

DB Emerging Markets Liquid Balanced Index, Constituents Annual Selection 2019

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

Bloomberg ticker: DBLQBLTR <Index>

For the quarter from March 2019 to May 2019

For detailed index rules please refer to the index Description

ISIN	Weight	Preliminary Notional
XS1318576086	0.8417%	0.06391
XS1819680288	0.8394%	0.07029
XS1819680528	0.8387%	0.06813
US040114GX20	0.8386%	0.08280
XS1953057491	0.8412%	0.07264
XS1028952403	0.8410%	0.07118
XS1781710543	0.8396%	0.07035
XS1781710626	0.8386%	0.06999
US60937GAB23	0.8362%	0.07292
USY6142NAA64	0.8390%	0.06395
USY6142NAB48	0.8362%	0.07229
XS1910828182	0.8402%	0.06734
RU000A0JXU14	0.8423%	0.07480
XS0880597603	0.8445%	0.07194
XS1696892295	0.8445%	0.07546
XS1696899035	0.8445%	0.07415
US040114HG87	0.8434%	0.09447
US040114GY03	0.8435%	0.08988
XS1110833123	0.8445%	0.08131
XS1675862012	0.8445%	0.07051
XS1675862103	0.8445%	0.07073
US105756BB58	0.8445%	0.05814
US105756BR01	0.8445%	0.07376
US105756BY51	0.8445%	0.07580
US168863CA49	0.8445%	0.07502
US168863CE60	0.8445%	0.07589
US168863CF36	0.8445%	0.07551
XS1706605281	0.8445%	0.07697
XS1891574441	0.8441%	0.07164
XS1891577030	0.8431%	0.07144
US195325BK01	0.8445%	0.05757
US195325BM66	0.8445%	0.06536
US195325BR53	0.8445%	0.06727
USP3699PGF82	0.8444%	0.08860
USP3699PGH49	0.8442%	0.07849
USP3699PGJ05	0.8442%	0.07747
USP3579EAY34	0.8445%	0.06686
USP3579EBE60	0.8445%	0.07204
USP3579EBY25	0.8445%	0.07523
XS1535071986	0.8445%	0.07247
XS1626530320	0.8445%	0.07247
XS1707041262	0.8445%	0.07475

XS1558078496	0.8444%	0.07335
XS1775617464	0.8445%	0.07690
XS0908769887	1.2667%	0.10189
XS0997000251	1.2667%	0.10036
US445545AF36	0.8445%	0.04997
US445545AJ57	0.8445%	0.06687
US445545AL04	0.8445%	0.06699
USY20721AE96	0.8445%	0.05189
USY20721AJ83	0.8445%	0.06173
USY20721AL30	0.8445%	0.05529
XS1117279882	0.8445%	0.07368
XS1405770220	0.8445%	0.07612
XS1577950311	0.8445%	0.07500
XS1120709826	0.8445%	0.06971
XS1263139856	0.8445%	0.05843
XS1263054519	0.8445%	0.06854
XS0859366899	0.8445%	0.08558
XS1196419854	0.8445%	0.08681
XS1396347566	0.8442%	0.08188
USY8137FAC24	0.8445%	0.07683
USY8137FAE89	0.8445%	0.07402
USY8137FAF54	0.8445%	0.07596
US91086QAV05	0.8445%	0.06774
US91086QAZ19	0.8445%	0.07520
US91086QBF46	0.8445%	0.08094
XS1717013095	0.8445%	0.07603
XS1777972941	0.8445%	0.07313
XS1575968026	0.8444%	0.08128
XS1750113661	0.8445%	0.07850
XS1750114396	0.8445%	0.08144
US698299AD63	0.8445%	0.05337
US698299AV61	0.8445%	0.06177
US698299BF03	0.8445%	0.07216
US715638AP79	0.8445%	0.04839
US715638BM30	0.8445%	0.06045
US715638BU55	0.8445%	0.06887
US718286AY36	0.8445%	0.04898
US718286BB24	0.8445%	0.05353
US718286BG11	0.8445%	0.05624
XS1056560920	0.8445%	0.06770
XS1299811486	0.8445%	0.06758
XS1729875598	0.8445%	0.07482
US731011AT95	0.8445%	0.07353

US857524AC63	0.8445%	0.07128
US731011AU68	0.8445%	0.07348
USP75744AB11	0.8445%	0.06808
USP75744AD76	0.8445%	0.07087
USP75744AF25	0.8445%	0.07038
XS0468535637	0.8445%	0.05898
XS0615236188	0.8445%	0.06275
XS1807174559	0.8445%	0.06823
US77586TAD81	0.8445%	0.07046
US77586TAE64	0.8445%	0.06554
XS1837994794	0.8445%	0.07393
XS0767473852	0.8445%	0.06814
XS0971721963	0.8445%	0.06599
XS1508675508	0.8445%	0.07708
XS1694218469	0.8445%	0.07605
XS1791939736	0.8445%	0.07272
XS0982709221	1.2667%	0.10169
XS0146173371	0.8445%	0.06827
USP01012AN67	0.8445%	0.07257
USP01012AR71	0.8445%	0.07385
US900123AT75	0.8445%	0.06987
US900123AY60	0.8445%	0.07550
US900123BB58	0.8445%	0.07261
USP93960AF25	1.2667%	0.11208
USP93960AG08	1.2667%	0.11633
XS1303925470	0.8444%	0.07764
XS1303926528	0.8444%	0.07857
XS1303927179	0.8443%	0.07892
US836205AP92	0.8445%	0.07037
US836205AS32	0.8445%	0.08020
US836205AZ74	0.8445%	0.07258

Source: Deutsche Bank

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