

DB Emerging Markets Liquid Balanced Index, Constituents Selection August 2018

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

Bloomberg ticker: DBLQBLTR <Index>

For the quarter from September 2018 to November 2018

For detailed index rules please refer to the index Description

ISIN	Weight	Preliminary Notional
XS1837994794	0.91%	0.07594
XS0880597603	0.89%	0.07638
XS1696892295	0.94%	0.08187
XS1696899035	0.95%	0.08115
US040114HG87	0.73%	0.08004
US040114GY03	0.73%	0.07703
US040114HN39	0.73%	0.08260
XS1110833123	0.90%	0.09092
XS1675862012	0.90%	0.07958
XS1675862103	0.88%	0.07983
US105756BB58	0.86%	0.06116
US105756BR01	0.86%	0.08065
US105756BY51	0.82%	0.08088
US168863CA49	0.92%	0.07953
US168863CE60	0.94%	0.08198
US168863CF36	0.93%	0.08061
XS1706605281	1.38%	0.12041
XS1706605109	1.39%	0.11950
US195325BK01	0.94%	0.05986
US195325BM66	0.94%	0.06851
US195325BR53	0.97%	0.07272
USP3699PGF82	0.87%	0.08401
USP3699PGH49	0.88%	0.07305
USP3699PGJ05	0.90%	0.07205
USP3579EAY34	0.88%	0.06670
USP3579EBE60	0.87%	0.07178
USP3579EBY25	0.88%	0.07525
XS1535071986	0.83%	0.06949
XS1626530320	0.82%	0.06926
XS1707041262	0.82%	0.07171
XS0505478684	0.82%	0.07686
XS1558078496	0.83%	0.06935
XS1775617464	0.83%	0.07420
XS0908769887	1.39%	0.10803
XS0997000251	1.37%	0.10592
US445545AF36	0.91%	0.05305
US445545AJ57	0.92%	0.06994
US445545AL04	0.92%	0.07042
USY20721AE96	0.92%	0.05396
USY20721AJ83	0.92%	0.06477
USY20721AL30	0.92%	0.05761
XS1117279882	0.88%	0.07583
XS1405770220	0.87%	0.07829
XS1577950311	0.81%	0.07211
XS1120709826	0.94%	0.07579
XS1263139856	0.93%	0.06360
XS1263054519	0.91%	0.07146

XS0859366899	0.81%	0.08263
XS1196419854	0.84%	0.08692
XS1586230309	0.81%	0.08291
USY8137FAC24	0.89%	0.07660
USY8137FAE89	0.89%	0.07343
USY8137FAF54	0.89%	0.07490
XS0739988086	1.35%	0.10167
US91086QAV05	0.93%	0.06921
US91086QAZ19	0.91%	0.07516
US91086QBF46	0.94%	0.08361
XS1566179039	0.86%	0.07225
XS1717013095	0.84%	0.07460
XS1777972941	0.84%	0.07522
XS1575968026	0.88%	0.07726
XS1750113661	0.91%	0.07812
XS1750114396	0.88%	0.07797
US698299AD63	0.91%	0.05457
US698299AV61	0.91%	0.06297
US698299BF03	0.92%	0.07647
US715638AP79	0.92%	0.05122
US715638AS19	0.92%	0.06242
US715638BM30	0.94%	0.06485
US718286AY36	0.92%	0.05193
US718286BB24	0.92%	0.05740
US718286BG11	0.92%	0.06075
XS1056560920	0.88%	0.07072
XS1299811486	0.88%	0.07038
XS1729875598	0.86%	0.07772
US731011AT95	0.93%	0.07840
US857524AC63	0.92%	0.07558
US731011AU68	0.92%	0.07854
USP75744AB11	0.92%	0.07085
USP75744AD76	0.91%	0.07345
USP75744AF25	0.92%	0.07463
XS0468535637	0.95%	0.06445
XS0615236188	0.95%	0.06900
XS1807174559	0.95%	0.07575
US77586TAD81	0.92%	0.07379
US77586TAE64	0.89%	0.06466
XS0680231908	1.38%	0.10339
XS0767473852	0.88%	0.06979
XS0971721450	0.90%	0.07245
XS0971721963	0.87%	0.06724
XS1508675508	0.93%	0.08121
XS1694218469	0.93%	0.07959
XS1791939736	0.96%	0.07904
XS0982709221	1.38%	0.10686
XS0146173371	0.87%	0.06776
USP01012AN67	0.88%	0.07317
USP01012AR71	0.88%	0.07379
US900123AT75	0.78%	0.06691

US900123AY60	0.78%	0.07226
US900123BB58	0.77%	0.06925
USP93960AF25	1.34%	0.11266
USP93960AG08	1.32%	0.11314
XS1303925470	0.87%	0.07348
XS1303926528	0.86%	0.07369
XS1303927179	0.85%	0.07372
US836205AP92	0.87%	0.07083
US836205AS32	0.87%	0.08110
US836205AZ74	0.86%	0.07275

Source: Deutsche Bank

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