

DB US TIPS ex SOMA Index Selection Preview August 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 August 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	8696478000	1.5522%
912828ZJ2	32024685600	2.7645%
912810FQ6	4016235000	0.7246%
912810FR4	18713887000	2.4232%
912810FS2	13615124000	1.6925%
912810PS1	11692972000	1.4985%
912810PV4	12421175200	1.5082%
912810PZ5	11409206200	1.4538%
912810QF8	6483891900	0.9710%
912810QP6	9437755000	1.4145%
912828SA9	36670242400	3.4678%
912810QV3	16536914800	1.9311%
912828TE0	36401973800	3.4208%
912828UH1	40110485600	3.7628%
912810RA8	12534805400	1.4159%
912828VM9	40035712600	3.7925%
912828B25	38711749300	3.6997%
912810RF7	17624428200	2.2767%
912828WU0	38307027500	3.5753%
912828H45	37510303500	3.5367%
912810RL4	19462993000	2.2330%
912828XL9	35260852600	3.3733%
912828N71	30944890900	2.9965%
912810RR1	11367990500	1.3762%
912828S50	29595400900	2.7915%
912828V49	29556064000	2.8098%
912810RW0	12695665600	1.4870%
912828X39	39713964900	3.5017%
9128282L3	30519985500	2.8907%
9128283R9	32335385900	3.0659%
912810SB5	12219986500	1.4549%
9128284H0	36535094700	3.2400%
912828Y38	29306661800	2.8081%
9128285W6	24384671700	2.3495%
912810SG4	12300009600	1.4507%
9128286N5	28453838400	2.5156%
9128287D6	29257255000	2.6723%
912828YL8	31724762000	2.7493%
912828Z37	36958580500	3.3199%
912810SM1	7768002300	0.7588%
912810FH6	10785904000	1.993%
912828ZZ6	15590943600	1.280%

Source: Deutsche Bank

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