

DB Emerging Markets Liquid Balanced Index, Constituents Selection Nov 2024

This report shows the upcoming constituent list for DB Emerging Markets Liquid Balanced Index

Bloomberg ticker: DBLQBLTR <Index>

For the quarter from December 2024 to February 2025

For detailed index rules please refer to the index Description

ISIN	Country	Coupon	Maturity	Weight	Preliminary Notional
US195325EQ44	CO	8.37500	07-Nov-2054	1.05%	0.0943
XS2914770545	KZ	4.71400	09-Apr-2035	1.04%	0.0961
XS2827783437	UZ	6.90000	28-Feb-2032	1.08%	0.0945
XS2207514063	AE	4.00000	28-Jul-2050	1.12%	0.1487
XS2302929901	AE	4.37500	10-Mar-2051	1.08%	0.1354
XS2775892065	AE	6.12500	06-Mar-2036	1.06%	0.0946
XS1819680528	AO	9.37500	08-May-2048	1.10%	0.1133
XS2083302500	AO	9.12500	26-Nov-2049	1.10%	0.1149
XS2446175577	AO	8.75000	14-Apr-2032	1.05%	0.1042
XS1110833123	BH	6.00000	19-Sep-2044	1.09%	0.1139
XS1675862103	BH	7.50000	20-Sep-2047	1.09%	0.0975
XS2290957732	BH	6.25000	25-Jan-2051	1.12%	0.1162
US105756BY51	BR	5.62500	21-Feb-2047	1.06%	0.1113
US105756CB40	BR	4.75000	14-Jan-2050	1.06%	0.1272
US105756CJ75	BR	7.12500	13-May-2054	1.04%	0.0943
US168863DW59	CL	4.00000	31-Jan-2052	1.05%	0.1205
US168863DY16	CL	4.34000	07-Mar-2042	1.04%	0.1071
US168863EA21	CL	5.33000	05-Jan-2054	1.07%	0.0986
XS1891577030	CN	4.00000	19-Oct-2048	1.07%	0.104
USY15025AD41	CN	2.25000	21-Oct-2050	1.06%	0.1465
USY5325QAG74	CN	2.50000	26-Oct-2051	1.07%	0.14
US195325BR53	CO	5.62500	26-Feb-2044	1.05%	0.121
US195325EM30	CO	8.75000	14-Nov-2053	1.00%	0.0867
USP3699PGF82	CR	5.62500	30-Apr-2043	1.04%	0.1031
USP3699PGH49	CR	7.00000	04-Apr-2044	1.03%	0.09
USP3699PGJ05	CR	7.15800	12-Mar-2045	1.04%	0.0887
USP3579EAY34	DO	7.45000	30-Apr-2044	1.07%	0.0885
USP3579EBE60	DO	6.85000	27-Jan-2045	1.10%	0.0959
USP3579EBY25	DO	6.50000	15-Feb-2048	1.10%	0.0999
XS1953057491	EG	8.70020	01-Mar-2049	1.09%	0.1203
XS2176899701	EG	8.87500	29-May-2050	1.08%	0.1147
XS2391398174	EG	8.75000	30-Sep-2051	1.08%	0.1201
USP5015VAM83	GT	3.70000	07-Oct-2033	1.04%	0.1137
USP5015VAN66	GT	4.65000	07-Oct-2041	1.01%	0.1166
USP5015VAS53	GT	6.55000	06-Feb-2037	1.05%	0.0932
US445545AF36	HU	7.62500	29-Mar-2041	1.02%	0.0808
XS2388586583	HU	3.12500	21-Sep-2051	1.02%	0.149
XS2574267345	HU	6.75000	25-Sep-2052	1.02%	0.0871
US455780CR58	ID	3.50000	14-Feb-2050	1.07%	0.1293
US455780CU87	ID	4.45000	15-Apr-2070	1.03%	0.1124
US455780CX27	ID	3.35000	12-Mar-2071	1.02%	0.1418

XS1577950311	JO	7.37500	10-Oct-2047	1.09%	0.1061
XS2199272662	JO	5.85000	07-Jul-2030	1.12%	0.104
XS2602742285	JO	7.50000	13-Jan-2029	1.10%	0.0952
XS1781710543	KE	7.25000	28-Feb-2028	1.66%	0.1536
XS1781710626	KE	8.25000	28-Feb-2048	1.64%	0.1745
XS1120709826	KZ	4.87500	14-Oct-2044	1.04%	0.1012
XS1263139856	KZ	6.50000	21-Jul-2045	1.04%	0.0839
XS0864259717	MA	5.50000	11-Dec-2042	1.10%	0.1081
XS2270577344	MA	4.00000	15-Dec-2050	1.08%	0.1389
XS2595028700	MA	6.50000	08-Sep-2033	1.05%	0.0899
US91086QAZ19	MX	5.75000	12-Oct-2110	0.95%	0.1075
XS2280637039	MX	3.75000	19-Apr-2071	0.96%	0.1477
US91087BAX82	MX	6.33800	04-May-2053	0.98%	0.0954
XS1717013095	NG	7.62500	28-Nov-2047	1.06%	0.12
XS1777972941	NG	7.69600	23-Feb-2038	1.08%	0.1177
XS1910828182	NG	9.24800	21-Jan-2049	1.08%	0.1037
XS1575968026	OM	6.50000	08-Mar-2047	1.07%	0.0934
XS1750114396	OM	6.75000	17-Jan-2048	1.11%	0.0938
XS2288906857	OM	7.00000	25-Jan-2051	1.11%	0.0911
US698299BT07	PA	6.40000	14-Feb-2035	1.10%	0.1024
US698299BW36	PA	6.87500	31-Jan-2036	1.11%	0.0999
US698299BZ66	PA	7.87500	01-Mar-2057	1.08%	0.0933
US715638BM30	PE	5.62500	18-Nov-2050	1.01%	0.0944
US715638DW93	PE	3.60000	15-Jan-2072	1.03%	0.1438
US715638EC21	PE	5.87500	08-Aug-2054	1.04%	0.0933
US718286CP01	PH	3.20000	06-Jul-2046	1.06%	0.1323
USY6972HLP91	PH	4.20000	29-Mar-2047	1.04%	0.1117
US718286CU95	PH	5.95000	13-Oct-2047	1.03%	0.0876
XS1729875598	PK	6.87500	05-Dec-2027	1.26%	0.1211
XS2322321964	PK	8.87500	08-Apr-2051	1.19%	0.135
XS2322319638	PK	7.37500	08-Apr-2031	1.21%	0.1284
XS1405781854	QA	4.62500	02-Jun-2046	1.07%	0.1029
XS1807174559	QA	5.10300	23-Apr-2048	1.05%	0.0969
XS1959337749	QA	4.81700	14-Mar-2049	1.04%	0.1004
XS1837994794	RO	5.12500	15-Jun-2048	1.03%	0.1131
XS2201851685	RO	4.00000	14-Feb-2051	1.03%	0.1368
XS2571924070	RO	7.62500	17-Jan-2053	1.04%	0.0865
XS2159975882	SA	4.50000	22-Apr-2060	1.03%	0.1174
XS2294323386	SA	3.45000	02-Feb-2061	1.04%	0.1447
XS2747599509	SA	5.75000	16-Jan-2054	1.06%	0.0969
XS0146173371	SV	8.25000	10-Apr-2032	1.22%	0.1099
USP01012AR71	SV	7.62500	01-Feb-2041	1.38%	0.1354
USP01012CC84	SV	9.50000	15-Jul-2052	1.30%	0.1114

US900123CB40	TR	4.87500	16-Apr-2043	1.06%	0.1314
US900123CG37	TR	6.62500	17-Feb-2045	1.10%	0.1117
US900123CM05	TR	5.75000	11-May-2047	1.07%	0.1239
XS2263765856	UZ	3.70000	25-Nov-2030	1.07%	0.1126
XS2365195978	UZ	3.90000	19-Oct-2031	1.05%	0.1131
US836205AZ74	ZA	6.30000	22-Jun-2048	1.14%	0.1186
US836205BB97	ZA	5.75000	30-Sep-2049	1.10%	0.1262
US836205BE37	ZA	7.30000	20-Apr-2052	1.10%	0.106

Source: Deutsche Bank

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