

DB Emerging Markets Liquid Balanced Index, Country & Constituents Selection Feb 2017

- The Annual selection of countries are:

Additions – Argentina, Chile

Removed: Morocco, Latvia, Uruguay

The entire list is:

ARGENTINA
BRAZIL
CHILE
COLOMBIA
DOMINICAN
CROATIA
HUNGARY
INDONESIA
SOUTH KOREA
KAZAKHSTAN
LEBANON
SRI LANKA
LITHUANIA
MEXICO
PANAMA
PERU
PHILIPPINES
PAKISTAN
POLAND
QATAR
ROMANIA
SERBIA
RUSSIA
SLOVENIA
EL SALVADOR
TURKEY
UKRAINE
VENEZUELA
SOUTH AFRICA

- This report provides the upcoming constituent list for DB Emerging Markets Liquid Balanced Index, Bloomberg ticker: DBLQBLTR <Index>, for the quarter from March 2017 to May 2017. For detailed index rules please refer to the index Description



ISIN	Weight	Preliminary Notional
USP04808AE45	1.1494%	0.0995290
USP04808AJ32	1.1494%	0.1053711
USP04808AK05	1.1494%	0.1066158
US105756BK57	1.1494%	0.0920905
US105756BR01	1.1494%	0.1069339
US105756BB58	1.1494%	0.0836596
US168863CA49	1.1494%	0.1022964
US168863BW77	1.1494%	0.1010355
US168863BP27	1.1494%	0.1059278
US195325BM66	1.1494%	0.0906095
US195325BR53	1.1494%	0.0932998
US195325BK01	1.1494%	0.0794021
XS0908769887	1.1494%	0.0941379
XS0997000251	1.1494%	0.0929390
XS0607904264	1.1494%	0.0913631
USP3579EBV85	1.1494%	0.1016112
USP3579EAY34	1.1494%	0.0936003
USP3579EBE60	1.1494%	0.1008824
USP01012AN67	1.1494%	0.1117564
XS0146173371	1.1494%	0.1028189
USP01012AR71	1.1494%	0.1149642
USY20721AE96	1.1494%	0.0697004
USY20721AJ83	1.1494%	0.0838128
USY20721AL30	1.1494%	0.0743895
XS1120709826	1.1494%	0.1047534
XS1263139856	1.1494%	0.0873364
XS1263054519	1.1494%	0.0942664
US50064FAK03	1.7241%	0.1408611
US50064FAL85	1.7241%	0.1329304
XS0859366899	1.1494%	0.1009765
XS1196419854	1.1494%	0.1011893
XS1396347566	1.1494%	0.0993427
XS0739988086	1.7241%	0.1316510
XS0602546136	1.7241%	0.1335552
US91086QBE70	1.1494%	0.0979422
US91086QBF46	1.1494%	0.1108645
US91086QAV05	1.1494%	0.0918386
US698299BF03	1.1494%	0.1002341
US698299AD63	1.1494%	0.0713381
US698299AV61	1.1494%	0.0812742
US715638BU55	1.1494%	0.0945194

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US715638BM30	1.1494%	0.0870521
US715638AP79	1.1494%	0.0675143
US718286BB24	1.1494%	0.0714139
US718286AY36	1.1494%	0.0643922
US718286BG11	1.1494%	0.0760162
XS1501659384	1.1494%	0.0982764
XS1056560920	1.1494%	0.0896603
XS1299811486	1.1494%	0.0883548
US857524AC63	1.1494%	0.0982083
US731011AU68	1.1494%	0.1032598
US857524AB80	1.1494%	0.0920658
XS1405781854	1.1494%	0.0997687
XS0615236188	1.1494%	0.0852916
XS0468535637	1.1494%	0.0794263
US445545AL04	1.1494%	0.0908003
US445545AF36	1.1494%	0.0707116
US445545AJ57	1.1494%	0.0899136
US77586TAA43	1.1494%	0.0887969
US77586TAC09	1.1494%	0.0961025
US77586TAE64	1.1494%	0.0851151
XS0971721963	1.1494%	0.0888868
XS0767473852	1.1494%	0.0924777
RU000A0JWHA4	1.1494%	0.0969872
XS0680231908	3.4483%	0.2655561
XS0982709221	1.1494%	0.0923827
XS0927637818	1.1494%	0.0888611
XS0847086237	1.1494%	0.0905387
US836205AP92	1.1494%	0.0883342
US836205AS32	1.1494%	0.1000687
US836205AV60	1.1494%	0.1052615
USY8137FAF54	1.1494%	0.1003832
USY8137FAC24	1.1494%	0.1022115
USY8137FAE89	1.1494%	0.0988648
US900123BB58	1.1494%	0.0898819
US900123AY60	1.1494%	0.0938199
US900123AT75	1.1494%	0.0865544
XS1303920083	1.1494%	0.1001723
XS1303918939	1.1494%	0.0993611
XS1303921214	1.1494%	0.1013122
USP17625AA59	1.1494%	0.1891205
USP97475AG56	1.1494%	0.1854132
USP97475AP55	1.1494%	0.2028318

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