

DB Short Duration EM Bond Index, Constituents Selection November 2020

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

(Bloomberg ticker: DBEMPRO <Index>)

For the quarter from December 2020 to February 2021

For detailed index rules please refer to the Index Description

ISIN	Estimated Weights	Preliminary Notional
USY8137FAC24	0.1327%	0.002446
USY8137FAQ10	0.1031%	0.001882
USY8137FAN88	0.2026%	0.003763
USY8137FAK40	0.2675%	0.004704
USY2029SAH77	0.2345%	0.003763
USY8137FAG38	0.1249%	0.001882
USP01012AS54	0.2157%	0.003011
USP3699PGE18	0.1336%	0.001882
USY2029SAG94	0.2791%	0.003763
USP3699PGB78	0.2854%	0.003763
US900123CX69	0.5879%	0.007527
US71654QBV32	0.2354%	0.002974
US900123CA66	0.4428%	0.005645
XS1684378208	0.1489%	0.001882
XS1439838548	0.1516%	0.001882
XS1496463297	0.1501%	0.001882
XS1944412664	0.2276%	0.002822
XS0579851949	0.5331%	0.006586
XS1188073081	0.1515%	0.001882
USP56226AC09	0.1501%	0.001882
XS1575874471	0.3020%	0.003763
XS1405781342	0.4568%	0.005645
XS1750113406	0.3806%	0.004704
XS2011969651	0.2153%	0.002659
XS0809571739	0.3044%	0.003763
US71654QBG64	0.3479%	0.004305
XS1345632811	0.1532%	0.001882
US718286BK23	0.4944%	0.006082
XS1028943089	0.1522%	0.001882
XS1788511951	0.1955%	0.002417
USP3772WAB83	0.2032%	0.002484
USG8850LAB65	0.0981%	0.001209
XS1460660035	0.0978%	0.001209
XS1324932273	0.3004%	0.003669
XS1395523001	0.2432%	0.003022
XS1644429695	0.2950%	0.003626
XS0584435142	0.1545%	0.001882
US105756BS83	0.8346%	0.010211
XS1814962582	0.1519%	0.001882
US71654QAX07	0.2487%	0.003035
US900123BH29	0.6106%	0.007527
XS1422299518	0.1965%	0.002417

XS0708813810	0.1854%	0.002258
XS1402929589	0.7582%	0.009408
US71567RAE62	0.2284%	0.002822
US71645WAR25	0.2978%	0.003635
USG8200TAB64	0.1756%	0.002176
XS1449592051	0.1574%	0.001934
XS1405781698	1.0743%	0.013172
USG8200TAG51	0.2544%	0.003143
XS1485745704	0.3051%	0.003763
XS0958072240	0.3101%	0.003763
US71654QCD25	0.2745%	0.003370
XS1505551322	0.1526%	0.001882
US900123BY51	0.3070%	0.003763
XS1347434927	0.1540%	0.001882
USP22835AA30	0.1540%	0.001882
US71654QBH48	0.3201%	0.003884
XS1646907847	0.0990%	0.001209
USG21895AB60	0.1278%	0.001571
XS1508675334	1.6819%	0.020698
XS1187065443	0.3894%	0.004704
XS1587397479	0.0985%	0.001209
US71654QBB77	0.1986%	0.002406
XS0602546136	0.4644%	0.005645
USY20721AU39	0.7665%	0.009408
XS0607904264	0.4641%	0.005645
US900123CW86	0.7672%	0.009408
USP30179AJ79	0.3137%	0.003763
US857524AA08	0.5300%	0.006475
US445545AE60	0.4780%	0.005810
XS1553211134	0.1988%	0.002417
US195325BN40	0.4639%	0.005591
US900123CF53	0.7761%	0.009408
XS2079842485	0.1539%	0.001882
XS1575044364	0.2287%	0.002780
XS1650055624	0.1199%	0.001450
USG8201NAG72	0.2789%	0.003384
XS0638572973	0.3163%	0.003763
XS2053345646	0.0995%	0.001209
USG8201NAA03	0.2191%	0.002659
XS2084424063	0.3006%	0.003626
USP3772NHK11	0.3110%	0.003763
XS1932372151	0.1403%	0.001692
US900123BZ27	0.7818%	0.009408

XS2013002824	0.2036%	0.002446
XS1788513494	0.2611%	0.003143
US12803X2B68	0.1554%	0.001882
US105756CD06	0.3928%	0.004704
USY20721BS73	0.2361%	0.002822
XS1706605109	0.1998%	0.002417
US05968AAA43	0.1571%	0.001882
XS1703056470	0.1001%	0.001209
US71567RAG11	0.3126%	0.003763
US60937GAB23	0.2544%	0.003008
XS1303920083	0.3085%	0.003666
US105756BU30	0.6760%	0.008091
US05958AAJ79	0.5663%	0.006810
XS1696908471	0.9373%	0.011290
XS0860855344	0.2031%	0.002417
XS2084421630	0.1581%	0.001882
USP22854AG14	0.1958%	0.002355
XS1711039591	0.1002%	0.001209
XS1717768219	0.1521%	0.001813
XS1558077845	0.7963%	0.009408
USY20721BC22	0.6272%	0.007527
XS2199321113	0.1592%	0.001882
USG22004AB41	0.1008%	0.001209
US900123CV04	0.7163%	0.008467
US91086QBA58	0.5554%	0.006633
US455780CC89	0.3164%	0.003763
USG8189YAB05	0.3021%	0.003626
XS1504948693	0.4146%	0.004968
XS0875759184	0.1587%	0.001882
US71567RAN61	0.2374%	0.002822
US71568QAA58	0.3137%	0.003763
USG07402DN01	0.4793%	0.005645
XS0615236006	0.6375%	0.007527
XS1775617209	0.3981%	0.004704
XS2162033729	0.3146%	0.003763
XS1694216687	0.9490%	0.011290
XS0767472458	0.6332%	0.007527
USP42009AA12	0.2068%	0.002446
XS0794901727	0.4828%	0.005645
US71567RAA41	0.3151%	0.003763
USY6142NAB48	0.2530%	0.003011
XS0860582435	0.4055%	0.004757
XS2057865896	0.9487%	0.011290

XS2176895469	0.4061%	0.004704
XS0805570354	0.3218%	0.003763
USG8449VAB20	0.2035%	0.002417
US05968AAG13	0.2399%	0.002822
USG22004AE89	0.1532%	0.001813
XS2084424493	0.4108%	0.004835
XS0743596040	0.4837%	0.005645
USY7138AAC46	0.3949%	0.004674
XS0848530977	0.6363%	0.007527
XS0872917660	0.2413%	0.002822
USY2056PAA40	0.1598%	0.001882
XS1788514039	0.1650%	0.001934
US731011AT95	0.6400%	0.007527
USY20721BD05	0.4792%	0.005645
XS0764220017	0.1940%	0.002275
XS1953055875	0.2421%	0.002822
XS1245432742	0.4900%	0.005645
US836205AQ75	0.4854%	0.005645
US857524AB80	0.9652%	0.011290
XS0290580595	0.4206%	0.004892
US74947MAC64	0.1598%	0.001882
USP3772WAJ10	0.2408%	0.002822
USP75744AA38	0.2529%	0.002935
XS1303921214	0.3297%	0.003814
US71567RAJ59	0.4032%	0.004704
US836205AL88	0.3285%	0.003763
XS1917720911	0.1644%	0.001882
XS1960399530	0.1615%	0.001882
US900123CR91	0.6598%	0.007527
XS0842078536	0.4563%	0.005314
XS0935311240	0.3211%	0.003763
XS1970690829	0.3227%	0.003763
XS1589748356	0.1613%	0.001882
XS2125308085	0.9658%	0.011290
US71647NAF69	0.3168%	0.003707
XS0944707222	0.1644%	0.001882
US698299BA16	0.4467%	0.005133
US77586TAA43	0.6623%	0.007598
XS0739988086	0.4934%	0.005645
XS0956406135	0.4930%	0.005645
XS1806502453	0.9721%	0.011290
USP3772WAE23	0.2470%	0.002822
USY7138AAE02	0.5223%	0.006078

US195325BQ70	0.6852%	0.007903
USG8201JAC56	0.3130%	0.003626
USP1R027AA25	0.2452%	0.002822
US279158AK55	0.3947%	0.004516
XS1056560920	0.3276%	0.003763
XS0991743401	0.1045%	0.001209
XS1959337236	0.6539%	0.007527
XS1891571348	0.3144%	0.003626
XS1303921487	0.4489%	0.005100
US900123AW05	1.0814%	0.012231
USP3772WAH53	0.3311%	0.003763
XS1902341939	0.2290%	0.002634
USG8850LAA82	0.1494%	0.001692
US91086QBC15	0.9585%	0.010963
USP37110AJ50	0.1970%	0.002258
USY23862AF56	0.3191%	0.003626
USY5749LAA99	0.3286%	0.003763
US77586TAC09	0.4968%	0.005645
XS1028952403	0.6729%	0.007527
US105756BV13	1.4309%	0.016182
USP3579EBD87	0.4999%	0.005645
US91087BAA89	0.6058%	0.006872
USG8200QAB26	0.3179%	0.003626
USQ25738AA54	0.2766%	0.003143
XS1303925041	0.4482%	0.005039
USP30179AM09	0.4188%	0.004704
US698299BD54	0.4148%	0.004704
US698299BE38	0.4152%	0.004704
XS0971721450	0.9988%	0.011290
USG8449WAC85	0.3403%	0.003868
US71567RAL06	0.2502%	0.002822
USG82003AE76	0.2989%	0.003384
XS2155352151	0.6643%	0.007527
US445545AH91	0.6120%	0.006864
XS0908769887	0.5009%	0.005645
US91087BAJ98	0.3140%	0.003544
USP3579EAT49	0.1696%	0.001882
XS1120709669	0.5017%	0.005645
US455780CG93	0.2529%	0.002822
US857524AC63	0.6760%	0.007527
US718286BY27	0.5075%	0.005645
USP14486AJ63	0.3697%	0.004117
US77586TAD81	0.3401%	0.003763

XS1902171591	0.2579%	0.002822
XS1791937441	1.5166%	0.016935
US279158AC30	0.6105%	0.006774
USY20721BG36	0.6810%	0.007527
US71567RAC07	0.5083%	0.005645
XS1265180643	0.1100%	0.001209
US91086QAJ76	0.2092%	0.002299
USY20721BH19	0.3412%	0.003763
XS1807299174	0.1706%	0.001882
US71567RAD89	0.6937%	0.007527
US71647NAV10	0.3804%	0.004137
US71647NAM11	0.3141%	0.003417
US445545AL04	0.6416%	0.006966
US445545AJ57	0.6020%	0.006582
XS0997000251	0.6157%	0.006586
USY20721BJ74	0.7046%	0.007527
USY6142NAA64	0.2116%	0.002258
XS1263054519	0.8978%	0.009408
US195325BD67	0.3650%	0.003763
US105756AR10	0.3884%	0.003873
USY7083VAD11	0.4575%	0.004437
US105756BF62	0.2664%	0.002590
US715638AS19	0.6039%	0.005802
US718286AP29	0.6399%	0.005570
US836205AR58	0.6765%	0.007527
US900123CZ18	0.7912%	0.009408
XS0648477593	0.1564%	0.001882
USY8137FAE89	0.2931%	0.005645
XS2241075014	0.2341%	0.002822
USP7S08VBZ31	0.4732%	0.005645
XS2249462016	0.0955%	0.001209
XS1143390679	0.1655%	0.001882
USP3143NAW40	0.3687%	0.004021
XS2225210256	0.6034%	0.007527
USY15025AB84	0.4325%	0.005439
XS1299811486	0.1656%	0.001882
XS1303925470	0.4458%	0.005001
XS2226808082	0.1094%	0.001450
XS2233188353	0.1816%	0.002258
USY15025AA02	0.2422%	0.003022
USG8850LAF79	0.0952%	0.001209
XS2247216174	0.1930%	0.002417
XS0835676353	0.1593%	0.001882

XS1910826996	0.3762%	0.004209
XS2159975619	0.8119%	0.009408
XS1318576086	0.4265%	0.005645
XS2250518102	0.0966%	0.001209

Source: Deutsche Bank

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