

DB Short Term HY Bond Index, Constituents Selection November 2020

This report shows the upcoming constituent list for DB Short Term High Yield Bond Index

Bloomberg ticker: DBLQSTHY <Index>

For the quarter from December 2020 to February 2021

For detailed index rules please refer to the index Description

ISIN	Weight	Preliminary Notional
USU0242AAC63	0.1932%	0.00340
USY708CHAA88	0.1974%	0.00406
XS1506648887	0.2345%	0.00312
US00404AAJ88	0.2557%	0.00352
USU0125LAD20	0.2582%	0.00351
USC01026BA71	0.2380%	0.00329
US00101JAF30	0.2579%	0.00350
US00101JAH95	0.1010%	0.00133
USP06076AA49	0.0340%	0.00050
USU0085GAD17	0.0734%	0.00151
USP1000TAA53	0.2069%	0.00332
USM0375YAK49	0.2462%	0.00344
USP69895AA12	0.0993%	0.00136
USP4621MAA38	0.0851%	0.00206
XS0620695204	0.2410%	0.00329
USG0231EAA13	0.1107%	0.00149
USG0229BAH62	0.2610%	0.00353
US00164VAC72	0.2547%	0.00352
US007903AX53	0.2528%	0.00316
USU06662AA56	0.0759%	0.00102
US03512TAC53	0.2561%	0.00337
USU3144HAA87	0.1099%	0.00158
USQ0102FAD70	0.0349%	0.00051
US03674XAC02	0.3241%	0.00474
US03674XAF33	0.1165%	0.00181
XS0910932788	0.0321%	0.00044
USU22247AA57	0.0308%	0.00044
XS1597014767	0.2419%	0.00336
US044209AF18	0.2554%	0.00339
USG05891AA76	0.2583%	0.00356
USC0459MAA20	0.1001%	0.00136
USC0455LAA82	0.1116%	0.00401
USL0427PAA41	0.2431%	0.00352
US12686CBB46	0.2474%	0.00325
US126307AF48	0.2430%	0.00328
USL56473AA67	0.1550%	0.00339
US73179PAK21	0.0314%	0.00041
XS1410341389	0.1001%	0.00139
XS1659030305	0.1008%	0.00139
XS1763161012	0.2443%	0.00693
XS0903465127	0.0313%	0.00041
USV00027AA65	0.2492%	0.00340
USU0378VAB81	0.2608%	0.00375
BE6254003252	0.1006%	0.00129
USU06858AG62	0.0759%	0.00502
USC10602AR84	0.2370%	0.00335

USC10602AY36	0.2337%	0.00349
USC10602AW79	0.2248%	0.00339
USC10602BB24	0.2416%	0.00321
US05947LAY48	0.2593%	0.00355
USP09252AC47	0.2529%	0.00333
USY8566CAA37	0.0960%	0.00157
USP16259AB20	0.2444%	0.00334
USP16259AH99	0.2480%	0.00319
US05964TAQ22	0.2563%	0.00344
XS0921331509	0.1005%	0.00129
US085790AY96	0.1010%	0.00137
XS1405775880	0.1031%	0.00134
US05971BAD10	0.2584%	0.00337
XS0794901727	0.2512%	0.00330
XS0956406135	0.1012%	0.00130
USG65309AA76	0.2554%	0.00368
USP15383AC95	0.0313%	0.00043
US05968LAH50	0.2485%	0.00329
XS1402946328	0.2491%	0.00351
XS1789474274	0.0326%	0.00045
US058498AS54	0.0759%	0.00101
US058498AR71	0.2466%	0.00331
USU0942MAA72	0.2530%	0.00356
USP14623AC98	0.2463%	0.00343
USP14623AB16	0.0759%	0.00105
USP14486AJ63	0.0759%	0.00095
USP37878AA69	0.2398%	0.00339
USP37878AB43	0.1017%	0.00140
US733174AK28	0.0759%	0.00098
US105756BU30	0.2605%	0.00351
USG1315RAG68	0.0988%	0.00133
USP10475AA22	0.2518%	0.00337
USP12445AA33	0.2507%	0.00332
XS1498440079	0.0759%	0.00108
USU7049LAA62	0.1050%	0.00361
US00213MAS35	0.0759%	0.00101
US00213MAK09	0.2546%	0.00345
USY711AJAA00	0.2589%	0.00356
XS1634369067	0.2323%	0.00319
US12803X2B68	0.2534%	0.00346
US20259DAA54	0.0759%	0.00091
US228189AB23	0.2555%	0.00338
USP2121VAE40	0.0994%	0.00122
USU19283AC15	0.2460%	0.00334
US163851AB45	0.0324%	0.00045
US226373AL21	0.0335%	0.00047
US12527GAC78	0.1005%	0.00134
XS1973586537	0.2658%	0.00404

XS2017903100	0.2621%	0.00354
USU12501AW95	0.0305%	0.00042
US125581GV41	0.2487%	0.00344
US125581GQ55	0.2548%	0.00334
US125581GR39	0.1032%	0.00132
US55448QAS57	0.0341%	0.00051
US55448QAQ91	0.2409%	0.00343
US131477AQ49	0.0351%	0.00051
US212015AL58	0.0332%	0.00046
US212015AH47	0.2508%	0.00350
USU18519AD79	0.0359%	0.00050
US201723AK97	0.0319%	0.00043
USU42397AA46	0.2714%	0.00376
US172441AZ03	0.1041%	0.00153
US172441AX54	0.2425%	0.00350
USC27014AA48	0.2602%	0.00343
USP79171AD96	0.1968%	0.00446
US144577AH67	0.0436%	0.00144
USP32457AA44	0.1049%	0.00142
USP3699PGB78	0.2405%	0.00355
US144285AK99	0.0321%	0.00043
XS1488049740	0.2611%	0.00376
XS1720216388	0.2553%	0.00401
XS2227909640	0.0759%	0.00112
XS2120092882	0.0759%	0.00105
XS2085883119	0.2645%	0.00363
USL21779AC45	0.2554%	0.00337
US74913GAX34	0.2514%	0.00328
US15135UAG40	0.0328%	0.00046
US15135UAJ88	0.0759%	0.00103
US22025YAP51	0.0295%	0.00045
US22025YAQ35	0.2358%	0.00341
US12543DAY67	0.0326%	0.00045
US247361ZM39	0.2487%	0.00349
US247361ZJ00	0.0342%	0.00047
US247361ZP69	0.0357%	0.00050
XS1585453142	0.2467%	0.00356
XS1807408486	0.0406%	0.00059
US23311VAD91	0.0339%	0.00046
USU24019AF54	0.2478%	0.00343
US23311VAB36	0.2488%	0.00338
US268648AN20	0.1006%	0.00135
USY2056PAA40	0.0759%	0.00101
US81721MAG42	0.0323%	0.00043
US25470XAL91	0.0322%	0.00043
US25470XAJ46	0.2513%	0.00333
US25470XAE58	0.2518%	0.00336
USK22628AA73	0.1040%	0.00136

USU3200YAB03	0.0759%	0.00105
XS2100658066	0.0999%	0.00140
XS2078814147	0.2573%	0.00351
USY71300AA84	0.2079%	0.00346
USP0918ZAX44	0.2548%	0.00332
US24702RAQ48	0.2477%	0.00343
USU2526DAG44	0.2550%	0.00349
US109641AG55	0.0356%	0.00051
XS1644418904	0.2572%	0.00344
XS2079842485	0.0759%	0.00104
XS1775617209	0.2548%	0.00339
XS1558077845	0.2548%	0.00339
XS1958321702	0.2384%	0.00342
XS2109191986	0.2261%	0.00355
XS2109192109	0.0759%	0.00122
XS1903671854	0.2100%	0.00334
XS1903671938	0.0759%	0.00121
US421924BN03	0.0307%	0.00042
USP22854AG14	0.2466%	0.00334
US29082AAA51	0.0321%	0.00043
USG30376AB69	0.0759%	0.00100
USP46756AH86	0.2573%	0.00409
USU23388AA62	0.2546%	0.00351
USU23388AD02	0.2497%	0.00341
USU23388AE84	0.0759%	0.00104
USU2928LAA36	0.0321%	0.00043
US29266RAC25	0.2558%	0.00342
US26885BAD29	0.0983%	0.00136
US26884LAE92	0.2749%	0.00387
US294829AA48	0.2527%	0.00340
XS1520309839	0.2452%	0.00334
XS0958072240	0.1069%	0.00146
XS1533915721	0.0307%	0.00040
XS1405775377	0.2538%	0.00330
USU2927MAA28	0.2037%	0.00356
US345397A290	0.0328%	0.00045
US345397ZU05	0.0324%	0.00045
US345397A787	0.0759%	0.00105
US345397YZ01	0.0313%	0.00044
US34540XAB91	0.0331%	0.00046
US345397ZH93	0.0319%	0.00044
US345397ZB24	0.0331%	0.00045
US345397ZM88	0.0322%	0.00043
US345370CV02	0.0339%	0.00042
XS1433454243	0.0996%	0.00129
US31562QAF46	0.0325%	0.00043
US35671DAU90	0.2498%	0.00343
US35671DAZ87	0.0316%	0.00043

USC35898AA00	0.1120%	0.00177
US315292AM45	0.2706%	0.00403
US315292AP75	0.2765%	0.00416
US315292AR32	0.1045%	0.00158
XS1711581337	0.2488%	0.00353
XS1692930404	0.2303%	0.00308
USC3535CAF52	0.0339%	0.00047
USQ3919KAJ09	0.2506%	0.00343
USQ3919KAL54	0.0319%	0.00042
USU00452AD19	0.2378%	0.00425
XS1581103428	0.2495%	0.00346
XS1759265264	0.2566%	0.00347
XS2019083612	0.1026%	0.00135
XS1810682564	0.2490%	0.00347
XS1996313737	0.2531%	0.00349
XS1823153033	0.2562%	0.00345
XS2084413454	0.2575%	0.00343
USU34835AA35	0.1066%	0.00157
USU3458LAA99	0.2407%	0.00336
USG42045AB32	0.2506%	0.00335
USM8931TAF68	0.2460%	0.00340
XS1576037284	0.0313%	0.00043
USM8931TAA71	0.2447%	0.00339
XS1820761556	0.2477%	0.00338
XS0617134092	0.2407%	0.00331
US37185LAG77	0.0313%	0.00046
US36159RAG83	0.0292%	0.00050
USU15826AB34	0.0320%	0.00045
USG3925DAB67	0.0327%	0.00043
XS0956935398	0.1017%	0.00130
XS1655090139	0.2413%	0.00392
US390607AE97	0.2419%	0.00333
XS1760383577	0.2327%	0.00361
XS1405775450	0.0759%	0.00096
XS1165980274	0.2534%	0.00341
US372491AF77	0.1056%	0.00155
US37247DAP15	0.2395%	0.00331
XS2098347821	0.0303%	0.00042
XS1449458915	0.2516%	0.00340
XS1132825099	0.1843%	0.00355
US38869PAK03	0.2458%	0.00343
US38869PAL85	0.2474%	0.00334
USP4953VAJ28	0.1835%	0.00402
USU36547AC86	0.0327%	0.00041
USN01766AA73	0.2465%	0.00350
USN3700LAC92	0.2549%	0.00351
USV3854PAA94	0.1013%	0.00139
USP04559AL70	0.1001%	0.00140

USY27183AA39	0.2407%	0.00332
USG33858AA20	0.2379%	0.00466
US382550BE09	0.0759%	0.00107
USP5015VAD84	0.2555%	0.00331
XS1545743442	0.2459%	0.00361
XS1720054383	0.2272%	0.00368
XS1811023065	0.2449%	0.00347
XS1956133893	0.2209%	0.00338
XS1940202952	0.2368%	0.00339
XS2255777224	0.0759%	0.00107
XS1439838548	0.2562%	0.00358
XS1303467077	0.2540%	0.00350
XS1586385178	0.0316%	0.00044
XS1816199373	0.2498%	0.00343
US404121AF27	0.0311%	0.00040
US404121AG00	0.0305%	0.00039
USU40462AE04	0.2518%	0.00341
XS1309493630	0.2478%	0.00320
US457153AF18	0.2577%	0.00348
US06846NAD66	0.1119%	0.00378
XS0908769887	0.0310%	0.00039
XS0607904264	0.2430%	0.00333
XS0867478124	0.2562%	0.00351
XS1967601649	0.2421%	0.00341
XS2015214831	0.2527%	0.00346
US44701QBD34	0.2504%	0.00330
US013817AV33	0.2456%	0.00342
US013817AQ48	0.2483%	0.00327
USP56226AC09	0.2393%	0.00337
USU59357AA89	0.2111%	0.00355
US451102BJ59	0.2542%	0.00349
USG4863AAB47	0.2516%	0.00339
XS2113454115	0.0378%	0.00056
US457030AJ39	0.1004%	0.00136
USG47661AA43	0.2490%	0.00334
XS0940700668	0.0986%	0.00141
XS1662407862	0.0321%	0.00046
USP5880UAB63	0.0363%	0.00063
XS1079527211	0.2533%	0.00349
XS1390320981	0.2459%	0.00342
XS1508390090	0.2448%	0.00342
XS0847042024	0.2469%	0.00347
US46556KAA43	0.0317%	0.00044
US46556MAJ18	0.0321%	0.00042
US46556MAH51	0.2572%	0.00337
US46556MAF95	0.2486%	0.00332
US46556MAE21	0.2527%	0.00333
USA18007AA16	0.2531%	0.00338

USK9897UAB46	0.2293%	0.00346
XS1588422201	0.2511%	0.00345
XS1586341981	0.2496%	0.00341
US48666KAT60	0.2511%	0.00330
US48666KAR05	0.2431%	0.00308
US48666KAV17	0.0311%	0.00040
XS1379145656	0.0317%	0.00043
XS1505149325	0.2455%	0.00344
US50076QAZ90	0.2588%	0.00347
US50077LAS51	0.1007%	0.00131
USN4717BAD84	0.0759%	0.00119
USU6536EAE69	0.2561%	0.00343
XS2027393938	0.2509%	0.00336
XS1379107219	0.0322%	0.00043
USU50108AA49	0.1009%	0.00136
XS2060957177	0.2441%	0.00350
USU4984RAC35	0.2419%	0.00339
USU4984RAB51	0.2538%	0.00353
USN51668AA44	0.0314%	0.00044
US532716AU19	0.2510%	0.00337
US501797AJ37	0.0759%	0.00101
US526057BY96	0.2571%	0.00347
US526057BN32	0.2523%	0.00335
US526057CM40	0.2519%	0.00336
IL0011677668	0.1023%	0.00136
USP62763AA81	0.0331%	0.00044
XS1916270082	0.2493%	0.00347
USY8137FAG38	0.2097%	0.00349
USY8137FAK40	0.0349%	0.00068
USY2029SAH77	0.1929%	0.00349
USY2029SAG94	0.2300%	0.00347
USU5465BAA71	0.1040%	0.00149
US156700AS50	0.2487%	0.00331
US156700AR77	0.2521%	0.00337
USU5464JAB99	0.0319%	0.00045
US55616XAH08	0.0383%	0.00059
US55616XAF42	0.0356%	0.00050
XS0850020586	0.0759%	0.00100
US577081AY82	0.0325%	0.00045
USU24645AF72	0.2943%	0.00399
US552953CC35	0.0330%	0.00043
US552953BX80	0.2398%	0.00312
XS2090080172	0.2548%	0.00346
US60937GAB23	0.2605%	0.00345
USY6142NAB48	0.0345%	0.00046
US60855RAG56	0.2476%	0.00333
USC58437AA91	0.2176%	0.00356
USY57657AA90	0.2548%	0.00348

US59001AAQ58	0.2431%	0.00319
XS1503116912	0.2538%	0.00342
USC671111AF82	0.1001%	0.00138
US626717AD43	0.2473%	0.00348
US62828M2B67	0.0759%	0.00105
US62828M2A84	0.2473%	0.00334
XS1617562290	0.2015%	0.00361
XS0686701953	0.2460%	0.00337
USP7088CTF33	0.2532%	0.00340
US78442FEQ72	0.2529%	0.00337
US63938CAC29	0.2452%	0.00338
US63938CAF59	0.2521%	0.00329
US63938CAD02	0.2521%	0.00339
US78442FEL85	0.2510%	0.00330
US63938CAE84	0.0759%	0.00097
US64110LAJ52	0.2483%	0.00331
US65412AEK43	0.2537%	0.00339
XS0944707222	0.1037%	0.00134
US62913TAJ16	0.0759%	0.00218
USC79188AA31	0.0358%	0.00052
US871503AK44	0.2549%	0.00345
USU65393AM96	0.2500%	0.00350
USY62196AD53	0.2437%	0.00645
USY62196AE37	0.2914%	0.00484
US65158NAB82	0.0759%	0.00098
USY62150AC41	0.2125%	0.00466
US654902AD73	0.2567%	0.00348
USV6277KAA26	0.2562%	0.00349
US67059TAC99	0.2528%	0.00346
US651229AM82	0.2571%	0.00344
USU67517AE93	0.2626%	0.00392
USN6704RAH41	0.0321%	0.00044
USU68337AK75	0.1029%	0.00132
US85172FAL31	0.0338%	0.00044
US85172FAK57	0.2455%	0.00327
US85172FAD15	0.2420%	0.00322
US85172FAF62	0.0759%	0.00093
XS1405781342	0.2535%	0.00353
XS1575874471	0.2466%	0.00346
XS1750113406	0.2494%	0.00347
USU6839PAA31	0.1091%	0.00150
USC65008AC51	0.0328%	0.00042
XS1805474951	0.0759%	0.00103
US651290AP34	0.0338%	0.00046
US292505AJ36	0.0322%	0.00045
US674599CU76	0.0315%	0.00044
US674599CP81	0.0323%	0.00047
US674599CE35	0.0759%	0.00113

US674599CC78	0.0759%	0.00107
USP7873PAE62	0.1001%	0.00149
US69318UAB17	0.0305%	0.00047
USU17185AE65	0.2451%	0.00353
US71654QBG64	0.0325%	0.00046
US71654QCD25	0.0759%	0.00105
US71654QBB77	0.0316%	0.00043
US71654QCE08	0.0315%	0.00043
XS1747548532	0.2546%	0.00348
US71647NAF69	0.0320%	0.00042
US71647NAP42	0.2494%	0.00327
US745867AV39	0.2476%	0.00343
USU7260PAA94	0.1031%	0.00145
XS1405766384	0.2501%	0.00337
XS1533922933	0.2565%	0.00334
XS1711554102	0.2437%	0.00328
USU7421RAA15	0.0360%	0.00050
USP6638MAA91	0.0332%	0.00046
USP75744AA38	0.2557%	0.00335
US92658TAQ13	0.2559%	0.00338
US74819RAP10	0.2577%	0.00327
US74733VAC46	0.0534%	0.00090
US74733VAB62	0.2292%	0.00352
XS1613091500	0.2496%	0.00347
USU25409AE01	0.2413%	0.00345
US747262AK96	0.0331%	0.00044
US780153AU63	0.0420%	0.00060
USV7780TAD55	0.1050%	0.00133
USV7780TAB99	0.0759%	0.00092
USY7278TAF67	0.2479%	0.00334
US76117WAB54	0.0360%	0.00051
US749571AD71	0.0337%	0.00047
USU7430XAA73	0.0335%	0.00066
USU75355AD68	0.1039%	0.00141
USP90187AE86	0.2533%	0.00359
XS1807502668	0.0310%	0.00050
US75281ABA60	0.0334%	0.00048
XS0680231908	0.2430%	0.00321
XS1599128680	0.2538%	0.00390
XS0925613217	0.0340%	0.00045
XS1979285571	0.2502%	0.00358
US852061AS99	0.2471%	0.00323
US852061AM20	0.2341%	0.00302
USU86043AB99	0.0759%	0.00106
XS1319820384	0.2432%	0.00335
XS0800346362	0.2446%	0.00321
US444454AA09	0.2491%	0.00331
US78410GAB05	0.2495%	0.00346

XS1806400534	0.0360%	0.00047
XS1636491794	0.1100%	0.00710
USU81193AM38	0.2543%	0.00335
USU81193AL54	0.0307%	0.00040
XS1789190243	0.0358%	0.00049
XS1266660635	0.2551%	0.00341
XS1811212890	0.0312%	0.00042
USU85969AC41	0.2556%	0.00345
XS2182288956	0.1012%	0.00134
USU82764AL28	0.2559%	0.00351
XS1854920870	0.0759%	0.00100
USP84523AB85	0.2482%	0.00342
XS0625251854	0.2394%	0.00325
US803865AA25	0.0347%	0.00048
US85205TAJ97	0.1134%	0.00165
USP1265VAA00	0.2457%	0.00328
USL43228AA06	0.0343%	0.00047
USY7758EEF44	0.1061%	0.00146
XS1953982086	0.2449%	0.00338
USY7758EEC13	0.2447%	0.00337
XS1712553418	0.2160%	0.00455
USN78840AH33	0.0759%	0.00099
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XS0842078536	0.2455%	0.00322
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XS2100664544	0.0331%	0.00043
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US44106MAR34	0.0759%	0.00106
US44106MAQ50	0.0759%	0.00105
US89346DAF42	0.2500%	0.00337
USG50027AE42	0.2526%	0.00355
XS1165340883	0.2555%	0.00353
XS1750550029	0.2417%	0.00345
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US88167AAC53	0.2567%	0.00360
US88167AAD37	0.1028%	0.00146
US88165FAG72	0.2595%	0.00364
US88165FAF99	0.2528%	0.00353
US88166JAA16	0.2527%	0.00353
USU8302LAF59	0.0759%	0.00109
US896818AL57	0.2343%	0.00354
US88033GCN88	0.1011%	0.00129
XS1501659384	0.2463%	0.00341
XS1729876059	0.2521%	0.00339
XS1597294781	0.2140%	0.00372

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USU8759MAA28	0.0328%	0.00043
US87264AAR68	0.2523%	0.00342
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US85207UAF21	0.0759%	0.00092
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US88947EAN04	0.0315%	0.00042
US88947EAK64	0.2522%	0.00336
US88023UAD37	0.0759%	0.00104
US87612BAP76	0.0759%	0.00106
US900123CA66	0.0318%	0.00045
US900123BY51	0.2478%	0.00342
US900123BH29	0.2464%	0.00342
US900123BZ27	0.2452%	0.00332
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XS0809571739	0.2518%	0.00350
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XS1605397394	0.2466%	0.00347
XS1691349010	0.0759%	0.00107
USU8812LAD39	0.2571%	0.00346
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XS1750996206	0.2522%	0.00350
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XS1303921487	0.0759%	0.00098
US910047AJ87	0.2379%	0.00338
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XS1935310166	0.0312%	0.00041
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XS1533921299	0.2540%	0.00347
XS1577964965	0.0312%	0.00042
USP94461AB96	0.0759%	0.00116
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US20341WAD74	0.0759%	0.00106
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XS1760780731	0.2520%	0.00349
XS0849728190	0.2454%	0.00346

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USU4609FAD25	0.1284%	0.00345
USP98047AA42	0.2505%	0.00344
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USU98347AJ32	0.1038%	0.00143
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XS1521768058	0.2563%	0.00349
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XS1860402954	0.2385%	0.00342
XS1876507556	0.0980%	0.00136
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US71654QAX07	0.0306%	0.00042
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USP3772WAB83	0.2512%	0.00346
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XS0579851949	0.2534%	0.00353
XS0583796973	0.2500%	0.00340
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XS0584435142	0.2508%	0.00344

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US64110LAE65	0.2514%	0.00345
US67059TAD72	0.2524%	0.00345
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XS1006084211	0.2470%	0.00335
XS1188073081	0.2572%	0.00359
XS1324932273	0.2518%	0.00346
US55616XAN75	0.0324%	0.00045
XS1319822752	0.2489%	0.00337
XS1345632811	0.2538%	0.00351
US247361ZL55	0.0314%	0.00044
XS1728444131	0.2553%	0.00351
XS1729851490	0.2524%	0.00351
XS1742767657	0.2572%	0.00354
XS1760376878	0.2513%	0.00357
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XS1884682763	0.2534%	0.00348
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