

DB Short Duration EM Bond Index, Constituents Selection November 2019

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

(Bloomberg ticker: DBEMPRO <Index>)

For the quarter from December 2019 to February 2020

For detailed index rules please refer to the Index Description

ISIN	Estimated Weights	Preliminary Notional
US040114HP86	0.2240%	0.006636
US040114HK99	0.4449%	0.012323
US040114GW47	0.6256%	0.017053
XS0859367194	0.1703%	0.004171
XS1419879686	0.0795%	0.001896
XS1396347566	0.1066%	0.002654
XS1419879504	0.0800%	0.001896
XS0559237796	0.2329%	0.005839
XS0250882478	0.3837%	0.007934
USP79171AD96	0.1648%	0.002749
XS0944226637	0.1418%	0.002275
XS1052421150	0.1672%	0.002654
XS1080330704	0.5019%	0.007583
XS0493540297	0.3027%	0.004550
XS1626768730	0.4978%	0.007111
XS1458514673	0.7625%	0.010913
XS1439838548	0.1469%	0.001896
XS1188073081	0.1471%	0.001896
US900123CA66	0.4430%	0.005688
XS1684378208	0.1509%	0.001896
XS1496463297	0.1529%	0.001896
XS1460660035	0.1088%	0.001345
XS0882347072	0.2314%	0.002844
XS1485745704	0.3068%	0.003792
XS1646907847	0.1095%	0.001345
USG8200TAG51	0.2827%	0.003497
USP3699PGB78	0.3106%	0.003792
USG8850LAB65	0.1101%	0.001345
XS1395523001	0.2727%	0.003362
XS1422299518	0.2203%	0.002690
XS2013002824	0.2022%	0.002465
US105756BU30	0.6685%	0.008152
USG8201NAF99	0.1535%	0.001883
XS0579851949	0.5492%	0.006636
USP3772NHK11	0.3096%	0.003792
USP01012AQ98	0.2552%	0.003033
USG8201NAG72	0.3075%	0.003766
XS1150454822	0.1111%	0.001345
XS1814962582	0.1547%	0.001896
USG8201NAE25	0.2193%	0.002690
XS1505551322	0.1545%	0.001896
XS1405781342	0.4698%	0.005688

US05968AAD81	0.1557%	0.001896
XS1402929589	0.7717%	0.009479
XS1703056470	0.1097%	0.001345
USG8201JAB73	0.5479%	0.006725
XS0923450414	0.3090%	0.003792
XS1209864229	0.1549%	0.001896
XS1644428614	0.1106%	0.001345
XS1115429372	0.1563%	0.001896
XS1301292261	0.4394%	0.005380
XS1165130219	0.1556%	0.001896
XS0885733153	0.2500%	0.003033
XS1405781698	1.0936%	0.013271
XS1508675334	1.7027%	0.020855
USP7071QAA24	0.1548%	0.001896
XS1575874471	0.3116%	0.003792
XS1706605109	0.2196%	0.002690
USG8200TAB64	0.1980%	0.002421
XS0468534580	0.7881%	0.009479
US71654QBG64	0.4261%	0.005159
US05957PAR73	0.1580%	0.001896
US593048BN00	0.4293%	0.005088
XS1650055624	0.1331%	0.001614
US718286BF38	0.2417%	0.002892
US698299AX28	0.3639%	0.004378
US445545AD87	0.4526%	0.005424
XS1575044364	0.2544%	0.003093
USY8137FAK40	0.3901%	0.004740
XS1553211134	0.2222%	0.002690
XS1750113406	0.3938%	0.004740
US836205AN45	0.5086%	0.006139
XS0498952679	0.3915%	0.004740
XS1449592051	0.1782%	0.002152
XS1347434927	0.1572%	0.001896
US168863AV04	0.1962%	0.002362
US12803X2B68	0.1559%	0.001896
XS0485991417	0.5722%	0.006825
USY20721AQ27	0.6300%	0.007583
XS1696908471	0.9372%	0.011375
XS1717768219	0.1679%	0.002017
XS0958072240	0.3179%	0.003792
USG8201NAA03	0.2441%	0.002959
XS0505265859	0.3130%	0.003792
USY8137FAG38	0.1590%	0.001896

XS1028943089	0.1573%	0.001896
XS0504954347	1.0956%	0.013271
XS1711039591	0.1107%	0.001345
US71567RAE62	0.2352%	0.002844
XS1345632811	0.1585%	0.001896
USP1027DEN77	0.1569%	0.001896
US455780CC89	0.3158%	0.003792
USY2029SAH77	0.3185%	0.003792
XS1587397479	0.1113%	0.001345
XS2011969651	0.2025%	0.002421
XS1644429695	0.3368%	0.004035
USY2029SAF12	0.3157%	0.003792
XS1788511951	0.2240%	0.002690
XS0809571739	0.3174%	0.003792
USY8137FAQ10	0.1607%	0.001896
XS0527351653	0.7968%	0.009479
XS1694216687	0.9470%	0.011375
USG8185TAA72	0.3346%	0.004035
USP14486AD93	0.2044%	0.002420
USP42009AA12	0.2063%	0.002465
US900123CF53	0.7931%	0.009479
USY2029SAG94	0.3205%	0.003792
US900123BY51	0.3169%	0.003792
XS1932372151	0.1573%	0.001883
US05958AAJ79	0.5717%	0.006862
US900123AX87	0.6492%	0.007583
XS0860855344	0.2266%	0.002690
US71567RAG11	0.3164%	0.003792
US718286BK23	0.5162%	0.006127
US71567RAA41	0.3151%	0.003792
US195325AU91	0.2581%	0.003018
USG8449VAB20	0.2239%	0.002690
USY8137FAN88	0.3201%	0.003792
USP3772WAB83	0.2125%	0.002503
US60937GAB23	0.3236%	0.003792
USG22004AE89	0.1688%	0.002017
US900123BH29	0.6379%	0.007583
US71654QAX07	0.3452%	0.004062
USY20721BS73	0.2405%	0.002844
XS0525827845	0.4048%	0.004740
XS1595713279	0.1588%	0.001896
USY20721BD05	0.4767%	0.005688
XS1970690829	0.3184%	0.003792

XS1303918939	0.4398%	0.005175
US05968AAA43	0.1601%	0.001896
XS1324932273	0.3148%	0.003697
XS0875759184	0.1606%	0.001896
USG21895AB60	0.1467%	0.001748
US731011AT95	0.6382%	0.007583
US91086QBA58	0.6085%	0.007218
US195325BN40	0.6449%	0.007583
USP30179AJ79	0.3250%	0.003792
USY20721BC22	0.6370%	0.007583
USY6142NAB48	0.2550%	0.003033
US71645WAR25	0.3123%	0.003662
US105756BS83	0.8770%	0.010288
USG8189YAB05	0.3392%	0.004035
USG22004AB41	0.1134%	0.001345
XS1775617209	0.4040%	0.004740
XS0860582435	0.4105%	0.004793
XS0954674312	0.2406%	0.002844
XS0548633659	0.2658%	0.003136
XS0584435142	0.1631%	0.001896
US71567RAJ59	0.4027%	0.004740
XS1558077845	0.8139%	0.009479
XS0872917660	0.2430%	0.002844
US71654QBB77	0.2557%	0.002987
USY20721AU39	0.8012%	0.009479
US836205AQ75	0.4885%	0.005688
USY7138AAA89	0.3208%	0.003792
US71647NAF69	0.4513%	0.005330
XS0708813810	0.1963%	0.002275
US900123CV04	0.7386%	0.008531
USP31389AY82	0.1626%	0.001896
US71654QBH48	0.4892%	0.005684
XS1960399530	0.1617%	0.001896
US71654QCD25	0.3276%	0.003838
US900123BZ27	0.8108%	0.009479
XS1589748356	0.1615%	0.001896
XS1891571348	0.3431%	0.004035
US857524AA08	0.5556%	0.006524
USP56226AC09	0.1613%	0.001896
USP14623AB16	0.1615%	0.001896
XS0551313686	0.4861%	0.005688
XS1959337236	0.6483%	0.007583
USP1R027AA25	0.2436%	0.002844

XS0546428144	0.2441%	0.002844
USP3772WAJ10	0.2429%	0.002844
XS1303920083	0.4623%	0.005344
XS0638572973	0.3303%	0.003792
USP22854AG14	0.5672%	0.006636
XS0615236006	0.6560%	0.007583
USP93960AF25	0.1804%	0.002085
US71654QCE08	0.1976%	0.002293
XS0602546136	0.4913%	0.005688
US195325BQ70	0.6860%	0.007963
USG07402DN01	0.4947%	0.005688
XS1788513494	0.3016%	0.003497
USY7138AAE02	0.5241%	0.006124
XS0767472458	0.6527%	0.007583
XS0848530977	0.6511%	0.007583
USP75744AA38	0.2569%	0.002958
USY2056PAA40	0.1633%	0.001896
US71567RAL06	0.2460%	0.002844
USY7138AAC46	0.4046%	0.004709
XS0607904264	0.4924%	0.005688
XS1806502453	0.9785%	0.011375
USY23862AF56	0.3498%	0.004035
XS0944707222	0.1663%	0.001896
US71568QAA58	0.3261%	0.003792
US445545AE60	0.8731%	0.010062
US91086QBC15	1.0219%	0.011821
XS0805570354	0.3314%	0.003792
XS1303921214	0.4598%	0.005247
US77586TAC09	0.4957%	0.005688
XS0935311240	0.3272%	0.003792
XS1953055875	0.2488%	0.002844
USP37466AJ19	0.1660%	0.001896
XS1303921487	0.4519%	0.005139
XS1028952403	0.6742%	0.007583
XS0991743401	0.1166%	0.001345
USP30179AM09	0.4176%	0.004740
USG8200QAB26	0.3515%	0.004035
US71647NAR08	0.2078%	0.002346
XS0794901727	0.5046%	0.005688
US857524AB80	0.9961%	0.011375
USQ25738AA54	0.3060%	0.003497
US836205AL88	0.3386%	0.003792
XS1902341939	0.2315%	0.002654

XS0764220017	0.3193%	0.003640
XS0743596040	0.5038%	0.005688
USP3772WAE23	0.2524%	0.002844
USG82003AE76	0.3306%	0.003766
US455780CG93	0.2516%	0.002844
US718286BY27	0.5042%	0.005688
US857524AC63	0.6724%	0.007583
XS1917720911	0.1707%	0.001896
XS0842078536	0.4739%	0.005354
US900123CR91	0.6856%	0.007583
XS0290580595	0.4409%	0.004929
US77586TAA43	0.6912%	0.007655
US77586TAD81	0.3414%	0.003792
XS0680231908	0.5437%	0.006067
XS0956406135	0.5135%	0.005688
US445545AH91	0.6563%	0.007295
XS0971721450	1.0216%	0.011375
XS1056560920	0.3406%	0.003792
US60937GAD88	0.1712%	0.001896
XS0739988086	0.5169%	0.005688
US698299BA16	0.4700%	0.005172
USP14486AJ63	0.3741%	0.004148
US279158AC30	0.6170%	0.006825
XS0908769887	0.5133%	0.005688
USY20721BH19	0.3423%	0.003792
XS1902171591	0.2620%	0.002844
USP3579EAT49	0.1738%	0.001896
US71647NAM11	0.5500%	0.006013
US445545AL04	0.6978%	0.007583
US445545AJ57	0.6938%	0.007583
USY20721BJ74	0.7079%	0.007583
XS0982709221	0.4403%	0.004740
USY6142NAA64	0.2124%	0.002275
XS0997000251	0.6291%	0.006636
US91086QAJ76	0.2228%	0.002316
US195325BD67	0.3782%	0.003792
US105756AR10	0.4044%	0.003902
XS1504948693	0.4343%	0.005005
USP79171AE79	0.1020%	0.001934
XS2053345646	0.1086%	0.001345
XS2079842485	0.1550%	0.001896
XS1120709669	0.4951%	0.005688
USP37110AJ50	0.1938%	0.002275

US698299BD54	0.4144%	0.004740
USG8449WAC85	0.3753%	0.004304
XS1313647841	0.0767%	0.002042
US900123CW86	0.7796%	0.009479
XS2057865896	0.9228%	0.011375
US71567RAC07	0.5004%	0.005688
XS1303925041	0.4454%	0.005077

Source: Deutsche Bank

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