

Relevant CCY	Index Name	Index Ticker
CAD	DB Duration Bias CAD Interest Rate Swap (3m Floating/12 Yr Fixed) Excess Return	DBDRCA12
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 1	DBCUCA01
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 2	DBCUCA02
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 3	DBCUCA03
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 4	DBCUCA04
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 4	DBCUCA04
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 5	DBCUCA05
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 6	DBCUCA06
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 7	DBCUCA07
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 8	DBCUCA08
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 9	DBCUCA09
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 10	DBCUCA10
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 11	DBCUCA11
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 12	DBCUCA12
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 13	DBCUCA13
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 14	DBCUCA14
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 15	DBCUCA15
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 16	DBCUCA16
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 17	DBCUCA17
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 18	DBCUCA18
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 19	DBCUCA19
CAD	DB Duration Bias CAD Interest Rate Swap (3m10 Yr Daily Tranching 20) Excess Return Tranche 20	DBCUCA20
CAD	DB Duration Bias CAD Interest Rate Swap (3m Floating/2 Yr Fixed) Excess Return	DBDRCA02
CAD	DB Duration Bias CAD Interest Rate Swap (3m Floating/3 Yr Fixed) Excess Return	DBDRCA03
CAD	DB Duration Bias CAD Interest Rate Swap (3m Floating/5 Yr Fixed) Excess Return	DBDRCA05
CAD	DB Duration Bias CAD Interest Rate Swap (3m Floating/7 Yr Fixed) Excess Return	DBDRCA07
CAD	DB Duration Bias CAD Interest Rate Swap (3m Floating/10 Yr Fixed) Excess Return	DBDRCA10
CAD	DB Duration Bias CAD Interest Rate Swap (3m Floating/15 Yr Fixed) Excess Return	DBDRCA15
CAD	DB Duration Bias CAD Interest Rate Swap (3m Floating/20 Yr Fixed) Excess Return	DBDRCA20
CAD	Ascent Broad- Tranche 1 JAJ0	
CAD	Ascent Broad- Tranche 2 FMAN	
CAD	Ascent Broad- Tranche 3 MJSD	
CAD	CADUSD XCCY - JAJ0 - Ascent Broad Rebal	
CAD	CADUSD XCCY - FMAN - Ascent Broad Rebal	
CAD	CADUSD XCCY - MJSD - Ascent Broad Rebal	
CAD	Ascent Broad	DBACTBRU
CAD	Ascent Broad in EUR	DBACTBRE
CAD	Global Ascent II - USD	DBAC12U2
CAD	Global Ascent II - EUR	DBAC12E2
CAD	DB Ascent Broad 2.0 USD JAJ0 Sub Index	
CAD	DB Ascent Broad 2.0 USD FMAN Sub Index	
CAD	DB Ascent Broad 2.0 USD MJSD Sub Index	
CAD	DB Ascent Broad 2.0 USD Index	DBACTB2U
CAD	DB Global Ascent III USD Index	DBAC12U3
CAD	DB Global Ascent III USD Hedged to AUD Index	DBAC12A3
CAD	DB Global Ascent IV USD Index	DBAC12U4
CAD	DB Global Ascent V USD Index	DBAC12U5
CAD	DB Ascent Broad 3.0 USD JAJ0 Sub Index	
CAD	DB Ascent Broad 3.0 USD FMAN Sub Index	
CAD	DB Ascent Broad 3.0 USD MJSD Sub Index	
CAD	DB Ascent Broad 3.0 USD Index	DBACTB3U
CAD	DB USDCAD 1Y1Y Cross Currency Basis Excess Return Index	DBDSCA11

CAD	DB USDCAD 1Y2Y Cross Currency Basis Excess Return Index	DBDSCA12
CAD	DB USDCAD 1Y5Y Cross Currency Basis Excess Return Index	DBDSCA15
CAD	DB USDCAD 1Y10Y Cross Currency Basis Excess Return Index	DBDSCA1D
DKK	DB Duration Bias DKK Interest Rate Swap (6m Floating/10 Yr Fixed) Excess Return	DBDRDK10
DKK	DB Duration Bias DKK Interest Rate Swap (6m Floating/12 Yr Fixed) Excess Return	DBDRDK12
DKK	DB Duration Bias DKK Interest Rate Swap (6m Floating/15 Yr Fixed) Excess Return	DBDRDK15
DKK	DB Duration Bias DKK Interest Rate Swap (6m Floating/2 Yr Fixed) Excess Return	DBDRDK02
DKK	DB Duration Bias DKK Interest Rate Swap (6m Floating/3 Yr Fixed) Excess Return	DBDRDK03
DKK	DB Duration Bias DKK Interest Rate Swap (6m Floating/7 Yr Fixed) Excess Return	DBDRDK07
DKK	DB Duration Bias DKK Interest Rate Swap (6m Floating/20 Yr Fixed) Excess Return	DBDRDK20
DKK	DB Duration Bias DKK Interest Rate Swap (6m Floating/5 Yr Fixed) Excess Return	DBDRDK05
DKK	DB G10 Diversified Rates Carry USD	DBDRCDMU
DKK	DB G10 Diversified Rates Carry EUR	DBDRCDME
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/2 Yr Fixed) Excess Return	DBDRNO02
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/5Yr5Yr) Excess Return	DBDRFO55
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/1Yr1Yr) Excess Return	DBDRFO11
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/2Yr3Yr) Excess Return	DBDRFO23
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/12 Yr Fixed) Excess Return	DBDRNO12
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/15 Yr Fixed) Excess Return	DBDRNO15
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/3 Yr Fixed) Excess Return	DBDRNO03
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/7 Yr Fixed) Excess Return	DBDRNO07
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/5 Yr Fixed) Excess Return	DBDRNO05
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 1	DBCUNO01
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 2	DBCUNO02
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 3	DBCUNO03
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 4	DBCUNO04
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 5	DBCUNO05
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 6	DBCUNO06
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 7	DBCUNO07
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 8	DBCUNO08
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 9	DBCUNO09
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 10	DBCUNO10
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 10	DBCUNO10
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 11	DBCUNO11
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 12	DBCUNO12
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 13	DBCUNO13
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 14	DBCUNO14
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 15	DBCUNO15
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 16	DBCUNO16
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 17	DBCUNO17
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 18	DBCUNO18
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 19	DBCUNO19
NOK	DB Duration Bias NOK Interest Rate Swap (6m10yr Daily Tranching 20) Excess Return Tranche 20	DBCUNO20
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/10 Yr Fixed) Excess Return	DBDRNO10
NOK	DB G10 Diversified Rates Carry USD	DBDRCDMU
NOK	DB G10 Diversified Rates Carry EUR	DBDRCDME
NOK	DB Rates Carry Strategy 002 USD Sub Index 1	
NOK	DB Rates Carry Strategy 002 USD Sub Index 2	
NOK	DB Rates Carry Strategy 002 USD Sub Index 3	
NOK	DB Rates Carry Strategy 002 USD Sub Index 4	
NOK	DB Rates Carry Strategy 002 USD Sub Index 5	
NOK	DB Rates Carry Strategy 002 USD Sub Index 6	
NOK	DB Rates Carry Strategy 002 USD Sub Index 7	
NOK	DB Rates Carry Strategy 002 USD Sub Index 8	
NOK	DB Rates Carry Strategy 002 USD Sub Index 9	
NOK	DB Rates Carry Strategy 002 USD Sub Index 10	

NOK	DB Rates Carry Strategy 002 USD Sub Index 11	
NOK	DB Rates Carry Strategy 002 USD Sub Index 12	
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NOK	DB Rates Carry Strategy 002 USD Sub Index 14	
NOK	DB Rates Carry Strategy 002 USD Sub Index 15	
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NOK	DB Rates Carry Strategy 002 USD Sub Index 26	
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NOK	DB Rates Carry Strategy 002 USD Sub Index 28	
NOK	DB Rates Carry Strategy 002 USD Sub Index 29	
NOK	DB Rates Carry Strategy 002 USD Sub Index 30	
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NOK	DB Rates Carry Strategy 002 USD Sub Index 40	
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NOK	DB Rates Carry Strategy 002 USD Sub Index 42	
NOK	DB Rates Carry Strategy 002 USD Sub Index 43	
NOK	DB Rates Carry Strategy 002 USD Sub Index 44	
NOK	DB Rates Carry Strategy 002 USD Sub Index 45	
NOK	DB Rates Carry Strategy 002 USD Sub Index 46	
NOK	DB Rates Carry Strategy 002 USD Sub Index 47	
NOK	DB Rates Carry Strategy 002 USD Sub Index 48	
NOK	DB Rates Carry Strategy 002 USD Sub Index 49	
NOK	DB Rates Carry Strategy 002 USD Sub Index 50	
NOK	DB Rates Carry Strategy 002 USD Sub Index 51	
NOK	DB Rates Carry Strategy 002 USD Sub Index 52	
NOK	DB Rates Carry Strategy 002 USD Index	DBDRC2US
NOK	DB Rates Diversified Strategy 016 USD Index	DBDRC3US
NOK	DB Rates Diversified Strategy 017 USD Index	DBDRCPUS
NOK	Rates Curve 002 NOK Basket Before Cost	
NOK	DB Rates Curve Strategy 002 EUR Index	DBDRCR2E
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/2 Yr Fixed) Excess Return	DBDRNZ02
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/1Yr1Yr) Excess Return	DBDRFN11
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/2Yr3Yr) Excess Return	DBDRFN23
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/5Yr5Yr) Excess Return	DBDRFN55
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/12 Yr Fixed) Excess Return	DBDRNZ12
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/15 Yr Fixed) Excess Return	DBDRNZ15
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/3 Yr Fixed) Excess Return	DBDRNZ03
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/7 Yr Fixed) Excess Return	DBDRNZ07
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/5 Yr Fixed) Excess Return	DBDRNZ05

NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 1	DBCUNZ01
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 2	DBCUNZ02
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 3	DBCUNZ03
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 4	DBCUNZ04
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 4	DBCUNZ04
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 5	DBCUNZ05
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 6	DBCUNZ06
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 7	DBCUNZ07
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 8	DBCUNZ08
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 9	DBCUNZ09
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 10	DBCUNZ10
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 11	DBCUNZ11
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 12	DBCUNZ12
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 13	DBCUNZ13
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 14	DBCUNZ14
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 14	DBCUNZ15
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 16	DBCUNZ16
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 17	DBCUNZ17
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 18	DBCUNZ18
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 19	DBCUNZ19
NZD	DB Duration Bias NZD Interest Rate Swap (3m10Yr Daily Tranching 20) Excess Return Tranche 20	DBCUNZ20
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/10 Yr Fixed) Excess Return	DBDRNZ10
NZD	DB G10 Diversified Rates Carry USD	DBDRCDMU
NZD	DB G10 Diversified Rates Carry EUR	DBDRCDME
NZD	DB Rates Carry Strategy 002 USD Sub Index 1	
NZD	DB Rates Carry Strategy 002 USD Sub Index 2	
NZD	DB Rates Carry Strategy 002 USD Sub Index 3	
NZD	DB Rates Carry Strategy 002 USD Sub Index 4	
NZD	DB Rates Carry Strategy 002 USD Sub Index 5	
NZD	DB Rates Carry Strategy 002 USD Sub Index 6	
NZD	DB Rates Carry Strategy 002 USD Sub Index 7	
NZD	DB Rates Carry Strategy 002 USD Sub Index 8	
NZD	DB Rates Carry Strategy 002 USD Sub Index 9	
NZD	DB Rates Carry Strategy 002 USD Sub Index 10	
NZD	DB Rates Carry Strategy 002 USD Sub Index 11	
NZD	DB Rates Carry Strategy 002 USD Sub Index 12	
NZD	DB Rates Carry Strategy 002 USD Sub Index 13	
NZD	DB Rates Carry Strategy 002 USD Sub Index 14	
NZD	DB Rates Carry Strategy 002 USD Sub Index 15	
NZD	DB Rates Carry Strategy 002 USD Sub Index 16	
NZD	DB Rates Carry Strategy 002 USD Sub Index 17	
NZD	DB Rates Carry Strategy 002 USD Sub Index 18	
NZD	DB Rates Carry Strategy 002 USD Sub Index 19	
NZD	DB Rates Carry Strategy 002 USD Sub Index 20	
NZD	DB Rates Carry Strategy 002 USD Sub Index 21	
NZD	DB Rates Carry Strategy 002 USD Sub Index 22	
NZD	DB Rates Carry Strategy 002 USD Sub Index 23	
NZD	DB Rates Carry Strategy 002 USD Sub Index 24	
NZD	DB Rates Carry Strategy 002 USD Sub Index 25	
NZD	DB Rates Carry Strategy 002 USD Sub Index 26	
NZD	DB Rates Carry Strategy 002 USD Sub Index 27	
NZD	DB Rates Carry Strategy 002 USD Sub Index 28	
NZD	DB Rates Carry Strategy 002 USD Sub Index 29	
NZD	DB Rates Carry Strategy 002 USD Sub Index 30	
NZD	DB Rates Carry Strategy 002 USD Sub Index 31	
NZD	DB Rates Carry Strategy 002 USD Sub Index 32	

NZD	DB Rates Carry Strategy 002 USD Sub Index 33	
NZD	DB Rates Carry Strategy 002 USD Sub Index 34	
NZD	DB Rates Carry Strategy 002 USD Sub Index 35	
NZD	DB Rates Carry Strategy 002 USD Sub Index 36	
NZD	DB Rates Carry Strategy 002 USD Sub Index 37	
NZD	DB Rates Carry Strategy 002 USD Sub Index 38	
NZD	DB Rates Carry Strategy 002 USD Sub Index 39	
NZD	DB Rates Carry Strategy 002 USD Sub Index 40	
NZD	DB Rates Carry Strategy 002 USD Sub Index 41	
NZD	DB Rates Carry Strategy 002 USD Sub Index 42	
NZD	DB Rates Carry Strategy 002 USD Sub Index 43	
NZD	DB Rates Carry Strategy 002 USD Sub Index 44	
NZD	DB Rates Carry Strategy 002 USD Sub Index 45	
NZD	DB Rates Carry Strategy 002 USD Sub Index 46	
NZD	DB Rates Carry Strategy 002 USD Sub Index 47	
NZD	DB Rates Carry Strategy 002 USD Sub Index 48	
NZD	DB Rates Carry Strategy 002 USD Sub Index 49	
NZD	DB Rates Carry Strategy 002 USD Sub Index 50	
NZD	DB Rates Carry Strategy 002 USD Sub Index 51	
NZD	DB Rates Carry Strategy 002 USD Sub Index 52	
NZD	DB Rates Carry Strategy 002 USD Index	DBDRC2US
NZD	DB Rates Diversified Strategy 016 USD Index	DBDRC3US
NZD	DB Rates Diversified Strategy 017 USD Index	DBDRCPUS
NZD	Rates Curve 002 NZD Basket Before Cost	
NZD	DB Rates Curve Strategy 002 EUR Index	DBDRCR2E
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/2 Yr Fixed) Excess Return	DBDRSE02
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/5Yr5Yr) Excess Return	DBDRFS55
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/1Yr1Yr) Excess Return	DBDRFS11
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/2Yr3Yr) Excess Return	DBDRFS23
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/12 Yr Fixed) Excess Return	DBDRSE12
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/15 Yr Fixed) Excess Return	DBDRSE15
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/20 Yr Fixed) Excess Return	DBDRSE20
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/3 Yr Fixed) Excess Return	DBDRSE03
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/7 Yr Fixed) Excess Return	DBDRSE07
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/5 Yr Fixed) Excess Return	DBDRSE05
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 1	DBCUSE01
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 2	DBCUSE02
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 3	DBCUSE03
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 4	DBCUSE04
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 5	DBCUSE05
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 6	DBCUSE06
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 7	DBCUSE07
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 8	DBCUSE08
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 9	DBCUSE09
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 10	DBCUSE10
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 11	DBCUSE11
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 12	DBCUSE12
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 13	DBCUSE13
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 14	DBCUSE14
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 15	DBCUSE15
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 16	DBCUSE16
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 17	DBCUSE17
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 18	DBCUSE18
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 19	DBCUSE19
SEK	DB Duration Bias SEK Interest Rate Swap (3m10yr Daily Tranching 20) Excess Return Tranche 20	DBCUSE20
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/10 Yr Fixed) Excess Return	DBDRSE10

[illegible]

SEK	DB Rates Diversified Strategy 017 USD Index
SEK	Rates Curve 002 SEK Basket Before Cost
SEK	DB Rates Curve Strategy 002 EUR Index

DBDRCPUS

DBDRCR2E