

DB US TIPS ex SOMA Index Selection Preview September 2019

This report shows the projected constituents and weights for the DB US TIPS SOMA Adjusted Index

Bloomberg ticker: DBTRIAL <Index>

For the month of September 2019 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	11618478000	1.8780%
912810FH6	13897904000	2.3110%
912810FQ6	4848235000	0.7696%
912810FR4	24523786000	2.9059%
912810FS2	19432117000	2.1862%
912810PS1	15915351000	1.8376%
912810PV4	15605412700	1.6887%
912810PZ5	13964507400	1.5882%
912810QF8	7767280100	0.9675%
912810QP6	10779657100	1.3381%
912810QV3	17882666700	1.6940%
912810RA8	13352805400	1.2051%
912810RF7	20435042700	2.1275%
912810RL4	23000005000	2.0793%
912810RR1	17000012500	1.6204%
912810RW0	17115086100	1.5622%
912810SB5	17000016300	1.5342%
912810SG4	15000022200	1.3694%
9128282L3	35025017700	2.9256%
9128283R9	35025073200	2.8816%
9128284H0	44000117500	3.5235%
9128285W6	35000016200	2.9345%
9128286N5	32000017100	2.5318%
9128287D6	14000003200	1.1121%
912828B25	40979749300	3.5699%
912828H45	41000013400	3.4727%
912828N71	37000040900	3.2049%
912828PP9	33671995300	3.0717%
912828Q60	44000109400	3.6476%
912828QV5	35831333400	3.1746%
912828S50	35000044600	2.9242%
912828SA9	39066682700	3.4025%
912828TE0	40642973800	3.5023%
912828UH1	40984485600	3.5153%
912828V49	35000165000	2.9461%
912828VM9	40988712600	3.5391%
912828WU0	41000043300	3.4493%
912828X39	44000052700	3.5677%
912828XL9	41000021000	3.5103%
912828Y38	35000027300	2.9300%

Source: Deutsche Bank

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