

DB Short Duration EM Bond Index, Constituents Selection November 2021

This report shows the constituent list for DB Short Duration Emerging Market Bond Index

(Bloomberg ticker: DBEMPRO <Index>)

For the quarter from December 2021 to February 2022

For detailed index rules please refer to the Index Description

ISIN	Estimated Weights	Preliminary Notional
USY8137FAF54	0.1691%	0.003609
USY8137FAE89	0.2486%	0.005414
USY8137FAC24	0.1132%	0.002346
USY8137FAN88	0.1709%	0.003609
USY8137FAQ10	0.0873%	0.001805
USY8137FAK40	0.2216%	0.004512
USP01012AS54	0.1626%	0.002888
USY2029SAH77	0.2234%	0.003609
XS1904731129	0.1276%	0.001805
XS2120091991	0.1299%	0.001805
USY8137FAG38	0.1332%	0.001805
XS2297220423	0.1983%	0.002707
US900123CJ75	0.3964%	0.005414
XS2332876106	0.2069%	0.002707
US900123DB31	0.4802%	0.006316
US900123CX69	0.5457%	0.007219
USY15025AB84	0.3788%	0.004935
XS2340059794	0.1362%	0.001755
XS2247216174	0.1692%	0.002193
USG8850LAF79	0.0848%	0.001097
XS2287744218	0.2797%	0.003609
XS2249462016	0.0849%	0.001097
US71654QBW15	0.3955%	0.005003
XS2297060126	0.0858%	0.001097
XS2241075014	0.2126%	0.002707
XS2358216211	0.0861%	0.001097
US900123CA66	0.4249%	0.005414
XS2226808082	0.1033%	0.001316
XS1634369067	0.2297%	0.002888
XS2297057767	0.0861%	0.001097
US900123CW86	0.7085%	0.009023
USY15025AA02	0.2151%	0.002742
XS2233188353	0.1706%	0.002166
XS2250518102	0.0862%	0.001097
US105756CD06	0.5037%	0.006316
XS2225210256	0.5691%	0.007219
US71654QBV32	0.2280%	0.002852
US71567RAR75	0.3578%	0.004512
USP22835AA30	0.1440%	0.001805
XS1684378208	0.1435%	0.001805
XS0809571739	0.2889%	0.003609
XS1496463297	0.1432%	0.001805

XS2322319398	0.3738%	0.004692
XS1575874471	0.2878%	0.003609
USY20721BS73	0.2171%	0.002707
XS1553211134	0.1751%	0.002193
US05968AAA43	0.1444%	0.001805
XS1558077845	0.7283%	0.009023
US71654QBG64	0.3306%	0.004129
US900123CZ18	0.7198%	0.009023
USG07402DN01	0.4371%	0.005414
XS2079842485	0.1431%	0.001805
XS1575044364	0.2011%	0.002522
XS1814962582	0.1436%	0.001805
US900123BY51	0.2888%	0.003609
US71654QBB77	0.1861%	0.002308
XS0615236006	0.5817%	0.007219
XS1582346703	1.0080%	0.012633
XS0743596040	0.4377%	0.005414
XS1932372151	0.1229%	0.001535
XS1587397479	0.0875%	0.001097
USG8450LAG98	0.2183%	0.002742
USG8201NAA03	0.1925%	0.002413
US900123CF53	0.7246%	0.009023
USP3772NHH11	0.2884%	0.003609
US71567RAG11	0.2885%	0.003609
XS1650055624	0.1059%	0.001316
XS1678463784	0.2899%	0.003609
XS0767472458	0.5791%	0.007219
XS0739988086	0.4405%	0.005414
USY20721BC22	0.4286%	0.005359
USG22004AB41	0.0878%	0.001097
US77586TAA43	0.5928%	0.007287
XS1303921214	0.2970%	0.003658
US12803X2B68	0.1442%	0.001805
XS1245432742	0.4435%	0.005414
USG8201NAG72	0.2464%	0.003071
US715638DE95	0.2906%	0.003609
US05958AAJ79	0.3144%	0.003917
XS1303925041	0.3929%	0.004833
XS2084424063	0.2652%	0.003290
XS1303925470	0.3899%	0.004796
XS1644429695	0.2660%	0.003290
USP3699PGB78	0.2925%	0.003609
US857524AB80	0.8732%	0.010828

XS1706605109	0.1757%	0.002193
XS0290580595	0.3804%	0.004692
US279158AK55	0.3515%	0.004331
USG8189YAB05	0.2634%	0.003290
XS0764220017	0.1760%	0.002182
USP5015VAD84	0.2077%	0.002527
XS1750113406	0.3667%	0.004512
XS1405777589	0.7383%	0.009023
USY7138AAC46	0.3604%	0.004483
USP3699PGE18	0.1452%	0.001805
US900123CV04	0.6634%	0.008121
US105756BU30	0.6289%	0.007760
XS1696908471	0.8715%	0.010828
XS1303921487	0.3996%	0.004892
XS1711039591	0.0882%	0.001097
XS1703056470	0.0884%	0.001097
XS1717768219	0.1340%	0.001645
USP42009AA12	0.1909%	0.002346
XS1775617209	0.3682%	0.004512
XS2176895469	0.3731%	0.004512
US71654QBH48	0.3050%	0.003725
US71654QCD25	0.2625%	0.003232
US900123BZ27	0.7342%	0.009023
XS0848530977	0.5844%	0.007219
US05968AAG13	0.2206%	0.002707
XS0805570354	0.2961%	0.003609
US455780CC89	0.2943%	0.003609
XS0860855344	0.1797%	0.002193
XS2053345646	0.0888%	0.001097
US836205AL88	0.2999%	0.003609
XS2057865896	0.8781%	0.010828
XS0842078536	0.4150%	0.005097
US71567RAA41	0.2920%	0.003609
XS0794901727	0.4483%	0.005414
US731011AT95	0.5875%	0.007219
XS1694216687	0.8822%	0.010828
XS0850020586	0.4467%	0.005414
USP37110AK24	0.2071%	0.002527
XS2014454933	0.1078%	0.001316
XS0860582435	0.3768%	0.004562
XS0944707222	0.1498%	0.001805
XS0835676353	0.1474%	0.001805
XS0875759184	0.1484%	0.001805

XS2084424493	0.3595%	0.004387
USY6142NAC21	0.1771%	0.002166
US71567RAN61	0.2220%	0.002707
XS2162033729	0.2936%	0.003609
XS0958072240	0.2991%	0.003609
USG22004AE89	0.1342%	0.001645
XS0872917660	0.2233%	0.002707
USG8449VAB20	0.1785%	0.002193
XS2199321113	0.1496%	0.001805
US195325BQ70	0.4647%	0.005653
XS1953055875	0.2235%	0.002707
XS0903465127	0.2970%	0.003609
USY20721BD05	0.3725%	0.004551
XS1944412664	0.3734%	0.004512
XS2013002824	0.1936%	0.002346
XS1902171591	0.2271%	0.002707
USY6142NAB48	0.1577%	0.001924
USP3772WAJ10	0.2222%	0.002707
US71567RAJ59	0.3721%	0.004512
XS2125308085	0.8885%	0.010828
USP3772WAH53	0.3002%	0.003609
XS1187065443	0.3767%	0.004512
US900123AW05	0.9814%	0.011730
USG8450LAN40	0.1711%	0.002084
XS2011969651	0.2004%	0.002413
XS1788513494	0.2359%	0.002851
USP1R027AA25	0.2239%	0.002707
XS2084421630	0.1505%	0.001805
USP3772WAE23	0.2240%	0.002675
XS0935311240	0.2966%	0.003609
XS1806502453	0.8935%	0.010828
US74947MAC64	0.1486%	0.001805
USY7138AAE02	0.4804%	0.005829
USG8450LAC84	0.0905%	0.001097
US195325CX13	0.4530%	0.005414
US900123CR91	0.6134%	0.007219
XS1917720911	0.1530%	0.001805
XS1395523779	0.1817%	0.002193
USG8850LAC49	0.1840%	0.002193
XS1891571348	0.2730%	0.003290
USG8201JAC56	0.2728%	0.003290
XS2159975619	0.7487%	0.009023
XS1970690829	0.3006%	0.003609

XS1959337236	0.6018%	0.007219
US30216KAA07	0.3020%	0.003609
US168863CA49	0.2144%	0.002560
XS1318576086	0.4502%	0.005414
US77586TAC09	0.4538%	0.005414
US105756BV13	1.3072%	0.015520
XS1960399530	0.1509%	0.001805
XS1589748356	0.1506%	0.001805
US836205AQ75	0.4567%	0.005414
XS1422334448	0.1110%	0.001316
US445545AH91	0.5308%	0.006294
XS0956406135	0.4590%	0.005414
US91086QBC15	0.1647%	0.001967
XS1504948693	0.3979%	0.004764
XS1221677120	0.1675%	0.002002
US698299BE38	0.3790%	0.004512
USY2056PAA40	0.1515%	0.001805
US91086QAJ76	0.1864%	0.002205
USQ25738AA54	0.2396%	0.002851
US836205AT15	0.3789%	0.004512
USP5015VAF33	0.2116%	0.002527
XS0991743401	0.0918%	0.001097
XS0908769887	0.4558%	0.005414
US857524AC63	0.6112%	0.007219
US698299BD54	0.2543%	0.003021
XS1044540547	0.3804%	0.004512
XS1117279882	0.3074%	0.003609
USG8200QAB26	0.2764%	0.003290
XS0971721450	0.9142%	0.010828
USP30179AM09	0.3840%	0.004512
USG8850LAA82	0.1307%	0.001535
US279158AL39	0.4632%	0.005414
US279158AC30	0.5500%	0.006497
XS2155352151	0.6077%	0.007219
XS1405782159	1.0756%	0.012633
XS1910826996	0.3390%	0.004037
XS1402929746	0.7588%	0.009023
XS1902341939	0.2125%	0.002527
US71654QCB68	0.9185%	0.010719
XS1028952403	0.6232%	0.007219
US718286BY27	0.4617%	0.005414
USG8200TAD21	0.1295%	0.001535
XS1372846003	0.1534%	0.001805

US77586TAD81	0.3087%	0.003609
XS1143390679	0.1553%	0.001805
US91087BAA89	0.5428%	0.006369
USY23862AF56	0.2805%	0.003290
US731011AU68	0.5350%	0.006316
USP7S08VBZ31	0.4598%	0.005414
USP37110AJ50	0.1833%	0.002166
USG8449WAC85	0.2971%	0.003510
US455780CG93	0.1624%	0.001899
XS1056560920	0.3076%	0.003609
XS1061043011	0.2247%	0.002646
US71647NAV10	0.3079%	0.003581
XS1120709669	0.4602%	0.005414
XS1450332256	0.1317%	0.001535
USG82003AE76	0.2613%	0.003071
US71567RAL06	0.2315%	0.002707
USP3579EBD87	0.3966%	0.004592
US91087BAJ98	0.2808%	0.003291
US71647NAM11	0.2211%	0.002568
XS1951084471	0.3902%	0.004512
XS1791937441	1.3912%	0.016242
USY20721BH19	0.2537%	0.002957
USP14486AJ63	0.3402%	0.003949
USY20721BG36	0.6253%	0.007219
XS1265180643	0.0950%	0.001097
XS1788514039	0.1513%	0.001755
US71567RAC07	0.4677%	0.005414
XS1299811486	0.1566%	0.001805
US445545AJ57	0.5429%	0.006313
US445545AL04	0.5804%	0.006681
XS1807299174	0.1561%	0.001805
USP75744AD76	0.1880%	0.002166
US91086QBG29	0.6629%	0.007560
RU000A0JWHA4	0.9582%	0.010828
US71567RAD89	0.6382%	0.007219
USY20721BJ74	0.6382%	0.007219
XS0997000251	0.5580%	0.006316
XS1324931895	0.3614%	0.004061
US836205AR58	0.6365%	0.007219
USY6142NAA64	0.1934%	0.002166
US105756BX78	0.6955%	0.007855
USY20721BN86	0.7299%	0.008121
US71567RAF38	0.5628%	0.006316

XS1263054519	0.8162%	0.009023
US195325BD67	0.3231%	0.003609
USP3579EBK21	0.4941%	0.005414
XS1319820897	0.6636%	0.007219
US718286BN61	0.3441%	0.003726
US105756AR10	0.3482%	0.003714
USY7083VAD11	0.4077%	0.004256
US715638AS19	0.5345%	0.005564
US698299AV61	0.3411%	0.003537
US105756BF62	0.2425%	0.002484
US71647NAQ25	0.2072%	0.002163
US718286AP29	0.5550%	0.005343
XS1508675417	1.6696%	0.019852
XS2357493860	0.4208%	0.005414
USP2000TAA36	0.2095%	0.002707
USY5325QAD44	0.1720%	0.002193
XS1903488572	0.2621%	0.003104
XS2358735830	0.1011%	0.001316
XS2407394027	0.0843%	0.001097
USG8200TAH35	0.1081%	0.001316
XS1513739760	0.3871%	0.004512
XS2399149694	0.1405%	0.001805
XS2408001365	0.0863%	0.001097
XS1303926528	0.3864%	0.004757
XS2387357341	0.1003%	0.001316
US900123CK49	0.8036%	0.010828
XS2306847232	0.1394%	0.001805
USY5325QAE27	0.2593%	0.003290

Source: Deutsche Bank

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