

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE BANK, SOCIEDAD ANONIMA ESPAÑOLA , en calidad de comercializador designado de DB PLATINUM inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 399, 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 COMMODITY USD R1C	31/12/2011	609	412.814.204,00
DB PLATINUM COMMODITY USD I1C	31/12/2011	609	412.814.204,00
DB PLATINUM COMMODITY EURO R1C	31/12/2011	43.602	814.025.148,00
DB PLATINUM COMMODITY EURO I1C	31/12/2011	43.602	814.025.148,00
DB PLATINUM COMMODITY EURO R1C-A	31/12/2011	43.602	814.025.148,00
DB PLATINUM COMMODITY USD R1C-A	31/12/2011	609	412.814.204,00
DB PLATINUM COMMODITY USD R1C-B	31/12/2011	609	412.814.204,00
DB PLATINUM COMMODITY USD R1C-C	31/12/2011	609	412.814.204,00
DB PLATINUM CROCI WORLD R1C-E	31/12/2011	934	89.119.139,00
DB PLATINUM CROCI WORLD I1C-E	31/12/2011	934	89.119.139,00
DB PLATINUM AGRICULTURE EURO R1C	31/12/2011	7.606	169.758.084,00
DB PLATINUM AGRICULTURE EURO R1D	31/12/2011	7.606	169.758.084,00
DB PLATINUM AGRICULTURE EURO R1C-A	31/12/2011	7.606	169.758.084,00
DB PLATINUM AGRICULTURE EURO R1C-B	31/12/2011	7.606	169.758.084,00
DB PLATINUM AGRICULTURE EURO R1C-C	31/12/2011	7.606	169.758.084,00
DB PLATINUM AGRICULTURE EURO R2C	31/12/2011	7.606	169.758.084,00
DB PLATINUM AGRICULTURE EURO I1C	31/12/2011	7.606	169.758.084,00
DB PLATINUM AGRICULTURE EURO I2C	31/12/2011	7.606	169.758.084,00
DB PLATINUM CROCI ALPHA II R1C-A	31/12/2011	563	8.578.833,00
DB PLATINUM CROCI ALPHA II R1C-B	31/12/2011	563	8.578.833,00
DB PLATINUM CROCI ALPHA II R1C	31/12/2011	563	8.578.833,00
DB PLATINUM CROCI ALPHA II R1D	31/12/2011	563	8.578.833,00
DB PLATINUM CROCI ALPHA II R2C	31/12/2011	563	8.578.833,00
DB PLATINUM CROCI ALPHA II I1C	31/12/2011	563	8.578.833,00
DB PLATINUM CROCI ALPHA II I2C	31/12/2011	563	8.578.833,00
DB PLATINUM DBX MACRO TRADING INDEX FUND R1C	31/12/2011	579	63.311.720,00
DB PLATINUM DBX MACRO TRADING INDEX FUND R2C	31/12/2011	579	63.311.720,00
DB PLATINUM DBX MACRO TRADING INDEX FUND R3C	31/12/2011	579	63.311.720,00
DB PLATINUM DBX MACRO TRADING INDEX FUND R4D	31/12/2011	579	63.311.720,00
DB PLATINUM DBX MACRO TRADING INDEX FUND I1C	31/12/2011	579	63.311.720,00
DB PLATINUM DBX MACRO TRADING INDEX FUND I2C	31/12/2011	579	63.311.720,00
DB PLATINUM DBX MACRO TRADING INDEX FUND I3C	31/12/2011	579	63.311.720,00
DB PLATINUM DBX MACRO TRADING INDEX FUND I4D	31/12/2011	579	63.311.720,00
DB PLATINUM DBX MACRO TRADING INDEX FUND R2C-A	31/12/2011	579	63.311.720,00
DB PLATINUM CURRENCY RETURNS PLUS R1C	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS R1C-A	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS I1C	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS	31/12/2011	520	110.347.460,00

R2C			
DB PLATINUM CURRENCY RETURNS PLUS R2C-A	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS I2C	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS R3C	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS R3C-A	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS I3C	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS R4C	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS R4C-A	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS I4C	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS R5D	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS R5D-A	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS I5D	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS R6D	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS R6D-A	31/12/2011	520	110.347.460,00
DB PLATINUM CURRENCY RETURNS PLUS I6D	31/12/2011	520	110.347.460,00
DB PLATINUM CROCI WORLD R1C-U	31/12/2011	934	89.119.139,00
DB PLATINUM DBX MACRO TRADING INDEX FUND R2D	31/12/2011	579	63.311.720,00