN INC	18,913	USD	992,554	0
BRP INC SUB VTG SHS	1,269	CAD	64,541	0
BRUKER CORP	1,493	USD	53,166	0
BRUNSWICK CORP	418	USD	26,242	0
BRWN-FRMAN CORP. B /NON-VOT	832	USD	57,658	0
BT GROUP PLC	(62,680)	GBP	(160,116)	0
BTG PLC	(652)	GBP	(4,848)	0
BUCHER INDUSTRIES AG/NAM	25	CHF	10,665	0
BUILDERS FIRSTSOURCE INC	3,295	USD	70,579	0
BUNGE LTD	(1,018)	USD	(80,860)	0
BUNZL PLC	510	GBP	10,506	0
BURBERRY GROUP PLC	154	GBP	2,432	0
BURCKHARDT COMPRESSION HLDG AG	(125)	CHF	(43,275)	0
BUREAU VERITAS	(708)	EUR	(16,716)	0
BURFORD CAPITAL LIMITED	3,620	GBP	44,526	0
BURLINGTON STORES INC	1,008	USD	122,684	0
BW LPG LTD	(4,415)	NOK	(161,236)	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
BWX TECHNOLOGIES INC	6,604	USD	418,958	0
C&J ENERGY SERVICES INC	(1,229)	USD	(37,632)	0
C.H.ROBINSON WORLDWIDE INC	(646)	USD	(59,083)	0
CA IMMOB.ANLAGEN AG	1,373	EUR	33,968	0
CABLE ONE INC	(472)	USD	(333,246)	0
CABOT CORP	(1)	USD	(68)	0
CABOT MICROELECTRONICS CORP	1,234	USD	125,732	0
CABOT OIL+GAS INC./CL.	1,156	USD	30,461	0
CACI INT.INC. -A-	3,416	USD	480,119	0
CADENCE DESIGN SYSTEMS	28,386	USD	1,273,396	0
CAE INC	5,789	CAD	131,410	0
CAESARS ENTERTAINMENT CORP/NEW	3,369	USD	46,998	0
CAI INTERNATIONAL INC	273	USD	7,715	0
CAIRN ENERGY	(2,339)	GBP	(4,837)	0
CAIXABANK	56,470	EUR	245,475	0
CALAMP CORP	(789)	USD	(19,315)	0
CALAVO GROWERS INC	994	USD	86,478	0
CALERES INC	(373)	USD	(11,056)	0
CALIFORNIA WATER SERVI. GRP	1,110	USD	45,177	0
CALITHERA BIOSCIENCES INC	980	USD	7,840	0
CALLAWAY GOLF CO	4,773	USD	70,497	0
CALLIDUS SOFTWARE INC	1,440	USD	51,768	0
CALLON PETROLEUM CO(DELAWARE)	4,695	USD	53,288	0
CAMBREX CORP.	696	USD	39,220	0
CAMDEN PROPERTY /BENEF.INT/REIT	(8,626)	USD	(746,667)	0
CAMECO CORP.	(4,916)	CAD	(55,649)	0
CAMPBELL SOUP CO.	(2,150)	USD	(100,083)	0
CAMPING WORLD HOLDINGS INC	1,226	USD	54,864	0
CAN REAL ESTATE INVESTMT/REIT	(2,328)	CAD	(103,643)	0
CANAD.IMPER.BK OF COMMERCE	1,535	CAD	187,055	0
CANADA GOOSE HOLDINGS INC	107	CAD	4,736	0
CANADIAN APART.PROPERTIES/REIT	6,962	CAD	251,746	0
CANADIAN NAT. RESOURCES	2,413	CAD	101,322	0
CANADIAN NATIONAL RAILWAY	1,494	CAD	147,279	0
CANADIAN NATIONAL RAILWAY CO	2,257	USD	180,831	0
CANADIAN PACIFIC RAILW.	1,003	USD	185,595	0
CANADIAN PACIFIC RAILWAY CO	(270)	CAD	(61,490)	0
CANADIAN T.CORP A N-VOT.	837	CAD	143,654	0
CANADIAN UTILIT.LTD-A-N-VOT	(2,977)	CAD	(108,393)	0
CANADIAN WESTERN BANK	(1,757)	CAD	(67,996)	0
CANCOM SE	234	EUR	17,796	0
CANFOR CORP.(NEW)	(202)	CAD	(5,828)	0
CANON INC.	27,800	JPY	120,902,200	0
CANTEL MEDICAL CORP	1,065	USD	118,140	0
CAP COUNT PTY /REIT	(9,714)	GBP	(28,656)	0
CAPGEMINI SE	(2)	EUR	(214)	0
CAPITA SHS	(8,965)	GBP	(16,361)	0
CAPITAL ONE FINANCIAL CORP.	(1,561)	USD	(162,282)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CAPITAL PWR	1,275	CAD	29,733	0
CAPITAL SENIOR LIVING CORP	(11,817)	USD	(133,296)	0
CAPITOL FEDERAL FINANCIAL	(5,120)	USD	(66,970)	0
CAPSTEAD MORTGAGE CORP	(21,804)	USD	(179,011)	0
CARBONITE INC	859	USD	21,647	0
CARDINAL ENERGY LTD	(4,780)	CAD	(21,749)	0
CARDINAL HEALTH INC.	(2,032)	USD	(145,877)	0
CARDIOVASCULAR SYSTEMS INC	255	USD	6,301	0
CARDTRONICS PLC	(13,443)	USD	(328,816)	0
CAREER EDUCATION CORPORATION	9,574	USD	118,718	0
CARETRUST REIT INC /REIT	9,449	USD	150,145	0
CARGOTEC -B-	151	EUR	7,088	0
CARL ZEISS MEDITEC AG	448	EUR	23,632	0
CARLISLE COS INC	(300)	USD	(34,263)	0
CARLSBERG AS B	95	DKK	73,131	0
CARMAX /WHEN ISSUED	9,738	USD	695,001	0
CARNIVAL CORP	(4,673)	USD	(334,634)	0
CARNIVAL PLC	674	GBP	33,498	0
CAROLINA FINANCIAL CORP	4,891	USD	201,705	0
CARPENTER TECHNOLOGY CORP	(921)	USD	(47,339)	0
CARREFOUR S.A.	(2,847)	EUR	(54,876)	0
CARRIZO OIL & GAS INC	(1,362)	USD	(27,390)	0
CARROLS RESTAURANT GROUP INC	367	USD	4,569	0
CARS COM INC	(3,360)	USD	(99,758)	0
CARTER S INC	272	USD	32,722	0
CASCADES INC.	3,187	CAD	49,144	0
CASELLA WASTE SYSTEMS INC. A	6,335	USD	162,049	0
CASEY S GENERAL STORES INC	(3,205)	USD	(388,158)	0
CASINO GUICHARD-PERRACH	(608)	EUR	(28,631)	0
CASTELLUM AB GOTHENBURG	840	SEK	114,072	0
CATALENT INC	9,688	USD	450,880	0
CATERPILLAR INC.	2,645	USD	430,553	0
CATHAY GENERAL BANCORP	(14,794)	USD	(647,090)	0
CATO CORP A	(9,841)	USD	(116,911)	0
CAVCO INDUSTRIES INC	937	USD	143,502	0
CBL & ASSOCIATES PROPERTIES	(23,640)	USD	(131,438)	0
CBOE GLOBAL MARKETS INC	(5,291)	USD	(711,057)	0
CBRE GROUP -A-	765	USD	34,953	0
CBS CORP -B- /WHEN ISSUED	(11,497)	USD	(662,342)	0
CCL INDUSTRIES -B-/NON VOT.	5,166	CAD	303,916	0
CDK GLOBAL INC	187	USD	13,331	0
CDW CORP	1,910	USD	142,849	0
CECONOMY AG	(312)	EUR	(3,615)	0
CEDAR REAL TRT SHS	(21,127)	USD	(107,959)	0
CELANESE CORP SERIES -A-	4,056	USD	438,697	0
CELESTICA INC	(14,534)	CAD	(180,658)	0
CELGENE CORP.	(11,186)	USD	(1,131,576)	0
CELLDEX THERAPEUTICS INC	(37,130)	USD	(102,479)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CELLNEX TELECOM S.A.	766	EUR	16,661	0
CEMBRA MONEY BANK AG	588	CHF	54,008	0
CENOVUS ENERGY	(8,047)	CAD	(94,391)	0
CENTAMIN SHS	5,054	GBP	8,218	0
CENTENE CORP. DE	25,621	USD	2,747,596	0
CENTENNIAL RESOURCE DEV INC -A-	3,290	USD	67,149	0
CENTERPOINT ENERGY INC	(17,800)	USD	(501,604)	0
CENTERRA GOLD INC	(3,418)	CAD	(21,704)	0
CENTERSTATE BANK CORPORATION	5,301	USD	137,773	0
CENTR GARDEN&PET-A-/NON-VOTING	3,453	USD	130,247	0
CENTRAL JAPAN RAILWAY CO	(1,300)	JPY	(26,845,000)	0
CENTRAL PACIFIC FINANCIAL CORP	(582)	USD	(17,210)	0
CENTRICA PLC	(19,702)	GBP	(26,292)	0
CENTURY ALUMINUM COMPANY	106	USD	2,359	0
CENTURY COMMUNITIES INC	1,580	USD	49,849	(79)
CENTURYLINK INC	(226,856)	USD	(4,040,305)	0
CERNER CORP	(444)	USD	(30,694)	0
CERUS CORP	(15,822)	USD	(70,091)	0
CERVED INFORMATION SOLUTIONS	1,530	EUR	17,366	0
CEVA INC	922	USD	40,568	0
CF INDUSTRIES HOLDING INC	16,522	USD	701,194	0
CGI GROUP INC./SUB.VOT. A	815	CAD	57,376	0
CHARLES RIVER LABORATORIES INT	3,034	USD	319,905	0
CHARLES SCHWAB CORP	1,243	USD	66,302	0
CHART INDUSTRIES INC	(903)	USD	(44,762)	0
CHARTER COMMUNICATIONS INC	(3,372)	USD	(1,272,087)	0
CHATHAM LODGING TRUST	(753)	USD	(16,867)	0
CHEESECAKE FACTORY INC	(1,500)	USD	(73,785)	0
CHEGG INC	6,575	USD	113,879	0
CHEMED CORP	1,032	USD	268,908	0
CHEMIACAL FINANCIAL CORP	(5,728)	USD	(334,572)	0
CHEMOURS COMPANY CO.(THE)	7,592	USD	391,899	0
CHENIERE ENERGY	834	USD	47,171	0
CHESAPEAKE ENERGY	(7,519)	USD	(26,317)	0
CHESAPEAKE LODGING SHS BEN INT	(534)	USD	(14,616)	0
CHESAPEAKE UTILITIES CORP	690	USD	50,715	0
CHEVRON CORPORATION	(825)	USD	(103,414)	0
CHIBA BANK	(29,000)	JPY	(27,376,000)	0
CHICOS FAS INC	(9,522)	USD	(90,554)	0
CHILDREN S PLACE INC	589	USD	88,232	0
CHIMERA INVESTMENT CORP /REIT	6,755	USD	114,767	0
CHINA PETROLEUM&CHEM CORP H	(524,000)	HKD	(3,542,240)	0
CHIPOTLE MEXICAN GRILL INC	(473)	USD	(153,611)	0
CHOICE HOTEL INTERNATIONAL	2,065	USD	169,640	0
CHORUS AVIATION INC	34,694	CAD	330,981	0
CHRISTIAN HANSEN HOLDING A/S	367	DKK	192,308	0
CHUBB LTD	(819)	USD	(127,887)	0
CHUBU ELECTRIC POWER C. JPY 500	(19,200)	JPY	(26,294,400)	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
CHUGAI PHARMACEUT. CO.LTD	(4,300)	JPY	(24,811,000)	0
CHUGOKU BANK LTD	(17,800)	JPY	(25,471,800)	0
CHURCH & DWIGHT CO INC	23,845	USD	1,164,828	0
CHURCHILL DOWNS INC	1,397	USD	361,823	0
CHUY S HLDGS -SHS-	(3,531)	USD	(93,572)	0
CI FINANCIAL CORP	(9,591)	CAD	(283,990)	0
CIE AUTOMOTIVE SA	1,887	EUR	52,157	0
CIE FINANCIERE RICHEMONT NAM-AK	(189)	CHF	(16,881)	0
CIENA CORP	(16,081)	USD	(342,204)	0
CIGNA CORP.	11,644	USD	2,426,027	0
CIMAREX ENERGY CO /WHEN ISSUED	(2,101)	USD	(235,732)	0
CIMPRESS N.V.	338	USD	43,065	0
CINCINNATI BELL INC	(1,714)	USD	(29,567)	0
CINCINNATI FINANCIAL CORP	(10,477)	USD	(805,681)	0
CINEMARK HOLDINGS INC	(1,005)	USD	(36,984)	0
CINEPLEX	(8,438)	CAD	(265,122)	0
CINEWORLD GROUP PLC	1,347	GBP	6,944	0
CINTAS	2,287	USD	385,245	0
CIRCOR INTL INC	(1,817)	USD	(96,337)	0
CIRRUS LOGIC INC.	5,502	USD	272,734	0
CISCO SYSTEMS INC.	4,967	USD	206,329	0
CIT GROUP INC	(1,598)	USD	(81,003)	0
CITIGROUP INC	(10,928)	USD	(857,629)	0
CITIZENS FINANCIAL GROUP INC	(18,832)	USD	(864,389)	0
CITRIX SYSTEMS INC	10,349	USD	959,973	0
CITY HOLDING CO	384	USD	26,419	0
CK ASSET HLDGS	4,500	HKD	335,925	0
CLARIANT /NAMEN-AKT.	580	CHF	15,451	0
CLEAN ENERGY FUELS CORP	(37,346)	USD	(58,633)	0
CLEAN HARBORS INC	(2,332)	USD	(129,053)	0
CLEARWATER PAPER CORP	(2,971)	USD	(139,786)	0
CLEVELAND CLIFFS INC	(2,645)	USD	(18,118)	0
CLINIGEN GRP SHS	1,486	GBP	16,316	0
CLOROX CO	12,617	USD	1,787,703	0
CLOSE BROTHERS GROUP PLC	(806)	GBP	(12,686)	0
CLOVIS ONCOLOGY INC SHS	591	USD	35,756	0
CME GROUP INC	(8,077)	USD	(1,239,658)	0
CMS ENERGY CORP.	3,775	USD	168,931	0
CNOOC LTD	(277,250)	HKD	(3,376,905)	0
CNP ASSURANCES	13,343	EUR	275,400	0
CNX RESOURCES CORPORATION	169	USD	2,368	0
COBHAM PLC	(19,730)	GBP	(25,797)	0
COCA-COLA BOTTLING CO CONSOL.	576	USD	116,652	0
COCA-COLA CO.	83,320	USD	3,965,199	0
COCA-COLA HBC	1,265	GBP	29,930	0
COEUR MINING SHS	(3,325)	USD	(26,733)	0
COFINIMMO SA	355	EUR	38,482	0
COGECO COMMUNICATIONS INC SUB	331	CAD	25,222	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COGENT COMMUNICATIONS HLDG SHS	1,130	USD	50,963	0
COGNEX CORP	3,044	USD	189,854	0
COGNIZANT TECHNOLOGY SOL A	144	USD	11,229	0
COHEN STEERS INC	(749)	USD	(30,537)	0
COHERENT INC.	(403)	USD	(104,587)	0
COHERUS BIOSCIENCES INC	(6,352)	USD	(64,155)	0
COHU INC	1,119	USD	25,480	0
COL PROPERTY /REIT	(6,380)	USD	(139,658)	0
COLFAX	(2,495)	USD	(99,850)	0
COLGATE-PALMOLIVE CO.	31,602	USD	2,346,132	0
COLLEGIUM PHARMACEUTICAL INC	(1,876)	USD	(44,724)	0
COLLIERS INTL GRP - SUBORD VT	1,058	CAD	78,821	0
COLOMBUS MCKINNON CORP	559	USD	22,891	0
COLONY NORTHSTAR INC -A-	(30,157)	USD	(270,810)	0
COLOPLAST -B-	(248)	DKK	(132,085)	0
COLUMBIA BK SYSTEM	(6,818)	USD	(293,719)	0
COLUMBIA SPORTSWEAR	1,173	USD	87,588	0
COMCAST CORP/-A-	(15,039)	USD	(639,609)	0
COMERICA INC.	(3,414)	USD	(325,081)	0
COMFORT SYSTEMS USA INC.	1,801	USD	76,723	0
COMINAR REAL EST INVEST TRUST	(25,079)	CAD	(363,395)	0
COMM HL /REIT	3,302	USD	87,965	0
COMMERCE BANCSHARES	512	USD	29,957	0
COMMERCEHUB INC	12	USD	231	0
COMMERCIAL METALS CO	(1,593)	USD	(38,296)	0
COMMERZBANK AKT NACH KAP	17,666	EUR	234,216	0
COMMONWEALTH BANK OF AUSTRALIA	(1,599)	AUD	(126,113)	0
COMMSCOPE HOLDING CO INC	(1,269)	USD	(49,021)	0
COMMUNITY BANK SYSTEM INC.	(11,764)	USD	(627,021)	0
COMMUNITY HEALTH SYSTEMS INC	(18,204)	USD	(102,853)	0
COMMVault SYSTEMS INC	(1,314)	USD	(70,102)	0
COMPASS GROUP PLC	2,146	GBP	31,814	0
COMPASS MINERALS INTERNATIONAL	(2,733)	USD	(199,236)	0
COMPUGROUP MEDICAL SE	316	EUR	16,100	0
COMPUTER ASSOCIATES INTL INC	40,879	USD	1,465,512	0
COMPUTER PROGRAMS & SYSTEMS	(4,812)	USD	(144,119)	0
COMTECH TELECOMMUNICATIONS	(3,804)	USD	(82,281)	0
CONAGRA BRANDS INC	(17,735)	USD	(673,930)	0
CONCERT PHARMACEUTICALS INC	(55)	USD	(1,104)	0
CONCHO RESOURCES INC	(3,638)	USD	(572,767)	0
CONDUENT INC	(10,202)	USD	(167,313)	0
CONMED CORP.	53	USD	3,062	0
CONN S INC	406	USD	13,520	0
CONOCOPHILLIPS	7,541	USD	443,486	0
CONSOLIDATED COMMUNICATION HLDG	(5,984)	USD	(74,501)	0
CONSOLIDATED EDISON INC	(9,425)	USD	(757,393)	0
CONSTELLATION BRAND -A-	1,799	USD	394,827	0
CONSTELLATION SOFTWARE INC	283	CAD	225,016	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CONTINENTAL AG	4,108	EUR	992,904	0
CONTINENTAL BUILDING PRODUCTS	(1,364)	USD	(38,806)	0
CONTINENTAL RESOURCES INC	666	USD	36,983	0
CONTROL4 CORP	1,546	USD	41,912	0
CONVATEC GROUP LIMITED	(19,109)	GBP	(38,638)	0
CONVERGYS CORP	(5,283)	USD	(122,935)	0
CONVIVIALITY RETAIL PLC	7,707	GBP	25,125	0
COOPER COMPANIES INC.	388	USD	94,932	0
COOPER STRD HLDG	953	USD	118,734	0
COOPER TIRE & RUBBER CO.	(324)	USD	(12,668)	0
COPART INC	6,138	USD	270,502	0
CORBION NV SHS	426	EUR	11,229	0
CORCEPT THERAPEUTICS INC	3,110	USD	71,577	0
CORE LABORATORIES NV	(181)	USD	(20,688)	0
CORECIVIC INC /REIT	(1,691)	USD	(39,248)	0
CORELOGIC	530	USD	25,101	0
CORE-MARK HOLDING COMP INC	(1,196)	USD	(26,420)	0
CORESITE REALTY	5,818	USD	630,206	0
CORNERSTONE ONDEMAND INC	(2,295)	USD	(94,393)	0
CORNING INC.	10,480	USD	327,186	0
CORPORATE OFFICE PROPERTIES	2,742	USD	74,857	0
CORUS ENTERT B /NON-VOT	(31,169)	CAD	(263,066)	0
COSMO PHARMACEUTICALS N.V.	(369)	CHF	(51,143)	0
COSTAR GROUP INC	309	USD	106,948	0
COSTCO WHOLESALE CORP	(2,207)	USD	(430,078)	0
COTIVITI HOLDINGS INC	(1,974)	USD	(69,090)	0
COTT CORP.	162	CAD	3,324	0
COTY INC-CL A	(27,243)	USD	(534,235)	0
COUNTRYSIDE PROPERTIES PLC	3,516	GBP	11,125	0
COUPA SOFTWARE INC	(1,376)	USD	(52,604)	0
COUSINS PROPERTIES SHS	(100,080)	USD	(900,720)	0
COVANTA HOLDING	(9,028)	USD	(147,608)	0
COVENANT TRANSPORTATION -A-	(118)	USD	(3,461)	0
COVESTRO AG	11,600	EUR	1,073,928	0
COWEN GROUP-A RG	(6,453)	USD	(83,566)	0
CRANE CO	(6,954)	USD	(694,983)	0
CRAY INC	(3,437)	USD	(83,347)	0
CREDIT ACCEPTANCE CORP	123	USD	40,554	0
CREDIT AGRICOLE SA. PARIS	16,987	EUR	257,778	0
CREDIT SAISON CO LTD	(12,800)	JPY	(25,382,400)	0
CREE INC	4,712	USD	162,611	0
CRESCENT POINT ENER CORP	(10,757)	CAD	(104,343)	0
CREST NICHOLSON HOLDINGS	(17)	GBP	(86)	0
CREW ENERGY INC	(14,011)	CAD	(31,525)	0
CRH PLC	(216)	EUR	(6,463)	129
CROCS INC	(3,212)	USD	(43,394)	0
CRODA INTERNATIONAL PLC	510	GBP	22,868	0
CROMBIE REAL ESTATE INV TRUST	(5,674)	CAD	(75,748)	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
CROSS COUNTRY HEALTHCARE INC	(1,590)	USD	(22,276)	0
CROWN CASTLE INTERNATIONAL SHS	(6,236)	USD	(703,234)	0
CROWN HOLDINGS INC	(1,097)	USD	(63,681)	0
CROWN RESORTS SHS	25,750	AUD	341,188	0
CRYOLIFE INC.	3,650	USD	68,803	0
CSG SYSTEMS INTL INC.	474	USD	21,411	0
CSRA INC	(3,158)	USD	(105,098)	0
CSX CORP.	5,014	USD	284,645	0
CTS EVENTIM AKT.	434	EUR	17,482	0
CUBESMART	739	USD	20,345	0
CUBIC CORP.	(1,186)	USD	(68,847)	0
CULLEN FROST BANKERS INC	(3,802)	USD	(404,571)	0
CUMMINS INC	5,005	USD	940,940	0
CURTISS-WRIGHT CORP.	5,131	USD	670,416	0
CUSTOMERS BANCORP	(2,705)	USD	(82,908)	0
CUTERA INC	1,892	USD	93,843	0
CVB FINANCIAL CORP.	377	USD	8,822	0
CVR ENERGY INC	1,083	USD	38,761	0
CVS GROUP PLC	865	GBP	10,700	0
CVS HEALTH CORP	5,967	USD	469,543	0
CYBG PLC	(2,649)	GBP	(8,493)	0
CYPRESS SEMICONDUCTORS	(406)	USD	(7,020)	0
CYRUSONE INC /REIT	9,094	USD	524,633	0
CYS INVESTMENTS	(3,176)	USD	(21,406)	0
CYTOKINETICS INC COM NEW	(253)	USD	(2,328)	0
CYTOMX THERAPEUTICS INC	59	USD	1,578	0
D S SMITH PLC	3,591	GBP	18,077	0
DAI NIPPON PRINTING CO.LTD	(10,700)	JPY	(26,001,000)	0
DAICEL SHS	89,900	JPY	118,847,800	0
DAI-ICHI LIFE HLDGS SHS	(11,400)	JPY	(26,054,700)	0
DAIICHI SANKYO CO LTD	(8,000)	JPY	(29,360,000)	0
DAILY MAIL & GENERAL TR A	(4,642)	GBP	(29,593)	0
DAIMLER AG / NAMEN-AKT.	13,129	EUR	968,001	0
DAITO TRUST CONSTRUCT.	(2,400)	JPY	(45,756,000)	0
DAIWA H.Industr.CO. LTD	(11,700)	JPY	(50,368,500)	0
DAIWA SECURITIES GROUP INC	(36,000)	JPY	(28,159,200)	0
DANA INC	(9,982)	USD	(329,306)	0
DANAHER CORP	(6,460)	USD	(654,269)	0
DANONE	(10)	EUR	(695)	0
DANSKE BANK AS	896	DKK	218,176	0
DARDEN RESTAURANTS	1,853	USD	177,610	0
DARLING INGRED SHS	16,268	USD	301,609	0
DART GROUP	2,264	GBP	15,486	0
DASSAULT SYSTEMES SA	43	EUR	3,994	0
DAVE & BUST	350	USD	16,450	0
DAVIDE CAMPARI - MILANO SPA	5,136	EUR	32,922	0
DAVITA INC SHS	(6,994)	USD	(545,812)	0
DBV TECHNOLOGIES	(282)	EUR	(10,648)	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
DCC	446	GBP	33,026	0
DCT INDUSTRIAL TRUST INC /REIT	12,524	USD	741,296	0
DE LONGHI SPA	165	EUR	4,472	0
DEAN FOODS	(14,651)	USD	(151,931)	0
DECHRA PHARMACEUTICALS PLC	2,079	GBP	49,896	0
DECKERS OUTDOOR CORP.	(189)	USD	(16,199)	0
DEERE & CO.	6,321	USD	1,051,941	0
DEL TACO RESTAURANTS INC	(1,716)	USD	(21,742)	0
DELEK US HOLDINGS INC (NEW)	3,448	USD	120,301	0
DELTA AIR LINES	(30,244)	USD	(1,716,952)	0
DELUXE CORP.	9	USD	668	0
DENBURY RESOURCES INC	(6,782)	USD	(16,480)	0
DENNY S CORP	4,427	USD	66,361	0
DENSO CORP	(12,700)	JPY	(86,652,100)	0
DENTSPLY SIRONA INC	(9,067)	USD	(551,364)	0
DEPOMED INC	(9,962)	USD	(73,221)	0
DERICHEBOURG	2,322	EUR	18,762	0
DERMIRA INC	(1,768)	USD	(50,423)	0
DERWENT LONDON PLC REIT	(585)	GBP	(17,117)	0
DETOUR GOLD CORPORATION	(3,652)	CAD	(47,987)	0
DEUTSCHE BOERSE AG /NAM.	175	EUR	18,086	0
DEUTSCHE EUROSHOP/NAMENAKT.	(1,806)	EUR	(57,106)	0
DEUTSCHE LUFTHANSA/NAM.	8,525	EUR	245,009	0
DEUTSCHE PFANDBRIEFBANK AG	821	EUR	12,208	0
DEUTSCHE POST AG	936	EUR	35,634	0
DEUTSCHE TELEKOM /NAM.	(11,064)	EUR	(156,279)	0
DEUTSCHE WOHNEN SE	14,409	EUR	524,488	0
DEUTZ AG	34	EUR	254	0
DEVON ENERGY CORP.(NEW)	(504)	USD	(20,850)	0
DEXCOM INC	(539)	USD	(31,370)	0
DEXUS PROPERTY GROUP	17,463	AUD	166,422	0
DFDS A/S	661	DKK	237,696	0
DIAGEO PLC	884	GBP	22,387	0
DIALOG SEMICONDUCTOR	(832)	EUR	(20,376)	0
DIAMONDBACK ENERGY INC SHS	820	USD	102,910	0
DIAMONDROCK HOSPITALITY CO	(2,786)	USD	(32,763)	0
DIASORIN AZ	308	EUR	24,009	0
DICK S SPORTING GOODS INC	(3,513)	USD	(110,519)	0
DIEBOLD NIXDORF INC	(8,151)	USD	(150,386)	0
DIGITAL RLTY TR INC	1,376	USD	154,043	0
DIGNITY PLC	(1,495)	GBP	(12,244)	0
DILLARDS INC A	(991)	USD	(66,952)	0
DIME COMMUNITY BANCSHARES	1,677	USD	31,863	(24,053)
DINE EQUITY INC	(3,058)	USD	(169,352)	0
DIODES INC	(1,655)	USD	(46,654)	0
DIPLOMAT PHARMACY INC	(3,352)	USD	(90,470)	0
DIRECT LINE	40,305	GBP	148,846	0
DISCOVER FIN SVC	(2,375)	USD	(189,525)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DISCOVERY COM INC/-A-	(58,462)	USD	(1,465,642)	0
DISTRIBUIDORA INTL	(7,613)	EUR	(32,744)	0
DIXONS CARP	(16,349)	GBP	(31,995)	0
DNB ASA	1,031	NOK	161,248	0
DNO -A- SHS	(12,255)	NOK	(120,834)	0
DOLBY LABORATORIES INC -A-	477	USD	30,690	0
DOLLAR GENERAL CORPORATION	206	USD	21,243	0
DOLLAR TREE INC	(3,465)	USD	(398,475)	0
DOLLARAMA INC	2,528	CAD	425,159	0
DOMETIC GROUP AB	(1,298)	SEK	(110,590)	0
DOMINION ENERGY INC	(708)	USD	(54,120)	0
DOMINO S PIZZA GROUP PLC	(1,036)	GBP	(3,499)	0
DOMINO S PIZZA INC	907	USD	196,683	0
DOMTAR	(17,375)	USD	(892,380)	0
DONALDSON CO	(10,789)	USD	(546,571)	0
DONNELLEY	(7,148)	USD	(153,325)	0
DORMAN PRODUCTS INC	861	USD	64,954	0
DOUGLAS DYNAMICS INC	2,144	USD	88,333	0
DOUGLAS EMMETT /REIT	(11,913)	USD	(460,676)	0
DOVER CORP.	3,349	USD	355,697	0
DOWDUPONT INC	2,565	USD	193,863	0
DR HORTON INC	7,085	USD	347,519	0
DR PEPPER SNAPPLE GRP INC	48,957	USD	5,843,018	0
DRAX GROUP PLC	(3,156)	GBP	(8,206)	0
DREAM GLOBAL REIT /TRUST	28,956	CAD	359,923	0
DREAM OFFICE REIT/TRUST UNIT-A-	(6,269)	CAD	(142,181)	0
DRILLISCH AG	801	EUR	53,667	0
DRIL-QUIP INC..HOUSTON TEXAS	(1,633)	USD	(84,344)	0
DST SYSTEMS INC	9,300	USD	775,341	0
DSV	979	DKK	482,647	0
DSW INC -A-	(3,438)	USD	(68,863)	0
DTE ENERGY COMPANY	(6,491)	USD	(685,709)	0
DUERR AG	135	EUR	14,972	0
DUFY AG BASEL	(205)	CHF	(29,664)	0
DUKE ENERGY	(24,841)	USD	(1,950,019)	0
DUKE REALTY CORP	(27,162)	USD	(717,348)	0
DUN AND BRADSTREET CORP	(8,073)	USD	(998,872)	0
DUNKIN BRANDS GROUP INC	865	USD	55,922	0
DXC TECHNOLOGY COMPANY	5,005	USD	498,248	0
DXP ENTERPRISES INC	(1,746)	USD	(59,731)	0
DYCOM INDUSTRIES INC.	2,996	USD	349,663	0
DYNAVAX TECHNOLOGIES CORP	403	USD	6,488	0
E TRADE FINANCIAL CORP	(28,738)	USD	(1,514,493)	0
E.ON SE	(2,453)	EUR	(20,750)	0
E.W. SCRIPPS CO -A-	(2,698)	USD	(43,195)	0
EAGLE BANCORP	378	USD	23,814	0
EAGLE MATERIALS INC	62	USD	6,947	0
EAGLE PHARMACEUTICALS INC	(109)	USD	(6,515)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EAST JAPAN RAILWAY CO	(2,500)	JPY	(27,112,500)	0
EASTGROUP PROPERTIES INC	2,576	USD	223,623	0
EASTMAN CHEMICAL CO	3,285	USD	325,806	0
EAST-WEST BANCORP	6,647	USD	438,104	0
EASYJET PLC	(400)	GBP	(6,640)	0
EATON CORPORATION PUBLIC LTD	(17,757)	USD	(1,491,055)	0
EATON VANCE CORP/N.VOT.	1,218	USD	70,400	0
EBAY INC	(1,861)	USD	(75,519)	0
EBIX INC	1,494	USD	122,657	0
EBRO FOODS SHS	237	EUR	4,702	0
ECHO GLOBAL LOG	(3,317)	USD	(96,856)	0
EHOSTAR CORP-A-	(455)	USD	(27,782)	0
ECN CAPITAL CORP	(22,380)	CAD	(83,477)	0
ECOLAB INC.	2,834	USD	390,185	0
EDENRED	(396)	EUR	(10,300)	0
EDF	19,024	EUR	210,691	0
EDGEWELL PERSONAL CARE CO	(3,732)	USD	(210,709)	0
EDISON INTERNATIONAL	4,711	USD	294,579	0
EDITAS MEDICINE INC	(729)	USD	(26,616)	0
EDP-ENERGIAS DE PORTUGAL SA	(7,145)	EUR	(20,213)	231
EDU REALTY /REIT	(1,194)	USD	(39,438)	0
EDWARDS LIFESCIENCES	995	USD	125,947	0
EIFFAGE SA	374	EUR	36,525	0
EISAI CO.LTD	(3,800)	JPY	(23,677,800)	0
EL PASO ELECTRIC CO	(8,567)	USD	(447,197)	0
EL POLLO LOCO HOLDINGS INC	(13,190)	USD	(132,560)	0
ELDORADO GOLD	(76,552)	CAD	(121,718)	0
ELDORADO RESORTS INC	5,424	USD	187,399	0
ELECTRIC POWER DEVELOPMENT CO	(8,700)	JPY	(26,926,500)	0
ELECTRO SCIENTIFIC INDUSTRIES	532	USD	12,459	0
ELECTROCOMPONENTS	6,836	GBP	41,877	0
ELECTROLUX AB B	11	SEK	3,060	0
ELECTRONIC ARTS	14,310	USD	1,816,798	0
ELECTRONICS FOR IMAGING INC	(3,340)	USD	(97,662)	0
ELEKTA AB	(3,458)	SEK	(260,180)	0
ELEMENT FLEET MANAGEMENT CORP	(18,389)	CAD	(152,629)	0
ELEMENTIS PLC	(2,940)	GBP	(8,497)	0
ELIOR GROUP	(798)	EUR	(14,811)	0
ELIS SA	347	EUR	7,808	0
ELISA CORPORATION A	(3,926)	EUR	(134,505)	0
ELLIE MAE	362	USD	33,847	0
EMCOR GROUP INC.	906	USD	73,640	0
EMERA INC	5,488	CAD	249,704	0
EMERGENT BIOSOLUTIONS INC	264	USD	12,881	0
EMERSON ELECTRIC CO.	(14,452)	USD	(1,043,868)	0
EMMI AG / NAM.	29	CHF	20,474	0
EMPIRE CO LTD -A-/NON VOTING	(8,234)	CAD	(195,969)	0
EMPIRE STATE RT /REIT	9	USD	176	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EMPLOYERS HOLDINGS INC	2,853	USD	120,967	0
EMS CHEMIE HOLDING AG	87	CHF	59,508	0
ENAGAS	(84)	EUR	(1,844)	0
ENANTA PHAR	173	USD	14,696	0
ENAV S.P.A.	47	EUR	198	0
ENBRIDGE ENERGY MANAGEMENT	(6,294)	USD	(86,228)	0
ENBRIDGE INC.	877	CAD	39,491	0
ENBRIDGE INCOME FUND HOLDINGS	5,040	CAD	141,070	0
ENCANA CORP	2,074	CAD	31,546	0
ENCE ENERGIA Y CELULOSA SA	1,566	EUR	8,104	0
ENCOMPASS HLTH REGISTERED	308	USD	16,299	0
ENCORE CAPITAL GROUP INC	(549)	USD	(22,756)	0
ENCORE WIRE CORP	(1,303)	USD	(65,932)	0
ENDEAVOUR MINING CORPORATION	3,525	CAD	80,053	0
ENDESA SA	357	EUR	6,462	0
ENDO INTERNATIONAL - SHS	(156,221)	USD	(1,079,487)	0
ENDOLOGIX	(21,903)	USD	(90,678)	0
ENEL	2,770	EUR	14,155	0
ENERCARE	11,418	CAD	226,305	0
ENERFLEX LTD	5,288	CAD	77,363	0
ENERGEN CORP	302	USD	15,773	0
ENERGIZER HOLDINGS INC	(1,148)	USD	(66,837)	0
ENERGY RECOVERY INC	(2,107)	USD	(16,287)	0
ENERPLUS CORP	3,773	CAD	52,709	0
ENERSYS INC	8,058	USD	566,558	0
ENGIE	(2,294)	EUR	(32,070)	0
ENGILITY HOLDINGS INC	(1,608)	USD	(42,065)	0
ENI SPA ROMA	(849)	EUR	(12,299)	0
ENOVA INTERNATIONAL INC	(2,076)	USD	(37,160)	0
ENPRO INDUSTRIES INC	307	USD	27,013	0
ENSCO PLC	(11,425)	USD	(67,408)	0
ENSIGN GROUP INC	(1,185)	USD	(27,291)	0
ENSTAR GROUP LTD	88	USD	18,269	0
ENTEGRIS INC	2,297	USD	74,767	0
ENTERCOM COMMUNICATIONS A	(2,755)	USD	(30,443)	0
ENERGY CORP.	5,708	USD	449,163	0
ENTERPRISE FINANCIAL SERVICES	2,727	USD	132,669	0
ENTERTAINMENT ONE LTED	1,112	GBP	3,594	0
ENTRAVISION COMMUNICAT.CORP	(1,042)	USD	(7,242)	0
ENVESTNET SHS	237	USD	12,739	0
ENVISION HEALTHCARE CORP	(12,007)	USD	(432,132)	0
EOG RESOURCES INC.	911	USD	104,765	0
EPAM SYSTEMS	751	USD	88,227	0
EPIZYME INC	(1,936)	USD	(31,266)	0
EPLUS INC	2,066	USD	159,495	0
EPR PROPERTIES	1,129	USD	66,679	0
EQT	(5,020)	USD	(272,536)	0
EQUIFAX INC	(3,424)	USD	(427,760)	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
EQUINIX INC /REIT	1,203	USD	547,594	0
EQUITY COMMONWEALTH /REIT	(538)	USD	(16,092)	0
EQUITY LIFESTYLE	4,108	USD	354,603	0
ERAMET SA	(62)	EUR	(7,043)	0
ERG SPA MILANO	1,326	EUR	22,104	0
ERICSSON TEL. B	(8,288)	SEK	(419,373)	0
ERIE INDEMNITY COMPANY CL.A	414	USD	49,167	0
ERSTE GROUP BANK AG	279	EUR	11,308	0
ESCO TECHNOLOGIES INC	757	USD	46,291	0
ESPERION THERAP	554	USD	40,171	0
ESSENDANT INC	(21,661)	USD	(196,032)	0
ESSENTRA SHS	(6,293)	GBP	(32,189)	0
ESSEX PROPERTY TRUST	(3,376)	USD	(786,540)	0
ESSILOR INTERNATIONAL	(254)	EUR	(29,058)	0
ESSITY AKTIE- B	(1,578)	SEK	(372,408)	0
EST GV PPTS /REIT	3,477	USD	72,426	0
ESTEE LAUDER CO -A-	6,047	USD	816,103	0
ESTERLINE TECHNOLOGIES CORP.	(1,513)	USD	(111,281)	0
ETAB COLRUYT	(577)	EUR	(25,717)	0
ETHAN ALLEN INTERIORS INC.	(1,253)	USD	(31,137)	0
ETSY INC	(497)	USD	(9,324)	0
EURAZEO ACT.	3,391	EUR	287,387	0
EUROFINS SCIENTIFIC SA	79	EUR	41,475	0
EURONAV NV ANVERS	(2,311)	EUR	(15,842)	0
EURONET WORLDWIDE INC	806	USD	75,659	0
EURONEXT NV	258	EUR	14,087	0
EUROPCAR GROUPE SA	(1,615)	EUR	(18,104)	0
EUSKALTEL S.A.	(5,639)	EUR	(39,473)	0
EUTELSAT COMMUNICATIONS PARIS	(1,487)	EUR	(26,350)	0
EVERBRIDGE INC	(107)	USD	(3,454)	0
EVERCORE INC -A-	682	USD	68,575	0
EVEREST REINSURANCE GROUP LTD	(1,476)	USD	(339,185)	0
EVERI HOLDINGS INC	471	USD	3,646	0
EVERSOURCE ENERGY	(23,471)	USD	(1,480,785)	0
EVERTEC INC	(11,531)	USD	(180,460)	0
EVOLENT HEALTH INC	(4,083)	USD	(57,570)	0
EVOLUTION GAMING GROUP AB	287	SEK	175,501	0
EVONIK INDUSTR -SHS-	30,788	EUR	979,058	0
EVOTEC AG	358	EUR	5,257	0
EVRAZ	1,559	GBP	5,795	0
EXACT SCIENCES CORP	1,450	USD	72,080	0
EXELIXIS INC	3,675	USD	111,389	0
EXELON CORP	(23,704)	USD	(912,841)	0
EXLSERVICE HOLDINGS INC	1,366	USD	82,985	0
EXOR HOLDING N.V.	(143)	EUR	(8,897)	0
EXPEDIA INC DEL	771	USD	98,696	0
EXPEDITORS INTL WASH.	343	USD	22,278	0
EXPERIAN PLC	1,271	GBP	20,628	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EXPONENT INC	2,036	USD	150,969	0
EXPRESS INC	(11,717)	USD	(81,785)	0
EXPRESS SCRIPTS HLD	(13,582)	USD	(1,075,423)	0
EXTENDICARE INC	(1,859)	CAD	(16,192)	0
EXTERRAN CORP	3,461	USD	99,954	0
EXTRA SPACE STORAGE INC	(3,606)	USD	(301,029)	0
EXTRACTION OIL & GAS INC	(3,421)	USD	(48,236)	0
EXTREME NETWORKS INC	5,784	USD	86,934	0
EXXON MOBIL CORP	366	USD	31,952	0
EZCORP INC -A-/NON-VOTING	(4,628)	USD	(54,610)	0
F5 NETWORKS INC.	5,159	USD	745,682	0
FABEGE AB	1,920	SEK	330,816	0
FABRINET	(1,075)	USD	(26,671)	0
FACEBOOK INC -A-	35,728	USD	6,677,206	0
FACTSET RESEARCH SYSTEM INC	(82)	USD	(16,457)	0
FAIR ISAAC CORP	1,430	USD	246,904	0
FAIRFAX FIN.HLDS /SUB.VOT*OPR*	(231)	CAD	(149,457)	0
FANUC CORP SHS	800	JPY	23,580,000	0
FARO TECHNOLOGIES INC.	(1,061)	USD	(57,188)	0
FASTENAL	(1,512)	USD	(83,100)	0
FASTIGHETS BALDER AB B	1,522	SEK	319,620	0
FAURECIA SA	474	EUR	34,308	0
FED.REALTY INV.TR./SBI	(3,993)	USD	(482,354)	0
FEDERAL AGRIC MTG CORP -C-	1,203	USD	96,541	0
FEDERAL SIGNAL CORP	1,861	USD	37,853	0
FEDERATED INVESTORS INC. B	(2,316)	USD	(80,319)	0
FEDEX CORP.	2,967	USD	778,778	0
FERGUSON PLC	396	GBP	21,527	0
FERREXPO PLC	4,357	GBP	12,709	0
FERRO CORP.	3,597	USD	84,601	0
FERROVIAL SA	(922)	EUR	(17,034)	0
FEVERTREE DRINKS PLC	1,276	GBP	31,236	0
FIAT CHRYSLER AUTOMOBILES N.V	13,527	EUR	263,262	0
FIAT CHRYSLER AUTOMOBILES N.V	25,874	USD	625,375	0
FIBROGEN INC	688	USD	40,282	0
FIC PREMIER BANCORP INC	2,247	USD	91,565	0
FIDELITY NATL INFORM SERV	(4,732)	USD	(484,368)	0
FIESTA RESTAURANT GROUP INC	(8,226)	USD	(157,939)	0
FIFTH THIRD BANCORP	(4,842)	USD	(160,270)	0
FINANCIAL ENGINES	(4,008)	USD	(114,028)	0
FINCANTIERI S.P.A.	5,195	EUR	7,476	0
FINECOBANK S.P.A	365	EUR	3,654	0
FINISAR CORP	(2,367)	USD	(42,511)	0
FINISH LINE INC -A-	(6,542)	USD	(74,121)	0
FINNAIR OYJ	1,549	EUR	15,103	0
FINNING INTL	(1,788)	CAD	(60,560)	0
FIREEYE INC	(10,506)	USD	(158,430)	0
FIRST AMERICAN FINANCIAL CORP	2,950	USD	174,257	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FIRST BANCORP	(7,720)	USD	83,640	0
FIRST BUSEY CORP	2,383	USD	73,825	0
FIRST CAPITAL REALTY INC	(16,108)	CAD	(331,342)	0
FIRST CASH INC	205	USD	14,986	0
FIRST CITIZENS BANC.NTH CAR.-A	27	USD	11,486	0
FIRST COMMONWEALTH FINAN CORP	3,457	USD	50,023	0
FIRST FINANCIAL BANCORP	(92)	USD	(2,622)	0
FIRST FINANCIAL BANKSHA INC	(7,491)	USD	(347,957)	0
FIRST HAWAIIAN INC	(5,766)	USD	(166,637)	0
FIRST HORIZON NATL CORP	(228)	USD	(4,528)	0
FIRST IND.REALTY TRUST INC	4,480	USD	138,253	0
FIRST INTERSTATE BANCYSYST INC	101	USD	4,227	0
FIRST MAJESTIC SILVER CORP	(3,952)	CAD	(29,719)	0
FIRST QUANTUM MINERALS LTD	452	CAD	8,290	0
FIRST REPUBLIC BANK	502	USD	44,954	0
FIRST SOLAR INC	10,119	USD	679,693	0
FIRSTENERGY CORP	(20,954)	USD	(689,387)	0
FIRSTGROUP PLC	(19,347)	GBP	(20,082)	0
FIRSTSERVICE SHS SUBORD VOTING	1,683	CAD	137,871	0
FISCHER GEORG AG/NAM.	31	CHF	41,788	0
FISERV INC.	10,531	USD	1,483,186	0
FITBIT INC	(33,146)	USD	(170,702)	0
FIVE BELOW SHS	609	USD	39,542	0
FIVE PRIME THERAPEUTICS INC	(1,485)	USD	(29,700)	0
FIVE9 INC	4,448	USD	115,692	0
FLAGSTAR BANCORP INC	299	USD	11,138	0
FLEETCOR TECHNOLOGIES INC	(175)	USD	(37,188)	0
FLEX LTD	3,277	USD	59,019	0
FLIR SYSTEMS	(17,028)	USD	(872,004)	0
FLOOR & DECOR HOLDINGS INC	(360)	USD	(16,884)	0
FLOW TRADERS	(2,823)	EUR	(56,912)	0
FLOWERS FOODS INC	18,262	USD	358,118	0
FLOWERVE CORP	11,623	USD	526,754	0
FLSMIDTH & CO. A/S B	(162)	DKK	(57,251)	0
FLUGHAFEN ZUERICH AG	175	CHF	41,510	0
FLUOR CORP (NEW)	(3,543)	USD	(215,060)	0
FMC CORP.	4,128	USD	377,010	0
FNAC DARTY SA	219	EUR	20,542	0
FNB CORP	(50,879)	USD	(730,114)	0
FONCIERE DES REGIONS	2,928	EUR	258,982	0
FOOT LOCKER INC	(20,410)	USD	(1,003,152)	0
FORBO HOLDING AG /NAM.	9	CHF	14,166	0
FORD MOTOR CO	(66,602)	USD	(730,624)	0
FORM FACTOR INC	254	USD	3,645	0
FORST CITY /REIT	(249)	USD	(5,844)	0
FORTESCUE METALS GROUP LTD	67,230	AUD	333,461	0
FORTINET	(311)	USD	(14,318)	0
FORTIS INC	4,813	CAD	209,173	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FORTIVE CORP	5,924	USD	450,342	0
FORTUM CORPORATION	(178)	EUR	(3,109)	0
FORTUNA SILVER MINES INC	(2,769)	CAD	(16,392)	0
FORUM ENERGY SHS	(887)	USD	(14,990)	0
FORWARD AIR CORP	(500)	USD	(30,355)	0
FOSSIL GROUP SHS	(4,686)	USD	(37,301)	0
FOUNDATION MEDICINE INC	293	USD	20,334	0
FOUR CORNE COM USD 0.0001 WI	6,105	USD	144,078	0
FOX FACTORY	4,610	USD	176,794	0
FR BRND HOM SEC	10,164	USD	720,933	0
FRANCO-NEVADA CORP	1,112	CAD	104,584	0
FRANK S INTERNATIONAL N.V.	(15,666)	USD	(108,409)	0
FRANKFURT AIRPORT SERV.WORLWDW.	260	EUR	24,762	0
FRANKLIN ELECTRIC CO INC	(807)	USD	(36,557)	0
FRANKLIN RESOURCES INC.	(6,202)	USD	(263,027)	0
FRANKLIN STREET PROPERTIES CO	(7,932)	USD	(80,430)	0
FREEHOLD ROYALTIES LTD	3,071	CAD	41,274	0
FREENET AG NAMENS-AKTIEN	1,144	EUR	35,304	0
FREEPORT MCMORAN INC	11,805	USD	230,198	0
FRESENIUS MEDICAL CARE AG	(136)	EUR	(12,648)	0
FRESENIUS SE & CO KGAA	(143)	EUR	(10,079)	0
FRESH DEL MONTE PRODUCE INC	(319)	USD	(15,092)	0
FRESNILLO PLC	(457)	GBP	(6,142)	0
FTD COMPANIES INC	(20,029)	USD	(117,370)	0
FTI CONSULTING INC	(3,134)	USD	(136,235)	0
FUJIFILM HOLDINGS CORP	25,600	JPY	107,264,000	0
FULTON FINANCIAL	376	USD	6,843	0
G4S PLC	(90)	GBP	(256)	0
GALAPAGOS GENOMICS NV	104	EUR	10,003	0
GALAXY ENTERTAINMENT GROUP	16,000	HKD	1,108,800	0
GALENICA SANTE LTD.	(1,095)	CHF	(51,465)	0
GALLAGHER+CO ARTHUR J.	3,119	USD	213,090	0
GALLIFORD TRY PLC	(319)	GBP	(3,483)	0
GALP ENERGIA SGPS SA -B- SHRS	1,761	EUR	27,067	(1,077)
GAM & LEIR PRPR /REIT	3,820	USD	139,201	0
GAM HOLDING AG/NAMEN-AKT	(1,336)	CHF	(23,353)	0
GAMESA CORP.TECNOLOGICA SA	(957)	EUR	(12,029)	0
GAMESTOP CORP -A-	(7,176)	USD	(120,629)	0
GANNETT CO INC	(6,861)	USD	(80,960)	0
GAP INC.	(1,239)	USD	(41,184)	0
GARDNER DENVER HOLDINGS INC	1,301	USD	44,989	0
GARMIN	2,151	USD	135,384	0
GARTNER INC.	(4,232)	USD	(587,148)	0
GAS NATURAL SDG /SPLIT ISSUE	(586)	EUR	(10,903)	0
GATX CORP	6,486	USD	461,414	0
GAZTRANSPORT ET TECHNIGAZ SA	90	EUR	5,018	0
GBL	429	EUR	40,704	0
GCP APPLIED TECHNOLOGIES	(1,364)	USD	(45,558)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GEA GROUP AG	(577)	EUR	(23,097)	0
GEBERIT AG/NAMEN-AKTIE	33	CHF	14,553	0
GECINA /ACT.NOM.	3,354	EUR	527,249	0
GENERAL ELECTRIC CO	(14,938)	USD	(241,547)	0
GENERAL HLDG	(924)	USD	(45,211)	0
GENERAL MILLS INC	(1,727)	USD	(101,012)	0
GENERAL MOTORS CO	9,361	USD	397,000	0
GENESCO INC	(2,568)	USD	(89,495)	0
GENESEE & WYOMING INC -A-	(4,844)	USD	(386,793)	0
GENMAB A/S	(761)	DKK	(835,578)	0
GENOMIC HELATH INC	(1,335)	USD	(44,335)	0
GENTEX CORP	26,940	USD	637,939	0
GENTHERM	(1,249)	USD	(39,968)	0
GENUINE PARTS CO	(395)	USD	(41,108)	0
GENWORTH MI CANADA INC	(605)	CAD	(25,555)	0
GEORGE WESTON LTD	(1,673)	CAD	(180,216)	0
GERON CORPORATION (DELAWARE)	(21,650)	USD	(53,043)	0
GERRESHEIMER AG	(256)	EUR	(17,997)	0
GESTAMP AUTOMOCION	(6,207)	EUR	(38,297)	0
GETINGE AB B	(4,104)	SEK	(442,822)	0
GETLINK SE	(2,126)	EUR	(24,024)	0
GETTY REALTY CORP	8,390	USD	220,154	0
GGP --- REGISTERED SHS	(6,738)	USD	(155,176)	0
GIBRALTAR INDUSTRIES INC	6	USD	223	0
GIBSON ENGY	478	CAD	8,489	0
G-III APPAREL GROUP	(1,442)	USD	(53,859)	0
GILDAN ACTIVEWEAR	(1,827)	CAD	(76,423)	0
GILEAD SCIENCES INC.	(23,138)	USD	(1,938,964)	0
GIVAUDAN SA /REG.	4	CHF	8,960	0
GJENSIDIGE FORSIKRING	1,177	NOK	171,136	0
GKN PLC	(2,120)	GBP	(8,963)	0
GLACIER BANCORP INC	521	USD	20,434	0
GLADSTONE COMMERCIAL SHS	6,210	USD	117,990	0
GLANBIA PLC /-A-	(1,127)	EUR	(15,519)	55
GLATFELTER	(4,519)	USD	(105,564)	0
GLAUKOS CORP	(1,397)	USD	(41,924)	0
GLAXOSMITHKLINE	(9,914)	GBP	(130,904)	0
GLBL BR&COPPER SHS	112	USD	3,601	0
GLENORE	118,499	GBP	478,380	0
GLOBAL BLOOD THERAPEUTICS	(123)	USD	(7,122)	0
GLOBAL NET LEASE INC /REIT	(8,300)	USD	(152,222)	0
GLOBAL PAYMENTS INC	(3,167)	USD	(354,007)	0
GLOBAL TELECOM&TECH	1,266	USD	58,426	0
GLOBALSTAR INC	7,160	USD	7,518	0
GLOBUS MEDICAL INC -A-	(10,845)	USD	(499,304)	0
GLU MOBILE INC	(11,147)	USD	(41,690)	0
GMS INC	(196)	USD	(6,719)	0
GN GREAT NORDIC LTD	248	DKK	50,146	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GODADDY INC	589	USD	32,530	0
GOLDCORP INC	(9,344)	CAD	(164,548)	0
GOODMAN GROUP	20,615	AUD	166,775	0
GOODYEAR TIRE & RUBBER	(8,769)	USD	(305,337)	0
GOVERNMENT PROPERTIES INCOME	(2,622)	USD	(44,994)	0
GPT GROUP /STAPLED SECURITY	33,405	AUD	168,027	0
GRACO INC	3,827	USD	179,104	0
GRAHAM HOLDINGS CO	71	USD	42,206	0
GRAINGER PLC	4,474	GBP	12,912	0
GRAMERCY PROPERTY TRUST /REIT	2,285	USD	57,673	0
GRAMMER AG	23	EUR	1,167	0
GRAN TIERRA ENERGY INC	(9,603)	USD	(26,600)	0
GRAND CANYON EDUCATION INC	2,796	USD	260,000	0
GRAND CITY PROPERTIES	519	EUR	10,157	0
GRANITE CONSTRUCTION INC	(5,227)	USD	(348,589)	0
GRANITE REIT (1SHS+1REIT)	3,848	CAD	194,824	0
GRAPHIC PACKAGING HOLDING CO	(2,131)	USD	(34,416)	0
GRAY TELEVISION INC	2,593	USD	42,396	0
GREAT CANADIA.GAMING CORP	2,728	CAD	99,845	0
GREAT PORTL /REIT	(4,121)	GBP	(27,405)	0
GREAT WEST LIFECO INC	(2,805)	CAD	(97,558)	0
GREEN BANCORP INC	1,431	USD	34,129	0
GREEN DOT CORP	4,392	USD	269,054	0
GREEN PLAINS INC	553	USD	9,678	0
GREENBRIER COS INC	(23)	USD	(1,167)	(14)
GRENCORE GROUP PLC	(10,990)	GBP	(21,376)	0
GREENE KING PLC	(7,092)	GBP	(37,020)	0
GREENHILL AND CO INC	(10,302)	USD	(191,102)	0
GREGGS PLC	2,752	GBP	36,299	0
GREIF INC	6,090	USD	360,041	0
GRENKELEASING AG	465	EUR	44,617	0
GRIEG SEAFOOD ASA	1,750	NOK	119,350	0
GROUP I AUTOMOTIVE	(430)	USD	(33,734)	0
GROUPON REGISTERED SHS	(3,349)	USD	(17,716)	0
GRUBHUB INC	619	USD	44,723	0
GUESS INC.	(2,920)	USD	(53,640)	0
GUIDEWIRE SOFTWARE INC	85	USD	6,753	0
GULFPORT ENERGY CORP	(7,990)	USD	(81,258)	0
GUYANA GOLDFIELDS INC	(4,065)	CAD	(19,227)	0
GVC HOLDINGS	4,438	GBP	41,140	0
H & E EQUIPMENT SERVICES INC	228	USD	8,979	0
H&R REAL ESTATE INVEST /REIT	(18,115)	CAD	(380,777)	0
H.LUNDBECK A/S	162	DKK	49,507	0
HACHIJUNI BANK LTD	(40,500)	JPY	(26,163,000)	0
HAEMONETICS CORP.	188	USD	12,154	0
HAIN CELESTIAL GROUP INC.	5,115	USD	195,086	0
HALCON RESOURCES CORP	(7,812)	USD	(62,418)	0
HALFORDS GROUP PLC	(5,674)	GBP	(19,292)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HALLIBURTON CO	627	USD	33,670	0
HALMA PLC	830	GBP	10,599	0
HALOZYME THERAPEUTICS INC	437	USD	8,163	0
HALYARD HEALTH INC	(127)	USD	(6,199)	0
HAMAMATSU PHOTONICS	30,000	JPY	120,900,000	0
HAMBURGER HAFEN UND LOGISTIK AG	35	EUR	786	0
HAMMERSON	(199,156)	GBP	(981,839)	0
HANCOCK HOLDING CO	543	USD	29,159	0
HANESBRANDS INC	(2,553)	USD	(55,451)	0
HANG LUNG PROPERTIES LTD	17,000	HKD	351,900	0
HANKYU HANSHIN HOLDINGS INC	(6,100)	JPY	(26,809,500)	0
HANMI FINANCIAL CORP	(364)	USD	(11,466)	0
HANNON ARMSTRONG SUST INFR CAP	989	USD	21,501	0
HANNOVER RUECKVERSICHERUNG SE	2,362	EUR	260,056	0
HANOVER INSURANCE GROUP INC	846	USD	95,725	0
HANSTEEN HOLDINGS PLC	14,592	GBP	20,721	0
HARGREAVES LANSDOWN PLC	417	GBP	7,746	0
HARLEY DAVIDSON INC.	9,107	USD	441,325	0
HARRIS CORP.	3,328	USD	530,417	0
HARSCO CORP.	(1,037)	USD	(18,562)	0
HARTFORD FIN.SERV.GROUP	(765)	USD	(44,951)	0
HASBRO INC.	1,186	USD	112,160	0
HAWAIIAN ELECTRIC INDUSTRIES	428	USD	14,599	0
HAWAIIAN HLD INC	(27)	USD	(1,008)	0
HAYS PLC	8,311	GBP	16,805	0
HB FULLER CO	201	USD	10,422	0
HCA HEALTHCARE INC	(263)	USD	(26,605)	0
HCI GROUP INC	(2,042)	USD	(71,368)	0
HCP SHS	(36,858)	USD	(887,541)	0
HD SUPPLY HOLDINGS INC	(2,113)	USD	(82,175)	0
HEALTHCA TR -A- /REIT	646	USD	17,836	0
HEALTHCARE REALTY TRUST	2,293	USD	68,492	0
HEALTHCARE SERVICES GROUP	2,541	USD	140,212	0
HEALTH EQUITY INC	474	USD	23,994	0
HEALTHSTREAM INC	(2,896)	USD	(68,114)	0
HEARTLAND EXPRESS INC.	(3,820)	USD	(86,676)	0
HEARTLAND FINANCIAL USA INC	1,027	USD	54,585	0
HECLA MINING CO.	(5,344)	USD	(20,521)	0
HEICO CORP	2,503	USD	201,041	0
HEIDELBERGCEMENT AG	2,531	EUR	220,906	0
HEINEKEN HOLDING	493	EUR	42,152	0
HEINEKEN NV	278	EUR	25,176	0
HELEN OF TROY CORP.	283	USD	26,361	0
HELIX ENERGY SOLUTIONS GROUP	(1,318)	USD	(9,925)	0
HELMERICH & PAYNE	(5,753)	USD	(414,389)	0
HELVETIA HOLDING SA /NOM.	(34)	CHF	(18,853)	0
HEMFOSA FASTIGHETER AB /REIT	395	SEK	42,739	0
HENDERSON LAND DEV.	6,000	HKD	328,200	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HENKEL / VORZUG	5,237	EUR	589,686	0
HENKEL AG & CO. KGAA	95	EUR	9,576	0
HENNES & MAURITZ AB	(3,934)	SEK	(548,164)	0
HENRY JACK & ASSOCIATES INC.	(2,824)	USD	(352,040)	0
HENRY SCHEIN INC.	3,552	USD	268,815	0
HERA SPA	3,262	EUR	9,590	0
HERBALIFE LTD	349	USD	28,964	0
HERC HOLDINGS INC	(833)	USD	(54,745)	0
HERMAN MILLER INC.	(1,293)	USD	(52,367)	0
HERMES INTERNATIONAL	1,504	EUR	669,581	0
HERON THERAPEUTICS INC	(400)	USD	(8,660)	0
HERSHA HOSPITALITY TRUST /REIT	(7,092)	USD	(131,557)	0
HERTZ GLOBAL HOLDINGS INC	(2,606)	USD	(59,756)	0
HESKA CORP	1,816	USD	141,557	0
HESS CORP	7,556	USD	381,654	0
HEWLETT PACKARD ENT CO	(27,511)	USD	(451,180)	0
HEXAGON AB B DONOTUSE	336	SEK	157,685	0
HEXCEL CORP	151	USD	10,321	0
HEXPOL AB	(73)	SEK	(6,172)	0
HFF INC -A-	2,201	USD	108,311	0
HIBBETT SPORTS INC	(4,720)	USD	(106,672)	0
HIGHWOOD PROPERTIES INC.	(6,119)	USD	(292,978)	0
HILLENBRAND INC /WHEN ISSUED	(11,881)	USD	(526,328)	0
HILL-ROM HOLDINGS INC	1,951	USD	166,479	0
HILLTOP HOLDINGS INC	(2,425)	USD	(63,511)	0
HILTON GRAND VACATIONS INC	2,767	USD	124,432	0
HILTON INC	36,422	USD	3,119,544	0
HINO MOTORS LTD	16,100	JPY	23,232,300	0
HIROSE ELECTRIC CO.LTD	7,100	JPY	116,085,000	0
HIROSHIMA BANK LTD	(28,500)	JPY	(25,992,000)	0
HISAMITSU PHARMACEUTICAL CO	(3,500)	JPY	(26,250,000)	0
HISCOX LTD	2,331	GBP	32,960	0
HISPANIA ACTIV.	240	EUR	4,044	0
HITACHI CHEMICAL CO	40,200	JPY	111,876,600	0
HITACHI CONSTR.MACHIN.	5,600	JPY	27,356,000	0
HITACHI HIGH-TECHNOLOGIES CORP	24,100	JPY	123,392,000	0
HITACHI LTD	134,000	JPY	116,097,600	0
HITACHI METALS LTD	(44,800)	JPY	(66,438,400)	0
HMS HOLDINGS CORP	(3,562)	USD	(61,017)	0
HNI CORP	(2,869)	USD	(111,575)	0
HOCHSCHILD MINING PLC	(44)	GBP	(101)	0
HOCHTIEF A.G.	244	EUR	35,502	0
HOLLYFRONTIER CORP	15,206	USD	729,280	0
HOLMEN AB B	878	SEK	364,370	0
HOLOGIC INC	265	USD	11,316	0
HOME BANCSHARES INC	(22,909)	USD	(550,045)	0
HOME DEPOT INC.	6,057	USD	1,216,851	0
HOMESERVE PLC	5,492	GBP	43,002	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HOMESTREET SHS	(1,779)	USD	(52,392)	0
HONDA MOTOR CO.LTD	(29,000)	JPY	(110,954,000)	0
HONEYWELL INTERNATIONAL INC.	7,470	USD	1,192,735	0
HOPE BANCORP INC	(3,461)	USD	(65,897)	0
HORACE MANN EDUCATORS CORP	117	USD	4,832	0
HORIZON PHARMA SHS	(1,363)	USD	(19,832)	0
HORMEL FOODS CORPORATION	(489)	USD	(16,787)	0
HORTONWORKS INC	(1,423)	USD	(28,389)	0
HOSHIZAKI CORP	2,300	JPY	23,713,000	0
HOSPITALITY PROPERTIES TRUST	1,169	USD	33,211	0
HOST HOTELS & RESORTS INC	(363)	USD	(7,536)	0
HOSTESS BRANDS INC	(2,667)	USD	(36,805)	0
HOUGHTON MIFF	(20,203)	USD	(169,705)	0
HOULIHAN LOKEY SHS -A-	2,465	USD	117,581	0
HOVNANIAN ENTERPRISES A	(10,919)	USD	(22,166)	0
HOWDEN JOINERY GROUP PLC	232	GBP	1,077	0
HP INC	7,538	USD	175,786	0
HRG GROUP INC	328	USD	5,986	0
HSBC HOLDINGS PLC	(13,249)	GBP	(99,513)	0
HUB GROUP INC	(1,787)	USD	(85,865)	0
HUBBELL INC	(7,520)	USD	(1,022,344)	0
HUBSPOT INC	73	USD	7,085	0
HUDBAY MINERALS INC	(416)	CAD	(4,385)	0
HUDSON PACIFIC PROPERTIES INC	2,550	USD	81,524	0
HUFVUDSTADEN AB A	(163)	SEK	(20,668)	0
HUGO BOSS	8,245	EUR	609,965	0
HUHTAMAKI OY	33	EUR	1,134	0
HULIC CO LTD SHS	(39,600)	JPY	(54,727,200)	0
HUMANA INC.	10,685	USD	3,011,354	0
HUNT J.B..TRANSP.SERV.	(3,404)	USD	(411,305)	0
HUNTING PLC	(81)	GBP	(497)	0
HUNTINGTON	819	USD	194,545	0
HUNTINGTON BANCSHARES INC	(55,337)	USD	(895,353)	0
HUNTSMAN CORP	1,924	USD	66,513	0
HURON CONSULTING GROUP INC	(5,842)	USD	(234,556)	0
HUSKY ENERGY INC	(5,823)	CAD	(104,989)	0
HUSQVARNA AB -B-	1,530	SEK	125,797	0
HYDRO ONE LTD	(24,743)	CAD	(549,542)	0
HYSAN DEVELOPMENT CO	8,000	HKD	349,600	0
HYSTER YALE MATL SHS -A-	(641)	USD	(54,286)	0
I.M.A. SPA	384	EUR	27,053	0
IAC/INTERACTIVECORP /W.ISS.	725	USD	105,103	0
IAMGOLD SHS	5,490	CAD	39,748	0
IBERDROLA SA	35,484	EUR	232,704	0
IBERIABANK CORP	(564)	USD	(47,658)	0
IBM CORP	(1,391)	USD	(227,707)	0
IBSTOCK PLC	(956)	GBP	(2,457)	0
ICA GRUPPEN AB	360	SEK	110,808	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ICADE SA	3,148	EUR	274,820	0
ICF INDUSTRIES INC	(138)	USD	(7,328)	0
ICHOR HOLDINGS LTD	(461)	USD	(14,715)	0
ICONIX BRAND GROUP	(50,990)	USD	(63,738)	0
ICU MEDICAL INC.	1,211	USD	277,258	0
IDACORP INC.	1,647	USD	142,103	0
IDEMITSU KOSAN	(6,500)	JPY	(26,520,000)	0
IDEX CORP	7,387	USD	1,059,887	0
IDEXX LABORATORIES INC.	1,320	USD	246,893	0
IDORSIA LTD	(229)	CHF	(6,618)	0
IDT CORP	(1,413)	USD	(15,359)	0
IG GROUP HOLDINGS PLC	(2,109)	GBP	(16,303)	0
IGM FINANCIAL INC	(2,436)	CAD	(107,013)	0
IHI CORP	6,300	JPY	22,995,000	0
IHS MARKIT LTD	3,411	USD	162,807	0
IIDA GRP HLDGS /REIT	(12,400)	JPY	(26,796,400)	0
II-VI INC	(7,061)	USD	(301,152)	0
ILG INC	3,820	USD	119,986	0
ILIAD	(842)	EUR	(175,473)	0
ILLINOIS TOOL WORKS	9,739	USD	1,691,372	0
ILLUMINA INC	3,280	USD	763,059	0
ILUKA RESOURCES LTD	34,344	AUD	347,561	0
IMAX CORP	(4,767)	USD	(94,625)	0
IMCD B.V.	508	EUR	27,330	0
IMERYS	46	EUR	3,970	0
IMI PLC	(42)	GBP	(558)	0
IMMOFINANZ AG	(14,007)	EUR	(28,882)	0
IMMUNOGEN INC.	(3,229)	USD	(29,642)	0
IMMUNOMEDICS INC.	1,462	USD	24,372	0
IMPERIAL BRANDS	(19,721)	GBP	(571,613)	0
IMPERIAL OIL LTD	(2,987)	CAD	(115,507)	0
IMPERVA INC	(1,962)	USD	(85,838)	0
INCHCAPE	35	GBP	254	0
INCYTE CORPORATION	(8,548)	USD	(771,799)	0
INDEPENDENCE REALTY TRUST INC	7,866	USD	72,289	0
INDEPENDENT BANK GROUP INC	87	USD	6,242	0
INDITEX	(304)	EUR	(8,776)	0
INDIVIOR PLC	3,450	GBP	13,893	0
INDRA SISTEMAS SA	(2,300)	EUR	(27,232)	0
INDUSTRIAL ALL.INS.AND FIN.SER	808	CAD	47,583	0
INDUTRADE AB	1,325	SEK	321,975	0
INFICON HOLDING /NAMENAKT.	32	CHF	18,640	0
INFINEON TECHNOLOGIES /NAM.	521	EUR	12,197	0
INFINERA CORP	(16,116)	USD	(104,271)	0
INFINITY PROP.& CASUALTY CORP	(65)	USD	(6,581)	0
INFORMA PLC	3,413	GBP	23,761	0
INFREAREIT INC /REIT	(3,338)	USD	(63,355)	0
ING GROUP NV	15,399	EUR	243,766	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
INGENICO GROUP ACT.	(399)	EUR	(36,588)	0
INGERSOLL-RAND PLC SHS	4,465	USD	422,523	0
INGEVITY CORP	5,549	USD	402,580	0
INGREDION INC SHS	1,618	USD	232,410	0
INMARSAT PLC	(31,217)	GBP	(145,003)	0
INMOB COL /REIT	(403)	EUR	(3,625)	(0)
INNERGEX RENEWABLE ENERGY INC	4,580	CAD	63,067	0
INNOGY SE	(726)	EUR	(22,288)	0
INNOFOS HOLDINGS INC	(1,486)	USD	(68,757)	0
INNOSPEC INC	222	USD	15,940	0
INNOVIVA INC	(3,953)	USD	(57,674)	0
INOGEN INC	1,405	USD	171,185	0
INOVALON HOLDINGS INC -A-	(6,889)	USD	(89,557)	0
INOVIO PHARMACEUTICALS INC	(10,502)	USD	(47,889)	0
INPEX CORP	(19,100)	JPY	(27,102,900)	0
INPHI CORP	(148)	USD	(4,421)	0
INSIGHT ENTERPRISES INC	5	USD	186	0
INSMED	1,538	USD	39,127	0
INSPERITY	2,121	USD	129,911	0
INST BLDNG PROD	2,363	USD	170,018	0
INSTEEL INDUSTRIES INC	(1,082)	USD	(33,899)	0
INSTRUCTURE INC	593	USD	21,289	0
INSULET CORP	797	USD	60,994	0
INTACT FIN	1,949	CAD	201,000	0
INTEGER HOLDINGS CORP	(143)	USD	(7,171)	0
INTEGRA LIFESCIENCES HLGS CORP	1,989	USD	104,741	0
INTEGRATED DEVICE TECHN.INC	10,203	USD	305,070	0
INTEL CORP.	22,844	USD	1,099,710	0
INTELLIA THERAPEUTICS INC	(938)	USD	(24,107)	0
INTER PARFUMS INC	1,309	USD	59,690	0
INTER PIPELINE LTD	3,161	CAD	74,536	0
INTERACTIVE BROKER GROUP INC	1,671	USD	106,927	0
INTERCEPT PHARM -SHS-	(1,447)	USD	(89,859)	0
INTERCONT EXCH	860	USD	63,502	0
INTERCONTINENTAL HOTELS GROUP	1,155	GBP	54,424	0
INTERDIGITAL INC	243	USD	18,966	0
INTERFACE INC	(1,685)	USD	(42,041)	0
INTERFOR CORPORATION COMMON	2,207	CAD	51,445	0
INTERMEDIATE CAPITAL GROUP PLC	2,997	GBP	34,705	0
INTERNATIONAL BANCSHARES LTD	245	USD	10,168	0
INTERNATIONAL PAPER CO	(12,422)	USD	(780,847)	0
INTERNATIONAL SEAWAYS INC	16	USD	267	0
INTERNATIONAL SPEEDWAY CORP	(292)	USD	(13,549)	0
INTERPUBLIC GROUP	(59,936)	USD	(1,311,999)	0
INTERPUMP GROUP SA	1,070	EUR	31,073	0
INTERSECT ENT INC	809	USD	30,216	0
INTERTAPE POLYMER GROUP INC.	2,972	CAD	63,720	0
INTERTEK GROUP PLC	996	GBP	50,039	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
INTERXION HOLDING	5,981	USD	375,308	0
INTESA SANPAOLO /RISP-NON CONV	82,672	EUR	253,968	0
INTESA SANPAOLO SPA	81,903	EUR	258,854	0
INTL FCSTONE	(224)	USD	(9,744)	0
INTL FLAVORS FRAG	(2,603)	USD	(391,231)	0
INTRA-CELLULAR THERAPIES INC	(2,209)	USD	(37,597)	0
INTREXON	(5,389)	USD	(70,057)	0
INTRUM JUSTITIA AB	(302)	SEK	(88,305)	0
INTU PROPERTIES PLC	(431,439)	GBP	(972,464)	0
INTUIT	10,411	USD	1,748,007	0
INTUITIVE SURGICAL INC	511	USD	220,583	0
INV.TECHNOLOGY GR./WHEN ISSUED	(3,565)	USD	(76,148)	0
INVACARE CORP.	(2,946)	USD	(54,206)	0
INVESCO LTD	(25,403)	USD	(917,810)	0
INVESCO MORTGAGE CAPITAL/REIT	5,424	USD	88,086	0
INVESTEC PLC	(2,665)	GBP	(14,578)	0
INVESTMENT AB KINNEVIK	262	SEK	75,299	0
INVESTOR AB B	914	SEK	351,981	0
INVESTORS BANCORP INC	(1,957)	USD	(26,791)	0
INVESTORS REAL ESTATE TRUST	(18,134)	USD	(102,820)	0
INVITATION HOMES INC /REIT	(2,248)	USD	(50,558)	0
IONIS PHARMACEUTICALS INC	115	USD	6,040	0
IOVANCE BIOTERAPEUTICS INC	(880)	USD	(13,684)	0
IPG PHOTONICS CORP	572	USD	144,115	0
IPSEN	235	EUR	26,543	0
IQE PLC	3,538	GBP	3,779	0
IQVIA HOLDINGS INC	1,104	USD	112,818	0
IREN S.P.A.	14,514	EUR	37,882	0
IRHYTHM TECHNOLOGIES INC	1,125	USD	67,084	0
IRIDIUM COMMUNICATIONS	1,171	USD	14,872	0
IROBOT CORP	(2,730)	USD	(242,288)	0
IRON MOUNTAIN REIT INC /REIT	(10,224)	USD	(358,147)	0
IRONWOOD PHARMACEUTICALS INC-A	(1,984)	USD	(29,383)	0
ISETAN MITSUKOSHI HLD LTD	(33,300)	JPY	(43,456,500)	0
ISS A/S	(867)	DKK	(202,791)	0
ISTAR INC	(5,898)	USD	(62,224)	0
ISUZU MOTORS LTD	(46,400)	JPY	(85,329,600)	0
ITALGAS S.P.A.	1,542	EUR	7,670	0
ITOCHU CORP	(12,800)	JPY	(27,379,200)	0
ITRON INC	970	USD	71,004	0
ITT INC	(12,340)	USD	(691,040)	0
ITV PLC	(11,932)	GBP	(19,926)	0
IVANHOE MINES	20,185	CAD	71,051	0
IWG PLC	(12,634)	GBP	(33,556)	0
J&J SNACK FOODS CORP	624	USD	86,387	0
J. FRONT RETAILING CO LTD	(22,200)	JPY	(44,311,200)	0
J.M.AB	(1,161)	SEK	(206,194)	0
J.SAINSBURY PLC	(159,504)	GBP	(402,748)	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
J2 GLOBAL INC	(5,967)	USD	(477,300)	0
JABIL INC	(17,034)	USD	(433,175)	0
JACK IN THE BOX INC	1,110	USD	100,999	0
JACOBS ENGINEER.GROUP	(13,384)	USD	(929,653)	0
JAGGED PEAK ENERGY INC	1,681	USD	21,601	0
JAMES RIVER GROUP HOLDINGS LTD	(571)	USD	(21,698)	0
JANUS HENDERSON GROUP	(1,624)	USD	(63,953)	0
JAPAN AIR LINES CO JPY50	(6,300)	JPY	(25,911,900)	0
JAPAN POST BANK CO..LTD.	(18,100)	JPY	(26,661,300)	0
JAPAN POST HOLDINGS CO..LTD.	(20,600)	JPY	(26,821,200)	0
JAPAN PRIME REALTY INV / REIT	(65)	JPY	(25,090,000)	0
JAPAN REAL ESTATE INV / REIT	(45)	JPY	(25,245,000)	0
JAPAN RETAIL FD INVEST. /REIT	(117)	JPY	(25,447,500)	0
JAZZ PHARMACEUTICALS PLC	(249)	USD	(36,289)	0
JBG SMITH PROPERTIES /REIT	(15,882)	USD	(536,018)	0
JC DECAUX SA	(521)	EUR	(18,162)	0
JD SPORTS FASHION PLC	7,276	GBP	26,645	0
JELD-WEN HOLDING INC	(1,038)	USD	(40,773)	0
JENOPTIK AG. JENA	488	EUR	16,299	0
JERONIMO MARTINS SGPS SA	410	EUR	7,034	(98)
JETBLUE AIRWAYS CORP	(38,702)	USD	(807,324)	0
JFE HOLDINGS INC	(26,700)	JPY	(69,112,950)	0
JM SMUCKER CO	(773)	USD	(98,086)	0
JOHN B SAN FILIPPO AND SON	2,024	USD	126,743	0
JOHN BEAN TECHNOLOGIES CORP	(4,220)	USD	(480,025)	0
JOHNSON & JOHNSON	(5,454)	USD	(753,688)	0
JOHNSON CTLS INTL PLC NPV	(2,547)	USD	(99,664)	0
JOHNSON MATTHEY PLC	(689)	GBP	(23,839)	0
JONES LANG LASALLE	(182)	USD	(28,456)	0
JPMORGAN CHASE & CO	(6,361)	USD	(735,777)	0
JSR CORP. TOKYO	52,200	JPY	134,884,800	0
JTEKT CORP	12,000	JPY	23,328,000	0
JULIUS BAER GRP	(51)	CHF	(3,259)	0
JUNIPER NETWORKS INC.	908	USD	23,744	0
JUPITER/ IPO	3,766	GBP	22,280	0
JUST EAT - SHS	(726)	GBP	(5,918)	0
JUST ENERGY GROUP	(28,256)	CAD	(148,344)	0
JUVENTUS FOOTBAL CLUB SPA	12,533	EUR	10,246	0
JYSKE BANK A/S SILKEBORG	(120)	DKK	(41,604)	0
K+S AKTIENGESELLSCHAFT	10,917	EUR	246,943	0
K12 INCORPORATED	140	USD	2,429	0
K2M GROUP HOLDINGS INC	(1,944)	USD	(40,960)	0
KABA HOLDING AG RUEMLANG	34	CHF	29,121	0
KADANT INC	1,853	USD	185,763	0
KAMAN CORP A	660	USD	41,382	0
KANSAI ELECTR. POWER C. JPY 500	(19,000)	JPY	(25,716,500)	0
KANSAI PAINT CO LTD OSAKA	41,600	JPY	112,112,000	0
KANSAS CITY SOUTHERN	990	USD	111,999	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KAPSTONE PAPER & PACKAGING CORP	(23,354)	USD	(808,983)	0
KAR AUCTION SERVICES	2,599	USD	141,749	0
KAWASAKI HEAVY IND.	5,700	JPY	25,650,000	0
KAZAKHMYS LIMITED	1,240	GBP	10,148	0
KBC ANCORA CVA	323	EUR	17,587	0
KBC GROUPE SA	3,309	EUR	256,117	0
KBR INC	(29,607)	USD	(602,206)	0
KDDI CORP.	(100)	JPY	(275,300)	0
KEANE GROUP INC	(454)	USD	(7,505)	0
KEARNY FINANCIAL CORP	(8,928)	USD	(123,206)	0
KEIKYU CORP	(12,600)	JPY	(27,090,000)	0
KEIO CORP	(5,400)	JPY	(27,972,000)	0
KEISEI ELECTRIC RAILWAY	(7,500)	JPY	(27,712,500)	0
KELLOGG CO	(1,819)	USD	(123,892)	0
KELLY SERVICES INC.	543	USD	15,372	0
KELT EXPL	4,072	CAD	30,703	0
KEMET	4,060	USD	82,662	0
KEMIRA OYJ	(2,089)	EUR	(23,815)	0
KEMPER	778	USD	50,453	0
KENNAMETAL INC.	(7,641)	USD	(372,728)	0
KENNEDY-WILSON HOLDINGS INC	(7,191)	USD	(127,640)	0
KERING ACT.	1,720	EUR	701,416	0
KERRY GROUP A	117	EUR	10,033	(72)
KERRY PROPERTIES LTD	9,500	HKD	355,300	0
KESKO OYJ /-B-	896	EUR	42,067	0
KEYCORP	(59,263)	USD	(1,268,228)	0
KEYENCE CORP	1,800	JPY	119,574,000	0
KEYERA	2,450	CAD	84,795	0
KEYSIGHT TECHNOLOGIES INC	(100)	USD	(4,672)	0
KEYW HOLDING	(13,888)	USD	(93,050)	0
KEYWORDS	1,387	GBP	20,639	0
KIER GROUP PLC	(2,015)	GBP	(21,218)	0
KILROY REALTY CORPORATION	7,666	USD	546,739	0
KIMBERLY CLARK CORP	13,938	USD	1,630,746	0
KIMCO REALTY CORP.	(82,199)	USD	(1,307,786)	0
KINAXIS INC	528	CAD	43,734	0
KINDER MORGAN CANADA LIMITED	77	CAD	1,296	0
KINDER MORGAN INC	(30,986)	USD	(557,128)	0
KINGFISHER PLC	(6,355)	GBP	(22,052)	0
KINGSPAN GROUP PLC	645	EUR	23,994	355
KINROSS GOLD CORP	(3,051)	CAD	(16,292)	0
KINTETSU GROUP HOLDINGS CO LTD	(6,300)	JPY	(27,153,000)	0
KION GROUP	129	EUR	9,536	0
KIRBY CORP.	2,887	USD	216,236	0
KIRKLAND LAKE GOLD LTD	5,595	CAD	103,731	0
KITE REALTY GROUP TRUST	(8,299)	USD	(139,921)	0
KLA TENCOR CORPORATION	6,320	USD	693,936	0
KLEPIERRE	6,015	EUR	221,292	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KLOECKNER & CO AG/NAMENSAKTIEN	(2,208)	EUR	(23,559)	0
KLONDEX MINES LTD	(12,321)	CAD	(33,267)	0
KLX INC	5,586	USD	394,707	0
KMG CHEMICALS INC	1,548	USD	94,041	0
KNOLL INC	(4,578)	USD	(105,019)	0
KNOWLES CORPORATION	(8,066)	USD	(122,926)	0
KOBE STEEL LTD	(40,200)	JPY	(45,506,400)	0
KOHL S CORP.	(21,567)	USD	(1,396,895)	0
KOITO MANUFACTURING CO LTD	(10,800)	JPY	(82,836,000)	0
KOMATSU LTD	5,800	JPY	24,563,000	0
KOMAX HOLDING AG	140	CHF	44,968	0
KONE OYJ -B-	20	EUR	922	0
KONECRANES PLC	273	EUR	11,160	0
KONICA MINOLTA HOLD INC	109,500	JPY	118,917,000	0
KONINKLIJKE AHOLD DELHAIZE N.V.	(1,180)	EUR	(21,205)	0
KONINKLIJKE BAM GROEP NV	(3,301)	EUR	(13,016)	0
KONINKLIJKE DSM NV	12,688	EUR	1,055,895	0
KONINKLIJKE KPN /EUR 0.04	(61,451)	EUR	(173,292)	0
KONINKLIJKE VOPAK	(805)	EUR	(29,294)	0
KOPPERS HOLDINGS INC	267	USD	12,229	0
KORIAN --- ACT.	(1,006)	EUR	(26,096)	0
KORN FERRY INTERNATIONAL	484	USD	21,567	0
KOSMOS ENERGY	1,477	USD	10,206	0
KRATON CORPORATION	758	USD	38,097	0
KRATOS DEFENSE & SEC SOLN INC	1,434	USD	16,362	0
KROGER CO.	8,271	USD	251,108	0
KRONOS WORLDWIDE INC	2,478	USD	68,021	0
KUBOTA CORP	10,600	JPY	23,500,200	0
KUEHNE +NAGEL INTERNATIONAL	130	CHF	22,217	0
KULICKE & SOFFA INDUST	1,089	USD	25,058	0
KUNGSLEDEN	(3,271)	SEK	(182,522)	0
KURARAY CO LTD	55,800	JPY	113,832,000	0
KURITA WATER IND.LTD	6,500	JPY	23,205,000	0
KYOCERA CORP	15,700	JPY	113,840,700	0
KYOWA HAKKO KIRIN CO LTD	(11,400)	JPY	(24,339,000)	0
KYUSHU ELECTR.POWER CO/JPY 500	(22,100)	JPY	(26,387,400)	0
KYUSHU FINANCIAL GROUP. INC.	(39,300)	JPY	(25,662,900)	0
L BRANDS INC	(1,698)	USD	(85,053)	0
L OREAL	3,260	EUR	596,906	0
L3 TECHNOLOGIES INC	108	USD	22,946	0
LA JOLLA PHARMACEUTICAL CO	850	USD	29,121	0
LA QUINTA HOLDINGS INC	(1,385)	USD	(27,603)	0
LABORATORY CORP OF AMER.HLD	372	USD	64,914	0
LABRADOR IRON SHS	1,277	CAD	33,841	0
LADDER CAPITAL CORP -A- /REIT	(7,416)	USD	(107,310)	0
LAFARGEHOLCIM N NAMEN-AKT.	(711)	CHF	(40,527)	0
LAGARDERE SCA /NOM.	505	EUR	12,686	0
LAKELAND BANCORP INC	2,910	USD	58,491	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LAKELAND FINANCIAL CORP	1,674	USD	80,469	0
LAM RESEARCH CORP	5,799	USD	1,110,624	0
LAMAR ADVERTISING CO	1,627	USD	117,144	0
LAMB WESTON HOLDINGS INC	3,518	USD	206,155	0
LANCASHIRE HOLDINGS	(731)	GBP	(4,810)	0
LANCASTER COLONY CORP.	3,768	USD	483,811	0
LAND SEC /REIT	(104,416)	GBP	(1,046,039)	0
LANDIS+GYR GROUP LTD	(833)	CHF	(64,141)	0
LANDSTAR SYSTEMS INC.	660	USD	73,293	0
LANTHEUS HOLDINGS INC	3,040	USD	69,920	0
LANXESS AG	14,547	EUR	1,021,490	0
LAREDO PETROLEUM INC	798	USD	7,765	0
LAS VEGAS SANDS CORP	7,903	USD	612,641	0
LASALLE HOTEL PROPERTIES /SBI	(1,012)	USD	(30,906)	0
LAUREATE EDUCATION INC	(5,963)	USD	(85,867)	0
LAURENTIAN BANK OF CANADA	(730)	CAD	(38,836)	0
LA-Z-BOY INC	701	USD	21,135	0
LCI INDUSTRIES INC	(1,520)	USD	(167,580)	0
LEAR CORP	3,786	USD	731,228	0
LEG IMMOBILIEN	134	EUR	12,170	0
LEGACYTEXAS FIN GRP	194	USD	8,544	0
LEGAL & GENERAL GROUP PLC	58,561	GBP	158,466	0
LEGG MASON INC.	(2,900)	USD	(123,598)	0
LEGGETT + PLATT INC.	997	USD	46,370	0
LEGRAND HOLDING ACT.PROV.OPO	348	EUR	23,323	0
LEIDOS HOLDINGS INC	(4,621)	USD	(307,759)	0
LEMAITRE VASCULAR SHS	3,290	USD	114,492	0
LENDINGCLUB CORP	(30,695)	USD	(112,344)	0
LENDINGTREE INC	373	USD	137,208	0
LENNAR CORP. -A-	(3,835)	USD	(240,301)	0
LENNOX INTERNATIONAL INC.	3,662	USD	797,986	0
LENZING AG	(2)	EUR	(205)	0
LEONARDO AZIONE POST RAGGRUPPA	(649)	EUR	(6,308)	0
LEONI AG /NAMEN-AKT.	69	EUR	4,268	0
LEROY SEAFOOD GROUP ASA	2,780	NOK	109,254	0
LEUCADIA NATIONAL CORP.	(34,671)	USD	(938,544)	0
LEXICON GENETICS INC	(3,197)	USD	(35,103)	0
LEXINGTON REALTY TRUST	45,770	USD	412,845	0
LGI HOMES INC	1,432	USD	96,918	0
LHC GROUP INC	1,213	USD	76,176	0
LIB TRIPADV	(14,545)	USD	(127,996)	0
LIBERTY BROADBAND CORP	1,279	USD	122,208	0
LIBERTY EXPEDIA HLDG -A- WI	(1,499)	USD	(70,288)	0
LIBERTY PROPERTY TRUST	2,831	USD	117,232	0
LIFE STORAGE INC /REIT	(4,819)	USD	(400,459)	0
LIFEPOINT HEALTH INC	5,860	USD	289,777	0
LIGAND PHAR -B-	653	USD	102,926	0
LILLY (ELI) & CO	(11,916)	USD	(970,558)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LINAMAR CORP	(554)	CAD	(40,237)	0
LINCOLN ELECTRIC HLDGS INC	(3,454)	USD	(337,007)	0
LINCOLN NATIONAL CORP.	(830)	USD	(68,724)	0
LINDSAY CORP	(617)	USD	(55,043)	0
LINDT & SPRUENGLI /PARTIZ	(5)	CHF	(29,150)	0
LIONS GATE ENTERTAINMENT-A-	(3,277)	USD	(110,894)	0
LITHIA MOTORS INC -A-	446	USD	55,732	0
LITHIUM AMERICAS CORP	4,849	CAD	40,441	0
LITTELFUSE INC	(2,251)	USD	(489,232)	0
LIVANOVA PLC	(6,794)	USD	(581,227)	0
LIVE NATION ENTERTAINMENT INC	4,361	USD	196,507	0
LIVEPERSON INC	(2,255)	USD	(26,947)	0
LKQ	(10,785)	USD	(453,294)	0
LLOYDS BANKING GROUP PLC	(201,076)	GBP	(139,768)	0
LOBLAW COMPANIES LTD	(2,200)	CAD	(146,586)	0
LOCKHEED MARTIN CORP	15,796	USD	5,605,211	0
LOEWS CORP	(17,863)	USD	(922,624)	0
LOGISTA	(1,268)	EUR	(24,904)	0
LOGITECH INTL SA	1,135	CHF	44,333	0
LOGMEIN INC	840	USD	105,672	0
LONDONMETRIC PROPERTY PLC	8,103	GBP	14,521	0
LONZA GROUP AG /NOM.	(373)	CHF	(96,570)	0
LOOMIS -B-	377	SEK	118,755	0
LOUISIANA-PACIFIC CO.	1,412	USD	41,809	0
LOWE S COMPANIES INC.	5,650	USD	591,725	0
LOXO ONCOLOGY INC	928	USD	94,164	0
LPL INVESTMENT HOLDINGS INC	156	USD	9,307	0
LSC COMMUNICATIONS INC	(9,247)	USD	(126,499)	0
LSE GROUP	1,018	GBP	39,977	0
LTC PROPERTIES INC.	348	USD	14,261	0
LULULEMON ATHLETICA INC	(59)	USD	(4,614)	0
LUMBER LIQ HLDG	316	USD	8,829	0
LUMENTUM HOLDINGS INC	81	USD	3,750	0
LUMINEX CORP	(3,724)	USD	(75,188)	0
LUNDBERGFOERETAGEN /-B-	1,000	SEK	636,000	0
LUNDIN MINING CORP	3,540	CAD	31,471	0
LUNDIN PETROLEUM AB	(22)	SEK	(4,318)	0
LVMH ACT.	2,706	EUR	683,536	0
LYDALL INC	883	USD	42,207	0
LYONDELLBASELL IND NV -A-	2,568	USD	307,749	0
M&T BANK CORPORATION	(1,814)	USD	(346,075)	0
M/I HOMES INC	1,381	USD	44,662	0
MACERICH	(591)	USD	(38,161)	0
MACK-CALI REALTY CORP.	(3,392)	USD	(68,077)	0
MACOM TECHNOLOGY SOLUTIONS HO	(1,300)	USD	(40,430)	0
MACROGENICS INC	(3,307)	USD	(74,639)	0
MACY S	(52,337)	USD	(1,358,145)	0
MADRIGAL PHARMACEUTICALS INC	(20)	USD	(2,968)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MAG SILVER CORP	116	CAD	1,531	0
MAGELLAN HEALTH INC	206	USD	20,518	0
MAGNA INTERNATIONAL INC	(354)	CAD	(24,872)	0
MAGNA INTERNATIONAL INC	9,420	USD	538,353	0
MAIDEN HOLDINGS LTD	(16,496)	USD	(116,297)	0
MAIRE TECNIMONT AZ POST RAGGRU	1,095	EUR	4,599	0
MAKITA CORP	4,800	JPY	24,672,000	0
MALLINCKRODT PLC	(88,281)	USD	(1,594,355)	0
MAN GROUP SHS	3,469	GBP	7,535	0
MAN SE	(416)	EUR	(39,853)	0
MANHATTAN ASSOCIATES INC	(1,832)	USD	(96,766)	0
MANITOWOC CO INC	314	USD	12,585	0
MANPOWERGROUP INC	4,458	USD	585,737	0
MANTECH INTERNATIONAL -A-	443	USD	23,067	0
MANULIFE FINANCIAL CORP	851	CAD	22,211	0
MAPFRE SA	80,923	EUR	231,521	0
MAPLE LEAF FOODS INC	4,954	CAD	172,647	0
MARATHON OIL CORP.	(1,217)	USD	(22,137)	0
MARATHON PETROLEUM CORP	12,658	USD	876,820	0
MARCUS & MILLICHAP INC	(2,318)	USD	(75,683)	0
MARINE HARVEST ASA	1,127	NOK	150,398	0
MARINEMAX INC	(492)	USD	(11,291)	0
MARKEL CORP.	82	USD	94,111	0
MARKETAXESS HOLDING INC	882	USD	173,057	0
MARKS AND SPENCER /NEW	(9,710)	GBP	(29,256)	0
MARRIOTT INTL INC. A	18,124	USD	2,670,390	0
MARRIOTT VCT WD SHS	1,439	USD	219,203	0
MARSH & MC-LENNAN COS INC	12,735	USD	1,063,627	0
MARSTON S PLC	(32,270)	GBP	(36,465)	0
MARTEN TRANSPORT LTD	1,919	USD	44,521	0
MARTIN MARIETTA MATERIALS INC.	47	USD	10,724	0
MARTINREA INTERNATIONAL INC	(3,650)	CAD	(52,524)	0
MARUBENI CORP.	(33,000)	JPY	(27,000,600)	0
MARUI GROUP CO LTD	(22,200)	JPY	(44,089,200)	0
MARUICHI STEEL TUBE	(13,300)	JPY	(43,624,000)	0
MARVELL TECHNOLOGY GROUP	1,027	USD	23,960	0
MASCO CORP.	2,707	USD	120,895	0
MASIMO CORPORATION	7,866	USD	741,292	0
MASONITE INTERNATIONAL CORP	(1,138)	USD	(79,376)	0
MASTEC INC	634	USD	33,856	0
MASTERCARD INC. SHS-A-	1,588	USD	268,372	0
MATADOR RESOURCES CO	1,881	USD	60,963	0
MATCH GROUP INC	916	USD	32,005	0
MATERION CORP	285	USD	14,165	0
MATRIX SERVICE CO	(621)	USD	(11,116)	0
MATSON SHS	(3,716)	USD	(127,124)	0
MATTEL INC.	(7,248)	USD	(114,808)	0
MATTHEWS INTL CORP. A	(1,484)	USD	(83,104)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MAXAR TECHNOLOGY	(3,288)	CAD	(255,215)	0
MAXIM INTEGRATED PRODUCTS	1,236	USD	75,396	0
MAXIMUS	(7,062)	USD	(481,487)	0
MAXLINEAR	1,957	USD	50,471	0
MAZDA MOTOR CORP	(72,700)	JPY	(111,194,650)	0
MC GRATH RENT CORP.	363	USD	17,351	0
MC.DERMOTT INT.INC.COM	6,608	USD	58,018	0
MC-CORMICK&CO/N.VOTING	(7,347)	USD	(799,133)	0
MCDONALD S CORP.	3,001	USD	513,591	0
MCKESSON CORP	(4,092)	USD	(691,057)	0
MDC HOLDINGS INC	1,885	USD	63,543	0
MDU RESOURCES GROUP INC	(3,177)	USD	(84,127)	0
MEDIASET ESPANA SHS	(2,167)	EUR	(19,737)	0
MEDICINES CO	(6,779)	USD	(224,588)	0
MEDICLINIC INTERNATIONAL PLC	(3,697)	GBP	(22,078)	0
MEDIDATA SOLUTIONS	(4,177)	USD	(284,495)	0
MEDIFAST INC	2,050	USD	140,856	0
MEDIOBANCA BCA CREDITO FINANZ.	25,070	EUR	245,485	0
MEDNAX	(3,353)	USD	(177,072)	0
MEDPACE HOLDINGS INC	(974)	USD	(35,775)	0
MEDRELEAF CORP	1,333	CAD	26,527	0
MEDTRONIC HOLDINGS LIMITED	6,675	USD	573,316	0
MEG ENERGY CORP	(10,658)	CAD	(59,258)	0
MEGGITT PLC	(651)	GBP	(3,022)	0
MELEXIS NV IEPER	235	EUR	19,928	0
MELIA HOTELS SHS	(853)	EUR	(9,724)	0
MELLANOX TECHNOLOGIES LTD	(960)	USD	(62,352)	0
MELROSE INDUSTRIES PLC	16,207	GBP	36,693	0
MERCADOLIBRE INC	132	USD	51,097	0
MERCIALYS /PROM.ACTION	(1,684)	EUR	(30,851)	0
MERCK	(9,780)	USD	(579,465)	0
MERCK KGAA	(1,635)	EUR	(143,913)	0
MERCURY GENERAL CORP	(1,860)	USD	(91,047)	0
MEREDITH CORP.	752	USD	49,737	0
MERIDIAN BANCORP INC	2,929	USD	59,898	0
MERIDIAN BIOSCIENCE INC.	(9,348)	USD	(146,296)	0
MERIT MEDICAL SYSTEMS INC	2,834	USD	131,639	0
MERITAGE HOMES CORP	228	USD	10,819	0
MERITOR INC	3,089	USD	84,268	0
MERL SOCIMI /REIT	(725)	EUR	(8,403)	0
MERLIN ENTERTAINMENTS PLC	(9,139)	GBP	(30,031)	0
META FINANCIAL GROUP	509	USD	59,553	0
METHANEX CORP	204	CAD	15,839	0
METHODE ELECTRONICS INC	442	USD	18,056	0
METLIFE INC	(5,751)	USD	(276,451)	0
METRO BANK PLC	15	GBP	545	0
METRO INC /-A- SUB VTG	(1,022)	CAD	(42,066)	0
METSA BOARD CORPORATION -B-	45	EUR	330	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
METSO CORP	(285)	EUR	(8,023)	0
METTLER TOLEDO INTL INC.	1,625	USD	1,097,298	0
MEYER BURGER	(9,921)	CHF	(18,731)	0
MFA FINANCIAL INC	10,923	USD	78,209	0
MGE ENERGY INC	349	USD	20,870	0
MGM CHINA	44,800	HKD	1,079,680	0
MGM GROWTH /REIT	2,529	USD	70,964	0
MGM RESORTS INTERNATIONAL	17,657	USD	643,598	0
MGP INGREDIENTS INC	2,953	USD	264,412	0
MICHAEL KORS HOLDINGS LTD	(1,046)	USD	(69,036)	0
MICHELIN B /NOM.	7,889	EUR	1,016,103	0
MICRO FOCUS INTERNATIONAL PLC	384	GBP	8,256	0
MICROCHIP TECHNOLOGY INC.	17,329	USD	1,650,067	0
MICRON TECHNOLOGY INC	18,996	USD	830,505	0
MICRONIC AB	1,210	SEK	107,630	0
MICROSEMI	7,067	USD	436,670	0
MICROSOFT CORP	19,688	USD	1,870,557	0
MICROSTRATEGY INC -A-	(1,205)	USD	(165,965)	0
MID-AMERICA APARTMENT COMMUN.	(11,460)	USD	(1,092,940)	0
MIDDLEBY CORP	(165)	USD	(22,483)	0
MILACRON HOLDINGS CORP	(4,924)	USD	(93,408)	0
MILLICOM INTL CELL./SWED.DEP.	(2,926)	SEK	(1,719,025)	0
MINDBODY INC-A	372	USD	13,076	0
MINEBEA CO LTD	9,700	JPY	23,929,900	0
MINERALS TECHNOLOGIES INC.	(6,026)	USD	(452,854)	0
MIRVAC GROUP	74,311	AUD	163,484	0
MITEL NETWORKS CORP	(8,787)	USD	(79,083)	0
MITIE GROUP PLC	(12,879)	GBP	(22,822)	0
MITSUBISHI CHEMICAL HLDGS CORP	97,300	JPY	115,251,850	0
MITSUBISHI CORP	(8,800)	JPY	(26,840,000)	0
MITSUBISHI ESTATE CO.	(24,800)	JPY	(51,794,800)	0
MITSUBISHI GAS CHEMICAL	37,300	JPY	114,884,000	0
MITSUBISHI HEAVY INDUSTRIES	5,500	JPY	22,561,000	0
MITSUBISHI MATERIALS CORP	(6,700)	JPY	(27,101,500)	0
MITSUBISHI MOTOR CORP.	(101,800)	JPY	(82,356,200)	0
MITSUBISHI TANABE PHARMA CORP	(10,500)	JPY	(23,425,500)	0
MITSUBISHI UFJ FINANCIAL GROUP	(32,200)	JPY	(26,429,760)	0
MITSUBISHI UFJ LEASE & FIN	(39,400)	JPY	(27,737,600)	0
MITSUI & CO LTD	(14,500)	JPY	(27,753,000)	0
MITSUI CHEMICALS INC.	33,200	JPY	113,710,000	0
MITSUI FUDOSAN CO	(18,800)	JPY	(53,721,000)	0
MIZUHO FINANCIAL GROUP INC	(128,300)	JPY	(26,339,990)	0
MKS INSTRUMENTS INC	1,053	USD	107,722	0
MOBILE MINI INC.	(2,508)	USD	(94,928)	0
MOBILEIRON INC	(4,484)	USD	(20,178)	0
MODERN TIMES GROUP AB B	(126)	SEK	(45,536)	0
MODINE MFG CO	2,887	USD	67,411	0
MOELIS & COMPANY	1,253	USD	64,780	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MOHAWK INDUSTRIES	853	USD	239,744	0
MOLINA HEALTHCARE INC	144	USD	13,156	0
MOLSON COORS BREW-B-NON-VOT	(10,879)	USD	(914,054)	0
MOMENTA PHARMACEUTICALS INC	(2,282)	USD	(38,794)	0
MONCLER S.P.A.	727	EUR	19,295	0
MONDELEZ INTERNATIONAL INC WI	21,524	USD	955,666	0
MONDI PLC	622	GBP	11,675	0
MONEYSUPERMARKET.COM	(3,115)	GBP	(10,547)	0
MONMOUTH R EST INVEST CORP -A	8,500	USD	145,265	0
MONOLITHIC POWER SYSTEMS INC	1,398	USD	166,530	0
MONOTYPE IMAGING HOLDINGS INC	(5,834)	USD	(139,724)	0
MONRO INC	(1,289)	USD	(72,829)	0
MONSANTO CO	15,198	USD	1,851,116	0
MONSTER BEVERAGE CORP	72,095	USD	4,919,042	0
MOODY S CORP	1,007	USD	162,923	0
MOOG INC. -A-	(115)	USD	(10,357)	0
MORGAN STANLEY	(6,126)	USD	(346,425)	0
MORNINGSTAR INC	(1,066)	USD	(102,464)	0
MOSAIC CO	(17,252)	USD	(470,980)	0
MOTORCAR PARTS OF AMERICA INC	(506)	USD	(13,773)	0
MOTOROLA SOLTN/EX-DISTR	7,185	USD	714,620	0
MOVADO GROUP INC	(630)	USD	(19,278)	0
MRC GLOBAL SHS	(4,774)	USD	(85,837)	0
MS&AD INSURANCE GROUP HOLDINGS	(7,100)	JPY	(26,348,100)	0
MSA SAFETY INC	638	USD	49,962	0
MSC INDUSTRIAL DIRECT CO -A-	(911)	USD	(85,525)	0
MSCI INC -A-	1,951	USD	271,638	0
MSG NETWORKS INC	(1,157)	USD	(27,768)	0
MTGE /REIT	905	USD	15,385	0
MTS SYSTEMS CORP	(3,015)	USD	(156,328)	0
MTU AERO ENGINES N NAMEN-AKT	208	EUR	30,014	0
MUELLER INDUSTRIES INC.	(171)	USD	(5,658)	0
MUELLER WATER PRODUCTS INC -A-	(1,407)	USD	(16,363)	0
MUENCHENER RUECKVERS/NAMENSAKT	1,273	EUR	241,297	0
MULLEN GRP	(3,294)	CAD	(49,542)	0
MULTI COLOR CORP.	336	USD	26,040	0
MURATA MANUFACTUR CO LTD	7,600	JPY	122,436,000	0
MURPHY OIL CORP.	(27,298)	USD	(876,266)	0
MURPHY USA	25	USD	2,133	0
MYLAN N.V.	(33,803)	USD	(1,448,459)	0
MYOKARDIA INC	1,126	USD	58,102	0
MYR GROUP INC	(1,421)	USD	(48,143)	0
MYRIAD GENETICS INC.	(1,327)	USD	(48,940)	0
NABORS INDUSTRIES LTD	(3,864)	USD	(30,294)	0
NABTESCO CORP	4,900	JPY	25,235,000	0
NAGOYA RAILROAD CO LTD	(9,700)	JPY	(27,829,300)	0
NANOMETRICS INC	104	USD	2,576	0
NASDAQ INC	1,275	USD	103,160	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NATIONAL AUSTRALIA BANK LTD	(4,316)	AUD	(125,725)	0
NATIONAL BANK HOLDINGS CORP	785	USD	26,093	0
NATIONAL BANK OF CANADA	5,678	CAD	362,484	0
NATIONAL BEVERAGE CORP	1,218	USD	134,552	0
NATIONAL CINEMEDIA INC	(21,670)	USD	(145,189)	0
NATIONAL EXPRESS GROUP PLC	5,302	GBP	19,437	0
NATIONAL FUEL GAS CO	(3,622)	USD	(201,927)	0
NATIONAL GENERAL HOLDINGS CORP	(8,578)	USD	(171,732)	0
NATIONAL GRID PLC	2,489	GBP	20,029	0
NATIONAL HEALTH INVESTORS INC.	1,536	USD	108,334	0
NATIONAL INSTRUMENTS CORP	15,396	USD	768,876	0
NATIONAL OILWELL VARCO INC	12,253	USD	449,440	0
NATIONAL RETAIL PROPERTIES INC	(9,943)	USD	(394,538)	0
NATIONAL WESTERN LIFE GRP -A- NATIXIS	173	USD	56,035	0
	35,559	EUR	260,790	0
NATL INFO CONSORTIUM INC	(8,224)	USD	(136,518)	0
NATUS MEDICAL INC	(1,192)	USD	(37,012)	0
NAUTILUS INC	(62)	USD	(797)	0
NAVIENT CORP	(71,423)	USD	(1,017,778)	0
NAVIGANT CONSULTING INC	(4,784)	USD	(98,168)	0
NAVIGATOR COMPANY REG.SHS	4,316	EUR	19,517	(83)
NAVIGATORS GROUP INC	(303)	USD	(14,726)	0
NAVISTAR INTL CORP.	422	USD	19,340	0
NBT BANCORP	(68)	USD	(2,510)	0
NCC AB B	(1,044)	SEK	(163,177)	0
NCI BLDG SYST	(3,411)	USD	(62,933)	0
NCR CORP	(1,785)	USD	(66,955)	0
NEC CORP	38,400	JPY	126,336,000	0
NEENAH INC	961	USD	86,971	0
NEINOR HOMES S.A.U. /REIT	(2,095)	EUR	(38,758)	162
NEKTAR THERAPEUTICS SYSTEMS	442	USD	36,956	0
NELNET INC	(590)	USD	(30,745)	0
NEMASKA LITHIUM	59,753	CAD	102,178	0
NEMETSCHEK SE	290	EUR	22,983	0
NEOGEN CORP.	(7,760)	USD	(458,073)	0
NEOGENOMICS INC	6,965	USD	53,770	0
NEOPOST	(1,207)	EUR	(28,968)	0
NESTE OIL OYJ	734	EUR	40,869	0
NESTLE / ACT NOM	(148)	CHF	(11,902)	0
NET 1 UEPS TECHNOLOGIES INC	(7,601)	USD	(91,440)	0
NET ENTERTAINMENT NE AB	(1,581)	SEK	(70,734)	0
NETAPP INC	2,284	USD	140,466	0
NETFLIX INC	887	USD	239,756	0
NETGEAR INC	(531)	USD	(37,011)	0
NETSCOUT SYSTEMS INC.	11,998	USD	341,943	0
NEUROCRINE BIOSCIENCES INC	726	USD	62,051	0
NEVSUN RESOURCES LTD	(36,607)	CAD	(94,080)	0
NEW FLYER INDUSTRIES	6,116	CAD	355,156	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NEW GOLD INC	(15,096)	CAD	(56,157)	0
NEW JERSEY RESOURCES CORP.	13,428	USD	521,006	0
NEW MEDIA INVESTMENT GROUP INC	(2,556)	USD	(43,196)	0
NEW RELIC INC	254	USD	15,171	0
NEW RESIDENTIAL INVESTMENT/REIT	7,381	USD	127,617	0
NEW SNR /REIT	(23,549)	USD	(180,385)	0
NEW STERIS LIMITED	(7,424)	USD	(674,990)	0
NEW WORLD DEVELOPMENT CO. LTD	27,000	HKD	341,820	0
NEW YORK COMM.BANCORP	(47,233)	USD	(668,819)	0
NEW YORK MORTGAGE TRUST/REIT	(208)	USD	(1,186)	0
NEW YORK REIT INC /REIT	(134,274)	USD	(273,168)	(1,934)
NEW YORK TIMES A	(25,381)	USD	(590,108)	0
NEWELL BRANDS INC	(15,310)	USD	(404,796)	0
NEWFIELD EXPLORATION CO	(277)	USD	(8,770)	0
NEWLINK GEN	(5,414)	USD	(44,666)	0
NEWMARKET CORP	1,199	USD	476,710	0
NEWMONT MINING CORP.	(393)	USD	(15,920)	0
NEWPARK RESOURCES INC	3,947	USD	35,918	0
NEWS CORPORATION /-A- WHEN ISS	(170,679)	USD	(2,920,318)	0
NEX GROUP PLC	(3,839)	GBP	(22,765)	0
NEXANS PARIS	(166)	EUR	(8,121)	0
NEXITY / -A-	370	EUR	17,945	0
NEXSTAR MEDIA GROUP INC -A-	1,019	USD	76,527	0
NEXT PLC	(439)	GBP	(22,354)	0
NEXTERA ENERGY	5,915	USD	937,054	0
NGK INSULATORS LTD	10,700	JPY	23,775,400	0
NGK SPARK PLUG CO LTD	(31,100)	JPY	(89,288,100)	0
NH HOTELES SA	(691)	EUR	(4,236)	0
NIBE INDUSTRIER AB	2,502	SEK	191,903	0
NIELSEN HOLDINGS PLC	(8,041)	USD	(300,814)	0
NIKE INC B	10,315	USD	703,689	0
NIPPON BUILDING FD / REIT	(43)	JPY	(25,155,000)	0
NIPPON ELECTRIC GLASS	26,600	JPY	119,301,000	0
NIPPON PAINT HOLDINGS CO.LTD.	31,600	JPY	123,398,000	0
NIPPON PROLOGIS REIT	(100)	JPY	(25,050,000)	0
NISOURCE INC	7,212	USD	177,992	0
NISSAN MOTOR CO.LTD	(99,100)	JPY	(115,302,850)	0
NITTO DENKO CORPO	11,700	JPY	116,695,800	0
NKT HOLDING (DKK20)	97	DKK	25,356	0
NMC HEALTH PLC	1,280	GBP	42,726	0
NMI HOLDINGS INC	1,222	USD	22,424	0
NN GROUP N.V.	6,775	EUR	257,450	0
NN INC	632	USD	18,202	0
NOBLE CORPORATION PLC	(12,250)	USD	(57,453)	0
NOBLE ENERGY	(12,771)	USD	(389,771)	0
NOK CORP	(42,400)	JPY	(107,653,600)	0
NOKIA OY	(11,350)	EUR	(44,004)	0
NOKIAN TYRES PLC	151	EUR	6,143	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NOMURA HOLDINGS INC	(38,400)	JPY	(27,168,000)	0
NOMURA REAL ESTATE HDGS INC	(29,600)	JPY	(77,315,200)	0
NOMURA RES /REIT	(168)	JPY	(25,536,000)	0
NORBORD INC	2,564	CAD	120,457	0
NORDEA BANK AB	(312)	SEK	(30,339)	0
NORDSON CORP	955	USD	137,253	0
NORDSTROM INC	(8,605)	USD	(424,313)	0
NORFOLK SOUTHERN CORP.	1,703	USD	256,949	0
NORMA GROUP	(72)	EUR	(4,565)	0
NORSK HYDRO AS	2,029	NOK	114,030	0
NORTHERN TRUST CORP	(286)	USD	(30,142)	0
NORTHLAND POWER	6,404	CAD	146,524	0
NORTHROP GRUMMAN CORP	16,570	USD	5,642,582	0
NORTHSTAR REALTY EUROPE CORP	4,688	USD	55,928	0
NORTHVIEW APARTMENT TU /REIT	(2,025)	CAD	(50,301)	0
NORTHWEST NATURAL GAS CO	(352)	USD	(20,187)	0
NORTHWESTERN CORP.	(10,303)	USD	(559,865)	0
NORTHWST BNCSHS	(736)	USD	(12,402)	0
NORWEGIAN CRUISE LINE SHS	(3,601)	USD	(218,725)	0
NORWEGIAN FINANS HOLDING ASA	(1,256)	NOK	(110,528)	0
NOS SGPS SA	(4,952)	EUR	(27,162)	(173)
NOVANTA INC	3,218	USD	186,322	0
NOVARTIS AG BASEL/NAM.	(2,295)	CHF	(193,239)	0
NOVAVAX INC	(19,482)	USD	(39,354)	0
NOVO NORDISK A/S /-B-	(3,354)	DKK	(1,118,224)	0
NOVOCIURE LIMITED	406	USD	9,115	0
NOVOZYMES SHS-B-	(302)	DKK	(100,415)	0
NOW INC	(12,546)	USD	(147,917)	0
NP STL AND STOMO	(24,800)	JPY	(68,906,800)	0
NRG ENERGY INC	17,342	USD	451,065	0
NRG YIELD INC -C-	(3,291)	USD	(62,200)	0
NSK LTD	13,200	JPY	23,707,200	0
NTT DOCOMO INC	(100)	JPY	(270,450)	0
NU SKIN ENTERPRISES INC. A	792	USD	56,897	0
NUANCE COMMUNICATIONS INC	(8,523)	USD	(151,795)	0
NUCOR CORP.	(434)	USD	(29,061)	0
NUTANIX INC	(1,147)	USD	(36,819)	0
NUTRI SYS INC NEW	2,565	USD	110,936	0
NUVISTA ENERGY LTD	5,256	CAD	45,727	0
NVIDIA CORP.	5,672	USD	1,394,178	0
NVR INC	261	USD	829,502	0
NYRSTAR NV	(4,613)	EUR	(30,169)	0
O REILLY AUTOMOTIVE INC	(107)	USD	(28,322)	0
OASIS PETRLM	(1,077)	USD	(9,327)	0
OC OERLIKON CORPORATION SA/NAM	(18)	CHF	(299)	0
OCADO GROUP	(1,285)	GBP	(6,471)	0
OCCIDENTAL PETROLEUM CORP	(357)	USD	(26,764)	0
OCEANAGOLD CORP	(845)	CAD	(2,865)	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
OCEANEERING INTL INC.	(13,464)	USD	(278,436)	0
OCI	(1,080)	EUR	(22,043)	0
OCLARO INC	3,369	USD	20,012	0
ODAKYU EL.RAILWAY	(11,400)	JPY	(27,360,000)	0
OFFICE DEPOT INC	(15,174)	USD	(49,316)	0
OGE ENERGY CORP	(18,813)	USD	(605,779)	0
OIL STATES INTL INC	(1,464)	USD	(46,848)	0
OJI HOLDINGS CORPORATION	(36,000)	JPY	(26,892,000)	0
OLD DOMINION FREIGHT LINES	1,085	USD	158,898	0
OLD MUTUAL PLC	62,988	GBP	147,266	0
OLD NATIONAL BANCORP (IND)	(21,092)	USD	(364,892)	0
OLD REPUBLIC INTL CORP.	2,050	USD	44,055	0
OLIN CORP	773	USD	28,817	0
OLLIE S	2,269	USD	126,043	0
OM ASSET MANAGEMENT PLC	(7,051)	USD	(126,142)	0
OMEGA HEALTHCARE INVESTORS	(2,230)	USD	(60,299)	0
OMNICELL INC	1,066	USD	52,287	0
OMNICOM GROUP INC.	(9,453)	USD	(724,572)	0
OMRON CORP	17,000	JPY	115,770,000	0
OMV AG	529	EUR	27,434	0
ON ASSIGNMENT INC	906	USD	69,372	0
ON SEMICONDUCTOR CORP	2,017	USD	49,901	0
ONE GAS INC	1,259	USD	89,175	0
ONEMAIN HOLDNGS	(3,283)	USD	(107,387)	0
ONEOK INC (NEW)	(8,683)	USD	(511,081)	0
ONESAVINGS BANK PLC	130	GBP	519	0
ONEX CORP /SUB.VOT.	591	CAD	54,443	0
ONO PHARMACEUTICAL CO	(9,300)	JPY	(25,058,850)	0
ONTEX GROUP N.V.	(916)	EUR	(21,819)	0
OPEN TEXT CORP	43	CAD	1,811	0
OPKO HEALTH INC	(22,110)	USD	(98,611)	0
OPUS BANK SHS	(6,759)	USD	(183,169)	0
ORACLE CORP	29,414	USD	1,517,468	0
ORANGE	(11,070)	EUR	(161,013)	0
ORASURE TECHNOLOGIES INC	3,447	USD	75,007	0
ORBCOMM INC	7,099	USD	81,568	0
ORIFLAME HOLDING LTD	217	SEK	76,558	0
ORION CORP (NEW)- SHS-B-	(4,296)	EUR	(138,761)	0
ORITANI FINANCIAL CORP	(3,253)	USD	(54,325)	0
ORIX CORP	(13,300)	JPY	(27,065,500)	0
ORKLA AS A	4,268	NOK	342,379	0
ORMAT TECHNOLOGIES INC	2,085	USD	146,117	0
ORPEA	517	EUR	52,010	0
ORSTED	174	DKK	63,336	0
ORTHOFIX INTERNATIONAL NV	520	USD	29,869	0
OSHKOSH CORP	1,090	USD	98,885	0
OSI SYSTEMS INC	(754)	USD	(49,824)	0
OSISKO GOLD ROYALTIES LTD	(6,960)	CAD	(96,187)	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
OSRAM LICHT AKT.	153	EUR	10,765	0
OTTER TAIL CORP	1,177	USD	50,140	0
OUTFRONT MEDIA SHS	(3,207)	USD	(71,837)	0
OUTOKUMPU OYJ A	(36)	EUR	(248)	0
OUTOTEC OYJ	(1,409)	EUR	(9,773)	0
OVS S.P.A.	(2,937)	EUR	(17,534)	0
OWENS & MINOR INC.	(9,148)	USD	(192,657)	0
OWENS CORNING INC	1,614	USD	150,054	0
OWENS-ILLINOIS INC.	(4,386)	USD	(101,843)	0
OXFORD INDUSTRIES INC.	(341)	USD	(26,871)	0
PAC BIOSC	(18,470)	USD	(52,455)	0
PACCAR INC.	3,793	USD	282,806	0
PACIRA	(1,543)	USD	(56,165)	0
PACKAGING CORP OF AMERICA	(4,637)	USD	(582,546)	0
PACWEST BANCORP	(855)	USD	(44,828)	0
PAGEGROUP SHS	(478)	GBP	(2,600)	0
PALO ALTO NETWORKS INC	365	USD	57,623	0
PAN AMERICAN SILVER CORP.	552	CAD	11,150	0
PANALPINA WELTR. /NAMEN-AKT.	(149)	CHF	(22,961)	0
PANDORA A/S	(135)	DKK	(76,734)	0
PANDORA MEDIA INC	(34,322)	USD	(164,059)	0
PAPA JOHNS INTERNATIONAL	2	USD	130	0
PAR PACIFIC HOLDINGS INC	315	USD	5,742	0
PARAGON BANKING GROUP	771	GBP	3,803	0
PARAMOUNT GROUP INC /REIT	(13,358)	USD	(200,771)	0
PARAMOUNT RESOURCES LTD -A-	2,802	CAD	50,436	0
PARATEK PHARMACTCLS SHS	(1,615)	USD	(24,629)	0
PAREX RESOURCES	6,945	CAD	127,580	0
PARGESA HOLDING SA	85	CHF	7,217	0
PARK HOTELS & RESORTS INC	(743)	USD	(21,480)	0
PARK NATIONAL CORP	(328)	USD	(34,447)	0
PARKER-HANNIFIN	2,384	USD	480,185	0
PARKLAND FUEL CORP	6,223	CAD	179,534	0
PARSLEY ENERGY SHS -A-	1,649	USD	38,916	0
PARTNERS GROUP HOLDING	172	CHF	124,442	0
PARTY CITY HOLDCO INC	(4,257)	USD	(61,727)	0
PATRICK INDUSTRIES	1,232	USD	78,910	0
PATRIZIA IMMOBILIEN AG /REG.	271	EUR	5,463	0
PATTERN ENERGY GROUP INC	(6,167)	USD	(127,164)	0
PATTERSON COMPANIES INC	(3,868)	USD	(138,823)	0
PATTERSON UTI ENERGY INC	1,085	USD	25,628	0
PAYCHEX INC.	9,370	USD	639,503	0
PAYCOM SOFTWARE INC	1,204	USD	110,335	0
PAYLOCITY HOLDING CORP	(211)	USD	(11,033)	0
PAYPAL HOLDINGS INC	1,301	USD	111,001	0
PBF ENERGY INC	1,058	USD	34,205	0
PDC ENERGY	29	USD	1,504	0
PDF SOLUTIONS INC	(4,503)	USD	(61,601)	0
PDL BIOPHARMA INC	(39,398)	USD	(108,738)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PEAB AB / B FRIA	624	SEK	42,182	0
PEABODY ENERGY CORP (NEW)	3,608	USD	145,799	0
PEARSON PLC	(4,979)	GBP	(34,544)	0
PEGASYSTEMS INC.	2,450	USD	124,583	0
PEMBINA PIPELINE CORP	5,872	CAD	246,213	0
PENN NATIONAL GAMING INC	123	USD	3,925	0
PENNON GROUP PLC	1,137	GBP	8,170	0
PENNSYLVANIA REAL EST./SBI	(10,709)	USD	(119,512)	0
PENNYMAC MORTGAGE INVESTMENT	(3,983)	USD	(65,321)	0
PENSKE AUTOMOTIVE GROUP INC	(48)	USD	(2,505)	0
PENTAIR PLC	15,693	USD	1,122,050	0
PENUMBRA INC	233	USD	23,207	0
PEOPLE S UNITED FINANCIAL INC	(79,368)	USD	(1,561,169)	0
PEPSICO INC	41,118	USD	4,946,495	0
PERFICIENT INC	(4,879)	USD	(94,506)	0
PERFORMANCE FOOD GROUP CO	(586)	USD	(20,129)	0
PERKINELMER INC	11,412	USD	914,786	0
PERNOD-RICARD	171	EUR	21,939	0
PERRIGO COMPANY PLC	(13,851)	USD	(1,255,178)	0
PERSIMMON PLC	21,131	GBP	528,698	0
PETMED EXPRESS INC	1,926	USD	87,055	0
PETROCHINA CO LTD /-H-	(568,000)	HKD	(3,521,600)	0
PETROFAC LTD	(3,772)	GBP	(19,977)	0
PETROLEUM GEO-SERVICES ASA	(7,384)	NOK	(168,503)	0
PETS AT HOME GROUP PLC	(12,844)	GBP	(22,952)	0
PEUGEOT SA	53,955	EUR	976,046	0
PEYTO EXPL	(7,964)	CAD	(89,356)	0
PFD APT COMMN /REIT	10,496	USD	174,968	0
PFEIFFER VACUUM TECHNOLOGY	91	EUR	14,524	0
PFIZER INC.	(27,795)	USD	(1,029,527)	0
PG&E CORP	(3,219)	USD	(136,582)	0
PGT INNOVATIONS INC	1,345	USD	21,453	0
PHARMA MAR SA	(8,899)	EUR	(15,377)	0
PHH CORP /W.I.	(22,912)	USD	(205,521)	0
PHIBRO ANIMAL HEALTH CORP	(154)	USD	(5,244)	0
PHILIP MORRIS INT.	(3,924)	USD	(420,771)	0
PHILIPS LIGHTING NEWCO B.V.	(29)	EUR	(919)	0
PHILLIPS 66	11,391	USD	1,166,438	0
PHILLIPS-VAN HEUSEN CORP	(5,847)	USD	(906,753)	0
PHOENIX GR HLDG	1,326	GBP	10,131	0
PHOTRONICS INC.	(11,907)	USD	(100,019)	0
PHYSICIANS REALTY TRUST /REIT	(800)	USD	(13,040)	0
PIEDMONT OFFICE REAL/-A-	(406)	USD	(7,925)	0
PIER 1 INC.	(18,261)	USD	(60,627)	0
PINNACLE FINANCIAL PARTNERS	(8,839)	USD	(559,509)	0
PINNACLE FOODS INC	2,361	USD	146,240	0
PINNACLE WEST CAP.CORP.	(8,731)	USD	(698,043)	0
PIONEER NATURAL RESOURCES CO	139	USD	25,424	0
PIPER JAFFRAY COS	155	USD	14,307	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PITNEY BOWES INC	20,273	USD	286,052	0
PJT PARTNERS INC	500	USD	23,675	0
PLANET FITNESS INC	3,717	USD	125,486	0
PLANTRONICS INC	(1,911)	USD	(112,730)	0
PLASTIC OMNIUM	585	EUR	24,225	0
PLATF SPEC PROD	(10,232)	USD	(119,817)	0
PLAYTECH LIMITED	(2,619)	GBP	(20,753)	0
PLEXUS CORP	230	USD	13,743	0
PLUS500 LTD	895	GBP	10,078	0
PNC FINANCIAL SERVICES GP	(7,900)	USD	(1,248,358)	0
PNM RESOURCES INC	13,087	USD	498,615	0
POLARIS INDUSTRIES INC	(151)	USD	(17,065)	0
POLO RALPH LAUREN	(1,262)	USD	(144,259)	0
POLYONE CORP / WHEN ISSUED	(33)	USD	(1,434)	0
POOL CORP	1,966	USD	265,882	0
PORSCHE AUTOMOBIL HOLDING/PREF	16,514	EUR	1,228,642	0
PORTLAND GENERAL ELECTRIC CO	358	USD	15,161	0
PORTOLA PHARMACEUTICALS INC	334	USD	17,138	0
POST HOLDING SHS-WHEN ISSUED	960	USD	72,643	0
POSTE ITALIANE SPA	32,123	EUR	214,068	0
POSTNL	(4,826)	EUR	(19,401)	0
POTBELLY CORP	(6,366)	USD	(77,029)	0
POTLATCH CORP (HOLDING CO)	1,515	USD	80,144	0
POWER CORP.CANADA	(3,356)	CAD	(105,345)	0
POWER FINANCIAL CORP	(2,825)	CAD	(95,852)	0
POWER INTEGRATIONS INC	(67)	USD	(5,005)	0
PPG INDUSTRIES INC.	6,878	USD	816,625	0
PPL CORP	12,389	USD	394,837	0
PRA GROUP INC	(3,552)	USD	(126,984)	0
PRA HEALTH SCIENCES INC	1,836	USD	167,186	0
PRAIRIESKY ROYALTY LTD	2,418	CAD	73,652	0
PRAXAIR	1,942	USD	313,614	0
PRECISION DRILLING	(10,549)	CAD	(47,049)	0
PREFERRED BANK	1,318	USD	84,906	0
PREMIER GOLD MINES LTD	(3,416)	CAD	(11,854)	0
PREMIER INC	(5,530)	USD	(179,449)	0
PREMIUM BRANDS HOLDINGS CORP	3,727	CAD	398,789	0
PRESIDIO INC	(3,919)	USD	(71,757)	0
PRESTIGE BRANDS HOLDINGS INC	(14,799)	USD	(619,042)	0
PRETIUM RESOURCES	457	CAD	3,912	0
PRICESMART INC	(988)	USD	(84,178)	0
PRIMERICA SHS	1,136	USD	114,736	0
PRIMORIS SERVICES	(1,121)	USD	(29,146)	0
PRINCIPAL FINANCIAL GROUP INC	(10,905)	USD	(737,178)	0
PROASSURANCE CORP	713	USD	39,001	0
PROCTER & GAMBLE CO.	19,585	USD	1,690,969	0
PROGENICS PHARMACEUTICALS	(3,520)	USD	(20,592)	0
PROGRESS SOFTWARE CORP.	1,570	USD	78,233	0
PROGRESSIVE CORP	16,496	USD	892,434	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PROLOGIS INC	(2,926)	USD	(190,512)	0
PROOFPOINT INC	300	USD	30,606	0
PROPETRO HOLDING CORP	3,837	USD	71,675	0
PROS HOLDINGS INC	(1,477)	USD	(42,892)	0
PROSEGUR COMPANIA DE SEGURIDAD	(87)	EUR	(583)	0
PROSIEBEN SAT.1 MEDIA	(1,414)	EUR	(43,537)	0
PROSPERITY BANCSHARES INC	(5,391)	USD	(408,638)	0
PROTHENA CORPORATION PLC	(170)	USD	(7,106)	0
PROTO LABS INC	(263)	USD	(28,759)	0
PROVIDENCE SERVICE CORP	682	USD	43,873	0
PROXIMUS SA	(5,918)	EUR	(160,733)	0
PRUDENTIAL FINANCIAL INC	(6,756)	USD	(802,748)	0
PRUDENTIAL PLC	8,503	GBP	162,067	0
PRYSMIAN SPA	300	EUR	8,502	0
PS BUSINESS PARKS INC.	2,027	USD	247,517	0
PSP SWISS PROPERTY/NAM.	(499)	CHF	(45,683)	0
PTC INC SHS	838	USD	60,906	0
PTC THERAPEUTICS	186	USD	4,890	0
PUBL.SERV. ENTERPRISE	(16,944)	USD	(878,885)	0
PUBLIC STORAGE	(2,149)	USD	(420,688)	0
PUBLICIS GROUPE SA	(586)	EUR	(32,628)	0
PULTEGROUP INC	(5,405)	USD	(172,041)	0
PUMA BIOTECH	155	USD	10,362	0
PURE STORAGE INC	(2,792)	USD	(56,231)	0
Q2 HOLDINGS INC	739	USD	31,297	0
QEP RES	(4,958)	USD	(46,407)	0
QIAGEN NV	21,713	USD	727,168	0
QINETIC GROUP PLC	(5,609)	GBP	(11,549)	0
QORVO INC	13,924	USD	999,325	0
QTS REALTY TRUST INC /REIT	7,587	USD	377,833	0
QUAD GRAPHICS -A-	(1,135)	USD	(25,106)	0
QUAKER CHEMICAL CORP	1,084	USD	166,828	0
QUALCOMM INC.	19,528	USD	1,332,786	0
QUALITY CAR PROPERTIES	(10,517)	USD	(141,980)	0
QUALITY SYSTEM INC	(7,080)	USD	(92,040)	0
QUALYS INC SHS	848	USD	53,000	0
QUANEX BUILDING PRODUCTS CORP	(3,465)	USD	(71,726)	0
QUANTA SERVICES INC	(33,139)	USD	(1,275,520)	0
QUANTENNA COMMUNICATN	(9,114)	USD	(125,409)	0
QUEBECOR INC	9,524	CAD	228,576	0
QUEST DIAGNOSTICS INC.	1,925	USD	203,704	0
QUIDEL CORP	798	USD	36,532	0
QUOTIENT TECHNOLOGY INC	(3,912)	USD	(46,162)	0
RADIAN GROUP INC	(1,173)	USD	(25,888)	0
RADIUS HEALTH INC	(1,414)	USD	(53,251)	0
RAGING RIVER EXPLORATION INC	(1,375)	CAD	(10,244)	0
RAIFFEISEN BANK INTL AG	7,676	EUR	265,820	0
RAMBUS INC (DEL)	(4,449)	USD	(56,191)	0
RAMCO-GERSHENSON REIT SBI	(9,345)	USD	(123,541)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
RANDGOLD RESOURCES LTD	(109)	GBP	(7,724)	0
RANDSTAD HOLDING (EUR 0.1)	(183)	EUR	(10,409)	0
RANGE RESOURCES	(5,665)	USD	(80,726)	0
RAPID7 INC	(2,350)	USD	(56,353)	0
RATIONAL AG. LANDSBERG AM LECH	57	EUR	32,262	0
RATOS B	(13,521)	SEK	(501,629)	0
RAVEN INDUSTRIES INC	(168)	USD	(6,476)	0
RAYMOND JAMES FIN.INC	5,581	USD	537,953	0
RAYONIER ADVANCED MATERIAL	(982)	USD	(18,579)	0
RAYONIER INC REIT	(15,987)	USD	(518,938)	0
RAYTHEON COMPANY	26,331	USD	5,501,599	0
RBC BEARINGS INC	653	USD	82,278	0
RE/MAX HOLDINGS INC	1,276	USD	62,971	0
REALOGY HOLDINGS CORP SHS	(5,923)	USD	(162,942)	0
REALPAGE INC	1,856	USD	92,336	0
REALTY INCOME CORP	(14,842)	USD	(789,446)	0
RECKITT BENCKISER GROUP PLC	7,546	GBP	513,354	0
RECORDATI IND CHIMICA/POST RAG	1,444	EUR	52,951	0
RED ELECTRICA CORPORACION. SA	(510)	EUR	(8,706)	0
RED HAT INC	8,601	USD	1,129,999	0
RED ROBIN GOURMET BURGERS INC	(801)	USD	(42,173)	0
RED ROCK RESORTS INC	1,739	USD	60,395	0
REDROW PLC	3,911	GBP	23,427	0
REDWOOD TRUST INC	(5,319)	USD	(79,200)	0
REGAL BELOIT CORP	(887)	USD	(69,097)	0
REGENCY CENTERS CORP.	(6,833)	USD	(429,864)	0
REGENERON PHARMA. INC.	(2,975)	USD	(1,090,784)	0
REGENXBIO INC	130	USD	3,484	0
REGIONS FINANCIAL CORP	(44,321)	USD	(852,293)	0
REINSURANCE GRP AMERICA INC	1,386	USD	217,117	0
RELIANCE STEEL & ALUMINIUM CO	(421)	USD	(36,875)	0
RELX NV	2,358	EUR	42,244	0
RELX PLC	4,533	GBP	70,624	0
REMY COINTREAU SA	273	EUR	28,938	0
RENAISSANCERE HLD LTD	(396)	USD	(50,347)	0
RENAULT SA	13,701	EUR	1,213,498	0
RENEWABLE ENERGY SHS	5,216	USD	55,811	0
RENISHAW PLC	318	GBP	15,798	0
RENT-A-CENTER INC	(7,534)	USD	(81,593)	0
RENTOKIL INITIAL PLC	27,597	GBP	81,963	0
REPLIGEN CORP.	1,488	USD	52,631	0
REPLY ORD POST	300	EUR	15,690	0
REPSOL SA	15,697	EUR	237,888	0
REPUBLIC SERVICES INC.	6,298	USD	433,302	0
RESMED INC	1,385	USD	139,594	0
RESOLUTE ENERGY CORP	2,604	USD	88,328	0
RESOLUTE FOREST PRODUCTS INC	(6,475)	USD	(74,463)	0
RESONA HOLDINGS INC	(40,100)	JPY	(26,357,730)	0
RESTAURANT BRANDS INTL INC	922	CAD	68,505	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
RESTAURANT GROUP PLC	(9,206)	GBP	(23,365)	0
RETAIL OPPORTUNITY INVEST CORP	377	USD	6,925	0
RETAIL PRPTIES OF AMERICA/REIT	(12,293)	USD	(148,131)	0
RETROPHIN INC	(728)	USD	(17,406)	0
REV GROUP INC	(3,552)	USD	(103,932)	0
REVANCE THERAPEUTICS INC	(280)	USD	(9,044)	0
REX AMERICAN RESOURCES CORP	2,031	USD	165,831	0
REXEL SA	(1,526)	EUR	(22,158)	0
REXFORD INDUSTRIAL REALTY INC	9,586	USD	284,608	0
REXNORD CORP SHS	(3,326)	USD	(93,494)	0
RHEINMETALL AG DUESSELDORF	263	EUR	29,956	0
RICOH CO.LTD	86,200	JPY	92,406,400	0
RIGEL PHARMACEUTICALS INC	(4,917)	USD	(19,668)	0
RIGHTMOVE PLC	(249)	GBP	(10,988)	0
RING ENERGY INC	3,283	USD	45,305	0
RINGCENTRAL INC	1,129	USD	61,305	0
RIO TINTO PLC /REG.	11,715	GBP	459,462	0
RIOCAN REAL ESTATE INVESTMENT	(21,325)	CAD	(513,719)	0
RITCHIE BROTHERS AUCTIONEERS	(2,884)	CAD	(115,389)	0
RITE AID CORP.	(39,009)	USD	(85,040)	0
RLI CORP	(1,118)	USD	(71,843)	0
RLJ LODGING TRUST /REIT	(4,230)	USD	(97,798)	0
ROBERT HALF INTL INC.	(1,167)	USD	(67,546)	0
ROCHE HOLDING AG /GENUSSSCHEIN	(879)	CHF	(201,687)	0
ROCKWELL AUTOMATION	(4,169)	USD	(822,502)	0
ROCKWOOL INTERNATIONAL A/S B	79	DKK	132,246	0
ROGERS COMMUN./B. N-V.	1,482	CAD	88,964	0
ROGERS CORP	(1,314)	USD	(216,521)	0
ROLLINS INC	7,183	USD	354,409	0
ROLLS ROYCE HLD	(690)	GBP	(6,017)	0
ROPER TECHNOLOGIES INC	899	USD	252,250	0
ROSS STORES INC	1,424	USD	117,323	0
ROTORK PLC	(165)	GBP	(488)	0
ROWAN COMPANIES LTD	(2,083)	USD	(30,662)	0
ROYAL BANK OF CANADA	3,527	CAD	371,464	0
ROYAL BANK OF SCOTLAND GROUP	(50,049)	GBP	(143,991)	0
ROYAL CARIBBEAN CRUISES LTD	2,564	USD	342,422	0
ROYAL DUTCH SHELL /-B-	670	GBP	16,723	0
ROYAL DUTCH SHELL PLC/-A-	1,326	GBP	32,653	0
ROYAL GOLD INC	4,483	USD	398,987	0
ROYAL MAIL PLC	(6,162)	GBP	(28,931)	0
ROYAL PHILIPS NV /EUR 0.2	138	EUR	4,535	0
ROYAL UNIBREW A/S	697	DKK	253,847	0
RPC GROUP PLC	396	GBP	3,370	0
RPM INTERNATIONAL INC	7,903	USD	412,537	0
RPX CORP	(8,838)	USD	(124,086)	0
RR DONNELLEY & SONS CO	(20,844)	USD	(170,295)	0
RSA INSURANCE GROUP PLC	26,970	GBP	167,106	0
RSP PERMIAN INC	1,175	USD	46,624	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
RUBIS SHS	999	EUR	59,341	0
RUDOLPH TECHNOLOGIES INC.	1,498	USD	39,248	0
RUSH ENTERPRISES INC -A-	888	USD	47,996	0
RUSSEL METALS INC	(1,717)	CAD	(53,673)	0
RUTH S HOSPITALITY GROUP INC	4,328	USD	102,574	0
RWE	(1,010)	EUR	(16,281)	0
RYANAIR HOLDINGS PLC	64	EUR	1,067	31
RYDER SYSTEM INC.	(756)	USD	(65,795)	0
RYERSON HOLDING CORP	(2,194)	USD	(21,940)	0
RYMAN HOSPITALITY PROPERTIES	1,620	USD	124,011	0
S & T BANCORP INC	88	USD	3,552	0
S&P GLOBAL SHS	1,681	USD	304,429	0
S&T AG	708	EUR	15,689	0
SAAB AB B	1,116	SEK	421,290	0
SABRA HC REIT /WHEN ISS	(3,778)	USD	(68,382)	0
SABRE CORP	(29,362)	USD	(609,849)	0
SAFETY INS GROUP INC	916	USD	71,127	0
SAFRAN SA	297	EUR	27,009	0
SAGA PLC	(41,149)	GBP	(47,568)	0
SAGE GRP	(567)	GBP	(4,248)	0
SAGE THERAPEUTICS INC	161	USD	30,558	0
SAIA INC	951	USD	71,848	0
SAINT-GOBAIN	(65)	EUR	(3,043)	0
SAIPEM SPA	(11,160)	EUR	(42,084)	0
SALESFORCE COM INC	14,091	USD	1,605,106	0
SALINI IMPREG AZ. POST RAGRUPP	(7,892)	EUR	(25,586)	0
SALLY BEAUTY HOLDINGS INC	(7,688)	USD	(127,698)	0
SALMAR ASA	539	NOK	112,974	0
SALZGITTER AG	9,218	EUR	447,995	0
SAMPO PLC A	574	EUR	26,846	0
SANDERSON FARMS INC	786	USD	99,743	0
SANDRIDGE ENERGY INC	761	USD	13,614	0
SANDS CHINA /IPO	24,000	HKD	1,118,400	0
SANDVIK AB	1,321	SEK	204,953	0
SANDY SPRING BANCORP INC	1,784	USD	67,471	0
SANG THERAP RG REGISTERED SHS	405	USD	8,444	0
SANMINA	13,215	USD	345,572	0
SANOFI	(2,255)	EUR	(160,376)	0
SANTEN PHARMACEUTICAL	(13,700)	JPY	(24,399,700)	0
SAP SE	40	EUR	3,633	0
SAP SE/ SPONS.ADR	13,221	USD	1,497,278	0
SAPUTO GRP I./WHEN ISSUED	(1,099)	CAD	(46,521)	0
SARAS RAFFINERIE SARDE	7,458	EUR	13,119	0
SAREPTA THERAPEUTICS INC	1,112	USD	72,880	0
SARTORIUS STEDIM BIOTECH	190	EUR	13,262	0
SAS	(4,615)	SEK	(88,008)	0
SAVILLS PLC	2,083	GBP	21,330	0
SBA COMMUNICATIONS CORP/REIT	(17,002)	USD	(2,966,849)	0
SBI HOLDINGS INC	(11,300)	JPY	(29,820,700)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SBM OFFSHORE NV	222	EUR	3,337	0
SCANA CORPORATION	(25,028)	USD	(1,017,138)	0
SCANDIC HOTELS GROUP AB	447	SEK	38,978	0
SCANSOURCE INC	(3,317)	USD	(113,441)	0
SCENTRE GROUP /REIT	41,351	AUD	171,607	0
SCHINDLER HLD SA /NOM.	71	CHF	16,089	0
SCHINDLER HOLDING/PARTIC	157	CHF	36,644	0
SCHLUMBERGER LTD	4,133	USD	304,106	0
SCHNEIDER ELECTRIC SE	(70)	EUR	(5,284)	0
SCHNITZER STEEL INDUSTRIES -A-	(527)	USD	(18,023)	0
SCHOLASTIC CORP	(823)	USD	(31,620)	0
SCHOUW & CO	585	DKK	355,095	0
SCHRODERS PLC	361	GBP	13,429	0
SCHULMAN INC. A	(1,043)	USD	(40,677)	0
SCHWEITZER-MAUDUIT INTL INC	(1,472)	USD	(66,652)	0
SCIENCE APP - WHEN ISSUED	43	USD	3,296	0
SCOR SE	7,047	EUR	254,044	0
SCOUT24 HOLDING GMBH	(1,081)	EUR	(40,300)	0
SEACOAST BANKING	1,951	USD	50,316	0
SEACOR HOLDINGS INC	320	USD	14,906	0
SEAGATE TECHNOLOGIE PLC	1,293	USD	71,374	0
SEALED AIR CORP (NEW)	8,699	USD	411,898	0
SEATTLE GENETICS INC	(39)	USD	(2,040)	0
SEAWORLD ENTERTAINMENT	(6,883)	USD	(104,966)	0
SEB SA	309	EUR	51,418	0
SECURE ENERGY SERVICES INC	(2,601)	CAD	(23,149)	0
SECURITAS AB B	797	SEK	116,242	0
SEGRO PLC /REIT	(167,063)	GBP	(971,304)	0
SEI INVESTMENTS CO	2,121	USD	159,393	0
SELECT ENERGY SERVICES INC	2,898	USD	51,932	0
SELECT INCOME REIT SHS	305	USD	6,820	0
SELECT MEDICAL HOLDINGS	143	USD	2,531	0
SELECTIVE INSURANCE GROUP	(4,897)	USD	(285,250)	0
SEMAFO INC.	(14,201)	CAD	(51,692)	0
SEMGROUP -A-	(917)	USD	(26,272)	0
SEMPRA ENERGY	(719)	USD	(76,947)	0
SEMTECH CORP	(12,130)	USD	(434,254)	0
SENIOR HSG PR./SHS OF BEN.INT	(22,061)	USD	(382,317)	0
SENIOR PLC	(2,052)	GBP	(5,577)	0
SENSATA TEC	(20,123)	USD	(1,131,919)	0
SENSIENT TECHNOLOGIES CO	603	USD	43,326	0
SERCO GROUP PLC	(34,944)	GBP	(30,995)	0
SERITAGE /REIT	(2,695)	USD	(111,034)	0
SERVICE CORP INTERNATIONAL	6,749	USD	269,758	0
SERVICEMAST	1,593	USD	83,983	0
SERVICENOW INC	474	USD	70,564	0
SERVISFIRST BANCSHARES INC	1,656	USD	70,248	0
SEVEN GENERATIONS ENERGY LTD	(1,151)	CAD	(19,740)	0
SEVERN TRENT PLC	830	GBP	16,214	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
SFS GROUP LTD	161	CHF	18,821	0
SGCLN	(23,189)	GBP	(35,062)	0
SGS SA /NOM.	(3)	CHF	(7,509)	0
SHAFTESBURY PLC /REIT	2,124	GBP	21,240	0
SHAKE SHACK INC -A-	(1,616)	USD	(70,635)	0
SHAW COMMUNICATIONS -B/NON-VOT	(3,145)	CAD	(84,443)	0
SHAWCOR LTD SHS	(2,225)	CAD	(61,766)	0
SHENANDOAH TELECOMMUNICATION	2,891	USD	98,294	0
SHERWIN-WILLIAMS CO	1,132	USD	472,169	0
SHIMADZU CORP	44,100	JPY	121,319,100	0
SHIN-ETSU CHEMICAL CO	9,800	JPY	121,618,000	0
SHINSEI BANK LTD	(13,900)	JPY	(26,423,900)	0
SHIONOGI & CO LTD	(4,000)	JPY	(24,148,000)	0
SHIRE PLC	(3,709)	GBP	(123,417)	0
SHIZUOKA BANK LTD	(23,000)	JPY	(26,703,000)	0
SHOE CARNIVAL INC	(1,509)	USD	(34,481)	0
SHOPIFY INC	332	CAD	52,137	0
SHUTTERFLY INC COM	(813)	USD	(55,406)	0
SHUTTERSTOCK INC SHS	(2,959)	USD	(130,965)	0
SIAS	1,050	EUR	15,918	0
SIEGFRIED HOLDING SA/NAM.AKT.	148	CHF	49,358	0
SIEMENS AG /NAM.	(17)	EUR	(2,077)	0
SIERRA WIRELESS INC	(2,839)	CAD	(67,483)	0
SIG PLC	(1,861)	GBP	(3,026)	0
SIGNATURE BANK NY	(723)	USD	(111,342)	0
SIGNET JEWELERS LTD	(17,209)	USD	(910,356)	0
SIKA SA. BAAR	9	CHF	72,585	0
SILGAN HOLDINGS INC	(2,339)	USD	(69,913)	0
SILICON LABORATORIES INC	(4,856)	USD	(467,147)	0
SILTRONIC AG	137	EUR	18,290	0
SILVERCORP METALS INC	3,260	CAD	10,628	0
SIMCORP A/S	(175)	DKK	(66,640)	0
SIMMONS FIRST NATL CORP -A-	(436)	USD	(25,659)	0
SIMON PROPERTY/PAIRED SHS	(3,065)	USD	(500,729)	0
SIMPSON MANUFACTURING INC.	(7,641)	USD	(448,832)	0
SINO LAND CO LTD	24,000	HKD	346,080	0
SIRIUS MINERALS PLC	1,452	GBP	342	0
SIRIUS XM HOLDINGS INC	(210,184)	USD	(1,284,224)	0
SITEONE LANDSCAPE SUPPLY INC	1,650	USD	125,664	0
SIX FLAGS ENTMT	1,688	USD	114,041	0
SJM HOLDINGS LTD	137,000	HKD	1,071,340	0
SJW GROUP SHS	955	USD	57,147	0
SKANDINAV. ENSK. BANKEN A	(39)	SEK	(3,882)	0
SKANSKA B	(1,071)	SEK	(171,521)	0
SKECHERS USA INC /-A-	1,813	USD	74,677	0
SKF AB B	(767)	SEK	(149,373)	0
SKYWEST INC.	1,629	USD	90,817	0
SKYWORKS SOLUTIONS INC	10,813	USD	1,051,132	0
SL GREEN REALTY CORPORATION	(9,352)	USD	(940,063)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SLEEP COUNTRY	1,699	CAD	55,591	0
SLEEP NUMBER CORP	1,183	USD	44,528	0
SM ENERGY CO	(591)	USD	(13,800)	0
SMART GLOBAL HOLDINGS INC	470	USD	17,047	0
SMARTCENTRES REIT	(12,466)	CAD	(377,097)	0
SMC CORP	500	JPY	26,760,000	0
SMITH AND NEPHEW PLC	821	GBP	10,418	0
SMITH CORP. A.O.	(6,012)	USD	(401,481)	0
SMITHS GROUP PLC	919	GBP	14,690	0
SMURFIT KAPPA GROUP PLC	(16)	EUR	(452)	14
SNAM AZ	2,182	EUR	8,551	0
SNAP-ON INC	1,480	USD	253,539	0
SNC LAVALIN GROUP INC	(1,313)	CAD	(71,440)	0
SOCIE.QUIMICA Y MIN/SPON.ADR-B	4,945	USD	278,799	0
SODEXO	14	EUR	1,447	0
SOFTWARE AG	(34)	EUR	(1,483)	0
SOGEFI SPA	384	EUR	1,545	0
SOITEC	120	EUR	7,920	0
SOLAREGE TECHNOLOGIES INC	(376)	USD	(13,498)	0
SOLVAY SA	8,434	EUR	982,983	0
SOMPO HLDGS SHS	(6,000)	JPY	(26,196,000)	0
SONAE SGPS SA	(7,933)	EUR	(10,257)	(71)
SONIC AUTOMOTIVE INC. A	(2,287)	USD	(49,285)	0
SONIC CORP	(824)	USD	(21,292)	0
SONOCO PRODUCTS CO	(20,381)	USD	(1,106,892)	0
SONOVA HOLDING AG /NOM.	(113)	CHF	(16,961)	0
SOPHOS GROUP PLC	513	GBP	3,283	0
SOPRA STERIA ACT.	103	EUR	16,841	0
SOTHEBYS	732	USD	38,620	0
SOUTH JERSEY INDUSTRIES INC	(15,653)	USD	(460,824)	0
SOUTH32 LTD	93,524	AUD	357,262	0
SOUTHERN CO.	9,488	USD	428,004	0
SOUTHSIDE BANCSHARES INC	73	USD	2,506	0
SOUTHWEST AIRLINES CO	(11,917)	USD	(724,554)	0
SOUTHWEST GAS HOLDINGS INC	(3,761)	USD	(276,734)	0
SOUTHWESTERN ENERGY CO	(37,747)	USD	(160,047)	0
SP PLUS CORP	737	USD	28,411	0
SPARK THERAPEUTICS INC	(211)	USD	(11,827)	0
SPARTAN ENERGY CORP	1,794	CAD	11,177	0
SPARTAN MOTORS INC.	2,615	USD	35,041	0
SPARTANNASH CO.	(2,186)	USD	(53,273)	0
SPECTRIS PLC	(811)	GBP	(21,159)	0
SPECTRUM PHARMACEUTICALS INC	1,065	USD	22,940	0
SPIE SA	(391)	EUR	(7,828)	0
SPIN MASTER CORP	2,144	CAD	113,696	0
SPIRAX-SARCO ENGINEERING PLC	1,042	GBP	59,134	0
SPIRE HEALTHCARE GROUP PLC	(10,044)	GBP	(24,507)	0
SPIRE INC	1,253	USD	83,325	0
SPIRIT AEROSYSTEMS HLDG /-A-	1,899	USD	194,382	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SPIRIT AIRLINES INC	(2,785)	USD	(117,304)	0
SPIRIT REALTY CAPITAL INC	(18,106)	USD	(147,926)	0
SPLUNK INC	(398)	USD	(36,763)	0
SPORTS DIRECT INTERNATIONAL	(6,989)	GBP	(26,006)	0
SPRINT	866	USD	4,616	0
SPROUTS FARMERS MARKET INC	(4,395)	USD	(122,752)	0
SPS COMMERCE INC	(2,841)	USD	(149,437)	0
SPTRM BRD HLDGS	(56)	USD	(6,634)	0
SPX CORP.	386	USD	12,063	0
SPX FLOW INC	(73)	USD	(3,385)	0
SQUARE INC	2,031	USD	95,274	0
SRC ENERGY INC	2,691	USD	26,775	0
SS&C TECHNOLOGIES HOLDINGS INC	1,500	USD	75,420	0
SSAB CORPORATION /-A-	(1,260)	SEK	(62,987)	0
SSAB -REG- B	(1,257)	SEK	(51,512)	0
SSE PLC	388	GBP	5,061	0
SSP GROUP PLC	5,465	GBP	33,309	0
SSR MINING	(1,489)	CAD	(15,828)	0
ST JAMES PLACE PLC	14,271	GBP	169,611	0
STAG INDUSTRIAL INC -SHS-	7,059	USD	178,734	0
STAMPS COM INC	(543)	USD	(110,691)	0
STANDARD CHARTERED PLC	(18,048)	GBP	(147,921)	0
STANDARD LIFE REGISTERED SHS	34,231	GBP	145,653	0
STANDARD MOTOR PRODUCTS	955	USD	45,745	0
STANDEX INTERNATIONAL CORP	13	USD	1,364	0
STANLEY BLACK & DECKER INC	3,240	USD	538,585	0
STANLEY ELECTRIC CO LTD	(18,900)	JPY	(83,632,500)	0
STANTEC INC	(3,674)	CAD	(131,456)	0
STARBUCKS CORP.	11,150	USD	633,432	0
STARWOOD PROPERTY TRUST	2,645	USD	53,932	0
STATE STREET CORP	(1,927)	USD	(212,298)	0
STATOIL ASA	(117)	NOK	(21,060)	0
STE CATTOLICA DI ASSICURAZIONI	(406)	EUR	(4,072)	0
STE GEN.PARIS -A-	5,258	EUR	246,364	0
STEEL DYNAMICS INC.	1,354	USD	61,472	0
STEELCASE INC. A	(6,738)	USD	(104,776)	0
STELLA JONES	1,141	CAD	59,092	0
STEPAN CO	612	USD	47,993	0
STERICYCLE INC	(10,616)	USD	(800,022)	0
STERLING BANC SHS	(12,302)	USD	(304,475)	0
STEVEN MADDEN LTD	(9,185)	USD	(424,347)	0
STEWART INFORMATION SERV.CORP	(1,545)	USD	(68,768)	0
STOCKLAND /UNITS	38,922	AUD	164,251	0
STONE ENERGY CORPORATION (NEW)	1,045	USD	37,766	0
STONERIDGE INC	2,059	USD	50,116	0
STORA ENSO AB /-R-	1,321	EUR	18,256	0
STORE CAPITAL CORP /REIT	(2,177)	USD	(53,358)	0
STOREBRAND AS /BUNDNA	3,708	NOK	256,149	0
STRAUMANN HOLDING AG/NOM.	97	CHF	68,967	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STRAYER EDUCATION INC	913	USD	84,434	0
STROEER AKT	428	EUR	26,536	0
STRYKER CORP.	1,664	USD	273,528	0
SUBARU SHS	(23,300)	JPY	(84,299,400)	0
SUBSEA 7 SA	(13)	NOK	(1,560)	0
SUEDZUCKER AKT.	(1,231)	EUR	(18,884)	0
SUEZ ENVIRONNEMENT CIE	(1,685)	EUR	(20,237)	0
SULZER AG/ NAMENSAKTIEN	(133)	CHF	(17,609)	0
SUMI DAI PHARMA SHS	(15,100)	JPY	(24,341,200)	0
SUMITOMO CHEMICAL CO.LTD	145,000	JPY	116,000,000	0
SUMITOMO CORP.	(14,200)	JPY	(26,681,800)	0
SUMITOMO ELECTRIC INDUSTRIES	(14,100)	JPY	(26,233,050)	0
SUMITOMO HEAVY IND LTD	4,800	JPY	23,880,000	0
SUMITOMO MITSUI FINANC.GR	(5,400)	JPY	(26,341,200)	0
SUMITOMO MITSUI TRUST HOLDINGS	(5,900)	JPY	(26,709,300)	0
SUMITOMO REALTY+DEVELPMNT	(13,000)	JPY	(54,418,000)	0
SUMITOMO RUBBER IND.	(53,800)	JPY	(113,894,600)	0
SUMMIT HOTEL PROPERTIES I/REST	4,662	USD	72,214	0
SUMMIT MATERIALS INC	(106)	USD	(3,387)	0
SUN COMMUNITIES INC	3,586	USD	318,580	0
SUN HUNG KAI PROPERTIES LTD	2,000	HKD	271,800	0
SUN HYDRAULICS INC	693	USD	43,021	0
SUN LIFE FINANCIAL INC	1,029	CAD	54,918	0
SUNCOKE ENERGY	(3,015)	USD	(33,467)	0
SUNCOR ENERGY	4,061	CAD	180,958	0
SUNRISE	(4)	CHF	(350)	0
SUNRUN INC	(11,006)	USD	(69,668)	0
SUNSTONE HOTEL INVESTORS INC	2,855	USD	48,107	0
SUNTRUST BANKS INC.	(5,237)	USD	(370,256)	0
SUPER MICRO COMPUTER INC	(3,941)	USD	(89,953)	(0)
SUPERDRY PLC	786	GBP	13,700	0
SUPERIOR ENERGY SERVICES INC	(3,269)	USD	(34,161)	0
SUPERIOR INDUSTRIES INTL	(5,011)	USD	(84,435)	0
SUPERIOR PLUS CORP	(4,062)	CAD	(48,622)	0
SUPERNUS PH SHS	1,578	USD	61,621	0
SUPERVALU INC	(6,300)	USD	(99,792)	0
SUZUKI MOTOR CORP	(13,500)	JPY	(84,078,000)	0
SVB FINANCIAL GROUP	1,700	USD	419,135	0
SVENSKA CELLUL.-B-	4,959	SEK	404,357	0
SVENSKA HANDELSBANKEN AB	(1,553)	SEK	(178,051)	0
SWEDBANK AB -A-	(178)	SEK	(35,849)	0
SWEDISH MATCH AB	479	SEK	152,897	0
SWEDISH ORPHAN BIOVITRUM AB	(382)	SEK	(52,907)	0
SWIRE PACIFIC LTD A	4,500	HKD	352,125	0
SWISS LIFE HOLDING /NAM	119	CHF	41,591	0
SWISS PRIME SITE AG /NOM.	(72)	CHF	(6,480)	0
SWISS RE-NAMEN	(191)	CHF	(17,534)	0
SWISSCOM /NAM.	(450)	CHF	(228,780)	0
SYDBANK A/S	481	DKK	117,845	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SYKES ENTERPRISES INC.	(1,762)	USD	(54,657)	0
SYMANTEC CORP.	53,031	USD	1,444,034	0
SYMRISE AG	14,592	EUR	982,917	0
SYNAPTICS INC	(2,319)	USD	(100,505)	0
SYNCHRONOSS TECHNOLOGIES INC	(13,749)	USD	(110,542)	0
SYNCHRONY FINANCIAL	(15,428)	USD	(612,183)	0
SYNEOS HEALTH INC -A-	(8,964)	USD	(343,769)	0
SYNNEX CORP	609	USD	74,743	0
SYNOPSIS INC.	3,169	USD	293,481	0
SYNOVUS FINANCIAL CORP	1,318	USD	66,414	0
SYNTEL INC	(6,822)	USD	(153,836)	0
SYNTHOMER SHS	5,845	GBP	27,705	0
SYSCO CORP.	19,812	USD	1,245,580	0
T ROWE PRICE GROUP INC.	(46)	USD	(5,135)	0
T&D HOLDINGS INC TOKYO	(13,800)	JPY	(26,813,400)	0
TABCORP HOLDINGS LTD	63,809	AUD	329,893	0
TABLEAU SOFTWARE INC	(855)	USD	(65,673)	0
TACTILE SYSTEMS TECHNOLOGY INC	487	USD	15,355	0
TAG IMMOBILIEN AG	2,591	EUR	41,171	0
TAHOE RESOURCES INC	(22,000)	CAD	(119,460)	0
TAILORED BRANDS INC NPV	(570)	USD	(13,788)	0
TAISHO PHARMACEUTICAL HOLDINGS	(2,700)	JPY	(24,084,000)	0
TAIWAN SEMICONDUCT.MANUF/SADR	23,697	USD	1,073,711	0
TAKASHIMAYA CO LTD	(62,000)	JPY	(70,122,000)	0
TAKE TWO INTERACT. SOFTWARE	1,847	USD	233,959	0
TAKEDA PHARMACEUTICAL CO LTD	(3,800)	JPY	(24,377,000)	0
TANGER FACTORY OUT. CENTERS	4,940	USD	124,389	0
TAPESTRY INC	(27)	USD	(1,270)	0
TARGA RESOURCES	349	USD	16,752	0
TARGET CORP	(13,633)	USD	(1,025,474)	0
TARKETT SA	(281)	EUR	(8,852)	0
TATE + LYLE PLC	(2,283)	GBP	(14,652)	0
TAUBMAN CENTERS INC.	(3,784)	USD	(233,284)	0
TAYLOR MORRISON HOME CORP 2013	578	USD	14,699	0
TAYLOR WIMPEY PLC	271,441	GBP	517,367	0
TCF FINANCIAL CORP	(21,228)	USD	(455,341)	0
TD AMERITRADE HOLDING CORP NEW	839	USD	46,808	0
TDC	(36,863)	DKK	(1,474,889)	0
TDK CORP	9,700	JPY	97,485,000	0
TE CONNECTIVITY /REG SHS	2,891	USD	296,414	0
TEAM INC.	(9,712)	USD	(165,104)	0
TECAN GROUP SA /NAM.	70	CHF	14,434	0
TECH DATA CORP	75	USD	7,520	0
TECHNICOLOR /PROV.REGRPMT	(12,899)	EUR	(38,826)	0
TECHNIPFMC PLC	(1,653)	USD	(53,656)	0
TECHNOGYM S.P.A.	2,293	EUR	20,224	0
TECK RESOURCES / -B-	1,389	CAD	49,615	0
TEGNA INC	(88,311)	USD	(1,277,860)	0
TEIJIN LTD	48,200	JPY	116,210,200	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TELADOC INC	518	USD	19,373	0
TELE2 AK B	(15,491)	SEK	(1,526,793)	0
TELECOM ITALIA SPA	54,197	EUR	39,304	0
TELECOM ITALIA SPA/RISP.N-CV	383,468	EUR	236,063	0
TELEDYNE TECHNOLOGIES INC	4,394	USD	838,902	0
TELEFLEX INC	770	USD	213,868	0
TELEFONICA DEUTSCHLAND HOLD	(44,575)	EUR	(181,420)	0
TELEFONICA SA	(23,994)	EUR	(198,022)	0
TELENET GROUP HOLDING	(2,678)	EUR	(165,902)	0
TELENOR AS	(8,771)	NOK	(1,583,166)	0
TELEPERFORM.SE	506	EUR	61,783	0
TELEPHONE AND DATA	10,416	USD	285,711	0
TELEVISION FRANCAISE 1	(743)	EUR	(8,975)	0
TELIASONERA AB	(59,176)	SEK	(2,340,411)	0
TELSTRA CORPORATION LTD	(228,142)	AUD	(837,281)	0
TEMENOS GROUP AG /NAMEN.	410	CHF	52,726	0
TEMPUR SEALY INTERNATIONAL	(329)	USD	(19,622)	0
TENARIS SA	(888)	EUR	(12,454)	0
TENNANT CO	(1,147)	USD	(77,308)	0
TENNECO INC	(169)	USD	(9,804)	0
TERADATA	(3,571)	USD	(144,626)	0
TERADYNE INC	2,139	USD	98,052	0
TEREX CORP.	(6,188)	USD	(290,960)	0
TERNA- RETE ELETTRICA NAZIONALE	1,021	EUR	4,950	0
TERRAFORM POWER INC	(10,483)	USD	(114,265)	0
TERRENO REALTY CORP	7,619	USD	271,236	0
TESARO INC SHS	684	USD	46,143	0
TESCO PLC	(193,426)	GBP	(404,260)	0
TESLA INC	206	USD	72,988	0
TETRA TECH INC.	1,425	USD	70,823	0
TETRA TECHNOLOGIES INC.	(9,392)	USD	(36,065)	0
TEVA PHARMACEUTICAL/ADR REP1SHS	(53,338)	USD	(1,088,629)	0
TEXAS CAPITAL BANCSHARES INC	146	USD	13,841	0
TEXAS INSTRUMENTS INC	17,826	USD	1,954,977	0
TEXAS ROADHOUSE INC	1,948	USD	114,387	0
TFI INTERNATIONAL INC	(1,486)	CAD	(47,255)	0
TFS FINANCIAL CORP	(11,943)	USD	(174,607)	0
TG THERAPEUTICS INC	(453)	USD	(5,210)	0
TGS NOPEC GEOPHYSICAL CO	(381)	NOK	(73,743)	0
THALES	429	EUR	38,764	0
THE DESCARTES SYSTEMS GROUP	3,346	CAD	116,441	0
THE GEO GROUP REIT INC	2,267	USD	51,121	0
THE GO-AHEAD GROUP PLC	(1,562)	GBP	(25,226)	0
THE HABIT RESTAURANTS INC	(19,512)	USD	(170,730)	0
THE HERSHEY CO	671	USD	74,031	0
THE HOWARD HUGHES	(537)	USD	(67,641)	0
THE KRAFT HEINZ COMPANY	(2,036)	USD	(159,602)	0
THE MADISON SQUARE GARDEN -A-	222	USD	47,916	0
THE MICHAELS COMPANIES INC	(3,697)	USD	(99,338)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
THE NORTH WEST COMPANY INC	(3,044)	CAD	(88,702)	0
THE PRICELINE GROUP INC SHS	64	USD	122,371	0
THE SCOTTS MIRACLE-GRO CO A	1,598	USD	144,251	0
THE SIMPLY GOOD FOODS CO	860	USD	11,696	0
THE ST. JOE COMPANY	(5,781)	USD	(108,683)	0
THE SWATCH GROUP AG	(109)	CHF	(46,489)	0
THE SWATCH GROUP AG/NAM.	(319)	CHF	(25,664)	0
THE TRADE DESK INC	(85)	USD	(4,121)	0
THE ULTIMATE SOFTWARE GROUP	(1,894)	USD	(441,094)	0
THERAVANCE BIOPHARMA INC	(141)	USD	(3,728)	0
THERMO FISHER SCIENTIFIC INC	4,222	USD	946,192	0
THERMON GRP	(5,789)	USD	(134,189)	0
THK CO LTD	5,400	JPY	24,408,000	0
THOMAS COOK GP	(504)	GBP	(636)	0
THOMSON-REUTERS CORP	654	CAD	34,812	0
THOR INDUSTRIES INC.	5,191	USD	709,402	0
THULE GROUP AB	1,073	SEK	192,604	0
THYSSENKRUPP AG DUESSELDORF	17,459	EUR	442,411	0
TIER REIT /REIT	533	USD	10,346	0
TIETO CORPORATION	(472)	EUR	(13,216)	0
TIFFANY & CO	(3,646)	USD	(388,846)	0
TILE SHOP	(6,453)	USD	(60,336)	0
TIME WARNER	(3,060)	USD	(291,771)	0
TIMKEN CO	(7,125)	USD	(374,419)	0
TIMKENSTEEL CORP	(1,763)	USD	(28,543)	0
TITAN INTERNATIONAL INC.	(2,839)	USD	(37,787)	0
TIVITY HEALTH INC	3,815	USD	147,831	0
TIVO CORP	5,083	USD	70,908	0
TJX COMPANIES INC	(18)	USD	(1,446)	0
TLG IMMOBILIEN AG	118	EUR	2,674	0
T-MOBILE US INC	2,654	USD	172,775	0
TMX GROUP LTD	377	CAD	29,168	0
TOBU RAILWAY CO.LTD	(7,500)	JPY	(27,487,500)	0
TOHOKU ELECTR.POWER JPY 500	(18,300)	JPY	(25,748,100)	0
TOKYO EL HLDG SHS	(59,300)	JPY	(26,210,600)	0
TOKYO TATEMONO CO LTD	(31,000)	JPY	(54,281,000)	0
TOKYU CORP	(15,100)	JPY	(27,542,400)	0
TOKYU FUDOS HLDG CRP/REIT	(61,400)	JPY	(52,804,000)	0
TOLL BROTHERS	12,418	USD	578,430	0
TOMPKINS FINANCIAL CORP	1	USD	82	0
TOMTOM NV	(748)	EUR	(6,561)	0
TOOTSIE ROLL INDUSTRIES INC	461	USD	16,504	0
TOPBUILD CORP	2,088	USD	159,816	0
TOPDANMARK A/S	459	DKK	131,549	0
TOPPAN PRINTING CO.LTD	(26,000)	JPY	(26,650,000)	0
TORAY INDUSTRIES INC.	108,400	JPY	117,614,000	0
TORC O&G	(1,366)	CAD	(9,289)	0
TORCHMARK CORP.	(6,550)	USD	(595,068)	0
TOREX GOLD RESOURCES INC	(2,360)	CAD	(29,948)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TORO CO	4,471	USD	293,521	0
TOROMONT INDUSTRIES LTD	4,497	CAD	241,534	0
TORONTO DOMINION BK	5,355	CAD	400,661	0
TOTAL SA	260	EUR	12,125	0
TOTAL SYSTEM SERVICES INC	(4,415)	USD	(392,317)	0
TOURMALINE OIL CORP	(4,443)	CAD	(88,282)	0
TOWER INTERNATIONAL	(88)	USD	(2,658)	0
TOWNE BANK	2,985	USD	91,192	0
TOYO SEIKAN KAISHA LTD	(14,700)	JPY	(25,872,000)	0
TOYODA GOSEI CO LTD	(29,600)	JPY	(85,692,000)	0
TOYOTA INDUSTRIES CORP	(15,600)	JPY	(110,604,000)	0
TOYOTA MOTOR CORP	(11,600)	JPY	(86,768,000)	0
TP ICAP PLC	2,936	GBP	15,561	0
TPG TELECOM	(130,688)	AUD	(832,483)	0
TRACTOR SUPPLY CO	(1,344)	USD	(102,480)	0
TRANSALTA CORP.	(23,876)	CAD	(162,357)	0
TRANSALTA RENEWABLES INC SHS	353	CAD	4,356	0
TRANSCANADA CORP	5,975	CAD	338,364	0
TRANSCONTINENTAL	2,646	CAD	65,806	0
TRANSDIGM GROUP INC	(1,449)	USD	(459,203)	0
TRANSOCEAN LTD	(82,225)	USD	(887,208)	0
TRAVELERS COMPANIES INC	(5,862)	USD	(878,831)	0
TRAVELPORT WORLDWIDE LTD	(9,822)	USD	(133,677)	0
TRAVIS PERKINS PLC	(1,437)	GBP	(20,987)	0
TREEHOUSE FOODS /WHEN ISSUED	(4,262)	USD	(200,996)	0
TRELLEBORG B	820	SEK	172,446	0
TREVALI MINING CORP	22,357	CAD	36,218	0
TREX COMPANY INC	(3,890)	USD	(434,085)	0
TRI POINTE GROUP SHS	29,773	USD	485,598	0
TRICAN WELL SERVICE LTD	13,843	CAD	53,296	0
TRICO BANCSHARES	1,231	USD	45,522	0
TRICON CAPITAL GROUP	(387)	CAD	(4,156)	0
TRIMAS CORP	(1,951)	USD	(51,897)	0
TRIMBLE NAVIGATION LTD	1,836	USD	80,968	0
TRINET GROUP INC	1,230	USD	53,960	0
TRINITY IND.INC	10,550	USD	363,659	0
TRINSEO S.A.	1,509	USD	124,417	0
TRIPADVISOR INC	(4,379)	USD	(151,820)	0
TRIPLE-S MANAGEMENT CORP	(2,048)	USD	(47,063)	0
TRITAX BIG BOX REIT PLC /REIT	16,466	GBP	24,551	0
TRITON INTERNATIONAL LTD	1,524	USD	58,826	0
TRIUMPH GROUP	(4,350)	USD	(126,803)	0
TRONOX - A	1,225	USD	24,047	0
TRUEBLUE INC	(2,651)	USD	(72,505)	0
TRUECAR INC	(1,200)	USD	(14,148)	0
TRUSTMARK CORP	(612)	USD	(19,455)	0
TRYG A/S	1,026	DKK	149,693	0
TTEC HOLDINGS INC	1,466	USD	58,200	0
TTM TECHNOLOGIES INC	1,905	USD	31,413	0

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
TUI AG - NAM.AKT	501	GBP	7,981	0
TULLOW OIL PLC	(4,577)	GBP	(9,143)	0
TUPPERWARE BRANDS CORPORATION	(400)	USD	(23,104)	0
TURQUOISE HILL RES LTD	(23,972)	CAD	(89,895)	0
TUTOR PERINI	(1,331)	USD	(32,942)	0
TWILIO INC -A-	(4,594)	USD	(120,547)	0
TWITTER INC	(4,390)	USD	(113,306)	0
TWO HARBORS /REIT	3,917	USD	57,776	0
TYLER TECHNOLOGIES INC	(2,025)	USD	(408,058)	0
TYSON FOODS INC.-A-	2,205	USD	167,823	0
U BLOX HOLDING AG	(71)	CHF	(13,852)	0
UBISOFT ENTERTAINMENT	452	EUR	31,161	0
UBM FINANCIAL CORP	(475)	USD	(36,186)	0
UBM PLC	1,627	GBP	14,773	0
UBS GROUP AG	(1,952)	CHF	(36,893)	0
UCB	(2,433)	EUR	(170,797)	0
UDG HEALTHCARE PLC	3,130	GBP	25,682	0
UDR INC /REIT	(7,804)	USD	(285,080)	0
UGI CORP	1,383	USD	63,300	0
ULTA BEAUTY INC	(766)	USD	(170,129)	0
ULTRA CLEAN HOLDINGS INC	1,651	USD	35,810	0
ULTRA ELECTRONICS HLDGS PLC	(1,543)	GBP	(23,546)	0
ULTRA PETROLEUM CORP	(7,893)	USD	(55,093)	0
ULTRAGENYX PHARMACEUTICAL INC	(1,188)	USD	(63,380)	0
UMH PROP	11,014	USD	147,367	0
UMICORE SA	24,736	EUR	1,047,817	0
UMPQUA HOLDINGS CORP	(1,814)	USD	(39,273)	0
UNI SELECT INC	(2,647)	CAD	(71,972)	0
UNIBAIL-RODAMCO SE	1,022	EUR	211,145	0
UNICREDIT SPA	(1,037)	EUR	(18,403)	0
UNIFIRST CORP	383	USD	63,310	0
UNILEVER CERT.OF SHS	12,562	EUR	586,017	0
UNILEVER PLC	548	GBP	21,920	0
UNION BANKSHS SHS	530	USD	20,008	0
UNION PACIFIC CORP.	1,525	USD	203,588	0
UNIONE DI BANCHE ITALIANE SCPA	(2,977)	EUR	(12,420)	0
UNIPOL GRUPPO FINANZIARIO SPA	(1,964)	EUR	(8,722)	0
UNIPOLSAI - SAI NPV SHS	108,813	EUR	226,440	0
UNISYS CORP	(15,746)	USD	(140,139)	0
UNIT CORP	716	USD	17,349	0
UNITE GROUP PLC	2,648	GBP	21,105	0
UNITED BANKSHARES INC	(19,450)	USD	(715,760)	0
UNITED COMMUNITY BANKS	443	USD	14,034	0
UNITED CONTINENTAL HOLDINGS	(18,850)	USD	(1,278,407)	0
UNITED FIRE CASUALTY CO	(94)	USD	(4,079)	0
UNITED INTERN.&CO/NAMENSAKT	92	EUR	5,400	0
UNITED NATURAL FOODS INC	(2,114)	USD	(100,626)	0
UNITED RENTALS INC.	422	USD	76,428	0
UNITED STATES CELLULAR CORP.	(2,318)	USD	(84,306)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNITED STATES STEEL	(146)	USD	(5,462)	0
UNITED TECHNOLOGIES CORP	6,283	USD	867,117	0
UNITED URBAN INV / REIT	(147)	JPY	(25,357,500)	0
UNITED UTILITIES GROUP PLC	598	GBP	4,413	0
UNITEDHEALTH GROUP INC	11,625	USD	2,752,568	0
UNITI GROUP INC /REIT	(6,064)	USD	(95,993)	0
UNIV.HEALTH REALTY INC.TR./SBI	1,945	USD	129,440	0
UNIV.HEALTH SERV.INC B	(685)	USD	(83,228)	0
UNIVAR INC	199	USD	5,942	0
UNIVERSAL CORP. (VA)	(817)	USD	(39,216)	0
UNIVERSAL DISPLAY CORP.	485	USD	77,309	0
UNIVERSAL ELECTRONICS INC	(335)	USD	(15,444)	0
UNIVERSAL FOREST PRODUCTS INC	1,049	USD	39,159	0
UNUM GROUP	(570)	USD	(30,318)	0
UPM-KYMMENE CORP	9,836	EUR	266,949	0
URBAN EDGE PROPERTIES /REIT	(4,031)	USD	(94,245)	0
URBAN OUTFITTERS INC.	(2,040)	USD	(69,584)	0
URSTADT BIDDLE PROPERTIES -A-	(1,584)	USD	(30,761)	0
US BANCORP	686	USD	39,198	0
US CONCRETE INC	727	USD	56,597	0
US ECOLOGY	(696)	USD	(36,366)	0
US FOODS HOLDING CORP	(926)	USD	(29,752)	0
US PHYSICAL THERAPY INC	634	USD	48,152	0
US SILICA HOLDINGS INC	763	USD	25,400	0
USANA HEALTH SCIENCES INC	452	USD	33,742	0
USG CORP	(1,125)	USD	(43,493)	0
UTD PARCEL SERVICE INC B	(4,156)	USD	(529,142)	0
UTD THERAPEUTICS CORP (DE)	1,572	USD	202,788	0
VAIL RESORTS INC	1,860	USD	406,522	0
VALEANT PHARMACEUTICALS INTL	(4,983)	CAD	(113,513)	0
VALEO SA	15,710	EUR	997,585	0
VALERO ENER. CORP	16,128	USD	1,547,804	0
VALLEY NATIONAL BANCORP	(37,269)	USD	(468,471)	0
VALMET CORPORATION	473	EUR	8,547	0
VALMONT IND.INC	(153)	USD	(25,031)	0
VALORA HOLDING AG /NAM.	32	CHF	10,944	0
VALVOLINE INC	(4,960)	USD	(122,264)	0
VANDA PHARMACEUTICALS INC	575	USD	9,114	0
VAREX IMAGING CORP	(1,033)	USD	(43,872)	0
VARIAN MEDICAL SYSTEMS INC	954	USD	121,635	0
VARONIS SYSTEMS INC	628	USD	34,100	0
VASCO DATA SECURITY INTL INC.	(7,143)	USD	(102,859)	0
VAT GROUP LTD	251	CHF	37,349	0
VECTOR GROUP LTD	4,747	USD	101,111	0
VECTREN CORP	3,170	USD	192,197	0
VECTURA GROUP PLC	(21,177)	GBP	(20,605)	0
VEDANTA RESOURCES PLC	(501)	GBP	(4,141)	0
VEECO INSTRUMENTS INC	(6,203)	USD	(103,280)	0
VEEVA SYSTEMS INC	1,459	USD	91,713	0

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
VENATOR MATERIALS PLC	(3,554)	USD	(80,391)	0
VENTAS INC.	204	USD	11,418	0
VEOLIA ENVIRONNEMENT	88	EUR	1,786	0
VERA BRADLEY	(10,553)	USD	(98,037)	0
VEREIT INC /REIT	(71,480)	USD	(514,656)	0
VERIFONE SYSTEMS INC	(13,282)	USD	(234,826)	0
VERINT SYSTEMS INC	(3,508)	USD	(146,459)	0
VERISIGN INC	890	USD	102,279	0
VERISK ANALYTICS	(9,578)	USD	(958,279)	0
VERITIV CORP	(4,525)	USD	(129,868)	0
VERIZON COMMUNICATIONS INC	(64,860)	USD	(3,506,980)	0
VERMILION ENERGY INC	337	CAD	15,671	0
VERSUM MATERIALS LLC	540	USD	19,872	0
VERTEX PHARMACEUTICALS	(5,039)	USD	(840,858)	0
VESTAS WIND SYSTEMS AS / REG	3	DKK	1,227	0
VESUVIUS PLC	2,844	GBP	17,121	0
VF CORP	243	USD	19,717	0
VIACOM INC -B-	(43,631)	USD	(1,458,148)	0
VIAD CORP	3,874	USD	220,043	0
VIASAT INC. CARLSBAD. CALIF.	(6,871)	USD	(519,585)	0
VIAVI SOLUTIONS INC	(4,704)	USD	(40,360)	0
VICINITY CENTRES	63,422	AUD	170,605	0
VICTREX PLC	161	GBP	4,109	0
VIFOR PHARMA AG	(1,321)	CHF	(180,977)	0
VINCI	344	EUR	29,928	0
VIRGIN MONEY HOLDINGS (UK) PLC	(9,387)	GBP	(26,218)	0
VIRTU FINANCIAL INC -A-	(7,777)	USD	(148,541)	0
VIRTUS INVSTMT	(774)	USD	(99,072)	0
VIRTUSA	(1,138)	USD	(50,778)	0
VISA INC -A	(4,145)	USD	(514,933)	0
VISCOFAN SHS	(146)	EUR	(8,220)	0
VISHAY INTERTECHNOLOGY INC	1,359	USD	29,830	0
VISTA OUTDOOR INC	(14,378)	USD	(217,827)	0
VISTEON CORP	1,608	USD	209,169	0
VISTRA ENERGY CORP	(3,615)	USD	(70,493)	0
VIVENDI	(303)	EUR	(7,160)	0
VMWARE INC	232	USD	28,719	0
VOCERA COMMUNICATIONS INC	2,633	USD	77,147	0
VODAFONE GROUP PLC	(51,449)	GBP	(115,554)	0
VOESTALPINE AG	13,485	EUR	704,996	0
VOLKSWAGEN AG /VORZUG.	6,852	EUR	1,212,941	0
VOLKSWAGEN AG	1,223	EUR	218,306	0
VOLVO B	1,282	SEK	206,210	0
VONAGE HOLDINGS CORP	9,293	USD	103,989	0
VONOVIA SE /NAMEN	6,799	EUR	269,988	0
VONTOBEL HOLDING AG /NAM.	405	CHF	27,236	0
VOYA FINANCIAL	(1,666)	USD	(86,482)	0
VOYAGER THERAPEUTICS INC	(1,217)	USD	(25,119)	0
VULCAN MATERL CO HOLD.CO	(2,659)	USD	(360,029)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
W.H.BRADY -A-/NON-VOTING	155	USD	5,929	0
W.R.GRACE AND COMPANY	(1,755)	USD	(129,554)	0
WA PRIME /REIT	(19,993)	USD	(131,554)	0
WABASH NATIONAL CORP.	689	USD	17,797	0
WABCO HOLDINGS INC	304	USD	46,935	0
WABTEC CORP	(1,507)	USD	(122,127)	0
WACKER CHEMIE AG MUENCHEN	20	EUR	3,233	0
WADDELL & REED FINANC.INC. A	(8,875)	USD	(204,125)	0
WAGEWORKS INC	(766)	USD	(46,381)	0
WALGREENS BOOTS ALLIANCE INC	4,044	USD	304,351	0
WALKER & DUNLOP INC	2,105	USD	97,777	0
WALMART INC	857	USD	91,356	0
WALT DISNEY	(3,819)	USD	(415,011)	0
WARRIOR MET COAL LLC	3,729	USD	104,300	0
WARTSILA CORPORATION -B-	178	EUR	9,801	0
WASHINGTON FEDERAL INC	1,415	USD	50,799	0
WASHINGTON REAL ESTATE /SBI	2,406	USD	68,956	0
WASTE CONNECTIONS INC	5,473	USD	393,071	0
WASTE MANAGEMENT INC	(4,222)	USD	(373,351)	0
WATERS CORPORATION	6,844	USD	1,475,635	0
WATSCO INC	4,477	USD	804,920	0
WATTS WATER TECHNOLOGIES INC	(10,998)	USD	(877,091)	0
WAVE LIFE SCIENCES LTD	(394)	USD	(15,760)	0
WAYFAIR INC /REIT -A-	533	USD	49,041	0
WD-40 CO	865	USD	107,044	0
WEATHERFORD INTERNATIONAL LTD	(9,973)	USD	(39,294)	0
WEB.COM GROUP INC	(2,480)	USD	(57,660)	0
WEC ENERGY GROUP INC	1,480	USD	95,164	0
WEIGHT WATCHERS INTL INC	1,236	USD	79,462	0
WEINGARTEN REALTY INV.	(2,818)	USD	(83,272)	0
WEIR GROUP PLC	4	GBP	88	0
WEIS MARKETS INC.	(2,115)	USD	(84,092)	0
WELBILT	(991)	USD	(22,099)	0
WELLCARE HEALTH PLANS INC	8,289	USD	1,743,840	0
WELLS FARGO & CO	(14,904)	USD	(980,385)	0
WELLTOWER INC /REIT	(14,180)	USD	(850,375)	0
WENDEL	121	EUR	18,162	0
WENDY S CO	8,743	USD	141,462	0
WERELDHAVE(BELEG.MIJ)(EUR 10)	(1,594)	EUR	(63,776)	0
WERNER ENTERPRISES INC	(600)	USD	(24,420)	0
WESBANCO INC	(550)	USD	(22,556)	0
WESCO AIRCRAFT HOLDINGS INC	(28,339)	USD	(202,624)	0
WESCO INTERNATIONAL INC	(1,928)	USD	(131,393)	0
WESSANEN SHS	2,218	EUR	38,349	0
WEST ASSET MGMT CAP CO REIT	(12,378)	USD	(115,487)	0
WEST FRASER TIMBER CO	593	CAD	51,034	0
WEST JAPAN RAILWAY CO	(3,300)	JPY	(26,980,800)	0
WEST PHARMACEUTICAL SERVICES	2,230	USD	223,446	0
WESTAMERICA BANCORPORATION	(1,168)	USD	(69,344)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WESTAR ENERGY INC	(12,734)	USD	(657,838)	0
WESTERN ALLIANCE BANCORP	1,656	USD	97,141	0
WESTERN DIGITAL CORP.	995	USD	88,535	0
WESTERN FOREST PROD	19	CAD	54	0
WESTERN UNION COMPANY	14,977	USD	311,372	0
WESTJET AIR VAR VOTE COM VOTE	(5,334)	CAD	(131,270)	0
WESTPAC BANKING CORP	(4,082)	AUD	(126,379)	0
WESTROCK CO	(12,365)	USD	(823,880)	0
WESTSHORE TERMINALS INVESTM	(5,442)	CAD	(136,975)	0
WEX	(120)	USD	(18,577)	0
WEYERHAEUSER CO	1,441	USD	54,095	0
WH SMITH PLC	1,813	GBP	38,762	0
WHARF HOLDINGS LIMITED .THE	11,000	HKD	352,550	0
WHEATON PRECIOUS METALS CORP	(1,622)	CAD	(43,097)	0
WHEELOCK & CO	6,000	HKD	367,500	0
WHIRLPOOL CORP.	2,218	USD	402,390	0
WHITBREAD PLC	(488)	GBP	(18,939)	0
WHITE MOUNTAINS INSUR GRP	(12)	USD	(10,079)	0
WHITECAP RESOURCES INC	6	CAD	54	0
WHITESTONE REIT -B-	(702)	USD	(9,224)	0
WHITING PETROLEUM CORP	(1,284)	USD	(35,849)	0
WIDEPENWEST INC	(25,597)	USD	(262,113)	0
WIEN ST VERSICH	(1,042)	EUR	(29,739)	0
WIENERBERGER AG	(173)	EUR	(3,799)	0
WIHLBORG FASTIGHETE AB	544	SEK	104,285	0
WILDHORSE RESOURCE DEVELOPMENT	2,059	USD	36,671	0
WILEY + SONS.JOHN. -A-	(61)	USD	(3,867)	0
WILLIAM DEMANT HOLDING A/S	127	DKK	24,054	0
WILLIAM HILL PLC	121,243	GBP	375,853	0
WILLIAM LYON HOMES SHS -A-	558	USD	15,150	0
WILLIAMS COMPANIES INC	14,892	USD	467,460	0
WILLIAMS-SONOMA INC	(1,492)	USD	(76,435)	0
WILLIS TOWERS WATS NPV	302	USD	48,462	0
WINDSTREAM HOLDINGS INC	(59,890)	USD	(98,819)	0
WINGSTOP INC	966	USD	46,716	0
WINNEBAGO INDUSTRIES	1,585	USD	72,038	0
WINPAK LTD	3,365	CAD	149,978	0
WINTRUST FINANCIAL CORP	(5,724)	USD	(491,692)	0
WIRECARD AG/APRES RED.CAP	176	EUR	17,653	0
WISDOMTREE INVESTMENTS INC	(7,080)	USD	(82,057)	0
WM MORRISON SUPERMARKETS PLC	(168,323)	GBP	(373,677)	0
WOLTERS KLUWER NV	980	EUR	41,777	0
WOLVERINE WORLD WIDE INC	100	USD	3,283	0
WOOD GROUP	(595)	GBP	(3,854)	0
WOODWARD INC	762	USD	59,070	0
WORKDAY INC - CLASS A	(324)	USD	(38,844)	0
WORKIVA INC -A-	61	USD	1,360	0
WORLD ACCEPTANCE CORP	(133)	USD	(15,701)	0
WORLD FUEL SERVICES CORP	(3,581)	USD	(99,874)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WORLD WRESTLING ENTERTAINM. A	3,478	USD	122,947	0
WORLDLINE SA	8	EUR	364	0
WORLDPAY INC -A-	1,254	USD	100,709	0
WORTHINGTON IND.	(123)	USD	(5,751)	0
WP CAREY INC REIT	1,718	USD	111,344	0
WPP PLC SHS	(1,364)	GBP	(17,432)	0
WPX ENERGY INC	(16,554)	USD	(243,840)	0
WR BERKLEY CORP.	11,535	USD	841,824	0
WRIGHT MEDICAL GROUP N.V.	(2,160)	USD	(49,140)	0
WSP GLOBAL INC	2,187	CAD	130,258	0
WW GRAINGER INC	1,253	USD	337,884	0
WYNDHAM WORLDWIDE CORP	19,783	USD	2,455,664	0
WYNN MACAU	40,400	HKD	1,115,040	0
WYNN RESORTS LTD	5,249	USD	869,182	0
XCEL ENERGY INC	3,967	USD	181,054	0
XENCOR INC	(122)	USD	(2,777)	0
XENIA HOTELS & RESORTS INC	3,000	USD	66,600	0
XEROX CORP	(10,272)	USD	(350,583)	0
XILINX INC.	14,831	USD	1,082,960	0
XL GROUP LTD	(28,488)	USD	(1,049,498)	0
XPERI CORP	(7,917)	USD	(177,737)	0
XPO LOGISTICS INC	967	USD	91,323	0
XYLEM INC	(4,707)	USD	(340,128)	0
YAMAGUCHI FINANCIAL GROUP INC	(20,000)	JPY	(25,560,000)	0
YAMAHA MOTOR CO LTD	(23,200)	JPY	(83,984,000)	0
YAMANA GOLD INC	(21,863)	CAD	(92,918)	0
YARA INTERNATIONAL ASA	(351)	NOK	(130,046)	0
YASKAWA ELECTRIC CORP.	22,700	JPY	127,574,000	0
YELP INC	(868)	USD	(38,036)	0
YIT OYJ	(3,167)	EUR	(20,966)	0
YOKOGAWA ELECTRIC CORP	54,300	JPY	125,758,800	0
YOKOHAMA RUBBER CO LTD	(31,500)	JPY	(87,318,000)	0
YOOX S.P.A	(220)	EUR	(8,327)	0
YRC WORLDWIDE	(3,039)	USD	(48,533)	0
YUM BRANDS SHS	12,319	USD	1,042,064	0
ZARDOYA OTIS / SPLIT ISSUE	(3,407)	EUR	(31,344)	0
ZAYO GROUP HOLDINGS INC	937	USD	34,388	0
ZEBRA TECHNOLOGIES A	239	USD	29,435	0
ZENDESK INC	(896)	USD	(34,514)	0
ZILLOW GROUP INC	(524)	USD	(23,297)	0
ZIMMER BIOMET HLDGS SHS	3,003	USD	381,741	0
ZIONS BANCORP	(15,544)	USD	(839,842)	0
ZIOPHARM ONCOLOGY INC	(7,193)	USD	(28,340)	0
ZOETIS INC -A-	(11,615)	USD	(891,219)	0
ZOGENIX INC	469	USD	17,048	0
ZOOPLUS	48	EUR	7,968	0
ZUMIEZ INC	(2,159)	USD	(44,799)	0

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ZURICH INSURANCE GROUP/NAM	17	CHF	5,200	0
ZYNGA -A-	(8,751)	USD	(31,329)	0
Total				(25,846)

As at 31 January 2018, the net unrealised loss on CFDs was USD 25,846.

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

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Notes to the Financial Statements (continued)

as at 31 January 2018

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
51 JOBS INC /SADR	(13,764)	USD	(964,719)	(47,327)
51JOB INC 3.25% 15-15.04.19	6,190	USD	1,040,873	61,932
AEROJET RK 2.25% 12.23	8,500	USD	1,070,686	(110,220)
AEROJET RK	(23,806)	USD	(654,665)	82,131
ALTABA INC -SHS- USD/DIS	(28,290)	USD	(2,259,805)	(164,942)
AMAG PHARMA 3.25% 1.06.22	16,590	USD	1,474,851	12,496
AMAG PHARMACEUTICALS INC	(32,585)	USD	(467,595)	(3,259)
APOLLO COM 4.75% 23.08.22	1,480	USD	152,782	462
APOLLO COM 5.5% 14-15.03.19	16,500	USD	1,815,644	4,535
APOLLO COMMERCIAL RE FIN INC	(53,432)	USD	(970,859)	6,412
ASIA VIEW L 1.5% 08.08.19	5,000	USD	551,250	4,771
AYALA LAND USD EQUIV	(985,355)	USD	(849,933)	45,025
AYC FIN 0.5% 14-02.05.19	9,550	USD	1,047,511	(26,156)
CANOPUS INTL 0% 18-25.01.19	2,000	USD	200,020	20
CARILLION 2.5% 14-19.12.19	10,000	GBP	25,840	19,760
COREST CAP 1.375%28.11.22	6,000	EUR	608,412	(5,565)
CORESTATE CAPITAL HOLDING S.A.	(2,799)	EUR	(139,670)	13,250
CTRIIP.COM 1% 16-01.07.20	14,910	USD	1,599,560	(19,040)
CTRIIP.COM INTERNATION. LTD/SADR	(11,006)	USD	(514,861)	15,849
DHT HOLDING 4.5% 01.10.19	12,780	USD	1,270,818	(5,705)
DHT HOLDINGS	(59,543)	USD	(206,019)	22,031
DISH 3.375% 16-15.8.26	10,470	USD	1,128,205	(7,042)
DISH NETWORK CORP -A-	(10,805)	USD	(506,755)	10,303
EI GRP	(22,991)	GBP	(30,900)	1,831
ENTER FD 3.5% 13-10.9.20	1,000	GBP	101,085	(1,400)
ENVESTNET 1.75% 15.12.19	5,540	USD	594,254	6,578
ENVESTNET SHS	(5,286)	USD	(284,123)	(4,737)
FINISAR 0% 16-15.12.36	(2,320)	USD	(212,187)	9,083
FINISAR CORP	2,644	USD	47,486	(9,175)
HAITAN INTL HLDGS LTD	(97,400)	HKD	(2,381,430)	(9,008)
HAITIAN INT 2% 6.2.2019	5,000	USD	577,400	(3,406)
HANNON 4.125% 17-01.09.22	17,600	USD	1,773,869	(8,745)
HANNON ARMSTRONG SUST INFR CAP	(20,918)	USD	(454,757)	12,008
HUBSPOT 0.25% 17-1.6.22	2,460	USD	296,870	5,395
HUBSPOT INC	(1,857)	USD	(180,222)	(7,057)
IHH HEALTHCARE BHD	(452,882)	SGD	(905,764)	(5,291)
INDAH CAPIT 0% 24.10.18	12,500	SGD	1,340,013	24,595
INSULET 1.25% 17-15.09.21	17,390	USD	2,452,286	72,094
INSULET CORP	(23,837)	USD	(1,824,246)	(63,990)
INTERDIGIT 1.5% 15-1.03.20	14,660	USD	1,797,653	(2,955)
INTERDIGITAL INC	(13,621)	USD	(1,063,119)	17,156
J2 GLOBAL 3.25% 14-15.6.29	13,210	USD	1,713,879	48,918
J2 GLOBAL INC	(14,278)	USD	(1,142,097)	(43,073)
KAKAO CORP 0% 16-11.05.21	2,000,000	USD	211,542	3,318
LIB MEDIA 1% 17-30.01.23	15,340	USD	1,805,165	29,647
LIBERTY FORMULA ONE	(29,951)	USD	(1,128,853)	(54,302)

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LOEN ENTERTAINMENT INC	(1,300)	USD	(134,091)	(3,688)
MEDICINES 2.5% 15-15.01.22	18,180	USD	2,121,842	255,529
MEDICINES CO	(34,099)	USD	(1,129,700)	(228,567)
MICROCHIP 2.25% 15.02.37	5,000	USD	622,250	(26,275)
MICROCHIP TECHNOLOGY INC.	(13,829)	USD	(1,316,797)	(1,918)
MNV 3.375% 13-02.04.19	8,000	EUR	916,832	(42,272)
MOH 1.125% 13-15.01.20	4,250	USD	957,619	17,036
MOLINA HEALTHCARE INC	(10,207)	USD	(932,512)	(17,362)
NICE LTD / SADR	(15,656)	USD	(1,426,262)	15,515
NICE SYST 1.25% 17-15.01.24	16,720	USD	2,040,826	(13,307)
NYRSTAR 5% 16-11.07.22	10,000	EUR	1,105,190	(10,584)
NYRSTAR NV	(36,763)	EUR	(240,430)	14,126
PACIFIC BASIN SHIPPING LTD	(151,400)	HKD	(274,034)	(1,161)
PATTERN ENERGY GROUP INC	(13,774)	USD	(284,020)	9,124
PATTERN ENR 4% 16-15.07.20	14,150	USD	1,426,631	(7,152)
PB ISSUER N 3.25%03.07.21	4,000	USD	398,048	4,731
PREMIER OIL 31.05.22	13,575	GBP	5,423	(6,514)
PREMIER OIL 31.05.22	60,700	GBP	25,039	(28,003)
PREMIER OIL PLC	(39,352)	GBP	(32,544)	11,360
PRICELINEGR 0.9% 15-15.09.21	(3,110)	USD	(375,616)	1,474
PROOFPOINT 0.75% 15.06.20	(5,490)	USD	(746,975)	(24,374)
PROOFPOINT INC	3,901	USD	397,980	24,459
QUOTIENT TECHNOLOGY INC	(7,114)	USD	(83,945)	(356)
RADIUS HEALTH INC	(7,723)	USD	(290,848)	(26,242)
RADIUS HLTH 3% 17-01.09.24	5,630	USD	592,952	34,052
RAMBUS 1.375% 17-01.02.23	2,240	USD	213,683	(9,999)
RAMBUS INC (DEL)	(5,927)	USD	(74,858)	8,476
REDWOOD 4.75% 17-15.08.23	10,640	USD	1,054,147	4,591
REDWOOD TRUST INC	(24,785)	USD	(369,049)	1,345
RICHTER GEDEON	(27,956)	EUR	(579,485)	34,567
SEINO HOLD 0% 13-01.10.18	100,000	JPY	12,441,800	(4,970)
SEINO HOLDINGS CO LTD	(5,500)	JPY	(9,960,500)	4,316
SEMICONDUCT 0% 16-07.07.22	2,500	USD	318,378	(9,102)
SEMICONDUCT	(166,967)	HKD	(1,893,406)	8,966
SERVICEN 0% 17-01.06.22	8,230	USD	1,008,899	30,064
SERVICENOW INC	(4,560)	USD	(678,847)	(38,050)
SHIP FIN 5.75% 16-15.10.21	5,850	USD	621,364	(3,404)
SHIP FIN IN 3.25% 13-1.2.18	11,260	USD	1,324,660	(947)
SHIP FINANCE INTERNATIONAL	(27,749)	USD	(424,560)	5,550
SIBANYE 1.875%26.09.23	24,000	USD	2,315,040	(129,960)
SIBANYE GOLD	(869,867)	USD	(1,016,107)	161,526
SIRIUS MINERALS PLC	(496,622)	USD	(166,386)	(8,989)
STARWOOD 4.375%01.04.23	10,630	USD	1,086,822	3,838
STARWOOD PROPERTY TRUST	(6,167)	USD	(125,745)	3,577
TESLA INC 2.375% 17-15.3.22	17,220	USD	2,173,681	62,095
TESLA INC	(4,067)	USD	(1,440,979)	(67,349)

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in Net unrealised CFD currency	gain / (loss) USD
THE PRICELINE GROUP INC SHS	75	USD	143,404	(557)
TRANSOCEAN LTD	(4,100)	USD	(44,239)	2,173
TWO HARBORS /REIT	(43,116)	USD	(635,961)	35,355
TWO HARBORS 6.25%15.01.22	15,310	USD	1,563,947	(29,550)
UTD LAB INT 4.5%05.12.21	9,000	USD	1,340,622	3,520
UTD LABORATORIES INTL HLDS	(842,000)	HKD	(5,767,700)	3,230
VEECO INSTR 2.7% 15.01.23	10,220	USD	921,578	19,042
VEECO INSTRUMENTS INC	(9,156)	USD	(152,447)	(3,034)
VISHAY INT 2.25% 15.05.41	6,930	USD	909,930	32,973
VISHAY INTERTECHNOLOGY INC	(33,848)	USD	(742,964)	(18,616)
WESTERN DIGITAL CORP.	(1,313)	USD	(116,831)	(2,508)
WORLD 3.375%15.12.23	11,060	USD	1,703,074	132,359
WORLD WRESTLING ENTERTAINM. A	(35,851)	USD	(1,267,333)	(119,936)
YAHOO INC 0% 13-01.12.18	16,270	USD	2,453,288	156,778
YAMAGATA BANK LTD	(25,400)	USD	(557,756)	20,461
YAMAGATA BK 0% 14-22.4.19	23,000	USD	2,317,250	0
YAMAGUCHI FINANCIAL GROUP INC	0	USD	(0)	4,819
YUEXIU TRANSPOR INFRASTRUCTURE	(399,800)	HKD	(2,298,850)	(2,589)
Total				166,894

As at 31 January 2018, the net unrealised gain on CFDs was USD 166,894.

The CFDs were conducted with the counterparties BNP Paribas London Branch, Citibank NA, Deutsche Bank AG and Nomura International PLC.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2018

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
3I GROUP PLC	2,827	GBP	26,331	0
3I INFRASTRUCT GBP	37,444	GBP	75,262	0
3SBIO INC	(122,692)	HKD	(1,955,710)	0
A2A SPA	397	EUR	614	0
AAC TECHNOLOGIE SHS	1,100	HKD	143,880	0
AALBERTS INDUSTRIES NV	9	EUR	396	0
AAREAL BANK AG	(420)	EUR	(17,090)	0
ABACUS PROPERTY GRP	10,493	AUD	37,985	0
ABB	180	CHF	4,671	0
ABBOTT LABORATORIES INC	(139)	USD	(8,640)	37
ABC MART INC	(494)	JPY	(3,507,400)	0
ABIOMED INC.	(647)	USD	(152,045)	39
ACADEMEDIA AB	2,703	SEK	172,722	0
ACADIA HEALTHCARE SHS	(25,660)	USD	(874,493)	4,554
ACCENTURE PLC	(17)	USD	(2,732)	(5)
ACCORDIA GOLF TRUST	(700)	SGD	(487)	0
ACCTON TECHNOLOGY CORP	111,491	USD	447,563	(374)
ACER USD EQUIV	(513,256)	USD	(486,920)	417
ACERINOX SA	(267)	EUR	(3,163)	0
ACKERMANS & VAN HAAREN SA	246	EUR	36,925	0
ACS	10,552	EUR	340,408	0
ACUITY BRANDS INC	(3,863)	USD	(596,602)	14,517
ADDTECH AB	3,499	SEK	680,206	0
ADIDAS AG	(497)	EUR	(93,088)	0
ADIANT PLC	6,638	USD	430,142	(9,891)
ADMIRAL GROUP PLC	644	GBP	11,901	0
ADO PROPERTIES S.A. /REIT	15	EUR	651	0
ADOBE SYSTEMS INC	2,891	USD	577,506	8,268
ADVANCE AUTO PARTS INC	(5,190)	USD	(607,178)	11,632
ADVANCE RESIDENCE INVESTMENT	5	JPY	1,400,000	0
ADVANCED ENERGY INDUSTRIES INC	6,451	USD	458,860	(4,899)
ADVANCED MICRO DEVICES INC	(44,817)	USD	(615,786)	(37,990)
ADVANCED SEMICONDUCT.ENG.INC-USD EQ	318	USD	452	0
ADVANTECH CO USD EQUIV	(1,771)	USD	(13,854)	12
ADVANTEST CORP.	(31,107)	JPY	(72,230,454)	0
AECOM	(214)	USD	(8,370)	(12)
AEDIFICA SA -ACT- /REIT	75	EUR	5,813	0
AEGON NV	1,512	EUR	8,328	0
AEKYUNG PETROCHEM.	1,452	USD	116,258	105
AENA SME SA	325	EUR	57,021	0
AEON CO LTD	29,371	JPY	54,556,633	0
AEON FINANCIAL SHS	(18,083)	JPY	(49,203,843)	0
AEON MALL CO LTD	(1,439)	JPY	(3,455,039)	0

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AEROMEXICO	(22,363)	MXN	(657,919)	132
AES CORP.	(38,767)	USD	(448,147)	1,938
AES GENER SHS	(63,896)	USD	(20,568)	(13)
AES TIETE ENERGIA SA /UNIT	(69,571)	BRL	(868,246)	0
AF AB	17	SEK	3,213	0
AFFILIATED MANAGERS GROUP INC	67	USD	13,375	(87)
AFLAC INC.	(131)	USD	(11,554)	48
AFRICAN RAINBOW MINERALS LTD	(1,977)	ZAR	(253,056)	0
AGCO CORP.	16	USD	1,162	(4)
AGEAS NV	(605)	EUR	(25,737)	0
AGGREKO PLC	(8,699)	GBP	(70,166)	0
AGILE GRP HLDGS SHS	(84,700)	HKD	(1,189,188)	0
AGILENT TECHNOLOGIES	(137)	USD	(10,060)	31
AGL ENERGY LTD	125,542	AUD	2,942,704	0
AGNC INVESTMENT CORP /REIT	3,010	USD	56,558	197
AGNICO EAGLE MINES LTD	207	USD	9,787	(14)
AGRANA BETEILIGUNG AG	466	EUR	45,901	0
AGUAS ANDINAS SA A	4,203	USD	2,839	2
AHLSSELL AB	2,550	SEK	135,405	0
AHLSTROM-MUNKS -REGISTERED SHS	(804)	EUR	(14,279)	0
AIA GROUP LTD	(1)	HKD	(67)	0
AIB GROUP PLC	1,656	EUR	9,298	0
AIG	4,312	USD	275,623	2,458
AIN HLDG	617	JPY	4,109,220	0
AIR CHINA LTD -H-	100,969	HKD	1,155,085	0
AIR FRANCE - KLM	(1,674)	EUR	(20,942)	0
AIR LEASE CORP	(14,575)	USD	(708,637)	2,910
AIR NEW ZEALAND LTD	(308)	NZD	(949)	0
AIR PRODUCTS & CHEMICALS	(5)	USD	(842)	(1)
AIR WATER INC OSAKA	932	JPY	2,172,492	0
AIRBUS SE	(7,667)	EUR	(709,198)	0
AIRTAC INTERNATIONAL GROUP	2,789	USD	44,306	(37)
AIXTRON /NAMEN AKT.	7,706	EUR	93,551	0
AKBANK	5,353	TRY	58,455	0
AKER ASA -A-	(197)	NOK	(86,877)	0
AKER BP ASA	(1,546)	NOK	(344,758)	0
AKZO NOBEL NV (EUR 2)	(30)	EUR	(2,263)	0
ALASKA AIR GROUP INC	1,572	USD	103,328	2,391
ALBEMARLE CORP	1,871	USD	208,785	420
ALCOA CORP	20,232	USD	1,052,469	(9,653)
ALEXANDRIA REAL ESTATE EQ.	(2,414)	USD	(313,096)	(9,535)
ALEXION PHARMA INC	5	USD	597	(6)
ALFA LAVAL AB	21	SEK	4,341	0
ALFA SAB DE CV A	(906,650)	MXN	(21,115,879)	3,416
ALFRESA HLD CORP TOKYO	(846)	JPY	(2,249,514)	0

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALGONQUIN POWER & UTILITIES	2,081	CAD	27,802	0
ALIANSCÉ SHOPPING CENTER	(4,488)	BRL	(81,771)	0
ALIMAK GROUP AB	(4)	SEK	(530)	0
ALIMENT COUCHE TARD-VTG B	147	CAD	9,459	0
ALIOR BANK	(469)	PLN	(40,100)	0
ALLEGION PLC	(622)	USD	(53,560)	(380)
ALLERGAN PLC	(662)	USD	(119,332)	2,364
ALLETE INC	949	USD	68,746	560
ALLIANCE DATA SYSTEM CORP	331	USD	84,954	685
ALLISON TR	(1,138)	USD	(50,345)	558
ALLSTATE CORP	6,624	USD	654,252	2,120
ALLY FINANCIAL INC	3,460	USD	103,004	(3,657)
ALPEK	267	MXN	7,185	1
ALPHABET INC -A-	(17)	USD	(20,098)	(62)
ALPS ELECTRIC CO	21,365	JPY	67,086,100	0
ALS LTD	(12,847)	AUD	(89,544)	0
ALSEA SAB DE CV	(22,631)	MXN	(1,378,228)	(24)
ALSTOM	1,451	EUR	51,293	0
ALSTRIA OFFICE REIT AG	1,069	EUR	13,576	0
ALTAGAS	255	CAD	7,030	0
ALTEN	(81)	EUR	(6,610)	0
ALTIUM	735	AUD	11,194	0
ALTRAN TECHNOLOGIES SA	(15,641)	EUR	(234,459)	0
ALTRIA GROUP	144	USD	10,129	75
ALUMINA LIMITED	116,106	AUD	279,815	0
ALUMINIUM CORP OF CHINA -H-	(162)	HKD	(859)	0
AMADA HOLDINGS CO. LTD.	(6,225)	JPY	(10,059,600)	0
AMAZON COM INC	(698)	USD	(1,012,721)	(9,017)
AMBEV SA	(164,305)	BRL	(3,606,495)	0
AMCOR LTD	1,669	AUD	24,301	0
AMER SPORTS CORPORATION A	(5,302)	EUR	(120,514)	0
AMEREN CORP	1,053	USD	59,631	569
AMERICA MOVIL SAB DE CV -L-	861,121	MXN	15,009,339	(463)
AMERICAN AIRLINES GROUP INC	3,410	USD	185,231	4,143
AMERICAN ELECTRIC POWER CO.INC	11,232	USD	772,537	4,830
AMERICAN EXPRESS CO.	2,887	USD	286,968	1,992
AMERICAN FINANCIAL GROUP	3,227	USD	365,748	452
AMERICAN TOWER CORP	(5,245)	USD	(774,687)	(11,752)
AMERICAN WATER WORKS CO INC	9	USD	749	4
AMERIGAS PARTN/PARTNERSH.UNITS	(995)	USD	(47,004)	209
AMERIPRISE FINANC. /WH.I	865	USD	145,926	(2,262)
AMERISOURCEBERGEN CORP	79	USD	7,874	(220)
AMETEK INC	(3)	USD	(229)	1
AMG ADVANCED METALLURGICAL NV	(246)	EUR	(10,612)	0
AMORE PACIFIC CORP (NEW)- USD EQUIV	(292)	USD	(81,897)	(4,730)
AMP LTD	(235,961)	AUD	(1,238,795)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AMPHENOL CORPORATION -A-	(16)	USD	(1,484)	(4)
AMPLIFON SPA/AFTER SPLIT	(424)	EUR	(6,067)	0
AMS AG	(6,122)	CHF	(525,757)	0
AMUNDI ACT.	194	EUR	14,744	0
ANA HOLDINGS INC	6,849	JPY	30,409,560	0
ANADOLU EFES BIRACILIK VE MALT	(6,316)	TRY	(175,837)	0
ANDEAVOR	3,552	USD	384,184	(1,191)
ANDEAVOR LOGISTICS LP	(1,393)	USD	(72,018)	(28)
ANDRITZ AG GRAZ	(7,621)	EUR	(368,247)	0
ANGLO AMERICAN PLATINUM LTD	253	ZAR	89,815	0
ANGLO AMERICAN PLC	(1,243)	GBP	(21,238)	0
ANGLOGOLD ASHANTI LTD	(1,351)	ZAR	(177,927)	0
ANHEUSER-BUSCH INBEV SA/NV	(5,987)	EUR	(545,655)	0
ANHUI CONCH CEMENT CO -H-	52,669	HKD	2,270,034	0
ANNALY CAPITAL MANAGEMENT INC	30,182	USD	318,118	(1,776)
ANSALDO STS SPA	(109)	EUR	(1,330)	0
ANSELL LTD	(11,025)	AUD	(277,279)	0
ANSYS INC	(19)	USD	(3,071)	1
ANTA SPORTS PRODUCTS LTD	26,261	HKD	990,040	0
ANTERO MID /LP	(1,856)	USD	(56,460)	1,114
ANTERO RESOURCES CORPORATION	(5,322)	USD	(103,406)	316
ANTHEM INC	2,974	USD	737,106	13,115
ANTOFAGASTA PLC	2,479	GBP	23,079	0
ANZ BANKING GROUP	(16,829)	AUD	(480,973)	0
AON PLC	(857)	USD	(121,840)	(359)
AOZORA BANK LTD	(3,120)	JPY	(13,790,400)	0
APERAM SA	(1,293)	EUR	(61,935)	0
APL HOSP /REIT	6,186	USD	120,565	(62)
APOLLO GLB MGMT SHS -A-	148	USD	5,291	37
APPLIED MATERIALS INC	146	USD	7,830	37
APPLUS SERVICES S.A.	(32)	EUR	(373)	0
APTIV PLC	804	USD	76,284	194
ARAMARK	(183)	USD	(8,383)	(11)
ARB CORPORATION	(3,651)	AUD	(67,032)	0
ARC RESOURCES LTD	(1,094)	CAD	(14,802)	0
ARCA CONTINENTAL SAB DE CV	(44,662)	MXN	(6,048,575)	(913)
ARCADIS NV	312	EUR	5,713	0
ARCELIK AS	(53,737)	TRY	(1,024,227)	0
ARCELORMITTAL SA	3,577	EUR	104,538	0
ARCH CAPITAL GP LTD BERMUDA	(416)	USD	(37,831)	(37)
ARCHER-DANIELS MIDLAND CO	(2,426)	USD	(104,197)	(1,140)
ARCONIC INC	2,034	USD	61,142	285
AREZZO INDUSTRIA E COMERCIO	2,411	BRL	144,105	0
ARIAKE JAPAN CO LTD	(12)	JPY	(113,520)	0
ARISTOCRAT LEISURE LIMITED	111,489	AUD	2,664,587	0
ARKEMA	5,900	EUR	607,110	0
ARRIS INTERNATIONAL LIMITED	34,514	USD	873,204	2,042

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ARROW ELECTRONICS INC.	169	USD	13,746	(88)
ARYZTA AG /NAM.	(19)	CHF	(476)	0
ASAHI GROUP HD SHS	4	JPY	21,964	0
ASAHI KASEI CORP	21,750	JPY	30,982,875	0
ASCENDAS REAL ESTATE INVEST.	177	SGD	489	0
ASCENTIAL PLC	(936)	GBP	(3,401)	0
ASCOTT RESIDENCE TRUST /REIT	(362)	SGD	(456)	0
ASELSAN A.S.	125	TRY	4,155	0
ASHLAND GLOBAL HOLDINGS INC	9,654	USD	700,784	(869)
ASHTREAD GROUP PLC	(242)	GBP	(5,094)	0
ASIA CEMENT CORP USD EQUIV	(29,320)	USD	(30,230)	25
ASIAN PAY TV	(12,545)	SGD	(7,276)	0
ASIANA AIRLINE INC USD EQUIV	87	USD	441	(1)
ASM PACIFIC TECHNOLOGY LTD	1,562	HKD	166,822	0
ASML HOLDING NV	523	EUR	85,354	0
ASOS PLC	(380)	GBP	(28,249)	0
ASPEN PHARMACARE	4,524	ZAR	1,224,647	0
ASPEN TECHNOLOGY INC	12	USD	929	(6)
ASR NEDERLAND NV	2,341	EUR	82,403	0
ASSA ABLOY AB	237	SEK	41,357	0
ASSECO POLAND S.A.	14,761	PLN	685,796	0
ASSOCIATED BANC-CORP	53	USD	1,312	(8)
ASSOCIATED BRITISH FOODS PLC	706	GBP	19,295	0
ASSORE LIMITED	6	ZAR	1,885	0
ASSURA PLC	107,792	GBP	66,400	0
ASSURANT INC	4,477	USD	409,556	(2,821)
ASSURED GUARANTY LTD	(2,281)	USD	(81,181)	684
ASTELLAS PHARMA INC	34,694	JPY	49,959,360	0
ASTM SPA	699	EUR	15,273	0
ASTRAZENECA PLC	(1,026)	GBP	(50,135)	0
ASUSTEK COMPUTER USD EQUIV	(17,595)	USD	(169,638)	143
ASX LIMITED	111	AUD	6,076	0
AT & T	85	USD	3,183	1
ATCO LTD - CL I NON VOTING	10	CAD	445	0
ATHENAHEALTH INC	128	USD	16,040	(266)
ATHENE HOLDING LTD -A-	8,060	USD	404,290	(1,531)
ATLANTIA SPA	9	EUR	240	0
ATLAS COPCO AB	18,267	SEK	6,749,657	0
ATLISSIAN CORPORATION PLC -A-	(36)	USD	(1,944)	(22)
ATMOS ENERGY CORP	(29)	USD	(2,404)	(15)
ATOS ACT.	868	EUR	110,236	0
ATRESMEDIA CORP MEDIOS COM SA	(380)	EUR	(3,198)	0
ATTENDO AB	529	SEK	43,986	0
AU OPTRONICS CORP USD EQUIV	494,017	USD	235,605	(189)
AURELIUS EQ OPP AKT	82	EUR	4,846	0
AURIZON HLDGS SHS	(59,103)	AUD	(276,602)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AURUBIS AG	2,238	EUR	189,201	0
AUSNET SVCS	7,691	AUD	13,036	0
AUSTEVOLL SEAFOOD ASA	18,109	NOK	1,097,405	0
AUTO TRADER GR	20,010	GBP	72,056	0
AUTOLIV INC	(1,240)	USD	(188,740)	(3,335)
AUTOMATIC DATA PROCES.	149	USD	18,421	420
AUTOMOTIVE HLDG GRP	(16,666)	AUD	(59,664)	0
AUTONATION INC	(16,665)	USD	(1,003,566)	14,312
AVANGRID INC	209	USD	10,182	94
AVANZA BANK HOLDING AB	(299)	SEK	(132,397)	0
AVEO GROUP - STAPLED SECURITY	(29,339)	AUD	(76,575)	0
AVI LTD	(102)	ZAR	(10,962)	0
AVICHINA INDUST.&TECHN/-H-	(80,860)	HKD	(338,803)	0
AVIVA PLC	208	GBP	1,067	0
AVNET INC	12,201	USD	518,543	(4,350)
AXA	307	EUR	8,134	0
AXIS CAPITAL HOLDINGS LTD	5,428	USD	274,277	(108)
AZBIL CORP	2,021	JPY	10,246,470	0
AZIMUT HOLDING SPA	53	EUR	972	0
B&M EUROPEAN VALUE RETAIL SA.	173	GBP	720	0
B3 SA - BRASIL BOLSA BALCAO	107,956	BRL	2,815,492	0
BABCOCK INTERNATIONAL GROUP	(54,874)	GBP	(376,436)	0
BAE SYSTEMS PLC	(2,013)	GBP	(11,957)	0
BAIC MOTOR CORPORATION LTD /H	(77,101)	HKD	(943,716)	0
BAKER HUGHES A GE COMPANY	(3,259)	USD	(104,777)	(916)
BAKKAFROST	(555)	NOK	(174,159)	0
BALFOUR BEATTY PLC	1,381	GBP	3,901	0
BALL CORP.	(14,400)	USD	(551,232)	(9,813)
BALOISE HOLDING/NAMEN	1,257	CHF	191,441	0
BANCA IFIS SPA	10,156	EUR	388,772	0
BANCA MEDIOLANUM	(479)	EUR	(3,784)	0
BANCA POPOLARE DI SONDRIO	13	EUR	42	0
BANCO COMERCIAL PORTUGUES SA	10,884	EUR	3,506	0
BANCO DE CHILE	(640,565)	USD	(109,742)	(77)
BANCO DO BRASIL SA	(11,819)	BRL	(468,978)	0
BANCO SANTANDER REG.SHS	6,782	EUR	40,577	0
BANK OF CHINA LTD -H-	(800,528)	HKD	(3,770,487)	0
BANK OF COMMUNICATIONS CO -H-	444,617	HKD	3,014,503	0
BANK OF MONTREAL	(46)	CAD	(4,661)	0
BANK OF QUEENSLAND LTD	944	AUD	11,696	0
BANK OF THE OZARKS INC	(8,026)	USD	(400,899)	3,610
BANKINTER SA	(779)	EUR	(7,215)	0
BANKUNITED INC	789	USD	32,381	(32)
BANREGIO GRUPO FINANCIERO SAB	(25,870)	MXN	(2,993,676)	278
BAPCOR SHS	(1,160)	AUD	(6,774)	0
BARCLAYS PLC	10,182	GBP	20,358	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BARCO NV	147	EUR	14,612	0
BARRATT DEVEL.PLC	47,817	GBP	279,825	0
BARRICK GOLD CORP	41,170	USD	592,025	2,882
BASF NAMEN-AKT.	4,416	EUR	416,517	0
BASIC-FIT N.V.	(22)	EUR	(482)	0
BAXTER INTL INC	(9)	USD	(648)	3
BAYER AG	(803)	EUR	(84,652)	0
BB SEGURIDADE	(7,339)	BRL	(228,316)	0
BB&T CORPORATION	(118)	USD	(6,512)	(19)
BBA AVIATION PLC	112,742	GBP	396,626	0
BCA MARKETPLACE PLC	747	GBP	1,403	0
BCA POPOLARE EMILIA ROMAGNA	(145,584)	EUR	(683,808)	0
BCE INC	532	CAD	30,601	0
BCO BRADESCO SA /PREF.	32,425	BRL	1,321,319	0
BCO DE CRED.DE INVERSIONES SA	16	USD	1,232	1
BCO DE SABADELL SA/NOM.	(4,209)	EUR	(8,056)	0
BEACH ENERGY	(39,953)	AUD	(51,939)	0
BEACON ROOFING SUPPLY INC	2,398	USD	145,079	(2,926)
BEAZLEY PLC	(671)	GBP	(3,563)	0
BECTON DICKINSON & CO.	(202)	USD	(49,074)	63
BEGA CHEESE LTD	583	AUD	4,110	0
BEIERSDORF A.G.	(753)	EUR	(71,912)	0
BEIJER ALMA AB	36	SEK	9,234	0
BEIJER REF -B-	(2)	SEK	(684)	0
BEIJING CAP INT AIRPORT H	(95)	HKD	(1,127)	0
BEIJING ENTERPRISES HLD LTD	(22,752)	HKD	(1,093,234)	0
BEIJING ENTERPRISES WATER GP	(75,126)	HKD	(422,959)	0
BELLAMY S AUSTRALIA	784	AUD	11,650	0
BELLWAY PLC	17,093	GBP	567,659	0
BEMIS CO INC	33	USD	1,542	(4)
BENDIGO AND ADELAIDE BANK	(2,995)	AUD	(35,071)	0
BENETEAU SA	8,052	EUR	172,313	0
BERKELEY GROUP HOLDINGS	15,747	GBP	624,526	0
BERKSHIRE HATHAWAY - B	(550)	USD	(117,909)	17
BERRY GLOBL GRP REGISTERED SHS	9,576	USD	566,803	4,213
BESI	38	EUR	2,945	0
BEST BUY CO INC.	12,020	USD	878,181	(37,138)
BEST WORLD INTERNATIONAL LTD	400	SGD	540	0
BETSSON AB -B-	(8,363)	SEK	(534,730)	0
BGC PARTNERS INC -A	39,460	USD	564,673	(1,570)
BHP BILLITON LTD	(2,980)	AUD	(89,996)	0
BIC	(4,804)	EUR	(443,409)	0
BID CORPORATION LIMITED	374	ZAR	99,185	0
BIDVEST GROUP LTD	(315)	ZAR	(78,747)	0
BIG YELLOW GROUP	25,482	GBP	221,056	0
BILFINGER SE	(1,892)	EUR	(71,404)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BILIA AB	8,264	SEK	626,824	0
BILLERUDKORSNAS AB	(9,604)	SEK	(1,164,485)	0
BIM BIRLESİK MAGAZALAR AS	5,331	TRY	400,625	0
BIOGEN INC	8	USD	2,782	(12)
BIOMERIEUX SA	(315)	EUR	(24,035)	0
BIO-RAD LABORATORIES A	(6)	USD	(1,551)	5
BK OF EAST ASIA LTD	4,372	HKD	147,992	0
BK POLSKA KASA OPIEKI PEKAO	(10,411)	PLN	(1,414,855)	0
BKW AG	653	CHF	38,788	0
BLACK HILLS CORP	(1,236)	USD	(68,660)	(37)
BLACK STONE MINERALS LP /LP	(64)	USD	(1,175)	5
BLACKBAUD	(5,138)	USD	(492,323)	(665)
BLACKBERRY LTD SHS	14,964	USD	189,444	1,197
BLACKSTONE GROUP LP	(3,059)	USD	(111,806)	(1,281)
BLOCK INC. H+R	1,459	USD	38,722	146
BLUE BUFFALO PET PRODUCTS INC	(26,705)	USD	(907,436)	(23,500)
BLUEBIRD BIO INC	(481)	USD	(98,557)	(529)
BLUESCOPE STEEL LTD	5,873	AUD	85,159	0
BMW-BAYER.MOTORENWERKE	1,466	EUR	134,828	0
BNP PARIBAS	(236)	EUR	(15,718)	0
BOC AVIATION PTE LTD	(2,963)	HKD	(136,298)	0
BOC HONG KONG HOLDINGS LTD	362,157	HKD	14,468,172	0
BODYCOTE PLC	539	GBP	5,212	0
BOEING CO	2,529	USD	896,202	42,133
BOK FINANCIAL CORPORATION	(57)	USD	(5,511)	10
BOLIDEN AB	297	SEK	84,883	0
BOLLORE SA	(47,522)	EUR	(222,403)	0
BOLSA MEXICANA SHS A	(11,283)	MXN	(402,577)	(36)
BONDUELLE	1,814	EUR	77,004	0
BOOHOO.COM PLC	2,552	GBP	4,730	0
BOOZ ALLEN HAMILTON	1,408	USD	55,165	(338)
BORAL LTD	(3,432)	AUD	(27,456)	0
BOSKALIS WESTMINSTER	(22,226)	EUR	(714,344)	0
BOSTON SCIENTIFIC CORP.	(2,170)	USD	(60,673)	152
BOVIS HOMES GROUP PLC	149	GBP	1,632	0
BOYD GAMING	(473)	USD	(18,669)	(216)
BP PLC	(13,510)	GBP	(67,699)	0
BR MALLS PARTICIPAES SA	(59,991)	BRL	(770,884)	0
BR PET HLDS	(55,372)	HKD	(83,058)	0
BR PROPERTIES	93	BRL	1,030	0
BRAIT SE	(94,829)	ZAR	(3,660,399)	0
BRAMBLES LTD	(174,031)	AUD	(1,722,907)	0
BRASKEM SA -A-/PREF.	11,172	BRL	552,009	0
BRAVIDA HOLDING AB	41,442	SEK	2,324,896	0
BRDRDG FNCL SOLUTIONS /WH.ISS.	96	USD	9,255	(1)
BREMBO SPA	5,058	EUR	65,754	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BRENNTAG	111	EUR	5,796	0
BREVILLE GROUP LTD	67	AUD	823	0
BREWIN DOLPHIN HLDGS/GBP 0.01	841	GBP	3,140	0
BRF SHS	(71,750)	BRL	(2,536,363)	0
BRICKWORKS LTD	101	AUD	1,435	0
BRILLIANCE CHINA AUTOMOTIVE	(69,710)	HKD	(1,394,200)	0
BRINKS CO.	7,021	USD	585,551	(712)
BRISTOL MYERS SQUIBB CO	7,429	USD	465,055	(10,066)
BRITISH AMERICAN TOBACCO (25P)	2,283	GBP	110,018	0
BRITISH LAND CO PLC R.E.I.T	193	GBP	1,290	0
BRITVIC PLC	4,125	GBP	30,298	0
BRIXMOR PROP GR /REIT	19,691	USD	319,585	197
BROADCOM LIMITED	963	USD	238,853	6,789
BROOKFI.AS.MGMT -A-/LTD VOTING	(3,303)	USD	(138,297)	(1,145)
BROOKFIELD RENEWABLE LP EQ CAD	411	CAD	16,884	0
BROWN & BROWN INC	1,497	USD	78,563	(584)
BRUNELLO CUCINELLI SPA	1,043	EUR	28,161	0
BRUNSWICK CORP	(937)	USD	(58,825)	435
BS FINL SHS	(13,006)	USD	(129,104)	(139)
BT GROUP PLC	(144,177)	GBP	(368,300)	0
BT INVESTMENT MANAGEMENT LTD	(1,455)	AUD	(16,034)	0
BTG PLC	(274)	GBP	(2,037)	0
BUCKEYE PARTNERS L P UNIT	(7,141)	USD	(385,043)	3,281
BUDIMEX	195	PLN	40,170	0
BUNZL PLC	2,519	GBP	51,891	0
BURBERRY GROUP PLC	(1,852)	GBP	(29,243)	0
BUREAU VERITAS	(12,265)	EUR	(289,577)	0
BURLINGTON STORES INC	39	USD	4,747	(68)
BUZZI UNICEM	(9,543)	EUR	(225,692)	0
BWP TRUST UNITS	(2,295)	AUD	(6,885)	0
BWX TECHNOLOGIES INC	2,441	USD	154,857	(1,343)
BYD ELECTRONIC CO LTD	(14,173)	HKD	(273,255)	0
C.H.ROBINSON WORLDWIDE INC	(731)	USD	(66,857)	2,394
CABLE ONE INC	2	USD	1,412	(8)
CABOT OIL+GAS INC./CL.	866	USD	22,819	(220)
CACHE LOGISTICS TRUST REIT	(634)	SGD	(548)	0
CADENCE DESIGN SYSTEMS	14,708	USD	659,801	12,943
CAE INC	381	CAD	8,649	0
CAESARS ENTERTAINMENT CORP/NEW	59,252	USD	826,565	5,925
CAIRN ENERGY	(24,001)	GBP	(49,634)	0
CALBEE INC	(10,925)	JPY	(41,952,000)	0
CALTEX AUSTRALIA LTD	(78)	AUD	(2,712)	0
CAMDEN PROPERTY TR./BENEF.INT.	7	USD	606	12
CAMPING WORLD HOLDINGS INC	4,455	USD	199,361	(980)
CANAD.IMPER.BK OF COMMERCE	278	CAD	33,877	0
CANADIAN APART.PROPERTIES/REIT	(18)	CAD	(651)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CANADIAN NAT. RESOURCES	1,941	CAD	81,503	0
CANADIAN NATIONAL RAILWAY CO	(714)	USD	(57,206)	(373)
CANADIAN PACIFIC RAILW.	(44)	USD	(8,142)	19
CANADIAN T.CORP A N-VOT.	(367)	CAD	(62,988)	0
CANADIAN UTILIT.LTD-A-N-VOT	201	CAD	7,318	0
CANON MARKETING JAPAN INC	(4,271)	JPY	(12,787,374)	0
CANTEL MEDICAL CORP	(1,001)	USD	(111,041)	561
CAP COUNT PTY /REIT	(170,933)	GBP	(504,252)	0
CAPCOM CO LTD	(1,184)	JPY	(4,919,520)	0
CAPGEMINI SE	(903)	EUR	(96,576)	0
CAPITA SHS	48	GBP	88	0
CAPITAL ONE FINANCIAL CORP.	55	USD	5,718	27
CAPITALAND LTD	21,270	SGD	81,677	0
CAPITALAND MALL TR UNITS /REIT	15,160	SGD	31,836	0
CAPITALANDCOM TR UNITS/REIT	(22,895)	SGD	(42,814)	0
CAPITEC BANK HOLDINGS LIMITED	434	ZAR	347,460	0
CARDINAL HEALTH INC.	(10,013)	USD	(718,833)	20,827
CARGOTEC -B-	1,782	EUR	83,647	0
CARL ZEISS MEDITEC AG	5	EUR	264	0
CARLISLE COS INC	(2)	USD	(228)	(1)
CARLSBERG AS B	37	DKK	28,483	0
CARLYLE GP PARTNERSHIP UNIT LP	15,999	USD	403,175	(1,600)
CARMAX /WHEN ISSUED	(8,498)	USD	(606,502)	3,810
CARREFOUR S.A.	(37,548)	EUR	(723,738)	0
CARSALES.COM LTD	(495)	AUD	(7,425)	0
CASEY S GENERAL STORES INC	(7,112)	USD	(861,334)	13,442
CASTELLUM AB GOTHENBURG	(269)	SEK	(36,530)	0
CATALENT INC	(196)	USD	(9,122)	121
CATCHER TECH CO USD EQUIV	8,034	USD	92,068	(78)
CATERPILLAR INC.	9,960	USD	1,621,289	(9,761)
CATHAY FINANCIAL HLDS USD EQUIV	82,909	USD	155,318	(128)
CBS CORP -B- /WHEN ISSUED	(1,339)	USD	(77,140)	1,058
CCL INDUSTRIES -B-/NON VOT.	(554)	CAD	(32,592)	0
CCR	72,863	BRL	1,141,763	0
CD PROJEKT SA	2,563	PLN	297,308	0
CDK GLOBAL INC	(141)	USD	(10,052)	(34)
CDL HOSPITALITY TRUSTS	(671)	SGD	(1,221)	0
CECONOMY AG	(3,764)	EUR	(43,606)	0
CEDAR FAIR LP	3,847	USD	260,827	2,869
CELGENE CORP.	8,602	USD	870,178	(3,613)
CELLNEX TELECOM S.A.	(8,902)	EUR	(193,619)	0
CEMBRA MONEY BANK AG	6	CHF	551	0
CEMEX SAB DE CV/C.PART.(2A+1B)	(495,454)	MXN	(7,674,582)	(267)
CENCOSUD SA - USD EQ	(214,752)	USD	(670,882)	(384)
CENTAMIN SHS	122	GBP	198	0
CENTENE CORP. DE	4,167	USD	446,869	(5,820)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CENTENNIAL RESOURCE DEV INC -A-	(1,796)	USD	(36,656)	866
CENTERPOINT ENERGY INC	4,553	USD	128,304	1,639
CENTRAL JAPAN RAILWAY CO	(650)	JPY	(13,422,500)	0
CERNER CORP	3,405	USD	235,388	(784)
CERVED INFORMATION SOLUTIONS	(26)	EUR	(295)	0
CGI GROUP INC./SUB.VOT. A	660	CAD	46,464	0
CGN POWER CO LTD	170,269	HKD	376,294	0
CHAILEASE /USD EQ	60,187	USD	202,582	(170)
CHALLENGER LTD	16,259	AUD	221,773	0
CHAMPION REAL ESTATE INV TRUST	44,179	HKD	256,680	0
CHANG HWA COMMERCIAL BK USD EQUIV	21,316	USD	12,506	(10)
CHARLES RIVER LABORATORIES INT	154	USD	16,238	(102)
CHARTER COMMUNICATIONS INC	(107)	USD	(40,366)	(73)
CHARTER HALL GROUP /STAPLED	11,820	AUD	69,738	0
CHARTER HALL RETAIL /REIT	2,779	AUD	10,644	0
CHARTWELL RET RES TRUST UNITS	57	CAD	889	0
CHECK POINT SOFTWARE TECHNO	81	USD	8,376	5
CHEIL COMMUNICATIONS INC-UND	2,705	USD	53,829	(1,040)
CHEIL INDUSTRIES INC.	(1,220)	USD	(162,233)	(1,447)
CHEMIACAL FINANCIAL CORP	(503)	USD	(29,380)	(145)
CHEMOURS COMPANY CO.(THE)	(100)	USD	(5,162)	32
CHENG SHIN RUBBER IND USD EQUIV	(25,464)	USD	(44,383)	36
CHEVRON CORPORATION	4,024	USD	504,408	516
CHICONY ELECTRONICS CO-USD EQ	(16,609)	USD	(43,766)	37
CHINA AGRI INDUSTRIES HOLDINGS	79	HKD	288	0
CHINA AIRLINES USD EQUIV	(747,543)	USD	(310,349)	255
CHINA CITIC BK -H-	16	HKD	103	0
CHINA COMMUNICAT.SERVICES -H-	37,986	HKD	188,790	0
CHINA COMMUNICATIONS CONSTR-H-	(79,550)	HKD	(742,997)	0
CHINA CONSTRUCTION BANK CO -H-	415,389	HKD	3,746,809	0
CHINA DEV FINANCIAL HLDS USD EQUIV	(1,532)	USD	(562)	0
CHINA EASTERN AIRLINES H	(66,683)	HKD	(472,782)	0
CHINA EVERBRIGHT INTL LTD	(130,057)	HKD	(1,555,482)	0
CHINA EVERBRIGHT LTD	(258,141)	HKD	(4,982,121)	0
CHINA EVERGRANDE	215,532	HKD	5,571,502	0
CHINA GALAXY SECURITIES -H-	(389,837)	HKD	(2,491,058)	0
CHINA GAS HOLDINGS LIMITED	94,828	HKD	2,171,561	0
CHINA JINMAO HOLDINGS GROUP LTD	(1,503,333)	HKD	(7,666,998)	0
CHINA LIFE INSURANCE CO LTD-H-	3,630	HKD	96,014	0
CHINA LIFE INSURANCE CO LTD-USD EQ	(1,640)	USD	(1,688)	1
CHINA LONGYUAN POWER H	(326,521)	HKD	(1,867,700)	0
CHINA MACHINERY -SHS H -	(5,790)	HKD	(29,761)	0
CHINA MEDICAL SYSTEM HOLDINGS	7,044	HKD	118,198	0
CHINA MENGNIU DAIRY CO LTD	(167,021)	HKD	(4,267,387)	0
CHINA MERCHANTS BANK /-H-	38,820	HKD	1,488,747	0
CHINA MOBILE LTD	(16,039)	HKD	(1,324,821)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHINA MOLYBDENUM CO LTD -H-	291	HKD	1,752	0
CHINA MOTOR CORP USD EQUIV	34,721	USD	31,748	(25)
CHINA NATL BLDING MATERIAL -H-	243,506	HKD	2,035,710	0
CHINA OVERSEAS LAND+INVESTMENT	(365,338)	HKD	(11,069,741)	0
CHINA PETROLEUM&CHEM CORP H	480,963	HKD	3,251,310	0
CHINA POWER INTL DEVELOP.LTD	(168)	HKD	(360)	0
CHINA RAILWAY CONSTR CORP -H-	37	HKD	352	0
CHINA RAILWAY GROUP LTD-H-	141,144	HKD	848,275	0
CHINA RAILWAY SIGNAL /H	8,720	HKD	52,582	0
CHINA RESOURCES ENTERPRISE LTD	(20,394)	HKD	(602,643)	0
CHINA RESOURCES GAS GROUP LTD	(23,099)	HKD	(594,799)	0
CHINA RESOURCES LAND	(355,848)	HKD	(11,102,458)	0
CHINA RESOURCES POWER HOLDINGS	(67,467)	HKD	(974,223)	0
CHINA SHENHUA ENERGY CO -H-	541,089	HKD	13,175,517	0
CHINA SOUTHERN AIRLINES H	61,349	HKD	625,760	0
CHINA STEEL CORP COMMON USD EQUIV	(819,756)	USD	(700,346)	628
CHINA TAIPING INSURANCE	10,333	HKD	349,255	0
CHINA TELECOM CORP LTD -H-	117,704	HKD	455,514	0
CHINA TRADITIONAL CHINESE MED	(3)	HKD	(16)	0
CHINA UNICO (HK)	(312,416)	HKD	(3,661,516)	0
CHINA VANKE -H-	71,838	HKD	2,751,395	0
CHINATRUST FINL HLDGS USD EQUIV	5,700	USD	4,166	(3)
CHIPBOND TECHNOLOGY CORP	11,539	USD	26,684	(23)
CHIPOTLE MEXICAN GRILL INC	(1,241)	USD	(403,027)	(3,272)
CHN HUARONG ASSET /H 144A REGS	(420,612)	HKD	(1,661,417)	0
CHONG KUN DANG	199	USD	27,301	(133)
CHONGQING RURAL SHS-H-	(89,794)	HKD	(636,639)	0
CHOW TAI FOOK JEWELLERY GROUP	226,150	HKD	1,981,074	0
CHRISTIAN HANSEN HOLDING A/S	(3,088)	DKK	(1,618,112)	0
CHROMA ATE INC	36,036	USD	205,245	(174)
CHUBB LTD	(6,727)	USD	(1,050,421)	(20,672)
CHUGOKU BANK LTD	(6,840)	JPY	(9,788,040)	0
CHUGOKU ELECTR.POWER JPY 500	(16,729)	JPY	(20,191,903)	0
CHUNGHWA TELECOM CO USD EQUIV	5,287	USD	19,682	(16)
CHURCH & DWIGHT CO INC	(4,915)	USD	(240,098)	1,229
CI FINANCIAL CORP	(16)	CAD	(474)	0
CI:Z HOLDINGS	(34)	JPY	(197,200)	0
CIA BRASILEIRA /PFD	8,218	BRL	618,815	0
CIA CERVECERIAS UNIDAS SA	8,287	USD	119,030	68
CIA DE ACEROS DEL PACIFICO	(302)	USD	(3,921)	(2)
CIA ENERG MINAS GERAIS/PREF	15,882	BRL	119,115	0
CIA HERING	64,150	BRL	1,433,753	0
CIA SANEAMENTO MINAS GERAIS SA	(12,502)	BRL	(563,840)	0
CIE AUTOMOTIVE SA	(65)	EUR	(1,797)	0
CIE FINANCIERE RICHEMONT NAM-AK	411	CHF	36,711	0
CIECH SA	3,877	PLN	238,823	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CIELO	(5,791)	BRL	(155,662)	0
CIFI HOLDINGS SHS	(357,548)	HKD	(2,417,024)	0
CIGNA CORP.	21	USD	4,375	(12)
CIMAREX ENERGY CO /WHEN ISSUED	2,817	USD	316,067	(3,612)
CIMIC GROUP LTD	9,216	AUD	434,442	0
CIMPRESS N.V.	(1,076)	USD	(137,093)	4,236
CINCINNATI FINANCIAL CORP	(1,035)	USD	(79,592)	(503)
CINEMARK HOLDINGS INC	(15,760)	USD	(579,968)	4,410
CINEWORLD GROUP PLC	(8,694)	GBP	(44,818)	0
CITIC PACIFIC LTD	(182,278)	HKD	(2,249,311)	0
CITIGROUP INC	(16)	USD	(1,256)	2
CITRIX SYSTEMS INC	(513)	USD	(47,586)	(36)
CITY DEVELOPMENTS LTD	(5,689)	SGD	(75,436)	0
CITYCON OYJ	(137)	EUR	(307)	0
CJ CHEILJEDANG CORP- USD EQUIV	(233)	USD	(78,223)	1,991
CJ CORPORATION - USD EQUIV	3,728	USD	642,367	(3,695)
CK ASSET HLDGS	29,623	HKD	2,211,357	0
CK HUTCHISON HOLDINGS LTD	11,360	HKD	1,199,616	0
CK INFRASTRUCTURE HOLDINGS LTD	13,442	HKD	936,235	0
CLARIANT /NAMEN-AKT.	(30,009)	CHF	(799,440)	0
CLAS OHLSON AB B	10,263	SEK	1,121,746	0
CLBANCO SA INSTITUCION-13-REIT	(89,579)	MXN	(2,539,565)	386
CLEANAWAY WASTE SHS	(3,547)	AUD	(5,125)	0
CLICKS GRP	55,570	ZAR	9,494,135	0
CLINIGEN GRP SHS	(22)	GBP	(242)	0
CLOETTA -B-	(4,434)	SEK	(144,282)	0
CLOROX CO	297	USD	42,082	(25)
CLOSE BROTHERS GROUP PLC	151	GBP	2,377	0
CLP HOLDINGS LTD	14,938	HKD	1,192,799	0
CLX COMMUNICATIONS AB	9,533	SEK	648,244	0
CMS ENERGY CORP.	10,671	USD	477,527	4,589
CN CINDA AM /H	(880,235)	HKD	(2,913,578)	0
CN CONCH VENT	54,758	HKD	1,199,200	0
CN INTL CAP /H	(71,150)	HKD	(1,250,817)	0
CN MERCHANT PT	(111,202)	HKD	(2,301,881)	0
CN REINSUR /H	(1,024)	HKD	(1,884)	0
CN RES	62,810	HKD	646,943	0
CN RESO CEMENT	298,400	HKD	1,757,576	0
CNA FINANCIAL CORP	(21)	USD	(1,137)	2
CNO FINL GROUP	12,774	USD	314,113	(4,073)
CNOOC LTD	64,666	HKD	787,632	0
CNP ASSURANCES	31,811	EUR	656,579	0
COATS GROUP PLC	21,506	GBP	16,882	0
COBHAM PLC	(439,665)	GBP	(574,862)	0
COCA COLA ICECEK SANAYI	(336)	TRY	(12,089)	0
COCA-COLA AMATIL LTD	(23,761)	AUD	(199,117)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COCA-COLA CO.	8,851	USD	421,219	1,593
COCA-COLA FEMSA SAB DE CV L	(18,896)	MXN	(2,692,113)	(214)
COCA-COLA HBC	1,785	GBP	42,233	0
COCA-COLA JP H REGISTERED SHS	(15,488)	JPY	(59,706,240)	0
COCHLEAR LIMITED	4,279	AUD	743,348	0
COFACE SA	880	EUR	7,955	0
COFINIMMO SICAFI	67	EUR	7,263	0
COGECO COMMUNICATIONS INC SUB	986	CAD	75,133	0
COGNEX CORP	1,867	USD	116,445	(1,126)
COGNIZANT TECHNOLOGY SOL A	(3,433)	USD	(267,705)	(755)
COHERENT INC.	50	USD	12,976	17
COLBUN SA	104,283	USD	26,003	16
COLGATE-PALMOLIVE CO.	1,911	USD	141,873	(30)
COLONY NORTHSTAR INC -A-	13,992	USD	125,648	(1,985)
COLOPLAST -B-	(2,067)	DKK	(1,100,884)	0
COLUMBIA SPORTSWEAR	3,720	USD	277,772	298
COMCAST CORP/-A-	(654)	USD	(27,815)	13
COMDIRECT BANK AG. QUICKBORN	564	EUR	6,554	0
COMERICA INC.	(22)	USD	(2,095)	(10)
COMFORTDELGRO CORPORATION LTD	79,295	SGD	166,520	0
COMMERZBANK AKT NACH KAP	1,485	EUR	19,688	0
COMMONWEALTH BANK OF AUSTRALIA	(4,405)	AUD	(347,422)	0
COMMSCOPE HOLDING CO INC	1,127	USD	43,536	(158)
COMPAGNIE ENTREPR CFE SA	37	EUR	4,307	0
COMPAL ELECTRONICS USD EQUIV	(16,969)	USD	(12,634)	11
COMPASS GROUP PLC	487	GBP	7,220	0
COMPUGROUP MEDICAL SE	84	EUR	4,280	0
COMPUTACENTER PLC	3,991	GBP	45,338	0
COMPUTER ASSOCIATES INTL INC	13,891	USD	497,992	3,836
COMPUTERSHARE LIMITED CPU	(2,949)	AUD	(49,248)	0
COMSYS HOLDINGS CORP	(932)	JPY	(2,842,600)	0
CONAGRA BRANDS INC	11,261	USD	427,918	1,560
CONCENTRIC	1,986	SEK	305,447	0
CONCRAFT HOLDING CO LTD	4,409	USD	43,416	(36)
CONOCOPHILLIPS	148	USD	8,704	52
CONSOLIDATED EDISON INC	9,119	USD	732,803	7,022
CONSTELLATION SOFTWARE INC	44	CAD	34,985	0
CONSTR	(47)	EUR	(1,763)	0
CONTINENTAL AG	(384)	EUR	(92,813)	0
CONTINENTAL RESOURCES INC	(6)	USD	(333)	(3)
CONVATEC GROUP LIMITED	2,093	GBP	4,232	0
COOPER COMPANIES INC.	(132)	USD	(32,296)	(208)
COPA HOLDINGS -A-	790	USD	109,281	3,081
COPART INC	1,727	USD	76,109	(570)
COPEL.CIA PARAN.EN.PREF. B	(37,541)	BRL	(920,130)	0
CORBION NV SHS	(24)	EUR	(633)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CORE LABORATORIES NV	(1,161)	USD	(132,702)	1,985
CORESITE REALTY	552	USD	59,793	2,230
CORP FIN ALBA /SPLIT ISSUE	1,311	EUR	65,943	0
CORPBANCA SA	(45,662,429)	USD	(464,862)	895
CORPORATE TRAVEL MANAGEMENT LT	10,610	AUD	214,746	0
CORTIC.AMORIM SOC. GEST. PART.	(2,300)	EUR	(23,782)	0
COSAN SA INDUSTRIA E COMERCIO	24,957	BRL	1,089,123	0
COSMOS PHARMACEUTICAL CORP	574	JPY	11,181,520	0
COSTA GROUP HOLDINGS LTD	11,728	AUD	71,541	0
COSTAR GROUP INC	(319)	USD	(110,409)	345
COTY INC-CL A	(21,640)	USD	(424,360)	1,731
COUNTRY GARDEN HOLDINGS	837,680	HKD	14,089,778	0
COUNTRYSIDE PROPERTIES PLC	38,994	GBP	123,377	0
COVESTRO AG	3,561	EUR	329,677	0
CRAMO PLC	2,428	EUR	47,686	0
CRANE CO	51	USD	5,097	158
CRANSWICK PLC	4,013	GBP	117,902	0
CREDIT ACCEPTANCE CORP	(1,074)	USD	(354,109)	34,239
CREDIT SAISON CO LTD	7,601	JPY	15,072,783	0
CREDIT SUISSE GROUP /NOM.	(8,042)	CHF	(144,434)	0
CREST NICHOLSON HOLDINGS	(554)	GBP	(2,800)	0
CRH PLC	220	EUR	6,582	0
CRODA INTERNATIONAL PLC	(13)	GBP	(583)	0
CROMWELL PROPERTY GROUP	(2,732)	AUD	(2,705)	0
CROWN CASTLE INTERNATIONAL SHS	(4,557)	USD	(513,893)	(9,953)
CROWN HOLDINGS INC	724	USD	42,028	362
CROWN RESORTS SHS	(5,498)	AUD	(72,849)	0
CRRC CORP LTD /-H-	35,234	HKD	273,064	0
CSL LTD	(102)	AUD	(14,935)	0
CSPC PHARMACEUT SHS	(108,375)	HKD	(1,881,390)	0
CSR LTD	23,851	AUD	120,209	0
CSX CORP.	472	USD	26,795	(42)
CTCI CORP /USD EQ	88	USD	137	(0)
CTS EVENTIM AKT.	3,246	EUR	130,749	0
CULLEN FROST BANKERS INC	(1,583)	USD	(168,447)	357
CURTISS-WRIGHT CORP.	(22)	USD	(2,875)	42
CVC BRASIL	7,395	BRL	407,686	0
CVS HEALTH CORP	(2,270)	USD	(178,626)	3,405
CYBERAGENT INC	(31,247)	JPY	(147,642,075)	0
CYBG PLC	7,352	GBP	23,571	0
CYFROWY POLSAT SA	17	PLN	409	0
CYPRESS SEMICONDUCTORS	(6,773)	USD	(117,105)	(271)
CYRUSONE INC /REIT	(2,465)	USD	(142,206)	(4,338)
DAELIM INDUSTRIAL CO LTD USD EQUIV	281	USD	21,394	(39)
DAESANG	(301)	USD	(7,540)	176
DAEWOO INTERNATIONAL CORP USD EQUIV	(5,041)	USD	(113,769)	270

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DAICEL SHS - CFD	24,880	JPY	32,891,360	0
DAI-ICHI LIFE HLDGS SHS	371	JPY	847,921	0
DAIICHI SANKYO CO LTD	(58,403)	JPY	(214,339,010)	0
DAIICHIKOSHO CO LTD	3,217	JPY	19,108,980	0
DAILY MAIL & GENERAL TR A	(74,095)	GBP	(472,356)	0
DAIMLER AG / NAMEN-AKT.	693	EUR	51,095	0
DALI FOODS GROUP CO LTD	2,439	HKD	18,756	0
DANAHER CORP	(385)	USD	(38,993)	123
DANONE	(9,773)	EUR	(678,833)	0
DANSKE BANK AS	2,359	DKK	574,417	0
DAOU TECHNOLOGY INC	(39)	USD	(915)	11
DARDEN RESTAURANTS	6,710	USD	643,154	(4,270)
DART GROUP	(96)	GBP	(657)	0
DASSAULT AVIATION SA	(3)	EUR	(4,041)	0
DASSAULT SYSTEMES SA	(328)	EUR	(30,465)	0
DAVIDE CAMPARI - MILANO SPA	(45,681)	EUR	(292,815)	0
DAVITA INC SHS	313	USD	24,427	(264)
DB MEX REIT S.11	376,294	MXN	11,029,177	405
DBS GROUP HOLDINGS LTD	24	SGD	634	0
DBV TECHNOLOGIES	(5,001)	EUR	(188,838)	0
DC CHEMICAL CO LTD- USD EQUIV	5,359	USD	848,126	18,199
DCC	41	GBP	3,036	0
DCP MIDSTREAM LP/UNITS	(1,796)	USD	(74,265)	(221)
DCT INDUSTRIAL TRUST INC /REIT	(22)	USD	(1,302)	(25)
DECHRA PHARMACEUTICALS PLC	5,854	GBP	140,496	0
DEERE & CO.	2,038	USD	339,164	(4,259)
DELL TECHNOLOGIES INC	12,149	USD	871,083	19,681
DELTA AIR LINES	1,202	USD	68,238	781
DELTA ELECTRONICS USD EQUIV	(253,039)	USD	(1,276,243)	1,073
DENA CO LTD TOKYO	11,164	JPY	26,380,532	0
DENKA SHS	(741)	JPY	(3,219,645)	0
DENTSPLY SIRONA INC	2,087	USD	126,910	(1,162)
DENTSU INC TOKYO	(27,775)	JPY	(135,680,875)	0
DERICHEBOURG	36,338	EUR	293,611	0
DEUTSCHE BANK AG /NAM.	(5,737)	EUR	(84,873)	0
DEUTSCHE BOERSE AG /NAM.	(299)	EUR	(30,902)	0
DEUTSCHE LUFTHANSA/NAM.	18,679	EUR	536,834	0
DEUTSCHE POST AG	526	EUR	20,025	0
DEUTSCHE TELEKOM /NAM.	2,694	EUR	38,053	0
DEVON ENERGY CORP.(NEW)	668	USD	27,635	(100)
DEXCOM INC	(9,894)	USD	(575,831)	10,969
DEXUS PROPERTY GROUP	1,240	AUD	11,817	0
DGB FINANCIAL GROUP	(349)	USD	(4,053)	(60)
DIAGEO PLC	(261)	GBP	(6,610)	0
DIALOG SEMICONDUCTOR	(4,991)	EUR	(122,230)	0
DIAMONDBACK ENERGY INC SHS	(545)	USD	(68,398)	417

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DIASORIN AZ	9	EUR	702	0
DIGITAL RLTY TR INC	(3)	USD	(336)	(3)
DIOS FASTIGHETER	1,527	SEK	85,207	0
DIPLOMA PLC	14,770	GBP	172,514	0
DIRECT ENERGIE - SHS	88	EUR	3,333	0
DIRECT LINE	1,494	GBP	5,517	0
DIS-CHEM PHARMACIES LIMITED	33	ZAR	1,198	0
DISCO CORP.	171	JPY	4,367,340	0
DISCOVERY SHS	(405)	ZAR	(68,384)	0
DISH NETWORK CORP -A-	(16,180)	USD	(758,842)	5,777
DISTRIBUIDORA INTL	13,246	EUR	56,971	0
DIXONS CARP	(16,140)	GBP	(31,586)	0
DMG MORI AKTIENGESELLSCHAFT	157	EUR	7,497	0
DMG MORISEIKI J	11,094	JPY	27,568,590	0
DNA LTD	(313)	EUR	(4,729)	0
DNO -A- SHS	149,018	NOK	1,469,317	0
DOLBY LABORATORIES INC -A-	13,910	USD	894,969	(4,838)
DOLLAR GENERAL CORPORATION	(569)	USD	(58,675)	649
DOLLARAMA INC	(521)	CAD	(87,622)	0
DOMETIC GROUP AB	1,798	SEK	153,190	0
DOMINION ENERGY INC	(242)	USD	(18,498)	(129)
DOMINO S PIZZA ENTERPRISES LTD	15	AUD	720	0
DOMINO S PIZZA GROUP PLC	(334)	GBP	(1,128)	0
DOMINO S PIZZA INC	(151)	USD	(32,744)	(136)
DONGBU INSURANCE CO LTD- USD EQUIV	(566)	USD	(38,375)	(760)
DONGFENG MOTOR -H-	2,068	HKD	21,135	0
DONGKUK STEEL MILL CO LTD USD EQUIV	29,320	USD	333,603	129
DOOSAN CORPORATION- USD EQUIV	(98)	USD	(10,875)	(262)
DOOSAN HEAVY INDUS&CONST USD EQ	(416)	USD	(6,623)	3
DOOSAN INFRACORE CO LTD USD EQUIV	3,612	USD	37,377	(1,064)
DOUGLAS EMMETT /REIT	134	USD	5,182	14
DOVER CORP.	7	USD	743	(5)
DOWA HOLDINGS CO LTD	4,210	JPY	19,113,400	0
DOWDUPONT INC	(10,820)	USD	(817,776)	(4,868)
DOWNER EDI LTD	1,937	AUD	13,017	0
DR HORTON INC	3,798	USD	186,292	1,975
DRAX GROUP PLC	(3,958)	GBP	(10,291)	0
DSV	8,738	DKK	4,307,834	0
DUERR AG	57	EUR	6,321	0
DUFY AG BASEL	(2,004)	CHF	(289,979)	0
DUKE ENERGY	8,869	USD	696,217	7,450
DUKE REALTY CORP	2,800	USD	73,948	1,852
DULUXGROUP	(1,095)	AUD	(7,994)	0
DUN AND BRADSTREET CORP	(124)	USD	(15,343)	9
DUNELM GROUP PLC	(25,532)	GBP	(163,405)	0
DUNI AB	1,309	SEK	155,509	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DUNKIN BRANDS GROUP INC	75	USD	4,849	(64)
DURATEX	22,679	BRL	231,326	0
DUSTIN GROUP AB	396	SEK	30,769	0
DUZONBIZON	415	USD	18,615	430
E INK HOLDINGS INC-USD EQ	27,916	USD	50,860	(42)
E TRADE FINANCIAL CORP	1,954	USD	102,976	684
E.ON SE	(10,617)	EUR	(89,809)	0
E.SUN FINANCIAL HOLDINGS USD EQUIV	125,519	USD	82,687	(67)
EAGLE MATERIALS INC	(18)	USD	(2,017)	49
EAST JAPAN RAILWAY CO	6,702	JPY	72,683,190	0
EASTMAN CHEMICAL CO	(71)	USD	(7,042)	60
EAST-WEST BANCORP	(282)	USD	(18,587)	149
EASYJET PLC	(2,358)	GBP	(39,143)	0
EATON CORPORATION PUBLIC LTD	(2,856)	USD	(239,818)	2,199
EATON VANCE CORP/N.VOT.	617	USD	35,663	(440)
EBARA CORP.	787	JPY	3,517,890	0
EBAY INC	(831)	USD	(33,722)	(128)
EBOS GROUP LTD	545	NZD	10,023	0
EBRO FOODS SHS	(29)	EUR	(575)	0
EHOSTAR CORP-A-	1,680	USD	102,581	(633)
ECLAT TEXTILE CO LTD	170	USD	1,706	(1)
ECLIPX GROUP LTD	(734)	AUD	(2,885)	0
ECOLAB INC.	(4,249)	USD	(585,002)	(425)
ECONOCOM GROUP SA/NV	(295)	EUR	(1,982)	0
ECORODOVIAS	48,790	BRL	555,718	0
EDENRED	(1,945)	EUR	(50,589)	0
EDF	(10,905)	EUR	(120,773)	0
EDISON INTERNATIONAL	(194)	USD	(12,131)	(6)
EDP ENERGIAS DO BRASIL SA	25,175	BRL	345,149	0
EDP-ENERGIAS DE PORTUGAL SA	(125,189)	EUR	(354,160)	0
EDWARDS LIFESCIENCES	(229)	USD	(28,987)	53
EFG INTERNATIONAL	13	CHF	136	0
EIFFAGE SA	52	EUR	5,078	0
EISAI CO.LTD	(8,145)	JPY	(50,751,495)	0
EL TOWERS AZ	21	EUR	1,033	0
ELECNOR SA	441	EUR	5,645	0
ELECTRIC POWER DEVELOPMENT CO	4,118	JPY	12,745,210	0
ELECTROCOMPONENTS	15,359	GBP	94,089	0
ELECTROLUX AB B	9,802	SEK	2,726,916	0
ELECTRONIC ARTS	7,225	USD	917,286	59,679
ELEKTA AB	(119)	SEK	(8,954)	0
ELEMENT FLEET MANAGEMENT CORP	7,928	CAD	65,802	0
ELEMENTIS PLC	(5,438)	GBP	(15,716)	0
ELETROB.EL.BRASIL./PREF. B	(36,275)	BRL	(859,355)	0
ELIOR GROUP	(1,397)	EUR	(25,928)	0
ELIS SA	8	EUR	180	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ELISA CORPORATION A	1,234	EUR	42,277	0
ELITE MATERIAL CO LTD	118	USD	415	(0)
E-MART CO LTD	(224)	USD	(61,042)	924
EMBRAER SA	(23,018)	BRL	(460,820)	0
EMCOR GROUP INC.	10,391	USD	844,580	312
EMERSON ELECTRIC CO.	1,125	USD	81,259	(270)
EMLAK KONUT GAYR. REIT/IPO	(1,176,180)	TRY	(3,116,877)	0
EMPIRE CO LTD -A-/NON VOTING	(68)	CAD	(1,618)	0
EMPRESAS CMPC SA	62,524	USD	246,620	144
EMPRESAS COPEC SA - USD EQ.	13,713	USD	237,830	70
EMS CHEMIE HOLDING AG	8	CHF	5,472	0
ENABLE MID /LP	(82)	USD	(1,241)	(3)
ENAGAS	3,609	EUR	79,218	0
ENAV S.P.A.	3,297	EUR	13,894	0
ENB.ENERGY PARTNERS/UNTS	(119)	USD	(1,721)	12
ENBRIDGE INC.	3,008	CAD	135,450	0
ENBRIDGE INCOME FUND HOLDINGS	2,794	CAD	78,204	0
ENCE ENERGIA Y CELULOSA SA	18,686	EUR	96,700	0
ENCOMPASS HLTH REGISTERED	1,441	USD	76,258	(535)
ENDESA SA	1,089	EUR	19,711	0
ENDESA.EMPR.NAC.ELECTR.	(37,692)	USD	(36,162)	(19)
ENEA	63,814	PLN	701,316	0
ENEL	22,546	EUR	115,210	0
ENERGA S.A.	72,973	PLN	875,676	0
ENERGEN CORP	390	USD	20,370	(515)
ENERGY TRANSFER PARTNERS/LP	(5,092)	USD	(102,044)	(1,528)
ENERPLUS CORP	(3,720)	CAD	(51,968)	0
ENERSIS SA	(46,268)	USD	(10,852)	(7)
ENEVA SA	859	BRL	11,889	0
ENGIE	(84)	EUR	(1,174)	0
ENGIE BRASIL ENERGIA SA	(726)	BRL	(26,092)	0
ENGIE ENERGIA CHILE SA	14,792	USD	32,967	19
ENN ENERGY HOLDINGS	4,909	HKD	296,504	0
ENTEGRIS INC	(209)	USD	(6,803)	167
ENTEL. EMPR.NAC.DE TELECOM.	(13,530)	USD	(162,093)	(93)
ENERGY CORP.	697	USD	54,847	551
ENTERPRISE PRODUCTS PARTNERS	(2,557)	USD	(70,624)	1,739
ENTERTAINMENT ONE LTED	(3,382)	GBP	(10,931)	0
ENTRA ASA /REIT	84	NOK	9,794	0
ENVISION HEALTHCARE CORP	(25,379)	USD	(913,390)	6,150
EPAM SYSTEMS	(238)	USD	(27,960)	(19)
EPISTAR CORP USD EQ	11,472	USD	20,310	(17)
EQT	(1,555)	USD	(84,421)	529
EQUATORIAL ENERGIA	647	BRL	45,290	0
EQUINITI GROUP PLC	10,975	GBP	29,742	0
EQUITY COMMONWEALTH /REIT	5,626	USD	168,274	900

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EQUITY LIFESTYLE	98	USD	8,459	108
EQUITY RESIDENTIAL SBI	589	USD	36,288	508
ERAMET SA	1	EUR	114	0
EREGLI DEMIR CELIK	26,383	TRY	262,511	0
ERG SPA MILANO	25,139	EUR	419,067	0
ERICSSON TEL. B	(39,505)	SEK	(1,998,953)	0
ERSTE GROUP BANK AG	1,106	EUR	44,826	0
ESSENTRA SHS	(306)	GBP	(1,565)	0
ESSILOR INTERNATIONAL	(1,604)	EUR	(183,498)	0
ESTACIO PART	22,256	BRL	780,073	0
ESTEE LAUDER CO -A-	(939)	USD	(126,727)	1,571
ESURE GROUP SHS	3,018	GBP	7,231	0
ETAB COLRUYT	(1,183)	EUR	(52,726)	0
EURAZEO ACT.	(5)	EUR	(424)	0
EUROCASH SA	(18,768)	PLN	(505,985)	0
EUROFINS SCIENTIFIC SA	418	EUR	219,450	0
EUROMONEY INSTITUT.INVESTOR	1,279	GBP	15,092	0
EURONAV NV ANVERS	(57,924)	EUR	(397,069)	0
EURONET WORLDWIDE INC	4	USD	375	(1)
EURONEXT NV	87	EUR	4,750	0
EUROPCAR GROUPE SA	(2,757)	EUR	(30,906)	0
EUSKALTEL S.A.	(293)	EUR	(2,051)	0
EUTELSAT COMMUNICATIONS PARIS	1,271	EUR	22,522	0
EVA AIRWAYS CORP USD EQUIV	21,933	USD	11,627	(9)
EVENT HOSPITAL AND ENT	(125)	AUD	(1,695)	0
EVERCORE INC -A-	(140)	USD	(14,077)	(538)
EVEREST REINSURANCE GROUP LTD	(480)	USD	(110,304)	(1,128)
EVN AG	5,394	EUR	89,001	0
EVOLUTION GAMING GROUP AB	180	SEK	110,070	0
EVOLUTION MINING LTD	(20,632)	AUD	(58,801)	0
EVONIK INDUSTR -SHS-	(14,324)	EUR	(455,503)	0
EVOTEC AG	2,393	EUR	35,141	0
EVRAZ	1,379	GBP	5,126	0
EXELIXIS INC	25,764	USD	780,907	(4,895)
EXOR HOLDING N.V.	28	EUR	1,742	0
EXPEDIA INC DEL	4	USD	512	(1)
EXPEDITORS INTL WASH.	383	USD	24,876	1
EXPRESS SCRIPTS HLD	8,409	USD	665,825	(1,077)
EXTRA SPACE STORAGE INC	(1,321)	USD	(110,277)	(753)
EXXARO RESOURCES LIMITED	219	ZAR	31,341	0
EXXON MOBIL CORP	128	USD	11,174	67
EZ TEC EMPREENDIMENTOS E PAR	(11,383)	BRL	(253,613)	0
FABEGE AB	206	SEK	35,494	0
FACEBOOK INC -A-	252	USD	47,096	(58)
FACTSET RESEARCH SYSTEM INC	(2,942)	USD	(590,430)	88
FAGERHULT AB	985	SEK	96,629	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FAIR ISAAC CORP	(80)	USD	(13,813)	69
FAIRFAX MEDIA LTD	200,921	AUD	142,654	0
FAR EAST HORIZON	(150,165)	HKD	(1,265,891)	0
FAR EAST HOSP TRUS - STAPL SEC	(646)	SGD	(494)	0
FAR EASTERN TEXTILE USD EQUIV	(284,424)	USD	(254,216)	202
FAR EASTONE TELECOM. CO USD EQUIV	7,253	USD	18,913	(16)
FAST RETAILING CO LTD	80	JPY	3,895,200	0
FASTENAL	(16,655)	USD	(915,359)	14,277
FASTIGHETS BALDER AB B	491	SEK	103,110	0
FAURECIA SA	5,323	EUR	385,279	0
FDM GROUP (HOLDINGS) PLC	72	GBP	685	0
FEDEX CORP.	1,002	USD	263,005	865
FENIX OUT	247	SEK	248,482	0
FERRARI N.V.	1,390	USD	166,105	1,960
FERREXPO PLC	56,686	GBP	165,353	0
FEVERTREE DRINKS PLC	1,195	GBP	29,254	0
FFP /ACT	591	EUR	61,700	0
FIAT CHRYSLER AUTOMOBILES N.V	1,449	EUR	28,200	0
FIBRIA	22,804	BRL	1,251,484	0
FIBROGEN INC	3,694	USD	216,284	(7,388)
FID NAT FIN-A- FNF GROUP	15,623	USD	608,985	(10,357)
FIDELITY NATL INFORM SERV	(2,931)	USD	(300,017)	846
FIFTH THIRD BANCORP	(2,546)	USD	(84,273)	41
FILA KOREA	(125)	USD	(10,114)	60
FINNAIR OYJ	2,070	EUR	20,183	0
FINNING INTL	(125)	CAD	(4,234)	0
FIRST AMERICAN FINANCIAL CORP	6,402	USD	378,166	(558)
FIRST FINANCIAL HLDG CO USD EQUIV	20,757	USD	14,351	(11)
FIRST HORIZON NATL CORP	(6,012)	USD	(119,398)	240
FIRST IND.REALTY TRUST INC	(13)	USD	(401)	(7)
FIRST PACIFIC CO LTD	2,538	HKD	14,162	0
FIRST REPUBLIC BANK	(6,014)	USD	(538,554)	4,160
FIRST RESSOURCES LTD	(8,442)	SGD	(16,040)	0
FIRST SOLAR INC	2,341	USD	157,245	187
FIRSTENERGY CORP	(5,705)	USD	(187,695)	(2,696)
FIRSTGROUP PLC	137,807	GBP	143,044	0
FIRSTRAND LTD /NEW	(914)	ZAR	(60,781)	0
FIRSTSERVICE SHS SUBORD VOTING	29	CAD	2,376	0
FISHER&PAYKEL HEALTHC.CORP.	(1,805)	NZD	(24,097)	0
FISKARS OY A	370	EUR	8,862	0
FLEETCOR TECHNOLOGIES INC	(94)	USD	(19,975)	(266)
FLETCHER BUILDING	(6,855)	NZD	(53,538)	0
FLEURY	44,169	BRL	1,325,070	0
FLEX LTD	(24,562)	USD	(442,362)	5,895
FLIGHT CENTRE LIMITED	6,500	AUD	331,695	0
FLIR SYSTEMS	(207)	USD	(10,600)	56

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FLOW TRADERS	(1,364)	EUR	(27,498)	0
FLOWERS FOODS INC	23,957	USD	469,797	(237)
FLOWSERVE CORP	(23,841)	USD	(1,080,474)	(2,694)
FLUIDRA SA	969	EUR	10,504	0
FLUOR CORP (NEW)	(22,838)	USD	(1,386,267)	(7,494)
FMC CORP.	2,267	USD	207,045	(476)
FNAC DARTY SA	138	EUR	12,944	0
FNB CORP	(245)	USD	(3,516)	2
FOMENTO DE CONSTR.Y CONTRATAS	1,717	EUR	16,397	0
FOMENTO ECO.MEXICANO SAB/UNITS	14,211	MXN	2,582,139	138
FONCIERE DES REGIONS	1	EUR	88	0
FOOSUNG CO LTD	29	USD	293	1
FORBO HOLDING AG /NAM.	(2)	CHF	(3,148)	0
FORD MOTOR CO	27,359	USD	300,128	(2,375)
FORD OTOMOTIV SANAYI AS	7,175	TRY	430,500	0
FORFARMERS N.V.	7,249	EUR	73,360	0
FORMOSA CHEMICAL FIBERS USD EQUIV	7,646	USD	28,595	(24)
FORMOSA PETROCHEMICAL CO-USD EQ	182,333	USD	775,739	(653)
FORMOSA PLASTIC CORP USD EQUIV	96,747	USD	343,563	(286)
FORMOSA TAFFETA CO USD EQUIV	2,358	USD	2,625	(2)
FORST CITY /REIT	11,721	USD	275,092	3,868
FORTESCUE METALS GROUP LTD	(26,098)	AUD	(129,446)	0
FORTINET	12,646	USD	582,222	3,794
FORTIS INC	2,821	CAD	122,601	0
FORTIVE CORP	(8,923)	USD	(678,326)	42
FORTRESS INCOME FUND LTD /REIT	164,186	ZAR	4,938,715	0
FORUS S.A.	(2,990)	USD	(13,678)	(8)
FOSUN INTERNATIONAL LTD	(7,366)	HKD	(136,124)	0
FOXCONN TECHNOLOGY CO USD EQUIV	2,777	USD	7,946	(7)
FR BRND HOM SEC	1,509	USD	107,033	166
FRANCO-NEVADA CORP	1,599	CAD	150,386	0
FRANKFURT AIRPORT SERV.WORLDW.	7	EUR	667	0
FRANKLIN RESOURCES INC.	6,093	USD	258,404	(1,447)
FRASERS CENTREPOINT LTD /REIT	(3,673)	SGD	(7,897)	0
FRASERS LOG /REIT	(12,425)	SGD	(14,165)	0
FREENET AG NAMENS-AKTIE	421	EUR	12,992	0
FREEMPORT MCMORAN INC	37,500	USD	731,250	13,385
FREIGHTWAYS LTD	(1,046)	NZD	(8,368)	0
FRESENIUS MEDICAL CARE AG	(183)	EUR	(17,019)	0
FRESENIUS SE & CO KGAA	(1,526)	EUR	(107,552)	0
FRESNILLO PLC	(778)	GBP	(10,456)	0
FUBON FINANCIAL HOLDING USD EQUIV	117,085	USD	217,735	(183)
FUJI SEAL INTERNATIONAL INC	(285)	JPY	(1,078,725)	0
FUJIFILM HOLDINGS CORP	1,467	JPY	6,146,730	0
FUJITSU GENERAL LTD	(2,311)	JPY	(4,984,827)	0
FUJITSU LTD	128	JPY	102,899	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FUKUOKA FINANCIAL GROUP	(17,265)	JPY	(10,911,480)	0
FUT LAN DEV	7,857	HKD	60,106	0
FUYO GENERAL LEASE CO LTD	18	JPY	144,180	0
G4S PLC	(5,808)	GBP	(16,512)	0
G8 EDUCATION LTD	(21,862)	AUD	(73,456)	0
GALAXY ENTERTAINMENT GROUP	55,485	HKD	3,845,111	0
GALAXY RESOURCES	3,461	AUD	11,491	0
GALLIFORD TRY PLC	6,321	GBP	69,025	0
GALP ENERGIA SGPS SA -B- SHRS	6,526	EUR	100,305	0
GAM & LEIR PRPR /REIT	259	USD	9,438	70
GAMESA CORP.TECNOLOGICA SA	(3,962)	EUR	(49,802)	0
GAP INC.	7,345	USD	244,148	(8,447)
GARMIN	(132)	USD	(8,308)	17
GARTNER INC.	(1,594)	USD	(221,152)	478
GAS NATURAL SDG /SPLIT ISSUE	5,019	EUR	93,379	0
GAZTRANSPORT ET TECHNIGAZ SA	5,258	EUR	293,134	0
GBL	(91)	EUR	(8,634)	0
GCL-POLY ENERGY HOLDINGS LTD	(52,846)	HKD	(71,342)	0
GEA GROUP AG	(11,965)	EUR	(478,959)	0
GEBERIT AG/NAMEN-AKTIEN	(189)	CHF	(83,349)	0
GECINA /ACT.NOM.	13	EUR	2,044	0
GEELY AUTOMOBILE HLD LTD	329,320	HKD	8,249,466	0
GEN INT	483	USD	3,596	(3)
GENERAL ELECTRIC CO	(22,339)	USD	(361,222)	(3,349)
GENERAL MOTORS CO	2,113	USD	89,612	(613)
GENESIS ENERGY LTD	2,220	NZD	5,528	0
GENMAB A/S	(71)	DKK	(77,958)	0
GENOMMA LAB INTERNACION. SA	(172,055)	MXN	(3,506,481)	648
GENSCRIPT BIOTECH CORP	39,913	HKD	1,135,525	0
GENTERA SAB DE CV	(584,944)	MXN	(9,879,704)	(630)
GENTING SINGAPORE PLC	31,044	SGD	41,909	0
GENUINE PARTS CO	(2,324)	USD	(241,859)	2,603
GENUS PLC HAMPSHIRE	58	GBP	1,404	0
GENWORTH	(2,862)	AUD	(8,328)	0
GERRESHEIMER AG	(5,080)	EUR	(357,124)	0
GETIN NOBLE BANK SA	52,691	PLN	96,425	0
GETINGE AB B	(275)	SEK	(29,673)	0
GETLINK SE	161	EUR	1,819	0
GIANT MANUFACTURE CO LTD	2,684	USD	15,057	(13)
GILDAN ACTIVEWEAR	(112)	USD	(3,805)	(4)
GIMV SA	2,006	EUR	103,309	0
GIVAUDAN SA /REG.	43	CHF	96,320	0
GKN PLC	(2,576)	GBP	(10,891)	0
GLANBIA PLC /-A-	(249)	EUR	(3,429)	0
GLAXOSMITHKLINE	(966)	GBP	(12,755)	0
GLENORE	(24,347)	GBP	(98,289)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GLOBAL PAYMENTS INC	(2,152)	USD	(240,551)	(845)
GLOBAL UNICHIP CORP	6,249	USD	77,079	(65)
GLOVIS CO LTD-USD EQ	(173)	USD	(22,600)	(359)
GLP J-REIT	5	JPY	633,000	0
GMO PAYMENT GATEWAY INC	(348)	JPY	(3,337,320)	0
GODADDY INC	(1,226)	USD	(67,712)	(760)
GOLD FIELDS	13,424	ZAR	683,147	0
GOLDCORP INC	(15,169)	USD	(217,220)	(1,820)
GOLDEN AGRI-RESOURCES LTD	(85,648)	SGD	(32,546)	0
GOODMAN GROUP	5,875	AUD	47,529	0
GOODMAN PROPERTY TRUST REIT	(761)	NZD	(1,035)	0
GOODYEAR TIRE & RUBBER	(676)	USD	(23,538)	233
GOURMET MASTER CO LTD /USD EQ	11,018	USD	159,720	(134)
GPT GROUP /STAPLED SECURITY	15,668	AUD	78,810	0
GRACO INC	341	USD	15,959	187
GRAFTON GROUP PLC / UNITS	1,815	GBP	14,348	0
GRAINCORP LTD -A-	(5,809)	AUD	(42,987)	0
GRAINGER PLC	269	GBP	776	0
GRAMERCY PROPERTY TRUST /REIT	1,994	USD	50,329	93
GRAND CANYON EDUCATION INC	4,926	USD	458,069	2,562
GRAND CITY PROPERTIES	(18)	EUR	(352)	0
GRAND KOREA LEISURE CO LTD EQ USD	(1,283)	USD	(36,585)	307
GRANGES AB	1,821	SEK	150,961	0
GRAPHIC PACKAGING HOLDING CO	2,301	USD	37,161	(523)
GREAT EAGLE HOLDINGS LTD	(8,603)	HKD	(353,153)	0
GREAT PORTL /REIT	(1,619)	GBP	(10,766)	0
GREAT WALL MOTOR CO LTD -H-	(154,417)	HKD	(1,474,682)	0
GREAT WEST LIFECO INC	378	CAD	13,147	0
GREEN CROSS CORP /USD EQ	(420)	USD	(93,019)	(1,669)
GREENCOAT UK WIND PLC	1,796	GBP	2,162	0
GREENCORE GROUP PLC	(95,789)	GBP	(186,310)	0
GREENE KING PLC	(112,866)	GBP	(589,161)	0
GREENTOWN CHINA HOLDINGS LTD	(27)	HKD	(368)	0
GREGGS PLC	355	GBP	4,682	0
GRENKELEASING AG	40	EUR	3,838	0
GRIEG SEAFOOD ASA	6,284	NOK	428,569	0
GROWTHPOINT	1,087	AUD	3,522	0
GROWTHPOINT PROPS	684	ZAR	18,988	0
GRUBHUB INC	(11,937)	USD	(862,448)	5,610
GRUMA SA DE CV B	(24,235)	MXN	(5,393,742)	(339)
GRUPA AZOTY SHS	248	PLN	17,534	0
GRUPA KETY S.A.	615	PLN	248,460	0
GRUPA LOTOS SA	1,648	PLN	97,891	0
GRUPO AEROPORT.CENTRO NORTE-B-	(64,550)	MXN	(6,118,049)	730
GRUPO AEROPORT.DEL PACIFICO B	92,534	MXN	18,050,607	2,390
GRUPO AEROPORTUARIO -B-	45,407	MXN	16,437,788	(513)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GRUPO BIMBO SAB DE CV A	(317,272)	MXN	(14,397,803)	342
GRUPO CATALANA OCCIDENTE SA	4,700	EUR	177,190	0
GRUPO CEMENT.DE CHIHUAHUA SAB	4,549	MXN	479,101	137
GRUPO COMERCIAL -B-	(204)	MXN	(8,448)	0
GRUPO ELEKTRA S.A	2,278	MXN	1,547,855	869
GRUPO FIN BANAMEX	65,319	MXN	2,021,623	176
GRUPO FIN BANORTE -O-	232,798	MXN	27,749,522	(4,761)
GRUPO FIN.I.SAB DE CV O	(14,136)	MXN	(465,498)	0
GRUPO HERDEZ SAB DE CV	(2,652)	MXN	(116,396)	(30)
GRUPO LALA	(93,250)	MXN	(2,779,783)	(201)
GRUPO MEXICO SAB DE CV /-B-	(54,609)	MXN	(3,588,903)	764
GRUPO SECURITY SA SECURITY	(14,024)	USD	(7,605)	(4)
GRUPO SIMEC SA DE CV B	(595)	MXN	(38,229)	1
GS ENGINEERING&CONSTRUCT. CORP-USD EQUIV	(649)	USD	(20,208)	10
GS HOLDINGS CORP USD EQUIV	300	USD	19,497	137
GS RETAIL	(504)	USD	(18,383)	830
GUANGDONG INVESTMENT LTD	(175,905)	HKD	(2,047,534)	0
GUANGZHOU AUTO -H-	306,804	HKD	5,436,567	0
GUANGZHOU R&F PROP.-H- /NEW	(42,174)	HKD	(927,828)	0
GUARARAPES CONFECOES SA	5,449	BRL	860,343	0
GUIDEWIRE SOFTWARE INC	(11,119)	USD	(883,405)	0
GUNGHO ONLINE ENT	(51,298)	JPY	(16,107,572)	0
GUOCOLAND LTD	158	SGD	357	0
GVC HOLDINGS	28	GBP	260	0
H&R REAL ESTATE INVEST /REIT	(72)	CAD	(1,513)	0
H.I.S. CO LTD	856	JPY	3,372,640	0
H.K.EXCHANGES AND CLEARING LTD	18,773	HKD	5,564,317	0
H.LUNDBECK A/S	258	DKK	78,845	0
H2O RETAILING CORP	5,500	JPY	12,116,500	0
HAIER ELECTRONICS GROUP CO LTD	31,172	HKD	835,410	0
HAIN CELESTIAL GROUP INC.	10	USD	381	(0)
HAITAN INTL HLDGS LTD	2,730	HKD	66,749	0
HAITONG INT SEC	(315,697)	HKD	(1,752,118)	0
HAKUHODO DY HLD INC	(1,152)	JPY	(1,886,976)	0
HALLA CLIMATE CONTROL CORP - USD EQ	(850)	USD	(10,388)	217
HALLIBURTON CO	1,282	USD	68,843	(549)
HALMA PLC	137	GBP	1,749	0
HAMBURGER HAFEN UND LOGISTIK AG	2,055	EUR	46,155	0
HAMMERSON	18,021	GBP	88,844	0
HAN KOOK TIRE MANUFACTURING CO USD EQUIV	(965)	USD	(17,893)	9
HANA FINANCIAL GROUP INC- USD EQUIV	1,646	USD	80,308	905
HANDSOME	(44)	USD	(1,333)	13
HANESBRANDS INC	(39,384)	USD	(855,420)	1,118
HANG LUNG PROPERTIES LTD	(25,296)	HKD	(523,627)	0
HANG SENG BANK LTD	(2,719)	HKD	(506,278)	0
HANIL CEMENT	(56)	USD	(8,732)	201

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HANJIN KAL	(149)	USD	(3,237)	(46)
HANKOOK TIRE CO LTD	(958)	USD	(47,996)	1,442
HANMI PHARM	(55)	USD	(30,749)	(43)
HANNOVER RUECKVERSICHERUNG SE	(1,082)	EUR	(119,128)	0
HANNSTAR DISPLAY USD EQUIV	529,537	USD	193,497	(155)
HANOVER INSURANCE GROUP INC	722	USD	81,694	(1,073)
HANSSEM CO LTD	(127)	USD	(20,278)	87
HANSTEEN HOLDINGS PLC	310,277	GBP	440,593	0
HANWHA CHEMICAL CORP USD EQUIV	450	USD	14,834	(257)
HANWHA GENERAL INSURANCE CO LT	(57)	USD	(483)	(1)
HARGREAVES LANSDOWN PLC	(10,181)	GBP	(189,112)	0
HARLEY DAVIDSON INC.	(8,681)	USD	(420,681)	3,480
HARTFORD FIN.SERV.GROUP	(1,147)	USD	(67,398)	(214)
HARVEY NORMAN HOLDINGS LTD	(4,350)	AUD	(19,662)	0
HASBRO INC.	6,043	USD	571,487	1,813
HASEKO CORP	30,874	JPY	52,609,296	0
HASTINGS GROUP HOLDINGS PLC	1,671	GBP	4,916	0
HAWAIIAN ELECTRIC INDUSTRIES	1,152	USD	39,295	183
HAYS PLC	(938)	GBP	(1,897)	0
HCA HEALTHCARE INC	(4,591)	USD	(464,426)	1,331
HCP SHS	9,325	USD	224,546	4,663
HD SUPPLY HOLDINGS INC	22,556	USD	877,203	(2,474)
HEALTHCA TR -A- /REIT	431	USD	11,900	224
HEALTHCARE SERVICES GROUP	(130)	USD	(7,173)	(47)
HEALTHSCOPE LTD	(282,354)	AUD	(544,943)	0
HEIDELBERGCEMENT AG	(1,319)	EUR	(115,122)	0
HEINEKEN NV	(510)	EUR	(46,186)	0
HELLA KGAA HUECK & CO	1,907	EUR	109,366	0
HELMERICH & PAYNE	(1,425)	USD	(102,643)	966
HELVETIA HOLDING SA /NOM.	(177)	CHF	(98,147)	0
HEMFOSA FASTIGHETER AB /REIT	3,917	SEK	423,819	0
HENDERSON LAND DEV.	(2,555)	HKD	(139,759)	0
HENGAN INTL GROUP	42,847	HKD	3,213,525	0
HENKEL / VORZUG	(247)	EUR	(27,812)	0
HENNES & MAURITZ AB	(10,649)	SEK	(1,483,832)	0
HENRY SCHEIN INC.	(15,118)	USD	(1,144,130)	35,073
HERA SPA	27,430	EUR	80,644	0
HERBALIFE LTD	(909)	USD	(75,438)	(27)
HERMES INTERNATIONAL	458	EUR	203,902	0
HESS CORP	(1,193)	USD	(60,258)	10
HEWLETT PACKARD ENT CO	14,541	USD	238,472	(2,004)
HEXAGON AB B	(662)	SEK	(310,677)	0
HEXCEL CORP	(1,764)	USD	(120,569)	(1,135)
HICL INFRASTRUCTURE CO LTD/GBP	317,412	GBP	470,087	0
HIGHWEALTH CONSTRUCTION CORP-USD EQ.	(79)	USD	(124)	0
HIGHWOOD PROPERTIES INC.	5,141	USD	246,151	3,496

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HIKARI TSUSHIN INC.	(3,507)	JPY	(55,585,950)	0
HILL & SMITH HOLDINGS	394	GBP	4,724	0
HILL-ROM HOLDINGS INC	8,060	USD	687,760	(9,095)
HILTON GRAND VACATIONS INC	(791)	USD	(35,571)	(551)
HIMART CO LTD	(772)	USD	(55,667)	316
HISAMITSU PHARMACEUTICAL CO	(764)	JPY	(5,730,000)	0
HITACHI CHEMICAL CO	(5,063)	JPY	(14,090,329)	0
HITACHI HIGH-TECHNOLOGIES CORP	(3,309)	JPY	(16,942,080)	0
HITACHI LTD	227,258	JPY	196,896,331	0
HITACHI METALS LTD	(14,238)	JPY	(21,114,954)	0
HITACHI TRANSPORT SYSTEM	4,837	JPY	13,674,199	0
HITEJINRO CO LTD EQ USD	(66)	USD	(1,422)	22
HIWIN TECHNOLOGIES /USD EQUIV	25,653	USD	332,264	(281)
HKE & HKE LTD	24,012	HKD	173,607	0
HKT LTD - STAPLED	18,746	HKD	182,774	0
HOCHSCHILD MINING PLC	(1,960)	GBP	(4,488)	0
HOIST FINANCE	6,536	SEK	628,763	0
HOLLYFRONTIER CORP	4,008	USD	192,224	5,651
HOLMEN AB B	73	SEK	30,295	0
HOLOGIC INC	7,166	USD	305,988	(3,081)
HOME BANCSHARES INC	(13,003)	USD	(312,202)	1,416
HOME DEPOT INC.	(70)	USD	(14,063)	64
HOMESERVE PLC	207	GBP	1,621	0
HON HAI PRECISION IND CO USD EQUIV	(551,003)	USD	(1,743,064)	1,466
HONAM PETROCHEMICAL CO LTD USD EQUIV	369	USD	145,133	1,350
HONEYWELL INTERNATIONAL INC.	1,521	USD	242,858	1,065
HONGKONG & CHINA GAS	(35,172)	HKD	(543,759)	0
HONGKONG+SHANGH.HOTELS	(4)	HKD	(48)	0
HOPEWELL HOLDINGS LTD	(182)	HKD	(5,779)	(2)
HORMEL FOODS CORPORATION	(16,529)	USD	(567,441)	5,483
HORNBACH HOLDING AG	782	EUR	57,321	0
HOST HOTELS & RESORTS INC	(2,005)	USD	(41,624)	140
HOTAI MOTOR CO LTD EQ USD	(7,344)	USD	(95,625)	80
HOTEL SHILLA	(247)	USD	(21,511)	(5,080)
HOUSE FOODS GRP	120	JPY	455,400	0
HOWDEN JOINERY GROUP PLC	(2,071)	GBP	(9,616)	0
HOYA CORP	8,058	JPY	44,875,002	0
HP INC	30,089	USD	701,675	(3,590)
HSBC HOLDINGS PLC	15,672	GBP	117,712	0
HUA NAN FINANCIAL HLDGS USD EQUIV	(18,116)	USD	(10,815)	9
HUANENG POWER INTL H	(47,523)	HKD	(239,991)	0
HUANENG RENW -H-	(162,579)	HKD	(440,589)	0
HUBBELL INC	420	USD	57,099	(1,197)
HUCHEMS FINE CHEMICAL CORP USD EQ	82	USD	1,950	29
HUDSON PACIFIC PROPERTIES INC	6,883	USD	220,050	4,277
HUHTAMAKI OY	(20,810)	EUR	(715,240)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HUMANA INC.	2,356	USD	663,991	(1,054)
HUNT J.B..TRANSP.SERV.	(421)	USD	(50,869)	(31)
HUNTINGTON BANCSHARES INC	(698)	USD	(11,294)	(47)
HUNTSMAN CORP	2,800	USD	96,796	896
HUSKY ENERGY INC	(32)	CAD	(577)	0
HYATT HOTELS CORP -A-	4,437	USD	360,728	1,328
HYNIX SEMICONDUCTOR INC USD EQUIV	7,632	USD	525,310	(15,952)
HYOSUNG CORPORATION- USD EQUIV	(505)	USD	(63,843)	(1,939)
HYPERMARCAS SA	(24,091)	BRL	(875,467)	0
HYPROP INV /REIT	36,718	ZAR	4,259,288	0
HYSAN DEVELOPMENT CO	(883)	HKD	(38,587)	0
HYUNDAI DEPARTMENT STORE CO USD EQUIV	(483)	USD	(47,040)	639
HYUNDAI DEVELOPM.CO-EN. & C. USD EQUIV	521	USD	21,614	(254)
HYUNDAI ELEVATOR	5	USD	282	(2)
HYUNDAI ENGINEERING+CONSTR.C USD EQUIV	(3,985)	USD	(160,094)	(7,132)
HYUNDAI FIRE & MARINE INS CO- USD EQUIV	(66)	USD	(2,865)	(69)
HYUNDAI GREENFOOD CO LTD	(245)	USD	(3,694)	46
HYUNDAI MIPO DOCKYARD CO LTD USD EQUIV	89	USD	9,293	(29)
HYUNDAI MOBIS USD EQUIV	(967)	USD	(224,126)	(674)
HYUNDAI MOTOR CO LTD USD EQUIV	(1,953)	USD	(296,283)	(13,659)
HYUNDAI ROTEM	(763)	USD	(12,254)	6
HYUNDAI STEEL CO USD EQUIV	403	USD	21,511	(785)
HYUNDAI WIA CORP EQ USD	(934)	USD	(54,141)	75
IAC/INTERACTIVECORP /W.ISS.	(358)	USD	(51,899)	(416)
IAMGOLD SHS	891	CAD	6,451	0
IBERDROLA SA	(11,678)	EUR	(76,584)	0
IBERIABANK CORP	(70)	USD	(5,915)	4
IBIDEN CO LTD	10,611	JPY	17,953,812	0
IBM CORP	(884)	USD	(144,711)	(71)
ICA GRUPPEN AB	52	SEK	16,006	0
ICON PLC	1,343	USD	147,085	(1,061)
IDACORP INC.	751	USD	64,796	713
IDEMITSU KOSAN	3,460	JPY	14,116,800	0
IDEX CORP	(5)	USD	(717)	9
IDEXX LABORATORIES INC.	353	USD	66,025	159
IG GROUP HOLDINGS PLC	3,270	GBP	25,277	0
IGM FINANCIAL INC	104	CAD	4,569	0
IGUATEMI EMPRESA SHOP CENT	3,451	BRL	148,393	0
IHS MARKIT LTD	1,670	USD	79,709	(84)
ILG INC	(1,611)	USD	(50,602)	237
ILIAD	(292)	EUR	(60,853)	0
ILJIN MATERIALS CO LTD	162	USD	5,894	(102)
ILLINOIS TOOL WORKS	155	USD	26,919	(234)
ILLUMINA INC	918	USD	213,564	(4,584)
ILUKA RESOURCES LTD	(4,846)	AUD	(49,042)	0
IMCD B.V.	7	EUR	377	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
IMERYS	(119)	EUR	(10,270)	0
IMMOFINANZ AG	(11,665)	EUR	(24,053)	0
IMPALA PLATINUM HOLDINGS LTD	(31,171)	ZAR	(1,133,066)	0
IMPERIAL BRANDS	3,599	GBP	104,317	0
IMPERIAL HOLDINGS LTD	(115)	ZAR	(32,660)	0
IMPERIAL OIL LTD	(37)	CAD	(1,431)	0
INCHCAPE	75,544	GBP	547,316	0
INCITEC PIVOT LTD	(41,599)	AUD	(155,164)	0
IND & COM BOC -H-	(460,858)	HKD	(3,410,349)	0
INDEPENDENCE GROUP NL	(144,659)	AUD	(727,635)	0
INDITEX	(18,241)	EUR	(526,618)	0
INDIVIOR PLC	927	GBP	3,733	0
INDUS HOLDING AG	30	EUR	1,917	0
INDUSTRIAL ALL.INS.AND FIN.SER	356	CAD	20,965	0
INDUSTRIAL BANK OF KOREA USD EQUIV	5,871	USD	91,541	364
INDUSTRIAS BACHOCO SAB DE CV	1,462	MXN	140,118	15
INDUSTRIAS CH SAB DE CV B	(5,407)	MXN	(450,998)	64
INDUSTRIAS PENOLES SAB DE CV	6,719	MXN	2,897,905	(18)
INDUTRADE AB	(69)	SEK	(16,767)	0
INFINEON TECHNOLOGIES /NAM.	(1,215)	EUR	(28,443)	0
INFORMA PLC	117	GBP	815	0
INFRAESTRUCTURA ENERGETICA NOV	144,773	MXN	14,042,981	(78)
ING BANK SLASKI S.A.	(26)	PLN	(5,720)	0
ING GROUP NV	308	EUR	4,876	0
INGENICO GROUP ACT.	(1,208)	EUR	(110,774)	0
INGREDION INC SHS	(536)	USD	(76,991)	(343)
INMARSAT PLC	837	GBP	3,888	0
INMOB COL /REIT	(3,601)	EUR	(32,391)	0
INNOCEAN WORLDWIDE INC.	(45)	USD	(2,962)	2
INNOGY SE	(7,796)	EUR	(239,337)	0
INNOLUX DISPLAY USD EQUIV	338,227	USD	159,566	(145)
INPEX CORP	13	JPY	18,447	0
INSULET CORP	(1,250)	USD	(95,663)	900
INSURANCE AUSTRALIA GROUP LTD	(11,649)	AUD	(84,339)	0
INT AIR GROUP	4,397	GBP	28,150	0
INTACT FIN	393	CAD	40,530	0
INTEGRA LIFESCIENCES HLGS CORP	(342)	USD	(18,010)	55
INTEGRATED DEVICE TECHN.INC	44	USD	1,316	7
INTEL CORP.	3,935	USD	189,431	1,069
INTER GAME	27,843	USD	809,396	3,620
INTER PIPELINE LTD	5,255	CAD	123,913	0
INTERACTIVE BROKER GROUP INC	(12)	USD	(768)	1
INTERCONTINENTAL HOTELS GROUP	674	GBP	31,759	0
INTERMEDIATE CAPITAL GROUP PLC	(63)	GBP	(730)	0
INTERNATIONAL PAPER CO	(100)	USD	(6,286)	134
INTERPARFUMS	1,579	EUR	59,370	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INTERPUBLIC GROUP	(4,969)	USD	(108,771)	(944)
INTERPUMP GROUP SA	110	EUR	3,194	0
INTERTEK GROUP PLC	4,759	GBP	239,092	0
INTERTRUST N.V.	174	EUR	2,567	0
INTERXION HOLDING	(1,397)	USD	(87,662)	(2,151)
INTL FLAVORS FRAG	88	USD	13,226	34
INTRUM JUSTITIA AB	(14,000)	SEK	(4,093,600)	0
INTUIT	40	USD	6,716	(24)
INTUITIVE SURGICAL INC	1,359	USD	586,640	5,205
INVENTEC CO USD EQUIV	(39,631)	USD	(32,362)	28
INVERSIONES LA CONSTRUCCION SA	(1,222)	USD	(25,430)	(15)
INVESCO LTD	88	USD	3,179	(24)
INVESTA OFFICE FUND	10,093	AUD	44,712	0
INVESTEC LTD	4,687	ZAR	435,469	0
INVESTEC PLC	(224)	GBP	(1,225)	0
INVESTIMENTOS ITAU /PREF.	66,860	BRL	885,895	0
INVESTMENT AB KINNEVIK	16,209	SEK	4,658,467	0
INVESTOR AB B	4,128	SEK	1,589,693	0
INVESTORS BANCORP INC	5,658	USD	77,458	339
INVOCARE LTD	(183)	AUD	(2,787)	0
INWIDO AB	4,323	SEK	353,189	0
INWIT	(802)	EUR	(4,672)	0
IOCHPE MAXION SA	(30,303)	BRL	(721,211)	0
IOOF HOLDINGS LTD	9,276	AUD	102,222	0
IPG PHOTONICS CORP	(2,141)	USD	(539,425)	1,752
IPSEN	61	EUR	6,890	0
IQE PLC	20,525	GBP	21,921	0
IQVIA HOLDINGS INC	(46)	USD	(4,701)	100
IRESS SHS	(3,473)	AUD	(41,745)	0
IRON MOUNTAIN REIT INC /REIT	(7,694)	USD	(269,521)	(8,398)
IS DONGSEO CO LTD	10	USD	368	11
ISS A/S	(10,941)	DKK	(2,559,100)	0
ISUZU MOTORS LTD	577	JPY	1,061,103	0
ITAU HOLDING /PREF	25,619	BRL	1,338,849	0
ITOCHU TECHNO-SOLUTIONS	1,758	JPY	8,420,820	0
ITT INC	(524)	USD	(29,344)	237
ITV PLC	311	GBP	519	0
IWG PLC	(30,536)	GBP	(81,104)	0
IYO BANK LTD	(13,120)	JPY	(11,768,640)	0
J D WETHERSPOON PLC	13,931	GBP	175,391	0
J. FRONT RETAILING CO LTD	8,107	JPY	16,181,572	0
J.M.AB	29,195	SEK	5,185,032	0
J2 GLOBAL INC	(204)	USD	(16,318)	(88)
JABIL INC	1,084	USD	27,566	(466)
JAPAN AIR LINES CO JPY 50	(3,949)	JPY	(16,242,237)	0
JAPAN REAL ESTATE INV / REIT	3	JPY	1,683,000	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
JAPAN TOBACCO INC.	37,092	JPY	133,976,304	0
JARDINE CYCLE & CARRIAGE LTD	200	SGD	7,986	0
JASTRZEBSKA SPOLKA WEGLOWA SHS	8,036	PLN	780,456	0
JAZZ PHARMACEUTICALS PLC	124	USD	18,072	(161)
JB FINANCIAL	(7,465)	USD	(46,139)	20
JBS AS	(338,664)	BRL	(3,403,573)	0
JC DECAUX SA	(11,911)	EUR	(415,217)	0
JD SPORTS FASHION PLC	16,049	GBP	58,771	0
JEJUAIR CO. LTD.	(25)	USD	(904)	19
JELD-WEN HOLDING INC	15	USD	589	(2)
JENOPTIK AG. JENA	3,178	EUR	106,145	0
JERONIMO MARTINS SGPS SA	(1,262)	EUR	(21,650)	0
JETBLUE AIRWAYS CORP	2,764	USD	57,657	580
JIANGXI COPPER CO LTD H	83	HKD	1,099	0
JOHN LAING GROUP PLC	18,376	GBP	52,188	0
JOHN LAING INFRA -GBP-/DIS	254,528	GBP	301,361	0
JOHNSON & JOHNSON	663	USD	91,620	(1,301)
JOHNSON CTR INT SHS	(15,019)	USD	(587,693)	10,389
JOHNSON ELECTRIC HOLDINGS LTD	164	HKD	5,240	0
JOHNSON MATTHEY PLC	(734)	GBP	(25,396)	0
JONES LANG LASALLE	16	USD	2,502	9
JOY CITY PROPERTY LTD	(110)	HKD	(149)	0
JSR CORP. TOKYO	(6,353)	JPY	(16,416,152)	0
JTEKT CORP	19	JPY	36,936	0
JUNIPER NETWORKS INC.	36,428	USD	952,592	(70,851)
JUPITER/ IPO	11,027	GBP	65,236	0
JUST EAT - SHS	(3,870)	GBP	(31,548)	0
JUST GROUP RG REGISTERED SHS	(2,124)	GBP	(3,118)	0
JYSKE BANK A/S SILKEBORG	31	DKK	10,748	0
K+S AKTIENGESELLSCHAFT	(25,270)	EUR	(571,607)	0
KABA HOLDING AG RUEMLANG	16	CHF	13,704	0
KAGOME CO LTD	(1,408)	JPY	(5,723,520)	0
KAJIMA CORP.	(1,499)	JPY	(1,617,421)	0
KAKAKU COM INC TOKYO	18,495	JPY	35,343,945	0
KAMIGUMI CO LTD	422	JPY	1,010,268	0
KANEKA CORP.	(10,422)	JPY	(10,547,064)	0
KANGWON LAND INC- USD EQUIV	(1,029)	USD	(31,269)	654
KANSAI PAINT CO LTD OSAKA	(13,904)	JPY	(37,471,280)	0
KAO CORP.	(1,368)	JPY	(10,346,184)	0
KAP INDUS	(838)	ZAR	(7,157)	0
KAR AUCTION SERVICES	(731)	USD	(39,869)	(110)
KAWASAKI HEAVY IND.	(58)	JPY	(261,000)	0
KAWASAKI KISEN	10,236	JPY	29,612,748	0
KAZAKHMYS LIMITED	(4,473)	GBP	(36,607)	0
KB FINANCIAL GROUP INC-USD EQ	4,306	USD	271,381	(250)
KBC ANCORA CVA	5,891	EUR	320,765	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KBC GROUPE SA	9,042	EUR	699,851	0
KCC CORP USD EQUIV	(239)	USD	(94,114)	(3,118)
KDDI CORP.	15,684	JPY	43,178,052	0
KEIHAN HOLDINGS CO..LTD.	1,303	JPY	4,495,350	0
KEISEI ELECTRIC RAILWAY	(267)	JPY	(986,565)	0
KELLOGG CO	(1,932)	USD	(131,589)	(230)
KEMIRA OYJ	(64)	EUR	(730)	0
KENEDIX REALTY INVESTMENT CORP	2	JPY	1,378,000	0
KEPCO PLANT SERV & ENG CO LTD	(1,511)	USD	(59,288)	(531)
KEPPEL CORP LTD	7,310	SGD	63,378	0
KEPPEL INFRASTR TR	(1,022)	SGD	(583)	0
KEPPEL REIT REAL ESTATE INV.TR	13,942	SGD	17,985	0
KERING ACT.	79	EUR	32,216	0
KERNEL HOLDING SA	(31)	PLN	(1,578)	0
KERRY PROPERTIES LTD	6,792	HKD	254,021	0
KESKO OYJ /-B-	10,493	EUR	492,646	0
KEWPIE CORP	(5,611)	JPY	(17,478,265)	0
KEYENCE CORP	964	JPY	64,038,520	0
KEYERA	14	CAD	485	0
KEYSIGHT TECHNOLOGIES INC	(1,327)	USD	(61,997)	639
KGHM POLSKA MIEDZ SA	(1,319)	PLN	(145,156)	0
KIA MOTORS CORP. USD EQUIV	(6,217)	USD	(201,732)	(6,185)
KIER GROUP PLC	3,865	GBP	40,698	0
KIKKOMAN CORP.	(3,181)	JPY	(14,346,310)	0
KIMBERLY CLARK MEX.SAB CV -A-	(619,197)	MXN	(21,591,399)	2,666
KINDEN CORP	1,656	JPY	3,012,264	0
KINDER MORGAN INC	12,429	USD	223,473	(3,072)
KINDRED GROUP	(4,404)	SEK	(579,566)	0
KING S TOWNBANK	6,904	USD	9,890	(9)
KINGBOARD CHEMICALS HOLDINGS	41,312	HKD	1,778,482	0
KINGBOARD LAMINATES HLDGS LTD	309,319	HKD	4,262,416	0
KINGFISHER PLC	(5,504)	GBP	(19,099)	0
KINGSOFT CORPORATION LTD	(90,465)	HKD	(2,419,939)	0
KINGSPAN GROUP PLC	1,313	EUR	48,844	0
KINROSS GOLD CORP	188,866	USD	817,790	13,221
KION GROUP	(1,126)	EUR	(83,234)	0
KIRBY CORP.	(349)	USD	(26,140)	19
KIRIN HOLDINGS CO LTD	32,418	JPY	88,209,378	0
KIRKLAND LAKE GOLD LTD	2,313	CAD	42,883	0
KIWI PROPERTY GROUP LTD	(3,576)	NZD	(4,935)	0
KIWOOM SECURITIES CO LTD	197	USD	19,740	(893)
KKR PARTNERSHIP UNITS	(2,689)	USD	(64,751)	(323)
KLA TENCOR CORPORATION	8,742	USD	959,872	3,409
KLABIN RIOCELL SA	3,926	BRL	69,922	0
KLEPIERRE	4,296	EUR	158,050	0
KNIGHT SWIFT TRANSN HLDGS -A-	(2,171)	USD	(108,094)	(9,661)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KOBE STEEL LTD	(2,164)	JPY	(2,449,648)	0
KOITO MANUFACTURING CO LTD	12,067	JPY	92,553,890	0
KOKUYO CO LTD	18	JPY	36,432	0
KOLON INDUSTRIES INC - EQUIV USD	(479)	USD	(36,513)	(12)
KONAMI HLDS SHS	8,562	JPY	53,426,880	0
KONE OYJ -B-	(6,383)	EUR	(294,256)	0
KONECRANES PLC	202	EUR	8,258	0
KONGSBERG GRUPPEN ASA	(20)	NOK	(3,140)	0
KONICA MINOLTA HOLD INC	200	JPY	217,200	0
KONINKLIJKE BAM GROEP NV	(59,731)	EUR	(235,519)	0
KONINKLIJKE DSM NV	6,925	EUR	576,299	0
KONINKLIJKE KPN /EUR 0.04	419	EUR	1,182	0
KONINKLIJKE VOPAK	(3,738)	EUR	(136,026)	0
KOREA ELECTRIC POWER CORP. USD EQUIV	(8,607)	USD	(288,149)	3,028
KOREA INVESTMENT HOLDINGS CO- USD EQUIV	(686)	USD	(56,147)	943
KOREA KOLMAR	(177)	USD	(14,835)	64
KOREA KUHMO PETROCHEMICAL /USD EQUIV	1,918	USD	185,002	(1,453)
KOREA LIFE INSURANCE CO LTD-USD EQ	1,642	USD	11,548	643
KOREA PETROCHEMICAL	(81)	USD	(25,145)	(1,026)
KOREA ZINC CO LTD USD EQUIV	(76)	USD	(36,653)	176
KOREAN AIR- USD EQUIV	992	USD	35,812	(110)
KORIAN ACT.	530	EUR	13,748	0
KOSE CORP TOKYO	(1,079)	JPY	(20,285,200)	0
KROGER CO.	(21,206)	USD	(643,814)	9,867
KRONES AG	39	EUR	4,384	0
KROTON EDUCACIONAL7-OPEN/CV	(154,435)	BRL	(2,509,569)	0
KRUK S.A.	3,862	PLN	888,260	0
KT&G CORPORATION- USD EQUIV	(579)	USD	(57,745)	777
KUKA AKTIENGESELLSCHAFT	4	EUR	460	0
KUMBA IRON ORE LTD	3,149	ZAR	1,130,869	0
KUNGSLEDEN	484	SEK	27,007	0
KUNLUN ENERGY COMPANY LTD	144,158	HKD	1,118,666	0
KWG PROPERTY HOLDING LTD	(63,276)	HKD	(836,509)	0
KWS SAAT AG	231	EUR	78,540	0
KYUDENKO CORP	(7,844)	JPY	(39,220,000)	0
KYUSHU ELECTR.POWER CO/JPY 500	(8,819)	JPY	(10,529,886)	0
L BRANDS INC	(10,960)	USD	(548,986)	7,801
L OCCITANE INTERNATIONAL SA	(13,226)	HKD	(191,777)	0
LAFARGEHOLCIM N NAMEN-AKT.	(9,150)	CHF	(521,550)	0
LAGERCRANTZ GROUP AB	(127)	SEK	(10,541)	0
LAM RESEARCH CORP	33	USD	6,320	13
LAMB WESTON HOLDINGS INC	(211)	USD	(12,365)	(74)
LANCASHIRE HOLDINGS	(4,997)	GBP	(32,880)	0
LAND SEC /REIT	(2,424)	GBP	(24,284)	0
LANDSTAR SYSTEMS INC.	613	USD	68,074	31
LARGAN PRECISION CO USD EQUIV	(2,615)	USD	(359,338)	302

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LATAM AIRLINES GRP SHS	(6,896)	USD	(119,645)	(69)
LAZARD LTD CL.A	4,424	USD	259,114	3,893
LEE & MAN PAPER	(40,776)	HKD	(375,955)	0
LEG IMMOBILIEN	1	EUR	91	0
LEGAL & GENERAL GROUP PLC	14,998	GBP	40,585	0
LEGEND HOLDINGS LTD /H	14,127	HKD	399,794	0
LEGG MASON INC.	317	USD	13,511	(82)
LEGRAND HOLDING ACT.PROV.OPO	(772)	EUR	(51,739)	0
LEIDOS HOLDINGS INC	151	USD	10,057	(12)
LENDINGTREE INC	(5)	USD	(1,839)	(1)
LENDLEASE GRP	(389)	AUD	(6,162)	0
LENNAR CORP. -A-	346	USD	21,680	(419)
LENNOX INTERNATIONAL INC.	(298)	USD	(64,937)	578
LENOVO GROUP LTD	(401,333)	HKD	(1,810,012)	0
LENZING AG	6	EUR	614	0
LEONARDO AZIONE POST RAGGRUPPA	(29,318)	EUR	(284,971)	0
LEONI AG /NAMEN-AKT.	543	EUR	33,590	0
LEOPALACE21 CORP	11,439	JPY	10,352,295	0
LEOVEGAS AB	(43)	SEK	(4,838)	0
LEROY SEAFOOD GROUP ASA	(56)	NOK	(2,201)	0
LEUCADIA NATIONAL CORP.	1,151	USD	31,158	(23)
LG CHEMICAL LTD USD EQUIV	(986)	USD	(398,887)	3,101
LG CORP- USD EQUIV	(2,290)	USD	(191,075)	833
LG ELECTRONICS INC USD EQUIV	736	USD	70,647	(116)
LG FASHION CORP- USD EQUIV	(11)	USD	(353)	(5)
LG HAUSSYS - USD EQ	50	USD	4,284	44
LG HOUSEHOLD & HEALTHCAR LTD USD EQUIV	(76)	USD	(83,768)	38
LG INNOTEK CO LTD-USD EQ	(95)	USD	(11,165)	21
LG INTERNATIONAL CORP- USD EQUIV	(2,697)	USD	(75,643)	1,978
LG PHILIPS LCD CO LTD- USD EQUIV	33,508	USD	1,010,402	868
LI & FUNG LTD	(170,883)	HKD	(681,823)	0
LIBERTY INT QVC GROUP COM -A-	(2,630)	USD	(73,877)	79
LIBERTY INTERACT -A LIB VENT-	(10,404)	USD	(613,108)	1,872
LIFCO AB	(73)	SEK	(23,178)	0
LIFE HEALTHCARE GROUP HOLDING	(22,709)	ZAR	(619,502)	0
LIGHT SA	22,616	BRL	375,426	0
LILLY (ELI) & CO	6,666	USD	542,946	(24,205)
LINAMAR CORP	1,598	CAD	116,063	0
LINCOLN NATIONAL CORP.	4	USD	331	2
LINDAB INTERNATIONAL AB	381	SEK	26,441	0
LINE CORP	(1,649)	JPY	(8,525,330)	0
LINK ADMIN	(130)	AUD	(1,162)	0
LINK REIT UNITS	27,047	HKD	1,871,652	0
LINTEC CORP	(7,373)	JPY	(23,003,760)	0
LINX SHS	241	BRL	5,109	0
LIPPO MALLS UNITS REIT	(1,635)	SGD	(687)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LISI	34	EUR	1,319	0
LITE-ON TECHNOLOGY CORP USD EQUIV	(16,804)	USD	(24,677)	20
LITTELFUSE INC	(30)	USD	(6,520)	(65)
LIVANOVA PLC	(39)	USD	(3,336)	(3)
LIXIL GROUP SHS	(22,444)	JPY	(68,790,860)	0
LKQ	381	USD	16,013	5
LLOYDS BANKING GROUP PLC	42,533	GBP	29,565	0
LOBLAW COMPANIES LTD	(50)	CAD	(3,332)	0
LOCALIZA RENTA A CAR	142,454	BRL	3,672,464	0
LOCK&LOCK CO LTD EQ USD	(320)	USD	(8,151)	287
LOCKHEED MARTIN CORP	1,640	USD	581,954	7,314
LOEWS CORP	(62)	USD	(3,202)	21
LOGAN PROPERTY HOLDINGS CO LTD	(182,076)	HKD	(2,163,063)	0
LOGISTA	22	EUR	432	0
LOGITECH INTL SA	(575)	CHF	(22,460)	0
LOGMEIN INC	(107)	USD	(13,461)	114
LOJAS AMERICANAS SA /PRIV.	(426,341)	BRL	(7,205,163)	0
LOJAS RENNER SA	100,104	BRL	3,789,937	0
LONGFOR PPT	(33,307)	HKD	(850,994)	0
LONZA GROUP AG /NOM.	605	CHF	156,635	0
LOOMIS -B-	1,722	SEK	542,430	0
LOUISIANA-PACIFIC CO.	29,268	USD	866,625	(10,812)
LPL INVESTMENT HOLDINGS INC	288	USD	17,182	141
LS CABLE LTD USD EQUIV	(225)	USD	(16,646)	87
LS INDUSTRIAL SYSTEMS CO LTD-USD EQ	(119)	USD	(7,678)	38
LSE GROUP	(2,638)	GBP	(103,594)	0
LULULEMON ATHLETICA INC	1,270	USD	99,327	(1,613)
LUNDIN MINING CORP	(275)	CAD	(2,445)	0
LUNDIN PETROLEUM AB	(1,542)	SEK	(302,618)	0
LUZERNER KANTONALBANK /NAM.	43	CHF	21,285	0
LVMH ACT.	(59)	EUR	(14,903)	0
LYONDELLBASELL IND NV -A-	(153)	USD	(18,336)	(151)
M. DIAS BRANCO SA IND E	(9,951)	BRL	(569,894)	0
M1 LTD	221	SGD	409	0
MABUCHI MOTORS	742	JPY	4,793,320	0
MACERICH	(2,492)	USD	(160,908)	(723)
MACQUARIE ATLAS ROADS GROUP	3,967	AUD	22,771	0
MACQUARIE GROUP LTD	5,623	AUD	579,900	0
MACQUARIE INFRASTRUCTURE CORP	(2,446)	USD	(162,292)	978
MAGAZINE LUIZA SA	(2,282)	BRL	(192,966)	0
MAGELLAN FINANCIAL GROUP LTD	(501)	AUD	(13,803)	0
MAGELLAN MIDSTREAM PARTNERS	(322)	USD	(22,988)	238
MAGNA INTERNATIONAL INC	2,700	USD	154,305	(945)
MAHLE METAL LEVE	(463)	BRL	(11,413)	0
MAINFREIGHT LIMITED MFT	19	NZD	489	0
MAISON DU MONDE SAS	1,304	EUR	45,118	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MAN GROUP SHS	(145)	GBP	(315)	0
MAN WAH HOLDINGS	(77,915)	HKD	(648,253)	0
MANDO CORP SHS	568	USD	147,605	(75)
MANITOU BF SA	1,202	EUR	41,349	0
MANULIFE FINANCIAL CORP	5,676	CAD	148,144	0
MAPFRE SA	(4,800)	EUR	(13,733)	0
MAPLE LEAF FOODS INC	193	CAD	6,726	0
MAPLETREE GREATER CN/REIT REGS	878	SGD	1,106	0
MAPLETREE INDUST TR/REIT	410	SGD	869	0
MAPLETREE LOGISTICS TRUST/REIT	(4,402)	SGD	(6,031)	0
MARATHON OIL CORP.	2,765	USD	50,295	359
MARINE HARVEST ASA	(7,660)	NOK	(1,022,227)	0
MARKEL CORP.	(1)	USD	(1,148)	1
MARKETAXESS HOLDING INC	270	USD	52,977	1,177
MARKS AND SPENCER /NEW	(14,955)	GBP	(45,059)	0
MARRIOTT INTL INC. A	(186)	USD	(27,405)	(1)
MARSH & MC-LENNAN COS INC	(81)	USD	(6,765)	19
MARTIN MARIETTA MATERIALS INC.	(2,939)	USD	(670,592)	21,124
MARUBENI CORP.	3,903	JPY	3,193,435	0
MARUI GROUP CO LTD	(841)	JPY	(1,670,226)	0
MASCO CORP.	15,197	USD	678,698	2,128
MASIMO CORPORATION	1,546	USD	145,695	(1,464)
MASSMART HOLDINGS	(561)	ZAR	(77,637)	0
MASTEC INC	(1,175)	USD	(62,745)	301
MATCH GROUP INC	(27,480)	USD	(960,151)	(5,305)
MATRIZ SAAM	(149,833)	USD	(16,575)	(3)
MATSUMOTOKIYOSHI HOLDINGS CO	1,807	JPY	8,086,325	0
MATTEL INC.	(55,509)	USD	(879,263)	8,265
MAXAR TECHNOLOGY	93	CAD	7,219	0
MAXIM INTEGRATED PRODUCTS	10,431	USD	636,291	(7,406)
MAXIMUS	9,932	USD	677,164	(3,637)
MAZDA MOTOR CORP	10,326	JPY	15,793,617	0
MC-CORMICK&CO/N.VOTING	(4,904)	USD	(533,408)	(3,044)
MCDONALD S CORP.	6,411	USD	1,097,179	(6,401)
MDU RESOURCES GROUP INC	2,582	USD	68,371	164
MEDIASET SPA	(9,617)	EUR	(30,794)	0
MEDIATEK INC USD EQUIV	(48,892)	USD	(501,577)	422
MEDIBANK PRIVATE LTD	(9,314)	AUD	(31,202)	0
MEDICAL PROPERTIES TRUST INC	(135)	USD	(1,766)	(31)
MEDICLINIC INTERNATIONAL PLC	(34,806)	GBP	(207,861)	0
MEDIDATA SOLUTIONS	(957)	USD	(65,181)	902
MEDNAX	255	USD	13,467	(178)
MEGA FINANCIAL HLDG(CTB) USD EQUIV	(162,467)	USD	(141,031)	120
MEGACABLE HOLDINGS - CPO	(23,983)	MXN	(2,045,510)	(168)
MEGGITT PLC	(2,564)	GBP	(11,902)	0
MEGMILK SNOW BR	2,242	JPY	7,051,090	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MEKONOMEN AB	(167)	SEK	(24,081)	0
MELCO INTL DVPT LTD	51,319	HKD	1,208,562	0
MELROSE INDUSTRIES PLC	(166,652)	GBP	(377,300)	0
MERCADOLIBRE INC	(1,149)	USD	(444,778)	(1,346)
MERCIALYS /PROM.ACTION	(5)	EUR	(92)	0
MERCK	3,311	USD	196,177	(4,635)
MERCK KGAA	6,773	EUR	596,159	0
MERCURY NZ LTD	(5,314)	NZD	(18,333)	0
MERITZ FIR&MAR INSUR.CO USD EQ	899	USD	20,963	738
MERITZ SECS.	(993)	USD	(4,929)	62
MERL SOCIMI /REIT	(8)	EUR	(93)	0
MERLIN ENTERTAINMENTS PLC	(23,131)	GBP	(76,008)	0
MERRY ELECTRONICS CO LTD	14,303	USD	89,806	(75)
METHANEX CORP	(71)	USD	(4,469)	(33)
METRO BANK PLC	(8,849)	GBP	(321,573)	0
METRO INC /-A- SUB VTG	(44)	CAD	(1,811)	0
METROPOLE TELEVISION SA M6	7,702	EUR	168,828	0
METSO CORP	(469)	EUR	(13,202)	0
METTLER TOLEDO INTL INC.	(20)	USD	(13,505)	38
MEXICHEM SAB DE CV	(96,065)	MXN	(5,071,271)	(207)
MGM CHINA	(66,783)	HKD	(1,609,470)	0
MGM GROWTH /REIT	17	USD	477	(1)
MGM RESORTS INTERNATIONAL	(5,835)	USD	(212,686)	2,615
MICHELIN B /NOM.	143	EUR	18,418	0
MICRO FOCUS INTERNATIONAL PLC	(27,868)	GBP	(599,162)	0
MICROCHIP TECHNOLOGY INC.	(8,740)	USD	(832,223)	(2,011)
MICRONIC AB	922	SEK	82,012	0
MICROSEMI	(2,036)	USD	(125,804)	203
MICROSOFT CORP	(215)	USD	(20,427)	(488)
MICRO-STAR INTERNATIONAL USD EQUIV	(7,312)	USD	(24,160)	20
MIGROS TICARET	39,200	TRY	1,027,824	0
MINERAL RESOURCES LTD	(3,702)	AUD	(69,672)	0
MINERVA SA	(10,177)	BRL	(98,005)	0
MINMETALS RESOURCES	(34,799)	HKD	(200,094)	0
MINTH GROUP LTD	(4,806)	HKD	(212,425)	0
MIRACA HOLDINGS INC	7,448	JPY	37,240,000	0
MIRVAC GROUP	4,232	AUD	9,310	0
MITCHELLS & BUTLERS PLC	(2,731)	GBP	(7,024)	0
MITSUBISHI ESTATE CO.	23,394	JPY	48,858,369	0
MITSUBISHI HEAVY INDUSTRIES	(4)	JPY	(16,408)	0
MITSUBISHI LOGISTICS CORP	5,840	JPY	16,655,680	0
MITSUBISHI MATERIALS CORP	1,243	JPY	5,027,935	0
MITSUBISHI MOTOR CORP.	(6,119)	JPY	(4,950,271)	0
MITSUBISHI TANABE PHARMA CORP	16,761	JPY	37,393,791	0
MITSUMI CHEMICALS INC.	2,610	JPY	8,939,250	0
MITSUMI FUDOSAN CO	(6,284)	JPY	(17,956,530)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MITSUI MINING+SMELTING	3,131	JPY	19,099,100	0
MITSUI O.S.K.LINES LTD TOKYO	(19,719)	JPY	(77,101,290)	0
MIURA CO LTD	(10,288)	JPY	(31,944,240)	0
MIXI INC	9,051	JPY	43,580,565	0
MKS INSTRUMENTS INC	(718)	USD	(73,451)	(359)
MOBILE TEL NET SHS	(1,353)	ZAR	(177,784)	0
MODERN TIMES GROUP AB B	(172)	SEK	(62,161)	0
MOHAWK INDUSTRIES	152	USD	42,721	413
MOLINA HEALTHCARE INC	8,635	USD	788,894	2,850
MOLSON COORS BREW-B-NON-VOT	835	USD	70,157	451
MONADELPHOUS GROUP LTD	71	AUD	1,247	0
MONDELEZ INTERNATIONAL INC WI	(322)	USD	(14,297)	(19)
MONDI LTD	26,949	ZAR	8,525,316	0
MONDI PLC	(3,327)	GBP	(62,448)	0
MONEYSUPERMARKET.COM	114	GBP	386	0
MONOTARO CO LTD	(73)	JPY	(251,485)	0
MONSTER BEVERAGE CORP	(88)	USD	(6,004)	(17)
MOODY S CORP	(26)	USD	(4,207)	(4)
MORI HILLS REIT INVESTMENT CORP	39	JPY	5,346,900	0
MORINAGA MILK INDUSTRY CO LTD	5,809	JPY	29,858,260	0
MOSAIC CO	(22,196)	USD	(605,951)	(2,456)
MPLX LP	(185)	USD	(6,882)	37
MRV ENGENHARIA	(34,236)	BRL	(518,675)	0
MS&AD INSURANCE GROUP HOLDINGS	717	JPY	2,660,787	0
MSC INDUSTRIAL DIRECT CO -A-	3,613	USD	339,188	(4,516)
MTR	(7,243)	HKD	(324,486)	0
MUENCHENER RUECKVERS/NAMENSAKT	(2,920)	EUR	(553,486)	0
MULTIPLAN EMPREENDIMENTOS	7,252	BRL	526,060	0
MULTIPLUS	2,570	BRL	90,464	0
MURATA MANUFACTUR CO LTD	(1,648)	JPY	(26,549,280)	0
MYLAN N.V.	3,492	USD	149,632	(2,976)
MYOB LIMITED	(7,737)	AUD	(26,383)	0
NABTESCO CORP	(1,222)	JPY	(6,293,300)	0
NAGACORP LTD	(79,330)	HKD	(506,919)	0
NAN YA PLASTIC USD EQUIV	177,771	USD	488,565	(412)
NANYA TECHNOLOGY CORP USD EQUIV	23,788	USD	64,805	(56)
NASPERS LTD N	475	ZAR	1,606,678	0
NATIONAL AUSTRALIA BANK LTD	(2,687)	AUD	(78,272)	0
NATIONAL BANK OF CANADA	(22)	CAD	(1,404)	0
NATIONAL BEVERAGE CORP	1,494	USD	165,042	(373)
NATIONAL EXPRESS GROUP PLC	480	GBP	1,760	0
NATIONAL FUEL GAS CO	884	USD	49,283	(150)
NATIONAL GRID PLC	675	GBP	5,432	0
NATIONAL INSTRUMENTS CORP	(34)	USD	(1,698)	(117)
NATIONAL RETAIL PROPERTIES INC	(651)	USD	(25,832)	(534)
NATURA COSMETICOS SA	(46,609)	BRL	(1,627,586)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NAVIGATOR COMPANY REG.SHS	36,960	EUR	167,133	0
NAVISTAR INTL CORP.	(65)	USD	(2,979)	14
NAVITAS LTD	(8,090)	AUD	(37,861)	0
NCC AB B	7,738	SEK	1,209,449	0
NCR CORP	(2,702)	USD	(101,352)	(459)
NCSOFT CORPORATION USD EQUIV	(1,162)	USD	(480,970)	3,480
NEDBANK GROUP	(408)	ZAR	(107,716)	0
NEMAK SAB DE CV	(241,500)	MXN	(3,762,570)	(520)
NEOPOST	2,226	EUR	53,424	0
NESTE OIL OYJ	295	EUR	16,426	0
NESTLE / ACT NOM	(4,912)	CHF	(395,023)	0
NET ENTERTAINMENT NE AB	(1,267)	SEK	(56,686)	0
NETAPP INC	(589)	USD	(36,224)	477
NETCARE LTD	(156,837)	ZAR	(4,085,604)	0
NETFLIX INC	(1)	USD	(270)	9
NEW FLYER INDUSTRIES	(227)	CAD	(13,182)	0
NEW JERSEY RESOURCES CORP.	(1,531)	USD	(59,403)	383
NEW RESIDENTIAL INVESTMENT/REIT	7,165	USD	123,883	(673)
NEW WORLD DEVELOPMENT CO. LTD	(1,328,011)	HKD	(16,812,619)	0
NEW YORK COMM.BANCORP	(7,880)	USD	(111,581)	(279)
NEWCREST MINING	(11,015)	AUD	(249,710)	0
NEWELL BRANDS INC	5,141	USD	135,928	3,650
NEWFIELD EXPLORATION CO	297	USD	9,403	(3)
NEWMARKET CORP	(9)	USD	(3,578)	(10)
NEWMONT MINING CORP.	21,458	USD	869,264	8,798
NEWS CORPORATION /-A- WHEN ISS	51,504	USD	881,233	3,092
NEX GROUP PLC	(1,457)	GBP	(8,640)	0
NEXANS PARIS	170	EUR	8,316	0
NEXEN TIRE	(258)	USD	(3,032)	34
NEXITY / -A-	329	EUR	15,957	0
NEXON CO LTD	6,297	JPY	22,826,625	0
NEXT PLC	909	GBP	46,286	0
NEXTDC LTD	2,898	AUD	16,519	0
NEXTEER AUTOMOTIVE GROUP LTD	(25,501)	HKD	(427,397)	0
NH HOTELES SA	7,005	EUR	42,941	0
NHK SPRING CO	17,858	JPY	21,626,038	0
NHN CORPORATION USD EQUIV	(506)	USD	(431,203)	5,960
NHN ENTERTAINMENT CORP	(683)	USD	(52,895)	(27)
NIB HOLDINGS LTD	25,420	AUD	170,568	0
NIBE INDUSTRIER AB	1,038	SEK	79,615	0
NIDEC CORP	(4,321)	JPY	(75,401,450)	0
NIELSEN HOLDINGS PLC	(1,362)	USD	(50,952)	(154)
NIEN MADE ENTERPRISE CO LTD	3,306	USD	34,029	(28)
NIHON KOHDEN CORP	152	JPY	392,312	0
NIHON M&A CENTER INC	(1,368)	JPY	(8,892,000)	0
NIHON PARKERIZING CO LTD	(591)	JPY	(1,116,399)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NIKON CORP.	14,307	JPY	30,287,919	0
NINE DRAGONS PAPER HLDGS LTD	(82,469)	HKD	(1,004,472)	0
NINE ENTERTAINMENT	19,477	AUD	32,721	0
NINTENDO CO.LTD	(1,338)	JPY	(64,183,860)	0
NIPPO CORP	(921)	JPY	(2,303,421)	0
NIPPON BUILDING FUND INC	13	JPY	7,605,000	0
NIPPON PAINT HOLDINGS CO.LTD.	(239)	JPY	(933,295)	0
NIPPON PROLOGIS REIT	16	JPY	4,008,000	0
NIPPON SHOKUBAI CO LTD	(1,180)	JPY	(9,145,000)	0
NIPPON TEL&TEL	20,028	JPY	103,965,348	0
NIPPON YUSEN K K	6	JPY	16,386	0
NIPRO CORP	(577)	JPY	(972,822)	0
NISHI-NIPPON RAILROAD	(325)	JPY	(988,000)	0
NISOURCE INC	745	USD	18,387	125
NISSAN CHEMICAL IND.	2,189	JPY	9,730,105	0
NISSAN MOTOR CO.LTD	(141,489)	JPY	(164,622,452)	0
NISSIN FOODS HOLDINGS CO LTD	(3,194)	JPY	(25,807,520)	0
NITTO DENKO CORPO	7,463	JPY	74,435,962	0
NN GROUP N.V.	178	EUR	6,764	0
NOBIA AB	40,007	SEK	2,546,446	0
NOBINA AB	161	SEK	9,000	0
NOEVIR HOLDINGS CO LTD	(172)	JPY	(1,523,920)	0
NOK CORP	278	JPY	705,842	0
NOKIA OY	29,521	EUR	114,453	0
NOKIAN TYRES PLC	(4,158)	EUR	(169,147)	0
NOLATO AB /-B-	4,130	SEK	2,188,900	0
NOMURA REAL ESTATE HDGS INC	(11,220)	JPY	(29,306,640)	0
NOMURA RESEARCH INST LTD	(513)	JPY	(2,575,260)	0
NONG SHIM CO LTD USD EQUIV	(62)	USD	(18,783)	(30)
NORBORD INC	(558)	CAD	(26,215)	0
NORDEA BANK AB	(1,916)	SEK	(186,312)	0
NORDSON CORP	236	USD	33,918	(160)
NORDSTROM INC	897	USD	44,231	(90)
NORFOLK SOUTHERN CORP.	906	USD	136,697	752
NORMA GROUP	(305)	EUR	(19,337)	0
NORTHAM PLATINUM (PTY)LTD	(3,222)	ZAR	(166,513)	0
NORTHERN STAR RESOURCES LTD	1,975	AUD	11,435	0
NORTHROP GRUMMAN CORP	(102)	USD	(34,734)	125
NORWEGIAN CRUISE LINE SHS	(496)	USD	(30,127)	(338)
NORWEGIAN FINANS HOLDING ASA	392	NOK	34,496	0
NOS SGPS SA	(417)	EUR	(2,287)	0
NOVARTIS AG BASEL/NAM.	438	CHF	36,880	0
NOVATEK MICROELECTRS USD EQUIV	(6,436)	USD	(27,051)	23
NOVO NORDISK A/S /-B-	1,564	DKK	521,438	0
NOVOZYMES SHS-B-	(8,867)	DKK	(2,948,278)	0
NP STL AND STOMO	(15,140)	JPY	(42,066,490)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NRG ENERGY INC	3,265	USD	84,923	(241)
NS SOLUTIONS CORPORATION	(444)	JPY	(1,300,920)	0
NTT DOCOMO INC	7,691	JPY	20,800,310	0
NUANCE COMMUNICATIONS INC	10,434	USD	185,830	1,337
NUCOR CORP.	(233)	USD	(15,602)	(85)
NUFARM LIMITED	(4,288)	AUD	(34,175)	0
NUTANIX INC	(68)	USD	(2,183)	(3)
NVIDIA CORP.	(517)	USD	(127,079)	(160)
NVR INC	179	USD	568,892	(5,136)
NWS HOLDINGS LTD	(18,913)	HKD	(288,234)	0
OAKTREE CAPITAL GROUP -A- /LP	(7)	USD	(321)	(4)
OBAYASHI CORP.	(233)	JPY	(305,696)	0
OBRASCON HUARTE LAIN SA	(6,745)	EUR	(33,543)	0
OC OERLIKON CORPORATION SA/NAM	5,896	CHF	97,933	0
OCADO GROUP	4,978	GBP	25,069	0
OCCIDENTAL PETROLEUM CORP	273	USD	20,467	52
OCEAN YIELD ASA	107	NOK	7,437	0
OCI	(27,363)	EUR	(558,479)	0
ODONTOPREV S.A.	47,132	BRL	783,805	0
OGE ENERGY CORP	(1,046)	USD	(33,681)	(513)
OHL MEXICO SAB DE CV	(34,036)	MXN	(1,068,730)	458
OIL SEARCH LTD.	(12,219)	AUD	(92,498)	0
OJI HOLDINGS CORPORATION	(4,059)	JPY	(3,032,073)	0
OLD MUTUAL PLC	(3,463)	GBP	(8,096)	0
OLD REPUBLIC INTL CORP.	(6,619)	USD	(142,242)	3,310
OMEGA HEALTHCARE INVESTORS	(23,704)	USD	(640,956)	(18,252)
OMNICOM GROUP INC.	(5,940)	USD	(455,301)	891
OMV AG	6,370	EUR	330,348	0
ON SEMICONDUCTOR CORP	(2,054)	USD	(50,816)	0
ONE GAS INC	168	USD	11,899	55
ONEMAIN HOLDINGS	(2,307)	USD	(75,462)	816
ONEOK INC (NEW)	(2,358)	USD	(138,792)	(269)
ONTEX GROUP N.V.	(18,846)	EUR	(448,912)	0
OPEN HOUSE	(2,255)	JPY	(14,454,550)	0
OPKO HEALTH INC	(152,270)	USD	(679,124)	19,795
ORACLE CORP	(2,297)	USD	(118,502)	(732)
ORACLE CORP JAPAN TOKY	306	JPY	2,686,680	0
ORANGE	(8,597)	EUR	(125,043)	0
ORANGE BE	877	EUR	14,927	0
ORANGE POLSKA S.A	(43,569)	PLN	(267,078)	0
ORGANIZAC.SORIANA SAB DE CV B	(47,466)	MXN	(1,931,392)	(307)
ORICA LIMITED	(2,375)	AUD	(45,600)	0
ORIENT CORP	(15,197)	JPY	(2,735,460)	0
ORIENTAL LAND CO LTD	9	JPY	95,940	0
ORIGIN ENERGY LTD	(12,708)	AUD	(118,693)	0
ORION CORP (NEW)- SHS-B-	6,304	EUR	203,619	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ORIX CORP	9	JPY	18,315	0
ORIX JREIT INC	14	JPY	2,353,400	0
ORKLA AS A	1,113	NOK	89,285	0
ORORA LTD	16,237	AUD	52,933	0
ORSTED	14,128	DKK	5,142,592	0
OSG CORP.	59	JPY	163,135	0
OTSUKA HOLDINGS CO LTD	(21)	JPY	(101,766)	0
OUE HOSPITALITY TRUST /REIT	(494)	SGD	(442)	0
OUTOKUMPU OYJ A	(3,162)	EUR	(21,818)	0
OUTOTEC OYJ	(9,895)	EUR	(68,632)	0
OVERSEA-CHINESE BK CORP	143	SGD	1,849	0
OVERSEAS UNION ENTERPRISE LTD	(1,042)	SGD	(2,240)	0
OVS S.P.A.	1,300	EUR	7,761	0
OWENS CORNING INC	368	USD	34,213	(217)
PACCAR INC.	7,962	USD	593,647	545
PACIFIC CORP- USD EQUIV	(255)	USD	(33,909)	2,260
PACKAGING CORP OF AMERICA	2,478	USD	311,311	2,309
PACT GROUP HOLDINGS LTD	(4,397)	AUD	(23,304)	0
PACWEST BANCORP	(20)	USD	(1,049)	6
PADDY POWER PLC	(1,709)	GBP	(139,711)	0
PAGEGROUP SHS	1,039	GBP	5,652	0
PALO ALTO NETWORKS INC	40	USD	6,315	135
PANALPINA WELTR./NAMEN-AKT.	(2,661)	CHF	(410,060)	0
PANASONIC CORP	11,205	JPY	18,140,895	0
PANDORA A/S	(558)	DKK	(317,167)	0
PARADE TECHNOLOGIES LTD	(312)	USD	(6,530)	5
PARADOX INTERACTIVE AB	(155)	SEK	(17,825)	0
PARAGON BANKING GROUP	57,215	GBP	282,184	0
PARAMOUNT GROUP INC /REIT	3,417	USD	51,358	1,093
PARAUCO	2,705	USD	8,932	5
PARGESA HOLDING SA	60	CHF	5,094	0
PARK24 CO LTD TOKYO	(419)	JPY	(1,142,613)	0
PARKER-HANNIFIN	943	USD	189,939	(2,280)
PARKLAND FUEL CORP	(347)	CAD	(10,011)	0
PARKWAYLIFE LIFR REIT	(281)	SGD	(849)	0
PARSLEY ENERGY SHS -A-	1,496	USD	35,306	(703)
PARTNERS GROUP HOLDING	1,316	CHF	952,126	0
PATRIZIA IMMOBILIEN AG /REG.	(2,340)	EUR	(47,174)	0
PATTERSON COMPANIES INC	(96)	USD	(3,445)	82
PAYCHEX INC.	201	USD	13,718	(62)
PAYCOM SOFTWARE INC	(10,678)	USD	(978,532)	(2,567)
PAYPAL HOLDINGS INC	3,157	USD	269,355	4,862
PBF ENERGY INC	47	USD	1,520	14
PCCW LTD	(306,506)	HKD	(1,382,342)	0
PEAB AB / B FRIA	13,739	SEK	928,756	0
PEARSON PLC	(2,783)	GBP	(19,308)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PEGATRON CORPORATION - USD EQ.	(30,448)	USD	(82,530)	69
PEMBINA PIPELINE CORP	2,421	CAD	101,513	0
PENSKE AUTOMOTIVE GROUP INC	(1,715)	USD	(89,506)	1,008
PENTAIR PLC	7,768	USD	555,412	(1,195)
PEPSICO INC	2,610	USD	313,983	1,050
PERKINELMER INC	(8,422)	USD	(675,108)	7,381
PERMAN TSB	41,956	EUR	90,415	0
PERNOD-RICARD	1,029	EUR	132,021	0
PERPETUAL LTD	(143)	AUD	(7,490)	0
PERSIMMON PLC	28,150	GBP	704,313	0
PERSOL HOLDINGS CO. LTD.	(7,883)	JPY	(21,418,111)	0
PETKIM PETROKIMYA HOLDING AS	62,327	TRY	494,876	0
PETROCHINA CO LTD /-H-	515,415	HKD	3,195,573	0
PETROFAC LTD	(323)	GBP	(1,711)	0
PETROLEO BRASILEIRO/PRF.SHS	(317,767)	BRL	(6,260,010)	0
PEUGEOT SA	36,369	EUR	657,915	0
PFEIFFER VACUUM TECHNOLOGY	(14)	EUR	(2,234)	0
PFIZER INC.	5,152	USD	190,830	(1,158)
PG&E CORP	1,148	USD	48,710	399
PGE POLSKA GRUPA ENERGETYCZNA	34,238	PLN	407,090	0
PHILIPS LIGHTING NEWCO B.V.	(331)	EUR	(10,493)	0
PHILLIPS 66 PARTNERS LP	(71)	USD	(3,737)	(37)
PHILLIPS-VAN HEUSEN CORP	(687)	USD	(106,540)	806
PHISON ELECTRONICS CORP	59,893	USD	612,380	(517)
PICC GRP CN SHS -H- INACTIF	632,900	HKD	2,829,063	0
PICC PROPERTY AND CASUALTY H	77,009	HKD	1,250,626	0
PIGEON CORP.	1,912	JPY	8,145,120	0
PILBARA MINERALS SHS	1,909	AUD	1,804	0
PILGRIMS PRIDE	(16,305)	USD	(452,790)	30,164
PING AN INSUR.(GRP)CO -H-	(18,278)	HKD	(1,693,457)	0
PINNACLE FINANCIAL PARTNERS	1,337	USD	84,632	201
PINNACLE WEST CAP.CORP.	1,386	USD	110,811	859
PKP CARGO S.A.	783	PLN	47,372	0
PLAINS ALLAMERICAN PIPELINE/LP	1,420	USD	29,777	(46)
PLASTIC OMNIUM	498	EUR	20,622	0
PLATINUM ASSET MGMT LTD	(53)	AUD	(440)	0
PLAYTECH LIMITED	8,137	GBP	64,478	0
PLUS500 LTD	7,940	GBP	89,404	0
POLARIS INDUSTRIES INC	(2,261)	USD	(255,516)	7,665
POLISH OIL & GAS CO	2,363	PLN	15,501	0
POLO RALPH LAUREN	6,511	USD	744,272	(11,533)
POLSKI KONCERN NAFTOWY ORLEN	3,935	PLN	426,948	0
POLYMETAL	90	GBP	743	0
POOL CORP	(6)	USD	(811)	(1)
POPULAR INC	(1,193)	USD	(48,484)	(923)
PORSCHE AUTOMOBIL HOLDING/PREF	429	EUR	31,918	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PORTLAND GENERAL ELECTRIC CO	3,609	USD	152,841	1,703
PORTO SEGURO SA	13,986	BRL	617,901	0
POSCO USD EQUIV	622	USD	221,633	(9,153)
POST HOLDING SHS-WHEN ISSUED	(7,420)	USD	(561,471)	(758)
POSTE ITALIANE SPA	10,736	EUR	71,545	0
POU CHEN CORP USD EQUIV	14,902	USD	20,043	(17)
POWER ASSETS HOLDINGS LTD	10,605	HKD	737,578	0
POWER CORP.CANADA	934	CAD	29,318	0
POWER FINANCIAL CORP	378	CAD	12,826	0
POWERTECH TECHNOLOGY USD EQUIV	(33,352)	USD	(108,482)	92
POWSZECHNA KASA OSZCZED.POLSKI	3,598	PLN	164,285	0
POWSZECHNY ZAKLAD UBEZPIECZEN	26	PLN	1,189	0
PPG INDUSTRIES INC.	(1,969)	USD	(233,779)	(745)
PPL CORP	(14,699)	USD	(468,457)	(6,615)
PRA HEALTH SCIENCES INC	701	USD	63,833	(420)
PRAIRIESKY ROYALTY LTD	1,936	CAD	58,971	0
PRECINCT PROPER - REIT	5,700	NZD	7,524	0
PREMIER INC	(1,888)	USD	(61,266)	432
PREMIER INVESTMENTS LTD	(3,573)	AUD	(52,595)	0
PREMIUM BRANDS HOLDINGS CORP	(11)	CAD	(1,177)	0
PRESIDENT CHAIN STORE USD EQUIV	(785)	USD	(7,770)	7
PRIMARY HEALTH CARE LIMITED	(5,810)	AUD	(21,148)	0
PRIMERICA SHS	2	USD	202	(3)
PRINCIPAL FINANCIAL GROUP INC	969	USD	65,504	(800)
PROCTER & GAMBLE CO.	10,121	USD	873,847	(5,403)
PROGRESSIVE CORP	16,296	USD	881,614	9,762
PROLOGIS INC	(2,608)	USD	(169,807)	(5,764)
PROMOTORA Y OPERADORA DE INFRA	4,370	MXN	832,704	(54)
PROOFPOINT INC	(32)	USD	(3,265)	(9)
PROSEGUR COMPANIA DE SEGURIDAD	69	EUR	462	0
PROSIEBEN SAT.1 MEDIA	(2,218)	EUR	(68,292)	0
PROSPERITY BANCSHARES INC	(1,993)	USD	(151,069)	561
PROXIMUS SA	40	EUR	1,086	0
PRUDENTIAL FINANCIAL INC	29	USD	3,446	(22)
PRUDENTIAL PLC	(115)	GBP	(2,192)	0
PRYSMIAN SPA	(45)	EUR	(1,275)	0
PS BUSINESS PARKS INC.	2,880	USD	351,677	11,578
PSBC /H	689,215	HKD	3,604,594	0
PSG GROUP LTD SOUTH AFRICA	417	ZAR	92,574	0
PSP SWISS PROPERTY/NAM.	(1,206)	CHF	(110,409)	0
PTC INC SHS	(10,226)	USD	(743,226)	2,557
PUBL.SERV.ENTERPRISE	(160)	USD	(8,299)	(124)
PUBLIC STORAGE	(717)	USD	(140,360)	(1,549)
PUBLICIS GROUPE SA	(14,359)	EUR	(799,509)	0
PULTEGROUP INC	289	USD	9,199	(257)
PUMA BIOTECH	475	USD	31,754	445

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PUMA SE	95	EUR	32,205	0
PZ CUSSONS PLC	(8,544)	GBP	(26,709)	0
QANTAS AIRWAYS LTD	259,306	AUD	1,366,543	0
QBE INSURANCE GROUP	(41,526)	AUD	(447,650)	0
QGEP PART	7,508	BRL	75,455	0
QIAGEN NV	(427)	USD	(14,300)	100
QINETIC GROUP PLC	2,421	GBP	4,985	0
QINGDAO PORT INT -H-	(831)	HKD	(4,787)	0
QISDA CORP USD EQUIV	(94,186)	USD	(68,671)	56
QORVO INC	(633)	USD	(45,430)	(696)
QUALICORP SA	(73,584)	BRL	(2,250,935)	0
QUANTA COMPUTER USD EQUIV	(89,703)	USD	(195,438)	168
QUBE HOLDINGS LTD	(35,026)	AUD	(90,017)	0
QUEBECOR INC	(71)	CAD	(1,704)	0
RADIAN GROUP INC	(407)	USD	(8,982)	110
RAI WAY S.P.A.	1,733	EUR	8,561	0
RAIA DROGASIL	42,249	BRL	3,567,083	0
RAKUTEN INC TOKYO	10,997	JPY	10,840,843	0
RAMSAY HEALTH CARE LTD RHC	(316)	AUD	(21,599)	0
RAND MERCHANT INVESTMENT	100	ZAR	4,433	0
RANGE RESOURCES	(4,887)	USD	(69,640)	1,770
RATHBONE BROTHERS PLC	90	GBP	2,453	0
RATOS B	5,660	SEK	209,986	0
RAYMOND JAMES FIN.INC	2,841	USD	273,844	1,932
RAYTHEON COMPANY	(155)	USD	(32,386)	235
REA GROUP LTD	45	AUD	3,314	0
REALTEK SEMICONDUCTOR USD EQUIV	21,606	USD	86,363	(72)
RECKITT BENCKISER GROUP PLC	(10,468)	GBP	(712,138)	0
RECORDATI IND CHIMICA/POST RAG	7,468	EUR	273,852	0
RED HAT INC	(373)	USD	(49,005)	30
RED ROCK RESORTS INC	(8)	USD	(278)	(6)
RED ST /H	(6,202)	HKD	(63,881)	0
REDES ENERGETICAS NACIONAIS	(982)	EUR	(2,469)	0
REDROW PLC	59,766	GBP	357,998	0
REGENCY CENTERS CORP.	757	USD	47,623	818
REGENERON PHARMA. INC.	136	USD	49,864	(1,777)
REGIONS FINANCIAL CORP	(6,188)	USD	(118,995)	(495)
REGIS RESOURCES LTD	17,060	AUD	70,287	0
REINSURANCE GRP AMERICA INC	366	USD	57,334	(1,222)
RELIANCE STEEL & ALUMINIUM CO	33	USD	2,890	(30)
RELIANCE WORLDWIDE CORP LTD	(2,834)	AUD	(12,045)	0
RELO HOLDINGS INC	(13,119)	JPY	(42,374,370)	0
RELX PLC	41,672	GBP	649,250	0
REMY COINTREAU SA	247	EUR	26,182	0
RENAULT SA	533	EUR	47,208	0
RENESAS ELECTRONICS CORP	(26,711)	JPY	(34,270,213)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
RENEWABLES INFR GRP -GBP-	4,036	GBP	4,294	0
RENISHAW PLC	351	GBP	17,438	0
RENTOKIL INITIAL PLC	196,638	GBP	584,015	0
REPLY ORD POST	161	EUR	8,420	0
REPUBLIC SERVICES INC.	27	USD	1,858	14
RESILIENT /REIT	10,913	ZAR	1,270,273	0
RESMED INC	(189)	USD	(19,049)	(23)
RESORTTRUST INC. NAGOYA CITY	(4,465)	JPY	(11,586,675)	0
RESTAURANT BRANDS INTL INC	2,154	CAD	160,042	0
RESURS HOLDING AB	17,720	SEK	1,035,734	0
REXEL SA	133	EUR	1,931	0
RHEINMETALL AG DUESSELDORF	1,588	EUR	180,873	0
RHOEN KLINIKUM AG	(4,128)	EUR	(130,858)	0
RICOH CO.LTD	(50,319)	JPY	(53,941,968)	0
RIGHTMOVE PLC	(715)	GBP	(31,553)	0
RIGHTS UNICREDIT SPA 21.02.18	(21,748)	EUR	(87)	0
RINGCENTRAL INC	(4)	USD	(217)	1
RIO TINTO LIMITED	6,446	AUD	495,375	0
RIPLEY CORP SA	39,454	USD	46,926	27
RLJ LODGING TRUST /REIT	(9,407)	USD	(217,490)	282
RMB HOLDINGS LTD	(55,837)	ZAR	(4,399,956)	0
ROBERT HALF INTL INC.	4,230	USD	244,832	2,022
ROCHE HOLDING AG /GENUSSSCHEIN	(245)	CHF	(56,215)	0
ROCKWELL AUTOMATION	1,274	USD	251,347	(3,172)
ROGERS COMMUN. /B. N-V.	2,206	CAD	132,426	0
ROLLINS INC	(7,337)	USD	(362,008)	2,636
ROLLS ROYCE HLD	(5,798)	GBP	(50,559)	0
ROPER TECHNOLOGIES INC	(47)	USD	(13,188)	(45)
ROTORK PLC	(1,713)	GBP	(5,062)	0
ROYAL BANK OF CANADA	(321)	CAD	(33,808)	0
ROYAL BANK OF SCOTLAND GROUP	(1,155)	GBP	(3,323)	0
ROYAL CARIBBEAN CRUISES LTD	(4)	USD	(534)	(1)
ROYAL DUTCH SHELL PLC-A-	4,751	EUR	134,144	0
ROYAL MAIL PLC	(15,734)	GBP	(73,871)	0
ROYAL PHILIPS NV /EUR 0.2	(1,282)	EUR	(42,127)	0
RPC GROUP PLC	(517)	GBP	(4,400)	0
RPM INTERNATIONAL INC	(11,229)	USD	(586,154)	5,419
RSP PERMIAN INC	(446)	USD	(17,697)	366
RTL GROUP SA	(105)	EUR	(7,172)	(33)
RUNTEX DEVELOPMENT CO LTD-USD EQ	(47,333)	USD	(54,324)	48
RWE	(1,575)	EUR	(25,389)	0
RWS HOLDINGS PLC	523	GBP	2,236	0
RYANAIR HOLDINGS PLC	(7,025)	EUR	(116,229)	1,094
RYDER SYSTEM INC.	728	USD	63,358	218
S1 CORPORATION- USD EQUIV	(82)	USD	(7,633)	(77)
SA D IETEREN NV	119	EUR	4,472	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SA DES CEMENTS VICAT-VICAT	(562)	EUR	(37,289)	0
SAAB AB B	11	SEK	4,153	0
SABESP.CIA SANEAM.BAESTADO	(31,315)	BRL	(1,139,240)	0
SABRE CORP	(441)	USD	(9,160)	(8)
SACYR SA	(36,402)	EUR	(95,664)	0
SAFRAN SA	362	EUR	32,920	0
SAGE GRP	68	GBP	509	0
SALESFORCE COM INC	(4)	USD	(456)	2
SALMAR ASA	(2,741)	NOK	(574,514)	0
SALVATORE FERRAGAMO SPA	(6,350)	EUR	(143,891)	0
SALZGITTER AG	(31)	EUR	(1,507)	0
SAM YANG CORP	43	USD	4,893	(15)
SAMSONITE INTERNATIONAL	(22,773)	HKD	(772,005)	0
SAMSUNG BIOLOGICS CO. LTD.	(122)	USD	(50,098)	26
SAMSUNG CARD CO LTD- USD EQUIV	(115)	USD	(4,195)	(55)
SAMSUNG ELECTRO-MECHANICS CO- USD EQUIV	2,296	USD	228,987	3,802
SAMSUNG ELECTRONICS CO LTD -USD EQUIV	(184)	USD	(429,911)	8,413
SAMSUNG ENGINEERING CO LTD- USD EQUIV	(3,927)	USD	(64,356)	(365)
SAMSUNG FINE CHEMICALS USD EQUIV	(18)	USD	(1,295)	(14)
SAMSUNG FIRE&MARINE INSUR.- USD EQUIV	(44)	USD	(11,908)	(356)
SAMSUNG LIFE-USD EQ	(120)	USD	(14,496)	742
SAMSUNG SDI CO LTD- USD EQUIV	(1,212)	USD	(223,593)	3,271
SAMSUNG SDS CO.LTD	229	USD	55,006	(830)
SAMSUNG TECHWIN CO LTD- USD EQUIV	(2,517)	USD	(79,315)	265
SAMYANG CORP	(67)	USD	(6,431)	1
SANDS CHINA /IPO	47,272	HKD	2,202,875	0
SANDVIK AB	3,443	SEK	534,181	0
SANEPAR /PREF	(39,043)	BRL	(414,246)	0
SANKYO	(1,634)	JPY	(5,784,360)	0
SANKYU INC	2,132	JPY	10,809,240	0
SANNE GROUP PLC	247	GBP	1,830	0
SANOMA CORPORATION	10,280	EUR	107,323	0
SANTANDER	44,176	MXN	1,296,566	119
SANTANDER BR/UNITS(55SH+50PFD)	131,432	BRL	4,710,523	0
SANTANDER USA	2,762	USD	47,645	(465)
SANTOS LTD	(234,392)	AUD	(1,195,399)	0
SAO MARTINHO SA	(18,147)	BRL	(342,071)	0
SAP SE	66	EUR	5,995	0
SAPPI	31,300	ZAR	2,671,455	0
SAPPORO HOLDINGS LTD	(1,760)	JPY	(5,772,800)	0
SAPUTO GRP I./WHEN ISSUED	748	CAD	31,663	0
SARACEN MINERAL HOLDINGS LTD	12,509	AUD	18,638	0
SARTORIUS AG /VORZUG.	(5,798)	EUR	(558,058)	0
SARTORIUS STEDIM BIOTECH	(1,084)	EUR	(75,663)	0
SATS LTD	22,823	SGD	126,211	0
SAVILLS PLC	(100)	GBP	(1,024)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SBA COMMUNICATIONS CORP/REIT	(125)	USD	(21,813)	(478)
SBI HOLDINGS INC	1,172	JPY	3,092,908	0
SBM OFFSHORE NV	10,654	EUR	160,130	0
SCANDIC HOTELS GROUP AB	18,845	SEK	1,643,284	0
SCENTRE GROUP /REIT	10,717	AUD	44,476	0
SCHAEFFLER AG /PFD	19,941	EUR	319,355	0
SCHIBSTED -A-	(1,611)	NOK	(399,045)	0
SCHINDLER HOLDING/PARTIC	(20)	CHF	(4,668)	0
SCHRODERS PLC	250	GBP	9,300	0
SCOR SE	(4,661)	EUR	(168,029)	0
SCOUT24 HOLDING GMBH	(89)	EUR	(3,318)	0
SCSK SHS	(5,609)	JPY	(28,157,180)	0
SEAGATE TECHNOLOGIE PLC	(1,342)	USD	(74,078)	(295)
SEAH BESTEEL CORP - USD EQ	529	USD	15,729	200
SEALED AIR CORP (NEW)	638	USD	30,209	(517)
SEATTLE GENETICS INC	(10,144)	USD	(530,531)	28,522
SEB SA	(462)	EUR	(76,877)	0
SECOM LTD	819	JPY	6,832,098	0
SEEK LTD	(28,497)	AUD	(557,116)	0
SEGA SAMMY HOLDING INC	6,223	JPY	9,477,629	0
SEGRO PLC /REIT	(353)	GBP	(2,052)	0
SEI INVESTMENTS CO	(3,694)	USD	(277,604)	406
SEIBU HOLDINGS INC	3,584	JPY	7,813,120	0
SEIKO EPSON CORP	(14)	JPY	(37,058)	0
SEMBCORP INDUSTRIES LTD	(10,102)	SGD	(34,347)	0
SEMBCORP MARINE LTD	335	SGD	838	0
SEMICONDUCT	(329,298)	HKD	(3,734,239)	0
SEMPRA ENERGY	(1,006)	USD	(107,662)	(1,177)
SENIOR HSG PR./SHS OF BEN.INT	23,837	USD	413,095	12,157
SENIOR PLC	460	GBP	1,250	0
SENSATA TEC	(13,913)	USD	(782,606)	(835)
SER EDUCACIONAL SA	(34,756)	BRL	(1,152,857)	0
SERCO GROUP PLC	(56,117)	GBP	(49,776)	0
SERVICE CORP INTERNATIONAL	(278)	USD	(11,112)	(41)
SERVICEMAST	268	USD	14,129	40
SES SA /FDR	(1,059)	EUR	(13,312)	0
SEVEN & I HOLDINGS CO LTD	15,923	JPY	71,430,578	0
SEVEN GROUP HOLDINGS	12,951	AUD	212,137	0
SEVERN TRENT PLC	1,287	GBP	25,142	0
SFS GROUP LTD	(218)	CHF	(25,484)	0
SGCLN	(34,366)	GBP	(51,961)	0
SGS SA /NOM.	1	CHF	2,503	0
SHANGDONG WEIGAO MED.POLY -H-	(11,733)	HKD	(67,934)	0
SHANGHAI INDUSTRIAL HOLDINGS	(2,597)	HKD	(59,471)	0
SHANGRI-LA ASIA LTD	(20,202)	HKD	(402,020)	0
SHARP CORP.	664	JPY	2,705,800	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SHAW COMMUNICATIONS -B/NON-VOT	1,383	CAD	37,134	0
SHELL MIDST /LP	7	USD	200	1
SHENZHEN INTL HOLD	(3,344)	HKD	(53,036)	0
SHENZHEN INVESTMENT LTD	(139,767)	HKD	(489,185)	0
SHENZHOU INTL GROUP LTD	(13,097)	HKD	(1,057,583)	0
SHERWIN-WILLIAMS CO	367	USD	153,079	(1,560)
SHIMADZU CORP	(2,990)	JPY	(8,225,490)	0
SHIMAMURA CORP.	(1,196)	JPY	(15,344,680)	0
SHIMANO INC.	(671)	JPY	(10,467,600)	0
SHIMAO PROPERTY HLD LTD	31,056	HKD	725,158	0
SHIN KONG FINL HLDGS USD EQUIV	(60,643)	USD	(22,263)	17
SHIN-ETSU CHEMICAL CO	22	JPY	273,020	0
SHINHAN FINANCIAL GROUP USD EQUIV	5,423	USD	270,680	8,072
SHINSEGAE CO LTD- USD EQUIV	278	USD	89,295	652
SHIONOGI & CO LTD	2,616	JPY	15,792,792	0
SHIRE PLC	(3,458)	GBP	(115,065)	0
SHIZUOKA BANK LTD	(110)	JPY	(127,710)	0
SHOPIFY INC	(165)	USD	(21,107)	(612)
SHOPPING CENT AUSTRALASIA PROP	846	AUD	1,904	0
SHOWA DENKO KK	(9,422)	JPY	(47,581,100)	0
SIAS	2,925	EUR	44,343	0
SIBANYE GOLD	(121,934)	ZAR	(1,691,225)	0
SIGNATURE BANK NY	(1,993)	USD	(306,922)	(2,747)
SIGNET JEWELERS LTD	13,127	USD	694,418	525
SIKA SA. BAAR	20	CHF	161,300	0
SILERGY CORP	355	USD	7,576	(6)
SILICON LABORATORIES INC	(11)	USD	(1,058)	4
SILTRONIC AG	560	EUR	74,760	0
SIMS METAL MANAGEMENT LTD	(2,615)	AUD	(43,095)	0
SINA CORPORATION	4,530	USD	531,143	9,468
SINGAPORE AIRLINES LTD	30	SGD	339	0
SINGAPORE EXCHANGE LTD	14,019	SGD	114,956	0
SINGAPORE POST LTD	(546)	SGD	(704)	0
SINGAPORE PRESS HOLDINGS LTD	(288)	SGD	(760)	0
SINGAPORE TELECOM/BOARD LOT 1000	(48,528)	SGD	(171,789)	0
SINO BIOPHARMA	37	HKD	534	0
SINO LAND CO LTD	(71,269)	HKD	(1,027,699)	0
SINO-OCEAN LAND HOLDINGS LTD	(318,848)	HKD	(2,062,947)	0
SINOPAC HOLDINGS USD EQUIV	(104,277)	USD	(35,957)	29
SINOPEC ENGINEERING GRP CO LTD	14,050	HKD	118,020	0
SINOPHARM GROUP CO -H-	(68,177)	HKD	(2,355,515)	0
SINOTRANS LTD -H-	(8,468)	HKD	(40,223)	0
SINOTRUK (HONG KONG) LTD	192,375	HKD	1,977,615	0
SITC INTERNATIONAL HOLDINGS	7,181	HKD	64,629	0
SJM HOLDINGS LTD	87,761	HKD	686,291	0
SK C&C CO LTD-USD EQ	188	USD	56,073	(28)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SK ENERGY- USD EQUIV	331	USD	63,389	1,826
SK NETWORKS CO LTD- USD EQUIV	(877)	USD	(5,338)	49
SKANSKA B	(44,027)	SEK	(7,050,924)	0
SKC /USD-EQUIV	(37)	USD	(1,570)	(23)
SKECHERS USA INC /-A-	(70)	USD	(2,883)	(21)
SKF AB B	(104)	SEK	(20,254)	0
SKYCITY ENTERT SHS	(7,318)	NZD	(30,370)	0
SKYLARK CO.LTD	5,073	JPY	7,974,756	0
SKYWORKS SOLUTIONS INC	372	USD	36,162	0
SL GREEN REALTY CORPORATION	(1,015)	USD	(102,028)	(1,467)
SLC AGRICOLA SA	(1,372)	BRL	(43,067)	0
SLM CORP	(798)	USD	(9,129)	67
SMARTGROUP CORPORATION LTD	1,056	AUD	11,711	0
SMITH AND NEPHEW PLC	4,352	GBP	55,227	0
SMITH CORP. A.O.	(305)	USD	(20,368)	(110)
SMITHS GROUP PLC	32,959	GBP	526,850	0
SMU SA /REIT	348,439	USD	114,179	65
SMURFIT KAPPA GROUP PLC	(478)	EUR	(13,508)	0
SNAM AZ	10,197	EUR	39,962	0
SNAP-ON INC	(5,110)	USD	(875,394)	8,016
SNC LAVALIN GROUP INC	128	CAD	6,964	0
SOC.DE INVESTIMENTO E GESTAO	5,154	EUR	94,731	0
SODA SANAYII AS	538,844	TRY	2,737,328	0
SODEXO	246	EUR	25,424	0
SOFTWARE AG	(1,155)	EUR	(50,393)	0
SOHGO SECURITY SERVICES CO	(918)	JPY	(5,425,380)	0
SOHO CHINA LTD	(225,898)	HKD	(1,050,426)	0
S-OIL CORP USD EQUIV	259	USD	29,833	(455)
SOILBUILD BUSINESS SPACE REIT	(1,926)	SGD	(1,300)	0
SOITEC	367	EUR	24,222	0
SOLVAY SA	128	EUR	14,918	0
SOMFY SA	29	EUR	2,604	0
SONAE SGPS SA	10,134	EUR	13,103	0
SONDA SA	(37,160)	USD	(77,330)	(44)
SONIC HEALTHCARE	(2,144)	AUD	(51,134)	0
SONOCO PRODUCTS CO	288	USD	15,641	(176)
SONOVA HOLDING AG /NOM.	80	CHF	12,008	0
SOPHOS GROUP PLC	(11,853)	GBP	(75,859)	0
SOQUIMICH /PREF. B	15,640	USD	878,465	258
SOUTH32 LTD	36,356	AUD	138,880	0
SOUTHERN CO.	(243)	USD	(10,962)	(75)
SOUTHWEST AIRLINES CO	4,032	USD	245,146	2,419
SOUTHWEST GAS HOLDINGS INC	495	USD	36,422	64
SPAREBANK 1 SMN/PRIM.CAP CERT.	209	NOK	18,267	0
SPARK INFRASTRUCTUR GROUP	154	AUD	356	0
SPARK NEW SHS	(1,228)	NZD	(4,409)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SPBK 1 SR-BANK	16,633	NOK	1,530,236	0
SPECTRA ENERGY PARTNERSHIP UNT	(1,209)	USD	(51,673)	127
SPEEDCAST INTERNATIONAL LTD	289	AUD	1,578	0
SPIE SA	68	EUR	1,361	0
SPIRAX-SARCO ENGINEERING PLC	28	GBP	1,589	0
SPIRE INC	2,262	USD	150,423	(5,203)
SPIRIT AEROSYSTEMS HLDG /-A-	1,093	USD	111,879	448
SPIRIT REALTY CAPITAL INC	28,350	USD	231,620	311
SPLUNK INC	236	USD	21,799	373
SPORTS DIRECT INTERNATIONAL	(24,010)	GBP	(89,341)	0
SPRINT	17,858	USD	95,183	714
SPTRM BRD HLDGS	(7,521)	USD	(890,938)	(1,730)
SQUARE ENIX HOLDINGS CO LTD	(4,065)	JPY	(20,223,375)	0
SQUARE INC	(20,526)	USD	(962,875)	(28,507)
SSAB CORPORATION /-A-	75,082	SEK	3,753,349	0
SSP GROUP PLC	20,046	GBP	122,180	0
ST BARBARA LTD	4,352	AUD	16,451	0
ST JAMES PLACE PLC	5,845	GBP	69,468	0
ST.SHINE OPT	3,737	USD	119,372	(101)
STABILUS SA	1,178	EUR	92,002	0
STANDARD CHARTERED PLC	(49,749)	GBP	(407,743)	0
STANDARD FOOD CORPORATION	(92)	USD	(236)	0
STANDARD LIFE REGISTERED SHS	(45)	GBP	(191)	0
STANLEY BLACK & DECKER INC	3,224	USD	535,926	(419)
STANTEC INC	(29)	CAD	(1,038)	0
STARBUCKS CORP.	5,021	USD	285,243	(1,908)
STARHUB LTD	(1,945)	SGD	(5,621)	0
STARWOOD PROPERTY TRUST	(13,396)	USD	(273,144)	4,153
STATOIL ASA	5,944	NOK	1,069,920	0
STE CATTOLICA DI ASSICURAZIONI	2,047	EUR	20,531	0
STE GEN.PARIS -A-	(1,622)	EUR	(75,999)	0
STEADFAST GROUP LTD SHS	(686)	AUD	(1,900)	0
STEINHOFF IN HD	(99,609)	EUR	(45,113)	0
STELLA JONES	47	CAD	2,434	0
STERLING BANC SHS	(16,493)	USD	(408,202)	3,250
STMICROELECTRONICS NV	(43)	EUR	(827)	0
STOCKLAND /UNITS	29,798	AUD	125,748	0
STORE CAPITAL CORP /REIT	(594)	USD	(14,559)	(267)
STOREBRAND AS /BUNDNA	20,970	NOK	1,448,608	0
STRABAG SE	63	EUR	2,192	0
STRAUMANN HOLDING AG/NOM.	26	CHF	18,486	0
STROEER AKT	274	EUR	16,988	0
STRYKER CORP.	(52)	USD	(8,548)	212
SUBSEA 7 SA	8,433	NOK	1,011,960	0
SUEDZUCKER AKT.	(1,433)	EUR	(21,982)	0
SUEZ ENVIRONNEMENT CIE	(11,115)	EUR	(133,491)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SUGI HOLDINGS CO LTD	231	JPY	1,342,110	0
SUL AMER/UNITS(1SH+2PREF)	(22)	BRL	(447)	0
SULZER AG/ NAMENSAKTIEN	(197)	CHF	(26,083)	0
SUMCO CORP	140	JPY	416,080	0
SUMI DAI PHARMA SHS	5,112	JPY	8,240,544	0
SUMITOMO OSAKA CEMENT CO LTD	(6,568)	JPY	(3,375,952)	0
SUMITOMO REALTY+DEVELPMNT	11,227	JPY	46,996,222	0
SUMITOMO RUBBER IND.	(14,094)	JPY	(29,836,998)	0
SUN COMMUNITIES INC	1,582	USD	140,545	1,107
SUN HUNG KAI PROPERTIES LTD	11,488	HKD	1,561,219	0
SUNAC CHINA HOLDINGS LTD	193,955	HKD	7,283,010	0
SUNCOR ENERGY	2,535	CAD	112,960	0
SUNCORP GROUP LTD	16,664	AUD	227,630	0
SUNNY OPTICAL TECHNOLOGY	(25,925)	HKD	(2,807,678)	0
SUNRISE	9,117	CHF	797,738	0
SUNSTONE HOTEL INVESTORS INC	(6,393)	USD	(107,722)	(575)
SUNTEC REAL ESTATE INV.TRUST	3,426	SGD	7,092	0
SUNTORY B & F	2	JPY	10,420	0
SUNTRUST BANKS INC.	(665)	USD	(47,016)	8
SUPER RETAIL GROUP LTD	(819)	AUD	(7,174)	0
SUPERDRY PLC	225	GBP	3,922	0
SUZUKEN CO	1,361	JPY	6,321,845	0
SUZUKI MOTOR CORP	14,239	JPY	88,680,492	0
SVENSKA CELLUL.-B-	14,106	SEK	1,150,203	0
SWECO AB -B-	339	SEK	60,274	0
SWEDBANK AB -A-	(824)	SEK	(165,954)	0
SWEDISH MATCH AB	(1,251)	SEK	(399,319)	0
SWEDISH ORPHAN BIOVITRUM AB	35	SEK	4,848	0
SWIRE PACIFIC LTD A	(32,902)	HKD	(2,574,582)	0
SWIRE PROPERTIES LTD	939	HKD	25,682	0
SWISS LIFE HOLDING /NAM	109	CHF	38,096	0
SWISS RE-NAMEN	(8,748)	CHF	(803,066)	0
SWISSCOM /NAM.	127	CHF	64,567	0
SYDNEY AIRPORT-STAPLED SECURITY	29,743	AUD	202,550	0
SYMANTEC CORP.	5,085	USD	138,465	3,102
SYMRISE AG	157	EUR	10,576	0
SYNCHRONY FINANCIAL	(3,681)	USD	(146,062)	1,125
SYNEOS HEALTH INC -A-	868	USD	33,288	(456)
SYNNEX CORP	927	USD	113,771	1,001
SYNNEX TECHNOLOGY INTL USD EQUIV	35,305	USD	49,968	(42)
SYNOPSIS INC.	6,251	USD	578,905	8,064
SYNOVUS FINANCIAL CORP	8,842	USD	445,548	(1,061)
SYNTHOMER SHS	1,380	GBP	6,541	0
SYSMEX CORP. KOBE	(1,217)	JPY	(10,417,520)	0
T ROWE PRICE GROUP INC.	622	USD	69,434	168
T&D HOLDINGS INC TOKYO	(10,410)	JPY	(20,226,630)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TABCORP HOLDINGS LTD	(37,843)	AUD	(195,648)	0
TABLEAU SOFTWARE INC	(189)	USD	(14,517)	(128)
TAESA (1 SH +2 PFD SH)	(73,006)	BRL	(1,471,071)	0
TAG IMMOBILIEN AG	275	EUR	4,370	0
TAIHEIYO CEMENT CORP. TOKYO	1,584	JPY	7,341,840	0
TAISEI CORP.	(100)	JPY	(555,000)	0
TAISHIN FINANCIAL HLDGS USD EQUIV	(152,347)	USD	(76,839)	66
TAISHO PHARMACEUTICAL HOLDINGS	760	JPY	6,779,200	0
TAIWAN CEMENT CORP-USD EQUIV	17,841	USD	23,047	(20)
TAIWAN HIGH SPEED RAIL CORP	135,111	USD	110,562	(93)
TAIWAN MOBILE USD EQUIV	(6,411)	USD	(24,526)	21
TAIWAN SECOM USD EQUIV	9,291	USD	28,722	(24)
TAIWAN SEMICONDUCTOR MFG USD EQUIV	(21,466)	USD	(187,810)	159
TAIYO YUDEN CO LTD	3,142	JPY	5,774,996	0
TAKARA HOLDINGS INC	(1,694)	JPY	(2,273,348)	0
TAKASHIMAYA CO LTD	25,466	JPY	28,802,046	0
TAKE TWO INTERACT. SOFTWARE	1,238	USD	156,817	9,554
TAKEDA PHARMACEUTICAL CO LTD	2,384	JPY	15,293,360	0
TAKKT AG. STUTTGART	(80)	EUR	(1,792)	0
TALK TALK TELECOM GROUP PLC	3,443	GBP	4,097	0
TALLGRASS ENERGY GP LP -A-	2,140	USD	52,387	(240)
TAPESTRY INC	(8)	USD	(376)	6
TARGET CORP	(10)	USD	(752)	4
TARKETT SA	(3,627)	EUR	(114,251)	0
TATE + LYLE PLC	29,193	GBP	187,361	0
TAURON POLSKA ENERGIA SA	370,265	PLN	1,121,903	0
TAV HAVALIMALARI HOLDING AS	9,444	TRY	209,090	0
TAYLOR WIMPEY PLC	195,569	GBP	372,755	0
TC PIPELINES /PARTNERSHIP	(1,275)	USD	(69,666)	102
TD AMERITRADE HOLDING CORP NEW	(4)	USD	(223)	0
TDC	45,717	DKK	1,829,137	0
TDK CORP	(6,050)	JPY	(60,802,500)	0
TE CONNECTIVITY /REG SHS	(434)	USD	(44,498)	(87)
TECHNICOLOR /PROV.REGRPMT	(85,296)	EUR	(256,741)	0
TECHNOGYM S.P.A.	1,781	EUR	15,708	0
TECHNOLOGY ONE LIMITED	773	AUD	3,803	0
TECHTRONIC INDUSTRIES CO LTD	3,837	HKD	199,908	0
TECK RESOURCES / -B-	1,287	CAD	45,972	0
TECO ELECTRIC & MACH. USD EQUIV	(20,666)	USD	(19,925)	16
TED BAKER PLC LONDON	(934)	GBP	(28,020)	0
TEKFEN HOLDING AS	34,043	TRY	552,177	0
TELE2 AK B	8,440	SEK	831,846	0
TELECOM ITALIA SPA	(51,280)	EUR	(37,188)	0
TELECOM SAO PAULO / PFD	18,967	BRL	1,021,373	0
TELEDYNE TECHNOLOGIES INC	(336)	USD	(64,149)	1,179
TELEFLEX INC	(329)	USD	(91,380)	1,253

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TELEFONICA SA	(15,029)	EUR	(124,034)	0
TELEKOM AUSTRIA AG	112	EUR	872	0
TELENET GROUP HOLDING	(143)	EUR	(8,859)	0
TELENOR AS	273	NOK	49,277	0
TELEPERFORM.SE	187	EUR	22,833	0
TELEVISION FRANCAISE 1	6,953	EUR	83,992	0
TELIASONERA AB	(187,851)	SEK	(7,429,507)	0
TELKOM SA SOC SHS	20,985	ZAR	1,081,777	0
TELSTRA CORPORATION LTD	(734,478)	AUD	(2,695,534)	0
TELUS CORP	406	CAD	18,802	0
TEMENOS GROUP AG /NAMEN.	1	CHF	129	0
TENARIS SA	(31,148)	EUR	(436,851)	0
TENCENT HOLDINGS LTD	5,483	HKD	2,541,919	0
TERADATA	(649)	USD	(26,285)	263
TERADYNE INC	12,131	USD	556,085	(5,798)
TEREX CORP.	7,482	USD	351,804	(4,639)
TERUMO CORP.	92	JPY	491,280	0
TESARO INC SHS	(12,112)	USD	(817,076)	(9,568)
TESCO PLC	(7,246)	GBP	(15,144)	0
TESLA INC	(1,163)	USD	(412,063)	(9,874)
TESSENDERLO GROUP N.V.	439	EUR	16,945	0
TEXAS INSTRUMENTS INC	1,209	USD	132,591	1,124
TFI INTERNATIONAL INC	627	CAD	19,939	0
TGS NOPEC GEOPHYSICAL CO	16,919	NOK	3,274,672	0
THALES	(139)	EUR	(12,560)	0
THE A2 MILK COMPANY LTD	(2,656)	NZD	(24,435)	0
THE FOSCHINI GROUP	(3,594)	ZAR	(695,619)	0
THE HERSHEY CO	6,473	USD	714,166	5,178
THE HOWARD HUGHES	(5)	USD	(630)	(2)
THE KOREA EXPRESS CO LTD-USD EQ	(374)	USD	(50,784)	(412)
THE KRAFT HEINZ COMPANY	(11,001)	USD	(862,368)	1,210
THE MADISON SQUARE GARDEN -A-	(70)	USD	(15,109)	(39)
THE MICHAELS COMPANIES INC	(2,045)	USD	(54,949)	741
THE PRICELINE GROUP INC SHS	(225)	USD	(430,211)	2,012
THE SCOTTS MIRACLE-GRO CO A	1,089	USD	98,304	449
THE STAR ENTERTAINMENT GRP LTD	(56,393)	AUD	(341,742)	0
THE ULTIMATE SOFTWARE GROUP	(2,621)	USD	(610,405)	(8,282)
THERMO FISHER SCIENTIFIC INC	(1,828)	USD	(409,673)	(17,348)
THK CO LTD	15	JPY	67,800	0
THOMAS COOK GP	110,917	GBP	139,977	0
THOMSON-REUTERS CORP	763	CAD	40,614	0
THOR INDUSTRIES INC.	3,183	USD	434,989	(10,290)
THULE GROUP AB	1,410	SEK	253,095	0
TIETO CORPORATION	(44)	EUR	(1,232)	0
TIFFANY & CO	764	USD	81,481	(1,429)
TIGER BRANDS LTD	(152)	ZAR	(70,072)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TIM PARTICIPACOES SA	354,850	BRL	4,790,475	0
TIMKEN CO	(11)	USD	(578)	6
TINGYI HLD CORP.(CAYMAN ISL.)	272,208	HKD	4,436,990	0
TIS INC	206	JPY	795,160	0
TJX COMPANIES INC	(664)	USD	(53,332)	57
T-MOBILE US INC	602	USD	39,190	205
TMX GROUP LTD	(559)	CAD	(43,250)	0
TODA CORP	(184)	JPY	(157,872)	0
TOFAS TURK OTOMOBIL FABRIKASI	18,119	TRY	577,996	0
TOHO CO LTD .TOKYO	21,206	JPY	78,250,140	0
TOHOKU ELECTR.POWER JPY 500	(8,777)	JPY	(12,349,239)	0
TOKAI CARBON LTD	(719)	JPY	(1,136,739)	0
TOKAI RIKA CO LTD	2,094	JPY	4,946,028	0
TOKYO CENTURY C SHS	(39)	JPY	(229,710)	0
TOKYO EL HLDG SHS	33,564	JPY	14,835,288	0
TOKYO ELECTRON CO LTD	43	JPY	879,780	0
TOKYO GAS CO.LTD	2,807	JPY	7,278,551	0
TOLL BROTHERS	11,295	USD	526,121	(4,477)
TOMRA SYSTEMS AS	17	NOK	2,217	0
TOMTOM NV	(102)	EUR	(895)	0
TONG YANG LIFE INSURANCE	24,826	USD	182,966	154
TOPCON CORP	(393)	JPY	(1,090,575)	0
TOPDANMARK A/S	1,428	DKK	409,265	0
TOPPAN PRINTING CO.LTD	4,320	JPY	4,428,000	0
TORO CO	4,155	USD	272,776	(1,577)
TOROMONT INDUSTRIES LTD	638	CAD	34,267	0
TORONTO DOMINION BK	(837)	CAD	(62,624)	0
TOSOH CORP	7,844	JPY	19,610,000	0
TOTAL SA	7	EUR	326	0
TOTAL SYSTEM SERVICES INC	688	USD	61,136	812
TOTO LTD	(10,100)	JPY	(62,923,000)	0
TOURMALINE OIL CORP	770	CAD	15,300	0
TOYO SEIKAN KAISHA LTD	19,639	JPY	34,564,640	0
TOYO SUISAN KAISHA	7	JPY	30,975	0
TOYOTA INDUSTRIES CORP	152	JPY	1,077,680	0
TOYOTA TSUSHO CORP.	(1,494)	JPY	(6,588,540)	0
TP ICAP PLC	(8,223)	GBP	(43,582)	0
TPG TELECOM	(48,993)	AUD	(312,085)	0
TRADE ME GROUP	(4,989)	AUD	(20,505)	0
TRAKYA CAN SANAYII AS	211,717	TRY	1,022,593	0
TRAN PAULIST PEF	(3,594)	BRL	(241,697)	0
TRANSALTA RENEWABLES INC SHS	341	CAD	4,208	0
TRANSCANADA CORP	4,868	CAD	275,675	0
TRANSCEND INFORMATION USD EQUIV	108	USD	312	(0)
TRANSDIGM GROUP INC	(3,752)	USD	(1,189,046)	1,812
TRANSURBAN GROUP	5,707	AUD	68,598	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TRAVELERS COMPANIES INC	(1,526)	USD	(228,778)	(1,818)
TRAVELSKY TECHNOLOGY LTD -H-	4,235	HKD	103,969	0
TRAVIS PERKINS PLC	(33,235)	GBP	(485,397)	0
TREASURY WINE ESTATES	(2,539)	AUD	(43,468)	0
TRELLEBORG B	220	SEK	46,266	0
TREND MICRO INC. TOKYO	2,448	JPY	14,394,240	0
TRIGANO SA	757	EUR	118,243	0
TRINITY IND.INC	2,074	USD	71,491	(1,016)
TRIPADVISOR INC	(21,701)	USD	(752,374)	4,945
TRIPOD TECHNOLOGY CORP USD EQUIV	112,424	USD	362,590	(304)
TROAX GROUP AB	176	SEK	49,984	0
TRUWORTHS INTL LTD	(17)	ZAR	(1,666)	0
TRYG A/S	753	DKK	109,863	0
TS TECH CO LTD	803	JPY	3,745,995	0
TSINGTAO BREWERY CO LTD H	3,935	HKD	171,566	0
TSUMURA & CO	703	JPY	2,594,070	0
TSURUHA HOLDING INC	(36)	JPY	(547,200)	0
TUI AG - NAM.AKT	5,265	EUR	95,639	0
TUPRAS TURKIYE PETROL RAFINEL	1,570	TRY	181,178	0
TURK HAVA YOLLARI AO	3,760	TRY	61,965	0
TURK SISE CAM	429,144	TRY	2,145,720	0
TURKCELL ILETISIM HIZMET	(1,828)	TRY	(28,535)	0
TURKIYE HALK BANKASI A.S.	(165,169)	TRY	(1,674,814)	0
TURKIYE VAKIFLAR BANKASI TAO	(72,075)	TRY	(542,725)	0
TURQUOISE HILL RES LTD	1,863	CAD	6,986	0
TV ASAHI CORP	258	JPY	581,016	0
TWITTER INC	2,707	USD	69,868	514
TYLER TECHNOLOGIES INC	(610)	USD	(122,921)	(116)
TYSON FOODS INC.-A-	9,093	USD	692,068	(24,440)
UBE INDUSTRIES LTD	2,329	JPY	7,569,250	0
UBM FINANCIAL CORP	74	USD	5,637	(44)
UCB	(24)	EUR	(1,685)	0
UDG HEALTHCARE PLC	688	GBP	5,645	0
UGI CORP	677	USD	30,986	20
ULKER BISKUVI	(1,822)	TRY	(43,291)	0
ULTA BEAUTY INC	(12)	USD	(2,665)	47
ULTRAPAR PARTICIPACOES SA	(11,862)	BRL	(967,227)	0
ULVAC INC	289	JPY	2,106,810	0
UMICORE SA	(7,923)	EUR	(335,618)	0
UMPQUA HOLDINGS CORP	(66)	USD	(1,429)	1
UMS HOLDINGS LTD	(3,200)	SGD	(3,424)	0
UNIBAIL-RODAMCO SE	(237)	EUR	(48,964)	0
UNICHARM CORP	(32)	JPY	(93,280)	0
UNICREDIT SPA	(27,821)	EUR	(493,711)	0
UNIFIN FIN	30,704	MXN	2,087,872	0
UNILEVER CERT. OF SHS	318	EUR	14,835	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNION PACIFIC CORP.	116	USD	15,486	(216)
UNIPOL GRUPPO FINANZIARIO SPA	(105)	EUR	(466)	0
UNIPOLSAI - SAI NPV SHS	(123)	EUR	(256)	0
UNI-PRESIDENT CHINA HLDGS LTD	188,808	HKD	1,353,753	0
UNI-PRESIDENT ENT. USD EQUIV	314,654	USD	755,718	(647)
UNITED BANKSHARES INC	(6,028)	USD	(221,830)	0
UNITED COMPANY RUSAL PLC	(167,258)	HKD	(950,025)	0
UNITED CONTINENTAL HOLDINGS	1,289	USD	87,420	1,044
UNITED MICROELECTRONICS USD EQUIV	96,249	USD	47,059	(36)
UNITED RENTALS INC.	(2,508)	USD	(454,224)	2,564
UNITED STATES STEEL	(1,217)	USD	(45,528)	1,110
UNITED TECHNOLOGIES CORP	(608)	USD	(83,910)	(411)
UNITED URBAN INVESTMENT	1	JPY	172,500	0
UNITED UTILITIES GROUP PLC	6,344	GBP	46,819	0
UNITEDHEALTH GROUP INC	1,312	USD	310,655	132
UNIV.HEALTH SERV.INC B	(1,036)	USD	(125,874)	1,067
UNIVERSAL DISPLAY CORP.	(2,958)	USD	(471,505)	13,869
UNUM GROUP	6,393	USD	340,044	(3,037)
UOL GROUP LTD	(5,314)	SGD	(48,623)	0
UPM-KYMMENE CORP	(22)	EUR	(597)	0
UPONOR OYJ A	(22)	EUR	(375)	0
US BANCORP	(2,776)	USD	(158,621)	722
USG CORP	920	USD	35,567	(340)
USHIO INC	298	JPY	495,872	0
USIMINAS /PREF. -A-	87,021	BRL	1,032,069	0
UTD OVERSEAS BK /LOCAL	14,745	SGD	404,455	0
UTD PARCEL SERVICE INC B	4	USD	509	(3)
UTD THERAPEUTICS CORP (DE)	1,025	USD	132,225	(7,144)
VALE /NAM.	589	BRL	24,414	0
VALEANT PHARMACEUTICALS INTL	4,508	USD	83,443	(631)
VALEO SA	(868)	EUR	(55,118)	0
VALERO ENER. CORP	1,902	USD	182,535	3,100
VALMET CORPORATION	2,334	EUR	42,175	0
VAN LANSCHOT NV /CVA	1,655	EUR	45,264	0
VAT GROUP LTD	51	CHF	7,589	0
VECTREN CORP	751	USD	45,533	240
VEDANTA RESOURCES PLC	(1,743)	GBP	(14,408)	0
VEEVA SYSTEMS INC	(516)	USD	(32,436)	(129)
VEIDEKKE A/S	79	NOK	6,518	0
VENTAS INC.	8	USD	448	11
VENTURE CORPORATION LTD	727	SGD	16,765	0
VEOLIA ENVIRONNEMENT	2,362	EUR	47,925	0
VERBUND AG/-A-	5,380	EUR	119,974	0
VERISIGN INC	(613)	USD	(70,446)	(827)
VERMILION ENERGY INC	(16)	CAD	(744)	0
VERTEX PHARMACEUTICALS	1,911	USD	318,889	622

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VESTAS WIND SYSTEMS AS / REG	7,586	DKK	3,102,674	0
VESUVIUS PLC	22,954	GBP	138,183	0
VF CORP	(212)	USD	(17,202)	191
VIA VAREJO SA /UNIT(1SHS+2PFD)	69,088	BRL	1,873,667	0
VIASAT INC. CARLSBAD. CALIF.	(10,242)	USD	(774,500)	1,536
VICINITY CENTRES	(39,696)	AUD	(106,782)	0
VICTREX PLC	20,431	GBP	521,399	0
VIDRALA SA	1,593	EUR	130,626	0
VIFOR PHARMA AG	(2,535)	CHF	(347,295)	0
VILMORIN ET CIE	1,584	EUR	139,550	0
VINCI	868	EUR	75,516	0
VISTEON CORP	3,142	USD	408,711	(3,918)
VISTRA ENERGY CORP	(2,950)	USD	(57,525)	(1,003)
VITRO SAB DE CV-A-	7,622	MXN	532,397	21
VITROLIFE AB	(53)	SEK	(36,517)	0
VIVA ENERGY REIT /REIT	(5,358)	AUD	(11,145)	0
VIVENDI	(29,295)	EUR	(692,241)	0
VMWARE INC	7,157	USD	885,965	36,072
VOCUS GROUP	(141,677)	AUD	(423,614)	0
VODACOM	(44,732)	ZAR	(7,313,682)	0
VOESTALPINE AG	491	EUR	25,669	0
VOLKSWAGEN AG /VORZUG.	461	EUR	81,606	0
VOLTRON POW	171	USD	3,033	(3)
VOLVO B	14,589	SEK	2,346,641	0
VONOVIA SE /NAMEN	6,623	EUR	262,999	0
VORNADO REALTY TRUST	3,792	USD	271,811	5,612
VOYA FINANCIAL	(7,866)	USD	(408,324)	2,914
VULCAN MATERL CO HOLD. CO	(6,570)	USD	(889,578)	28,398
VZ HOLDING AG	1	CHF	314	0
W.R.GRACE AND COMPANY	(79)	USD	(5,832)	(42)
WABCO HOLDINGS INC	(4)	USD	(618)	3
WABTEC CORP	(10,808)	USD	(875,880)	14,563
WACKER CHEMIE AG MUENCHEN	10	EUR	1,617	0
WACKER NEUSON SE /NAMEN	3,102	EUR	102,242	0
WALGREENS BOOTS ALLIANCE INC	(480)	USD	(36,125)	418
WALLENSTAM AB /REIT	784	SEK	58,486	0
WAL-MART DE MEXICO SAB DECV	29,861	MXN	1,390,328	(129)
WALMART INC	(2,201)	USD	(234,627)	2,527
WALT DISNEY	(4,625)	USD	(502,599)	6,578
WAN HAI LINES USD EQUIV	61,555	USD	39,283	(32)
WANT WANT CHINA HOLDINGS LTD	238	HKD	1,645	0
WAREHOUSES DE PAUW SCA WDP	(10)	EUR	(997)	0
WARSAW STOCK EXCHANGE	917	PLN	43,649	0
WARTSILA CORPORATION -B-	31	EUR	1,707	0
WASHINGTON H.SOUL PATTINSON	3,646	AUD	62,821	0
WASTE CONNECTIONS INC	112	USD	8,044	(17)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WASTE MANAGEMENT INC	5	USD	442	2
WATERS CORPORATION	2,713	USD	584,950	2,008
WATSCO INC	2,877	USD	517,256	604
WAYFAIR INC /REIT -A-	(94)	USD	(8,649)	(28)
WEATHERFORD INTERNATIONAL LTD	(26,338)	USD	(103,772)	2,046
WEBSTER FINANCIAL (CONN)	49	USD	2,774	5
WEC ENERGY GROUP INC	419	USD	26,942	411
WEG SA	52,718	BRL	1,249,417	0
WEINGARTEN REALTY INV.	11,469	USD	338,909	4,244
WEIR GROUP PLC	(1,033)	GBP	(22,819)	0
WELCIA HOLDINGS CO LTD	(100)	JPY	(463,000)	0
WELLCARE HEALTH PLANS INC	4,194	USD	882,334	(886)
WELLS FARGO & CO	(967)	USD	(63,609)	182
WENDY S CO	41,852	USD	677,165	6,696
WERELDHAVE(BELEG.MIJ)(EUR 10)	(14)	EUR	(560)	0
WESFARMERS - SHS	(4,097)	AUD	(179,490)	0
WEST JAPAN RAILWAY CO	294	JPY	2,403,744	0
WESTERN DIGITAL CORP.	8,382	USD	745,830	15,236
WESTERN GAS PARTNERS LP	(404)	USD	(20,313)	501
WESTERN UNION COMPANY	27,967	USD	581,434	5,314
WESTJET AIR VAR VOTE COM VOTE	156	CAD	3,839	0
WESTLAKE CHEMICAL CORP	493	USD	55,512	749
WESTPAC BANKING CORP	(3,168)	AUD	(98,081)	0
WEX	(1,110)	USD	(171,839)	273
WH GROUP LTD	(241,141)	HKD	(2,336,656)	0
WH SMITH PLC	16,801	GBP	359,205	0
WHARF HOLDINGS LIMITED .THE	(76,304)	HKD	(2,445,543)	0
WHEATON PRECIOUS METALS CORP	(3,912)	USD	(84,460)	(548)
WHEELOCK & CO	(2,100)	HKD	(128,625)	0
WHIRLPOOL CORP.	2,166	USD	392,956	(1,393)
WHITE MOUNTAINS INSUR GRP	(10)	USD	(8,399)	40
WHITECAP RESOURCES INC	(701)	CAD	(6,302)	0
WHITEHAVEN COAL	139,346	AUD	688,369	0
WIENERBERGER AG	(778)	EUR	(17,085)	0
WIHLBORG FASTIGHETE AB	9,324	SEK	1,787,411	0
WILHEMSEN	(658)	NOK	(42,244)	0
WILLIAM DEMANT HOLDING A/S	(1,014)	DKK	(192,052)	0
WILLIAMS COMPANIES INC	1,725	USD	54,148	(207)
WILLIAMS PARTNERS LP	(341)	USD	(14,288)	34
WILLIAMS-SONOMA INC	(10,690)	USD	(547,649)	9,083
WILLIS TOWERS WATS NPV	(843)	USD	(135,276)	(110)
WILMAR INTERNATIONAL LTD	(18,515)	SGD	(59,248)	0
WIN SEMICONDUCTORS CORP	50,955	USD	456,306	(384)
WINBOND ELECTRONICS CORP USD EQUIV	(845,830)	USD	(686,345)	553
WINCOR NIXDORF AG	328	EUR	23,419	0
WING TAI HLDS	(1,506)	SGD	(3,645)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WINPAK LTD	178	CAD	7,933	0
WISETECH GLOBAL LTD	3,170	AUD	49,103	0
WISTRON CORP USD EQUIV	(35,884)	USD	(30,164)	25
WIZZ AIR HOLDINGS PLC	27	GBP	935	0
WM MORRISON SUPERMARKETS PLC	7,554	GBP	16,770	0
WOLTERS KLUWER NV	(9)	EUR	(384)	0
WOOD GROUP	(23,010)	GBP	(149,059)	0
WOODSIDE PETROLEUM LTD	1,236	AUD	40,936	0
WOODWARD INC	1,240	USD	96,125	4,303
WOOLWORTHS GROUP LTD	6,245	AUD	168,303	0
WOOLWORTHS HLD LTD	(4,663)	ZAR	(299,225)	0
WOONG JIN COWAY CO LTD USD EQUIV	104	USD	9,272	(314)
WOORI BANK	(2,248)	USD	(35,472)	(385)
WOORI INVESTMENT&SECURIT.CO USD EQUIV	(628)	USD	(9,880)	(139)
WORKDAY INC - CLASS A	(678)	USD	(81,285)	252
WORKSPACE GP R.E.I.T.	(186)	GBP	(1,925)	0
WORLD WIDE WEB IBERCOM S.A.	2	EUR	203	0
WORLDLINE SA	(652)	EUR	(29,705)	0
WORLDPAY INC -A-	(13,196)	USD	(1,059,771)	3,695
WORLEYPARSONS LTD	(4,514)	AUD	(65,588)	0
WP CAREY INC REIT	14	USD	907	14
WPG HOLDING CO LTD-USD EQ	(3,110)	USD	(4,242)	4
WPP PLC SHS	(9,012)	GBP	(115,173)	0
WR BERKLEY CORP.	5,495	USD	401,025	7,683
WUESTENROT & WUERTEMBERG./NAM	189	EUR	4,555	0
WW GRAINGER INC	(358)	USD	(96,538)	2,073
WYNN MACAU	65,994	HKD	1,821,434	0
XCEL ENERGY INC	11,050	USD	504,322	4,752
XEROX CORP	25,659	USD	875,742	37,206
XILINX INC.	200	USD	14,604	178
XING AG	(12)	EUR	(3,378)	0
XINYI GLASS HOLDING CO LTD	23,793	HKD	283,137	0
XINYI SOLAR HOLDINGS SHS	103,783	HKD	373,619	0
XXL ASA	(15,538)	NOK	(1,476,110)	0
XYLEM INC	(1,333)	USD	(96,323)	1,056
YAGEO CORP USD EQUIV	2,883	USD	38,281	(32)
YAHOO JAPAN CORP TOKYO	(139,332)	JPY	(73,149,300)	0
YAKULT HONSHA	(2,218)	JPY	(20,228,160)	0
YAMAHA CORP.	(1,655)	JPY	(7,439,225)	0
YAMAHA MOTOR CO LTD	3,554	JPY	12,865,480	0
YAMANA GOLD INC	6,198	CAD	26,342	0
YAMATO HOLDINGS CO LTD	(16,946)	JPY	(47,652,152)	0
YAMATO KOGYO CO LTD	(1,396)	JPY	(4,362,500)	0
YAMAZAKI BAKING CO	13,997	JPY	30,065,556	0
YANDEX NV -A-	(978)	USD	(37,878)	(600)
YANGZIJIANG SHIPBUILDING LTD	(12,210)	SGD	(19,536)	0

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
YAOKO CO LTD	19	JPY	100,700	0
YAPI KREDI BANKASA	(13,178)	TRY	(61,409)	0
YARA INTERNATIONAL ASA	(9,296)	NOK	(3,444,168)	0
YASKAWA ELECTRIC CORP.	(14,863)	JPY	(83,530,060)	0
YOUNGPOONG	(32)	USD	(31,765)	(78)
YUANTA FINANCIAL HOLDING USD EQUIV	31,844	USD	15,296	(14)
YUE YUEN IND HLD LTD	(46,892)	HKD	(1,655,288)	0
YUHAN CORP- USD EQUIV	(110)	USD	(24,002)	(1,166)
YULON NISSAN MOTOR - USD EQ	13,569	USD	123,141	(104)
YUM CHINA HOLDINGS INC	(1,189)	USD	(55,158)	476
Z ENERGY LTD	(1,853)	NZD	(14,175)	0
ZALANDO SE	(14,213)	EUR	(670,569)	0
ZEBRA TECHNOLOGIES A	4,209	USD	518,380	(4,083)
ZENKOKU HOSHO CO LTD	4,070	JPY	20,757,000	0
ZENSHO HOLDINGS CO LTD	469	JPY	895,790	0
ZHEJIANG EXPRESSWAY CO LTD H	(27,885)	HKD	(258,215)	0
ZHEN DING TECH HLDG/REG SH -	(7,492)	USD	(17,171)	15
ZHONGSHENG GRP	228,039	HKD	4,483,247	0
ZHUZHOU CSR TIMES ELECTRIC -H-	(104,448)	HKD	(4,522,598)	0
ZIMMER BIOMET HLDGS SHS	(195)	USD	(24,788)	98
ZIONS BANCORP	(78)	USD	(4,214)	(8)
ZOETIS INC -A-	(3,458)	USD	(265,332)	5,602
ZPG PLC	(540)	GBP	(1,852)	0
ZTE CORP -H-	61	HKD	1,739	0
ZURICH INSURANCE GROUP/NAM	(142)	CHF	(43,438)	0
Total				342,791

As at 31 January 2018, the net unrealised gain on CFDs was USD 342,791.

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

DB Platinum IV

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

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
21ST CENTURY -SHS A-	406	USD	14,981	843
2U INC	(1,366)	USD	(101,453)	(14,310)
3M CO	253	USD	63,377	5,796
A.P. MOELLER - MAERSK A/S B	(80)	DKK	(856,000)	3,950
A2A SPA	27,527	EUR	42,557	(2,126)
AA PUBLIC LIMITED COMPANY	51,155	GBP	64,455	(21,750)
AAC TECHNOLOGIE SHS	(3,500)	HKD	(457,800)	4,523
AALBERTS INDUSTRIES NV	1,580	EUR	69,520	0
AAREAL BANK AG	1,127	EUR	45,858	(677)
AB INDUSTRIVAERDEN /-C-	4,416	SEK	926,918	(4,498)
ABB	3,431	CHF	89,034	(3,506)
ABBOTT LABORATORIES INC	712	USD	44,258	4,991
ABBVIE INC	610	USD	68,454	10,197
ABC MART INC	(300)	JPY	(2,130,000)	(2,770)
ABIOMED INC.	176	USD	41,360	7,187
ABM INDUSTRIES	(2,435)	USD	(92,603)	2,425
ABN AMRO GROUP N.V.	(2,068)	EUR	(56,436)	1,211
ACACIA COMMUNICATIONS INC	(60)	USD	(2,215)	(46)
ACADIA HEALTHCARE SHS	(522)	USD	(17,790)	(2,482)
ACADIA PHARMACEUTICALS INC	(1,646)	USD	(49,232)	(2,645)
ACCELERON PHARMA INC	(1,943)	USD	(80,654)	(11,315)
ACCENTURE PLC	368	USD	59,138	6,003
ACCIONA SA /ESP 167	(517)	EUR	(37,710)	924
ACCOR SA	(7,223)	EUR	(331,175)	3,869
ACCTON TECHNOLOGY CORP	(4,000)	TWD	(468,000)	(2,381)
ACERINOX SA	(6,841)	EUR	(81,032)	2,748
ACI WORLDWIDE INC	(774)	USD	(18,143)	(278)
ACOM CO LTD	(17,100)	JPY	(8,139,600)	(4,927)
ACS	6,316	EUR	203,754	(9,993)
ACTIVISION BLIZZARD INC	84	USD	6,227	297
ACTUANT CORP	(3,520)	USD	(87,120)	917
ACUITY BRANDS INC	(53)	USD	(8,185)	1,214
ACXIOM CORP	(1,961)	USD	(53,084)	(658)
ADASTRIA SHS	1,500	JPY	3,493,500	(248)
ADECCO GROUP SA /ACT.NOM.	2,298	CHF	176,027	(6,328)
ADELAIDE BRIGHTON LTD	6,926	AUD	44,950	273
ADIDAS AG	(363)	EUR	(67,990)	(1,953)
ADMIRAL GROUP PLC	4,816	GBP	89,000	(1,138)
ADOBE SYSTEMS INC	235	USD	46,944	4,864
ADTALEM GLOBAL EDUCATION INC	276	USD	12,696	1,566
ADVANCE AUTO PARTS INC	(575)	USD	(67,269)	(19,460)
ADVANCED DRAINAGE SYSTEMS	(654)	USD	(16,154)	(1,268)
ADVANCED ENERGY INDUSTRIES INC	326	USD	23,188	(3,464)
ADVANCED MICRO DEVICES INC	(6,650)	USD	(91,371)	(18,758)
ADVANCED SEMICONDUCT.ENG.INC	17,000	TWD	703,800	2,453

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ADVANTEST CORP.	(7,400)	JPY	(17,182,800)	(15,677)
AECOM	874	USD	34,182	1,537
AEGON NV	(13,078)	EUR	(72,034)	3,324
AENA SME SA	899	EUR	157,730	(4,088)
AEON CO LTD	(10,300)	JPY	(19,132,250)	(15,487)
AEON FINANCIAL SHS	200	JPY	544,200	(112)
AEON MALL CO LTD	2,200	JPY	5,282,200	1,989
AERCAP HOLDINGS NV	235	USD	12,714	382
AERIE PHARMACEUTICALS INC	(1,639)	USD	(89,899)	11,536
AEROJET RK	(227)	USD	(6,243)	693
AEROPORTS DE PARIS ADP	334	EUR	55,878	1,789
AES CORP.	(5,842)	USD	(67,534)	(6,160)
AETNA INC	595	USD	111,158	6,789
AFLAC INC.	516	USD	45,511	2,320
AGCO CORP.	309	USD	22,440	1,406
AGEAS NV	134	EUR	5,700	(92)
AGGREKO PLC	(4,076)	GBP	(32,877)	81
AGILE GRP HLDGS SHS	8,000	HKD	112,320	2,832
AGILENT TECHNOLOGIES	799	USD	58,671	5,076
AGIOS PHARMACEUTICALS INC	(1,242)	USD	(97,820)	(22,283)
AGL ENERGY LTD	(3,285)	AUD	(77,000)	2,485
AGNICO EAGLE MINES LTD	(344)	USD	(16,264)	(1,077)
AGRICULT BK CHINA /H-SHARES	34,000	HKD	163,200	3,506
AHLSSELL AB	3,102	SEK	164,716	386
AI HOLDINGS CORP	(2,600)	JPY	(7,581,600)	(3,543)
AIA GROUP LTD	2,600	HKD	174,200	433
AIFUL CORP	(20,500)	JPY	(8,097,500)	(4,744)
AIMMUNE THERAPEUTICS INC	(2,085)	USD	(73,413)	5,964
AIN HLDG	(2,900)	JPY	(19,314,000)	12,542
AIR CHINA LTD -H-	20,000	HKD	228,800	8,414
AIR FRANCE - KLM	8,372	EUR	104,734	(2,503)
AIR LEASE CORP	(1,500)	USD	(72,930)	(8,207)
AIR LIQUIDE	(219)	EUR	(23,772)	177
AIR PRODUCTS & CHEMICALS	322	USD	54,215	2,339
AIR WATER INC OSAKA	700	JPY	1,631,700	517
AIRBUS SE	(1,489)	EUR	(137,733)	1,391
AIRCASTLE LTD	589	USD	13,912	(49)
AISIN SEIKI CO LTD	2,500	JPY	15,925,000	12,023
AIXTRON /NAMEN AKT.	(4,713)	EUR	(57,216)	3,963
AJINOMOTO CO. INC	(4,900)	JPY	(10,143,000)	1,355
AK STEEL HOLDING	(17,602)	USD	(89,066)	(13,004)
AKAMAI TECHNOLOGIES INC	385	USD	25,791	2,978
AKER BP ASA	5,815	NOK	1,296,745	(5,606)
AKZO NOBEL NV (EUR 2)	346	EUR	26,095	241
ALARM.COM HOLDINGS INC	(410)	USD	(15,736)	(216)
ALASKA AIR GROUP INC	(332)	USD	(21,822)	2,719

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALBEMARLE CORP	131	USD	14,618	(2,410)
ALCOA CORP	(309)	USD	(16,074)	(977)
ALEXION PHARMA INC	(160)	USD	(19,091)	(20)
ALFA LAVAL AB	3,246	SEK	670,948	(1,198)
ALFRESA HLD CORP TOKYO	8,100	JPY	21,537,900	34,172
ALIGN TECHNOLOGY INC	178	USD	46,636	3,924
ALKERMES PLC	(928)	USD	(53,054)	(8,646)
ALLEGHANY CORP (DEL)	(10)	USD	(6,277)	(494)
ALLEGHENY TECHNOLOGIES/WHEN ISS	(2,575)	USD	(69,422)	(12,688)
ALLEGIANT TRAVEL CO	(418)	USD	(66,567)	(10,415)
ALLEGION PLC	290	USD	24,972	886
ALLERGAN PLC	229	USD	41,280	1,770
ALLETE INC	(115)	USD	(8,331)	101
ALLIANCE DATA SYSTEM CORP	(16)	USD	(4,107)	(111)
ALLIANT ENERGY CORP	(1,791)	USD	(71,192)	3,374
ALLIANZ SE/NAM.VINKULIERT	258	EUR	52,503	(562)
ALLISON TR	1,862	USD	82,375	2,384
ALLSCRIPTS HEALTHCARE SOL INC	475	USD	7,082	69
ALLSTATE CORP	657	USD	64,892	(724)
ALNYLAM PHARMACEUTICALS INC	(596)	USD	(77,468)	3,595
ALPHABET INC -A-	39	USD	46,107	5,385
ALPS ELECTRIC CO	(5,100)	JPY	(16,014,000)	(4,025)
ALS LTD	(1,595)	AUD	(11,117)	294
ALSTOM	(2,229)	EUR	(78,795)	3,027
ALTICE N.V.	(32,641)	EUR	(282,541)	18,542
ALTICE USA INC	(3,390)	USD	(72,783)	(886)
ALUMINA LIMITED	8,729	AUD	21,037	(104)
ALUMINIUM CORP OF CHINA -H-	(52,000)	HKD	(275,600)	1,403
AMADA HOLDINGS CO. LTD.	8,900	JPY	14,382,400	13,364
AMADEUS IT SHS-A-	1,500	EUR	93,720	(1,046)
AMAZON COM INC	(20)	USD	(29,018)	(5,939)
AMBARELLA	(167)	USD	(8,417)	1,314
AMC NETWORKS INC	157	USD	8,100	(269)
AMCOR LTD	4,503	AUD	65,564	(1,828)
AMDOCS LTD	1,434	USD	98,086	4,977
AMEDISYS INC	1,036	USD	55,550	(1,367)
AMER SPORTS CORPORATION A	3,635	EUR	82,624	453
AMERCO	(93)	USD	(33,952)	399
AMEREN CORP	(1,327)	USD	(75,148)	2,409
AMERICAN AIRLINES GROUP INC	(426)	USD	(23,140)	(3,199)
AMERICAN AXLE & MANUFACT.HLDGS	(1,661)	USD	(29,317)	(297)
AMERICAN EAGLE OUTFITT. INC	1,380	USD	24,840	(263)
AMERICAN ELECTRIC POWER CO.INC	(272)	USD	(18,708)	(146)
AMERICAN EQUITY INV.LIFE HOLD.	482	USD	15,906	525
AMERICAN EXPRESS CO.	554	USD	55,068	2,788
AMERICAN FINANCIAL GROUP	880	USD	99,739	6,833

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AMERICAN STATES WATER CO	(1,184)	USD	(65,380)	500
AMERICAN WATER WORKS CO INC	(793)	USD	(65,954)	3,191
AMERICAN WOODMARK CORP	81	USD	11,004	261
AMERIPRISE FINANC. /WH.I	384	USD	64,781	4,254
AMERIS BANCORP	(1,094)	USD	(58,584)	(7,912)
AMERISOURCEBERGEN CORP	893	USD	89,005	19,426
AMETEK INC	573	USD	43,720	4,584
AMGEN INC	369	USD	68,652	5,079
AMICUS THERAPEUTICS INC	(6,034)	USD	(97,871)	(19,289)
AMKOR TECHNOLOGY INC.	2,854	USD	28,711	(1,199)
AMN HEALTHCARE SERVICES INC	988	USD	53,006	8,126
AMOREPACIFIC CORP	(381)	KRW	(114,109,500)	7,127
AMP LTD	(1,511)	AUD	(7,933)	(96)
AMPHENOL CORPORATION -A-	275	USD	25,512	1,222
AMS AG	(2,664)	CHF	(228,784)	(2,530)
AMUNDI ACT.	(169)	EUR	(12,844)	(716)
ANA HOLDINGS INC	300	JPY	1,332,000	(68)
ANADARKO PETROL.CORP.	(328)	USD	(19,696)	(2,908)
ANALOG DEVICES INC	(77)	USD	(7,075)	10
ANAPTYSBIO INC	(277)	USD	(29,193)	1,121
ANDEAVOR	109	USD	11,789	142
ANDO HAZAMA SHS	11,300	JPY	10,158,700	1,463
ANDRITZ AG GRAZ	(2,277)	EUR	(110,025)	794
ANGLO AMERICAN PLC	8,818	GBP	150,664	(10,483)
ANHEUSER-BUSCH INBEV SA/NV	(1,645)	EUR	(149,925)	6,148
ANHUI CONCH CEMENT CO -H-	7,500	HKD	323,250	7,890
ANIMA HOLDING S.P.A.	11,950	EUR	80,722	2,084
ANIXTER INTL	(60)	USD	(5,022)	(578)
ANRITSU CORP	(4,900)	JPY	(6,869,800)	(9,308)
ANSELL LTD	3,011	AUD	75,727	1,865
ANSYS INC	250	USD	40,413	2,967
ANTA SPORTS PRODUCTS LTD	6,000	HKD	226,200	1,611
ANTERO MIDSTREAM GP LP /LP	(424)	USD	(8,929)	(1,402)
ANTERO RESOURCES CORPORATION	(1,199)	USD	(23,297)	979
ANTHEM INC	473	USD	117,233	13,720
ANTOFAGASTA PLC	2,487	GBP	23,154	(2,256)
ANZ BANKING GROUP	2,380	AUD	68,020	(1,391)
AON PLC	287	USD	40,803	233
AOYAMA TRADING CO LTD	2,400	JPY	10,296,000	590
AOZORA BANK LTD	(1,400)	JPY	(6,188,000)	(2,495)
APA GROUP - STAPLED SECURITY	(1,092)	AUD	(8,802)	75
APACHE CORP.	(45)	USD	(2,019)	(33)
APERAM SA	1,798	EUR	86,124	4,032
APOGEE ENTERPRISES INC.	(615)	USD	(27,989)	326
APPLE INC	334	USD	55,922	(2,400)
APPLIED INDUSTRIAL TECHNOLOG.	494	USD	36,433	5,916

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
APPLIED MATERIALS INC	1,022	USD	54,810	(1,039)
APTARGROUP INC	387	USD	33,832	764
APTIV PLC	234	USD	22,202	3,120
AQUA AMERICA INC	(2,645)	USD	(95,775)	3,003
ARAMARK	1,435	USD	65,737	4,945
ARCELORMITTAL SA	(1,380)	EUR	(40,331)	1,264
ARCH CAPITAL GP LTD BERMUDA	(960)	USD	(87,302)	1,059
ARCHER-DANIELS MIDLAND CO	500	USD	21,475	1,376
ARCONIC INC	(1,690)	USD	(50,801)	(9,007)
ARIAKE JAPAN CO LTD	100	JPY	946,000	(38)
ARISTA NETWORKS INC	(52)	USD	(14,343)	(2,421)
ARISTOCRAT LEISURE LIMITED	2,998	AUD	71,652	698
ARKEMA	859	EUR	88,391	(4,601)
ARMSTRONG WRLD INDUSTRIES	128	USD	8,026	808
ARRAY BIOPHARMA INC.	(6,027)	USD	(89,320)	(22,248)
ARRIS INTERNATIONAL LIMITED	1,982	USD	50,145	(4,143)
ARROW ELECTRONICS INC.	251	USD	20,416	517
ARTISAN PARTNERS AM -A-	1,830	USD	71,645	3,602
ARYZTA AG /NAM.	(6,386)	CHF	(160,097)	79,893
ASAHI GLASS CO. LTD	1,700	JPY	8,143,000	8,093
ASAHI GROUP HD SHS	(1,300)	JPY	(7,138,300)	2,304
ASAHI INTECC CO LTD	(3,400)	JPY	(14,399,000)	(30,434)
ASAHI KASEI CORP	5,200	JPY	7,407,400	4,242
ASATSU-DK INC.	1,300	JPY	4,732,000	(76)
ASBURY AUTOMOTIVE GROUP	586	USD	42,573	4,469
ASHLAND GLOBAL HOLDINGS INC	181	USD	13,139	97
ASHTED GROUP PLC	(1,751)	GBP	(36,859)	598
ASICS CORP.	(5,000)	JPY	(8,980,000)	(4,122)
ASKUL CORP TOKYO	(3,600)	JPY	(13,140,000)	(13,662)
ASM INTERNATIONAL REG NV	(236)	EUR	(13,679)	515
ASM PACIFIC TECHNOLOGY LTD	(700)	HKD	(74,760)	(157)
ASML HOLDING NV	(428)	EUR	(69,850)	1,786
ASOS PLC	(2,264)	GBP	(168,306)	(20,412)
ASPEN INSURANCE HOLDINGS	(1,033)	USD	(38,583)	3,348
ASPEN TECHNOLOGY INC	550	USD	42,598	6,031
ASR NEDERLAND NV	2,795	EUR	98,384	(2,860)
ASSA ABLOY AB	(1,480)	SEK	(258,260)	845
ASSICURAZIONI GENERALI SPA	978	EUR	15,619	(237)
ASSOCIATED BANC-CORP	(709)	USD	(17,548)	(361)
ASSOCIATED BRITISH FOODS PLC	(873)	GBP	(23,859)	1,061
ASSURANT INC	62	USD	5,672	(323)
ASSURED GUARANTY LTD	1,324	USD	47,121	(1,712)
ASTEC INDUSTRIES INC	(48)	USD	(2,995)	(379)
ASTELLAS PHARMA INC	12,900	JPY	18,576,000	2,008
ASTRAZENECA PLC	262	GBP	12,803	(414)
ASUSTEK COMPUTER INC	(3,000)	TWD	(843,000)	(751)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ASX LIMITED	790	AUD	43,245	(437)
AT & T	518	USD	19,399	(479)
ATHENAHEALTH INC	(351)	USD	(43,984)	3,209
ATHENE HOLDING LTD -A-	(387)	USD	(19,412)	(322)
ATKORE INTERNATIONAL GROUP INC	585	USD	13,677	2,358
ATLANTIA SPA	2,843	EUR	75,851	(1,629)
ATLANTICA YIELD -SHS	1,051	USD	22,155	(1,363)
ATLAS AIR WORLDWIDE HLD INC	(917)	USD	(51,627)	(2,416)
ATLAS COPCO AB	3,670	SEK	1,356,065	(4,766)
ATLASSIAN CORPORATION PLC -A-	(389)	USD	(21,002)	(2,043)
ATMOS ENERGY CORP	(499)	USD	(41,367)	(168)
ATOS ACT.	86	EUR	10,922	(161)
AU OPTRONICS CORP	215,000	TWD	2,988,500	10,567
AURELIUS EQ OPP AKT	1,655	EUR	97,811	(2,811)
AURIZON HLDGS SHS	9,808	AUD	45,901	(3,603)
AURUBIS AG	2,680	EUR	226,567	(5,275)
AUSNET SVCS	(32,017)	AUD	(54,269)	1,369
AUTO TRADER GR	23,787	GBP	85,657	2,131
AUTODESK INC.	(536)	USD	(61,972)	558
AUTOLIV INC	19	USD	2,892	547
AUTOMATIC DATA PROCES.	442	USD	54,644	5,543
AUTONATION INC	121	USD	7,287	787
AUTOZONE INC	14	USD	10,716	882
AVANGRID INC	(1,321)	USD	(64,359)	1,270
AVERY DENNISON CORP	649	USD	79,619	10,463
AVEXIS INC	(790)	USD	(97,747)	(21,802)
AVIS BUDGET GROUP INC	(842)	USD	(37,856)	(9,541)
AVIVA PLC	9,604	GBP	49,288	(2,349)
AVNET INC	102	USD	4,335	156
AXA	2,924	EUR	77,471	(3,442)
AXALTA COATING SYSTEMS LTD	(929)	USD	(29,264)	1,357
AXEL SPRINGER SE N NAMEN-AKT.V	(732)	EUR	(51,789)	684
AXFOOD AB	1,981	SEK	313,790	(1,400)
AXIS CAPITAL HOLDINGS LTD	(870)	USD	(43,961)	(862)
AXON ENTERPRISE	(4,002)	USD	(105,893)	(16,729)
AZBIL CORP	1,900	JPY	9,633,000	6,511
AZIMUT HOLDING SPA	2,240	EUR	41,082	(1,730)
B&G FOODS INC	(1,811)	USD	(59,763)	690
B&M EUROPEAN VALUE RETAIL SA.	(16,539)	GBP	(68,786)	(165)
BABCOCK INTERNATIONAL GROUP	4,755	GBP	32,619	(1,772)
BAE SYSTEMS PLC	9,242	GBP	54,897	1,367
BAIC MOTOR CORPORATION LTD /H	56,500	HKD	691,560	22,852
BAKER HUGHES A GE COMPANY	(174)	USD	(5,594)	139
BAKKAFROST	1,305	NOK	409,509	(34)
BALCHEM CORP	27	USD	2,133	(58)
BALL CORP.	(53)	USD	(2,029)	(28)

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BALOISE HOLDING/NAMEN	623	CHF	94,883	(3,773)
BANCA GENERALI SPA	3,586	EUR	108,154	(2,591)
BANCA MEDIOLANUM	17,093	EUR	135,035	2,236
BANCO BPM S.P.A.	(68,872)	EUR	(210,989)	(7,507)
BANCO SANTANDER REG.SHS	(13,601)	EUR	(81,375)	864
BANCORPSOUTH BANK	316	USD	10,602	200
BANDAI NAMCO HOLDINGS INC.	100	JPY	356,000	(125)
BANK OF CHINA LTD -H-	30,000	HKD	141,300	2,550
BANK OF COMMUNICATIONS CO -H-	23,000	HKD	155,940	1,589
BANK OF HAWAII CORP	175	USD	14,642	(612)
BANK OF KYOTO	(1,000)	JPY	(6,110,000)	(7,080)
BANK OF MONTREAL	(96)	USD	(7,902)	(486)
BANK OF NOVA SCOTIA	452	USD	30,053	214
BANK OF NY MELLON CORP SHS	209	USD	11,850	609
BANK OF QUEENSLAND LTD	5,965	AUD	73,906	(1,128)
BANK OF THE OZARKS INC	(1,025)	USD	(51,199)	(6,835)
BANKIA S.A.	(21,091)	EUR	(86,051)	3,074
BANKINTER SA	(2,851)	EUR	(26,406)	(1,826)
BANKUNITED INC	376	USD	15,431	(34)
BANNER CORP	(165)	USD	(8,966)	46
BAPCOR SHS	(15,935)	AUD	(93,060)	(2,429)
BARCLAYS PLC	(11,766)	GBP	(23,525)	1,549
BARNES GROUP INC.	542	USD	35,658	1,479
BARRATT DEVEL.PLC	35,755	GBP	209,238	(9,254)
BARRICK GOLD CORP	3,430	USD	49,323	1,290
BARRY CALLEBAUT AG /NAM.	30	CHF	57,180	(1,420)
BASF NAMEN-AKT.	1,487	EUR	140,254	(5,261)
BAVARIAN NORDIC	1,303	DKK	301,254	(2,317)
BAXTER INTL INC	1,060	USD	76,352	8,439
BAYER AG	76	EUR	8,012	(28)
BB&T CORPORATION	138	USD	7,616	167
BBA AVIATION PLC	27,041	GBP	95,130	(6,343)
BCA POPOLARE EMILIA ROMAGNA	(34,474)	EUR	(161,924)	(5,025)
BCE INC /NEW	1,801	USD	84,197	(2,159)
BCO BILBAO VIZ.ARGENTARIA/NAM.	(7,887)	EUR	(59,689)	(717)
BCO DE SABADELL SA/NOM.	(41,591)	EUR	(79,605)	(181)
BEACON ROOFING SUPPLY INC	593	USD	35,877	(1,091)
BEAZLEY PLC	(3,119)	GBP	(16,562)	(355)
BECTON DICKINSON & CO.	76	USD	18,463	1,780
BED BATH & BEYOND INC.	780	USD	18,002	1,845
BEIERSDORF A.G.	(543)	EUR	(51,857)	1,326
BEIJING ENTERPRISES HLD LTD	2,000	HKD	96,100	550
BEIJING ENTERPRISES WATER GP	(174,000)	HKD	(979,620)	13,271
BELDEN INC	34	USD	2,882	73
BELLWAY PLC	2,280	GBP	75,719	(3,988)
BEMIS CO INC	1,367	USD	63,894	3,639

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BENCHMARK ELECTRONICS INC	879	USD	25,447	(1,005)
BENDIGO AND ADELAIDE BANK	1,327	AUD	15,539	291
BENESSE HOLDINGS INC	2,900	JPY	11,890,000	5,054
BERKELEY GROUP HOLDINGS	5,601	GBP	222,136	(13,859)
BERRY GLOBL GRP REGISTERED SH	772	USD	45,695	1,215
BESI	359	EUR	27,823	(1,498)
BEST BUY CO INC.	695	USD	50,777	9,661
BETSSON AB -B-	16,530	SEK	1,056,928	(3,949)
BGC PARTNERS INC -A	1,958	USD	28,019	(2,218)
BHP BILLITON LTD	3,695	AUD	111,589	6,279
BIC	(365)	EUR	(33,690)	2,364
BIC CAMERA INC	(3,200)	JPY	(5,372,800)	(9,230)
BIG LOTS	688	USD	41,817	3,791
BILFINGER SE	(2,748)	EUR	(103,710)	6,437
BILLERUDKORSNAS AB	(4,491)	SEK	(544,534)	825
BIOGEN INC	104	USD	36,172	3,854
BIOMARIN PHARMACEUTICAL INC	(913)	USD	(82,380)	(5,871)
BIO-RAD LABORATORIES A	73	USD	18,873	968
BK NT BUTTERFIELD SON LTD	808	USD	32,474	3,216
BLACK HILLS CORP	(1,203)	USD	(66,827)	1,726
BLACK KNIGHT HOLDCO CORP	119	USD	5,891	465
BLACKBAUD	(386)	USD	(36,987)	140
BLACKBERRY LTD SHS	1,782	USD	22,560	2,794
BLACKROCK INC	83	USD	46,629	7,580
BLOCK INC. H+R	2,835	USD	75,241	3,814
BLOOMIN BRANDS INC	1,656	USD	36,482	3,787
BLUE BUFFALO PET PRODUCTS INC	(1,439)	USD	(48,897)	(7,135)
BLUEBIRD BIO INC	(483)	USD	(98,967)	(23,477)
BLUEPRINT MEDICINES CORP	(1,038)	USD	(81,639)	(9,983)
BLUESCOPE STEEL LTD	6,161	AUD	89,335	4,907
BMW-BAYER.MOTORENWERKE	(721)	EUR	(66,310)	3,853
BNK FINL GRP SHS	2,524	KRW	26,754,400	1,868
BNP PARIBAS	(367)	EUR	(24,442)	434
BOC HONG KONG HOLDINGS LTD	8,500	HKD	339,575	1,333
BOEING CO	297	USD	105,248	26,047
BOFI HOLDING INC	107	USD	3,849	395
BOLIDEN AB	6,068	SEK	1,734,234	(2,936)
BOLLORE SA	(3,591)	EUR	(16,806)	(54)
BOND STREET HOLDINGS LLC -A-	(387)	USD	(21,208)	(3,521)
BOOHOO.COM PLC	(106,976)	GBP	(198,280)	8,595
BOOZ ALLEN HAMILTON	134	USD	5,250	329
BORAL LTD	(13,229)	AUD	(105,832)	(5,151)
BORG WARNER INC	343	USD	19,297	1,465
BOSKALIS WESTMINSTER	(4,218)	EUR	(135,567)	(1,892)
BOSTON BEER INC A	(29)	USD	(5,506)	(7)
BOSTON SCIENTIFIC CORP.	2,557	USD	71,494	2,996

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BOUYGUES	(3,427)	EUR	(153,427)	4,098
BOVIS HOMES GROUP PLC	(676)	GBP	(7,406)	250
BOX INC	(1,916)	USD	(42,612)	(737)
BOYD GAMING	418	USD	16,498	1,860
BP PLC	(14,922)	GBP	(74,774)	3,119
BPOST	4,390	EUR	117,564	(2,406)
BRAMBLES LTD	(2,998)	AUD	(29,680)	(18)
BRDRDG FNCL SOLUTIONS /WH.ISS.	839	USD	80,888	6,226
BREMBO SPA	(3,968)	EUR	(51,584)	2,966
BRENNTAG	(574)	EUR	(29,974)	1,702
BRIDGESTONE CORP	3,400	JPY	18,040,400	11,506
BRIGHT FAMILY SOL	335	USD	32,897	2,415
BRIGHTHOUSE FINANCIAL INC	585	USD	37,592	4,789
BRILLIANCE CHINA AUTOMOTIVE	(22,000)	HKD	(440,000)	(923)
BRINKER INTERNATIONAL INC.	1,321	USD	48,005	158
BRINKS CO.	(292)	USD	(24,353)	(743)
BRISTOL MYERS SQUIBB CO	1,151	USD	72,053	1,987
BRITISH AMERICAN TOBACCO (25P)	(575)	GBP	(27,709)	1,472
BRITVIC PLC	(3,163)	GBP	(23,232)	2,671
BROADCOM LIMITED	64	USD	15,874	(1,066)
BROADSOFT INC	(487)	USD	(26,736)	(72)
BROOKDALE SENIOR LIVING INC	(4,608)	USD	(43,776)	577
BROOKFI.AS.MGMT -A-/LTD VOTING	752	USD	31,486	(1,139)
BROOKS AUTOMATION INC	462	USD	12,890	478
BROTHER INDUSTRIES LTD	4,100	JPY	11,443,100	1,060
BROWN & BROWN INC	872	USD	45,763	1,634
BRUKER CORP	1,089	USD	38,779	2,979
BRUNSWICK CORP	188	USD	11,803	1,715
BRWN-FRMAN CORP. B /NON-VOT	744	USD	51,559	7,325
BT GROUP PLC	(21,463)	GBP	(54,827)	3,312
BT INVESTMENT MANAGEMENT LTD	3,478	AUD	38,328	635
BUFFALO WILD WINGS INC	(36)	USD	(5,652)	(610)
BUILDERS FIRSTSOURCE INC	696	USD	14,908	(644)
BUNGE LTD	(1,087)	USD	(86,340)	(12,195)
BUNZL PLC	282	GBP	5,809	279
BURBERRY GROUP PLC	5,799	GBP	91,566	(1,691)
BUREAU VERITAS	681	EUR	16,078	(288)
BURLINGTON STORES INC	20	USD	2,434	(4)
BUZZI UNICEM	(3,116)	EUR	(73,693)	(4)
BWX TECHNOLOGIES INC	711	USD	45,106	2,040
BYD ELECTRONIC CO LTD	(27,000)	HKD	(520,560)	(13,144)
C&J ENERGY SERVICES INC	(691)	USD	(21,158)	(9)
C.H.ROBINSON WORLDWIDE INC	41	USD	3,750	244
CABLE ONE INC	(105)	USD	(74,133)	(1,697)
CABOT CORP	1,065	USD	72,037	6,756
CABOT MICROELECTRONICS CORP	226	USD	23,027	753

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CABOT OIL+GAS INC./CL.	932	USD	24,558	(1,561)
CACI INT.INC. -A-	165	USD	23,191	2,575
CADENCE DESIGN SYSTEMS	1,061	USD	47,596	1,064
CAESARS ENTERTAINMENT CORP/NEW	(6,798)	USD	(94,832)	(9,658)
CAIXABANK	(24,983)	EUR	(108,601)	2,272
CALBEE INC	(4,100)	JPY	(15,744,000)	182
CALIFORNIA WATER SERVI. GRP	(1,872)	USD	(76,190)	5,086
CALLIDUS SOFTWARE INC	(891)	USD	(32,031)	(6,921)
CALLON PETROLEUM CO(DELAWARE)	(4,641)	USD	(52,675)	1,483
CAL-MAINE FOODS INC	(1,255)	USD	(53,400)	1,021
CALTEX AUSTRALIA LTD	902	AUD	31,363	447
CAMBREX CORP.	(366)	USD	(20,624)	(3,117)
CAMECO CORP.	4,116	USD	37,867	(700)
CAMPBELL SOUP CO.	821	USD	38,218	(968)
CANAD.IMPER.BK OF COMMERCE	(198)	USD	(19,606)	(819)
CANADIAN NATIONAL RAILWAY CO	596	USD	47,752	(655)
CANADIAN NATURAL RESOUR.	1,106	USD	37,770	(1,828)
CANADIAN PACIFIC RAILW.	204	USD	37,748	1,415
CANON INC.	2,600	JPY	11,307,400	11,185
CANTEL MEDICAL CORP	77	USD	8,542	767
CAP COUNT PTY /REIT	(17,910)	GBP	(52,835)	866
CAPCOM CO LTD	(100)	JPY	(415,500)	(176)
CAPGEMINI SE	883	EUR	94,437	(550)
CAPITA SHS	25,020	GBP	45,662	(62,237)
CAPITAL ONE FINANCIAL CORP.	655	USD	68,094	6,050
CAPITALAND LTD	8,300	SGD	31,872	1,879
CAPITOL FEDERAL FINANCIAL	124	USD	1,622	(75)
CARDINAL HEALTH INC.	821	USD	58,940	9,835
CARGOTEC -B-	580	EUR	27,225	(2,681)
CARLISLE COS INC	306	USD	34,948	1,321
CARLSBERG AS B	530	DKK	407,994	958
CARMAX /WHEN ISSUED	(484)	USD	(34,543)	175
CARNIVAL PLC	5,071	GBP	252,029	6,418
CARPENTER TECHNOLOGY CORP	252	USD	12,953	(292)
CARREFOUR S.A.	(13,010)	EUR	(250,768)	(13,128)
CARRIZO OIL & GAS INC	(2,887)	USD	(58,058)	(61)
CARS COM INC	(832)	USD	(24,702)	(1,258)
CARSALES.COM LTD	4,269	AUD	64,035	3,293
CARTER S INC	363	USD	43,669	5,762
CASEY S GENERAL STORES INC	(464)	USD	(56,195)	(3,224)
CASINO GUICHARD-PERRACH	(659)	EUR	(31,032)	254
CASIO COMPUTER CO.LTD	11,300	JPY	18,701,500	5,886
CASTELLUM AB GOTHENBURG	10,293	SEK	1,397,789	(1,865)
CATALENT INC	54	USD	2,513	462
CATCHER TECHNOLOGY CO LTD	2,000	TWD	668,000	400
CATERPILLAR INC.	252	USD	41,021	6,543

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CATHAY FINANCIAL HOLDING	(7,000)	TWD	(382,200)	(1,273)
CATHAY GENERAL BANCORP	496	USD	21,695	1,264
CATHAY PACIFIC AIRWAYS	(60,000)	HKD	(745,200)	(1,181)
CAVIUM	(434)	USD	(38,531)	(4,045)
CBOE GLOBAL MARKETS INC	(614)	USD	(82,515)	(6,526)
CBRE GROUP -A-	969	USD	44,274	2,411
CBS CORP -B- /WHEN ISSUED	(206)	USD	(11,868)	(392)
CDK GLOBAL INC	464	USD	33,079	3,595
CDW CORP	73	USD	5,460	550
CECONOMY AG	4,795	EUR	55,550	2,240
CELANESE CORP SERIES -A-	800	USD	86,528	1,768
CELGENE CORP.	(26)	USD	(2,630)	142
CELLNEX TELECOM S.A.	(12,157)	EUR	(264,415)	11,056
CELLTRION INC	29	KRW	9,155,300	3,021
CENOVUS ENERGY	1,848	USD	17,648	(903)
CENTAMIN SHS	97,730	GBP	158,909	1,541
CENTENE CORP. DE	935	USD	100,269	12,526
CENTENNIAL RESOURCE DEV INC -A-	(2,343)	USD	(47,821)	(746)
CENTERPOINT ENERGY INC	(483)	USD	(13,611)	(254)
CENTRAL JAPAN RAILWAY CO	100	JPY	2,065,000	(262)
CENTRICA PLC	101,712	GBP	135,735	(9,018)
CENTURY ALUMINUM COMPANY	(1,960)	USD	(43,610)	(16,172)
CENTURYLINK INC	(7,122)	USD	(126,843)	(14,678)
CERNER CORP	211	USD	14,586	(111)
CF INDUSTRIES HOLDING INC	(1,598)	USD	(67,819)	(3,311)
CGI GROUP INC./SUB.VOT. A	1,436	USD	82,053	5,391
CGN POWER CO LTD	(492,000)	HKD	(1,087,320)	(3,581)
CHAILEASE	7,000	TWD	686,700	1,325
CHALLENGER LTD	(211)	AUD	(2,878)	56
CHARLES RIVER LABORATORIES INT	310	USD	32,686	915
CHARLES SCHWAB CORP	(954)	USD	(50,886)	(4,483)
CHARTER COMMUNICATIONS INC	(75)	USD	(28,294)	(3,007)
CHECK POINT SOFTWARE TECHNO	609	USD	62,977	545
CHEESECAKE FACTORY INC	246	USD	12,101	371
CHEMED CORP	201	USD	52,375	5,534
CHEMIACAL FINANCIAL CORP	(1,427)	USD	(83,351)	(7,828)
CHEMOURS COMPANY CO.(THE)	(779)	USD	(40,212)	(2,071)
CHENIERE ENERGY	(721)	USD	(40,780)	(4,837)
CHESAPEAKE ENERGY	(11,651)	USD	(40,779)	7,428
CHEVRON CORPORATION	450	USD	56,408	3,366
CHIBA BANK	7,000	JPY	6,608,000	3,478
CHICAGO BRIDGE & IRON / NY SHS	(6,044)	USD	(126,138)	(14,076)
CHILDREN S PLACE INC	192	USD	28,762	2,198
CHINA CITIC BK -H-	24,000	HKD	154,560	4,796
CHINA COMMUNICATIONS CONSTR-H-	(4,000)	HKD	(37,360)	(325)
CHINA CONSTRUCTION BANK CO -H-	16,000	HKD	144,320	2,775

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHINA EVERBRIGHT INTL LTD	(27,000)	HKD	(322,920)	(4,325)
CHINA EVERGRANDE	(1,000)	HKD	(25,850)	703
CHINA GALAXY SECURITIES -H-	12,500	HKD	79,875	1,072
CHINA GAS HOLDINGS LIMITED	(11,600)	HKD	(265,640)	(1,929)
CHINA JINMAO HOLDINGS GROUP LTD	(24,000)	HKD	(122,400)	(4,633)
CHINA LIFE INSURANCE CO LTD	14,000	TWD	420,000	(303)
CHINA LIFE INSURANCE CO LTD-H-	(10,000)	HKD	(264,500)	857
CHINA LONGYUAN POWER H	(155,000)	HKD	(886,600)	(4,541)
CHINA MENGNIU DAIRY CO LTD	(8,000)	HKD	(204,400)	265
CHINA MERCHANTS BANK /-H-	4,000	HKD	153,400	1,537
CHINA MINSHENG BK -H-	(8,000)	HKD	(71,600)	(1,479)
CHINA MOBILE LTD	2,500	HKD	206,500	1,673
CHINA MOLYBDENUM CO LTD -H-	(24,000)	HKD	(144,480)	(159)
CHINA NATL BLDING MATERIAL -H-	(56,000)	HKD	(468,160)	(11,924)
CHINA OVERSEAS LAND+INVESTMENT	2,000	HKD	60,600	1,545
CHINA PACI INSU(GROUP) LTD -H-	(3,800)	HKD	(150,860)	127
CHINA PETROLEUM&CHEM CORP H	(8,000)	HKD	(54,080)	(992)
CHINA RAILWAY CONSTR CORP -H-	(5,000)	HKD	(47,550)	(161)
CHINA RAILWAY GROUP LTD-H-	(6,000)	HKD	(36,060)	(93)
CHINA RESOURCES ENTERPRISE LTD	(14,000)	HKD	(413,700)	(3,647)
CHINA RESOURCES LAND	(2,000)	HKD	(62,400)	(2,403)
CHINA RESOURCES POWER HOLDINGS	(56,000)	HKD	(808,640)	184
CHINA SHENHUA ENERGY CO -H-	(500)	HKD	(12,175)	(311)
CHINA SOUTHERN AIRLINES H	4,000	HKD	40,800	1,416
CHINA STATE CONSTR INT HLD LTD	(40,000)	HKD	(452,800)	(4,711)
CHINA STEEL	7,000	TWD	174,300	(19)
CHINA TAIPING INSURANCE	(9,000)	HKD	(304,200)	(5,239)
CHINA TELECOM CORP LTD -H-	(30,000)	HKD	(116,100)	(464)
CHINA UNICO (HK)	(104,000)	HKD	(1,218,880)	(2,363)
CHINA VANKE -H-	4,000	HKD	153,200	5,030
CHINA ZHENG TONG AUTO SERVICES	(65,000)	HKD	(517,400)	10,915
CHIPBOND TECHNOLOGY CORP	29,000	TWD	1,954,600	10,328
CHIPOTLE MEXICAN GRILL INC	(248)	USD	(80,540)	(8,784)
CHIYODA CORP	(20,900)	JPY	(21,652,400)	(82,231)
CHN HUARONG ASSET /H 144A REGS	40,000	HKD	158,000	951
CHOICE HOTEL INTERNATIONAL	943	USD	77,467	5,285
CHRISTIAN DIOR ACT.	(160)	EUR	(49,856)	(1,882)
CHRISTIAN HANSEN HOLDING A/S	(208)	DKK	(108,992)	592
CHUBB LTD	58	USD	9,057	379
CHUBU ELECTRIC POWER C. JPY500	(6,900)	JPY	(9,449,550)	1,253
CHUGAI PHARMACEUT. CO.LTD	(1,500)	JPY	(8,655,000)	(1,073)
CHUGOKU BANK LTD	1,000	JPY	1,431,000	(508)
CHUGOKU ELECTR.POWER JPY 500	(12,900)	JPY	(15,570,300)	2,120
CHUNGHWA TELECOM CO LTD	13,000	TWD	1,410,500	2,262
CHURCH & DWIGHT CO INC	(440)	USD	(21,494)	144
CHURCHILL DOWNS INC	97	USD	25,123	4,493

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CIE FINANCIERE RICHEMONT NAM-AK	136	CHF	12,148	91
CIENA CORP	119	USD	2,532	(30)
CIFI HOLDINGS SHS	(4,000)	HKD	(27,040)	(1,049)
CIGNA CORP.	540	USD	112,509	5,389
CIMAREX ENERGY CO /WHEN ISSUED	57	USD	6,395	(258)
CIMIC GROUP LTD	1,420	AUD	66,939	(4,761)
CINCINNATI FINANCIAL CORP	677	USD	52,061	2,058
CINEMARK HOLDINGS INC	(1,735)	USD	(63,848)	(5,404)
CINTAS	(359)	USD	(60,474)	(3,021)
CIRRUS LOGIC INC.	946	USD	46,893	(6,441)
CISCO SYSTEMS INC.	2,256	USD	93,714	16,740
CIT GROUP INC	(677)	USD	(34,317)	(646)
CITIC PACIFIC LTD	72,000	HKD	888,480	8,689
CITIC SECURITIES -H- SHARES	(10,000)	HKD	(208,000)	(4,369)
CITIGROUP INC	(88)	USD	(6,906)	(360)
CITIZEN WATCH SHS	3,900	JPY	3,252,600	2,170
CITIZENS FINANCIAL GROUP INC	(158)	USD	(7,252)	(562)
CITRIX SYSTEMS INC	198	USD	18,366	1,684
CITY DEVELOPMENTS LTD	2,700	SGD	35,802	2,392
CJ CGV CO LTD	(32)	KRW	(2,441,600)	(94)
CJ CHEILJEDANG CORP	(130)	KRW	(46,605,000)	2,202
CJ CORPORATION	(128)	KRW	(23,552,000)	(429)
CJ E&M CORP	295	KRW	26,668,000	(633)
CK ASSET HLDGS	2,000	HKD	149,300	2,082
CK HUTCHISON HOLDINGS LTD	(500)	HKD	(52,800)	(599)
CK INFRASTRUCTURE HOLDINGS LTD	(3,500)	HKD	(243,775)	(1,167)
CKD CORP	1,200	JPY	3,541,200	5,624
CLARIANT /NAMEN-AKT.	(768)	CHF	(20,460)	1,188
CLARION CO LTD	19,000	JPY	7,600,000	(4,696)
CLEAN HARBORS INC	(400)	USD	(22,136)	(711)
CLEVELAND CLIFFS INC	(6,150)	USD	(42,128)	(3,754)
CLOROX CO	(40)	USD	(5,668)	81
CLOUDERA INC	(6,061)	USD	(113,462)	(19,661)
CLOVIS ONCOLOGY INC SHS	(1,571)	USD	(95,046)	6,988
CLP HOLDINGS LTD	2,500	HKD	199,625	91
CME GROUP INC	(110)	USD	(16,883)	(383)
CMS ENERGY CORP.	(1,093)	USD	(48,912)	1,041
CN CINDA AM /H	(101,000)	HKD	(334,310)	(4,609)
CN MERCHANT PT	(14,000)	HKD	(289,800)	11
CNA FINANCIAL CORP	1,399	USD	75,770	827
CNH INDUSTRIAL REG SHS	2,759	EUR	32,873	(1,014)
CNO FINL GROUP	2,355	USD	57,909	1,082
CNOOC LTD	22,000	HKD	267,960	2,968
CNP ASSURANCES	5,631	EUR	116,224	1,822
CNX RESOURCES CORPORATION	450	USD	6,305	(416)
COBHAM PLC	(109,081)	GBP	(142,623)	1,095

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COCA-COLA AMATIL LTD	475	AUD	3,981	(16)
COCA-COLA BOTTLING CO CONSOL.	(587)	USD	(118,879)	2,260
COCA-COLA CO.	114	USD	5,425	252
COCA-COLA EUROP PRNTR	1,114	USD	44,738	943
COCA-COLA HBC	663	GBP	15,687	(434)
COCA-COLA JP H REGISTERED SHS	(400)	JPY	(1,542,000)	865
COCHLEAR LIMITED	318	AUD	55,243	(1,461)
COEUR MINING SHS	(11,732)	USD	(94,325)	(8,947)
COGENT COMMUNICATIONS HLDG SHS	(75)	USD	(3,383)	(1)
COGNEX CORP	77	USD	4,802	(444)
COGNIZANT TECHNOLOGY SOL A	309	USD	24,096	1,151
COHERENT INC.	14	USD	3,633	(485)
COLFAX	(56)	USD	(2,241)	32
COLGATE-PALMOLIVE CO.	514	USD	38,159	307
COLOPL	(4,500)	JPY	(4,284,000)	9,079
COLOPLAST -B-	(542)	DKK	(288,669)	(871)
COLUMBIA BK SYSTEM	57	USD	2,456	(111)
COLUMBIA SPORTSWEAR	867	USD	64,739	6,947
COM2US CORP	551	KRW	80,280,700	10,810
COMCAST CORP/-A-	382	USD	16,246	1,678
COMERICA INC.	227	USD	21,615	2,749
COMFORTDELGRO CORPORATION LTD	44,900	SGD	94,290	3,386
COMMERCE BANCSHARES	(193)	USD	(11,292)	(1,066)
COMMERCIAL METALS CO	(920)	USD	(22,117)	(3,392)
COMMERZBANK AKT NACH KAP	(326)	EUR	(4,322)	114
COMMONWEALTH BANK OF AUSTRALIA	47	AUD	3,707	8
COMMSCOPE HOLDING CO INC	(659)	USD	(25,457)	(845)
COMMUNITY BANK SYSTEM INC.	(498)	USD	(26,543)	111
COMMVAULT SYSTEMS INC	(833)	USD	(44,441)	(187)
COMPAL ELECTRONICS INC	92,000	TWD	1,996,400	1,300
COMPASS GROUP PLC	2,707	GBP	40,131	(1,829)
COMPASS MINERALS INTERNATIONAL	(411)	USD	(29,962)	(2,754)
COMPEQ MANUFACTURING CO LTD	(41,000)	TWD	(1,484,200)	7,616
COMPUTER ASSOCIATES INTL INC	911	USD	32,659	3,097
COMPUTERSHARE LIMITED CPU	4,024	AUD	67,201	3,392
COMSYS HOLDINGS CORP	2,900	JPY	8,845,000	1,870
CONAGRA BRANDS INC	803	USD	30,514	1,984
CONCHO RESOURCES INC	(138)	USD	(21,727)	(1,947)
CONCOR	12,800	JPY	8,460,800	1,949
CONDUENT INC	(5,979)	USD	(98,056)	(3,315)
CONMED CORP.	1,168	USD	67,487	8,686
CONOCOPHILLIPS	763	USD	44,872	4,627
CONSOLIDATED EDISON INC	(1,337)	USD	(107,441)	5,290
CONSTELLATION BRAND -A-	(76)	USD	(16,680)	(128)
CONTINENTAL AG	167	EUR	40,364	(1,290)
CONTINENTAL RESOURCES INC	130	USD	7,219	102

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CONVATEC GROUP LIMITED	(68,552)	GBP	(138,612)	(10,382)
CONVERGYS CORP	3,002	USD	69,857	(702)
COOPER COMPANIES INC.	336	USD	82,209	5,662
COOPER STRD HLDG	29	USD	3,613	130
COOPER TIRE & RUBBER CO.	(376)	USD	(14,702)	(1,780)
COPA HOLDINGS -A-	627	USD	86,733	8,999
COPART INC	778	USD	34,286	2,958
CORCEPT THERAPEUTICS INC	666	USD	15,328	4,277
CORE LABORATORIES NV	17	USD	1,943	5
CORELOGIC	890	USD	42,150	2,201
CORE-MARK HOLDING COMP INC	(2,743)	USD	(60,593)	18,425
CORNERSTONE ONDEMAND INC	(1,109)	USD	(45,613)	(6,887)
CORNING INC.	898	USD	28,036	(532)
COSMO ENERGY HOLDINGS CO LTD	100	JPY	427,500	(580)
COSMOS PHARMACEUTICAL CORP	(600)	JPY	(11,688,000)	12,065
COSTAR GROUP INC	(38)	USD	(13,152)	(1,847)
COSTCO WHOLESALE CORP	59	USD	11,497	358
COTIVITI HOLDINGS INC	795	USD	27,825	2,537
COTT CORP.	(2,144)	USD	(35,719)	(1,078)
COTY INC-CL A	(6,077)	USD	(119,170)	(18,446)
COUNTRY GARDEN HOLDINGS	5,000	HKD	84,100	2,373
COUPA SOFTWARE INC	(643)	USD	(24,582)	(3,157)
COVANTA HOLDING	(959)	USD	(15,680)	(748)
COVESTRO AG	2,375	EUR	219,878	(3,018)
COWAY CO LTD	462	KRW	43,982,400	(2,659)
CRACKER BARREL OLD COUNTRY ST	94	USD	16,589	1,044
CRANE CO	828	USD	82,750	12,705
CREDICORP	73	USD	16,909	2,254
CREDIT ACCEPTANCE CORP	67	USD	22,091	(136)
CREDIT AGRICOLE SA. PARIS	(6,969)	EUR	(105,755)	2,301
CREDIT SAISON CO LTD	(1,300)	JPY	(2,577,900)	1,376
CREDIT SUISSE GROUP /NOM.	(784)	CHF	(14,081)	434
CREE INC	(1,290)	USD	(44,518)	428
CRESCENT POINT ENER CORP	(2,613)	USD	(20,617)	1,646
CREST NICHOLSON HOLDINGS	7,962	GBP	40,248	(1,472)
CRODA INTERNATIONAL PLC	1,643	GBP	73,672	350
CROWN HOLDINGS INC	1,415	USD	82,141	(184)
CROWN RESORTS SHS	9,034	AUD	119,701	5,549
CRRC CORP LTD /-H-	(19,000)	HKD	(147,250)	423
CSG SYSTEMS INTL INC.	1,604	USD	72,453	2,414
CSL LTD	123	AUD	18,010	248
CSPC PHARMACEUT SHS	24,000	HKD	416,640	4,965
CSR LTD	15,439	AUD	77,813	6,242
CSRA INC	240	USD	7,987	1,197
CSX CORP.	337	USD	19,131	1,265
CTBC FINANCIAL HOLDING CO LTD	42,000	TWD	894,600	158

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CULLEN FROST BANKERS INC	(139)	USD	(14,791)	(1,809)
CUMMINS INC	415	USD	78,020	7,281
CURTISS-WRIGHT CORP.	396	USD	51,741	4,874
CVB FINANCIAL CORP.	(980)	USD	(22,932)	(107)
CVR ENERGY INC	862	USD	30,851	4,568
CVS HEALTH CORP	1,015	USD	79,870	7,135
CYBERAGENT INC	(3,300)	JPY	(15,592,500)	(38,926)
CYBER-ARK SOFTWARE LTD	(642)	USD	(27,786)	953
CYBERDYNE INC.	(500)	JPY	(944,000)	(1,647)
CYPRESS SEMICONDUCTORS	(1,518)	USD	(26,246)	(2,260)
D S SMITH PLC	(19,004)	GBP	(95,666)	(321)
DAELIM INDUSTRIAL CO LTD	(156)	KRW	(12,682,800)	(66)
DAEWOO SECURITIES CO LTD	(3,143)	KRW	(35,358,750)	(3,509)
DAI NIPPON PRINTING CO.LTD	(400)	JPY	(972,000)	51
DAICEL SHS	4,300	JPY	5,684,600	410
DAIDO STEEL CO LTD	(900)	JPY	(5,796,000)	4,154
DAI-ICHI LIFE HLDGS SHS	(300)	JPY	(685,650)	(486)
DAIICHI SANKYO CO LTD	(2,700)	JPY	(9,909,000)	(22,523)
DAIICHIKOSHO CO LTD	1,200	JPY	7,128,000	7,617
DAIKIN INDUSTRIES LTD	100	JPY	1,309,500	(187)
DAILY MAIL & GENERAL TR A	4,833	GBP	30,810	1,787
DAIMLER AG / NAMEN-AKT.	(1,523)	EUR	(112,291)	3,434
DAITO TRUST CONSTRUCT.	800	JPY	15,252,000	(2,551)
DAIWA H.Industr.CO. LTD	800	JPY	3,444,000	3,241
DANA INC	427	USD	14,087	1,010
DANAHER CORP	698	USD	70,693	5,988
DANONE	(1,810)	EUR	(125,723)	2,524
DANSKE BANK AS	474	DKK	115,419	(7)
DARDEN RESTAURANTS	393	USD	37,669	(556)
DARLING INGRED SHS	(665)	USD	(12,329)	194
DASSAULT AVIATION SA	68	EUR	91,596	(1,487)
DASSAULT SYSTEMES SA	(315)	EUR	(29,257)	432
DAVE & BUST	172	USD	8,084	490
DAVIDE CAMPARI - MILANO SPA	(13,550)	EUR	(86,856)	(1,106)
DAVITA INC SHS	504	USD	39,332	11,447
DBS GROUP HOLDINGS LTD	1,900	SGD	50,160	661
DECKERS OUTDOOR CORP.	(112)	USD	(9,600)	(728)
DEERE & CO.	20	USD	3,328	217
DELEK US HOLDINGS INC (NEW)	818	USD	28,540	4,831
DELL TECHNOLOGIES INC	311	USD	22,299	(2,894)
DELPHI TECHNOLOGIES PLC	76	USD	4,197	680
DELTA AIR LINES	(345)	USD	(19,586)	(165)
DELTA ELECTRONIC INDUSTRIAL	(12,000)	TWD	(1,764,000)	(3,335)
DELUXE CORP.	380	USD	28,223	2,162
DENA CO LTD TOKYO	1,100	JPY	2,599,300	74
DENKA SHS	2,100	JPY	9,124,500	12,973

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DENSO CORP	700	JPY	4,776,100	5,460
DENTSPLY SIRONA INC	321	USD	19,520	(1,333)
DENTSU INC TOKYO	(1,800)	JPY	(8,793,000)	727
DEUTSCHE BANK AG /NAM.	(9,692)	EUR	(143,383)	11,954
DEUTSCHE BOERSE AG /NAM.	1,181	EUR	122,056	6,511
DEUTSCHE EUROSHOP/NAMENAKT.	(2,192)	EUR	(69,311)	1,475
DEUTSCHE LUFTHANSA/NAM.	5,607	EUR	161,145	(2,305)
DEUTSCHE POST AG	1,867	EUR	71,077	(5,256)
DEUTSCHE TELEKOM /NAM.	(4,724)	EUR	(66,727)	3,590
DEUTSCHE WOHNEN SE	(1,240)	EUR	(45,136)	(726)
DEVON ENERGY CORP.(NEW)	404	USD	16,713	256
DEXCOM INC	(986)	USD	(57,385)	(5,882)
DIAGEO PLC	(1,073)	GBP	(27,174)	552
DIALOG SEMICONDUCTOR	4,534	EUR	111,038	(6,607)
DIAMOND OFFSHORE DRILLING	1,380	USD	24,398	1,350
DIAMONDBACK ENERGY INC SHS	(97)	USD	(12,174)	(1,299)
DIC CORP	100	JPY	430,000	(124)
DIEBOLD NIXDORF INC	(3,827)	USD	(70,608)	(2,454)
DILLARDS INC A	939	USD	63,439	9,561
DIP CORP	(700)	JPY	(2,429,000)	(2,765)
DIRECT LINE	29,256	GBP	108,042	(1,592)
DISCOVER FIN SVC	718	USD	57,296	8,451
DISCOVERY COM INC/-A-	(1,682)	USD	(42,168)	(10,993)
DISH NETWORK CORP -A-	389	USD	18,244	(847)
DISTRIBUIDORA INTL	(1,264)	EUR	(5,436)	342
DIXONS CARP	(17,884)	GBP	(34,999)	1,297
DMG MORISEIKI J	4,300	JPY	10,685,500	13,199
DNB ASA	3,878	NOK	606,519	(3,111)
DNO -A- SHS	139,921	NOK	1,379,621	(10,863)
DOLBY LABORATORIES INC -A-	1,107	USD	71,224	3,746
DOLLAR GENERAL CORPORATION	261	USD	26,914	2,667
DOLLAR TREE INC	70	USD	8,050	250
DOMINION ENERGY INC	(884)	USD	(67,573)	3,396
DOMINO S PIZZA ENTERPRISES LTD	(387)	AUD	(18,572)	(407)
DOMINO S PIZZA GROUP PLC	(16,893)	GBP	(57,048)	3,772
DOMINO S PIZZA INC	95	USD	20,601	3,763
DOMTAR	1,707	USD	87,672	9,553
DON QUIJOTE HOLDINGS CO LTD	(2,000)	JPY	(12,100,000)	(27,913)
DONALDSON CO	251	USD	12,716	1,086
DONGBU INSURANCE CO LTD	179	KRW	12,959,600	309
DONGFENG MOTOR -H-	70,000	HKD	715,400	180
DOOSAN HEAVY INDUST.&CONSTR.	(4,647)	KRW	(78,999,000)	678
DOOSAN INFRACORE CO LTD	(2,749)	KRW	(30,376,450)	(2,026)
DORMAN PRODUCTS INC	243	USD	18,332	2,973
DOVER CORP.	407	USD	43,227	5,006
DOWA HOLDINGS CO LTD	(1,800)	JPY	(8,172,000)	(3,679)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DOWDUPONT INC	(33)	USD	(2,494)	(157)
DOWNER EDI LTD	(9,409)	AUD	(63,228)	1,931
DR HORTON INC	908	USD	44,537	(1,154)
DRILLISCH AG	(2,529)	EUR	(169,443)	10,239
DRIL-QUIP INC..HOUSTON TEXAS	197	USD	10,175	1,064
DST SYSTEMS INC	294	USD	24,511	6,801
DSV	1,323	DKK	652,239	(399)
DSW INC -A-	(1,241)	USD	(24,857)	1,829
DTE ENERGY COMPANY	(92)	USD	(9,719)	(142)
DUERR AG	441	EUR	48,907	(1,566)
DUFREY AG BASEL	(1,094)	CHF	(158,302)	8,297
DUKE ENERGY	(1,130)	USD	(88,705)	5,696
DULUXGROUP	5,278	AUD	38,529	(1,455)
DUN AND BRADSTREET CORP	199	USD	24,622	1,796
DUNKIN BRANDS GROUP INC	716	USD	46,289	3,194
DXC TECHNOLOGY COMPANY	275	USD	27,376	520
DYCOM INDUSTRIES INC.	(228)	USD	(26,610)	(3,607)
E INK HOLDINGS INC	37,000	TWD	1,964,700	3,396
E SUN FINANCIAL HOLDING LTD	(3,000)	TWD	(57,600)	(87)
E TRADE FINANCIAL CORP	(273)	USD	(14,387)	(680)
E.ON SE	(27,689)	EUR	(234,221)	18,156
EAGLE MATERIALS INC	157	USD	17,592	290
EAST JAPAN RAILWAY CO	300	JPY	3,253,500	(975)
EASTMAN CHEMICAL CO	724	USD	71,806	5,815
EAST-WEST BANCORP	(401)	USD	(26,430)	(2,147)
EASYJET PLC	(6,430)	GBP	(106,738)	(8,821)
EATON CORPORATION PUBLIC LTD	926	USD	77,756	5,632
EATON VANCE CORP/N.VOT.	317	USD	18,323	303
EBARA CORP.	1,800	JPY	8,046,000	6,283
EBAY INC	1,040	USD	42,203	4,189
EBIX INC	149	USD	12,233	203
EHOSTAR CORP-A-	279	USD	17,036	497
ECLAT TEXTILE CO LTD	(1,000)	TWD	(292,500)	65
ECOLAB INC.	130	USD	17,898	789
EDENRED	2,522	EUR	65,597	31
EDF	(21,670)	EUR	(239,995)	1,485
EDGEWELL PERSONAL CARE CO	53	USD	2,992	(219)
EDISON INTERNATIONAL	(302)	USD	(18,884)	(85)
EDP-ENERGIAS DE PORTUGAL SA	(8,936)	EUR	(25,280)	329
EDWARDS LIFESCIENCES	677	USD	85,695	12,394
EIFFAGE SA	1,195	EUR	116,704	1,221
EISAI CO.LTD	(2,200)	JPY	(13,708,200)	4,040
EL PASO ELECTRIC CO	(1,298)	USD	(67,756)	3,023
ELDORADO RESORTS INC	(3,578)	USD	(123,620)	(17,506)
ELECTRIC POWER DEVELOPMENT CO	1,400	JPY	4,333,000	(44)
ELECTROCOMPONENTS	4,033	GBP	24,706	(344)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ELECTROLUX AB B	5,622	SEK	1,564,040	12,598
ELECTRONIC ARTS	387	USD	49,134	5,691
ELECTRONICS FOR IMAGING INC	743	USD	21,725	(221)
ELEKTA AB	(945)	SEK	(71,102)	(539)
ELIS SA	(5,287)	EUR	(118,958)	7,231
ELISA CORPORATION A	(1,477)	EUR	(50,602)	(3,228)
ELLIE MAE	(304)	USD	(28,424)	(561)
E-MART CO LTD	(16)	KRW	(4,656,000)	(78)
EMCOR GROUP INC.	1,300	USD	105,664	1,980
EMERGENT BIOSOLUTIONS INC	(500)	USD	(24,395)	(914)
EMERSON ELECTRIC CO.	347	USD	25,064	3,632
EMS CHEMIE HOLDING AG	24	CHF	16,416	(219)
ENAGAS	2,560	EUR	56,192	(4,911)
ENBRIDGE INC.	78	USD	2,857	72
ENCANA CORP	(246)	USD	(3,045)	60
ENCOMPASS HLTH REGISTERED	2,032	USD	107,533	7,508
ENDESA SA	(3,544)	EUR	(64,146)	2,082
ENDO INTERNATIONAL - SHS	(7,147)	USD	(49,386)	2,703
ENEL	(12,700)	EUR	(64,897)	2,045
ENERGEN CORP	(216)	USD	(11,282)	998
ENERGIZER HOLDINGS INC	(61)	USD	(3,551)	(69)
ENERGYPLUS	2,493	USD	28,320	3,809
ENERSYS INC	616	USD	43,311	1,680
ENGIE	(3,269)	EUR	(45,701)	1,914
ENI SPA ROMA	(428)	EUR	(6,200)	242
EN-JAPAN INC	400	JPY	2,328,000	4,536
ENLINK MIDSTREAM LLC	(956)	USD	(17,782)	(2,397)
ENN ENERGY HOLDINGS	(7,000)	HKD	(422,800)	(5,581)
ENPRO INDUSTRIES INC	380	USD	33,436	2,039
ENSCO PLC	(5,812)	USD	(34,291)	1,951
ENTEGRIS INC	1,078	USD	35,089	1,272
ENTERGY CORP.	(1,197)	USD	(94,192)	4,359
ENVESTNET SHS	(33)	USD	(1,774)	(76)
ENVISION HEALTHCARE CORP	(1,388)	USD	(49,954)	(14,621)
EOG RESOURCES INC.	201	USD	23,115	2,324
EPAM SYSTEMS	(54)	USD	(6,344)	(507)
EPISTAR CORP	9,000	TWD	464,400	583
EQT	(81)	USD	(4,397)	831
EQUIFAX INC	184	USD	22,987	2,936
ERICSSON TEL. B	(1,477)	SEK	(74,736)	1,256
ERSTE GROUP BANK AG	(510)	EUR	(20,670)	(89)
ESSENT GROUP LTD	65	USD	3,024	26
ESSITY AKTIE- B	(430)	SEK	(101,480)	55
ESTEE LAUDER CO -A-	197	USD	26,587	1,375
ESTERLINE TECHNOLOGIES CORP.	380	USD	27,949	1,211
ETAB COLRUYT	(2,271)	EUR	(101,218)	85

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ETSY INC	(1,855)	USD	(34,800)	(2,530)
EURAZEO ACT.	1,088	EUR	92,208	(203)
EUROFINS SCIENTIFIC SA	(220)	EUR	(115,500)	4,659
EURONET WORLDWIDE INC	129	USD	12,109	409
EUTELSAT COMMUNICATIONS PARIS	6,070	EUR	107,560	(10,473)
EVERCORE INC -A-	249	USD	25,037	4,869
EVEREST REINSURANCE GROUP LTD	(32)	USD	(7,354)	(258)
EVERGREEN MARINE CORP (TAIWAN)	44,000	TWD	759,000	1,193
EVERSOURCE ENERGY	(634)	USD	(39,999)	(874)
EVOLUTION MINING LTD	(24,477)	AUD	(69,759)	(7,194)
EVONIK INDUSTR -SHS-	4,107	EUR	130,603	(3,274)
EVOQUA WATER TECHNOLOGIES CORP	(1,675)	USD	(38,291)	1,803
EVOTEC AG	(17,454)	EUR	(256,312)	(4,566)
EVRAZ	48,525	GBP	180,367	(14,477)
EXACT SCIENCES CORP	(1,230)	USD	(61,143)	11,354
EXELIXIS INC	(1,473)	USD	(44,647)	(5,089)
EXELON CORP	937	USD	36,084	(2,350)
EXLSERVICE HOLDINGS INC	837	USD	50,848	(453)
EXOR HOLDING N.V.	2,399	EUR	149,266	(389)
EXPEDIA INC DEL	(357)	USD	(45,700)	(2,498)
EXPEDITORS INTL WASH.	382	USD	24,811	1,416
EXPERIAN PLC	6,549	GBP	106,290	(2,700)
EXPRESS SCRIPTS HLD	1,562	USD	123,679	29,466
EXXON MOBIL CORP	540	USD	47,142	2,424
EZAKI GLICO CO LTD	(1,300)	JPY	(7,228,000)	648
F5 NETWORKS INC.	211	USD	30,498	5,163
FABEGE AB	1,092	SEK	188,152	(942)
FABRINET	(494)	USD	(12,256)	2,949
FACEBOOK INC -A-	339	USD	63,356	2,866
FACTSET RESEARCH SYSTEM INC	111	USD	22,277	650
FAIR ISAAC CORP	257	USD	44,374	4,322
FAIRFAX MEDIA LTD	(65,937)	AUD	(46,815)	6,870
FAMILYMT UNY H SHS	(1,200)	JPY	(8,760,000)	(3,613)
FAST RETAILING CO LTD	(300)	JPY	(14,607,000)	(29,734)
FASTENAL	77	USD	4,232	122
FASTIGHETS BALDER AB B	931	SEK	195,510	(902)
FAURECIA SA	1,670	EUR	120,875	(2,538)
FEDERATED INVESTORS INC. B	1,830	USD	63,464	4,118
FEDEX CORP.	(129)	USD	(33,860)	(3,818)
FERGUSON PLC	838	GBP	45,554	(1,621)
FERREXPO PLC	39,194	GBP	114,329	(8,866)
FERRO CORP.	328	USD	7,715	(158)
FERROGLOBE SHS	(3,715)	USD	(53,719)	3,793
FERROVIAL SA	(4,596)	EUR	(84,911)	2,576
FEVERTREE DRINKS PLC	(4,450)	GBP	(108,936)	(734)
FIAT CHRYSLER AUTOMOBILES N.V	4,121	EUR	80,203	(1,141)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FIBROGEN INC	(1,025)	USD	(60,014)	(13,024)
FIC PREMIER BANCORP INC	(1,102)	USD	(44,907)	(1,162)
FID NAT FIN-A- FNF GROUP	1,446	USD	56,365	332
FIDELITY NATL INFORM SERV	723	USD	74,006	6,558
FIFTH THIRD BANCORP	275	USD	9,103	1,431
FINANCIAL ENGINES	(1,322)	USD	(37,611)	(1,649)
FINECOBANK S.P.A	4,285	EUR	42,893	1,335
FIREEYE INC	(6,272)	USD	(94,582)	(5,639)
FIRST AMERICAN FINANCIAL CORP	575	USD	33,965	2,711
FIRST CASH INC	405	USD	29,606	1,844
FIRST CITIZENS BANC.NTH CAR.-A	(6)	USD	(2,552)	(224)
FIRST DATA CORP	(576)	USD	(10,195)	(727)
FIRST FINANCIAL BANKSHA INC	(90)	USD	(4,181)	(185)
FIRST FINANCIAL HOLDING COMP.	47,000	TWD	947,050	793
FIRST HAWAIIAN INC	200	USD	5,780	(168)
FIRST HORIZON NATL CORP	(1,512)	USD	(30,028)	(2,625)
FIRST MAJESTIC SILVER CORP - USD EQUIV.	(9,557)	USD	(58,489)	4,881
FIRST MERCHANTS CORP	(883)	USD	(38,110)	(781)
FIRST MIDWEST BANCORP INC	(923)	USD	(22,946)	(2,067)
FIRST REPUBLIC BANK	(453)	USD	(40,566)	370
FIRST SOLAR INC	436	USD	29,286	1,705
FIRSTENERGY CORP	(693)	USD	(22,800)	(1,910)
FISCHER GEORG AG/NAM.	87	CHF	117,276	(2,808)
FISERV INC.	264	USD	37,182	3,037
FISHER&PAYKEL HEALTHC.CORP.	4,312	NZD	57,565	770
FIVE BELOW SHS	70	USD	4,545	(81)
FLEETCOR TECHNOLOGIES INC	40	USD	8,500	352
FLETCHER BUILDING	(14,444)	NZD	(112,808)	(9,185)
FLEX LTD	1,394	USD	25,106	(492)
FLIGHT CENTRE LIMITED	1,740	AUD	88,792	6,806
FLIR SYSTEMS	84	USD	4,302	376
FLOOR & DECOR HOLDINGS INC -A-	(526)	USD	(24,669)	(4,022)
FLOWERS FOODS INC	(2,220)	USD	(43,534)	(1,913)
FLOWSERVE CORP	(65)	USD	(2,946)	(240)
FLSMIDTH & CO. A/S B	982	DKK	347,039	(1,874)
FLUGHAFEN ZUERICH AG	748	CHF	177,426	(3,058)
FLUOR CORP (NEW)	771	USD	46,800	8,988
FMC CORP.	329	USD	30,048	(714)
FNB CORP	(3,319)	USD	(47,628)	(4,370)
FOOT LOCKER INC	756	USD	37,157	2,175
FORD MOTOR CO	2,002	USD	21,962	(2,109)
FORMOSA CHEMICALS & FIBER CO	26,000	TWD	2,834,000	13,141
FORMOSA PETROCHEMICAL CORP	16,000	TWD	1,984,000	9,472
FORMOSA PLASTICS	26,000	TWD	2,691,000	9,699
FORTESCUE METALS GROUP LTD	31,071	AUD	154,112	3,020
FORTINET	1,227	USD	56,491	5,197

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FORTIVE CORP	271	USD	20,601	914
FORTUM CORPORATION	(1,972)	EUR	(34,441)	846
FORUM ENERGY SHS	(2,519)	USD	(42,571)	(6,602)
FORWARD AIR CORP	629	USD	38,187	2,967
FOSUN INTERNATIONAL LTD	7,000	HKD	129,360	125
FOXCONN TECHNOLOGY CO LTD	8,000	TWD	667,200	(1,402)
FPG	400	JPY	664,000	999
FR BRND HOM SEC	407	USD	28,869	2,800
FRANCO-NEVADA CORP	(197)	USD	(15,049)	1,057
FRANK S INTERNATIONAL N.V.	(2,864)	USD	(19,819)	(627)
FRANKFURT AIRPORT SERV.WORLWD.	379	EUR	36,096	(359)
FRANKLIN ELECTRIC CO INC	(190)	USD	(8,607)	(14)
FRANKLIN RESOURCES INC.	1,820	USD	77,186	0
FREENET AG NAMENS-AKTIE	3,213	EUR	99,153	(6,724)
FRESENIUS MEDICAL CARE AG	238	EUR	22,134	297
FRESENIUS SE & CO KGAA	(1,068)	EUR	(75,273)	(4,364)
FRESH DEL MONTE PRODUCE INC	(396)	USD	(18,735)	(371)
FRESNILLO PLC	(785)	GBP	(10,550)	285
FTI CONSULTING INC	1,360	USD	59,119	1,618
FUBON FINANCIAL HOLDING CO LTD	16,000	TWD	867,200	1,740
FUGRO NV	(9,005)	EUR	(120,937)	3,311
FUJI ELECTRIC CO LTD	9,000	JPY	8,082,000	18,298
FUJI MACHINE MANUF.	5,300	JPY	12,190,000	4,563
FUJI MEDIA HOLDINGS INC	(3,000)	JPY	(5,361,000)	(4,370)
FUJI OIL CO.LTD	1,700	JPY	5,644,000	2,585
FUJIKURA LTD	(4,300)	JPY	(4,592,400)	(4,340)
FUJITSU GENERAL LTD	3,000	JPY	6,471,000	(4,682)
FUJITSU LTD	4,000	JPY	3,215,600	(1,482)
FUKUOKA FINANCIAL GROUP	(13,000)	JPY	(8,216,000)	(14,473)
FULLSHARE HOLDINGS LTD	(30,000)	HKD	(110,700)	(1,496)
FULTON FINANCIAL	(212)	USD	(3,858)	(66)
FURUKAWA ELECTRIC CO. LTD	(2,100)	JPY	(12,558,000)	(3,450)
G4S PLC	20,521	GBP	58,341	(1,226)
G8 EDUCATION LTD	(8,460)	AUD	(28,426)	3,739
GALAPAGOS GENOMICS NV	(2,791)	EUR	(268,438)	(14,325)
GALAXY ENTERTAINMENT GROUP	7,000	HKD	485,100	7,680
GALLAGHER+CO ARTHUR J.	(198)	USD	(13,527)	(881)
GALP ENERGIA SGPS SA -B- SHRS	6,205	EUR	95,371	(7,807)
GAMESA CORP.TECNOLOGICA SA	(26,317)	EUR	(330,805)	17,540
GAMESTOP CORP -A-	170	USD	2,858	(130)
GAP INC.	1,117	USD	37,129	2,402
GARDNER DENVER HOLDINGS INC	(1,064)	USD	(36,793)	(6,063)
GARMIN	(80)	USD	(5,035)	(293)
GARTNER INC.	(363)	USD	(50,363)	(7,643)
GAS NATURAL SDG /SPLIT ISSUE	(5,032)	EUR	(93,620)	8,944
GATX CORP	(280)	USD	(19,919)	(3,342)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GBL	673	EUR	63,854	(352)
GCL-POLY ENERGY HOLDINGS LTD	(493,000)	HKD	(665,550)	(1,121)
GCP APPLIED TECHNOLOGIES	(279)	USD	(9,319)	(418)
GEA GROUP AG	1,014	EUR	40,590	164
GEBERIT AG/NAMEN-AKTIEN	73	CHF	32,193	(1,963)
GEELY AUTOMOBILE HLD LTD	9,000	HKD	225,450	(1,494)
GEN INT	(8,000)	TWD	(1,736,000)	(4,719)
GENERAL ELECTRIC CO	(1,410)	USD	(22,800)	2,098
GENERAL HLDG	452	USD	22,116	(411)
GENERAL MILLS INC	661	USD	38,662	1,647
GENERAL MOTORS CO	(1,745)	USD	(74,005)	352
GENESEE & WYOMING INC -A-	(665)	USD	(53,100)	(3,500)
GENMAB A/S	(1,185)	DKK	(1,301,130)	14,381
GENPACT LTD	2,353	USD	79,861	5,464
GENTEX CORP	761	USD	18,020	3,801
GENTHERM	(619)	USD	(19,808)	1,395
GENTING SINGAPORE PLC	115,700	SGD	156,195	923
GENUINE PARTS CO	373	USD	38,818	4,779
GERRESHEIMER AG	(872)	EUR	(61,302)	2,281
GETINGE AB B	(6,189)	SEK	(667,793)	6,304
GETLINK SE	(5,273)	EUR	(59,585)	(460)
GF SECURITIES CO LTD	(1,400)	HKD	(24,472)	(255)
G-III APPAREL GROUP	(1,720)	USD	(64,242)	2,165
GILDAN ACTIVEWEAR	2,665	USD	90,530	8,937
GILEAD SCIENCES INC.	1,185	USD	99,303	12,031
GJENSIDIGE FORSIKRING	(945)	NOK	(137,403)	2,068
GLACIER BANCORP INC	612	USD	24,003	(84)
GLAXOSMITHKLINE	1,568	GBP	20,704	(524)
GLENORE	10,999	GBP	44,403	203
GLOBAL BLOOD THERAPEUTICS	(1,615)	USD	(93,509)	(32,120)
GLOBAL PAYMENTS INC	(518)	USD	(57,902)	(5,953)
GLOBALWAFERS CO LTD	(1,000)	TWD	(446,000)	(478)
GLOBANT S.A.	(1,132)	USD	(51,438)	(10,573)
GLOBUS MEDICAL INC -A-	1,107	USD	50,966	9,751
GLORY LTD	2,800	JPY	11,928,000	7,587
GMO INTERNET INC	(2,300)	JPY	(4,567,800)	(2,503)
GMO PAYMENT GATEWAY INC	(1,600)	JPY	(15,344,000)	(33,125)
GN GREAT NORDIC LTD	3,084	DKK	623,585	131
GODADDY INC	(661)	USD	(36,507)	(4,551)
GOLAR LNG LTD BERMUDA	(678)	USD	(18,503)	641
GOLDCORP INC	(964)	USD	(13,804)	(1,321)
GOLDMAN SACHS GROUP INC.	(115)	USD	(30,807)	(1,799)
GOODYEAR TIRE & RUBBER	129	USD	4,492	237
GRACO INC	508	USD	23,774	1,717
GRAHAM HOLDINGS CO	166	USD	98,679	5,042
GRAND CANYON EDUCATION INC	62	USD	5,765	46

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GRANITE CONSTRUCTION INC	(331)	USD	(22,074)	(959)
GRAPHIC PACKAGING HOLDING CO	3,391	USD	54,765	3,028
GREAT WALL MOTOR CO LTD -H-	(49,000)	HKD	(467,950)	(2,724)
GREAT WESTERN BANCORP INC	264	USD	11,128	358
GREE	7,900	JPY	5,593,200	(3,607)
GREEN DOT CORP	777	USD	47,599	(837)
GRENCORE GROUP PLC	(66,486)	GBP	(129,315)	26,152
GREENE KING PLC	(10,672)	GBP	(55,708)	(121)
GRIFOLS. SA	(2,876)	EUR	(74,517)	1,039
GROUP I AUTOMOTIVE	67	USD	5,256	151
GROUPON REGISTERED SHS	(1,920)	USD	(10,157)	130
GRUBHUB INC	(592)	USD	(42,772)	(5,315)
GS ENGINEERING&CONSTRUCT. CORP	(104)	KRW	(3,458,000)	(472)
GS HOLDINGS CORP	364	KRW	25,261,600	2,696
GS RETAIL	(1,171)	KRW	(45,610,450)	(2,615)
GS YUASA CORP KYOTO	5,000	JPY	2,930,000	(49)
GUANGDONG INVESTMENT LTD	(18,000)	HKD	(209,520)	(2,605)
GUANGZHOU AUTO -H-	8,000	HKD	141,760	(2,895)
GUANGZHOU R&F PROP.-H- /NEW	5,200	HKD	114,400	3,314
GUIDEWIRE SOFTWARE INC	(405)	USD	(32,177)	(1,125)
GULFPORT ENERGY CORP	(4,573)	USD	(46,507)	17,364
GUNGHO ONLINE ENT	60,500	JPY	18,997,000	5,145
GUNMA BANK LTD	(3,100)	JPY	(2,036,700)	(324)
GVC HOLDINGS	(3,598)	GBP	(33,353)	(26)
H.I.S. CO LTD	(200)	JPY	(788,000)	114
H.K.EXCHANGES AND CLEARING LTD	(200)	HKD	(59,280)	(1,548)
H.LUNDBECK A/S	2,591	DKK	791,810	(3,564)
H2O RETAILING CORP	4,500	JPY	9,913,500	(1,169)
HACHIJUNI BANK LTD	(12,100)	JPY	(7,816,600)	363
HAEMONETICS CORP.	97	USD	6,271	712
HAIER ELECTRONICS GROUP CO LTD	11,000	HKD	294,800	7,221
HAIN CELESTIAL GROUP INC.	(1,330)	USD	(50,726)	(1,428)
HAITONG INT SEC	11,000	HKD	61,050	382
HAITONG SEC -H-	(20,800)	HKD	(265,824)	(2,445)
HAKUHODO DY HLD INC	1,700	JPY	2,784,600	1,462
HALLIBURTON CO	553	USD	29,696	5,011
HALMA PLC	(3,617)	GBP	(46,189)	2,006
HALOZYME THERAPEUTICS INC	(2,365)	USD	(44,178)	(1,299)
HALYARD HEALTH INC	573	USD	27,968	1,913
HAMAMATSU PHOTONICS	(1,200)	JPY	(4,836,000)	(2,075)
HANA FINANCIAL GROUP INC	463	KRW	24,122,300	(562)
HANCOCK HOLDING CO	(1,010)	USD	(54,237)	(4,839)
HANESBRANDS INC	1,445	USD	31,385	3,200
HANG LUNG PROPERTIES LTD	14,000	HKD	289,800	5,288
HANG SENG BANK LTD	2,800	HKD	521,360	(462)
HANKOOK TIRE CO LTD	359	KRW	19,206,500	(503)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HANKYU HANSHIN HOLDINGS INC	1,400	JPY	6,153,000	(473)
HANMI HOLDINGS CO LTD	(66)	KRW	(6,930,000)	(901)
HANMI PHARM	(77)	KRW	(45,969,000)	(4,637)
HANNOVER RUECKVERSICHERUNG SE	956	EUR	105,256	(2,007)
HANON SYSTEMS	1,513	KRW	19,744,650	222
HANOVER INSURANCE GROUP INC	512	USD	57,933	3,714
HANSSEM CO LTD	(385)	KRW	(65,642,500)	(399)
HANWHA CHEMICAL CORP	1,337	KRW	47,062,400	5,962
HANWHA LIFE INSURANCE CO LTD	719	KRW	5,399,690	90
HANWHA TECHWIN SHS	(4,168)	KRW	(140,253,200)	8,442
HARGREAVES LANSDOWN PLC	763	GBP	14,173	(456)
HARLEY DAVIDSON INC.	468	USD	22,679	510
HARRIS CORP.	300	USD	47,814	6,009
HARTFORD FIN.SERV.GROUP	545	USD	32,024	1,659
HARVEY NORMAN HOLDINGS LTD	11,955	AUD	54,037	6,010
HASBRO INC.	445	USD	42,084	1,329
HASEKO CORP	16,300	JPY	27,775,200	32,068
HAWAIIAN ELECTRIC INDUSTRIES	(336)	USD	(11,461)	102
HAWAIIAN HLD INC	(745)	USD	(27,826)	(703)
HAYS PLC	45,058	GBP	91,107	513
HB FULLER CO	189	USD	9,800	(431)
HCA HEALTHCARE INC	1,019	USD	103,082	20,293
HD SUPPLY HOLDINGS INC	1,817	USD	70,663	2,982
HEALTHCARE SERVICES GROUP	(1,045)	USD	(57,663)	(3,073)
HEALTH EQUITY INC	381	USD	19,286	1,200
HEALTHSCOPE LTD	(38,800)	AUD	(74,884)	414
HEARTLAND EXPRESS INC.	(1,104)	USD	(25,050)	(1,969)
HECLA MINING CO.	(12,020)	USD	(46,157)	(536)
HEICO CORP	357	USD	28,674	2,820
HEIDELBERGCEMENT AG	(297)	EUR	(25,922)	1,172
HEINEKEN NV	133	EUR	12,044	272
HEIWA CORP.	(2,600)	JPY	(5,678,400)	(3,655)
HELEN OF TROY CORP.	317	USD	29,529	1,772
HELMERICH & PAYNE	268	USD	19,304	2,908
HENGAN INTL GROUP	(500)	HKD	(37,500)	371
HENKEL AG & CO. KGAA	(55)	EUR	(5,544)	(3)
HENNES & MAURITZ AB	(845)	SEK	(117,742)	1,861
HENRY JACK & ASSOCIATES INC.	236	USD	29,420	2,644
HENRY SCHEIN INC.	797	USD	60,317	4,803
HERBALIFE LTD	(559)	USD	(46,391)	(9,359)
HERMAN MILLER INC.	1,525	USD	61,763	9,734
HERMES INTERNATIONAL	(18)	EUR	(8,014)	(10)
HERTZ GLOBAL HOLDINGS INC	(4,414)	USD	(101,213)	(15,719)
HESS CORP	(440)	USD	(22,224)	(1,486)
HEWLETT PACKARD ENT CO	3,572	USD	58,581	9,468
HEXCEL CORP	343	USD	23,444	2,426

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HEXPOL AB	5,661	SEK	478,638	(2,378)
HIKMA PHARMACEUTICALS PLC	4,747	GBP	45,903	(2,621)
HILLENBRAND INC /WHEN ISSUED	1,791	USD	79,341	6,728
HILL-ROM HOLDINGS INC	946	USD	80,722	5,545
HILLTOP HOLDINGS INC	(677)	USD	(17,731)	(2,556)
HILTON GRAND VACATIONS INC	1,273	USD	57,247	5,329
HILTON INC	40	USD	3,426	332
HINO MOTORS LTD	(1,100)	JPY	(1,587,300)	(831)
HIROSE ELECTRIC CO.LTD	(100)	JPY	(1,635,000)	627
HIROSHIMA BANK LTD	(11,000)	JPY	(10,032,000)	(2,202)
HISAMITSU PHARMACEUTICAL CO	400	JPY	3,000,000	1,995
HISCOX LTD	3,736	GBP	52,827	38
HITACHI CAPITAL CORP.	(1,000)	JPY	(3,005,000)	(3,173)
HITACHI CHEMICAL CO	(2,200)	JPY	(6,122,600)	4,852
HITACHI CONSTR.MACHIN.	600	JPY	2,931,000	6,086
HITACHI HIGH-TECHNOLOGIES CORP	500	JPY	2,560,000	2,734
HITACHI KOKUSAI ELECTRIC INC	(900)	JPY	(2,799,000)	27
HITACHI LTD	1,000	JPY	866,400	112
HITACHI MAXELL LTD	1,900	JPY	4,776,600	1,207
HITACHI METALS LTD	(1,000)	JPY	(1,483,000)	4
HITACHI TRANSPORT SYSTEM	3,000	JPY	8,481,000	3,070
HITACHI ZOSEN	(14,800)	JPY	(8,746,800)	(2,517)
HIWIN TECHNOLOGIES	2,000	TWD	755,000	4,117
HKT LTD - STAPLED	(21,000)	HKD	(204,750)	(409)
HMS HOLDINGS CORP	(158)	USD	(2,707)	85
HNI CORP	(1,097)	USD	(42,662)	(3,067)
HOCHTIEF A.G.	1,045	EUR	152,048	(3,255)
HOKKAIDO ELECTR.POWER	(14,200)	JPY	(10,096,200)	12,984
HOKUETSU KISHU	1,800	JPY	1,287,000	883
HOKUHOKU FINANCIAL GROUP	(4,100)	JPY	(6,695,300)	596
HOKURIKU ELEC.JPY 500	(19,000)	JPY	(16,948,000)	18,488
HOLLYFRONTIER CORP	890	USD	42,684	3,094
HOLOGIC INC	715	USD	30,531	(149)
HOME BANCSHARES INC	(1,902)	USD	(45,667)	(3,884)
HOME DEPOT INC.	180	USD	36,162	6,610
HON HAI PRECISION IND.CO LTD	(23,000)	TWD	(2,120,600)	(126)
HONDA MOTOR CO.LTD	100	JPY	382,600	(149)
HONEYWELL INTERNATIONAL INC.	502	USD	80,154	6,764
HONGKONG & CHINA GAS	(39,000)	HKD	(602,940)	(745)
HOPE BANCORP INC	(2,381)	USD	(45,334)	(4,039)
HORIBA LTD	300	JPY	2,103,000	475
HORIZON PHARMA SHS	(750)	USD	(10,913)	(807)
HORMEL FOODS CORPORATION	730	USD	25,061	(1,551)
HOSHIZAKI CORP	400	JPY	4,124,000	1,018
HOSTESS BRANDS INC	(3,827)	USD	(52,813)	2,368
HOTEL SHILLA	(68)	KRW	(6,324,000)	(271)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HOUGHTON MIFF	(1,548)	USD	(13,003)	619
HOUSE FOODS GRP	2,300	JPY	8,728,500	3,106
HOWDEN JOINERY GROUP PLC	20,405	GBP	94,740	5,455
HOYA CORP	1,200	JPY	6,682,800	(3,083)
HP INC	4,065	USD	94,796	8,460
HRG GROUP INC	(843)	USD	(15,385)	(1,502)
HSBC HOLDINGS PLC	(242)	GBP	(1,818)	115
HUANENG POWER INTL H	(136,000)	HKD	(686,800)	839
HUATAI SECURITIES CO LTD	(8,000)	HKD	(141,760)	(1,019)
HUB GROUP INC	271	USD	13,022	(29)
HUBBELL INC	450	USD	61,178	5,836
HUBSPOT INC	(604)	USD	(58,618)	(10,000)
HUGEL. INC.	(26)	KRW	(14,692,600)	466
HUGO BOSS	1,287	EUR	95,212	(4,008)
HUHTAMAKI OY	(1,401)	EUR	(48,152)	(1,710)
HULIC CO LTD SHS	(700)	JPY	(967,400)	(1,825)
HUMANA INC.	262	USD	73,839	9,868
HUNT J.B..TRANSP.SERV.	322	USD	38,907	3,547
HUNTINGTON	236	USD	56,059	(725)
HUSQVARNA AB -B-	15,487	SEK	1,273,341	(79)
HYATT HOTELS CORP -A-	870	USD	70,731	9,720
HYOSUNG CORPORATION	(168)	KRW	(22,680,000)	(271)
HYUNDAI DEPARTMENT STORE CO	273	KRW	28,392,000	900
HYUNDAI DEVELOPM.CO-ENG.&CONS.	1,142	KRW	50,590,600	4,874
HYUNDAI ENGINEERING+CONSTR.CO	1,079	KRW	46,289,100	3,965
HYUNDAI FIRE & MARINE INS CO	500	KRW	23,175,000	325
HYUNDAI GLOVIS CO LTD	348	KRW	48,546,000	(2,607)
HYUNDAI HEAVY INDUSTRIES	116	KRW	16,124,000	976
HYUNDAI MIPO DOCKYARD CO LTD	1,071	KRW	119,416,500	12,439
HYUNDAI MOBIS	(26)	KRW	(6,435,000)	275
HYUNDAI MOTOR CO LTD	(275)	KRW	(44,550,000)	(2,105)
HYUNDAI ROBOTICS CO LTD	159	KRW	72,663,000	9,236
HYUNDAI STEEL CO	406	KRW	23,142,000	(254)
HYUNDAI WIA CORP	(1,519)	KRW	(94,026,100)	4,527
IAC/INTERACTIVECORP /W.ISS.	(41)	USD	(5,944)	(558)
IBERDROLA SA	(26,160)	EUR	(171,557)	3,990
IBERIABANK CORP	(563)	USD	(47,574)	(7,546)
IBIDEN CO LTD	(8,900)	JPY	(15,058,800)	7,230
IBM CORP	443	USD	72,519	6,336
ICA GRUPPEN AB	(2,011)	SEK	(618,986)	947
ICHIGO SHS	(9,200)	JPY	(4,149,200)	(5,685)
ICON PLC	560	USD	61,331	(2,555)
ICU MEDICAL INC.	(116)	USD	(26,558)	(1,316)
IDACORP INC.	(614)	USD	(52,976)	961
IDEMITSU KOSAN	(500)	JPY	(2,040,000)	(4,016)
IDEX CORP	443	USD	63,562	6,802

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
IDEXX LABORATORIES INC.	240	USD	44,890	9,259
IG GROUP HOLDINGS PLC	13,189	GBP	101,951	(1,994)
IGNYTA INC	(3,220)	USD	(86,618)	80
IHI CORP	(1,200)	JPY	(4,380,000)	1,337
IHS MARKIT LTD	97	USD	4,630	(14)
IIDA GRP HLDGS /REIT	(8,400)	JPY	(18,152,400)	(16,088)
II-VI INC	(1,549)	USD	(66,065)	7,257
ILG INC	(2,888)	USD	(90,712)	(8,755)
ILIAD	(1,025)	EUR	(213,610)	3,320
ILLINOIS TOOL WORKS	323	USD	56,095	5,292
ILLUMINA INC	85	USD	19,774	1,568
ILUKA RESOURCES LTD	1,495	AUD	15,129	(117)
IMAX CORP	(2,172)	USD	(43,114)	8,035
IMERYS	953	EUR	82,244	2,552
IMI PLC	6,828	GBP	90,744	(4,078)
IMMUNOMEDICS INC.	(5,507)	USD	(91,802)	(29,286)
IMPERIAL BRANDS	2,400	GBP	69,564	(2,594)
IMPERIAL OIL LTD	2,028	USD	63,760	(921)
INCHCAPE	19,389	GBP	140,473	(6,820)
INCITEC PIVOT LTD	13,916	AUD	51,907	(1,686)
INCYTE CORPORATION	(833)	USD	(75,212)	9,846
IND & COM BOC -H-	26,000	HKD	192,400	2,483
INDEPENDENCE GROUP NL	(39,313)	AUD	(197,744)	(18,210)
INDITEX	(4,854)	EUR	(140,135)	(907)
INDIVIOR PLC	27,162	GBP	109,381	(4,066)
INDRA SISTEMAS SA	(1,724)	EUR	(20,412)	515
INDUSTRIAL BANK OF KOREA	1,491	KRW	24,825,150	(172)
INFINEON TECHNOLOGIES /NAM.	(750)	EUR	(17,558)	1,476
INFORMA PLC	(16,010)	GBP	(111,462)	410
ING GROUP NV	1,069	EUR	16,922	(897)
INGENICO GROUP ACT.	(593)	EUR	(54,378)	44
INGERSOLL-RAND PLC SHS	950	USD	89,899	8,106
INGEVITY CORP	259	USD	18,790	(333)
INGREDION INC SHS	195	USD	28,010	2,274
INMARSAT PLC	(17,570)	GBP	(81,613)	11,968
INNOGY SE	(2,638)	EUR	(80,987)	8,359
INNOLUX CORPORATION	175,000	TWD	2,406,250	5,704
INNOSPEC INC	167	USD	11,991	447
INOGEN INC	473	USD	57,630	1,967
INPEX CORP	(1,400)	JPY	(1,986,600)	(2,330)
INPHI CORP	(2,390)	USD	(71,389)	23,246
INSMED	(3,538)	USD	(90,007)	13,963
INSPERITY	1,276	USD	78,155	9,368
INSULET CORP	(265)	USD	(20,280)	(2,244)
INSURANCE AUSTRALIA GROUP LTD	4,363	AUD	31,588	312
INT AIR GROUP	30,421	GBP	194,755	(4,326)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INTEGRA LIFESCIENCES HLGS CORP	(610)	USD	(32,123)	(3,068)
INTEGRATED DEVICE TECHN.INC	(325)	USD	(9,718)	162
INTEL CORP.	416	USD	20,026	1,748
INTER GAME	498	USD	14,477	999
INTERACTIVE BROKER GROUP INC	62	USD	3,967	73
INTERCEPT PHARM -SHS-	(1,471)	USD	(91,349)	(3,589)
INTERCONT EXCH	890	USD	65,718	6,380
INTERCONTINENTAL HOTELS GROUP	309	GBP	14,560	(782)
INTERDIGITAL INC	698	USD	54,479	4,231
INTERFACE INC	2,982	USD	74,401	3,961
INTERMEDIATE CAPITAL GROUP PLC	5,420	GBP	62,764	4,597
INTERNATIONAL PAPER CO	(429)	USD	(26,967)	(2,790)
INTERPUBLIC GROUP	(1,472)	USD	(32,222)	(3,242)
INTERTEK GROUP PLC	765	GBP	38,434	(2,241)
INTERXION HOLDING	102	USD	6,401	385
INTESA SANPAOLO SPA	(38,190)	EUR	(120,700)	(1,641)
INTL FLAVORS FRAG	376	USD	56,513	604
INTREXON	(7,002)	USD	(91,026)	(6,947)
INTRUM JUSTITIA AB	83	SEK	24,269	(281)
INTUIT	(62)	USD	(10,410)	(517)
INTUITIVE SURGICAL INC	104	USD	44,894	4,736
INVESCO LTD	351	USD	12,682	(178)
INVESTEC PLC	(3,964)	GBP	(21,683)	(90)
INVESTMENT AB KINNEVIK	945	SEK	271,593	(626)
INVESTOR AB B	2,265	SEK	872,252	(2,422)
INVESTORS BANCORP INC	146	USD	1,999	(61)
IONIS PHARMACEUTICALS INC	(1,420)	USD	(74,578)	791
IOOF HOLDINGS LTD	954	AUD	10,513	134
IPG PHOTONICS CORP	(40)	USD	(10,078)	219
IPSEN	(941)	EUR	(106,286)	1,876
IQE PLC	(40,083)	GBP	(42,809)	10,374
IQVIA HOLDINGS INC	72	USD	7,358	(134)
IROBOT CORP	(608)	USD	(53,960)	(9,993)
IRONWOOD PHARMACEUTICALS INC-A	(4,962)	USD	(73,487)	1,767
ISETAN MITSUKOSHI HLD LTD	(4,500)	JPY	(5,872,500)	(4,672)
ISS A/S	(2,046)	DKK	(478,559)	3,253
ISUZU MOTORS LTD	5,000	JPY	9,195,000	7,272
ITALGAS S.P.A.	37,115	EUR	184,610	(740)
ITOCHU CORP	7,900	JPY	16,898,100	24,130
ITOCHU TECHNO-SOLUTIONS	900	JPY	4,311,000	5,257
ITRON INC	229	USD	16,763	1,421
ITT INC	865	USD	48,440	4,256
ITV PLC	(51,477)	GBP	(85,967)	(1,757)
IWG PLC	(15,359)	GBP	(40,794)	1,749
IYO BANK LTD	(8,200)	JPY	(7,355,400)	(5,086)
IZUMI CO LTD	(100)	JPY	(693,000)	(634)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
J&J SNACK FOODS CORP	253	USD	35,025	(3,399)
J. FRONT RETAILING CO LTD	2,400	JPY	4,790,400	(1,764)
J.M.AB	10,012	SEK	1,778,131	(16,736)
J.SAINSBURY PLC	27,685	GBP	69,905	(1,772)
J2 GLOBAL INC	(332)	USD	(26,557)	(1,533)
JABIL INC	(380)	USD	(9,663)	535
JACK IN THE BOX INC	670	USD	60,963	(6,845)
JAFCO CO LTD	2,800	JPY	17,304,000	17,151
JAGGED PEAK ENERGY INC	(809)	USD	(10,396)	1,700
JAMES HARDIE IND PLC / CUFS	173	AUD	3,773	(45)
JANUS HENDERSON GROUP	674	USD	26,542	1,985
JAPAN AIR LINES CO JPY50	5,100	JPY	20,976,300	4,795
JAPAN AIRPORT TERMINAL CO	(400)	JPY	(1,684,000)	(700)
JAPAN AVIATION ELECTRONICS	(1,000)	JPY	(1,831,000)	1,186
JAPAN EXCHANGE GROUP INC	5,600	JPY	10,981,600	4,238
JAPAN LIFELINE CO LTD TOKYO	(4,200)	JPY	(11,743,200)	(3,628)
JAPAN PETROLEUM EXPLORATION CO	(1,700)	JPY	(5,117,000)	(10,871)
JAPAN POST BANK CO..LTD.	(3,300)	JPY	(4,860,900)	(2,483)
JAPAN POST INSURANCE CO..LTD.	400	JPY	1,154,000	1,515
JAPAN STEEL WORKS LTD	900	JPY	3,064,500	(2,267)
JAPAN TOBACCO INC.	3,000	JPY	10,836,000	(1,721)
JARDINE CYCLE & CARRIAGE LTD	1,300	SGD	51,909	(914)
JAZZ PHARMACEUTICALS PLC	135	USD	19,675	1,245
JB HI-FI LTD	(4,119)	AUD	(120,398)	(20,351)
JD SPORTS FASHION PLC	7,814	GBP	28,615	(522)
JERONIMO MARTINS SGPS SA	(4,836)	EUR	(82,962)	2,109
JETBLUE AIRWAYS CORP	(1,066)	USD	(22,237)	1,113
JFE HOLDINGS INC	(2,300)	JPY	(5,953,550)	(6,041)
JGC CORP.	(2,700)	JPY	(6,361,200)	(14,594)
JM SMUCKER CO	(46)	USD	(5,837)	(36)
JOHN BEAN TECHNOLOGIES CORP	(537)	USD	(61,084)	(2,046)
JOHNSON & JOHNSON	541	USD	74,761	(752)
JOHNSON CTLS INTL PLC NPV	(241)	USD	(9,430)	(726)
JOHNSON MATTHEY PLC	(854)	GBP	(29,548)	(2,222)
JONES LANG LASALLE	293	USD	45,811	1,865
JPMORGAN CHASE & CO	318	USD	36,783	4,846
JSR CORP. TOKYO	(2,200)	JPY	(5,684,800)	(7,483)
JTEKT CORP	(800)	JPY	(1,555,200)	(37)
JULIUS BAER GRP	(1,351)	CHF	(86,329)	901
JUNIPER NETWORKS INC.	805	USD	21,051	679
JUPITER/ IPO	23,468	GBP	138,837	946
JUST EAT - SHS	(8,769)	GBP	(71,485)	(2,195)
JX HOLDINGS	10,500	JPY	7,599,900	7,158
JYSKE BANK A/S SILKEBORG	(292)	DKK	(101,236)	24
K S HOLDINGS CORP	4,600	JPY	14,007,000	15,208
K+S AKTIENGESELLSCHAFT	(11,502)	EUR	(260,175)	2,579

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KAGOME CO LTD	2,400	JPY	9,756,000	375
KAISER ALUMINUM CORP	772	USD	85,105	11,626
KAJIMA CORP.	17,000	JPY	18,343,000	(304)
KAKAKU COM INC TOKYO	(1,900)	JPY	(3,630,900)	(445)
KAKAO	(46)	KRW	(6,440,000)	(185)
KAKEN PHARMAC.CO LTD	1,800	JPY	10,296,000	(400)
KAMIGUMI CO LTD	5,900	JPY	14,124,600	(6,897)
KANAMOTO	4,900	JPY	16,488,500	(12,962)
KANDENKO CO LTD	(1,700)	JPY	(2,045,100)	(162)
KANEKA CORP.	4,000	JPY	4,048,000	(1,750)
KANGWON LAND INC	3,077	KRW	99,848,650	(8,474)
KANSAI ELECTR. POWER C. JPY 500	500	JPY	676,750	(471)
KANSAI PAINT CO LTD OSAKA	(800)	JPY	(2,156,000)	845
KANSAS CITY SOUTHERN	417	USD	47,175	2,995
KAR AUCTION SERVICES	1,793	USD	97,790	9,515
KAWASAKI KISEN	(7,600)	JPY	(21,986,800)	2,409
KB FINANCIAL GROUP INC	(166)	KRW	(11,171,800)	(1,599)
KB HOME	1,246	USD	39,274	2,132
KBC GROUPE SA	(423)	EUR	(32,740)	(306)
KBR INC	1,369	USD	27,845	1,754
KCC CORP	(80)	KRW	(33,640,000)	(3,064)
KDDI CORP.	1,200	JPY	3,303,600	(2,480)
KEANE GROUP INC	(1,999)	USD	(33,043)	(2,035)
KEIHAN HOLDINGS CO..LTD.	(2,500)	JPY	(8,625,000)	(2,859)
KEIHIN CORPORATION	4,100	JPY	9,270,100	7,822
KEIKYU CORP	(8,300)	JPY	(17,845,000)	(436)
KEIO CORP	(2,400)	JPY	(12,432,000)	(9,721)
KEISEI ELECTRIC RAILWAY	(500)	JPY	(1,847,500)	(1,966)
KELLOGG CO	221	USD	15,052	321
KENEDIX INC	10,900	JPY	7,564,600	5,737
KENNAMETAL INC.	(583)	USD	(28,439)	(2,048)
KEPCO PLANT SERV & ENG CO LTD	(177)	KRW	(7,416,300)	(330)
KEPPEL CORP LTD	7,600	SGD	65,892	6,644
KERING ACT.	10	EUR	4,078	(19)
KESKO OYJ /-B-	2,600	EUR	122,070	421
KEWPIE CORP	(3,100)	JPY	(9,656,500)	(10,238)
KEYCORP	(1,258)	USD	(26,921)	(4,633)
KEYENCE CORP	(100)	JPY	(6,643,000)	(1,813)
KEYSIGHT TECHNOLOGIES INC	(756)	USD	(35,320)	(2,612)
KIA MOTORS CORP.	(474)	KRW	(16,424,100)	(485)
KIKKOMAN CORP.	(800)	JPY	(3,608,000)	952
KIMBERLY CLARK CORP	215	USD	25,155	(496)
KINDEN CORP	6,300	JPY	11,459,700	(1,815)
KINDER MORGAN INC	2,479	USD	44,572	866
KINDRED GROUP	657	SEK	86,461	372
KINGFISHER PLC	(2,862)	GBP	(9,931)	(440)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KINGSOFT CORPORATION LTD	(3,000)	HKD	(80,250)	415
KINROSS GOLD CORP	(5,220)	USD	(22,603)	(802)
KINTETSU GROUP HOLDINGS CO LTD	200	JPY	862,000	(140)
KION GROUP	(3,107)	EUR	(229,669)	12,154
KIRBY CORP.	(342)	USD	(25,616)	(4,200)
KIRIN HOLDINGS CO LTD	2,200	JPY	5,986,200	(3,138)
KLA TENCOR CORPORATION	526	USD	57,755	3,782
KLX INC	155	USD	10,952	941
KNIGHT SWIFT TRANSN HLDGS -A-	(1,546)	USD	(76,975)	(15,253)
KNOWLES CORPORATION	(3,520)	USD	(53,645)	2,900
KOBAYASHI PHARMACEUTICAL CO	600	JPY	4,338,000	(1,358)
KOBE BUSSAN CO LTD	(2,500)	JPY	(11,262,500)	793
KOBE STEEL LTD	(3,900)	JPY	(4,414,800)	(4,935)
KOHL S CORP.	607	USD	39,315	12,649
KOITO MANUFACTURING CO LTD	900	JPY	6,903,000	3,627
KOLON INDUSTRIES INC	(1,071)	KRW	(87,179,400)	(1,721)
KOMATSU LTD	(1,000)	JPY	(4,235,000)	(9,751)
KONAMI HLDS SHS	(1,400)	JPY	(8,736,000)	(504)
KONE OYJ -B-	992	EUR	45,731	667
KONICA MINOLTA HOLD INC	900	JPY	977,400	(157)
KONINKLIJKE AHOLD DELHAIZE N.V.	7,433	EUR	133,571	(9,074)
KONINKLIJKE BAM GROEP NV	(32,776)	EUR	(129,236)	3,449
KONINKLIJKE DSM NV	1,308	EUR	108,852	(2,411)
KONINKLIJKE KPN /EUR 0.04	29,004	EUR	81,791	(1,734)
KONINKLIJKE VOPAK	(919)	EUR	(33,442)	1,397
KOREA AEROSPACE INDUSTRIES	(1,660)	KRW	(87,316,000)	(6,430)
KOREA ELECTRIC POWER CORP.	(780)	KRW	(27,885,000)	178
KOREA INVESTMENT HOLDINGS CO	124	KRW	10,837,600	250
KOREA KOLMAR TENTATIVE	(1,473)	KRW	(131,833,500)	(5,786)
KOREA PETROCHEMICAL	(350)	KRW	(116,025,000)	(27,242)
KOREA ZINC CO LTD	115	KRW	59,225,000	517
KORN FERRY INTERNATIONAL	1,117	USD	49,774	3,364
KOSE CORP TOKYO	(500)	JPY	(9,400,000)	(11,996)
KOSMOS ENERGY	2,169	USD	14,988	(2,258)
KROGER CO.	306	USD	9,290	813
KRONOS WORLDWIDE INC	591	USD	16,223	883
KT&G CORPORATION	1,092	KRW	116,298,000	(9,714)
KUBOTA CORP	2,400	JPY	5,320,800	4,307
KUEHNE +NAGEL INTERNATIONAL	102	CHF	17,432	(593)
KUMAGAI GUMI CO LTD	(1,400)	JPY	(4,312,000)	640
KUMHO PETRO SHS	134	KRW	13,802,000	91
KUNLUN ENERGY COMPANY LTD	(40,000)	HKD	(310,400)	(3,777)
KURARAY CO LTD	3,600	JPY	7,344,000	(1,706)
KURITA WATER IND.LTD	4,600	JPY	16,422,000	10,649
KUSURI NO AOKI HOLDINGS	(2,000)	JPY	(11,440,000)	9,940
KYB SHS	1,600	JPY	11,360,000	5,770

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KYOCERA CORP	500	JPY	3,625,500	2,509
KYORITSU MAINTENANCE CO	(5,500)	JPY	(24,777,500)	(33,165)
KYOWA EXEO CORP.	2,000	JPY	5,656,000	7,100
KYOWA HAKKO KIRIN CO LTD	(600)	JPY	(1,281,000)	183
KYUDENKO CORP	1,800	JPY	9,000,000	(5,507)
KYUSHU ELECTR.POWER CO/JPY 500	(12,600)	JPY	(15,044,400)	3,111
KYUSHU FINANCIAL GROUP. INC.	(12,000)	JPY	(7,836,000)	400
KYUSHU RAILWAY COMPANY	(2,100)	JPY	(7,360,500)	(3,318)
L BRANDS INC	301	USD	15,077	(424)
L OREAL	(165)	EUR	(30,212)	504
L3 TECHNOLOGIES INC	243	USD	51,628	6,792
LA QUINTA HOLDINGS INC	581	USD	11,579	1,013
LABORATORY CORP OF AMER.HLD	534	USD	93,183	11,764
LAFARGEHOLCIM N NAMEN-AKT.	(272)	CHF	(15,504)	273
LAGARDERE SCA /NOM.	(4,419)	EUR	(111,005)	4,514
LAM RESEARCH CORP	306	USD	58,605	(3,164)
LANCASTER COLONY CORP.	(119)	USD	(15,280)	(103)
LANDSTAR SYSTEMS INC.	347	USD	38,534	2,986
LANXESS AG	(1,416)	EUR	(99,432)	6,492
LAREDO PETROLEUM INC	(1,589)	USD	(15,461)	1,962
LAS VEGAS SANDS CORP	240	USD	18,605	2,250
LAWSON INC	600	JPY	4,428,000	(923)
LA-Z-BOY INC	2,015	USD	60,752	1,085
LCI INDUSTRIES INC	46	USD	5,072	(504)
LEAR CORP	225	USD	43,457	3,963
LEE & MAN PAPER	(17,000)	HKD	(156,740)	138
LEG IMMOBILIEN	245	EUR	22,251	(665)
LEGACYTEXAS FIN GRP	(281)	USD	(12,375)	(1,962)
LEGAL & GENERAL GROUP PLC	26,229	GBP	70,976	(1,531)
LEGG MASON INC.	1,404	USD	59,838	4,531
LEGGETT + PLATT INC.	1,143	USD	53,161	94
LEGRAND HOLDING ACT.PROV.OPO	(39)	EUR	(2,614)	(24)
LEIDOS HOLDINGS INC	213	USD	14,186	1,007
LENDINGCLUB CORP	(23,840)	USD	(87,254)	12,547
LENDINGTREE INC	(213)	USD	(78,352)	(20,516)
LENDLEASE GRP	(676)	AUD	(10,708)	278
LENNOX INTERNATIONAL INC.	161	USD	35,084	3,763
LENOVO GROUP LTD	(46,000)	HKD	(207,460)	38
LEONARDO AZIONE POST RAGGRUPPA	(21,375)	EUR	(207,765)	41,631
LEONI AG /NAMEN-AKT.	(394)	EUR	(24,373)	1,374
LEOPALACE21 CORP	20,000	JPY	18,100,000	12,883
LEROY SEAFOOD GROUP ASA	19,755	NOK	776,372	(2,377)
LEUCADIA NATIONAL CORP.	1,624	USD	43,962	1,612
LG CHEMICAL LTD	104	KRW	44,928,000	2,496
LG CORP	825	KRW	73,507,500	24
LG DISPLAY CO LTD	(1,269)	KRW	(40,861,800)	(3,142)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LG ELECTRONICS INC	41	KRW	4,202,500	31
LG HOUSEHOLD & HEALTHCARE LTD	(8)	KRW	(9,416,000)	368
LG INNOTEK CO LTD	(872)	KRW	(109,436,000)	20,643
LG UPLUS CORP	2,355	KRW	33,676,500	2,171
LI & FUNG LTD	78,000	HKD	311,220	3,862
LIBERTY BROADBAND CORP	(1,021)	USD	(96,877)	(7,160)
LIBERTY FORMULA ONE	(1,779)	USD	(67,051)	(1,165)
LIBERTY GLOBAL PLC -C-	(867)	USD	(31,004)	(6,011)
LIBERTY INT QVC GROUP COM -A-	1,273	USD	35,759	5,213
LIBERTY INTERACT -A LIB VENT-	512	USD	30,172	1,230
LIBERTY LATIN AMERICA LTD -A-	(2,967)	USD	(66,609)	(66,609)
LIBERTY LATIN AMERICA LTD-C-	(2,717)	USD	(61,594)	(61,594)
LIBERTY MEDIA CORP	828	USD	37,254	3,757
LIFEPOINT HEALTH INC	546	USD	27,000	1,052
LIG NEX1 CO. LTD.	(61)	KRW	(3,574,600)	67
LIGAND PHAR -B-	(26)	USD	(4,098)	(461)
LILLY (ELI) & CO	491	USD	39,992	(928)
LINCOLN ELECTRIC HLDGS INC	31	USD	3,025	337
LINCOLN NATIONAL CORP.	1,003	USD	83,048	7,241
LINDT & SPRUENGLI /PARTIZ	4	CHF	23,320	0
LINE CORP	(3,900)	JPY	(20,163,000)	(39,110)
LINK ADMIN	5,296	AUD	47,346	987
LION CORP.	(6,000)	JPY	(12,276,000)	2,032
LIONS GATE ENTERTAINMENT-A-	(597)	USD	(20,202)	(329)
LITE-ON TECHNOLOGY CORPOR.	46,000	TWD	1,968,800	7,458
LITHIA MOTORS INC -A-	(218)	USD	(27,241)	(2,422)
LITTELFUSE INC	(37)	USD	(8,042)	(670)
LIVANOVA PLC	252	USD	21,559	614
LIVE NATION ENTERTAINMENT INC	(714)	USD	(32,173)	(442)
LIXIL GROUP SHS	1,100	JPY	3,371,500	85
LKQ	(260)	USD	(10,928)	(295)
LLOYDS BANKING GROUP PLC	73,019	GBP	50,756	(2,544)
LOCKHEED MARTIN CORP	171	USD	60,679	7,249
LOEWS CORP	(502)	USD	(25,928)	(850)
LOGAN PROPERTY HOLDINGS CO LTD	2,000	HKD	23,760	1,120
LOGITECH INTERNATIONAL SA	(276)	USD	(11,675)	(1,963)
LOGITECH INTL SA	(1,860)	CHF	(72,652)	(5,863)
LOGMEIN INC	(308)	USD	(38,746)	(3,358)
LONGFOR PPT	4,500	HKD	114,975	3,872
LONZA GROUP AG /NOM.	(829)	CHF	(214,628)	10,791
LOTTE CHEMICAL SHS	121	KRW	50,820,000	5,863
LOTTE SHOPPING LTD	(724)	KRW	(174,846,000)	(26,903)
LOUISIANA-PACIFIC CO.	2,832	USD	83,856	8,805
LOWE S COMPANIES INC.	389	USD	40,740	10,234
LOXO ONCOLOGY INC	(954)	USD	(96,802)	(20,134)
LPL INVESTMENT HOLDINGS INC	88	USD	5,250	821

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LSE GROUP	1,703	GBP	66,877	5,037
LULULEMON ATHLETICA INC	194	USD	15,173	(11)
LUMENTUM HOLDINGS INC	(1,897)	USD	(87,831)	18,629
LUNDBERGFOERETAGEN /-B-	1,037	SEK	659,532	(1,094)
LUNDIN PETROLEUM AB	(5,305)	SEK	(1,041,106)	6,991
LUXOTTICA GROUP	(281)	EUR	(14,556)	(102)
LVMH ACT.	(169)	EUR	(42,689)	(1,770)
LYONDELLBASELL IND NV -A-	1,014	USD	121,518	15,299
M&T BANK CORPORATION	74	USD	14,118	2,321
M3 INC	(2,400)	JPY	(9,576,000)	(17,344)
MABUCHI MOTORS	2,100	JPY	13,566,000	22,317
MACOM TECHNOLOGY SOLUTIONS HO	(2,486)	USD	(77,315)	9,686
MACQUARIE ATLAS ROADS GROUP	(4,083)	AUD	(23,436)	755
MACQUARIE GROUP LTD	742	AUD	76,522	3,001
MACQUARIE INFRASTRUCTURE CORP	(387)	USD	(25,677)	(387)
MACRONIX INTERNATIONAL CO LTD	(2,000)	TWD	(91,400)	(392)
MACY S	1,580	USD	41,001	6,822
MAEDA CORP.	8,400	JPY	12,541,200	9,924
MAGELLAN FINANCIAL GROUP LTD	686	AUD	18,899	288
MAGELLAN HEALTH INC	375	USD	37,350	4,730
MAGNA INTERNATIONAL INC	1,391	USD	79,496	5,540
MAKEMYTRIP LIMITED	(3,055)	USD	(93,483)	(11,086)
MAKINO MILLING MACHINE CO LTD	8,000	JPY	9,816,000	12,755
MAKITA CORP	800	JPY	4,112,000	4,728
MALLINCKRODT PLC	410	USD	7,405	(1,743)
MAN SE	(1,126)	EUR	(107,871)	70
MANHATTAN ASSOCIATES INC	(220)	USD	(11,620)	(1,293)
MANPOWERGROUP INC	435	USD	57,155	2,825
MANULIFE FINANCIAL CORP	3,373	USD	71,609	307
MAPFRE SA	(5,123)	EUR	(14,657)	287
MARATHON OIL CORP.	974	USD	17,717	1,924
MARATHON PETROLEUM CORP	360	USD	24,937	2,653
MARINE HARVEST ASA	2,962	NOK	395,279	(598)
MARKEL CORP.	(8)	USD	(9,182)	(255)
MARKETAXESS HOLDING INC	(65)	USD	(12,754)	(1,255)
MARKS AND SPENCER /NEW	31,768	GBP	95,717	(2,800)
MARRIOTT INTL INC. A	521	USD	76,764	11,644
MARRIOTT VCT WD SHS	(172)	USD	(26,201)	(3,341)
MARSH & MC-LENNAN COS INC	702	USD	58,631	624
MARTIN MARIETTA MATERIALS INC.	(79)	USD	(18,025)	(1,385)
MARUBENI CORP.	18,400	JPY	15,054,880	14,028
MARUHA	(3,200)	JPY	(10,288,000)	629
MARUI GROUP CO LTD	(7,600)	JPY	(15,093,600)	(24,613)
MARUICHI STEEL TUBE	1,500	JPY	4,920,000	929
MARVELL TECHNOLOGY GROUP	162	USD	3,779	518
MASCO CORP.	1,160	USD	51,806	6,546

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MASIMO CORPORATION	1,042	USD	98,198	8,082
MASONITE INTERNATIONAL CORP	434	USD	30,272	(483)
MASTEC INC	(152)	USD	(8,117)	(1,295)
MATADOR RESOURCES CO	(776)	USD	(25,150)	(2,739)
MATCH GROUP INC	684	USD	23,899	2,669
MATSON SHS	(942)	USD	(32,226)	(4,515)
MATSUI SECURITIES LTD	(3,300)	JPY	(3,415,500)	(2,165)
MATSUMOTOKIYOSHI HOLDINGS CO	1,200	JPY	5,370,000	(1)
MAXIM INTEGRATED PRODUCTS	819	USD	49,959	6,142
MAXIMUS	707	USD	48,203	3,450
MAXLINEAR	(1,683)	USD	(43,405)	254
MAYNE PHARMA GROUP LTD	(23,502)	AUD	(15,629)	(701)
MAZDA MOTOR CORP	6,200	JPY	9,482,900	(5,240)
MB FINANCIAL INC	(389)	USD	(16,641)	18
MC.DERMOTT INT.INC.COM	2,045	USD	17,955	2,668
MC-CORMICK&CO/N.VOTING	(487)	USD	(52,971)	(4,978)
MCDONALD S CORP.	374	USD	64,006	1,399
MCDONALD S HOLDINGS CO (JAPAN)	1,300	JPY	6,383,000	(585)
MCKESSON CORP	720	USD	121,594	21,246
MDC HOLDINGS INC	2,321	USD	78,241	7,509
MDU RESOURCES GROUP INC	(427)	USD	(11,307)	(230)
MEBUKI FIN GRP	(17,400)	JPY	(8,613,000)	(14,157)
MEDIA TEK INCORPORATION	(2,000)	TWD	(598,000)	(169)
MEDIASET ESPANA SHS	13,038	EUR	118,750	(3,866)
MEDIASET SPA	24,467	EUR	78,343	(2,926)
MEDIBANK PRIVATE LTD	13,719	AUD	45,959	1,272
MEDICINES CO	(2,937)	USD	(97,303)	(7,581)
MEDICLINIC INTERNATIONAL PLC	(2,565)	GBP	(15,318)	452
MEDIOBANCA BCA CREDITO FINANZ.	(7,357)	EUR	(72,040)	2,273
MEDIPAL HOLDINGS CORP	3,800	JPY	8,116,800	2,781
MEDNAX	401	USD	21,177	2,757
MEDTRONIC HOLDINGS LIMITED	1,277	USD	109,682	7,716
MEDY TOX	(74)	KRW	(44,992,000)	(10,755)
MEGA FINANCIAL HOLDING COMPANY	(16,000)	TWD	(404,800)	(920)
MEGGITT PLC	28,229	GBP	131,039	(4,335)
MEGMILK SNOW BR	2,600	JPY	8,177,000	(1,026)
MEIJI HLDG	(600)	JPY	(5,478,000)	1,719
MEITEC	1,400	JPY	8,386,000	8,243
MELCO INTL DVPT LTD	20,000	HKD	471,000	2,392
MELIA HOTELS SHS	(5,964)	EUR	(67,990)	3,120
MELLANOX TECHNOLOGIES LTD	(91)	USD	(5,910)	(132)
MELROSE INDUSTRIES PLC	(110,051)	GBP	(249,155)	6,060
MERCADOLIBRE INC	(22)	USD	(8,516)	(1,499)
MERCK	349	USD	20,678	1,308
MERCK KGAA	1,743	EUR	153,419	(4,072)
MERCURY GENERAL CORP	423	USD	20,706	(2,159)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MERCURY SYSTEM SHS	(629)	USD	(30,205)	1,978
MEREDITH CORP.	157	USD	10,384	(328)
MERIT MEDICAL SYSTEMS INC	(1,029)	USD	(47,797)	(2,776)
MERITAGE HOMES CORP	(394)	USD	(18,695)	418
MERITOR INC	2,095	USD	57,152	4,557
MERITZ SECURITIES CO LTD	5,196	KRW	27,538,800	3,267
MERLIN ENTERTAINMENTS PLC	(31,364)	GBP	(103,062)	9,678
METCASH LTD /DEFERRED DELIVERY	26,543	AUD	84,938	1,427
METHANEX CORP	1,235	USD	77,743	11,403
METHODE ELECTRONICS INC	452	USD	18,464	(2,426)
METLIFE INC	254	USD	12,210	(792)
METRO AG	(6,365)	EUR	(111,388)	(3,608)
METSO CORP	(374)	EUR	(10,528)	12
METTLER TOLEDO INTL INC.	45	USD	30,387	2,324
MGIC INVESTMENT CORP	857	USD	12,701	307
MGM CHINA	(17,600)	HKD	(424,160)	(9,106)
MGM RESORTS INTERNATIONAL	(723)	USD	(26,353)	(2,573)
MICHAEL KORS HOLDINGS LTD	1,021	USD	67,386	11,279
MICHELIN B /NOM.	470	EUR	60,536	146
MICRO FOCUS INTERNATIONAL PLC	(4,815)	GBP	(103,523)	342
MICROCHIP TECHNOLOGY INC.	59	USD	5,618	293
MICRON TECHNOLOGY INC	782	USD	34,189	180
MICROSEMI	40	USD	2,472	353
MICROSOFT CORP	451	USD	42,850	5,011
MICRO-STAR INTL	(16,000)	TWD	(1,540,800)	(9,395)
MICROSTRATEGY INC -A-	97	USD	13,360	410
MIDDLEBY CORP	(215)	USD	(29,296)	(2,970)
MILLICOM INTL CELL./SWED.DEP.	(87)	SEK	(51,113)	(13)
MIMECAST LIMITED	(988)	USD	(30,381)	(107)
MIMEDX GROUP INC	(1,161)	USD	(19,447)	(5,091)
MINEBEA CO LTD	2,900	JPY	7,154,300	12,314
MINERAL RESOURCES LTD	657	AUD	12,365	(1,379)
MINERALS TECHNOLOGIES INC.	608	USD	45,691	3,268
MIRACA HOLDINGS INC	3,000	JPY	15,000,000	2,209
MISUMI GROUP INC	(300)	JPY	(985,500)	(976)
MITSUBISHI CHEMICAL HLDGS CORP	5,000	JPY	5,922,500	4,889
MITSUBISHI CORP	4,600	JPY	14,030,000	19,320
MITSUBISHI ELECTRIC CORP	2,500	JPY	4,981,250	5,985
MITSUBISHI ESTATE CO.	(1,800)	JPY	(3,759,300)	(1,146)
MITSUBISHI GAS CHEMICAL	2,500	JPY	7,700,000	7,228
MITSUBISHI HEAVY INDUSTRIES	(800)	JPY	(3,281,600)	987
MITSUBISHI LOGISTICS CORP	(3,400)	JPY	(9,696,800)	(1,708)
MITSUBISHI MATERIALS CORP	(1,500)	JPY	(6,067,500)	(1,949)
MITSUBISHI MOTOR CORP.	(25,900)	JPY	(20,953,100)	12,756
MITSUBISHI TANABE PHARMA CORP	1,600	JPY	3,569,600	(2,242)
MITSUBISHI UFJ FINANCIAL GROUP	400	JPY	328,320	283

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MITSUBISHI UFJ LEASE & FIN	(500)	JPY	(352,000)	(540)
MITSUI & CO LTD	8,500	JPY	16,269,000	20,605
MITSUI CHEMICALS INC.	1,900	JPY	6,507,500	2,353
MITSUI ENGIN.+SHIPBUIL	(10,200)	JPY	(19,757,400)	(35,279)
MITSUI FUDOSAN CO	(1,200)	JPY	(3,429,000)	(4,141)
MITSUI MINING+SMELTING	(1,000)	JPY	(6,100,000)	(1,659)
MITSUI O.S.K.LINES LTD TOKYO	(5,000)	JPY	(19,550,000)	(22,500)
MIURA CO LTD	100	JPY	310,500	(142)
MIXI INC	3,500	JPY	16,852,500	(20,881)
MIZUHO FINANCIAL GROUPINC	12,300	JPY	2,525,190	883
MKS INSTRUMENTS INC	370	USD	37,851	(173)
MOBILE MINI INC.	736	USD	27,858	2,637
MODERN TIMES GROUP AB B	(2,995)	SEK	(1,082,393)	(72)
MOLINA HEALTHCARE INC	416	USD	38,006	5,984
MOLSON COORS BREW-B-NON-VOT	(787)	USD	(66,124)	(1,919)
MONCLER S.P.A.	222	EUR	5,892	(66)
MONDELEZ INTERNATIONAL INC WI	(258)	USD	(11,455)	(312)
MONDI PLC	9,138	GBP	171,520	(9,746)
MONOLITHIC POWER SYSTEMS INC	248	USD	29,542	714
MONOTARO CO LTD	(3,000)	JPY	(10,335,000)	476
MONRO INC	(113)	USD	(6,385)	(944)
MONSTER BEVERAGE CORP	222	USD	15,147	1,161
MOODY S CORP	132	USD	21,356	1,591
MOOG INC. -A-	548	USD	49,353	4,225
MORGAN STANLEY	(519)	USD	(29,349)	(2,361)
MORINAGA + CO.LTD	(700)	JPY	(3,969,000)	471
MORINAGA MILK INDUSTRY CO LTD	1,700	JPY	8,738,000	7,277
MORPHOSYS	(1,867)	EUR	(148,240)	6,016
MOSAIC CO	(1,658)	USD	(45,263)	(7,309)
MOTOROLA SOLTN/EX-DISTR	(20)	USD	(1,989)	(135)
MRC GLOBAL SHS	(1,805)	USD	(32,454)	(4,969)
MS&AD INSURANCE GROUP HOLDINGS	1,800	JPY	6,679,800	2,432
MSA SAFETY INC	865	USD	67,738	70
MSC INDUSTRIAL DIRECT CO -A-	671	USD	62,993	4,891
MSCI INC -A-	604	USD	84,095	7,638
MSG NETWORKS INC	833	USD	19,992	5,673
MTR	6,500	HKD	291,200	(376)
MTU AERO ENGINES N NAMEN-AKT	(562)	EUR	(81,097)	5,111
MUELLER WATER PRODUCTS INC -A-	1,697	USD	19,736	(1,421)
MUENCHENER RUECKVERS/NAMENSAKT	185	EUR	35,067	(588)
MULESOFT INC	(1,548)	USD	(38,050)	(3,678)
MURATA MANUFACTUR CO LTD	(1,100)	JPY	(17,721,000)	(5,761)
MURPHY OIL CORP.	1,013	USD	32,517	3,175
MURPHY USA	37	USD	3,156	279
MYLAN N.V.	(49)	USD	(2,100)	59
MYRIAD GENETICS INC.	358	USD	13,203	1,427

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NABORS INDUSTRIES LTD	(8,439)	USD	(66,162)	(12,438)
NABTESCO CORP	600	JPY	3,090,000	5,162
NACHI-FUJIKOSHI CORP.	1,000	JPY	759,000	(166)
NAGOYA RAILROAD CO LTD	(600)	JPY	(1,721,400)	(1,345)
NAN YA PLASTICS CORP	19,000	TWD	1,521,900	3,127
NANKAI ELECTRIC RAILWAY	(2,100)	JPY	(5,955,600)	(495)
NANYA TECHNOLOGY CO LTD	(25,000)	TWD	(1,985,000)	2,593
NASDAQ INC	140	USD	11,327	325
NATIONAL AUSTRALIA BANK LTD	207	AUD	6,030	(6)
NATIONAL BEVERAGE CORP	122	USD	13,477	955
NATIONAL GRID PLC	(2,544)	GBP	(20,472)	498
NATIONAL INSTRUMENTS CORP	92	USD	4,594	575
NATIONAL OILWELL VARCO INC	134	USD	4,915	105
NATIONAL VISION HOLDINGS INC	(654)	USD	(25,584)	230
NATIXIS	585	EUR	4,290	15
NATL INFO CONSORTIUM INC	(1,003)	USD	(16,650)	244
NATUS MEDICAL INC	(992)	USD	(30,802)	10,133
NAVER CORP - SHS	(37)	KRW	(33,670,000)	(2,804)
NAVIENT CORP	3,229	USD	46,013	5,074
NAVISTAR INTL CORP.	(897)	USD	(41,110)	(5,932)
NCC AB B	6,956	SEK	1,087,223	(2,156)
NCR CORP	428	USD	16,054	2,821
NCSOFT CORPORATION	48	KRW	21,216,000	77
NEKTAR THERAPEUTICS SYSTEMS	(694)	USD	(58,025)	(35,075)
NEOGEN CORP.	(437)	USD	(25,796)	91
NESTE OIL OYJ	1,559	EUR	86,805	(6,292)
NESTLE / ACT NOM	330	CHF	26,539	(760)
NET ONE SYSTEMS CO LTD	1,000	JPY	1,649,000	(232)
NETAPP INC	(184)	USD	(11,316)	(613)
NETFLIX INC	(146)	USD	(39,464)	(11,253)
NETGEAR INC	(486)	USD	(33,874)	(5,110)
NETMARBLE GAMES CORPORATION	(492)	KRW	(85,608,000)	5,159
NETSCOUT SYSTEMS INC.	(574)	USD	(16,359)	1,480
NEUROCRINE BIOSCIENCES INC	(807)	USD	(68,974)	(8,272)
NEVRO CORP	(494)	USD	(39,648)	(3,058)
NEW CHINA LIFE INSURANCE CO -H-	(4,700)	HKD	(239,465)	1,769
NEW JERSEY RESOURCES CORP.	(1,295)	USD	(50,246)	915
NEW RELIC INC	(114)	USD	(6,809)	(411)
NEW STERIS LIMITED	430	USD	39,096	1,750
NEW WORLD DEVELOPMENT CO. LTD	(5,000)	HKD	(63,300)	(1,161)
NEW YORK TIMES A	(1,575)	USD	(36,619)	(7,429)
NEWCREST MINING	1,106	AUD	25,073	(460)
NEWELL BRANDS INC	(1,032)	USD	(27,286)	3,163
NEWFIELD EXPLORATION CO	(156)	USD	(4,939)	247
NEWMONT MINING CORP.	241	USD	9,763	566
NEWS CORPORATION /-A- WHEN ISS	755	USD	12,918	592

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NEX GROUP PLC	17,647	GBP	104,647	(3,513)
NEXANS PARIS	(2,653)	EUR	(129,785)	3,239
NEXON CO LTD	1,000	JPY	3,625,000	7,494
NEXSTAR MEDIA GROUP INC -A-	(1,333)	USD	(100,108)	(11,850)
NEXT CO LTD	(11,000)	JPY	(10,208,000)	(5,619)
NEXT PLC	2,540	GBP	129,337	7,115
NEXTERA ENERGY	218	USD	34,536	618
NGK INSULATORS LTD	(4,900)	JPY	(10,887,800)	(6,077)
NGK SPARK PLUG CO LTD	(400)	JPY	(1,148,400)	(856)
NH INVESTMENT & SECURITIES	4,809	KRW	80,791,200	13,155
NHK SPRING CO	12,300	JPY	14,895,300	2,194
NIBE INDUSTRIER AB	(7,660)	SEK	(587,522)	2,872
NICHI-IKO PHARMACEUTICAL CO	(5,200)	JPY	(8,876,400)	(1,147)
NICHIREI CORP.	4,500	JPY	13,122,000	(6,340)
NIDEC CORP	(600)	JPY	(10,470,000)	(14,965)
NIELSEN HOLDINGS PLC	1,349	USD	50,466	1,266
NIFCO INC	500	JPY	3,825,000	2,147
NIHON KOHDEN CORP	1,700	JPY	4,387,700	751
NIHON UNISYS LTD	5,600	JPY	12,835,200	24,095
NIKE INC B	(242)	USD	(16,509)	(1,040)
NIKON CORP.	4,700	JPY	9,949,900	(4,903)
NINE DRAGONS PAPER HLDGS LTD	(15,000)	HKD	(182,700)	445
NINTENDO CO.LTD	(200)	JPY	(9,594,000)	(8,278)
NIPPON ELECTRIC GLASS	2,200	JPY	9,867,000	4,772
NIPPON EXPRESS CO.LTD	800	JPY	6,272,000	3,300
NIPPON KAYAKU CO LTD	3,700	JPY	5,942,200	(4,146)
NIPPON LIGHT METAL HOL CO LTD	19,800	JPY	6,355,800	(762)
NIPPON MEAT PACKERS	(5,000)	JPY	(13,110,000)	2,619
NIPPON PAINT HOLDINGS CO.LTD.	(3,100)	JPY	(12,105,500)	(4,977)
NIPPON PAPER INDUSTRIES CO	(4,600)	JPY	(9,540,400)	1,804
NIPPON SHINKYAKU CO	(800)	JPY	(6,008,000)	3,239
NIPPON SHOKUBAI CO LTD	200	JPY	1,550,000	(511)
NIPPON SUISAN KAISHA	(20,700)	JPY	(12,006,000)	3,034
NIPPON TEL&TEL	(500)	JPY	(2,595,500)	754
NIPPON TV HLDG	2,200	JPY	4,215,200	(988)
NIPPON YUSEN K K	(8,100)	JPY	(22,121,100)	(29,845)
NIPRO CORP	(13,700)	JPY	(23,098,200)	(18,188)
NISHIMATSU CONSTR.CO.	4,100	JPY	12,710,000	(2,457)
NISOURCE INC	(4,154)	USD	(102,521)	4,759
NISSAN CHEMICAL IND.	700	JPY	3,111,500	2,514
NISSAN MOTOR CO.LTD	(14,400)	JPY	(16,754,400)	(8,672)
NISSHIN SEIFUN GROUP INC	3,500	JPY	7,654,500	(1,028)
NISSHIN STEEL HOLDINGS CO LTD	1,000	JPY	1,839,000	(898)
NISSHINBO HOLDINGS INC	4,500	JPY	6,966,000	1,310
NISSIN ELECTRIC CO	900	JPY	1,091,700	(1,612)
NISSIN FOODS HOLDINGS CO LTD	200	JPY	1,616,000	(397)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NITORI HOLDINGS CO LTD	(600)	JPY	(10,431,000)	(4,448)
NITTO DENKO CORPO	600	JPY	5,984,400	(646)
NMC HEALTH PLC	(3,683)	GBP	(122,939)	1,152
NN GROUP N.V.	3,205	EUR	121,790	(3,516)
NOBLE ENERGY	(934)	USD	(28,506)	(2,471)
NOF CORP	3,300	JPY	9,662,400	(5,151)
NOK CORP	3,100	JPY	7,870,900	(5,611)
NOKIA OY	(19,487)	EUR	(75,551)	2,476
NOKIAN TYRES PLC	201	EUR	8,177	135
NOMAD FOODS LTD	3,237	USD	55,158	5,691
NOMURA HOLDINGS INC	10,300	JPY	7,287,250	10,496
NOMURA REAL ESTATE HDGS INC	(1,100)	JPY	(2,873,200)	(1,505)
NOMURA RESEARCH INST LTD	1,200	JPY	6,024,000	3,613
NORDEA BANK AB	4,258	SEK	414,048	(2,011)
NORDEX SE ROSTOCK/KONV	6,647	EUR	70,624	(2,276)
NORDSON CORP	164	USD	23,570	1,930
NORDSTROM INC	355	USD	17,505	2,976
NORFOLK SOUTHERN CORP.	209	USD	31,534	4,604
NORSK HYDRO AS	5,024	NOK	282,349	(3,037)
NORTHERN STAR RESOURCES LTD	4,410	AUD	25,534	339
NORTHERN TRUST CORP	385	USD	40,575	2,829
NORTHROP GRUMMAN CORP	185	USD	62,998	7,772
NORTHWEST NATURAL GAS CO	(857)	USD	(49,149)	998
NORTHWESTERN CORP.	(352)	USD	(19,128)	472
NORTHWST BNC SHS	600	USD	10,110	414
NORWEGIAN CRUISE LINE SHS	(324)	USD	(19,680)	(1,803)
NOVAGOLD RESOURCES INC.	(13,738)	USD	(51,105)	3,677
NOVARTIS AG BASEL/NAM.	699	CHF	58,856	235
NOVO NORDISK A/S /-B-	3,343	DKK	1,114,556	(9,245)
NOVOCURE LIMITED	(2,544)	USD	(57,113)	(12,036)
NOVOZYMES SHS-B-	2,120	DKK	704,900	(2,413)
NOW INC	(8,759)	USD	(103,269)	(10,687)
NP STL AND STOMO	(600)	JPY	(1,667,100)	195
NRG ENERGY INC	(2,494)	USD	(64,869)	5,622
NS SOLUTIONS CORPORATION	300	JPY	879,000	780
NSK LTD	(1,500)	JPY	(2,694,000)	(5,219)
NTN CORP	(9,200)	JPY	(5,142,800)	(199)
NTT DATA CORP	(3,900)	JPY	(5,003,700)	2,810
NTT DOCOMO INC	300	JPY	811,350	381
NTT URBAN DEV CORP	3,600	JPY	5,137,200	10,501
NU SKIN ENTERPRISES INC. A	491	USD	35,273	3,615
NUANCE COMMUNICATIONS INC	(266)	USD	(4,737)	(642)
NUCOR CORP.	480	USD	32,141	5,250
NUFARM LIMITED	(6,305)	AUD	(50,251)	3,620
NUTANIX INC	(2,990)	USD	(95,979)	(9,002)
NUTRI SYS INC NEW	735	USD	31,789	(4,155)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NUTRIEN LTD	416	USD	21,773	1,900
NUVASIVE INC	275	USD	13,439	(559)
NVIDIA CORP.	(106)	USD	(26,055)	(4,767)
NVR INC	16	USD	50,851	(2,553)
O REILLY AUTOMOTIVE INC	61	USD	16,146	1,100
OASIS PETRLM	(7,593)	USD	(65,755)	11,455
OBAYASHI CORP.	13,600	JPY	17,843,200	(2,297)
OBIC CO LTD TOKYO	200	JPY	1,698,000	1,515
OBRASCON HUARTE LAIN SA	(23,419)	EUR	(116,463)	7,251
OC OERLIKON CORPORATION SA/NAM	3,818	CHF	63,417	(4,354)
OCADO GROUP	(11,079)	GBP	(55,794)	3,624
OCCIDENTAL PETROLEUM CORP	474	USD	35,536	3,139
OCEANEERING INTL INC.	2,060	USD	42,601	276
OCI	(7,591)	EUR	(154,932)	6,011
OCI COMPANY LTD	423	KRW	71,487,000	15,811
OCLARO INC	(9,399)	USD	(55,830)	6,867
ODAKYU EL.RAILWAY	(2,000)	JPY	(4,800,000)	(4,068)
OFFICE DEPOT INC	10,645	USD	34,596	(329)
OGE ENERGY CORP	(1,141)	USD	(36,740)	141
OIL SEARCH LTD.	1,081	AUD	8,183	(378)
OIL STATES INTL INC	263	USD	8,416	2,493
OJI HOLDINGS CORPORATION	11,000	JPY	8,217,000	15,599
OKI ELECTRIC INDUSTRY CO LTD	6,500	JPY	10,302,500	4,971
OKUMA CORP	1,100	JPY	8,239,000	4,342
OLD DOMINION FREIGHT LINES	109	USD	15,963	2,567
OLD MUTUAL PLC	35,021	GBP	81,879	(1,333)
OLD NATIONAL BANCORP (IND)	(2,250)	USD	(38,925)	(500)
OLD REPUBLIC INTL CORP.	3,753	USD	80,652	2,577
OLIN CORP	653	USD	24,344	689
OLLIE S	110	USD	6,111	335
OLYMPUS CORP	(700)	JPY	(2,936,500)	(828)
OMNICELL INC	(97)	USD	(4,758)	103
OMNICOM GROUP INC.	338	USD	25,908	1,716
OMRON CORP	(400)	JPY	(2,724,000)	809
OMV AG	2,565	EUR	133,021	(12,333)
ON ASSIGNMENT INC	94	USD	7,198	1,443
ON SEMICONDUCTOR CORP	689	USD	17,046	2,413
ONE GAS INC	281	USD	19,903	(1,589)
ONEMAIN HOLDNGS	(1,836)	USD	(60,056)	(12,377)
ONEOK INC (NEW)	546	USD	32,138	3,604
ONO PHARMACEUTICAL CO	1,300	JPY	3,502,850	155
OPEN HOUSE	400	JPY	2,564,000	1,694
OPEN TEXT CORP	(552)	USD	(18,906)	(337)
OPKO HEALTH INC	(18,166)	USD	(81,020)	11,819
ORACLE CORP	502	USD	25,898	1,165
ORACLE CORP JAPAN TOKY	300	JPY	2,634,000	(1,252)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ORANGE	(13,448)	EUR	(195,601)	3,686
ORBOTECH LTD	792	USD	42,182	1,015
ORICA LIMITED	(1,263)	AUD	(24,250)	(284)
ORIENT CORP	(32,400)	JPY	(5,832,000)	(270)
ORIENTAL LAND CO LTD	200	JPY	2,132,000	532
ORIGIN ENERGY LTD	(5,590)	AUD	(52,211)	(4,279)
ORION CORP (NEW)- SHS-B-	456	EUR	14,729	(408)
ORIX CORP	2,700	JPY	5,494,500	7,426
ORKLA AS A	14,242	NOK	1,142,493	(3,043)
ORMAT TECHNOLOGIES INC	(750)	USD	(52,560)	(4,121)
ORORA LTD	23,229	AUD	75,727	(1,544)
ORPEA	(1,365)	EUR	(137,319)	1,085
ORSTED	(2,242)	DKK	(816,088)	(4,879)
OSAKA GAS CO LTD	2,900	JPY	6,272,700	992
OSG CORP.	1,300	JPY	3,594,500	(407)
OSHKOSH CORP	303	USD	27,488	774
OSI SYSTEMS INC	(638)	USD	(42,159)	47
OSRAM LICHT AKT.	(913)	EUR	(64,239)	4,277
OTSUKA CORP	700	JPY	6,405,000	10,960
OTSUKA HOLDINGS CO LTD	(2,200)	JPY	(10,661,200)	364
OUTOKUMPU OYJ A	15,535	EUR	107,192	(22,604)
OUTSOURCING INC. SHIZUOKA	(8,300)	JPY	(17,106,300)	(50,845)
OVERSEA-CHINESE BK CORP	2,500	SGD	32,325	98
OWENS & MINOR INC.	356	USD	7,497	606
OWENS CORNING INC	816	USD	75,864	8,135
OWENS-ILLINOIS INC.	1,267	USD	29,420	774
OZ MINERALS LTD	9,506	AUD	88,881	5,295
PACCAR INC.	788	USD	58,753	3,759
PACIRA	(2,157)	USD	(78,515)	11,854
PACKAGING CORP OF AMERICA	232	USD	29,146	3,512
PACWEST BANCORP	(42)	USD	(2,202)	(33)
PADDY POWER PLC	270	GBP	22,073	(384)
PAGEGROUP SHS	11,628	GBP	63,256	(1,781)
PALO ALTO NETWORKS INC	12	USD	1,894	133
PAN AMERICAN SILVER CORP.	(703)	USD	(11,543)	(708)
PANASONIC CORP	(5,200)	JPY	(8,418,800)	256
PANDORA A/S	1,605	DKK	912,282	(12,573)
PANOCEAN SHS	(5,782)	KRW	(34,807,640)	(2,877)
PARK24 CO LTD TOKYO	(6,300)	JPY	(17,180,100)	(4,129)
PARKER-HANNIFIN	73	USD	14,704	1,376
PARSLEY ENERGY SHS -A-	(2,038)	USD	(48,097)	7,376
PARTNERS GROUP HOLDING	148	CHF	107,078	(778)
PATTERN ENERGY GROUP INC	(4,373)	USD	(90,171)	4,441
PATTERSON COMPANIES INC	2,216	USD	79,532	2,797
PATTERSON UTI ENERGY INC	(1,954)	USD	(46,153)	(5,368)
PAYCHEX INC.	263	USD	17,950	968

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PAYCOM SOFTWARE INC	(376)	USD	(34,457)	(4,877)
PAYLOCITY HOLDING CORP	228	USD	11,922	1,114
PAYPAL HOLDINGS INC	163	USD	13,907	1,847
PBF ENERGY INC	233	USD	7,533	(731)
PDC ENERGY	(1,217)	USD	(63,101)	(2,215)
PEABODY ENERGY CORP (NEW)	633	USD	25,580	4,885
PEARSON PLC	3,642	GBP	25,268	114
PEGASYSTEMS INC.	(449)	USD	(22,832)	(939)
PEGATRON CORPORATION	11,000	TWD	869,000	2,091
PEMBINA PIPELINE CORP	356	USD	12,143	(611)
PENN NATIONAL GAMING INC	2,083	USD	66,469	8,250
PENNON GROUP PLC	(21,813)	GBP	(156,748)	8,561
PENSKE AUTOMOTIVE GROUP INC	(242)	USD	(12,630)	(1,357)
PENTAIR PLC	719	USD	51,409	2,287
PENTA-OCEAN CONSTR.	21,200	JPY	17,786,800	27,104
PENUMBRA INC	(299)	USD	(29,780)	1,903
PEOPLE S UNITED FINANCIAL INC	878	USD	17,270	594
PEPSICO INC	683	USD	82,165	4,050
PEPTIDREAM INC.	(5,100)	JPY	(22,950,000)	(51,211)
PERFORMANCE FOOD GROUP CO	140	USD	4,809	398
PERKINELMER INC	527	USD	42,244	4,022
PERNOD-RICARD	(38)	EUR	(4,875)	35
PERPETUAL LTD	166	AUD	8,695	(7)
PERRIGO COMPANY PLC	(188)	USD	(17,037)	(741)
PERSIMMON PLC	7,769	GBP	194,380	(14,141)
PERSOL HOLDINGS CO. LTD.	600	JPY	1,630,200	2,671
PETROCHINA CO LTD /-H-	(20,000)	HKD	(124,000)	(1,671)
PETROFAC LTD	24,618	GBP	130,377	(11,063)
PEUGEOT SA	5,482	EUR	99,169	(6,283)
PFIZER INC.	2,186	USD	80,969	3,921
PG&E CORP	(173)	USD	(7,340)	274
PHILIP MORRIS INT.	149	USD	15,977	190
PHILIPS LIGHTING NEWCO B.V.	7,156	EUR	226,845	1,053
PHILLIPS 66	389	USD	39,834	3,307
PHILLIPS-VAN HEUSEN CORP	234	USD	36,289	5,726
PHOENIX GR HLDG	(13,088)	GBP	(99,992)	5,377
PICC GRP CN -H-	18,000	HKD	80,460	448
PICC PROPERTY AND CASUALTY H	(2,000)	HKD	(32,480)	(315)
PIGEON CORP.	(500)	JPY	(2,130,000)	1,035
PILGRIMS PRIDE	1,317	USD	36,573	(5,171)
PING AN INSUR.(GRP)CO -H-	(1,500)	HKD	(138,975)	(3,232)
PINNACLE ENTERTAINMENT INC	716	USD	23,120	46
PINNACLE FINANCIAL PARTNERS	(898)	USD	(56,843)	771
PINNACLE FOODS INC	233	USD	14,432	1,171
PINNACLE WEST CAP.CORP.	(608)	USD	(48,610)	1,589
PIONEER NATURAL RESOURCES CO	51	USD	9,328	483

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PIRELLI & C.SPA	(12,656)	EUR	(98,211)	945
PITNEY BOWES INC	620	USD	8,748	1,708
PLANET FITNESS INC	238	USD	8,035	89
PLANTRONICS INC	162	USD	9,556	1,374
PLASTIC OMNIUM	1,361	EUR	56,359	496
PLATF SPEC PROD	(4,791)	USD	(56,103)	(8,696)
PLATINUM ASSET MGMT LTD	4,880	AUD	40,553	948
PLAYTECH LIMITED	20,860	GBP	165,295	(2,043)
PLEXUS CORP	287	USD	17,148	(799)
PLUS500 LTD	5,435	GBP	61,198	4,165
PNC FINANCIAL SERVICES GP	(34)	USD	(5,373)	(721)
PNM RESOURCES INC	(453)	USD	(17,259)	(614)
POLARIS INDUSTRIES INC	(90)	USD	(10,171)	1,056
POLO RALPH LAUREN	251	USD	28,692	6,843
POLYMETAL	(1,514)	GBP	(12,494)	1,059
POLYONE CORP / WHEN ISSUED	939	USD	40,809	(1,171)
POOL CORP	160	USD	21,638	829
POPULAR INC	199	USD	8,087	961
PORTLAND GENERAL ELECTRIC CO	239	USD	10,122	(1,395)
PORTOLA PHARMACEUTICALS INC	(1,835)	USD	(94,154)	(4,602)
POSCO	116	KRW	44,138,000	5,962
POSCO DAEWOO CORP	(3,674)	KRW	(88,543,400)	(18,526)
POST HOLDING SHS-WHEN ISSUED	(1,087)	USD	(82,253)	4,054
POSTE ITALIANE SPA	12,387	EUR	82,547	(851)
POSTNL	7,715	EUR	31,014	(1,567)
POWER ASSETS HOLDINGS LTD	(5,500)	HKD	(382,525)	(2,453)
POWER INTEGRATIONS INC	(125)	USD	(9,338)	476
POWERTECH TECHNOLOGY INC	(16,000)	TWD	(1,516,800)	(1,441)
PPG INDUSTRIES INC.	438	USD	52,004	1,259
PPL CORP	(462)	USD	(14,724)	(348)
PQ GROUP HOLDINGS INC	(778)	USD	(12,713)	(319)
PRA GROUP INC	(841)	USD	(30,066)	(1,818)
PRA HEALTH SCIENCES INC	223	USD	20,306	2,617
PRAXAIR	417	USD	67,341	5,469
PREMIER INC	1,970	USD	63,927	9,076
PRESIDENT CHAIN STORE CORP.	6,000	TWD	1,731,000	2,289
PRESTIGE BRANDS HOLDINGS INC	(673)	USD	(28,152)	(181)
PRETIUM RESOURCES	(13,734)	USD	(95,589)	41,582
PRICESMART INC	(446)	USD	(37,999)	(1,986)
PRIMA MEAT PACKERS LTD	11,000	JPY	8,195,000	(4,019)
PRIMARY HEALTH CARE LIMITED	6,558	AUD	23,871	400
PRIMERICA SHS	(50)	USD	(5,050)	117
PRINCIPAL FINANCIAL GROUP INC	394	USD	26,634	(245)
PROASSURANCE CORP	316	USD	17,285	(1,407)
PROGRESS SOFTWARE CORP.	839	USD	41,807	5,830
PROGRESSIVE CORP	816	USD	44,146	2,141

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PROOFPOINT INC	(275)	USD	(28,056)	(3,470)
PROSIEBEN SAT.1 MEDIA	(2,686)	EUR	(82,702)	(1,573)
PROSPECT CAPITAL CORP	(1,131)	USD	(7,295)	(528)
PROSPERITY BANCSHARES INC	(535)	USD	(40,553)	(6,643)
PROTHENA CORPORATION PLC	(2,292)	USD	(95,806)	19,864
PROXIMUS SA	(2,717)	EUR	(73,794)	2,505
PRUDENTIAL FINANCIAL INC	244	USD	28,992	2,009
PRUDENTIAL PLC	(1,286)	GBP	(24,511)	951
PRYSMIAN SPA	(2,593)	EUR	(73,486)	2,778
PTC INC SHS	(630)	USD	(45,788)	(4,979)
PUBL.SERV. ENTERPRISE	(405)	USD	(21,007)	(889)
PUBLICIS GROUPE SA	(1,002)	EUR	(55,791)	2,796
PULTEGROUP INC	2,083	USD	66,302	(75)
PURE STORAGE INC	(3,019)	USD	(60,803)	(9,960)
QANTAS AIRWAYS LTD	35,505	AUD	187,111	(15,068)
QBE INSURANCE GROUP	2,705	AUD	29,160	(241)
QEP RES	(2,469)	USD	(23,110)	873
QORVO INC	(533)	USD	(38,253)	451
QUALCOMM INC.	(185)	USD	(12,626)	(509)
QUALYS INC SHS	337	USD	21,063	1,167
QUANTA COMPUTER INC.	(48,000)	TWD	(3,048,000)	166
QUANTA SERVICES INC	433	USD	16,666	(216)
QUBE HOLDINGS LTD	(35,284)	AUD	(90,680)	1,980
QUEST DIAGNOSTICS INC.	1,050	USD	111,111	12,818
RADIAN GROUP INC	(95)	USD	(2,097)	(215)
RADIUS HEALTH INC	(2,533)	USD	(95,393)	(27,628)
RAIFFEISEN BANK INTL AG	(1,645)	EUR	(56,966)	451
RAKUTEN INC TOKYO	(6,900)	JPY	(6,802,020)	8,642
RAMBUS INC (DEL)	1,430	USD	18,061	(2,727)
RAMSAY HEALTH CARE LTD RHC	747	AUD	51,057	380
RANDGOLD RESOURCES LTD	(24)	GBP	(1,701)	10
RANDSTAD HOLDING	320	EUR	18,202	88
RANGE RESOURCES	(1,005)	USD	(14,321)	4,975
RAYMOND JAMES FIN.INC	(359)	USD	(34,604)	(3,268)
RAYTHEON COMPANY	343	USD	71,666	7,939
RBC BEARINGS INC	77	USD	9,702	202
REA GROUP LTD	291	AUD	21,432	(967)
REALOGY HOLDINGS CORP SHS	236	USD	6,492	276
REALPAGE INC	(1,604)	USD	(79,799)	(8,056)
RECKITT BENCKISER GROUP PLC	(1,467)	GBP	(99,800)	1,857
RECORDATI IND CHIMICA/POST RAG	(196)	EUR	(7,187)	427
RECRUIT HOLDINGS CO.LTD.	700	JPY	1,861,300	(116)
RED ELECTRICA CORPORACION. SA	5,886	EUR	100,474	(6,819)
RED HAT INC	213	USD	27,984	1,685
RED ROCK RESORTS INC	(962)	USD	(33,410)	(2,938)
REGAL BELOIT CORP	773	USD	60,217	426

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
REGAL ENTERTAINMENT GROUP	(1,723)	USD	(39,422)	(13,354)
REGENERON PHARMA. INC.	(38)	USD	(13,933)	691
REGIONS FINANCIAL CORP	1,941	USD	37,325	4,665
REGIS RESOURCES LTD	6,661	AUD	27,443	(126)
REINSURANCE GRP AMERICA INC	352	USD	55,141	1,788
RELIANCE STEEL & ALUMINIUM CO	775	USD	67,882	7,622
RELO HOLDINGS INC	1,800	JPY	5,814,000	3,270
RELX PLC	14,586	GBP	227,250	(9,334)
REMY COINTREAU SA	(488)	EUR	(51,728)	727
RENAISSANCERE HLD LTD	(674)	USD	(85,692)	670
RENASANT CORP	(858)	USD	(36,954)	(1,312)
RENAULT SA	(1,286)	EUR	(113,901)	4,342
RENESAS ELECTRONICS CORP	(10,600)	JPY	(13,599,800)	6,655
RENGO CO LTD	(7,400)	JPY	(6,541,600)	(10,803)
RENTOKIL INITIAL PLC	14,312	GBP	42,507	(1,974)
REPUBLIC SERVICES INC.	1,017	USD	69,970	5,103
RESMED INC	558	USD	56,241	9,336
RESONA HOLDINGS INC	5,900	JPY	3,878,070	6,000
RESORTTRUST INC. NAGOYA CITY	(5,100)	JPY	(13,234,500)	(18,020)
RESTAURANT BRANDS INTL INC	(133)	USD	(8,055)	172
REV GROUP INC	(1,530)	USD	(44,768)	4,735
REXNORD CORP SHS	(259)	USD	(7,280)	(1,068)
RH	582	USD	54,702	2,755
RHEINMETALL AG DUESSELDORF	1,166	EUR	132,807	1,235
RICOH CO.LTD	(12,700)	JPY	(13,614,400)	(6,378)
RIGHT MIRAE ASSET	(698)	KRW	(0)	0
RIGHTMOVE PLC	1,335	GBP	58,914	437
RIGHTS UNICREDIT SPA	(11,966)	EUR	(48)	(60)
RINGCENTRAL INC	(489)	USD	(26,553)	(4,067)
RINNAI CORP.	700	JPY	7,189,000	1,583
RIO TINTO LIMITED	2,001	AUD	153,777	6,511
RIO TINTO PLC /REG.	5,564	GBP	218,220	(6,092)
RITCHIE BROTHERS AUCTIONEERS	(2,637)	USD	(85,755)	(18,023)
RLI CORP	(176)	USD	(11,310)	(835)
ROBERT HALF INTL INC.	1,217	USD	70,440	5,038
ROCHE HOLDING AG /GENUSSSCHEIN	597	CHF	136,982	(3,795)
ROCKWELL AUTOMATION	356	USD	70,235	1,521
ROCKWELL COLLINS INC	123	USD	17,034	465
ROGERS COMMUN./B. N-V.	1,492	USD	72,810	(5,161)
ROGERS CORP	(33)	USD	(5,438)	182
ROHM CO.LTD	(300)	JPY	(3,591,000)	560
ROHTO PHARMA CO LTD	(1,700)	JPY	(5,004,800)	1,626
ROLLINS INC	(369)	USD	(18,206)	(843)
ROLLS ROYCE HLD	(3,774)	GBP	(32,909)	193
ROPER TECHNOLOGIES INC	56	USD	15,713	1,249
ROSS STORES INC	629	USD	51,823	6,230

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ROTORK PLC	14,727	GBP	43,518	(230)
ROUND ONE CORP SAKAI	10,700	JPY	21,646,100	31,533
ROWAN COMPANIES LTD	2,105	USD	30,986	(967)
ROYAL BANK OF CANADA	458	USD	39,237	2,817
ROYAL BANK OF SCOTLAND GROUP	(25,690)	GBP	(73,910)	3,288
ROYAL CARIBBEAN CRUISES LTD	105	USD	14,023	1,092
ROYAL DUTCH SHELL PLC-A-	2,048	EUR	57,825	(1,480)
ROYAL MAIL PLC	57,316	GBP	269,099	2,690
ROYAL PHILIPS NV /EUR 0.2	(244)	EUR	(8,018)	140
RPC GROUP PLC	(12,307)	GBP	(104,733)	(6,197)
RPC INC	424	USD	8,565	(1,713)
RPM INTERNATIONAL INC	77	USD	4,019	(63)
RSA INSURANCE GROUP PLC	6,223	GBP	38,558	(30)
RSP PERMIAN INC	(834)	USD	(33,093)	(1,397)
RUBIS SHS	(1,155)	EUR	(68,607)	1,295
RWE	(14,226)	EUR	(229,323)	24,905
RYDER SYSTEM INC.	273	USD	23,759	1,346
RYOHIN KEIKAKU CO LTD	100	JPY	3,645,000	735
S&P GLOBAL SHS	292	USD	52,881	7,038
SAAB AB B	(2,326)	SEK	(878,065)	7,374
SABRE CORP	675	USD	14,020	1,035
SACYR SA	(46,934)	EUR	(123,343)	(8,418)
SAFRAN SA	850	EUR	77,299	148
SAGE GRP	(2,591)	GBP	(19,412)	1,913
SAGE THERAPEUTICS INC	(384)	USD	(72,883)	(36,660)
SAIA INC	38	USD	2,871	1
SAINT-GOBAIN	531	EUR	24,859	(840)
SAIPEM SPA	(30,187)	EUR	(113,835)	11,846
SAIZERIYA CO LTD .YOSHIKAWA	300	JPY	990,000	(361)
SAKATA SEED CORP	(700)	JPY	(2,681,000)	(410)
SALESFORCE COM INC	(172)	USD	(19,593)	(1,751)
SALLY BEAUTY HOLDINGS INC	835	USD	13,869	(666)
SALMAR ASA	4,242	NOK	889,123	(4,752)
SALVATORE FERRAGAMO SPA	(2,688)	EUR	(60,910)	3,282
SALZGITTER AG	(161)	EUR	(7,825)	447
SAMPO PLC A	690	EUR	32,271	(1,432)
SAMSONITE INTERNATIONAL	6,300	HKD	213,570	687
SAMSUNG BIOLOGICS CO. LTD.	(153)	KRW	(67,090,500)	(13,295)
SAMSUNG C&T SHS	(237)	KRW	(33,654,000)	(3,621)
SAMSUNG ELECTRO-MECHANICS CO	(1,366)	KRW	(145,479,000)	(4,849)
SAMSUNG ELECTRONICS CO LTD	16	KRW	39,920,000	(4,199)
SAMSUNG ENGINEERING CO LTD	918	KRW	16,065,000	3,801
SAMSUNG FIRE&MARINE INSUR.	104	KRW	30,056,000	1,610
SAMSUNG HEAVY INDUSTRIES	2,738	KRW	25,162,220	3,000
SAMSUNG LIFE INSURANCE CO LTD	(37)	KRW	(4,773,000)	205
SAMSUNG SDI CO LTD	(413)	KRW	(81,361,000)	3,831

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SAMSUNG SDS CO.LTD	145	KRW	37,192,500	7,838
SAMSUNG SECURITIES CO LTD	(1,203)	KRW	(52,390,650)	(8,609)
SANDERSON FARMS INC	721	USD	91,495	(11,145)
SANDS CHINA /IPO	5,600	HKD	260,960	4,603
SANDVIK AB	8,217	SEK	1,274,868	(4,237)
SANKYO	(2,500)	JPY	(8,850,000)	40
SANKYU INC	2,400	JPY	12,168,000	10,576
SANMINA	600	USD	15,690	(4,789)
SANOFI	1,289	EUR	91,674	199
SANRIO CO LTD	(4,300)	JPY	(8,071,100)	9,213
SANTANDER USA	1,334	USD	23,012	(758)
SANTEN PHARMACEUTICAL	5,400	JPY	9,617,400	548
SANTOS LTD	(13,506)	AUD	(68,881)	(6,065)
SANWA HOLDINGS CORP	8,200	JPY	12,414,800	14,468
SAP SE	113	EUR	10,264	(134)
SAPPORO HOLDINGS LTD	(200)	JPY	(656,000)	47
SARAS RAFFINERIE SARDE	54,533	EUR	95,924	(3,604)
SAREPTA THERAPEUTICS INC	(1,482)	USD	(97,130)	(16,645)
SATS LTD	13,600	SGD	75,208	4,505
SAWAI PHARMACEUTICAL CO LTD	(4,200)	JPY	(20,958,000)	17,044
SBI HOLDINGS INC	(2,300)	JPY	(6,069,700)	(11,540)
SBM OFFSHORE NV	3,107	EUR	46,698	(2,593)
SCHIBSTED -A-	(3,695)	NOK	(915,252)	529
SCHINDLER HOLDING/PARTIC	1,442	CHF	336,563	(6,205)
SCHLUMBERGER LTD	409	USD	30,094	3,218
SCHNEIDER ELECTRIC SE	1,698	EUR	128,165	(635)
SCHNEIDER NATIONAL INC	96	USD	2,811	111
SCHROEDERS PLC	4,032	GBP	149,990	1,835
SCHWEITZER-MAUDUIT INTL INC	116	USD	5,252	183
SCIENCE APP - WHEN ISSUED	546	USD	41,851	2,830
SCIENTIFIC GAMES CORP -A-	(1,176)	USD	(54,860)	1,751
SCOR SE	4,652	EUR	167,705	(2,723)
SCREEN HLDG SHS	600	JPY	5,688,000	1,617
SCSK SHS	800	JPY	4,016,000	2,803
SEAGATE TECHNOLOGIE PLC	425	USD	23,460	7,116
SEALED AIR CORP (NEW)	1,325	USD	62,739	2,339
SEATTLE GENETICS INC	(1,302)	USD	(68,095)	4,406
SEB SA	(226)	EUR	(37,606)	1,689
SECOM LTD	600	JPY	5,005,200	1,190
SECURITAS AB B	(6,480)	SEK	(945,108)	2,186
SEEK LTD	1,970	AUD	38,514	968
SEGA SAMMY HOLDING INC	16,200	JPY	24,672,600	5,102
SEI INVESTMENTS CO	344	USD	25,852	3,487
SEIBU HOLDINGS INC	(2,400)	JPY	(5,232,000)	(6,945)
SEIKO EPSON CORP	(4,100)	JPY	(10,852,700)	4,637
SEINO HOLDINGS CO LTD	7,700	JPY	13,944,700	18,461

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SEKISUI CHEMICAL CO LTD	8,600	JPY	17,888,000	(6,786)
SEKISUI HOUSE LTD	(800)	JPY	(1,598,400)	186
SELECT MEDICAL HOLDINGS	1,203	USD	21,293	697
SELECTIVE INSURANCE GROUP	(229)	USD	(13,339)	(22)
SEMBCORP INDUSTRIES LTD	(28,600)	SGD	(97,240)	(7,368)
SEMGROUP -A-	(2,069)	USD	(59,277)	(9,806)
SEMICONDUCT	(74,000)	HKD	(839,160)	23,331
SEMPRA ENERGY	(207)	USD	(22,153)	18
SEMTECH CORP	(414)	USD	(14,821)	92
SENSIENT TECHNOLOGIES CO	897	USD	64,449	(2,371)
SERIA CO LTD	100	JPY	650,000	(32)
SERVICE CORP INTERNATIONAL	1,799	USD	71,906	7,954
SERVICEMAST	1,441	USD	75,970	7,419
SERVICENOW INC	(410)	USD	(61,037)	(9,210)
SES SA /FDR	7,022	EUR	88,267	(6,255)
SEVEN BANK LTD	(2,700)	JPY	(1,085,400)	(198)
SEVENTY-SEVEN (77) BANK	100	JPY	300,000	133
SEVERN TRENT PLC	(4,164)	GBP	(81,344)	4,056
SGS SA /NOM.	(12)	CHF	(30,036)	1,614
SHARP CORP.	(2,800)	JPY	(11,410,000)	(17,557)
SHAW COMMUNIC. -B/NON-VOT.	(202)	USD	(4,410)	201
SHENZHOU INTL GROUP LTD	2,000	HKD	161,500	1,281
SHERWIN-WILLIAMS CO	42	USD	17,519	202
SHIKOKU ELECTRIC POWER CO INC.	5,900	JPY	7,268,800	(10,222)
SHIMA SEIKI MFG LTD	(1,200)	JPY	(9,468,000)	(22,418)
SHIMADZU CORP	(1,000)	JPY	(2,751,000)	(626)
SHIMAMURA CORP.	(600)	JPY	(7,698,000)	(2,210)
SHIMANO INC.	(200)	JPY	(3,120,000)	138
SHIMIZU CORP	8,200	JPY	9,159,400	(6,503)
SHIN-ETSU CHEMICAL CO	(200)	JPY	(2,482,000)	304
SHINHAN FINANCIAL GROUP	(113)	KRW	(6,022,900)	(202)
SHINSEGAE CO LTD	(53)	KRW	(18,179,000)	(2,861)
SHINSEI BANK LTD	(5,000)	JPY	(9,505,000)	(7,868)
SHIONOGI & CO LTD	1,000	JPY	6,037,000	1,351
SHIP FINANCE INTERNATIONAL	2,642	USD	40,423	87
SHIP HEALTHCARE HOLDINGS	1,900	JPY	6,773,500	3,537
SHIRE PLC	(238)	GBP	(7,919)	621
SHISEIDO CO.LTD	(2,400)	JPY	(13,442,400)	(10,192)
SHIZUOKA BANK LTD	6,000	JPY	6,966,000	3,387
SHOPIFY INC	(706)	USD	(90,312)	(19,796)
SHUTTERFLY INC COM	745	USD	50,772	19,058
SHUTTERSTOCK INC SHS	(736)	USD	(32,575)	(3,260)
SIEMENS AG /NAM.	(532)	EUR	(64,989)	1,443
SIGNATURE BANK NY	(266)	USD	(40,964)	(6,033)
SIGNET JEWELERS LTD	756	USD	39,992	3
SIKA SA. BAAR	16	CHF	129,040	(4,819)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SILGAN HOLDINGS INC	781	USD	23,344	988
SILICON LABORATORIES INC	(90)	USD	(8,658)	(47)
SILTRONIC AG	96	EUR	12,816	(849)
SIMMONS FIRST NATL CORP -A-	(940)	USD	(55,319)	(3,033)
SIMPSON MANUFACTURING INC.	(135)	USD	(7,930)	(126)
SIMS METAL MANAGEMENT LTD	2,348	AUD	38,695	3,832
SINA CORPORATION	(111)	USD	(13,015)	(1,161)
SINCLAIR BROADCAST GROUP INC.	(1,557)	USD	(57,765)	(8,032)
SINGAPORE AIRLINES LTD	(9,500)	SGD	(107,445)	(4,449)
SINGAPORE EXCHANGE LTD	4,000	SGD	32,800	1,764
SINGAPORE PRESS HOLDINGS LTD	(27,600)	SGD	(72,864)	1,583
SINGAPORE TECHNOLOGIES ENG.	11,700	SGD	39,429	63
SINGAPORE TELECOM/BOARD LOT 1000	(27,900)	SGD	(98,766)	4,779
SINO BIOPHARMA	20,000	HKD	288,400	7,167
SINOPHARM GROUP CO -H-	(14,800)	HKD	(511,340)	(4,338)
SIRIUS XM HOLDINGS INC	(3,692)	USD	(22,558)	(2,784)
SITEONE LANDSCAPE SUPPLY INC	(460)	USD	(35,034)	(3,801)
SIX FLAGS ENTMT	1,216	USD	82,153	2,411
SJM HOLDINGS LTD	(48,000)	HKD	(375,360)	(8,432)
SK	231	KRW	73,573,500	6,296
SK HYNIX INC	918	KRW	67,473,000	(7,102)
SK INNOVATION CO LTD	307	KRW	62,781,500	(18)
SK MATERIALS	(61)	KRW	(10,370,000)	493
SK NETWORKS CO LTD	(878)	KRW	(5,707,000)	(4)
SK TELECOM CO LTD	35	KRW	9,292,500	(367)
SKANDINAV. ENSK. BANKEN A	4,762	SEK	474,009	(1,704)
SKANSKA B	(5,336)	SEK	(854,560)	1,393
SKECHERS USA INC /-A-	841	USD	34,641	2,650
SKF AB B	3,615	SEK	704,021	(2,094)
SKYLARK CO.LTD	2,000	JPY	3,144,000	(1,025)
SKYWEST INC.	(1,777)	USD	(99,068)	(12,692)
SKYWORKS SOLUTIONS INC	384	USD	37,329	(4,850)
SLM CORP	(1,505)	USD	(17,217)	(1,859)
SM ENERGY CO	(2,597)	USD	(60,640)	(4,438)
SMC CORP	100	JPY	5,352,000	7,669
SMITH AND NEPHEW PLC	4,175	GBP	52,981	1,989
SMITH CORP. A.O.	870	USD	58,099	6,649
SMITHS GROUP PLC	2,924	GBP	46,740	(2,724)
SMS CO LTD	(3,100)	JPY	(11,981,500)	(6,257)
SNAM AZ	3,849	EUR	15,084	(456)
SNAP INC -A-	(8,834)	USD	(119,436)	(263)
SNAP-ON INC	166	USD	28,437	2,294
SNYDER S-LANCE INC	(2,168)	USD	(108,357)	(2,501)
SODEXO	207	EUR	21,393	(1,070)
SOFTBANK GROUP SHS	(2,100)	JPY	(18,858,000)	(981)
SOFTWARE AG	2,535	EUR	110,602	(12,951)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SOHGO SECURITY SERVICES CO	400	JPY	2,364,000	79
SOHU.COM INC	(1,209)	USD	(46,559)	14,924
S-OIL CORP	(107)	KRW	(13,161,000)	279
SOJITZ CORP	(31,900)	JPY	(11,228,800)	(11,691)
SOLVAY SA	765	EUR	89,161	(2,907)
SOMPO HLDGS SHS	(900)	JPY	(3,929,400)	825
SONIC HEALTHCARE	1,073	AUD	25,591	1,600
SONOCO PRODUCTS CO	683	USD	37,094	1,579
SONOVA HOLDING AG /NOM.	(76)	CHF	(11,408)	(45)
SONY CORP JPY 50	1,700	JPY	8,855,300	361
SONY FINANCIAL HOLDING INC	300	JPY	598,200	(35)
SOSEI GROUP CORP	(800)	JPY	(9,424,000)	(19,306)
SOTHEBYS	(59)	USD	(3,113)	3
SOUTH JERSEY INDUSTRIES INC	(3,083)	USD	(90,764)	4,809
SOUTH STATE CORP	(123)	USD	(10,898)	(129)
SOUTH32 LTD	36,387	AUD	138,998	13,798
SOUTHERN CO.	(2,754)	USD	(124,233)	13,683
SOUTHERN COPPER CORP	(581)	USD	(28,208)	(1,903)
SOUTHWEST AIRLINES CO	308	USD	18,726	2,190
SOUTHWEST GAS HOLDINGS INC	(698)	USD	(51,359)	3,255
SOUTHWESTERN ENERGY CO	(2,741)	USD	(11,622)	6,570
SPARK INFRASTRUCTUR GROUP	(21,052)	AUD	(48,630)	1,992
SPARK NEW SHS	(2,541)	NZD	(9,122)	42
SPARK THERAPEUTICS INC	(1,734)	USD	(97,191)	9,247
SPECTRIS PLC	859	GBP	22,411	(452)
SPECTRUM PHARMACEUTICALS INC	(3,104)	USD	(66,860)	(9,167)
SPIRAX-SARCO ENGINEERING PLC	(353)	GBP	(20,033)	151
SPIRE INC	(1,536)	USD	(102,144)	9,647
SPIRIT AEROSYSTEMS HLDG /-A-	348	USD	35,621	7,538
SPIRIT AIRLINES INC	(1,225)	USD	(51,597)	(7,708)
SPLUNK INC	(392)	USD	(36,209)	(8,784)
SPORTS DIRECT INTERNATIONAL	(16,147)	GBP	(60,083)	395
SPRINT	(16,746)	USD	(89,256)	11,128
SPROUTS FARMERS MARKET INC	222	USD	6,200	784
SPTRM BRD HLDGS	(57)	USD	(6,752)	303
SPX FLOW INC	47	USD	2,179	232
SQUARE ENIX HOLDINGS CO LTD	1,900	JPY	9,452,500	(2,396)
SQUARE INC	(1,557)	USD	(73,039)	(12,791)
SRC ENERGY INC	(3,228)	USD	(32,119)	(4,348)
SS&C TECHNOLOGIES HOLDINGS INC	741	USD	37,257	7,408
SSAB CORPORATION /-A-	47,982	SEK	2,398,620	6,414
SSE PLC	(2,942)	GBP	(38,378)	(337)
SSP GROUP PLC	8,042	GBP	49,016	(3,145)
ST BARBARA LTD	36,779	AUD	139,025	18,570
ST JAMES PLACE PLC	5,564	GBP	66,128	(4,985)
STADA ARZNEIMITTEL AG	529	EUR	46,245	(679)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STAMPS COM INC	(87)	USD	(17,735)	(1,719)
STANDARD CHARTERED PLC	(9,361)	GBP	(76,723)	559
STANDARD LIFE REGISTERED SHS	12,330	GBP	52,464	(1,841)
STANLEY BLACK & DECKER INC	209	USD	34,742	648
STANLEY ELECTRIC CO LTD	2,400	JPY	10,620,000	5,104
STARBUCKS CORP.	871	USD	49,482	(1,177)
START TODAY	(1,900)	JPY	(6,089,500)	5,941
STATE STREET CORP	605	USD	66,653	11,554
STATOIL ASA	3,065	NOK	551,700	(1,597)
STE GEN.PARIS -A-	(1,529)	EUR	(71,641)	(1,629)
STEEL DYNAMICS INC.	1,064	USD	48,306	8,303
STEELCASE INC. A	4,128	USD	64,190	7,509
STERICYCLE INC	(962)	USD	(72,496)	(8,848)
STERLING BANC SHS	(3,004)	USD	(74,349)	(1,991)
STEVEN MADDEN LTD	734	USD	33,911	3,297
STIFEL FINANCIAL CORP.	260	USD	17,555	1,725
STMICROELECTRONICS NV	(2,824)	EUR	(54,306)	3,483
STORA ENSO AB /-R-	9,872	EUR	136,431	(10,146)
STOREBRAND AS /BUNDNA	12,609	NOK	871,030	(1,854)
STRAIGHT PATH COMM -B-	(565)	USD	(103,113)	(930)
STRAUMANN HOLDING AG/NOM.	59	CHF	41,949	(279)
STROEER AKT	(1,653)	EUR	(102,486)	4,402
STRYKER CORP.	386	USD	63,451	3,746
SUBARU SHS	4,800	JPY	17,366,400	(11,874)
SUBSEA 7 SA	10,758	NOK	1,290,960	(15,416)
SUEDZUCKER AKT.	(4,554)	EUR	(69,858)	2,268
SUEZ ENVIRONNEMENT CIE	(17,792)	EUR	(213,682)	36,249
SUGI HOLDINGS CO LTD	300	JPY	1,743,000	106
SUMCO CORP	(3,600)	JPY	(10,699,200)	(27,581)
SUMI DAI PHARMA SHS	(5,200)	JPY	(8,382,400)	(1,243)
SUMITOMO BAKELITE CO	8,000	JPY	7,480,000	(1,578)
SUMITOMO CHEMICAL CO.LTD	5,000	JPY	4,000,000	(899)
SUMITOMO CORP.	4,500	JPY	8,455,500	11,310
SUMITOMO ELECTRIC INDUSTRIES	(1,200)	JPY	(2,232,600)	180
SUMITOMO FORESTRY CO.	4,900	JPY	9,187,500	(5,588)
SUMITOMO HEAVY IND LTD	2,700	JPY	13,432,500	6,612
SUMITOMO METAL MINING CO.LTD	(1,300)	JPY	(6,640,400)	(16,044)
SUMITOMO MITSUI FINANC.GR	(2,200)	JPY	(10,731,600)	(13,101)
SUMITOMO MITSUI TRUST HOLDINGS	(1,600)	JPY	(7,243,200)	(4,880)
SUMITOMO OSAKA CEMENT CO LTD	4,000	JPY	2,056,000	(1,117)
SUMITOMO RUBBER IND.	(4,900)	JPY	(10,373,300)	(5,006)
SUMMIT MATERIALS INC	(2,243)	USD	(71,664)	(4,827)
SUN HUNG KAI PROPERTIES LTD	2,000	HKD	271,800	2,036
SUN LIFE FINANCIAL INC	1,063	USD	46,102	4,690
SUNAC CHINA HOLDINGS LTD	(11,000)	HKD	(413,050)	(4,692)
SUNCOR ENERGY	1,496	USD	54,230	(65)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SUNCORP GROUP LTD	(520)	AUD	(7,103)	160
SUNDRUG CO LTD	400	JPY	1,878,000	(2,238)
SUNNY OPTICAL TECHNOLOGY	(5,000)	HKD	(541,500)	(3,235)
SUNRISE	2,151	CHF	188,213	(4,512)
SUNTORY B & F	1,600	JPY	8,336,000	1,845
SUNTRUST BANKS INC.	101	USD	7,141	1,405
SUPER RETAIL GROUP LTD	5,965	AUD	52,253	3,723
SUPERIOR ENERGY SERVICES INC	(3,486)	USD	(36,429)	(3,469)
SUPERNUS PH SHS	101	USD	3,944	(30)
SURUGA BANK LTD	(200)	JPY	(440,400)	392
SUZUKEN CO	3,100	JPY	14,399,500	16,006
SUZUKI MOTOR CORP	900	JPY	5,605,200	(167)
SVB FINANCIAL GROUP	(22)	USD	(5,424)	(812)
SVENSKA CELLUL.-B-	11,137	SEK	908,111	(10,152)
SVENSKA HANDELSBANKEN AB	(4,197)	SEK	(481,186)	1,389
SWEDBANK AB -A-	(3,159)	SEK	(636,223)	603
SWEDISH MATCH AB	3,223	SEK	1,028,782	(4,924)
SWEDISH ORPHAN BIOVITRUM AB	(4,369)	SEK	(605,107)	(1,557)
SWIRE PACIFIC LTD A	1,000	HKD	78,250	420
SWISS LIFE HOLDING /NAM	(21)	CHF	(7,340)	246
SWISS PRIME SITE AG /NOM	2,157	CHF	194,130	580
SWISS RE-NAMEN	1,068	CHF	98,042	(3,102)
SWISSCOM /NAM.	104	CHF	52,874	(1,678)
SYDBANK A/S	2,496	DKK	611,520	(3,238)
SYDNEY AIRPORT-STAPLED SECURITY	2,070	AUD	14,097	(881)
SYMANTEC CORP.	(2,360)	USD	(64,263)	2,878
SYMRISE AG	(549)	EUR	(36,981)	1,122
SYNAPTICS INC	(660)	USD	(28,604)	(2,148)
SYNCHRONY FINANCIAL	1,358	USD	53,885	6,972
SYNEOS HEALTH INC -A-	(1,935)	USD	(74,207)	2,397
SYNNEX CORP	(155)	USD	(19,023)	1,978
SYNOPSYS INC.	426	USD	39,452	2,238
SYNOVUS FINANCIAL CORP	503	USD	25,346	2,245
SYNTEL INC	90	USD	2,030	(76)
SYSCO CORP.	375	USD	23,576	2,338
SYSMEX CORP. KOBE	(600)	JPY	(5,136,000)	(8,104)
T ROWE PRICE GROUP INC.	165	USD	18,419	2,933
T&D HOLDINGS INC TOKYO	3,000	JPY	5,829,000	3,281
TABCORP HOLDINGS LTD	(4,318)	AUD	(22,324)	80
TABLEAU SOFTWARE INC	(249)	USD	(19,126)	(1,510)
TADANO LTD	5,600	JPY	10,662,400	6,649
TAHOE RESOURCES INC	18,384	USD	80,706	(275)
TAIHEIYO CEMENT CORP. TOKYO	2,500	JPY	11,587,500	4,009
TAISEI CORP.	3,300	JPY	18,315,000	(14,196)
TAISHO PHARMACEUTICAL HOLDINGS	(600)	JPY	(5,352,000)	(669)
TAIWAN MOBILE CORP.	9,000	TWD	1,003,500	1,239

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TAIWAN SEMICONDUCTOR MANUFACT	3,000	TWD	765,000	1,676
TAIYO NIP. SANSO CORP	(2,100)	JPY	(3,542,700)	(7,776)
TAIYO YUDEN CO LTD	(6,800)	JPY	(12,498,400)	(7,229)
TAKARA BIO INC OHTSU	(7,600)	JPY	(13,452,000)	(12,973)
TAKARA HOLDINGS INC	(2,400)	JPY	(3,220,800)	1,061
TAKASHIMAYA CO LTD	(9,000)	JPY	(10,179,000)	(1,814)
TAKEDA PHARMACEUTICAL CO LTD	(1,200)	JPY	(7,698,000)	(2,873)
TAKEUCHI MFG CO LTD SAKAKI	2,600	JPY	7,332,000	11,182
TAPESTRY INC	(596)	USD	(28,036)	(3,535)
TARGA RESOURCES	(626)	USD	(30,048)	(2,217)
TARGET CORP	809	USD	60,853	12,340
TARO PHARMACEUTICAL INDST	624	USD	63,455	(9,337)
TATE LYLE PLC	8,871	GBP	56,934	(3,810)
TAYLOR MORRISON HOME CORP	958	USD	24,362	2,055
TAYLOR WIMPEY PLC	115,595	GBP	220,324	(7,151)
TCF FINANCIAL CORP	(1,064)	USD	(22,823)	(3,809)
TDC	25,991	DKK	1,039,900	1,218
TDK CORP	(2,000)	JPY	(20,100,000)	(36,366)
TE CONNECTIVITY /REG SHS	493	USD	50,547	3,854
TECHNOPRO HOLDINGS. INC.	1,900	JPY	11,362,000	11,837
TECHTRONIC INDUSTRIES CO LTD	7,000	HKD	364,700	5,465
TECK RESOURCES / -B-	3,623	USD	105,248	27,247
TECNICAS REUNIDAS SA	(5,443)	EUR	(149,356)	(2,305)
TEGNA INC	(2,470)	USD	(35,741)	(1,769)
TEIJIN LTD	(1,100)	JPY	(2,652,100)	(320)
TELADOC INC	(3,422)	USD	(127,983)	(24,203)
TELE2 AK B	(12,219)	SEK	(1,204,305)	(3,796)
TELECOM ITALIA SPA	(135,776)	EUR	(98,465)	1,150
TELEDYNE TECHNOLOGIES INC	(75)	USD	(14,319)	(705)
TELEFLEX INC	174	USD	48,329	4,315
TELEFONICA DEUTSCHLAND HOLD	(15,549)	EUR	(63,284)	736
TELEFONICA SA	(8,122)	EUR	(67,031)	1,500
TELENOR AS	6,026	NOK	1,087,693	(5,643)
TELEPERFORM. SE	(943)	EUR	(115,140)	1,997
TELEPHONE AND DATA	181	USD	4,965	159
TELIASONERA AB	(31,449)	SEK	(1,243,808)	(8,609)
TELSTRA CORPORATION LTD	(748)	AUD	(2,745)	(50)
TELUS CORP	502	USD	18,910	76
TEMENOS GROUP AG /NAMEN.	(271)	CHF	(34,851)	(809)
TEMPUR SEALY INTERNATIONAL	(86)	USD	(5,129)	404
TENARIS SA	(11,720)	EUR	(164,373)	7,081
TENCENT HOLDINGS LTD	400	HKD	185,440	2,159
TENET HEALTHCARE	(3,259)	USD	(61,530)	(16,405)
TENNECO INC	334	USD	19,375	80
TERADATA	1,297	USD	52,529	4,480
TERADYNE INC	253	USD	11,598	699

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TEREX CORP.	804	USD	37,804	1,771
TERNA- RETE ELETTRICA NAZIONALE	37,165	EUR	180,176	(4,630)
TERUMO CORP.	(900)	JPY	(4,806,000)	(2,585)
TESARO INC SHS	(1,377)	USD	(92,892)	23,400
TESCO PLC	(40,886)	GBP	(85,452)	(1,163)
TESLA INC	(250)	USD	(88,578)	(12,308)
TETRA TECH INC.	468	USD	23,260	591
TEXAS CAPITAL BANCSHARES INC	(656)	USD	(62,189)	(8,697)
TEXAS INSTRUMENTS INC	472	USD	51,764	5,876
TEXAS ROADHOUSE INC	661	USD	38,814	3,751
TGS NOPEC GEOPHYSICAL CO	5,573	NOK	1,078,654	(7,946)
THAI BEVERAGE PCL	141,000	SGD	129,720	(2,210)
THALES	846	EUR	76,445	(632)
THE A2 MILK COMPANY LTD	2,214	NZD	20,369	1,934
THE HERSHEY CO	687	USD	75,797	(361)
THE HOWARD HUGHES	(118)	USD	(14,863)	(233)
THE KRAFT HEINZ COMPANY	(663)	USD	(51,973)	123
THE MADISON SQUARE GARDEN -A-	(150)	USD	(32,376)	1,486
THE MICHAELS COMPANIES INC	1,231	USD	33,077	9,692
THE PRICELINE GROUP INC SHS	7	USD	13,384	879
THE SCOTTS MIRACLE-GRO CO A	303	USD	27,352	(2,570)
THE STAR ENTERTAINMENT GRP LTD	5,926	AUD	35,912	(125)
THE SWATCH GROUP AG	119	CHF	50,754	2,458
THE TRADE DESK INC	(980)	USD	(47,510)	643
THE ULTIMATE SOFTWARE GROUP	(102)	USD	(23,755)	(3,518)
THERAVANCE BIOPHARMA INC	(2,737)	USD	(72,366)	5,329
THERMO FISHER SCIENTIFIC INC	149	USD	33,392	5,150
THK CO LTD	900	JPY	4,068,000	5,949
THOMSON-REUTERS CORP	1,974	USD	85,494	(1,908)
THOR INDUSTRIES INC.	65	USD	8,883	440
THYSSENKRUPP AG DUESSELDORF	(10,869)	EUR	(275,420)	8,493
TIFFANY & CO	144	USD	15,358	2,018
TIMKEN CO	293	USD	15,397	1,719
TINGYI HLD CORP. (CAYMAN ISL.)	20,000	HKD	326,000	9,490
TIS INC	3,100	JPY	11,966,000	12,779
TIVITY HEALTH INC	1,089	USD	42,199	5,173
TIVO CORP	(215)	USD	(2,999)	287
TJX COMPANIES INC	458	USD	36,787	4,207
T-MOBILE US INC	298	USD	19,400	428
TOBU RAILWAY CO.LTD	200	JPY	733,000	(169)
TODA CORP	12,000	JPY	10,296,000	(712)
TOHO CO LTD .TOKYO	1,300	JPY	4,797,000	(2,475)
TOHO GAS CO LTD	(3,200)	JPY	(10,224,000)	(1,867)
TOHOKU ELECTR.POWER JPY 500	(2,000)	JPY	(2,814,000)	1,623
TOKAI CARBON LTD	(1,800)	JPY	(2,845,800)	(7,216)
TOKAI RIKA CO LTD	(3,200)	JPY	(7,558,400)	151

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TOKAI TYO HLDGS	(1,900)	JPY	(1,580,800)	(2,016)
TOKEN CORP	900	JPY	11,286,000	(7,327)
TOKIO MARINE HOLDINGS INC	800	JPY	4,112,000	5,499
TOKUYAMA	4,000	JPY	13,840,000	(3,558)
TOKYO CENTURY C SHS	100	JPY	589,000	1,145
TOKYO EL HLDG SHS	(11,900)	JPY	(5,259,800)	232
TOKYO GAS CO.LTD	(300)	JPY	(777,900)	62
TOKYO OHKA KOGYO	(200)	JPY	(998,000)	(310)
TOKYO SEIMITSU CO LTD	1,000	JPY	4,760,000	7,067
TOKYO STEEL MFG	18,000	JPY	17,406,000	5,273
TOKYO TATEMONO CO LTD	400	JPY	700,400	(29)
TOKYU CORP	(1,200)	JPY	(2,188,800)	(1,973)
TOKYU FUDOS HLDG CRP/REIT	6,100	JPY	5,246,000	4,039
TOLL BROTHERS	1,581	USD	73,643	(595)
TOMTOM NV	(11,832)	EUR	(103,790)	560
TOMY CO LTD TOKYO	11,100	JPY	18,292,800	9,762
TONGDA GROUP HOLDINGS LTD	(190,000)	HKD	(336,300)	10,203
TOPBUILD CORP	171	USD	13,088	2,047
TOPCON CORP	(1,400)	JPY	(3,885,000)	(5,289)
TOPPAN PRINTING CO.LTD	(2,000)	JPY	(2,050,000)	265
TORAY INDUSTRIES INC.	(8,100)	JPY	(8,788,500)	272
TORCHMARK CORP.	738	USD	67,047	2,987
TORO CO	1,027	USD	67,423	2,822
TORONTO DOMINION BK	67	USD	4,086	278
TOSHIBA PLANT KENSETSU CO LTD	(1,100)	JPY	(2,365,000)	(464)
TOSOH CORP	6,400	JPY	16,000,000	(2,656)
TOTAL SA	426	EUR	19,867	(674)
TOTAL SYSTEM SERVICES INC	778	USD	69,133	11,422
TOTO LTD	200	JPY	1,246,000	(628)
TOWER SEMICONDUCTOR LTD	112	USD	3,891	55
TOYO SEIKAN KAISHA LTD	(300)	JPY	(528,000)	203
TOYO SUISAN KAISHA	1,700	JPY	7,522,500	(6,597)
TOYO TIRE RUBBER CO	800	JPY	1,854,400	520
TOYOBO CO LTD	2,900	JPY	6,023,300	488
TOYODA GOSEI CO LTD	(2,300)	JPY	(6,658,500)	(2,593)
TOYOTA BOSHOKU CORP.	6,400	JPY	14,931,200	8,084
TOYOTA MOTOR CORP	(200)	JPY	(1,496,000)	(172)
TOYOTA TSUSHO CORP.	300	JPY	1,323,000	59
TP ICAP PLC	3,146	GBP	16,674	(693)
TPG TELECOM	(6,126)	AUD	(39,023)	(2,239)
TRACTOR SUPPLY CO	207	USD	15,784	953
TRANSCANADA CORP	(177)	USD	(8,149)	386
TRANSDIGM GROUP INC	(57)	USD	(18,064)	(2,554)
TRANSOCEAN LTD	564	USD	6,086	98
TRANSUNION	301	USD	17,867	1,781
TRANSURBAN GROUP	1,698	AUD	20,410	(1,120)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TRAVELERS COMPANIES INC	278	USD	41,678	4,475
TRAVELPORT WORLDWIDE LTD	5,874	USD	79,945	(637)
TRAVELSKY TECHNOLOGY LTD -H-	34,000	HKD	834,700	19,306
TRAVIS PERKINS PLC	1,261	GBP	18,417	(368)
TREASURY WINE ESTATES	(1,010)	AUD	(17,291)	(378)
TREEHOUSE FOODS /WHEN ISSUED	(1,431)	USD	(67,486)	(3,678)
TRELLEBORG B	5,489	SEK	1,154,337	280
TREND MICRO INC. TOKYO	300	JPY	1,764,000	(34)
TREX COMPANY INC	139	USD	15,511	1,223
TRI POINTE GROUP SHS	(1,418)	USD	(23,128)	1,851
TRIBUNE MEDIA CO. SHS -A-	(823)	USD	(35,052)	(928)
TRIMBLE NAVIGATION LTD	601	USD	26,504	2,038
TRINET GROUP INC	156	USD	6,844	139
TRINITY IND.INC	(219)	USD	(7,549)	551
TRINSEO S.A.	289	USD	23,828	3,139
TRIPADVISOR INC	(880)	USD	(30,510)	(3,152)
TRITON INTERNATIONAL LTD	(2,158)	USD	(83,299)	5,544
TRIUMPH GROUP	(718)	USD	(20,930)	679
TRONOX - A	(1,100)	USD	(21,593)	270
TRUECAR INC	(7,237)	USD	(85,324)	(4,299)
TRUSTMARK CORP	(899)	USD	(28,579)	24
TRYG A/S	1,596	DKK	232,856	(1,681)
TS TECH CO LTD	2,200	JPY	10,263,000	10,461
TSUMURA & CO	(3,000)	JPY	(11,070,000)	1,570
TSURUHA HOLDING INC	(300)	JPY	(4,560,000)	(50)
TUI AG - NAM.AKT	(409)	EUR	(7,429)	59
TULLOW OIL PLC	(80,544)	GBP	(160,887)	19,762
TUPPERWARE BRANDS CORPORATION	660	USD	38,122	(2,987)
TWILIO INC -A-	(4,268)	USD	(111,992)	(3,003)
TWITTER INC	(437)	USD	(11,279)	(2,344)
TYLER TECHNOLOGIES INC	(242)	USD	(48,765)	(5,151)
TYSON FOODS INC.-A-	574	USD	43,687	(3,209)
UACJ CORPORATION	(6,200)	JPY	(18,184,600)	3,818
UBE INDUSTRIES LTD	2,600	JPY	8,450,000	1,974
UBISOFT ENTERTAINMENT	1,505	EUR	103,755	637
UBM FINANCIAL CORP	172	USD	13,103	334
UBS GROUP AG	(2,543)	CHF	(48,063)	1,368
UCB	(722)	EUR	(50,684)	(1,115)
UGI CORP	335	USD	15,333	(698)
ULTA BEAUTY INC	(152)	USD	(33,759)	(2,048)
ULTRA PETROLEUM CORP	(3,464)	USD	(24,179)	6,376
ULTRAGENYX PHARMACEUTICAL INC	(1,753)	USD	(93,523)	(9,933)
ULVAC INC	900	JPY	6,561,000	(408)
UMICORE SA	(2,119)	EUR	(89,761)	1,399
UMPQUA HOLDINGS CORP	281	USD	6,084	226
UNDER ARMOUR INC /-A-	(1,768)	USD	(24,504)	(2,241)

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNICHARM CORP	(1,300)	JPY	(3,789,500)	1,714
UNICREDIT SPA	(10,736)	EUR	(190,521)	722
UNIFIRST CORP	205	USD	33,887	2,601
UNILEVER CERT.OF SHS	2,388	EUR	111,400	(759)
UNION PACIFIC CORP.	353	USD	47,126	5,440
UNIONE DI BANCHE ITALIANE SCPA	(48,964)	EUR	(204,278)	(2,562)
UNIPER SE	1,000	EUR	24,030	(847)
UNIPOL GRUPPO FINANZIARIO SPA	2,950	EUR	13,101	231
UNIPOLSAI - SAI NPV SHS	46,935	EUR	97,672	877
UNIPRES CORP	2,600	JPY	7,516,600	(1,784)
UNI-PRESIDENT ENTERPRISES CORP	29,000	TWD	2,030,000	5,506
UNITED ARROWS LIMITED	100	JPY	479,500	(21)
UNITED BANKSHARES INC	(1,354)	USD	(49,827)	(3,254)
UNITED CONTINENTAL HOLDINGS	(763)	USD	(51,747)	(2,664)
UNITED INTERN.&CO/NAMENSAKT	1,369	EUR	80,360	785
UNITED MICROELECTRONIC CORP	(53,000)	TWD	(755,250)	696
UNITED NATURAL FOODS INC	50	USD	2,380	142
UNITED RENTALS INC.	72	USD	13,040	474
UNITED STATES STEEL	(649)	USD	(24,279)	(6,458)
UNITED TECHNOLOGIES CORP	321	USD	44,301	6,279
UNITED UTILITIES GROUP PLC	(8,943)	GBP	(65,999)	3,521
UNITEDHEALTH GROUP INC	517	USD	122,415	12,458
UNIV.HEALTH SERV.INC B	604	USD	73,386	10,868
UNIVAR INC	(812)	USD	(24,246)	113
UNIVERSAL CORP. (VA)	544	USD	26,112	(2,534)
UNIVERSAL DISPLAY CORP.	(122)	USD	(19,447)	1,735
UNIVERSAL ENTERTAINMENT CORP	(2,600)	JPY	(13,520,000)	(36,146)
UNIVERSAL FOREST PRODUCTS INC	268	USD	10,004	133
UNUM GROUP	1,168	USD	62,126	(140)
UPM-KYMMENE CORP	9,743	EUR	264,425	(5,219)
US BANCORP	581	USD	33,198	2,061
US SILICA HOLDINGS INC	(1,073)	USD	(35,720)	2,317
USG CORP	317	USD	12,255	1,506
USS CO LTD TOKAI	5,100	JPY	12,393,000	2,717
UTD OVERSEAS BK /LOCAL	1,500	SGD	41,145	192
UTD PARCEL SERVICE INC B	(103)	USD	(13,114)	(513)
UTD THERAPEUTICS CORP (DE)	259	USD	33,411	1,342
VAIL RESORTS INC	62	USD	13,551	(35)
VALEANT PHARMACEUTICALS INTL	(257)	USD	(4,757)	515
VALEO SA	740	EUR	46,990	(1,678)
VALERO ENER. CORP	737	USD	70,730	10,614
VALLEY NATIONAL BANCORP	(5,231)	USD	(65,754)	(7,733)
VALLOUREC	(23,082)	EUR	(127,366)	10,812
VALMONT IND.INC	247	USD	40,409	763
VALVOLINE INC	(1,791)	USD	(44,148)	(1,425)
VARIAN MEDICAL SYSTEMS INC	151	USD	19,253	2,978

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VAT GROUP LTD	(111)	CHF	(16,517)	131
VECTOR GROUP LTD	(707)	USD	(15,059)	564
VECTREN CORP	(358)	USD	(21,706)	69
VEEVA SYSTEMS INC	588	USD	36,962	1,430
VENTURE CORPORATION LTD	2,800	SGD	64,568	4,004
VEOLIA ENVIRONNEMENT	(1,553)	EUR	(31,510)	850
VERIFONE SYSTEMS INC	(2,749)	USD	(48,602)	631
VERINT SYSTEMS INC	905	USD	37,784	(112)
VERISIGN INC	256	USD	29,420	1,290
VERISK ANALYTICS	203	USD	20,310	1,183
VERIZON COMMUNICATIONS INC	205	USD	11,084	466
VERSUM MATERIALS LLC	466	USD	17,149	(920)
VERTEX PHARMACEUTICALS	(19)	USD	(3,171)	(356)
VESTAS WIND SYSTEMS AS / REG	4,808	DKK	1,966,472	(23,638)
VF CORP	647	USD	52,498	7,023
VIACOM INC -B-	456	USD	15,240	1,779
VIASAT INC. CARLSBAD. CALIF.	(1,237)	USD	(93,542)	(8,424)
VIAVI SOLUTIONS INC	(4,427)	USD	(37,984)	245
VIFOR PHARMA AG	(1,712)	CHF	(234,544)	(4,788)
VINCI	1,665	EUR	144,855	(2,074)
VIRGIN MONEY HOLDINGS (UK) PLC	15,500	GBP	43,292	(1,733)
VIROMED CO LTD	(80)	KRW	(21,360,000)	(9,440)
VISA INC -A	152	USD	18,883	1,869
VISCOFAN SHS	(407)	EUR	(22,914)	152
VISHAY INTERTECHNOLOGY INC	2,586	USD	56,763	1,214
VISTEON CORP	68	USD	8,845	212
VISTRA ENERGY CORP	410	USD	7,995	179
VIVENDI	(5,749)	EUR	(135,849)	2,291
VMWARE INC	591	USD	73,160	(480)
VOCUS GROUP	(29,706)	AUD	(88,821)	(243)
VODAFONE GROUP PLC	42,263	GBP	94,923	(1,653)
VOESTALPINE AG	479	EUR	25,042	(1,384)
VOLKSWAGEN AG	276	EUR	49,266	(3,266)
VOLVO B	6,498	SEK	1,045,203	(3,185)
VONAGE HOLDINGS CORP	(7,022)	USD	(78,576)	(7,872)
VONOVIA SE /NAMEN	1,968	EUR	78,149	(2,844)
VOYA FINANCIAL	(229)	USD	(11,887)	(2,533)
VULCAN MATERL CO HOLD. CO	(211)	USD	(28,569)	(2,385)
W.R.GRACE AND COMPANY	739	USD	54,553	2,146
WABCO HOLDINGS INC	289	USD	44,619	2,590
WABTEC CORP	(557)	USD	(45,139)	(2,447)
WACKER CHEMIE AG MUENCHEN	576	EUR	93,110	(8,252)
WADDELL & REED FINANC. INC. A	792	USD	18,216	2,031
WAGeworks INC	(499)	USD	(30,214)	490
WALGREENS BOOTS ALLIANCE INC	790	USD	59,455	2,961
WALMART INC	633	USD	67,478	8,066

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WALT DISNEY	401	USD	43,577	(928)
WANT WANT CHINA HOLDINGS LTD	48,000	HKD	331,680	4,484
WARTSILA CORPORATION -B-	631	EUR	34,743	(409)
WASHINGTON FEDERAL INC	(105)	USD	(3,770)	9
WASTE MANAGEMENT INC	927	USD	81,975	6,363
WATERS CORPORATION	218	USD	47,003	4,554
WATSCO INC	449	USD	80,726	5,939
WATTS WATER TECHNOLOGIES INC	293	USD	23,367	2,730
WAYFAIR INC /REIT -A-	(847)	USD	(77,932)	(25,417)
WD-40 CO	(421)	USD	(52,099)	(2,984)
WEATHERFORD INTERNATIONAL LTD	(16,706)	USD	(65,822)	200
WEBSTER FINANCIAL (CONN)	(191)	USD	(10,814)	(827)
WEC ENERGY GROUP INC	(145)	USD	(9,324)	(134)
WEICHAI POWER CO LTD /-H-	(3,000)	HKD	(29,340)	(454)
WEIGHT WATCHERS INTL INC	(1,123)	USD	(72,198)	(19,396)
WEIR GROUP PLC	(5,068)	GBP	(111,952)	(3,531)
WELBILT	(311)	USD	(6,935)	121
WELCIA HOLDINGS CO LTD	200	JPY	926,000	(374)
WELLCARE HEALTH PLANS INC	446	USD	93,829	4,358
WELLS FARGO & CO	645	USD	42,428	4,830
WENDEL	(202)	EUR	(30,320)	(126)
WENDY S CO	(1,235)	USD	(19,982)	520
WERNER ENTERPRISES INC	(236)	USD	(9,605)	(1,488)
WESCO INTERNATIONAL INC	779	USD	53,089	3,103
WESFARMERS - SHS	1,629	AUD	71,366	(849)
WEST JAPAN RAILWAY CO	(100)	JPY	(817,600)	127
WEST PHARMACEUTICAL SERVICES	419	USD	41,984	(101)
WESTAR ENERGY INC	(422)	USD	(21,801)	(218)
WESTERN ALLIANCE BANCORP	188	USD	11,028	73
WESTERN DIGITAL CORP.	569	USD	50,630	1,042
WESTERN UNION COMPANY	3,076	USD	63,950	2,425
WESTLAKE CHEMICAL CORP	220	USD	24,772	2,378
WESTPAC BANKING CORP	(287)	AUD	(8,886)	509
WESTROCK CO	870	USD	57,968	6,864
WEX	(505)	USD	(78,179)	(11,011)
WGL HOLDINGS INC	(1,063)	USD	(89,526)	1,412
WH GROUP LTD	54,000	HKD	523,260	8,943
WH SMITH PLC	3,156	GBP	67,475	449
WHARF HOLDINGS LIMITED .THE	10,000	HKD	320,500	8,003
WHEATON PRECIOUS METALS CORP	1,364	USD	29,449	813
WHIRLPOOL CORP.	163	USD	29,571	2,743
WHITBREAD PLC	(811)	GBP	(31,475)	1,163
WHITEHAVEN COAL	15,077	AUD	74,480	11,767
WHITING PETROLEUM CORP	(1,431)	USD	(39,954)	(3,923)
WILEY SONS. JOHN. -A-	674	USD	42,732	3,234
WILLIAM DEMANT HOLDING A/S	1,216	DKK	230,310	1,162

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WILLIAM HILL PLC	58,463	GBP	181,235	10,194
WILLIAMS COMPANIES INC	1,032	USD	32,394	2,973
WILLIAMS-SONOMA INC	681	USD	34,888	(501)
WILLIS TOWERS WATS NPV	103	USD	16,528	200
WILMAR INTERNATIONAL LTD	(30,600)	SGD	(97,920)	662
WIN SEMICONDUCTORS CORP	(3,000)	TWD	(783,000)	(665)
WINBOND ELECTRONICS CORP.	(69,000)	TWD	(1,631,850)	7,034
WINTRUST FINANCIAL CORP	(91)	USD	(7,817)	(733)
WIRECARD AG/APRES RED.CAP	(603)	EUR	(60,481)	5,351
WISDOMTREE INVESTMENTS INC	(2,946)	USD	(34,144)	662
WISTRON CORP	(160,000)	TWD	(3,920,000)	(8,449)
WIX.COM LTD	(1,661)	USD	(101,404)	(9,003)
WIZZ AIR HOLDINGS PLC	2,839	GBP	98,315	(1,655)
WM MORRISON SUPERMARKETS PLC	10,609	GBP	23,552	(1,086)
WOLTERS KLUWER NV	2,239	EUR	95,449	(502)
WOLVERINE WORLD WIDE INC	1,424	USD	46,750	5,862
WOOD GROUP	(17,400)	GBP	(112,717)	7,128
WOODSIDE PETROLEUM LTD	753	AUD	24,939	(155)
WOODWARD INC	335	USD	25,969	(11)
WOOLWORTHS GROUP LTD	1,070	AUD	28,837	(377)
WOORI BANK	1,292	KRW	21,770,200	463
WORKDAY INC - CLASS A	(422)	USD	(50,594)	(6,697)
WORLD FUEL SERVICES CORP	739	USD	20,611	775
WORLDPAY INC -A-	156	USD	12,528	1,708
WORLEYPARSONS LTD	(3,856)	AUD	(56,028)	1,342
WORTHINGTON IND.	434	USD	20,294	221
WPP PLC SHS	1,422	GBP	18,173	(1,628)
WPX ENERGY INC	(3,334)	USD	(49,110)	(6,878)
WR BERKLEY CORP.	219	USD	15,983	508
WRIGHT MEDICAL GROUP N.V.	(3,992)	USD	(90,818)	3,661
WW GRAINGER INC	57	USD	15,371	3,179
WYNDHAM WORLDWIDE CORP	521	USD	64,672	7,421
WYNN MACAU	14,000	HKD	386,400	6,215
WYNN RESORTS LTD	(239)	USD	(39,576)	(2,163)
XCEL ENERGY INC	(1,121)	USD	(51,162)	1,055
XEROX CORP	(865)	USD	(29,522)	(4,104)
XILINX INC.	592	USD	43,228	1,430
XINYI GLASS HOLDING CO LTD	14,000	HKD	166,600	7,196
XL GROUP LTD	(928)	USD	(34,188)	(86)
XPO LOGISTICS INC	(807)	USD	(76,213)	(15,978)
XYLEM INC	91	USD	6,576	550
YAHOO JAPAN CORP TOKYO	(5,000)	JPY	(2,625,000)	(434)
YAKULT HONSHA	(900)	JPY	(8,208,000)	(2,771)
YAMADA DENKI CO LTD	(18,100)	JPY	(11,710,700)	(10,473)
YAMAGUCHI FINANCIAL GROUP INC	3,000	JPY	3,834,000	(1,528)
YAMAHA CORP.	700	JPY	3,146,500	3,354

DB Platinum IV

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

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

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
YAMAHA MOTOR CO LTD	3,200	JPY	11,584,000	6,505
YAMATO HOLDINGS CO LTD	(3,400)	JPY	(9,560,800)	(16,597)
YAMATO KOGYO CO LTD	400	JPY	1,250,000	(207)
YAMAZAKI BAKING CO	(2,000)	JPY	(4,296,000)	568
YANDEX NV -A-	(618)	USD	(23,935)	(4,223)
YANGZIJIANG SHIPBUILDING LTD	95,600	SGD	152,960	(1,447)
YANZHOU COAL MINING CO H	2,000	HKD	27,280	585
YARA INTERNATIONAL ASA	(3,799)	NOK	(1,407,530)	6,754
YASKAWA ELECTRIC CORP.	(1,900)	JPY	(10,678,000)	(27,900)
YELP INC	(179)	USD	(7,844)	198
YOKOGAWA ELECTRIC CORP	(2,200)	JPY	(5,095,200)	(2,049)
YOKOHAMA RUBBER CO LTD	(2,400)	JPY	(6,652,800)	(10,889)
YUHAN CORP	105	KRW	24,465,000	3,105
YUM BRANDS SHS	354	USD	29,945	1,654
YUM CHINA HOLDINGS INC	(139)	USD	(6,448)	(233)
ZALANDO SE	(4,258)	EUR	(200,892)	9,972
ZAYO GROUP HOLDINGS INC	(1,657)	USD	(60,812)	(3,393)
ZEBRA TECHNOLOGIES A	(180)	USD	(22,169)	(2,836)
ZENDESK INC	(989)	USD	(38,096)	(3,239)
ZENKOKU HOSHO CO LTD	1,300	JPY	6,630,000	7,332
ZENSHO HOLDINGS CO LTD	(5,400)	JPY	(10,314,000)	2,503
ZEON CORP	6,700	JPY	10,994,700	10,849
ZHEN DING TECH HLDG/REG SH	(29,000)	TWD	(1,937,200)	5,492
ZHUZHOU CSR TIMES ELECTRIC -H-	(200)	HKD	(8,660)	205
ZIJIN MINING GROUP -H-	(58,000)	HKD	(228,520)	(6,822)
ZILLOW GRP -A-	(248)	USD	(11,108)	(564)
ZIMMER BIOMET HLDGS SHS	507	USD	64,450	6,596
ZIONS BANCORP	(800)	USD	(43,224)	(7,887)
ZOETIS INC -A-	365	USD	28,006	2,562
ZTE CORP -H-	(14,400)	HKD	(410,400)	(1,229)
ZURICH INSURANCE GROUP/NAM	357	CHF	109,206	(4,570)
Total				335,509

As at 31 January 2018, the net unrealised gain on CFDs was USD 335,509.

The CFDs were conducted with the counterparties Crédit Suisse AG, Goldman Sachs International and Morgan Stanley & Co. International PLC.

DB Platinum IV

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

12. Options Issued

As at 31 January 2018, the Sub-Fund DB Platinum IV Basso was engaged in the following written option.

Number of Type contracts	Description	Expiration Date	Strike Price	Currency	Commitment
(94) Put	SPDR S&P 500 ETF TR	16/02/2018	265	USD	(2,491,000)

The option was conducted with the counterparty Morgan Stanley and Co. Intl PLC.

13. Collateral (unaudited)

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

A) Collateral - Funded Swaps (unaudited)

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

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

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

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

Sub-Fund Name	Collateral Currency	Collateral Amount after Haircut	Collateral Ratio
DB Platinum IV Institutional Fixed Income	EUR	554,702,170.51	101.97%

DB Platinum IV

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

13. Collateral (unaudited) (continued)

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

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

Sub-Fund	Description	Type	Currency	Number of securities	Value in EUR	Weight
	NA	Cash	EUR	161,130.62.00	161,130.62	0.03%
DB Platinum IV Institutional Fixed Income	FRANCE 4% 04-25.04.55 OAT	Bond	EUR	13,613,000.00	21,103,879.31	3.80%
	FRANCE O.A. 2% 25.05.48	Bond	EUR	20,230,000.00	20,705,641.48	3.73%
	BELGCOOPDOM 1,6% 16-	Bond	EUR	44,790,000.00	42,320,444.66	7.63%
	EFSF 1,375% 16-31.05.47	Bond	EUR	25,190,000.00	22,917,171.75	4.13%
	BELGIUM 0,8% 17-22.06.27	Bond	EUR	30,000,000.00	28,836,187.49	5.20%
	EIB 1,5% 17-15.11.47	Bond	EUR	2,010,000.00	1,901,508.07	0.34%
	FRANCE 4% 09-25.4.60 OAT	Bond	EUR	29,280,000.00	46,536,611.65	8.39%
	EIB 1,75% 14-15.09.45	Bond	EUR	19,895,000.00	19,925,380.40	3.59%
	EFSF 1,2% 15-17.02.45	Bond	EUR	45,729,000.00	40,619,505.67	7.32%
	ESM 1,85% 15-01.12.55	Bond	EUR	22,430,000.00	22,767,235.59	4.10%
	AUSTRIA 1,5% 16-20.02.47	Bond	EUR	26,550,000.00	25,523,435.20	4.60%
	EFSF 1,8% 17-10.07.48	Bond	EUR	23,020,000.00	23,097,286.06	4.16%
	NETHERLANDS 2,75% 14-	Bond	EUR	32,834,000.00	42,464,327.57	7.66%
	GERMANY 2,5% 14-15.08.46	Bond	EUR	19,200,000.00	24,015,187.91	4.33%
	ESM 1,75% 15-20.10.45	Bond	EUR	19,784,000.00	19,981,287.63	3.60%
	FRANCE 3,25% 12-25.05.45	Bond	EUR	57,797,000.00	75,783,929.47	13.68%
BELGIUM OLO 3,75%	Bond	EUR	52,882,000.00	76,042,019.98	13.71%	
				Total	554,702,170.51	100.00%

B) Collateral - All Sub-Funds (unaudited)

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

Sub-Fund	Sub-Fund currency	Issuer of Collateral ¹	Market Value of Collateral in Sub-Fund currency	% of Net Assets
DB Platinum IV Institutional Fixed Income	USD	France	204,465,025	31.31%
		Belgium	183,372,721	28.08%
		European Financial Stability Facility	107,924,260	16.53%
		European Stability Mechanism	53,253,973	8.16%
		Netherlands	52,899,936	8.10%
		Austria	31,795,819	4.87%
		Germany	29,916,920	4.58%
		European Investment Bank	27,190,846	4.16%

¹ Only 8 non-cash collateral issuers

DB Platinum IV

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

13. Collateral (unaudited) (continued)

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

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

Sub-Fund	Sub-Fund currency	Type of collateral	Rating	Collateral Received in Sub-Fund currency	% of Net Assets
DB Platinum IV Sovereign Plus	EUR	Cash	N/A	2,850,000	3.96%
		Total		2,850,000	3.96%
DB Platinum IV Systematic Alpha	USD	Cash	N/A	19,053,324	1.31%
		Total		19,053,324	1.31%
DB Platinum IV Institutional Fixed Income	USD	Bond	Aaa	57,107,767	8.75%
		Total		57,107,767	8.75%
		Bond	Aa1	192,974,052	29.55%
		Total		192,974,052	29.55%
		Bond	Aa2	204,465,025	31.31%
		Total		204,465,025	31.31%
		Bond	N/A	236,272,657	36.18%
		Total		236,272,657	36.18%
DB Platinum IV Basso	USD	Cash	N/A	200,728	0.03%
		Total		200,728	0.03%
DB Platinum IV Basso	USD	Cash	N/A	160,000	0.69%
		Total		160,000	0.69%

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

Sub-Fund	Sub-Fund currency	Maturity Tenor	Collateral Received in Sub-Fund currency	% of Net Assets
DB Platinum IV Sovereign Plus	EUR	Open maturity	2,850,000	3.96%
		Total		2,850,000
DB Platinum IV Systematic Alpha	USD	Open maturity	19,053,324	1.31%
		Total		19,053,324
DB Platinum IV Institutional Fixed Income	USD	More than 365 days	690,819,500	105.80%
		Open maturity	200,728	0.03%
		Total		691,020,229
DB Platinum IV Basso	USD	Open maturity	160,000	0.69%
		Total		160,000

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

Sub-Fund	Sub-Fund currency	Collateral Currency	Collateral Received in Collateral currency
DB Platinum IV Sovereign Plus	EUR	EUR	2,850,000
DB Platinum IV Systematic Alpha	USD	USD	19,053,324
DB Platinum IV Institutional Fixed Income	USD	EUR	554,702,171
DB Platinum IV Basso	USD	USD	160,000

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

13. Collateral (unaudited) (continued)

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

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

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

Sub-Fund	Sub-Fund currency	Collateral posted in Sub-Fund's currency	% of Net Assets
DB Platinum IV Basso	USD	11,776,055	50.76%
DB Platinum IV Clinton Equity Strategies	USD	44,118,989	79.55%
DB Platinum IV MAN AHL Equity Alpha	USD	19,216,219	61.43%
DB Platinum IV Systematic Alpha	USD	315,895,110	21.80%

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

No such costs have been applied during the financial year.

14. Commercialisation of the Sub-Funds

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

15. Portfolio Movements

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

16. Dividend payment

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

Sub-Fund Name	Share Class	Record date	Ex-date	Payment date	Currency	Amount per Share
DB Platinum IV CROCI Euro	R1D	20/04/2017	21/04/2017	28/04/2017	EUR	2.66
DB Platinum IV Dividend Equity Risk Control	I1D	20/04/2017	21/04/2017	28/04/2017	EUR	2.90
DB Platinum IV Dividend Equity Risk Control	I2D	20/04/2017	21/04/2017	28/04/2017	EUR	2.90

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2018

16. Dividend payment (continued)

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

Sub-Fund Name	Share Class	Record date	Ex-date	Payment date	Currency	Amount per Share
DB Platinum IV Sovereign Optima 2034 (fully redeemed on 6 April 2017)	I1D-S	23/03/2017	24/03/2017	31/03/2017	SEK	2,430.00

17. Securities Lending

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

As at 31 January 2018, there were no securities lent out in relation to DB Platinum IV CROCI Euro.

18. Soft Commissions (unaudited)

No soft commission arrangements were entered into by the Management Company, Clinton Group, Inc., State Street Global Advisors Limited, GAM Investment Management (Switzerland) Ltd* or Winton Capital Management Limited with brokers during the period in relation to the Company.

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

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

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

19. Pre-Hedging

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

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

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

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

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

* Until the liquidation of the Sub-Fund DB Platinum IV GAM Absolute Return Europe Equity on 23 October 2017.

DB Platinum IV

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

19. Pre-Hedging (continued)

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

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

This note is not applicable for this financial year.

20. Appointed Investment Managers

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

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

GAM Investment Management (Switzerland) Ltd is acting as Investment Manager for the following Sub-Fund until its liquidation on 23 October 2017:

- DB Platinum IV GAM Absolute Return Europe Equity

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

- DB Platinum IV Basso

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

- DB Platinum IV Clinton Equity Strategies

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

- DB Platinum IV Dividend Equity Risk Control

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

- DB Platinum IV MAN AHL Equity Alpha

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

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 January 2018

21. Transaction Costs

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

Sub-Fund Name	Currency	Amount
DB Platinum IV CROCI Euro	EUR	980,395
DB Platinum IV CROCI US	USD	57,423
DB Platinum IV CROCI Japan	JPY	808,019
DB Platinum IV Systematic Alpha	USD	18
DB Platinum IV CROCI Europe	EUR	67,060
DB Platinum IV Basso	USD	1,750
DB Platinum IV Platow	EUR	152,451
DB Platinum IV Dividend Equity Risk Control	EUR	95,667

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

Other Sub-Funds did not incur any transaction costs (brokerage fees) relating to the purchase or sale of transferable securities and money market instruments for the period from 1 February 2017 to 31 January 2018, due to their structure or to the fact that trades are executed at closing price.

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

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

- DB Platinum IV CROCI Euro

During the period ended 31 January 2018, the Sub-Fund DB Platinum IV CROCI Euro complied with the PEA eligibility criteria as set out in the French Monetary and Financial Code ("Code monétaire et financier").

23. Other assets/Other liabilities

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

24. Significant Events

During the financial year ended 31 January 2018, the following Sub-Fund changed the asset allocation advisor from Platow Medien GmbH to pfp Advisory GmbH:

Sub-Fund	Effective Date
DB Platinum IV Platow	1 January 2018

DB Platinum IV

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

25. Related Parties

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

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

Due to changes in the structure within the Deutsche Bank Group happened during the financial year ended 31 January 2018, Deutsche Bank AG, acting in various roles, moved certain delegated functions from Deutsche Bank AG to Deutsche Asset Management (UK) Limited. Such movement of functions was accompanied with changes in terms of responsibility with regards to distribution, payment of fixed fee, marketing/ AP appointment, etc.

The Fixed Fee Agent is entitled to receive Fixed Fees as further detailed in Note 6.

As from 1 September 2017, Deutsche Asset Management (UK) Limited is responsible of provision of certain services as agreed from time to time, including but not limited to legal, regulatory and tax advice, certain risk management services, relationship management, marketing, assistance in relation to structuring and restructuring and assistance in relation to the registrations of the Company.

Deutsche Bank AG is counterparty to swap positions entered into by the Company.

Deutsche Bank AG, London branch acts as the Securities Lending Agent and is entitled to receive fees covering direct or indirect operational costs and fees arising from Securities Lending Transactions as further detailed in Note 17.

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

Deutsche Bank Luxembourg S.A. is responsible for provision of personnel, compliance, data protection, business continuity services, infrastructure and internal audit services.

26. Directors Fees and Interests

During the financial year ended 31 January 2018, Mr. Ben O'Bryan, Mr. Werner Burg and Mr. Klaus Michael Vogel resigned as Directors of the Company. Mr. Klaus-Michael Vogel received remuneration for his role as independent Director paid by the Fixed Fee Agent until his resignation as independent Director of the Company.

Further to shareholder approval at the annual general meeting of the Company on 13 April 2017 and the approval of the Commission de Surveillance du Secteur Financier of Luxembourg, Mrs. Petra Hansen and Mr. Manooj Mistry were elected as Directors of the Company.

Further to shareholders approval at the annual general meeting of the Company on 13 April 2017, Mr. Brausch began receiving remuneration for his role as independent Director paid by the Fixed Fee Agent, as set out in the Prospectus.

The other Directors have received no remuneration for their role as Directors of the Company nor any other direct benefit material paid to them by the Company.

DB Platinum IV

Information to Shareholders - unaudited

A) Securities Financing Transactions Regulation (SFTR)

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

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

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

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

The Company held total return swaps and contracts for difference as at 31 January 2018 as follows:

Sub-Fund	Sub-Fund Currency	Exposure - underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Sovereign Plus	EUR	70,532,425	98.07%
DB Platinum IV Systematic Alpha	USD	768,163,047	53.00%
DB Platinum IV Institutional Fixed Income	USD	1,077,591,011	165.03%
DB Platinum IV Basso	USD	89,505,283	385.84%
DB Platinum IV Clinton Equity Strategies	USD	478,155,818	862.11%
DB Platinum IV MAN AHL Equity Alpha	USD	168,610,543	539.04%

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

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

Sub-Fund	SFT	Sub-Fund Currency	Counterparty	Exposure - underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Sovereign Plus	TRS	EUR	DEUTSCHE BANK AG	70,532,425	98.07%
			Total	70,532,425	98.07%
DB Platinum IV Systematic Alpha	CFD	USD	CREDIT SUISSE AG	209,648,431	14.47%
			GOLDMAN SACHS INTERNATIONAL	558,514,616	38.54%
		Total	768,163,047	53.00%	
DB Platinum IV Institutional Fixed Income	TRS	USD	DEUTSCHE BANK AG	1,077,591,011	165.03%
			Total	1,077,591,011	165.03%

DB Platinum IV

Information to Shareholders - unaudited (continued)

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

Sub-Fund	SFT	Sub-Fund Currency	Counterparty	Exposure - underlying asset(s)	Exposure - underlying asset(s) in % of net assets
DB Platinum IV Basso	CFD	USD	BNP PARIBAS LONDON BRANCH	10,704,598	46.15%
		USD	CITIBANK NA	345,633	1.49%
		USD	DEUTSCHE BANK AG	78,086,081	336.62%
		USD	NOMURA INTERNATIONAL PLC	368,971	1.59%
		Total			89,505,283
DB Platinum IV Clinton Equity Strategies	CFD	USD	MORGAN STANLEY AND CO. INTL PLC	478,155,818	862.11%
		Total			478,155,818
DB Platinum IV MAN AHL Equity Alpha	CFD	USD	CREDIT SUISSE AG.	70,392,747	225.04%
		USD	GOLDMAN SACHS INTERNATIONAL	35,496,943	113.48%
		USD	MORGAN STANLEY AND CO. INTL PLC	62,720,852	200.51%
		Total			168,610,543

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

All counterparties of the SFTs are established in the United Kingdom, except for JP CITIBANK being established depending on the trade in the United States or the United Kingdom.

All trades open at the end of the year ending 31 January 2018 have been transacted through tri-party settlement, except for:

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

The trades above have been transacted through bilateral settlement.

Return and cost on SFTs transactions as at 31 January 2018 are disclosed in the Combined Statement of Operations and Changes in Net Assets under the headings "Interest paid on CFDs", "Dividends on CFDs, net", "Net realised gain / (loss) on swaps" and "Net realised gain / (loss) on CFDs".

B) Determination of the Global Exposure

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

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

DB Platinum IV

Information to Shareholders - unaudited (continued)

B) Determination of the Global Exposure (continued)

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

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

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

Sub-Fund Name	Start	End	Minimum VaR	Average VaR	Maximum VaR	Type of Model	Parameters	Average Level of Leverage (*)
DB Platinum IV Systematic Alpha	01/02/2017	31/01/2018	4.37%	6.98%	9.37%	Monte Carlo	99% - 20 Days	506.54%
DB Platinum IV Basso	01/02/2017	31/01/2018	2.51%	3.84%	6.21%	Monte Carlo	99% - 20 Days	470.66%
DB Platinum IV Clinton Equity Strategies	01/02/2017	31/01/2018	4.22%	6.10%	8.81%	Monte Carlo	99% - 20 Days	835.05%
DB Platinum IV MAN AHL Equity Alpha	07/09/2017	31/01/2018	4.98%	5.59%	6.29%	Monte Carlo	99% - 20 Days	543.77%

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

C) Further information on DB Platinum IV Institutional Fixed Income

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

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

DB Platinum IV

Information to Shareholders - unaudited (continued)

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

DB Platinum IV Institutional Fixed Income				
Share Class I5D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
FR0013257524	FRENCH REPUBLIC GOVERNMENT BOND OAT	2.00%	25/05/2048	5,000,000.00
BE0000338476	BELGIUM KINGDOM	1.60%	22/06/2047	4,000,000.00
AT0000A1K9F1	REPUBLIC OF AUSTRIA	1.50%	20/02/2047	2,000,000.00
EU000A1U9936	EUROPEAN STABILITY MECHANISM	1.85%	01/12/2055	4,000,000.00
EU000A1G0DW4	EUROPEAN FINANCIAL STABILITY FACILITY	1.80%	10/07/2048	4,000,000.00
XS1641457277	EUROPEAN INVESTMENT BANK	1.50%	15/11/2047	1,000,000.00
			Total	20,000,000.00

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

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

DB Platinum IV

Information to Shareholders - unaudited (continued)

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

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

DB Platinum IV

Information to Shareholders - unaudited (continued)

D) Remuneration disclosure

The Deutsche Asset Management S.A. (solely for the purpose of this section "remuneration" the "Company") is a subsidiary in Deutsche Bank Group ("Deutsche Bank"). The businesses of Deutsche Bank encompass a wide range of products and services incorporating investment, corporate and retail banking as well as asset management in all regions across the world. The institution at the highest level of consolidation of Deutsche Bank Group is Deutsche Bank AG.

Deutsche Bank AG as a credit institution is subject to the EU's Capital Requirements Directive (CRD) and the Capital Requirements Regulation (CRR) and is supervised by the European Central Bank (ECB). Deutsche Bank AG has established a compensation framework applying to the whole Deutsche Bank Group (excluding Postbank), which therefore also applies to the Company. For further information on the remuneration system of Deutsche Bank Group as provided below, please refer to the Deutsche Bank Group Compensation Report which is part of the Financial Report¹.

Governance Structure

Deutsche Bank AG is managed by its Management Board. It is overseen by the Supervisory Board which has established a Compensation Control Committee ("CCC"). The CCC is, inter alia, responsible for monitoring the compensation system of the Group's employees and its appropriateness. The Management Board of Deutsche Bank AG has established the Senior Executive Compensation Committee ("SECC") which has the mandate to develop sustainable compensation principles, to prepare recommendations on Total Compensation levels and to ensure appropriate compensation governance and oversight. Furthermore, a Compensation Officer for Deutsche Bank Group was appointed who independently monitors the appropriateness of the employee's compensation systems on a regular basis.

Deutsche Bank has also established the Group Compensation Oversight Committee ("GCOC") and Divisional Compensation Committees ("DCCs") for each business division. As a sub-committee of the SECC, the GCOC is responsible for the oversight of the governance of divisions' year-end compensation processes. This includes demonstrably reviewing that the DCCs (i) meet the established governance requirements and (ii) ensure that sound compensation parameters (financial and non-financial) are taken into account when allocating Variable Compensation ("VC") pools within their division, and by decision-making managers when making individual VC allocation decisions.

The DCCs define and establish division-specific compensation frameworks and processes which are embedded in the year end processes on a global basis. The Deutsche Asset Management DCC oversees the compensation process within the DeAM business division of Deutsche Bank Group ("DeAM"), including the process for the Company, and ensures it is in line with Deutsche Bank's practices and standards. In 2017 members of the DeAM DCC were the Global Head of DeAM, the Global COO of DeAM, the Global Head of DeAM HR and the Head of DeAM Reward & Analytics. The DeAM DCC reviews the remuneration framework of DeAM regularly, at least annually, which includes the principles applying to the Company, and assesses if substantial changes or amendments due to irregularities have to be made.

Both the annual central and independent internal review at Group level and the DeAM DCC review at divisional level concluded the design of the remuneration system to be appropriate, no significant irregularities were recognized.

Compensation Structure

The employees of Deutsche Bank Group and of the Company are subject to the compensation standards and principles as outlined in the Group Compensation Strategy and the Compensation Policy. Both policies are reviewed on an annual basis. As part of the Compensation Strategy, Deutsche Bank Group, including the Company, employs a Total Compensation philosophy which comprises Fixed Pay and Variable Compensation.

Deutsche Bank's compensation framework puts a stronger emphasis on Fixed Pay over Variable Compensation and aims to ensure that these components are appropriately balanced.

¹ The most current Compensation Report is linked on: <https://www.db.com/cr/en/concrete-compensation-structures.htm>

Information to Shareholders - unaudited (continued)

D) Remuneration disclosure (continued)

Compensation Structure (continued)

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

Variable Compensation has the advantage of being able to differentiate between individual performances and to drive behaviour through appropriate incentive systems that can positively influence culture. It also allows for flexibility in the cost base. Variable Compensation generally consists of two elements – the “Group Component” and the “Individual Component”. There continues to be no guarantee of Variable Compensation in an existing employment relationship.

Based on one of the overarching goals of the compensation framework – to strengthen the link between Variable Compensation and the performance of the Group – the Management Board of Deutsche Bank AG decided to align the “Group Component” directly and comprehensible for the employees to Deutsche Bank’s achievements in reaching its strategic targets.

Depending on eligibility, the “Individual Component” is delivered either in the form of Individual Variable Compensation or a Recognition Award. Individual Variable Compensation takes into consideration a number of financial and non-financial factors, relativities within the employee’s peer group and retention considerations. The Recognition Award provides the opportunity to acknowledge and reward outstanding contributions made by employees of lower hierarchical levels. Generally, there are two nomination cycles per year.

Determination of Variable Compensation and appropriate risk-adjustment

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

The Group Component is determined based upon the performance of four equally weighted Key Performance Indicators (KPIs): Common Equity Tier 1 (“CET1”) capital ratio (fully loaded), Leverage ratio, Adjusted costs and Post-tax return on tangible equity (“RoTE”). These four KPIs represent important metrics for the capital, risk, cost and the revenue profile of Deutsche Bank and provide a good indication of its sustainable performance.

For the determination of Individual VC both divisional and individual performance are taken into account: The financial performance of the division is assessed in context of divisional targets and appropriately risk-adjusted, in particular by referencing the degree of future potential risks to which Deutsche Bank may be exposed, and the amount of capital required to absorb severe unexpected losses arising from these risks. While the VC pools for Infrastructure areas depend on the overall performance of Deutsche Bank, they are not dependent on the performance of the division(s) they oversee in line with regulatory requirements, and are measured against cost performance and control targets instead.

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

DB Platinum IV

Information to Shareholders - unaudited (continued)

D) Remuneration disclosure (continued)

Compensation for 2017

The financial year 2017, as expected, has been strongly influenced by the Deutsche Bank's pursuit of its strategic objectives. As such, restructuring and severance costs as well as litigation charges have continued to affect the full year results. However, noticeable progress has been made overall: Deutsche Bank has concluded negotiations on significant litigation items, has continued with its efforts to build a more efficient infrastructure, has invested in digitisation, and furthered both the integration of Postbank and the partial initial public offering (IPO) of Deutsche Asset Management.

Against this backdrop, the SECC has monitored the affordability of VC throughout 2017. It has concluded that, taking into account the Deutsche Bank's pre-tax profit and despite Deutsche Bank's overall negative result, Deutsche Bank's capital and liquidity positions remain comfortably above regulatory minimum requirements, and that therefore affordability parameters are met.

After the decision to only award a limited VC pool for 2016, another year with drastically reduced VC or no specific recognition of individual performance would have led to retention risk with respect to both key employees that are critical to Deutsche Bank's future success as well as many other employees who all worked hard to help Deutsche Bank navigate through times of continuous change. Deutsche Bank has clearly stated multiple times throughout the year that it wanted to return to a normal system of VC for 2017, including both a "Group Component" and "Individual Component" of VC, which it considers to be both competitive and fair. This decision is reflected in the table on aggregate compensation information below.

Identification of Material Risk Takers

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

Aggregate Compensation Information for the Management Company for 2017²

Number of employees on an annual average	134
Total Compensation ³	EUR 14,673,287
Fixed Pay	EUR 12,824,962
Variable Compensation	EUR 1,848,325
Thereof: Carried Interest	EUR 0
Total Compensation for Senior Management ⁴	EUR 1,099,766
Total Compensation for other Material Risk Takers ⁵	EUR 270,697
Total Compensation for Control Function employees	EUR 217,594

² In cases where portfolio or risk management activities have been delegated by the Company, the compensation data for delegates are not included in the table.

³ Considering various elements of remuneration as defined in the ESMA guidelines on sound remuneration policies under UCITS which may include monetary payments or benefits (such as cash, shares, options, pension contributions) or non (directly) monetary benefits (such as fringe benefits or special allowances for car, mobile phone, etc.).

⁴ Senior Management refers to the Members of the Management Board of the Company. Members of the Management Board meet the definition of managers. Apart from the Members of Senior Management, no further managers have been identified.

⁵ Apart from the Members of the Senior Management, two further Material Risk Takers and / or individuals in the same remuneration bracket have been identified. In case that Material Risk Takers receive their compensation completely or partly from other companies in the Deutsche Bank Group, such compensation is included in the amount of Total Compensation. The above mentioned amount includes EUR 30,066 which was paid by other companies of Deutsche Bank Group.