

DB US TIPS ex SOMA Index Selection Preview February 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 February 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
91282CBF7	15000041500	1.1981%
91282CAQ4	31997462900	2.8075%
912828ZZ6	37334573700	3.4026%
912810QV3	15966914800	1.8652%
912828H45	36705303500	3.5036%
912828XL9	35073852600	3.4041%
912828Z37	34060580500	3.0787%
912810FH6	10547904000	1.9407%
912810FR4	17847887000	2.3169%
912828TE0	33629973800	3.1547%
912828S50	28967400900	2.7829%
912828X39	35903964900	3.1526%
912828YL8	31724762000	2.7779%
912810FQ6	3944235000	0.7088%
912810RF7	17112428200	2.1948%
912828N71	30102890900	2.9599%
9128282L3	30161985500	2.9063%
912810SB5	10802986500	1.2583%
9128285W6	23593671700	2.2927%
912828ZJ2	28903749000	2.5225%
912810PV4	11674175200	1.4307%
912828VM9	39192712600	3.7339%
912828WU0	36988027500	3.4951%
912828V49	29004064000	2.8055%
9128284H0	35786094700	3.1798%
9128286N5	24950838400	2.2231%
912810PZ5	10723206200	1.3688%
912810RW0	12340665600	1.4190%
912810SM1	14509935800	1.3762%
912810SG4	10771009600	1.2398%
9128287D6	28751255000	2.6525%
912810QP6	9016755000	1.3435%
912810RA8	12085805400	1.3578%
912828B25	37715749300	3.6326%
912810RL4	18896993000	2.1441%
912810RR1	10094990500	1.2020%
9128283R9	31741385900	3.0555%
912810FD5	8585478000	1.5368%
912810FS2	13413124000	1.6813%
912810PS1	11184972000	1.4429%

912810QF8	6246891900	0.9318%
912828UH1	39855485600	3.7532%
912828Y38	28504661800	2.7654%

Source: Deutsche Bank

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