

### DB Emerging Markets Liquid Balanced Index, Constituents Selection Nov 2020

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

Bloomberg ticker: DBLQBLTR <Index>

For the quarter from December 2020 to February 2021

For detailed index rules please refer to the index Description

ISIN	Weight	Preliminary Notional
XS2226973522	1.05%	0.10765
USY15025AD41	1.01%	0.09925
XS2199272662	1.02%	0.09317
USY6142NAC21	0.74%	0.06893
XS2234859283	0.98%	0.09283
US715638DF60	1.03%	0.09273
XS0880597603	1.02%	0.08639
XS1696899035	1.03%	0.08039
XS1318576086	0.79%	0.08348
XS1819680288	0.86%	0.09386
XS1819680528	0.84%	0.09445
XS1110833123	0.99%	0.09543
XS1675862012	0.97%	0.08422
XS1675862103	0.96%	0.08172
US105756BR01	1.00%	0.08289
US105756BY51	0.99%	0.08224
US105756CB40	1.00%	0.09195
US168863CA49	1.56%	0.13885
US168863CE60	1.58%	0.12642
XS1891577030	1.01%	0.07451
XS2084425623	1.03%	0.09388
US195325BK01	0.97%	0.06531
US195325BM66	1.00%	0.07236
US195325BR53	1.01%	0.07638
USP3699PGF82	0.85%	0.10702
USP3699PGH49	0.81%	0.09315
USP3699PGJ05	0.81%	0.09142
USP3579EAY34	1.00%	0.08098
USP3579EBE60	1.04%	0.08753
USP3579EBY25	1.03%	0.09106
XS1558078496	1.01%	0.09096
XS1775617464	1.02%	0.09667
XS1953057491	0.98%	0.08762
XS0997000251	1.44%	0.12275
US445545AF36	1.53%	0.08410
US445545AL04	1.49%	0.12844
USY20721AJ83	1.01%	0.06959
USY20721AL30	1.02%	0.06293
USY20721BK48	1.02%	0.06491
XS1405770220	1.01%	0.09258
XS1577950311	0.99%	0.08902
XS1028952403	1.01%	0.09089
XS1781710543	1.03%	0.09235
XS1781710626	1.03%	0.09183
XS1120709826	1.03%	0.07537

XS1263139856	1.06%	0.06419
XS1263054519	1.02%	0.08529
USY8137FAF54	0.66%	0.10063
USY8137FAN88	0.61%	0.08891
USY8137FAQ10	0.61%	0.08716
USY6142NAA64	0.74%	0.06286
US91086QAV05	0.98%	0.07278
US91086QAZ19	0.97%	0.07661
US91086QBF46	1.01%	0.08652
XS1717013095	1.08%	0.10282
XS1777972941	1.06%	0.10181
XS1910828182	1.04%	0.09036
XS1575968026	0.94%	0.10150
XS1750114396	0.97%	0.10294
US698299AD63	0.97%	0.06659
US698299AV61	1.00%	0.07713
US698299BF03	1.01%	0.08739
US715638AP79	1.01%	0.05737
US715638BM30	1.02%	0.06309
US718286BG11	0.97%	0.06547
US718286BW60	1.00%	0.07436
US718286BZ91	0.98%	0.07999
XS1056560920	0.93%	0.08503
XS1299811486	0.93%	0.08357
XS1729875598	0.98%	0.09192
US857524AC63	1.51%	0.13410
US731011AU68	1.53%	0.13411
USP75744AB11	1.03%	0.07622
USP75744AD76	1.00%	0.08630
USP75744AF25	1.00%	0.07799
XS0468535637	1.06%	0.06561
XS1807174559	1.06%	0.07307
XS1959337749	1.07%	0.07576
US77586TAE64	1.06%	0.07337
XS1837994794	1.08%	0.08191
XS2201851685	1.07%	0.09602
XS0767473852	1.01%	0.07316
XS0971721963	1.01%	0.07030
RU000A0JXU14	1.05%	0.07552
XS1508675508	1.06%	0.08455
XS1694218469	1.06%	0.08278
XS1791939736	1.06%	0.07834
USP01012AN67	0.78%	0.08641
USP01012BX31	0.76%	0.08033
USP01012CC84	0.71%	0.07294
US900123AT75	1.04%	0.08873

US900123AY60	1.02%	0.09609
US900123BB58	1.01%	0.09195
XS1303926528	0.96%	0.08664
XS1303927179	0.96%	0.08683
XS1902171757	0.94%	0.07964
US836205AP92	0.95%	0.08918
US836205AS32	0.99%	0.10255
US836205AZ74	0.98%	0.09268

Source: Deutsche Bank

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