

### DB US Treasuries ex SOMA Index Selection Preview September 2024

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

Bloomberg ticker: DBTRYALL <Index>

For the month of September 2024 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
912810TV0	\$65,986,929,500	0.596717%
91282CJL6	\$54,003,570,900	0.444192%
912810TW8	\$41,993,621,200	0.368837%
912828ZQ6	\$79,924,062,800	0.544508%
91282CJN2	\$54,989,520,800	0.460078%
91282CHJ3	\$34,964,121,900	0.284292%
91282CDW8	\$60,917,656,900	0.453296%
912810EW4	\$6,194,916,000	0.051570%
912810EX2	\$3,670,418,000	0.031343%
912810EZ7	\$2,856,971,000	0.024711%
912810FG8	\$4,278,341,000	0.036922%
912810FA1	\$3,633,256,000	0.031575%
912810FE3	\$4,635,393,000	0.040064%
912810EY0	\$4,266,177,000	0.037244%
912810FM5	\$6,440,462,000	0.059653%
912810FB9	\$7,775,839,000	0.068408%
912810PT9	\$4,976,865,000	0.043903%
912810PU6	\$6,423,999,000	0.058596%
912810PW2	\$6,758,148,500	0.057479%
912810QB7	\$11,634,030,800	0.098117%
912810QS0	\$12,746,909,000	0.098782%
912810TX6	\$68,987,036,800	0.568997%
91282CKA8	\$53,999,742,300	0.439391%
91282CJZ5	\$119,997,491,300	0.983146%
91282CKC4	\$43,816,937,800	0.371574%
91282CKB6	\$62,999,152,300	0.523669%
91282CKD2	\$64,000,456,300	0.539465%
912810TZ1	\$41,967,871,600	0.352523%
912810RB6	\$30,295,318,600	0.204001%
912828R36	\$50,722,658,100	0.395085%
912810RU4	\$14,897,030,200	0.097368%
912828V98	\$45,867,889,300	0.356732%
9128282R0	\$43,591,957,200	0.337217%
912810SA7	\$37,279,143,400	0.244622%
9128283W8	\$60,225,989,400	0.470885%
9128284N7	\$64,184,022,100	0.506809%
9128284V9	\$64,747,282,400	0.506745%
912810SD1	\$43,777,869,700	0.286217%
912810SF6	\$47,357,670,200	0.309174%
9128286B1	\$60,024,945,600	0.463428%
9128286F2	\$26,236,076,700	0.209401%
9128286X3	\$24,158,030,800	0.189814%
912828Y95	\$23,374,918,700	0.181720%
912828YU8	\$21,301,061,900	0.164294%

912828Z94	\$58,510,525,300	0.421250%
912810SL3	\$51,329,652,300	0.269973%
912828ZB9	\$13,679,003,100	0.103958%
912810SN9	\$59,767,108,700	0.259842%
912828ZS2	\$31,263,003,300	0.231131%
912810RS9	\$26,682,693,800	0.163456%
912810RZ3	\$32,623,379,700	0.206605%
912810SJ8	\$43,570,860,000	0.243574%
912828YB0	\$45,481,753,300	0.333600%
91282CJM4	\$39,456,696,300	0.333206%
912810FF0	\$7,738,052,000	0.067213%
912810FP8	\$8,110,908,000	0.072032%
912810FT0	\$8,366,307,000	0.072293%
912810QE1	\$13,471,265,900	0.117004%
912810QC5	\$12,429,582,900	0.106460%
912810PX0	\$7,650,866,200	0.066526%
912810QN1	\$13,645,899,900	0.120082%
912810QZ4	\$19,136,758,500	0.133133%
912810RE0	\$23,548,879,300	0.175112%
912810QH4	\$13,042,868,400	0.111326%
912810QL5	\$12,871,173,700	0.108002%
912810RJ9	\$24,575,539,900	0.166771%
912810QW1	\$13,175,857,800	0.091664%
912810RD2	\$22,126,786,900	0.169378%
912828P46	\$51,795,944,200	0.403461%
912810RQ3	\$26,441,915,600	0.161123%
9128282A7	\$54,559,388,700	0.420378%
912810RT7	\$33,071,981,800	0.190805%
912828U24	\$51,104,176,800	0.398490%
912810RV2	\$29,251,964,000	0.193406%
9128285C0	\$22,129,000,000	0.178241%
9128285J5	\$19,388,998,700	0.155711%
9128285M8	\$59,749,723,500	0.475335%
912810SE9	\$44,637,596,600	0.314945%
9128285T3	\$21,567,157,000	0.171251%
9128286A3	\$25,708,104,200	0.203551%
9128286S4	\$19,295,692,800	0.152782%
9128286L9	\$25,642,970,700	0.203063%
912810SH2	\$45,986,653,200	0.295584%
912828YQ7	\$23,297,053,500	0.180222%
912828YS3	\$34,009,866,400	0.250999%
912828YX2	\$23,043,003,200	0.177857%
912810SR0	\$40,150,997,400	0.213789%
912810SS8	\$66,639,955,500	0.319134%
912810QD3	\$13,370,273,800	0.114167%

912810RC4	\$21,750,968,400	0.162188%
912810QY7	\$22,325,009,300	0.148353%
9128283F5	\$44,894,023,100	0.348281%
91282CAE1	\$104,571,112,100	0.705895%
91282CAZ4	\$51,221,995,100	0.394362%
912810RG5	\$21,843,114,500	0.157773%
91282CJP7	\$49,998,646,500	0.411592%
912810SU3	\$74,303,661,300	0.376846%
91282CBW0	\$56,203,057,500	0.430740%
912810SX7	\$74,782,638,800	0.430316%
912810TF5	\$50,942,361,000	0.318880%
91282CBC4	\$54,959,035,900	0.421956%
91282CBS9	\$56,246,506,500	0.418692%
91282CGE5	\$39,998,082,200	0.323061%
912810TQ1	\$38,980,857,800	0.302351%
91282CGR6	\$39,969,948,700	0.331837%
91282CGV7	\$39,936,096,100	0.325200%
912810TR9	\$56,871,781,000	0.423819%
91282CHH7	\$39,999,462,300	0.326219%
91282CHQ7	\$42,999,671,100	0.353207%
912810TS7	\$38,836,452,000	0.303631%
91282CHM6	\$39,996,024,000	0.327574%
91282CHR5	\$34,887,308,600	0.286568%
91282CHT1	\$107,917,509,300	0.876077%
91282CHU8	\$41,989,106,900	0.342164%
912810TT5	\$62,969,705,200	0.508071%
91282CHX2	\$45,989,794,700	0.388153%
91282CHV6	\$44,938,496,400	0.373630%
91282CHY0	\$43,999,698,800	0.367387%
91282CJC6	\$45,999,811,500	0.383023%
91282CJG7	\$37,955,128,600	0.330492%
91282CJK8	\$47,996,969,300	0.398504%
91282CJX0	\$40,999,875,200	0.336919%
91282CJW2	\$60,999,591,400	0.499768%
91282CJV4	\$59,997,458,100	0.486441%
91282CJT9	\$51,997,747,600	0.423106%
91282CJQ5	\$39,999,897,900	0.325112%
91282CJR3	\$57,996,267,100	0.471730%
91282CJS1	\$56,996,408,600	0.463361%
91282CJJ1	\$113,982,103,600	0.980033%
91282CJE2	\$50,995,382,200	0.421455%
912810FJ2	\$4,014,580,000	0.036033%
91282CJB8	\$47,996,339,600	0.397882%
91282CHW4	\$39,737,434,500	0.334128%
91282CJA0	\$48,999,971,300	0.416447%

912810SZ2	\$73,921,440,500	0.385580%
91282CCP4	\$55,638,050,200	0.421792%
91282CGH8	\$42,989,694,900	0.345192%
91282CGP0	\$42,999,539,400	0.356818%
91282CGJ4	\$34,991,566,000	0.280220%
91282CGL9	\$39,999,060,000	0.322771%
91282CGM7	\$98,977,273,300	0.782940%
912810QQ4	\$12,599,507,300	0.107018%
91282CAU5	\$47,009,013,100	0.343433%
912810TN8	\$56,626,607,800	0.417725%
91282CHB0	\$39,685,123,200	0.321453%
91282CHA2	\$42,986,072,200	0.348144%
91282CHC8	\$98,979,291,600	0.781241%
91282CHE4	\$42,984,871,800	0.348721%
91282CHK0	\$42,999,664,500	0.352678%
91282CJF9	\$51,999,331,500	0.444978%
91282CDF5	\$57,372,048,500	0.423498%
91282CFT3	\$35,000,022,800	0.290054%
912810TL2	\$56,975,709,600	0.453710%
912810TM0	\$38,974,557,900	0.311198%
91282CFY2	\$34,950,384,400	0.287036%
91282CGB1	\$34,999,955,300	0.286492%
912810TC2	\$62,885,471,700	0.374529%
9128284Z0	\$21,926,994,800	0.176475%
91282CKK6	\$68,981,029,800	0.572855%
91282CKJ9	\$57,994,770,300	0.483840%
91282CKG5	\$66,999,721,600	0.559714%
912828Z78	\$76,444,093,200	0.584724%
912810SP4	\$67,340,007,700	0.299983%
912810RY6	\$32,389,024,300	0.203753%
9128286T2	\$49,121,972,000	0.376697%
91282CAH4	\$37,435,002,600	0.275131%
912810SC3	\$39,661,053,600	0.268192%
912810SQ2	\$49,080,936,900	0.257934%
9128285N6	\$23,660,115,000	0.189107%
91282CAT8	\$52,830,825,000	0.407177%
91282CBH3	\$59,611,063,800	0.456337%
91282CBB6	\$55,740,009,800	0.406669%
91282CBL4	\$105,200,996,900	0.725399%
91282CBP5	\$62,010,024,200	0.460592%
91282CGZ8	\$34,815,381,100	0.281147%
912810TU2	\$41,989,050,500	0.347393%
91282CHZ7	\$36,998,903,800	0.318802%
91282CCR0	\$61,003,353,900	0.444094%
91282CGT2	\$42,999,809,700	0.351021%

91282CGS4	\$34,899,910,500	0.284569%
91282CHF1	\$34,840,047,100	0.284179%
91282CFU0	\$42,999,555,900	0.355470%
91282CFV8	\$98,981,469,800	0.828092%
91282CFZ9	\$42,995,167,000	0.351519%
91282CGA3	\$39,998,855,200	0.324533%
91282CGC9	\$42,999,713,400	0.350686%
91282CKN0	\$44,000,037,100	0.379001%
91282CKP5	\$69,998,678,800	0.595992%
91282CKF7	\$42,999,914,600	0.360806%
91282CKH3	\$65,989,030,100	0.545712%
912810QA9	\$7,837,042,200	0.060390%
912810QT8	\$13,386,774,300	0.095803%
912810RK6	\$32,683,005,300	0.201409%
912810RP5	\$12,853,148,200	0.086671%
912828X88	\$54,626,049,900	0.427620%
912810RX8	\$22,598,560,900	0.150513%
912828YD6	\$23,373,998,800	0.180654%
912828YG9	\$17,851,991,100	0.138487%
912810SK5	\$40,892,146,500	0.236618%
912828ZV5	\$37,110,067,600	0.273545%
912810QK7	\$12,964,306,700	0.103054%
912810QU5	\$14,166,045,400	0.099986%
912810QX9	\$15,397,432,300	0.101857%
912810RM2	\$15,439,835,500	0.104425%
912828M56	\$58,373,537,200	0.462920%
9128287B0	\$23,665,032,000	0.184493%
912828ZE3	\$22,543,242,100	0.168224%
912828ZN3	\$32,080,041,700	0.237856%
91282CAL5	\$47,912,056,200	0.349543%
912810ST6	\$54,723,013,400	0.299281%
912810RH3	\$28,130,029,800	0.193437%
912810RN0	\$21,164,346,000	0.138699%
91282CAJ0	\$45,539,359,900	0.353025%
91282CAM3	\$52,201,074,700	0.403563%
91282CAY7	\$50,059,022,400	0.366362%
91282CBJ9	\$61,374,049,800	0.448447%
91282CBT7	\$56,094,907,200	0.431115%
912810TA6	\$74,757,027,300	0.425719%
91282CCY5	\$68,325,887,400	0.502923%
912810TB4	\$68,972,021,500	0.350871%
91282CBZ3	\$61,974,975,400	0.459932%
91282CCB5	\$103,812,930,900	0.737587%
91282CCF6	\$58,799,032,700	0.449339%
912810SY5	\$56,786,824,300	0.356020%

91282CCH2	\$57,191,015,600	0.421831%
91282CCV1	\$60,590,016,600	0.444811%
91282CCS8	\$114,199,103,400	0.782294%
91282CCW9	\$60,321,002,300	0.458988%
91282CGQ8	\$34,970,229,100	0.291832%
91282CCE9	\$62,000,024,900	0.458719%
91282CDJ7	\$110,993,950,900	0.765830%
91282CDG3	\$57,252,080,300	0.437368%
91282CDK4	\$58,900,052,800	0.450194%
91282CDP3	\$63,608,180,100	0.466816%
91282CDQ1	\$57,000,175,900	0.434639%
91282CDY4	\$104,998,940,900	0.744819%
91282CEM9	\$43,789,644,100	0.344252%
91282CES6	\$41,999,977,700	0.327261%
912810TG3	\$59,580,892,500	0.381798%
91282CET4	\$47,999,444,600	0.378131%
91282CEW7	\$47,000,444,900	0.376012%
91282CFB2	\$45,999,628,700	0.361593%
912810TK4	\$38,741,007,500	0.280865%
91282CFF3	\$98,950,274,900	0.743832%
91282CEC1	\$53,000,056,200	0.411939%
91282CDL2	\$57,683,631,000	0.426915%
912810TD0	\$63,006,979,100	0.348672%
91282CEP2	\$102,000,053,700	0.781517%
91282CEN7	\$49,000,037,600	0.388562%
912810TJ7	\$56,857,760,200	0.370819%
91282CFH9	\$44,999,305,400	0.362205%
91282CFP1	\$39,996,276,500	0.327575%
91282CKT7	\$70,000,000,900	0.591373%
912810UB2	\$41,995,768,800	0.362250%
912810UA4	\$68,992,524,500	0.612174%
91282CKR1	\$57,999,025,400	0.482409%
91282CAD3	\$43,561,008,200	0.318939%
91282CAV3	\$108,752,029,200	0.743099%
91282CBQ3	\$60,352,974,900	0.462806%
91282CCZ2	\$56,831,966,600	0.432819%
912810SW9	\$66,324,003,200	0.390325%
91282CCJ8	\$51,838,977,000	0.396168%
91282CEB3	\$58,545,831,800	0.441273%
91282CEF4	\$51,000,384,500	0.402866%
91282CEE7	\$55,671,720,700	0.428639%
912810TH1	\$44,479,449,800	0.320406%
91282CFC0	\$37,809,010,000	0.291126%
91282CFK2	\$41,000,028,000	0.333176%
91282CFM8	\$44,000,115,400	0.365051%

91282CFW6	\$39,999,585,300	0.327792%
91282CEV9	\$39,914,017,200	0.317419%
91282CFJ5	\$36,959,432,700	0.295126%
91282CFL0	\$35,878,998,000	0.296476%
91282CKE0	\$55,999,866,700	0.465506%
91282CKU4	\$46,609,832,500	0.400199%
91282CKS9	\$68,998,119,700	0.571354%
91282CKQ3	\$120,001,027,200	1.023236%
91282CKV2	\$57,999,564,600	0.482989%
91282CLD1	\$44,000,225,200	0.364713%
91282CLC3	\$70,000,054,400	0.574921%
91282CLB5	\$68,979,339,800	0.562901%
91282CKZ3	\$57,989,782,700	0.478134%
91282CKW0	\$43,999,141,200	0.368615%
91282CKX8	\$69,999,265,200	0.582863%
91282CKY6	\$68,989,747,600	0.567102%
91282CLG4	\$69,030,182,700	0.557154%
912810UC0	\$29,754,413,000	0.240153%
91282CLF6	\$49,987,416,200	0.403457%

Source: Deutsche Bank



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