

DB Emerging Markets Liquid Balanced Index, Constituents Selection Aug 2017

- This report shows the upcoming constituent list for DB Emerging Markets Liquid Balanced Index (Bloomberg ticker: DBLQBLTR <Index>) for the quarter from September 2017 to November 2017. For detailed index rules please refer to the index Description

Index Development Contacts:

London: +44 (0)207 545 0505
Hong Kong: +852 2203 6786
New York: +1 212 250 8998



ISIN	Weight	Preliminary Notional
US040114GY03	1.2181%	0.0968577414
US040114HG87	1.1828%	0.0994438087
US105756BK57	1.1873%	0.0879646984
US105756BB58	1.1818%	0.0798913801
US105756BR01	1.1738%	0.1022368938
US168863BW77	1.1335%	0.0951266369
US168863CA49	1.1369%	0.0964332455
US195325BM66	1.1622%	0.0867665918
US195325BR53	1.1851%	0.0911410748
US195325BK01	1.1605%	0.0758169027
XS0997000251	1.1591%	0.0889993501
XS0607904264	1.1426%	0.0877780161
XS0908769887	1.1547%	0.0897016979
USP3579EBV85	1.1691%	0.0948852558
USP3579EAY34	1.2176%	0.0882078645
USP3579EBE60	1.2082%	0.0948459364
USP01012AN67	1.1808%	0.1049425308
XS0146173371	1.1867%	0.0979216564
USP01012AR71	1.1860%	0.1078384347
USY20721AE96	1.1437%	0.0663278702
USY20721AJ83	1.1642%	0.0801265787
USY20721AL30	1.1597%	0.0711456908
XS1120709826	1.1918%	0.1005093764
XS1263139856	1.1743%	0.0837476383
XS1263054519	1.1565%	0.0908160108
US50064FAL85	1.1371%	0.0822995529
US50064FAK03	1.1371%	0.0911595435
XS0859366899	1.1092%	0.0964499255
XS1196419854	1.1438%	0.0996296358
XS1586230309	1.1079%	0.0949197825
XS0739988086	1.6911%	0.1258016226
XS0602546136	1.6816%	0.1277193557
US91086QBE70	1.2288%	0.0930331115
US91086QBF46	1.2122%	0.1048915679
US91086QAV05	1.2054%	0.0873309324
US698299AD63	1.1570%	0.0682756203
US698299AV61	1.1488%	0.0776205940
US698299BF03	1.1579%	0.0952619552
US715638BU55	1.1680%	0.0910495990
US715638AP79	1.1630%	0.0644743172
US715638BM30	1.1919%	0.0825974905
US718286BB24	1.1407%	0.0684490146
US718286BG11	1.1405%	0.0727614084
US718286AY36	1.1435%	0.0617800597
XS1299811486	1.6953%	0.1263236225
XS1056560920	1.6961%	0.1281564858
US731011AU68	1.1706%	0.0984743136
US857524AC63	1.1607%	0.0938273838
US731011AT95	1.1403%	0.0960926777
XS1405781854	1.1566%	0.0954353513
XS0615236188	1.1400%	0.0817100069
XS0468535637	1.1318%	0.0760650735
US445545AJ57	1.1562%	0.0863137827
US445545AL04	1.1606%	0.0871825647

US445545AF36	1.2031%	0.0674989607
US77586TAC09	1.1535%	0.0938880881
US77586TAD81	1.1465%	0.0904034069
US77586TAE64	1.1803%	0.0811073912
XS0767473852	1.1526%	0.0886318938
XS0971721963	1.1483%	0.0852572315
XS0680231908	3.4484%	0.2542267832
XS0982709221	1.1631%	0.0884006164
XS0847086237	1.1536%	0.0868947357
XS0927637818	1.1555%	0.0851693391
US836205AP92	1.0859%	0.0843505824
US836205AV60	1.0992%	0.1005412209
US836205AS32	1.0841%	0.0955485149
USY8137FAC24	1.1777%	0.0965606731
USY8137FAE89	1.1870%	0.0929606752
USY8137FAF54	1.1873%	0.0942174531
US900123BB58	1.2161%	0.0864300420
US900123AY60	1.2156%	0.0901295269
US900123AT75	1.2065%	0.0832182992
XS1303926528	1.1875%	0.0992684838
XS1303921214	1.1954%	0.0979828613
USP97475AP55	0.8812%	0.1908853397
USP17625AA59	0.8175%	0.1774309606
USP97475AG56	0.8196%	0.1732631193
USP04808AN44	1.1638%	0.1039176829
US168863CE60	1.1261%	0.0956756681
US50064FAM68	1.1328%	0.1004237701
XS0971721450	1.1350%	0.0895753913
XS1303925470	1.1860%	0.0989378684

Close Index Levels are published daily on the DBIQ website, <https://index.db.com> and Bloomberg.

Index Guide Disclaimers

This document is intended for information only and does not create any legally binding obligations on the part of Deutsche Bank AG and/or its affiliates ("DB"). This document is intended to provide a summary of the index it purports to describe. No warranty or representation is made as to the correctness, completeness and accuracy of the information.

Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. When making an investment decision, you should rely solely on the final documentation relating to the transaction. Products based on the index or indices described in this document may not be appropriate for all investors and before entering into any transaction you should take steps to ensure that you fully understand the transaction and have made an independent assessment of the appropriateness of the transaction in the light of your own objectives and circumstances, including the possible risks and benefits of entering into such transaction. Refer to your DB Sales person for product related information. For general information regarding the nature and risks of the proposed transaction and types of financial instruments please go to www.globalmarkets.db.com/riskdisclosures. You should also consider seeking advice from your own advisers in making this assessment. If you decide to enter into a transaction with DB, you do so in reliance on your own judgment. Past performance is no indication of future results.

This material was prepared by DBIQ. It is not investment research, and has not been prepared in accordance with legal requirements designed to promote the independence of such. Any opinions expressed herein may differ from the opinions expressed by other DB departments including the Research Department. DB may engage in transactions in a manner inconsistent with any views discussed herein. DB trades or may trade as principal in instruments (or related derivatives) linked to the index or indices described in this document, and may have proprietary positions in the instruments (or related derivatives). DB may make a market in such instruments (or related derivatives), which may in extreme circumstances affect the levels of the index or indices described.

In no event shall DB have any liability (whether in negligence or otherwise) to any person in connection with such person's use of the Index, unless such use is pursuant to a transaction between that party and DB relating to the Index and such liability results from wilful default and/or gross negligence on the part of DB.

The distribution of this document and availability of related products and services in certain jurisdictions may be restricted by law. You may not distribute this document, in whole or in part, without our express written permission. DB specifically disclaims all liability for any direct, indirect, consequential or other losses or damages including loss of profits incurred by you or any third party that may arise from any reliance on this document or for the reliability, accuracy, completeness or timeliness thereof.

Unless governing law provides otherwise, all transactions should be executed through the Deutsche Bank entity in the investor's home jurisdiction. In the U.S. this report is approved and/or distributed by Deutsche Bank Securities Inc., a member of the NYSE, the NASD, NFA and SIPC. In Germany, this report is approved and/or communicated by Deutsche Bank AG, a joint stock corporation with limited liability incorporated in the Federal Republic of Germany with its principal office in Frankfurt am Main. Deutsche Bank AG is authorised under German Banking Law (competent authority: European Central Bank) and is subject to supervision by the European Central Bank and by BaFin, Germany's Federal Financial Supervisory Authority. In the United Kingdom, this report is approved and/or communicated by Deutsche Bank AG acting through its London Branch at Winchester House, 1 Great Winchester Street, London EC2N 2DB. Deutsche Bank AG in the United Kingdom is authorised by the Prudential Regulation Authority and is subject to limited regulation by the Prudential Regulation Authority and Financial Conduct Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial Conduct Authority are available from us on request. This report is distributed in Hong Kong by Deutsche Bank AG, Hong Kong Branch, in Korea by Deutsche Securities Korea Co. This report is distributed in Singapore by Deutsche Bank AG, Singapore Branch, and recipients in Singapore of this report are to contact Deutsche Bank AG, Singapore Branch in respect of any matters arising from, or in connection with, this report. Where this report is issued or promulgated in Singapore to a person who is not an accredited investor, expert investor or institutional investor (as defined in the applicable Singapore laws and regulations), Deutsche Bank AG, Singapore Branch accepts legal responsibility to such person for the contents of this report. In Japan this report is approved and/or distributed by Deutsche Securities Inc. The information contained in this report does not constitute the provision of investment advice. In Australia, retail clients should obtain a copy of a Product Disclosure Statement (PDS) relating to any financial product referred to in this report and consider the PDS before making any decision about whether to acquire the product. Deutsche Bank AG Johannesburg is incorporated in the Federal Republic of Germany (Branch Register Number in South Africa: 1998/003298/10). Additional information relative to securities, other financial products or issuers discussed in this report is available upon request. This report may not be reproduced, distributed or published by any person for any purpose without Deutsche Bank's prior written consent. Please cite source when quoting.

Copyright © 2017 Deutsche Bank AG