

DB US TIPS ex SOMA Index Selection Preview December 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 December 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	11606478000	1.7926%
912810FH6	13897904000	2.2046%
912810FQ6	4848235000	0.7331%
912810FR4	24153786000	2.7870%
912810FS2	19077117000	2.0856%
912810PS1	15736351000	1.7629%
912810PV4	15569412700	1.6319%
912810PZ5	13964507400	1.5373%
912810QF8	7687280100	0.9218%
912810QP6	10757657100	1.2849%
912810QV3	17824666700	1.6274%
912810RA8	13320805400	1.1644%
912810RF7	20419042700	2.0568%
912810RL4	22942005000	2.0104%
912810RR1	15839012500	1.4633%
912810RW0	17112086100	1.5108%
912810SB5	16877016300	1.4726%
912810SG4	15000022200	1.2949%
9128282L3	35025017700	2.8367%
9128283R9	35025073200	2.7905%
9128284H0	43995117500	3.4308%
9128285W6	35000016200	2.8364%
9128286N5	32000017100	2.4596%
9128287D6	38000011300	2.9089%
912828B25	40979749300	3.4789%
912828H45	40969013400	3.3766%
912828N71	36775040900	3.0960%
912828PP9	33665995300	3.0258%
912828Q60	43925109400	3.5802%
912828QV5	35828333400	3.1200%
912828S50	35000044600	2.8392%
912828SA9	39008682700	3.3331%
912828TE0	40634973800	3.4320%
912828UH1	40799485600	3.4184%
912828V49	35000165000	2.8576%
912828VM9	40980712600	3.4577%
912828WU0	40945043300	3.3552%
912828X39	43949052700	3.4890%
912828XL9	40995021000	3.4116%
912828Y38	35000027300	2.8348%
912828YL8	17000006100	1.289%

Source: Deutsche Bank

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