

DB Emerging Markets Liquid Balanced Index, Constituents Selection Nov 2017

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

Bloomberg ticker: DBLQBLTR <Index>

For the quarter from December 2017 to February 2018

For detailed index rules please refer to the index Description

ISIN	Weight	Preliminary Notional
US040114GY03	1.28%	0.09988
USP04808AN44	1.29%	0.10675
US040114HG87	1.29%	0.10255
US105756BR01	1.26%	0.10543
US105756BK57	1.27%	0.09071
US105756BB58	1.26%	0.08239
US168863BW77	1.15%	0.09810
US168863CA49	1.16%	0.09944
US168863CE60	1.16%	0.09812
US195325BM66	1.23%	0.08948
US195325BK01	1.20%	0.07818
US195325BR53	1.23%	0.09399
USP3579EBV85	1.23%	0.09785
USP3579EBE60	1.27%	0.09781
USP3579EAY34	1.24%	0.09096
XS0908769887	1.17%	0.09250
XS0607904264	1.14%	0.09052
XS0997000251	1.21%	0.09178
US445545AL04	1.17%	0.08990
US445545AF36	1.23%	0.06961
US445545AJ57	1.16%	0.08901
USY20721AL30	1.21%	0.07337
USY20721AJ83	1.22%	0.08263
USY20721AE96	1.17%	0.06840
XS1120709826	1.25%	0.10365
XS1263139856	1.27%	0.08636
XS1263054519	1.21%	0.09365
US50064FAM68	1.17%	0.10323
US50064FAK03	1.14%	0.09424
US50064FAL85	1.13%	0.08467
XS1196419854	1.10%	0.10274
XS0859366899	1.11%	0.09946
XS1586230309	1.07%	0.09788
USY8137FAC24	1.23%	0.09958
USY8137FAF54	1.24%	0.09716
USY8137FAE89	1.21%	0.09586
XS0602546136	1.69%	0.13171
XS0739988086	1.75%	0.12973
US91086QBF46	1.26%	0.10817
US91086QBE70	1.27%	0.09594
US91086QAV05	1.25%	0.09006
US698299AV61	1.20%	0.08004
US698299AD63	1.18%	0.07041
US698299BF03	1.19%	0.09824
US715638BM30	1.24%	0.08518
US715638AP79	1.19%	0.06649
US715638BU55	1.18%	0.09389
US718286BB24	1.17%	0.07059
US718286AY36	1.17%	0.06371

US718286BG11	1.15%	0.07503
XS1056560920	1.66%	0.13219
XS1299811486	1.66%	0.13039
US731011AU68	1.19%	0.10155
US731011AT95	1.16%	0.09909
US857524AC63	1.19%	0.09676
XS1405781854	1.19%	0.09842
XS0615236188	1.17%	0.08426
XS0468535637	1.16%	0.07844
US77586TAD81	1.18%	0.09323
US77586TAE64	1.22%	0.08364
US77586TAC09	1.19%	0.09682
XS0680231908	3.46%	0.26217
XS0971721963	1.16%	0.08792
XS0971721450	1.15%	0.09247
XS0767473852	1.16%	0.09140
XS0982709221	3.50%	0.26633
XS0146173371	1.30%	0.10098
USP01012AR71	1.36%	0.11121
USP01012AN67	1.34%	0.10822
US900123AT75	1.19%	0.08582
US900123BB58	1.15%	0.08913
US900123AY60	1.15%	0.09294
XS1303925470	1.21%	0.10086
XS1303926528	1.22%	0.10237
US836205AV60	1.07%	0.10368
US836205AS32	1.09%	0.09853
US836205AP92	1.06%	0.08698
XS1303927179	1.24%	0.10439

Source: Deutsche Bank

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