

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE BANK, SOCIEDAD ANONIMA ESPAÑOLA , en calidad de comercializador designado de DB PLATINUM IV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 304, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
DB PLATINUM IV DYNAMIC BOND PORTFOLIO R1C	31/12/2011	712	39.304.693,00
DB PLATINUM IV DYNAMIC BOND PORTFOLIO R2C	31/12/2011	712	39.304.693,00
DB PLATINUM IV SOVEREIGN PLUS R1C	31/12/2011	2.363	57.171.582,00
DB PLATINUM IV SOVEREIGN PLUS R2C	31/12/2011	2.363	57.171.582,00
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R1C	31/12/2011	3.566	38.561.007,00
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R1D	31/12/2011	3.566	38.561.007,00
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R2C	31/12/2011	3.566	38.561.007,00
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R2D	31/12/2011	3.566	38.561.007,00
DB PLATINUM IV CROCI EURO R1C	31/12/2011	2.181	224.906.161,00
DB PLATINUM IV CROCI EURO R2C	31/12/2011	2.181	224.906.161,00
DB PLATINUM IV CROCI EURO I1C	31/12/2011	2.181	224.906.161,00
DB PLATINUM IV CROCI EURO I2C	31/12/2011	2.181	224.906.161,00
DB PLATINUM IV CROCI JAPAN R1C	31/12/2011	2.398	168.084.744,00
DB PLATINUM IV CROCI JAPAN R2C	31/12/2011	2.398	168.084.744,00
DB PLATINUM IV CROCI JAPAN I1C	31/12/2011	2.398	168.084.744,00
DB PLATINUM IV CROCI JAPAN I2C	31/12/2011	2.398	168.084.744,00
DB PLATINUM IV CROCI US R1C	31/12/2011	11.924	739.585.578,00
DB PLATINUM IV CROCI US R2C	31/12/2011	11.924	739.585.578,00
DB PLATINUM IV CROCI US I1C	31/12/2011	11.924	739.585.578,00
DB PLATINUM IV CROCI US I2C	31/12/2011	11.924	739.585.578,00
DB PLATINUM IV DYNAMIC CASH R1C	31/12/2011	1.402	1.103.812.458,00
DB PLATINUM IV DYNAMIC CASH R1D-B	31/12/2011	1.402	1.103.812.458,00
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R1C	31/12/2011	5.488	149.511.050,00
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R1D	31/12/2011	5.488	149.511.050,00
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R2C	31/12/2011	5.488	149.511.050,00
DB PLATINUM IV CROCI JAPAN R1C-A	31/12/2011	2.398	168.084.744,00
DB PLATINUM IV CROCI EURO R1C-A	31/12/2011	2.181	224.906.161,00
DB PLATINUM IV CROCI US R1C-A	31/12/2011	11.924	739.585.578,00
DB PLATINUM IV SOVEREIGN PLUS R1C-A	31/12/2011	2.363	57.171.582,00
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R1C-A	31/12/2011	5.488	149.511.050,00
DB PLATINUM IV CROCI EURO R1C-B	31/12/2011	2.181	224.906.161,00
DB PLATINUM IV CROCI US R1C-B	31/12/2011	11.924	739.585.578,00
DB PLATINUM IV CROCI JAPAN R1C-B	31/12/2011	2.398	168.084.744,00
DB PLATINUM IV CROCI EURO R2C-A	31/12/2011	2.181	224.906.161,00
DB PLATINUM IV CROCI JAPAN R2C-A	31/12/2011	2.398	168.084.744,00
DB PLATINUM IV CROCI US R2C-A	31/12/2011	11.924	739.585.578,00
DB PLATINUM IV EUROPEAN TOP STARS R1C	31/12/2011	817	8.618.693,00
DB PLATINUM IV EUROPEAN TOP STARS R1D	31/12/2011	817	8.618.693,00

DB PLATINUM IV EUROPEAN TOP STARS R1C-A	31/12/2011	817	8.618.693,00
DB PLATINUM IV EUROPEAN TOP STARS R1C-B	31/12/2011	817	8.618.693,00
DB PLATINUM IV EUROPEAN TOP STARS R1C-C	31/12/2011	817	8.618.693,00
DB PLATINUM IV EUROPEAN TOP STARS R2C	31/12/2011	817	8.618.693,00
DB PLATINUM IV EUROPEAN TOP STARS I1C	31/12/2011	817	8.618.693,00
DB PLATINUM IV EUROPEAN TOP STARS I2C	31/12/2011	817	8.618.693,00
DB PLATINUM IV DYNAMIC CASH R2C	31/12/2011	1.402	1.103.812.458,00
DB PLATINUM IV DYNAMIC CASH R1C-A	31/12/2011	1.402	1.103.812.458,00
DB PLATINUM IV DYNAMIC CASH I1C-G	31/12/2011	1.402	1.103.812.458,00
DB PLATINUM IV DYNAMIC CASH I1C	31/12/2011	1.402	1.103.812.458,00
DB PLATINUM IV DYNAMIC CASH I1C-U	31/12/2011	1.402	1.103.812.458,00
DB PLATINUM IV CROCI JAPAN I3C	31/12/2011	2.398	168.084.744,00
DB PLATINUM IV CROCI EURO R1D	31/12/2011	2.181	224.906.161,00
DB PLATINUM IV CROCI EURO I1D	31/12/2011	2.181	224.906.161,00
DB PLATINUM IV CROCI US R1D	31/12/2011	11.924	739.585.578,00
DB PLATINUM IV CROCI US I1D	31/12/2011	11.924	739.585.578,00
DB PLATINUM IV DYNAMIC CASH I2C-U	31/12/2011	1.402	1.103.812.458,00
DB PLATINUM IV DYNAMIC CASH I2C	31/12/2011	1.402	1.103.812.458,00
DB PLATINUM IV DBX SYSTEMATIC ALPHA INDEX	31/12/2011	550	1.240.927.714,00
DB PLATINUM IV ROHSTOFFE DIREKT R1C-2014	31/12/2011	10.266	113.565.413,00
DB PLATINUM IV ROHSTOFFE DIREKT R1D	31/12/2011	10.266	113.565.413,00
DB PLATINUM IV ROHSTOFFE DIREKT R2C	31/12/2011	10.266	113.565.413,00
DB PLATINUM IV ROHSTOFFE DIREKT I1C	31/12/2011	10.266	113.565.413,00
DB PLATINUM IV ROHSTOFFE DIREKT R1C-U	31/12/2011	10.266	113.565.413,00
DB PLATINUM IV ROHSTOFFE DIREKT R2C-U	31/12/2011	10.266	113.565.413,00
DB PLATINUM IV ROHSTOFFE DIREKT I1C-U	31/12/2011	10.266	113.565.413,00