

Currency	Index Name	Ticker
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/5 Yr Fixed) Excess Return	DBDRDK05
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/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/20 Yr Fixed) Excess Return	DBDRDK20
DKK	DB G10 Diversified Rates Carry USD	DBDRCDMU
DKK	DB G10 Diversified Rates Carry EUR	DBDRCDME
EUR	Ascent Broad	DBACTBRU
EUR	Ascent Broad in EUR	DBACTBRE
EUR	DB Ascent Broad 2.0 USD Index	DBACTB2U
EUR	DB Ascent Broad 3.0 USD Index	DBACTB3U
EUR	Global Ascent II - USD	DBAC12U2
EUR	Global Ascent II - EUR	DBAC12E2
EUR	DB Global Ascent III USD Index	DBAC12U3
EUR	DB Global Ascent IV USD Index	DBAC12U4
EUR	DB Global Ascent V USD Index	DBAC12U5
EUR	Global Rates Ascent II Strategy	DBCUASU2
EUR	Global Rates Ascent II Leveraged Strategy	DBCUASL2
EUR	DB Global Ascent VC 5% Index	DBCUAC5P
EUR	DB Global Ascent III with Intraday Trend USD Index	DBAC12T3
EUR	DB Global Ascent III USD Hedged to AUD Index	DBAC12A3
EUR	DB USDEUR 1Y1Y Cross Currency Basis Excess Return Index	DBDSXE11
EUR	DB USDEUR 1Y2Y Cross Currency Basis Excess Return Index	DBDSXE12
EUR	DB USDEUR 1Y5Y Cross Currency Basis Excess Return Index	DBDSXE15
EUR	DB USDEUR 1Y10Y Cross Currency Basis Excess Return Index	DBDSXE1D
JPY	DB Duration Bias JPY 10Y Daily Index	DBDRJPDD
JPY	DB Duration Bias JPY 10Y Daily Hedged to USD Index	DBCUIPUD
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/2 Yr Fixed) Excess Return	DBDSJP2Y
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/3 Yr Fixed) Excess Return	DBDSJP3Y
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/5 Yr Fixed) Excess Return	DBDSJP5Y
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/7 Yr Fixed) Excess Return	DBDSJPY7
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/10 Yr Fixed) Excess Return	DBDSJP10
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/12 Yr Fixed) Excess Return	DBDRJP12
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/15 Yr Fixed) Excess Return	DBDSJP15
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/20 Yr Fixed) Excess Return	DBDSJP20
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/25 Yr Fixed) Excess Return	DBDRJP25
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/30 Yr Fixed) Excess Return	DBDSJP30
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/40 Yr Fixed) Excess Return	DBDRJP40
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/2Yr2Yr) Excess Return	DBDRFJ22
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/2Yr8Yr) Excess Return	DBDRFJ28
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/4Yr4Yr) Excess Return	DBDRFJ44
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/5Yr5Yr) Excess Return	DBDRFJ55
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/5Yr10Yr) Excess Return	DBDRFJ5D
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/10Yr5Yr) Excess Return	DBDRFJD5
JPY	DB Duration Bias JPY Interest Rate Swap (1Yr Floating/10Yr10Yr) Excess Return	DBDRFJDD
JPY	DB G10 Diversified Rates Carry USD	DBDRCDMU
JPY	DB G10 Diversified Rates Carry EUR	DBDRCDME
JPY	DB CARV ER INDEX	#N/A
JPY	DB Rates Curve Index	DBDRCRVU
JPY	DB Rates Curve Strategy 002 EUR Index	DBDRCR2E
JPY	DB Rates Curve Strategy 003 EUR JAJO Index	DBDRCR3J
JPY	DB Rates Curve Strategy 003 EUR FMAN Index	DBDRCR3F

JPY	DB Rates Curve Strategy 003 EUR MJSD Index	DBDRCR3M
JPY	DB Rates Curve Strategy 003 EUR Index	DBDRCR3E
JPY	DB Rates Carry Strategy 002 USD Index	DBDRC2US
JPY	DB Rates Diversified Strategy 016 USD Index	DBDRC3US
JPY	DB Rates Diversified Strategy 016 EUR Hedged Index	DBDRC3UH
JPY	DB Rates Replication Straddle Strategy JPY 10Y EUR Index	DBDSJPDE
JPY	DB Diversified Rates Strategy 014 Index	DBVSCV14
JPY	DB Diversified Rates Strategy 015 Index	DBVSCV15
JPY	DB Rates Diversified Strategy 017 USD Index	DBDRCPUS
JPY	DB Cross Asset Carry Index	DBCARIUS
JPY	DB Cross Asset Carry ex Commodities Index	DBCARXCU
JPY	DB Cross Asset Trends Index	DBCATUSD
JPY	DB Cross Asset Trends Ex Commodities Index	DBCATXCU
JPY	Deutsche Bank Commodity Flex 52 Strategy	DBLCF52U
JPY	Ascent Broad	DBACTBRU
JPY	Ascent Broad in EUR	DBACTBRE
JPY	DB Ascent Broad 2.0 USD Index	DBACTB2U
JPY	DB Ascent Broad 3.0 USD Index	DBACTB3U
JPY	Global Ascent II - USD	DBAC12U2
JPY	Global Ascent II - EUR	DBAC12E2
JPY	DB Global Ascent III USD Index	DBAC12U3
JPY	DB Global Ascent IV USD Index	DBAC12U4
JPY	DB Global Ascent V USD Index	DBAC12U5
JPY	Global Rates Ascent II Strategy	DBCUASU2
JPY	Global Rates Ascent II Leveraged Strategy	DBCUASL2
JPY	DB Global Ascent VC 5% Index	DBCUCAC5P
JPY	DB Global Ascent III with Intraday Trend USD Index	DBAC12T3
JPY	DB Global Ascent III USD Hedged to AUD Index	DBAC12A3
JPY	DB USDJPY 1Y1Y Cross Currency Basis Excess Return Index	DBDSXJ11
JPY	DB USDJPY 1Y2Y Cross Currency Basis Excess Return Index	DBDSXJ12
JPY	DB USDJPY 1Y5Y Cross Currency Basis Excess Return Index	DBDSXJ15
JPY	DB USDJPY 1Y10Y Cross Currency Basis Excess Return Index	DBDSXJ1D
JPY	DB USDJPY 1Y15Y Cross Currency Basis Excess Return Index	DBDSXJ1Q
JPY	DB USDJPY 1Y20Y Cross Currency Basis Excess Return Index	DBDSXJ1V
JPY	DB USDJPY 2Y2Y Cross Currency Basis Excess Return Index	DBDSXJ22
JPY	DB USDJPY 5Y5Y Cross Currency Basis Excess Return Index	DBDSXJ55
JPY	DB USDJPY 10Y10Y Cross Currency Basis Excess Return Index	DBDSXJDD
JPY	DB Cross Currency Basis Composite Basket JPY Index	DBDSXJP1
NOK	DB Duration Bias NOK 10Y Daily Index	DBDRNODD
NOK	DB Duration Bias NOK 10Y Daily Hedged to USD Index	DBCUNOUD
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/3 Yr Fixed) Excess Return	DBDRNO03
NOK	DB Duration Bias NOK Interest Rate Swap (6m Floating/5 Yr Fixed) Excess Return	DBDRNO05
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/10 Yr Fixed) Excess Return	DBDRNO10
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/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/5Yr5Yr) Excess Return	DBDRFO55
NOK	DB G10 Diversified Rates Carry USD	DBDRCDMU
NOK	DB G10 Diversified Rates Carry EUR	DBDRCDME
NOK	DB Rates Curve Strategy 002 EUR Index	DBDRCR2E
NOK	DB Rates Carry Strategy 002 USD Index	DBDRC2US
NOK	DB Rates Diversified Strategy 016 USD Index	DBDRC3US
NOK	DB Rates Diversified Strategy 016 EUR Hedged Index	DBDRC3UH

NOK	DB Rates Replication Straddle Strategy NOK 10Y EUR Index	DBDRNODE
NOK	DB Diversified Rates Strategy 014 Index	DBVSCV14
NOK	DB Diversified Rates Strategy 015 Index	DBVSCV15
NOK	DB Rates Diversified Strategy 017 USD Index	DBDRCPUS
NZD	DB Duration Bias NZD 10Y Daily Index	DBDRDDNZ
NZD	DB Duration Bias NZD 10Y Daily Hedged to USD Index	DBCUNZUD
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/3 Yr Fixed) Excess Return	DBDRNZ03
NZD	DB Duration Bias NZD Interest Rate Swap (3m Floating/5 Yr Fixed) Excess Return	DBDRNZ05
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/10 Yr Fixed) Excess Return	DBDRNZ10
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/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 G10 Diversified Rates Carry USD	DBDRCDMU
NZD	DB G10 Diversified Rates Carry EUR	DBDRCDME
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NZD	DB Rates Diversified Strategy 016 EUR Hedged Index	DBDRC3UH
NZD	DB Rates Replication Straddle Strategy NZD 10Y EUR Index	DBDRNZDE
NZD	DB Diversified Rates Strategy 014 Index	DBVSCV14
NZD	DB Diversified Rates Strategy 015 Index	DBVSCV15
NZD	DB Rates Diversified Strategy 017 USD Index	DBDRCPUS
SEK	DB Duration Bias SEK 10Y Daily Index	DBDRSEDD
SEK	DB Duration Bias SEK 10Y Daily Hedged to USD Index	DBCUSEUD
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/3 Yr Fixed) Excess Return	DBDRSE03
SEK	DB Duration Bias SEK Interest Rate Swap (3m Floating/5 Yr Fixed) Excess Return	DBDRSE05
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/10 Yr Fixed) Excess Return	DBDRSE10
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/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/5Yr5Yr) Excess Return	DBDRFS55
SEK	DB G10 Diversified Rates Carry USD	DBDRCDMU
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SEK	DB Rates Curve Strategy 002 EUR Index	DBDRCR2E
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SEK	DB Rates Diversified Strategy 016 USD Index	DBDRC3US
SEK	DB Rates Diversified Strategy 016 EUR Hedged Index	DBDRC3UH
SEK	DB Rates Replication Straddle Strategy SEK 10Y EUR Index	DBDRSEDE
SEK	DB Diversified Rates Strategy 014 Index	DBVSCV14
SEK	DB Diversified Rates Strategy 015 Index	DBVSCV15
SEK	DB Rates Diversified Strategy 017 USD Index	DBDRCPUS