

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	31/12/2010	1.112	613.834.100,39
DB PLATINUM IV DYNAMIC BOND PORTFOLIO R2C	31/12/2010	1.112	613.834.100,39
DB PLATINUM IV SOVEREIGN PLUS R1C	31/12/2010	9.797	194.061.695,00
DB PLATINUM IV SOVEREIGN PLUS R2C	31/12/2010	9.797	194.061.695,00
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R1C	31/12/2010	4.741	61.626.574,65
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R1D	31/12/2010	4.741	61.626.574,65
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R2C	31/12/2010	4.741	61.626.574,65
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R2D	31/12/2010	4.741	61.626.574,65
DB PLATINUM IV CROCI EURO R1C	31/12/2010	3.730	384.602.910,43
DB PLATINUM IV CROCI EURO R2C	31/12/2010	3.730	384.602.910,43
DB PLATINUM IV CROCI EURO I1C	31/12/2010	3.730	384.602.910,43
DB PLATINUM IV CROCI EURO I2C	31/12/2010	3.730	384.602.910,43
DB PLATINUM IV CROCI JAPAN R1C	31/12/2010	1.420	99.528.128,45
DB PLATINUM IV CROCI JAPAN R2C	31/12/2010	1.420	99.528.128,45
DB PLATINUM IV CROCI JAPAN I1C	31/12/2010	1.420	99.528.128,45
DB PLATINUM IV CROCI JAPAN I2C	31/12/2010	1.420	99.528.128,45
DB PLATINUM IV CROCI US R1C	31/12/2010	10.200	632.659.256,49
DB PLATINUM IV CROCI US R2C	31/12/2010	10.200	632.659.256,49
DB PLATINUM IV CROCI US I1C	31/12/2010	10.200	632.659.256,49
DB PLATINUM IV CROCI US I2C	31/12/2010	10.200	632.659.256,49
DB PLATINUM IV DYNAMIC CASH R1C	31/12/2010	2.119	2.326.800.648,70
DB PLATINUM IV DYNAMIC CASH R1D-B	31/12/2010	2.119	2.326.800.648,70
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R1C	31/12/2010	12.166	276.048.231,31
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R1D	31/12/2010	12.166	276.048.231,31
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R2C	31/12/2010	12.166	276.048.231,31
DB PLATINUM IV CROCI JAPAN R1C-A	31/12/2010	1.420	99.528.128,45
DB PLATINUM IV CROCI EURO R1C-A	31/12/2010	3.730	384.602.910,43
DB PLATINUM IV CROCI US R1C-A	31/12/2010	10.200	632.659.256,49
DB PLATINUM IV SOVEREIGN PLUS R1C-A	31/12/2010	9.797	194.061.695,00
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R1C-A	31/12/2010	12.166	276.048.231,31
DB PLATINUM IV CROCI EURO R1C-B	31/12/2010	3.730	384.602.910,43
DB PLATINUM IV CROCI US R1C-B	31/12/2010	10.200	632.659.256,49
DB PLATINUM IV CROCI JAPAN R1C-B	31/12/2010	1.420	99.528.128,45
DB PLATINUM IV CROCI EURO R2C-A	31/12/2010	3.730	384.602.910,43
DB PLATINUM IV CROCI JAPAN R2C-A	31/12/2010	1.420	99.528.128,45
DB PLATINUM IV CROCI US R2C-A	31/12/2010	10.200	632.659.256,49
DB PLATINUM IV EUROPEAN TOP STARS R1C	31/12/2010	1.201	14.572.805,46
DB PLATINUM IV EUROPEAN TOP STARS R1D	31/12/2010	1.201	14.572.805,46

DB PLATINUM IV EUROPEAN TOP STARS R1C-A	31/12/2010	1.201	14.572.805,46
DB PLATINUM IV EUROPEAN TOP STARS R1C-B	31/12/2010	1.201	14.572.805,46
DB PLATINUM IV EUROPEAN TOP STARS R1C-C	31/12/2010	1.201	14.572.805,46
DB PLATINUM IV EUROPEAN TOP STARS R2C	31/12/2010	1.201	14.572.805,46
DB PLATINUM IV EUROPEAN TOP STARS I1C	31/12/2010	1.201	14.572.805,46
DB PLATINUM IV EUROPEAN TOP STARS I2C	31/12/2010	1.201	14.572.805,46
DB PLATINUM IV DYNAMIC CASH R2C	31/12/2010	2.119	2.326.800.648,70
DB PLATINUM IV DYNAMIC CASH R1C-A	31/12/2010	2.119	2.326.800.648,70
DB PLATINUM IV DYNAMIC CASH I1C-G	31/12/2010	2.119	2.326.800.648,70
DB PLATINUM IV DYNAMIC CASH I1C	31/12/2010	2.119	2.326.800.648,70
DB PLATINUM IV DYNAMIC CASH I1C-U	31/12/2010	2.119	2.326.800.648,70
DB PLATINUM IV CROCI JAPAN I3C	31/12/2010	1.420	99.528.128,45
DB PLATINUM IV CROCI EURO R1D	31/12/2010	3.730	384.602.910,43
DB PLATINUM IV CROCI EURO I1D	31/12/2010	3.730	384.602.910,43
DB PLATINUM IV CROCI US R1D	31/12/2010	10.200	632.659.256,49
DB PLATINUM IV CROCI US I1D	31/12/2010	10.200	632.659.256,49
DB PLATINUM IV DYNAMIC CASH I2C-U	31/12/2010	2.119	2.326.800.648,70
DB PLATINUM IV DYNAMIC CASH I2C	31/12/2010	2.119	2.326.800.648,70
DB PLATINUM IV DBX SYSTEMATIC ALPHA INDEX	05/10/2011	670	1.332.399.178,00
DB PLATINUM IV ROHSTOFFE DIREKT R1C-2014	31/12/2010	4.628	77.308.862,41
DB PLATINUM IV ROHSTOFFE DIREKT R1D	31/12/2010	4.628	77.308.862,41
DB PLATINUM IV ROHSTOFFE DIREKT R2C	31/12/2010	4.628	77.308.862,41
DB PLATINUM IV ROHSTOFFE DIREKT I1C	31/12/2010	4.628	77.308.862,41
DB PLATINUM IV ROHSTOFFE DIREKT R1C-U	31/12/2010	4.628	77.308.862,41
DB PLATINUM IV ROHSTOFFE DIREKT R2C-U	31/12/2010	4.628	77.308.862,41
DB PLATINUM IV ROHSTOFFE DIREKT I1C-U	31/12/2010	4.628	77.308.862,41