

DB US TIPS ex SOMA Index Selection Preview April 2021

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 2021 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
912810FH6	10547904000	1.9229%
912810PS1	11184972000	1.4376%
912810QP6	9006755000	1.2650%
912828UH1	39480485600	3.7648%
912810SG4	10114009600	1.0750%
912828ZZ6	36034573700	3.2225%
912810QF8	6246891900	0.8800%
912828H45	35845303500	3.4622%
912828YL8	31724762000	2.8150%
912810FS2	13363124000	1.6828%
912828N71	30052890900	2.9689%
912810RW0	12289665600	1.3075%
91282CAQ4	31996709100	2.8331%
912810FR4	17792887000	2.3368%
912810PV4	11674175200	1.4183%
912810PZ5	10708206200	1.3534%
912810RF7	17003428200	2.0309%
912828V49	28894064000	2.7844%
9128283R9	31741385900	3.0285%
912810SM1	13624935800	1.1833%
912828ZJ2	26813749000	2.3667%
91282CBF7	30323676700	2.6514%
912810FQ6	3944235000	0.6920%
912828VM9	39192712600	3.7890%
912828WU0	35513027500	3.4021%
9128282L3	29997985500	2.8745%
9128287D6	28751255000	2.6131%
912810FD5	8520478000	1.5138%
912810QV3	15911914800	1.7333%
912828TE0	33295973800	3.1604%
912828XL9	34735852600	3.4004%
912828S50	28723400900	2.7641%
9128284H0	35786094700	3.2248%
912828X39	35903964900	3.1890%
912810SB5	10007986500	1.0781%
912828Y38	28129661800	2.7015%
9128285W6	23588671700	2.2672%
9128286N5	22948838400	2.0768%
912810RA8	12060805400	1.2625%
912828B25	37715749300	3.6883%
912810RL4	18896993000	1.9783%
912810RR1	9921990500	1.0935%

912828Z37	33346580500	2.9631%
912810SV1	8995012300	0.7434%

Source: Deutsche Bank

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