

DB Short Duration EM Bond Index, Constituents Selection August 2019

This report shows the constituent list for DB Short Duration Emerging Market Bond Index

(Bloomberg ticker: DBEMPRO <Index>)

For the quarter from September 2019 to November 2019

For detailed index rules please refer to the Index Description

ISIN	Estimated Weights	Preliminary Notional
US040114HP86	0.2470%	0.006447
US040114HK99	0.4819%	0.011972
US040114GW47	0.7667%	0.016568
USP79171AD96	0.1337%	0.002671
XS1396347566	0.1556%	0.002579
XS0859367194	0.2440%	0.004052
XS1419879686	0.1134%	0.001842
XS0559237796	0.3553%	0.005673
XS1419879504	0.1180%	0.001842
XS0250882478	0.5524%	0.007708
US900123CA66	0.4153%	0.005526
XS0944226637	0.1659%	0.002210
XS1052421150	0.1972%	0.002579
XS1684378208	0.1415%	0.001842
XS1439838548	0.1403%	0.001842
XS0493540297	0.3456%	0.004421
XS1496463297	0.1424%	0.001842
XS1188073081	0.1400%	0.001842
XS1814962582	0.1437%	0.001842
US71654QBG64	0.6053%	0.007735
XS1028943089	0.1484%	0.001842
US900123CF53	0.7480%	0.009209
XS0707819727	0.4471%	0.005526
USP3699PGB78	0.2951%	0.003684
XS0882347072	0.2213%	0.002763
USY8137FAK40	0.3767%	0.004605
US71654QCD25	0.6182%	0.007554
US71654QBH48	0.4454%	0.005522
XS1345632811	0.1483%	0.001842
XS1460660035	0.1071%	0.001331
XS1485745704	0.2996%	0.003684
US900123BY51	0.3032%	0.003684
XS1646907847	0.1075%	0.001331
XS1405781342	0.4488%	0.005526
XS1575874471	0.3026%	0.003684
USG8200TAG51	0.2815%	0.003461
US60937GAB23	0.3011%	0.003684
XS1750113406	0.3742%	0.004605
XS1395523001	0.2714%	0.003327
USG8850LAB65	0.1085%	0.001331
USY8137FAG38	0.1504%	0.001842
USY2029SAH77	0.3008%	0.003684

US105756BU30	0.6459%	0.007920
XS1422299518	0.2174%	0.002662
US71654QBU58	0.1915%	0.002349
XS1303918269	0.2056%	0.002436
USG8200TAF78	0.2398%	0.002928
XS1505551322	0.1511%	0.001842
USG8201NAF99	0.1532%	0.001863
XS0923450414	0.3026%	0.003684
USG8201NAE25	0.2187%	0.002662
XS1449592051	0.1734%	0.002130
XS1587397479	0.1100%	0.001331
USY6142NAB48	0.2444%	0.002947
XS1143081963	0.1528%	0.001863
USG8201JAB73	0.5465%	0.006655
XS1402929589	0.7552%	0.009209
XS1050464996	0.1524%	0.001842
USG8201NAG72	0.3072%	0.003727
XS1150454822	0.1093%	0.001331
XS1209864229	0.1518%	0.001842
US05968AAD81	0.1508%	0.001842
XS1644428614	0.1089%	0.001331
XS0809571739	0.3017%	0.003684
XS1165130219	0.1505%	0.001842
XS1301292261	0.4387%	0.005324
USM8222MAG70	0.1901%	0.002266
XS1405781698	1.0592%	0.012893
XS0885733153	0.2413%	0.002947
XS0579851949	0.5295%	0.006447
US900123BF62	0.4620%	0.005526
USP01012AQ98	0.2452%	0.002947
XS1706605109	0.2192%	0.002662
US71654QBB77	0.6348%	0.007725
XS1115429372	0.1511%	0.001842
USP7071QAA24	0.1523%	0.001842
USP3772NHK11	0.3051%	0.003684
XS1508675334	1.6720%	0.020261
USG8200TAB64	0.1979%	0.002396
XS1703056470	0.1101%	0.001331
XS0464257152	0.4623%	0.005526
US12803X2B68	0.1526%	0.001842
US105756BE97	0.1992%	0.002354
XS1650055624	0.1313%	0.001597
XS0498952679	0.3863%	0.004605

US900123BZ27	0.7755%	0.009209
XS1553211134	0.2191%	0.002662
XS0893103852	0.2422%	0.002947
XS1575044364	0.2545%	0.003061
XS1347434927	0.1520%	0.001842
US05958AAJ79	0.5564%	0.006667
XS0505265859	0.3087%	0.003684
US900123BH29	0.6200%	0.007368
XS0468534580	0.7618%	0.009209
US05957PAR73	0.1524%	0.001842
US698299AX28	0.3513%	0.004253
US455780CC89	0.3043%	0.003684
US836205AN45	0.5037%	0.005964
USY2029SAF12	0.3109%	0.003684
XS1644429695	0.3304%	0.003993
US71654QCE08	0.4625%	0.005477
US71567RAE62	0.2310%	0.002763
US71654QAW24	0.2543%	0.002995
XS1696908471	0.9209%	0.011051
USY2029SAG94	0.3057%	0.003684
USG8201NAA03	0.2446%	0.002928
XS1717768219	0.1661%	0.001996
USY8137FAN88	0.3138%	0.003684
US445545AD87	0.4790%	0.005765
US168863AV04	0.1903%	0.002295
US718286BF38	0.2340%	0.002810
USP1027DEN77	0.1549%	0.001842
USP3143NAP98	0.1602%	0.001928
USY2056PAA40	0.1563%	0.001842
US71567RAG11	0.3094%	0.003684
US91086QBD97	0.2551%	0.003068
XS1711039591	0.1111%	0.001331
US71654QAX07	0.9091%	0.010911
US900123AX87	0.6202%	0.007368
USY20721AQ27	0.6268%	0.007368
XS1788511951	0.2248%	0.002662
XS0504954347	1.0864%	0.012893
US71567RAA41	0.3083%	0.003684
US593048BN00	0.4156%	0.004944
XS0527351653	0.7690%	0.009209
XS0485991417	0.5533%	0.006631
XS0860855344	0.2232%	0.002662
USP3772WAB83	0.2037%	0.002431

USP42009AA12	0.1999%	0.002394
USG8185TAA72	0.3370%	0.003993
XS1917720911	0.1547%	0.001842
XS1932372151	0.1580%	0.001863
USP14486AD93	0.1974%	0.002351
US718286BK23	0.4986%	0.005953
USY20721BD05	0.4664%	0.005526
XS1595713279	0.1557%	0.001842
XS1303918939	0.4350%	0.005027
XS1694216687	0.9348%	0.011051
XS1324932273	0.3013%	0.003592
XS0958072240	0.3088%	0.003684
XS1775617209	0.3852%	0.004605
USY20721BS73	0.2322%	0.002763
USY20721BC22	0.6243%	0.007368
US71654QCA85	0.3866%	0.004596
USG8449VAB20	0.2249%	0.002662
XS0860582435	0.3942%	0.004656
XS1970690829	0.3137%	0.003684
US900123CR91	0.6265%	0.007368
US71645WAR25	0.3001%	0.003558
USP30179AJ79	0.3131%	0.003684
USP93960AF25	0.1710%	0.002026
XS0584435142	0.1555%	0.001842
US91086QBA58	0.5988%	0.007012
USG21895AB60	0.1476%	0.001730
XS0875759184	0.1557%	0.001842
USG22004AE89	0.1701%	0.001996
US71567RAJ59	0.3949%	0.004605
XS0525827845	0.3910%	0.004605
US195325BN40	0.6243%	0.007368
XS1558077845	0.7800%	0.009209
US71647NAF69	0.4816%	0.005645
XS1303920083	0.4542%	0.005191
USG22004AB41	0.1139%	0.001331
USY20721AU39	0.7890%	0.009209
US731011AT95	0.6303%	0.007368
XS0848530977	0.6324%	0.007368
US05968AAA43	0.1559%	0.001842
USG8189YAB05	0.3410%	0.003993
XS0548633659	0.2637%	0.003046
US105756BS83	0.8494%	0.009995
USP56226AC09	0.1591%	0.001842

XS1626768730	0.5967%	0.006908
XS1589748356	0.1584%	0.001842
XS0872917660	0.2354%	0.002763
USP3772WAJ10	0.2384%	0.002763
USG07402DN01	0.4714%	0.005526
USP1R027AA25	0.2393%	0.002763
XS0954674312	0.2396%	0.002763
US195325AU91	0.2494%	0.002932
USP22854AG14	0.5581%	0.006447
XS0708813810	0.1890%	0.002210
USY7138AAA89	0.3175%	0.003684
XS0935311240	0.3176%	0.003684
XS1960399530	0.1595%	0.001842
XS1303921214	0.4499%	0.005097
XS1891571348	0.3438%	0.003993
US836205AQ75	0.4732%	0.005526
XS0638572973	0.3174%	0.003684
XS1953055875	0.2427%	0.002763
USP31389AY82	0.1575%	0.001842
XS0944707222	0.1583%	0.001842
XS1303921487	0.4414%	0.004992
US857524AA08	0.6404%	0.007368
USY7138AAE02	0.5146%	0.005949
USP14623AB16	0.1609%	0.001842
USP75744AA38	0.2473%	0.002873
XS1788513494	0.3028%	0.003461
XS1959337236	0.6415%	0.007368
XS0551313686	0.4859%	0.005526
XS0805570354	0.3177%	0.003684
XS0615236006	0.6355%	0.007368
USY7138AAC46	0.3988%	0.004575
XS0767472458	0.6436%	0.007368
USP30179AM09	0.3978%	0.004605
US91086QBC15	1.0027%	0.011485
XS0546428144	0.2447%	0.002763
XS0602546136	0.4891%	0.005526
XS0842078536	0.4590%	0.005202
XS0607904264	0.4886%	0.005526
US71568QAA58	0.3223%	0.003684
US195325BQ70	0.6678%	0.007736
USP3772WAE23	0.2399%	0.002763
US445545AE60	0.8655%	0.009776
XS1806502453	0.9672%	0.011051

XS0794901727	0.4823%	0.005526
XS0764220017	0.3128%	0.003536
US77586TAC09	0.4802%	0.005526
US836205AL88	0.3242%	0.003684
XS0743596040	0.4829%	0.005526
US71647NAR08	0.2001%	0.002279
US455780CG93	0.2423%	0.002763
US857524AB80	0.9869%	0.011051
XS0991743401	0.1182%	0.001331
XS1902341939	0.2298%	0.002579
USG8200QAB26	0.3561%	0.003993
USQ25738AA54	0.3095%	0.003461
USP37466AJ19	0.1627%	0.001842
XS1458514673	0.9720%	0.010602
XS1056560920	0.3335%	0.003684
XS0956406135	0.4891%	0.005526
XS0290580595	0.4345%	0.004789
XS0971721450	0.9969%	0.011051
US857524AC63	0.6541%	0.007368
USG82003AE76	0.3348%	0.003727
XS1902171591	0.2459%	0.002763
US718286BY27	0.4911%	0.005526
USP14486AJ63	0.3661%	0.004030
US77586TAD81	0.3290%	0.003684
US60937GAD88	0.1703%	0.001842
XS0680231908	0.5388%	0.005894
US698299BA16	0.4513%	0.005025
US445545AH91	0.6352%	0.007087
US77586TAA43	0.6684%	0.007437
USY20721BH19	0.3372%	0.003684
XS0739988086	0.5002%	0.005526
XS0908769887	0.5082%	0.005526
USP3579EAT49	0.1671%	0.001842
USY6142NAA64	0.2071%	0.002210
US71647NAM11	0.6813%	0.007344
US279158AC30	0.6152%	0.006631
US445545AL04	0.6906%	0.007368
USY20721BJ74	0.6814%	0.007368
XS0982709221	0.4241%	0.004605
US445545AJ57	0.6895%	0.007368
XS0997000251	0.6073%	0.006447
US91086QAJ76	0.2179%	0.002250
US195325BD67	0.3800%	0.003684

US105756AR10	0.4028%	0.003791
US71567RAL06	0.2362%	0.002763
US900123CV04	0.6760%	0.008288
XS1821408215	0.1121%	0.001331
XS2011969651	0.1989%	0.002396
XS2013002824	0.1961%	0.002394
USY23862AF56	0.3470%	0.003993
XS1028952403	0.6477%	0.007368
XS1080330704	0.6067%	0.007368
USY8137FAQ10	0.1503%	0.001842

Source: Deutsche Bank

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