

DB Emerging Markets Liquid Balanced Index, Constituents Selection August 2019

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

Bloomberg ticker: DBLQBLTR <Index>

For the quarter from September 2019 to November 2019

For detailed index rules please refer to the index Description

Note: Bond US168863CF36 is no longer eligible for the index. Market Data vendors originally classified the Chile 3.24 28 as "make whole call". This has been amended during the last quarter to callable only and therefore this bond is no longer eligible

ISIN	Weight	Preliminary Notional
XS1891571348	0.87%	0.07954
XS0559237796	0.64%	0.07884
USY8137FAR92	0.80%	0.07671
US715638DA73	0.87%	0.07969
XS1959337749	0.95%	0.07215
XS1902171757	0.88%	0.07251
XS0880597603	0.91%	0.07392
XS1696892295	0.87%	0.07795
XS1696899035	0.98%	0.07631
XS1318576086	0.79%	0.06583
XS1819680288	0.79%	0.07224
XS1819680528	0.78%	0.07006
US040114GX20	0.47%	0.08499
US040114HL72	0.46%	0.09002
US040114HP86	0.47%	0.08846
XS1110833123	0.89%	0.08266
XS1675862012	0.86%	0.07198
XS1675862103	0.88%	0.07182
US105756BB58	0.87%	0.06005
US105756BR01	0.90%	0.07601
US105756BY51	0.92%	0.07813
US168863CA49	1.29%	0.11691
US168863CE60	1.40%	0.11370
XS1891574441	0.87%	0.07418
XS1891577030	0.94%	0.07487
US195325BK01	0.91%	0.05959
US195325BM66	0.92%	0.06760
US195325BR53	0.95%	0.07146
USP3699PGF82	0.81%	0.08833
USP3699PGH49	0.84%	0.07835
USP3699PGJ05	0.84%	0.07766
USP3579EAY34	0.86%	0.06819
USP3579EBE60	0.87%	0.07333
USP3579EBY25	0.87%	0.07636
XS1535071986	0.79%	0.07228
XS1626530320	0.78%	0.07229
XS1707041262	0.78%	0.07454
XS1558078496	0.84%	0.07452
XS1775617464	0.83%	0.07841
XS1953057491	0.86%	0.07377

XS0908769887	1.24%	0.10555
XS0997000251	1.25%	0.10385
US445545AF36	0.90%	0.05158
US445545AJ57	0.82%	0.06922
US445545AL04	0.83%	0.06933
USY20721AE96	0.89%	0.05384
USY20721AJ83	0.90%	0.06396
USY20721AL30	0.90%	0.05733
XS1117279882	0.82%	0.07588
XS1405770220	0.83%	0.07820
XS1577950311	0.85%	0.07640
XS1028952403	0.83%	0.07353
XS1781710543	0.84%	0.07543
XS1781710626	0.84%	0.07563
XS1120709826	0.90%	0.07193
XS1263139856	0.90%	0.06022
XS1263054519	0.83%	0.07089
XS1396347566	0.66%	0.08468
XS1419879686	0.67%	0.08467
USY8137FAF54	0.81%	0.07809
USY8137FAP37	0.79%	0.07328
US60937GAB23	0.78%	0.07484
USY6142NAA64	0.78%	0.06557
USY6142NAB48	0.78%	0.07406
US91086QAV05	0.90%	0.06902
US91086QAZ19	0.93%	0.07622
US91086QBF46	0.91%	0.08244
XS1717013095	0.78%	0.07759
XS1777972941	0.80%	0.07767
XS1910828182	0.78%	0.06829
XS1575968026	0.82%	0.08385
XS1750113661	0.82%	0.08080
XS1750114396	0.81%	0.08425
US698299AD63	0.84%	0.05495
US698299AV61	0.84%	0.06367
US698299BF03	0.86%	0.07428
US715638AP79	0.89%	0.04990
US715638BM30	0.97%	0.06195
US718286BB24	0.87%	0.05533
US718286BD89	0.86%	0.05970
US718286BG11	0.88%	0.05820
XS1056560920	0.82%	0.07095
XS1299811486	0.82%	0.07073

XS1729875598	0.82%	0.07831
US731011AT95	0.83%	0.07601
US857524AC63	0.83%	0.07380
US731011AU68	0.85%	0.07601
USP75744AB11	0.89%	0.06971
USP75744AD76	0.84%	0.07261
USP75744AF25	0.89%	0.07201
XS0468535637	0.94%	0.06076
XS1807174559	0.96%	0.07008
US77586TAD81	0.83%	0.07287
US77586TAE64	0.92%	0.06769
XS1837994794	0.93%	0.07699
XS0767473852	0.90%	0.06983
XS0971721963	0.90%	0.06734
RU000A0JXU14	0.94%	0.07647
XS1508675508	0.94%	0.07868
XS1694218469	0.94%	0.07763
XS1791939736	0.95%	0.07431
XS0982709221	1.23%	0.10495
XS0146173371	0.84%	0.06993
USP01012AN67	0.82%	0.07375
USP01012AR71	0.83%	0.07507
US900123AT75	0.78%	0.07152
US900123AY60	0.79%	0.07753
US900123BB58	0.79%	0.07449
USP93960AF25	1.24%	0.11537
USP93960AG08	1.27%	0.11888
XS1303926528	0.89%	0.07991
XS1303927179	0.89%	0.08059
US836205AP92	0.85%	0.07198
US836205AS32	0.86%	0.08229
US836205AZ74	0.87%	0.07440

Source: Deutsche Bank

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