

DB US TIPS ex SOMA Index Selection Preview April 2020

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 2020 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	11606478000	1.7794%
912810FH6	13897904000	2.1978%
912810FQ6	4848235000	0.7449%
912810FR4	23791786000	2.6696%
912810FS2	18410117000	1.9669%
912810PS1	15318351000	1.6822%
912810PV4	15534412700	1.6077%
912810PZ5	13964507400	1.5254%
912810QF8	7687280100	0.9821%
912810QP6	10757657100	1.3468%
912810QV3	17824666700	1.7381%
912810RA8	13320805400	1.2579%
912810RF7	20349042700	2.2178%
912810RL4	22942005000	2.2132%
912810RR1	15839012500	1.6173%
912810RW0	15616086100	1.5371%
912810SB5	15276016300	1.4862%
912810SG4	15000022200	1.4494%
912810SM1	8000004200	0.6373%
9128282L3	35025017700	2.8052%
9128283R9	35025073200	2.7684%
9128284H0	43748117500	3.3307%
9128285W6	35000016200	2.8365%
9128286N5	32000017100	2.4119%
9128287D6	38000011300	2.9215%
912828B25	40904749300	3.3872%
912828H45	40969013400	3.3122%
912828N71	36775040900	3.0393%
912828Q60	43825109400	3.4405%
912828QV5	35803333400	2.9942%
912828S50	34999044600	2.8010%
912828SA9	39008682700	3.2264%
912828TE0	39537973800	3.2378%
912828UH1	40749485600	3.3120%
912828V49	35000165000	2.8223%
912828VM9	40980712600	3.3667%
912828WU0	40945043300	3.2820%
912828X39	43899052700	3.3851%
912828XL9	40885021000	3.3416%
912828Y38	35000027300	2.8200%
912828YL8	32000081500	2.392%
912828Z37	27613398000	2.109%

Source: Deutsche Bank

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