

DB Short Term HY Bond Index, Constituents Selection August 2020

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

Bloomberg ticker: DBLQSTHY <Index>

For the quarter from September 2020 to November 2020

For detailed index rules please refer to the index Description

ISIN	Weight	Preliminary Notional
USU0242AAC63	0.14%	0.00294
USY708CHAA88	0.16%	0.00350
XS1506648887	0.21%	0.00270
US00404AAJ88	0.23%	0.00304
USU0125LAD20	0.22%	0.00304
USC01026BA71	0.22%	0.00285
US00101JAF30	0.23%	0.00302
US00101JAH95	0.09%	0.00115
USP06076AA49	0.03%	0.00043
USU0085GAD17	0.04%	0.00130
USP1000TAA53	0.19%	0.00287
USM0375YAK49	0.22%	0.00297
USR0140AAA71	0.23%	0.00298
USP69895AA12	0.09%	0.00118
USP4621MAA38	0.09%	0.00179
XS0620695204	0.22%	0.00284
USG0229BAH62	0.23%	0.00305
USG0231EAA13	0.09%	0.00130
US00164VAC72	0.22%	0.00304
US007903AX53	0.22%	0.00273
US03512TAC53	0.23%	0.00291
USU3144HAA87	0.09%	0.00137
USQ0102FAD70	0.03%	0.00044
US03674XAC02	0.25%	0.00409
US03674PAL76	0.24%	0.00340
US03674XAF33	0.09%	0.00157
XS0910932788	0.03%	0.00038
USU22247AA57	0.03%	0.00038
XS1597014767	0.21%	0.00290
US044209AF18	0.23%	0.00293
USG05891AA76	0.21%	0.00308
XS1504809499	0.12%	0.00332
USU04354AA13	0.22%	0.00320
USC0459MAA20	0.09%	0.00118
USC0455LAA82	0.10%	0.00347
USL0427PAA41	0.21%	0.00304
US12686CBB46	0.22%	0.00281
US126307AF48	0.22%	0.00284
USL56473AA67	0.15%	0.00293
US73179PAK21	0.03%	0.00035
USG06870AA04	0.22%	0.00298
USU05485AA20	0.22%	0.00296

XS1410341389	0.09%	0.00120
XS1659030305	0.09%	0.00120
XS1763161012	0.25%	0.00598
XS0903465127	0.03%	0.00036
USV00027AA65	0.22%	0.00294
USU4018PAA13	0.09%	0.00165
USU0378VAB81	0.22%	0.00324
USQ13095AB23	0.22%	0.00297
BE6254003252	0.09%	0.00112
USP3772WAB83	0.22%	0.00299
USC10602AR84	0.19%	0.00289
USC10602AY36	0.19%	0.00302
USC10602AW79	0.17%	0.00292
USC10602BB24	0.19%	0.00277
US05947LAY48	0.23%	0.00307
USG0732RAF58	0.22%	0.00298
USP09252AC47	0.22%	0.00287
USY8566CAA37	0.09%	0.00136
USP16259AB20	0.22%	0.00289
USP16259AH99	0.22%	0.00275
US05964TAQ22	0.22%	0.00297
USP1507FAA32	0.22%	0.00296
XS0921331509	0.09%	0.00112
US085790AY96	0.09%	0.00119
XS1405775880	0.09%	0.00116
US05971BAD10	0.22%	0.00291
USC94143AE14	0.03%	0.00037
XS1324932273	0.22%	0.00299
XS0794901727	0.22%	0.00286
XS0956406135	0.09%	0.00113
USP1330HBF03	0.23%	0.00320
USG65309AA76	0.19%	0.00318
USP15383AC95	0.03%	0.00037
US05968LAH50	0.22%	0.00284
XS1402946328	0.22%	0.00303
XS1789474274	0.03%	0.00039
US058498AR71	0.23%	0.00286
USU0942MAA72	0.23%	0.00307
USP14623AC98	0.22%	0.00297
USP37878AA69	0.21%	0.00293
USP37878AB43	0.09%	0.00121
XS1596115409	0.22%	0.00291
USP1905CAD22	0.03%	0.00037

US105756BU30	0.23%	0.00303
US105756BS83	0.22%	0.00299
USG1315RAG68	0.09%	0.00116
USP10475AA22	0.22%	0.00291
USP12445AA33	0.22%	0.00287
XS1791728790	0.22%	0.00293
USU7049LAA62	0.10%	0.00312
US00213MAK09	0.22%	0.00298
USY711AJAA00	0.22%	0.00308
XS1634369067	0.20%	0.00275
US12803X2B68	0.23%	0.00299
XS1759801720	0.23%	0.00298
XS1510534677	0.23%	0.00294
US228189AB23	0.22%	0.00292
USP2121VAE40	0.09%	0.00106
USU19283AC15	0.22%	0.00288
US163851AB45	0.03%	0.00039
XS1513776374	0.09%	0.00190
US226373AL21	0.03%	0.00041
US12527GAC78	0.09%	0.00116
XS1973586537	0.23%	0.00349
XS2017903100	0.23%	0.00306
USU12501AW95	0.03%	0.00037
US125581GV41	0.22%	0.00298
US125581GQ55	0.22%	0.00289
US125581GR39	0.09%	0.00114
US55448QAS57	0.03%	0.00044
US55448QAQ91	0.21%	0.00297
US131477AQ49	0.03%	0.00044
US212015AL58	0.03%	0.00040
US212015AH47	0.23%	0.00302
USU18519AD79	0.03%	0.00043
US201723AK97	0.03%	0.00037
USU42397AA46	0.23%	0.00325
US15135BAD38	0.22%	0.00300
US172441AZ03	0.09%	0.00133
US172441AX54	0.20%	0.00302
US20903XAE31	0.23%	0.00308
US20854PAL31	0.23%	0.00307
USC27014AA48	0.23%	0.00296
USP79171AD96	0.21%	0.00386
US144577AH67	0.03%	0.00124
USP32457AA44	0.09%	0.00123

USP3699PGB78	0.21%	0.00307
US144285AK99	0.03%	0.00037
XS1488049740	0.23%	0.00324
XS1720216388	0.23%	0.00347
XS2085883119	0.22%	0.00313
USL21779AC45	0.22%	0.00291
US156700AS50	0.22%	0.00286
US156700AR77	0.22%	0.00292
US74913GAX34	0.22%	0.00284
US15135UAG40	0.03%	0.00040
US22025YAP51	0.03%	0.00038
US22025YAQ35	0.22%	0.00295
US12543DAY67	0.03%	0.00039
US247361ZL55	0.03%	0.00038
US247361ZM39	0.22%	0.00301
US247361ZJ00	0.03%	0.00041
US247361ZP69	0.03%	0.00044
XS1585453142	0.22%	0.00308
XS1807408486	0.03%	0.00051
US23311VAD91	0.03%	0.00040
USU24019AF54	0.22%	0.00296
US23311VAB36	0.22%	0.00292
US268648AN20	0.09%	0.00117
US81721MAG42	0.03%	0.00037
US25470XAL91	0.03%	0.00037
US25470XAJ46	0.22%	0.00288
US25470XAE58	0.22%	0.00290
USK22628AA73	0.09%	0.00118
XS2100658066	0.09%	0.00121
XS2078814147	0.23%	0.00303
USY71300AA84	0.20%	0.00299
USU26449AE50	0.22%	0.00300
USP0918ZAX44	0.22%	0.00287
US24702RAQ48	0.22%	0.00297
USU2526DAG44	0.22%	0.00302
US109641AG55	0.03%	0.00044
XS1644418904	0.22%	0.00297
XS1775617209	0.22%	0.00293
XS1558077845	0.22%	0.00293
XS1958321702	0.23%	0.00295
XS2109191986	0.22%	0.00307
XS1903671854	0.22%	0.00288
US421924BN03	0.03%	0.00037

US29085TAB98	0.22%	0.00292
USP22854AG14	0.22%	0.00289
US29082AAA51	0.03%	0.00037
USP46756AH86	0.24%	0.00354
USU23388AA62	0.22%	0.00303
USU23388AD02	0.22%	0.00295
USU2928LAA36	0.03%	0.00037
US29266RAC25	0.23%	0.00295
US26885BAD29	0.09%	0.00118
US26884LAE92	0.24%	0.00334
US294829AA48	0.23%	0.00293
XS1520309839	0.22%	0.00288
XS0579851949	0.22%	0.00305
XS0958072240	0.09%	0.00127
XS1533915721	0.03%	0.00034
XS1405775377	0.22%	0.00285
XS1319822752	0.22%	0.00291
USU2927MAA28	0.19%	0.00307
US345397A290	0.03%	0.00039
US345397ZU05	0.03%	0.00039
US345397YZ01	0.03%	0.00038
US34540XAB91	0.03%	0.00040
US345397ZH93	0.03%	0.00038
US345397ZB24	0.03%	0.00039
US345397ZK23	0.03%	0.00037
US345397ZM88	0.03%	0.00037
US345370CV02	0.03%	0.00037
XS1433454243	0.09%	0.00112
US31562QAF46	0.03%	0.00037
US35671DAU90	0.22%	0.00297
US35671DAZ87	0.03%	0.00037
USC35898AA00	0.09%	0.00153
US315292AM45	0.23%	0.00348
US315292AP75	0.23%	0.00360
US315292AR32	0.09%	0.00137
XS1711581337	0.22%	0.00305
XS1692930404	0.21%	0.00266
USC3535CAE87	0.22%	0.00302
USC3535CAF52	0.03%	0.00040
USQ3919KAJ09	0.22%	0.00296
USQ3919KAL54	0.03%	0.00036
USU00452AD19	0.20%	0.00367
XS1581103428	0.22%	0.00299

XS1728444131	0.22%	0.00303
XS1759265264	0.22%	0.00300
XS2019083612	0.09%	0.00117
XS1884682763	0.22%	0.00301
XS1810682564	0.23%	0.00299
XS1996313737	0.23%	0.00301
XS1823153033	0.22%	0.00298
XS2084413454	0.22%	0.00297
USU34835AA35	0.09%	0.00136
USU3458LAA99	0.22%	0.00290
US30283WAB00	0.11%	0.00426
USG42045AB32	0.22%	0.00290
USM8931TAF68	0.22%	0.00293
XS1576037284	0.03%	0.00037
USM8931TAA71	0.22%	0.00293
XS1820761556	0.22%	0.00292
XS0617134092	0.22%	0.00286
US37185LAG77	0.03%	0.00040
US36159RAG83	0.03%	0.00043
USU15826AB34	0.03%	0.00039
USG3925DAB67	0.03%	0.00037
XS0956935398	0.09%	0.00113
XS1655090139	0.17%	0.00339
US390607AE97	0.22%	0.00288
XS1760376878	0.23%	0.00309
XS1760383577	0.23%	0.00312
US37954FAD69	0.09%	0.00119
XS1165980274	0.22%	0.00295
US372491AF77	0.09%	0.00134
US37247DAN66	0.22%	0.00300
US37247DAP15	0.22%	0.00286
XS2098347821	0.03%	0.00037
XS1449458915	0.22%	0.00294
XS1132825099	0.16%	0.00307
US38869PAK03	0.22%	0.00297
US38869PAL85	0.22%	0.00289
USP4953VAJ28	0.14%	0.00348
US402635AE62	0.03%	0.00061
USU36547AC86	0.03%	0.00035
USN01766AA73	0.22%	0.00302
USN3700LAC92	0.22%	0.00303
USV3854PAA94	0.09%	0.00120
USP04559AL70	0.09%	0.00121

USY27183AA39	0.21%	0.00287
USG33858AA20	0.14%	0.00403
USP5015VAD84	0.23%	0.00286
XS1545743442	0.21%	0.00312
XS1720054383	0.20%	0.00318
XS1811023065	0.22%	0.00300
XS1956133893	0.20%	0.00292
XS1932902486	0.22%	0.00299
XS1940202952	0.20%	0.00293
XS1188073081	0.22%	0.00310
XS1439838548	0.22%	0.00309
XS1303467077	0.22%	0.00302
XS1586385178	0.03%	0.00038
XS1816199373	0.22%	0.00296
USC4R803AE61	0.22%	0.00300
US404121AF27	0.03%	0.00035
US404121AG00	0.03%	0.00034
USU40462AE04	0.20%	0.00295
XS1933891043	0.22%	0.00288
XS1309493630	0.22%	0.00276
US457153AF18	0.22%	0.00301
XS1006084211	0.22%	0.00290
US06846NAD66	0.07%	0.00326
XS0908769887	0.03%	0.00034
XS0607904264	0.22%	0.00288
XS0867478124	0.22%	0.00303
XS0583796973	0.22%	0.00294
XS1967601649	0.22%	0.00295
XS2015214831	0.23%	0.00299
US44701QBD34	0.23%	0.00285
US013817AV33	0.22%	0.00296
US013817AQ48	0.22%	0.00282
USP56226AC09	0.22%	0.00291
USU59357AA89	0.19%	0.00307
XS1325600994	0.22%	0.00304
US451102BJ59	0.22%	0.00302
USG4863AAB47	0.22%	0.00293
XS2113454115	0.03%	0.00048
US457030AJ39	0.09%	0.00118
USP31925AD54	0.05%	0.00177
USN44525AA67	0.22%	0.00306
USY39698AA65	0.22%	0.00292
USG47661AA43	0.22%	0.00289

XS0940700668	0.09%	0.00123
XS1662407862	0.03%	0.00040
USP5880UAB63	0.04%	0.00055
XS1079527211	0.22%	0.00301
XS1390320981	0.22%	0.00296
XS1508390090	0.22%	0.00295
XS0847042024	0.21%	0.00300
US46556KAA43	0.03%	0.00038
US46556MAJ18	0.03%	0.00037
US46556MAH51	0.22%	0.00291
US46556MAF95	0.22%	0.00287
US46556MAB81	0.22%	0.00298
US46556MAE21	0.22%	0.00288
USA18007AA16	0.22%	0.00292
USK9897UAB46	0.20%	0.00299
XS1588422201	0.22%	0.00298
XS1586341981	0.22%	0.00295
US48666KAT60	0.22%	0.00285
US48666KAR05	0.22%	0.00266
US48666KAV17	0.03%	0.00034
XS1379145656	0.03%	0.00037
USU50097AA91	0.09%	0.00118
XS1533923238	0.22%	0.00285
XS1505149325	0.22%	0.00298
US50076QAZ90	0.23%	0.00299
US50077LAJ52	0.23%	0.00301
US50077LAS51	0.09%	0.00113
XS1595713279	0.23%	0.00295
XS0925015074	0.03%	0.00036
XS1600695974	0.22%	0.00291
XS2027393938	0.21%	0.00290
XS1379107219	0.03%	0.00038
USU50108AA49	0.09%	0.00118
XS2060957177	0.22%	0.00302
USU4984RAC35	0.22%	0.00293
USU4984RAB51	0.22%	0.00305
US513075BE05	0.03%	0.00037
USN51668AA44	0.03%	0.00038
US532716AU19	0.22%	0.00291
US532716AT46	0.22%	0.00288
US526057BY96	0.23%	0.00300
US526057BX14	0.22%	0.00297
US526057BN32	0.22%	0.00289

US526057CM40	0.22%	0.00290
US526057CK83	0.22%	0.00291
IL0011677668	0.09%	0.00118
USP62763AA81	0.03%	0.00038
XS1916270082	0.22%	0.00300
USY8137FAG38	0.21%	0.00302
USY8137FAK40	0.04%	0.00059
USY2029SAH77	0.20%	0.00302
USY2029SAG94	0.21%	0.00300
USU5465BAA71	0.09%	0.00129
USP3063DAA02	0.22%	0.00324
USU5464JAB99	0.03%	0.00039
US55616XAH08	0.03%	0.00051
US55616XAN75	0.03%	0.00039
US55616XAF42	0.03%	0.00043
US577081AY82	0.03%	0.00039
US595017AN45	0.23%	0.00299
US595017AP92	0.09%	0.00112
USU24645AF72	0.20%	0.00345
USU24645AD25	0.23%	0.00296
US552953CC35	0.03%	0.00037
US552953BX80	0.22%	0.00270
XS2090080172	0.22%	0.00299
US60937GAB23	0.23%	0.00298
USY6142NAB48	0.03%	0.00040
US60937GAD88	0.22%	0.00277
USL6233LAA46	0.07%	0.00517
US60855RAG56	0.22%	0.00287
XS1428468885	0.22%	0.00302
USC58437AA91	0.15%	0.00308
US27890GAB68	0.09%	0.00118
USY57657AA90	0.22%	0.00300
US59001AAQ58	0.22%	0.00275
XS1503116912	0.22%	0.00296
USC67111AF82	0.09%	0.00120
US626717AD43	0.22%	0.00301
US62828M2A84	0.22%	0.00289
XS1617562290	0.18%	0.00312
US59151KAG31	0.03%	0.00038
USU0205DAA91	0.03%	0.00040
XS0686701953	0.22%	0.00291
USP7088CTF33	0.22%	0.00294
US78442FEQ72	0.22%	0.00291

US63938CAC29	0.22%	0.00292
US63938CAF59	0.22%	0.00284
US63938CAD02	0.22%	0.00293
US78442FEL85	0.22%	0.00285
US64110LAE65	0.22%	0.00298
US64110LAJ52	0.22%	0.00286
US65412AEK43	0.22%	0.00292
XS0944707222	0.09%	0.00116
XS0584435142	0.22%	0.00297
USU6536EAE69	0.22%	0.00296
USC79188AA31	0.03%	0.00045
US871503AK44	0.23%	0.00298
USU65393AM96	0.23%	0.00303
USL67449AA32	0.23%	0.00302
USY62196AD53	0.18%	0.00557
USY62196AE37	0.23%	0.00418
USY62150AC41	0.20%	0.00403
US654902AD73	0.23%	0.00300
USV6277KAA26	0.22%	0.00301
US67059TAC99	0.22%	0.00299
US67059TAD72	0.22%	0.00298
US645370AB35	0.21%	0.00295
US651229AM82	0.23%	0.00297
US674215AG39	0.05%	0.00325
US674215AE80	0.05%	0.00344
USN6667AAR43	0.03%	0.00036
USU67517AE93	0.23%	0.00339
USN6704RAH41	0.03%	0.00038
USU68337AK75	0.09%	0.00114
US85172FAL31	0.03%	0.00038
US85172FAK57	0.22%	0.00283
US85172FAD15	0.22%	0.00278
XS1405781342	0.22%	0.00305
XS1575874471	0.22%	0.00299
XS1750113406	0.22%	0.00300
USU6839PAA31	0.09%	0.00130
USC65008AC51	0.03%	0.00037
US651290AP34	0.03%	0.00039
US292505AJ36	0.03%	0.00039
US674599CU76	0.03%	0.00038
US674599CP81	0.03%	0.00040
USU8002WAG25	0.09%	0.00119
USP7873PAE62	0.09%	0.00129

US69318UAB17	0.03%	0.00040
USU17185AE65	0.22%	0.00305
US71654QBG64	0.03%	0.00039
US71654QBB77	0.03%	0.00037
US71654QCE08	0.03%	0.00037
US71654QAX07	0.03%	0.00036
XS1747548532	0.22%	0.00300
US71647NAF69	0.03%	0.00036
US71645WAR25	0.22%	0.00300
US71647NAR08	0.22%	0.00286
US71647NAP42	0.22%	0.00282
US745867AV39	0.22%	0.00296
USU7260PAA94	0.09%	0.00126
XS1405766384	0.23%	0.00292
XS1533922933	0.23%	0.00288
XS1711554102	0.22%	0.00283
USU7421RAA15	0.03%	0.00043
USP6638MAA91	0.03%	0.00039
USP75744AA38	0.23%	0.00289
US92658TAQ13	0.22%	0.00292
US74819RAP10	0.22%	0.00282
US74733VAC46	0.05%	0.00078
US74733VAB62	0.20%	0.00304
US74733VAA89	0.22%	0.00291
XS1613091500	0.22%	0.00300
USU25409AE01	0.19%	0.00298
US747262AK96	0.03%	0.00038
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US780153AU63	0.03%	0.00052
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USU75355AD68	0.09%	0.00122
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XS1807502668	0.03%	0.00043
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US75281ABA60	0.03%	0.00041
XS0680231908	0.22%	0.00278
XS1599128680	0.23%	0.00337
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XS1979285571	0.23%	0.00310
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XS1900582476	0.19%	0.00297
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USU81193AL54	0.03%	0.00035
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USP84523AB85	0.22%	0.00295
XS0625251854	0.22%	0.00281
US803865AA25	0.03%	0.00042
US85205TAJ97	0.09%	0.00143
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XS1345632811	0.22%	0.00303
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US98310WAJ71	0.22%	0.002950524
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USU3002EAA65	0.09%	0.004107644
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XS1571399754	0.21%	0.002912437
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XS1521768058	0.22%	0.003013089
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