

DB US TIPS ex SOMA Index Selection Preview July 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 July 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 |
|-----------|-----------------------------|---------|
| 912810PV4 | 12498175200 | 1.4956% |
| 9128284H0 | 36535094700 | 3.1521% |
| 912810FH6 | 10808904000 | 1.9498% |
| 912810FQ6 | 4016235000 | 0.7065% |
| 912810FR4 | 18728887000 | 2.4080% |
| 912810FS2 | 13638124000 | 1.6760% |
| 912810PS1 | 11792972000 | 1.4959% |
| 912810PZ5 | 11569206200 | 1.4541% |
| 912810QF8 | 6565891900 | 0.9404% |
| 912810QP6 | 9457755000 | 1.3542% |
| 912810QV3 | 16692914800 | 1.8522% |
| 912810RA8 | 12594805400 | 1.3504% |
| 912810RF7 | 18009428200 | 2.2114% |
| 912810RL4 | 19623993000 | 2.1327% |
| 912810RR1 | 11584990500 | 1.3270% |
| 912810RW0 | 12772665600 | 1.4131% |
| 912828B25 | 38761749300 | 3.6626% |
| 912828N71 | 31094890900 | 2.9616% |
| 912828S50 | 30158400900 | 2.7879% |
| 912828SA9 | 36717242400 | 3.4400% |
| 912828V49 | 29729064000 | 2.7727% |
| 912828VM9 | 40065712600 | 3.7549% |
| 9128283R9 | 32400385900 | 2.9650% |
| 912828Y38 | 29421661800 | 2.7456% |
| 9128285W6 | 25217671700 | 2.3552% |
| 912810SG4 | 12806009600 | 1.3942% |
| 9128286N5 | 28453838400 | 2.4398% |
| 912828YL8 | 31724762000 | 2.6944% |
| 912828Z37 | 36958580500 | 3.2511% |
| 912810SM1 | 7770002300 | 0.7056% |
| 912828ZJ2 | 34051593400 | 2.8852% |
| 9128287D6 | 29280255000 | 2.5979% |
| 9128282L3 | 30956985500 | 2.8759% |
| 912828H45 | 37510303500 | 3.4773% |
| 912828QV5 | 30451466200 | 2.8828% |
| 912828TE0 | 36451973800 | 3.3944% |
| 912828UH1 | 40110485600 | 3.7215% |
| 912828WU0 | 39551027500 | 3.6312% |
| 912828X39 | 39878964900 | 3.4797% |
| 912828XL9 | 35260852600 | 3.3171% |
| 912810SB5 | 12433986500 | 1.363% |
| 912810FD5 | 8721478000 | 1.524% |

Source: Deutsche Bank

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