

DB US TIPS ex SOMA Index Selection Preview April 2024

This report shows the projected constituents and weights for the DB US TIPS SOMA Adjusted Index

Bloomberg ticker: DBTRIAL <Index>

For the month of April 2024 based on current market data

Final constituents and index weights will be published on the first business day of the month

For detailed index rules please refer to the Index Description

CUSIP	Adjusted Amount Outstanding	Weights
912810FD5	\$8,393,478,000	1.379535%
912810TY4	\$8,989,337,100	0.719352%
912810FQ6	\$3,847,235,000	0.597857%
912810FS2	\$11,068,124,000	1.372745%
912810PS1	\$10,872,972,000	1.345208%
912810PV4	\$10,619,175,200	1.242785%
912810PZ5	\$10,049,206,200	1.190113%
912810QF8	\$6,111,891,900	0.700530%
912810QP6	\$8,958,755,000	1.013163%
912810QV3	\$14,983,914,800	1.289759%
912810RA8	\$11,972,805,400	0.973814%
912810RF7	\$16,693,428,200	1.531141%
912810RL4	\$18,563,993,000	1.471343%
912828XL9	\$32,964,852,600	3.351339%
912828N71	\$27,808,890,900	2.802833%
912810RR1	\$9,619,990,500	0.790336%
912828S50	\$27,961,400,900	2.754556%
912828V49	\$26,240,064,000	2.554418%
912810RW0	\$12,009,665,600	0.932435%
912828L3	\$29,295,985,500	2.808986%
9128283R9	\$30,168,385,900	2.853434%
912810SB5	\$8,918,986,500	0.691516%
912828Y38	\$26,724,661,800	2.509170%
9128285W6	\$23,057,671,700	2.148411%
912828ZJ2	\$26,163,749,000	2.432809%
912810SG4	\$8,525,009,600	0.644456%
9128287D6	\$27,597,255,000	2.450096%
912828Z37	\$31,355,580,500	2.712987%
912810SM1	\$13,165,935,800	0.781860%
912828ZZ6	\$34,599,573,700	2.988631%
91282CAQ4	\$31,975,709,100	2.947398%
91282CBF7	\$36,359,330,100	3.053673%
912810SV1	\$13,418,906,400	0.744638%
91282CCA7	\$24,961,309,900	2.247188%
91282CCM1	\$38,256,422,200	3.103451%
91282CDC2	\$35,994,630,200	3.097774%
91282CDX6	\$43,195,669,000	3.344514%
912810TE8	\$16,633,618,900	0.848828%
91282CEJ6	\$37,993,126,400	3.126329%
91282CEZ0	\$46,976,037,300	3.603902%
91282CFR7	\$39,972,000,400	3.316317%
91282CGK1	\$46,994,216,700	3.641945%

912810TP3	\$16,987,940,900	1.210464%
91282CGW5	\$39,970,247,300	3.206439%
91282CHP9	\$46,840,073,900	3.643204%
91282CJH5	\$41,997,531,700	3.491515%
91282CJY8	\$33,999,769,100	2.689845%
912810FH6	\$9,898,904,000	1.646961%

Source: Deutsche Bank

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