

DB Short Duration EM Bond Index, Constituents Selection August 2021

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

(Bloomberg ticker: DBEMPRO <Index>)

For the quarter from September 2021 to November 2021

For detailed index rules please refer to the Index Description

ISIN	Estimated Weights	Preliminary Notional
USY8137FAC24	0.1200%	0.002324
USY8137FAE89	0.2801%	0.005364
USY8137FAN88	0.1928%	0.003576
USY8137FAQ10	0.0935%	0.001788
USY8137FAK40	0.2482%	0.004470
USY2029SAH77	0.2142%	0.003576
USY8137FAG38	0.1223%	0.001788
USP01012AS54	0.1975%	0.002861
XS2120091991	0.1294%	0.001788
XS1904731129	0.1327%	0.001788
US900123CJ75	0.4130%	0.005364
XS2297220423	0.2046%	0.002682
USY15025AB84	0.4068%	0.005283
US900123CX69	0.5637%	0.007152
XS2247216174	0.1823%	0.002348
US900123DB31	0.4868%	0.006258
XS2287744218	0.2775%	0.003576
USG8850LAF79	0.0915%	0.001174
XS2226808082	0.1103%	0.001409
XS2249462016	0.0917%	0.001174
XS2297057767	0.0920%	0.001174
USY15025AA02	0.2291%	0.002935
XS2297060126	0.0925%	0.001174
XS1303920083	0.2821%	0.003484
XS1678463784	0.2839%	0.003576
XS1485745704	0.2819%	0.003576
USG8200TAG51	0.2404%	0.003052
XS2250518102	0.0922%	0.001174
XS1028943089	0.1428%	0.001788
XS2322319398	0.3721%	0.004649
US900123CA66	0.4256%	0.005364
XS1505551322	0.1411%	0.001788
XS1508675334	1.5517%	0.019669
XS2225210256	0.5626%	0.007152
USP56226AC09	0.1430%	0.001788
US71654QBW15	0.3902%	0.004957
XS1634369067	0.2322%	0.002861
USP22854AG14	0.1791%	0.002238
XS1575874471	0.2863%	0.003576
XS1553211134	0.1852%	0.002348
US71568QAA58	0.2858%	0.003576
XS0809571739	0.2828%	0.003576

XS1575044364	0.2155%	0.002700
XS2233188353	0.1705%	0.002146
USY20721BS73	0.2128%	0.002682
US71654QBB77	0.1814%	0.002286
XS1582346703	1.0008%	0.012517
XS1932372151	0.1321%	0.001643
US05968AAA43	0.1417%	0.001788
USG8450LAG98	0.2342%	0.002935
USG8201NAA03	0.2067%	0.002583
XS1684378208	0.1441%	0.001788
XS1587397479	0.0943%	0.001174
US71567RAG11	0.2872%	0.003576
US71654QBV32	0.2250%	0.002826
USG07402DN01	0.4272%	0.005364
XS1650055624	0.1119%	0.001409
XS0615236006	0.5696%	0.007152
XS1558077845	0.7120%	0.008940
US71654QBG64	0.3252%	0.004091
USP3772NHK11	0.2874%	0.003576
USG8201NAG72	0.2642%	0.003287
US900123BY51	0.2904%	0.003576
XS2084424063	0.2812%	0.003522
USG22004AB41	0.0947%	0.001174
USP3699PGB78	0.2857%	0.003576
XS1706605109	0.1882%	0.002348
XS1644429695	0.2816%	0.003522
USY20721BC22	0.5770%	0.007152
XS1750113406	0.3578%	0.004470
USG8189YAB05	0.2839%	0.003522
XS0743596040	0.4297%	0.005364
XS0767472458	0.5811%	0.007152
XS1696908471	0.8649%	0.010728
US12803X2B68	0.1444%	0.001788
USP5015VAD84	0.2026%	0.002503
USP22835AA30	0.1433%	0.001788
XS1711039591	0.0947%	0.001174
XS0739988086	0.4316%	0.005364
XS1703056470	0.0950%	0.001174
XS1717768219	0.1420%	0.001761
US857524AB80	0.8774%	0.010728
US05958AAJ79	0.5261%	0.006472
US77586TAA43	0.5808%	0.007220
USP42009AA12	0.1869%	0.002324

US105756BU30	0.6192%	0.007689
USY7138AAC46	0.3619%	0.004442
XS0290580595	0.3845%	0.004649
US71567RAA41	0.2897%	0.003576
XS0764220017	0.1775%	0.002162
US105756CD06	0.5060%	0.006258
XS0860855344	0.1901%	0.002348
US715638DE95	0.2881%	0.003576
US455780CC89	0.2890%	0.003576
XS1496463297	0.1466%	0.001788
XS2053345646	0.0953%	0.001174
USP3699PGE18	0.1461%	0.001788
XS1694216687	0.8768%	0.010728
US900123CW86	0.7327%	0.008940
XS0805570354	0.2902%	0.003576
US71654QCD25	0.2636%	0.003202
XS2079842485	0.1461%	0.001788
XS0794901727	0.4370%	0.005364
XS2014454933	0.1144%	0.001409
US71654QBH48	0.3002%	0.003690
US836205AL88	0.2938%	0.003576
XS0875759184	0.1456%	0.001788
XS0835676353	0.1477%	0.001788
US900123BZ27	0.7435%	0.008940
US900123CF53	0.7427%	0.008940
XS0860582435	0.3700%	0.004520
US71567RAN61	0.2186%	0.002682
XS0958072240	0.2915%	0.003576
XS0848530977	0.5903%	0.007152
US731011AT95	0.5887%	0.007152
US05968AAG13	0.2187%	0.002682
USG22004AE89	0.1448%	0.001761
XS0872917660	0.2190%	0.002682
USG8449VAB20	0.1924%	0.002348
XS1814962582	0.1481%	0.001788
XS2084424493	0.3837%	0.004696
XS2057865896	0.8806%	0.010728
XS1303921214	0.3057%	0.003624
XS0850020586	0.4405%	0.005364
XS2013002824	0.1899%	0.002324
USY20721BD05	0.4424%	0.005364
XS1775617209	0.3648%	0.004470
US71567RAJ59	0.3710%	0.004470

XS2199321113	0.1469%	0.001788
XS2162033729	0.2940%	0.003576
XS1944412664	0.3663%	0.004470
US279158AK55	0.3521%	0.004291
XS2011969651	0.2124%	0.002583
XS1788513494	0.2546%	0.003052
XS2241075014	0.2240%	0.002682
XS1187065443	0.3673%	0.004470
XS0903465127	0.2990%	0.003576
XS0842078536	0.4238%	0.005050
USG8450LAN40	0.1851%	0.002230
US195325BQ70	0.4600%	0.005601
USY6142NAB48	0.1593%	0.001906
US74947MAC64	0.1487%	0.001788
XS2084421630	0.1480%	0.001788
US900123CZ18	0.7515%	0.008940
USP3772WAJ10	0.2244%	0.002682
USY6142NAC21	0.1799%	0.002146
US900123CV04	0.6641%	0.008046
XS0935311240	0.2983%	0.003576
USY7138AAE02	0.4813%	0.005775
XS1806502453	0.8956%	0.010728
USP3772WAE23	0.2200%	0.002650
US71647NAF69	0.2940%	0.003523
USP3772WAH53	0.2973%	0.003576
XS1891571348	0.2948%	0.003522
XS2125308085	0.8962%	0.010728
XS2176895469	0.3752%	0.004470
XS0944707222	0.1493%	0.001788
XS1245432742	0.4499%	0.005364
XS1970690829	0.3008%	0.003576
USG8450LAC84	0.0982%	0.001174
XS1504948693	0.3998%	0.004721
XS1960399530	0.1511%	0.001788
XS0956406135	0.4482%	0.005364
XS1589748356	0.1513%	0.001788
XS1959337236	0.6051%	0.007152
USP1R027AA25	0.2281%	0.002682
XS2159975619	0.7531%	0.008940
XS1056560920	0.3068%	0.003576
USG8201JAC56	0.2970%	0.003522
XS0991743401	0.0993%	0.001174
USY2056PAA40	0.1528%	0.001788

XS1395523779	0.1980%	0.002348
XS1953055875	0.2306%	0.002682
USQ25738AA54	0.2595%	0.003052
US77586TAC09	0.4490%	0.005364
US445545AH91	0.5225%	0.006236
USG8200QAB26	0.2993%	0.003522
US836205AQ75	0.4514%	0.005364
XS1303921487	0.4204%	0.004847
XS1902341939	0.2134%	0.002503
XS0908769887	0.4602%	0.005364
US279158AC30	0.5543%	0.006437
US91086QBC15	0.1664%	0.001949
US168863CA49	0.2144%	0.002537
XS1221677120	0.1696%	0.001983
XS1372846003	0.1508%	0.001788
US900123CR91	0.6103%	0.007152
US105756BV13	1.3040%	0.015377
USG8850LAA82	0.1397%	0.001643
USP37110AJ50	0.1834%	0.002146
US718286BY27	0.4547%	0.005364
US91086QAJ76	0.1903%	0.002184
USP30179AM09	0.3796%	0.004470
US836205AT15	0.3840%	0.004470
XS1044540547	0.3850%	0.004470
US698299BD54	0.2570%	0.002994
XS0971721450	0.9254%	0.010728
XS1143390679	0.1528%	0.001788
XS2155352151	0.6118%	0.007152
US698299BE38	0.3839%	0.004470
USP5015VAF33	0.2145%	0.002503
US857524AC63	0.6071%	0.007152
US195325CX13	0.4553%	0.005364
US71567RAL06	0.2272%	0.002682
XS1299811486	0.1561%	0.001788
USY23862AF56	0.2994%	0.003522
XS1120709669	0.4611%	0.005364
USG8449WAC85	0.3225%	0.003756
US900123AW05	0.9904%	0.011622
XS1117279882	0.3052%	0.003576
USG82003AE76	0.2836%	0.003287
USP3579EBD87	0.3883%	0.004550
US455780CG93	0.2284%	0.002682
XS1917720911	0.1532%	0.001788

XS1303925041	0.4220%	0.004789
USG8200TAD21	0.1414%	0.001643
XS1402929746	0.7689%	0.008940
XS1788514039	0.1635%	0.001878
USP14486AJ63	0.3413%	0.003913
XS1303925470	0.4201%	0.004752
USP7S08VBZ31	0.4691%	0.005364
XS1061043011	0.2281%	0.002621
US77586TAD81	0.3073%	0.003576
US91087BAA89	0.5413%	0.006310
US71567RAC07	0.4684%	0.005364
XS1791937441	1.3996%	0.016093
XS1028952403	0.6213%	0.007152
USY20721BG36	0.6174%	0.007152
USY20721BH19	0.3128%	0.003576
US731011AU68	0.5443%	0.006258
XS1265180643	0.1016%	0.001174
XS1318576086	0.4745%	0.005364
XS1902171591	0.2329%	0.002682
US91087BAJ98	0.2856%	0.003260
XS1807299174	0.1574%	0.001788
US71567RAD89	0.6272%	0.007152
XS1910826996	0.3539%	0.003999
US445545AJ57	0.5515%	0.006255
USP3143NAW40	0.2128%	0.002400
XS1324931895	0.3525%	0.004023
US445545AL04	0.5900%	0.006619
US71647NAV10	0.3113%	0.003548
USY20721BJ74	0.6300%	0.007152
XS1951084471	0.3924%	0.004470
US71647NAM11	0.2286%	0.002545
XS0997000251	0.5518%	0.006258
US836205AR58	0.6437%	0.007152
USP75744AD76	0.1920%	0.002146
US91086QBG29	0.6628%	0.007491
US71567RAF38	0.5627%	0.006258
RU000A0JWHA4	0.9602%	0.010728
USY6142NAA64	0.1979%	0.002146
USY20721BN86	0.7215%	0.008046
USP3579EBK21	0.4856%	0.005364
XS1263054519	0.8104%	0.008940
US105756BX78	0.7211%	0.007783
US195325BD67	0.3319%	0.003576

XS1319820897	0.6770%	0.007152
US718286BN61	0.3511%	0.003691
USY7083VAD11	0.4005%	0.004216
US715638AS19	0.5285%	0.005513
US105756AR10	0.3626%	0.003680
US698299AV61	0.3387%	0.003505
US105756BF62	0.2385%	0.002461
US71647NAQ25	0.2851%	0.002804
US718286AP29	0.5733%	0.005293
XS1422334448	0.1193%	0.001409
USY8137FAF54	0.1800%	0.003576
US71654QCB68	0.9039%	0.010620
XS2332876106	0.2115%	0.002682
US279158AL39	0.4643%	0.005364
XS1405782159	1.0698%	0.012517
USP37110AK24	0.2066%	0.002503
XS1450332256	0.1413%	0.001643
US30216KAA07	0.2978%	0.003576
US71567RAR75	0.3500%	0.004470
XS1405777589	0.7283%	0.008940
USG8850LAC49	0.1974%	0.002348
XS2340059794	0.1462%	0.001878
XS2358216211	0.0912%	0.001174

Source: Deutsche Bank

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