

DB US Treasuries ex SOMA Index Selection Preview April 2021

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

Bloomberg ticker: DBTRYALL <Index>

For the month of April 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
91282CBS9	73133436200	0.7665%
91282CBT7	71953839200	0.7542%
91282CBU4	70774350800	0.7418%
91282CBR1	61595110800	0.6456%
91282CBP5	75431149700	0.7906%
91282CBQ3	74214501500	0.7779%
91282CBN0	72997992300	0.7651%
912810SW9	61158752200	0.6410%
9128283D0	24154106500	0.2717%
9128282U3	27249010700	0.3002%
912828XQ8	24341007600	0.2624%
912828M49	23811763400	0.2584%
912828WZ9	27406020300	0.2945%
9128283J7	23955048300	0.2679%
912828P38	24196945200	0.2618%
912828T91	26263006200	0.2871%
912828T26	26764000100	0.2906%
912828V80	25633082800	0.2846%
9128282D1	26422021000	0.2851%
912828S92	26050080800	0.2804%
912828ZN3	32680041700	0.3312%
9128282N9	23939017800	0.2662%
912828U57	25702270300	0.2849%
9128285J5	21416998700	0.2504%
9128285C0	22508000000	0.2635%
912828XX3	24142013800	0.2676%
9128282Y5	22699081100	0.2544%
912828Y79	21945072300	0.2529%
9128283P3	25840061100	0.2900%
912828V23	23353186400	0.2595%
912828X70	24734014500	0.2747%
912828W48	24458014200	0.2704%
9128286L9	28163970700	0.3192%
9128286A3	25758104200	0.2948%
9128285T3	22392157000	0.2566%
912828S35	24431895400	0.2638%
9128283V0	26296025700	0.2975%
9128286S4	21467692800	0.2444%
9128284M9	24800016900	0.2871%
9128284Z0	22790994800	0.2610%
912828Y95	24714918700	0.2729%
9128286F2	27014076700	0.3070%

912810SN9	60000108700	0.4860%
912828XZ8	18906038000	0.2171%
9128287B0	24268032000	0.2684%
9128284F4	17721532900	0.2033%
912828YU8	22430061900	0.2446%
912828Q29	25948013400	0.2813%
9128285N6	24245115000	0.2815%
9128283C2	28742776400	0.3127%
912828YX2	23212003200	0.2545%
9128282S8	28315849600	0.3035%
912828R69	23508776600	0.2554%
9128284R8	23065242400	0.2666%
912828Z78	21594002600	0.2329%
912828YG9	19407991100	0.2124%
912828YQ7	23518053500	0.2569%
9128286X3	26052030800	0.2924%
912828R28	23351020300	0.2538%
9128283Z1	26671058600	0.3041%
912828YD6	23814998800	0.2558%
912828ZE3	22560242100	0.2310%
912828ZB9	13754003100	0.1449%
912828P79	20994018900	0.2260%
9128282P4	28684101300	0.3087%
912828Y61	24290134100	0.2709%
912828YK0	25168010700	0.2706%
9128285D8	26736866200	0.3029%
912828YW4	32296137300	0.3488%
912828YF1	30363913000	0.3249%
9128286Y1	27259133500	0.2929%
9128286M7	27411389600	0.2967%
912828ZD5	32769057700	0.3459%
912828XR6	30640812200	0.3292%
912828W89	23051972500	0.2482%
912828XW5	24684884800	0.2652%
9128282W9	23886965600	0.2593%
9128287C8	25835077500	0.2775%
912828X47	28808328300	0.3101%
9128283U2	27453068500	0.3006%
9128285K2	25658890000	0.2905%
912828Z29	24757015000	0.2666%
9128284L1	25701151900	0.2869%
9128284X5	21789054200	0.2430%
912828ZH6	37406825400	0.3933%

912810RQ3	31235915600	0.3396%
9128284U1	26537981400	0.2953%
912810RT7	33866981800	0.3507%
912810RV2	30566964000	0.3648%
9128285U0	30689538600	0.3447%
9128285Z9	31307038700	0.3501%
9128284D9	25565002700	0.2839%
912810RZ3	34144379700	0.3920%
9128286R6	37304951100	0.4177%
912810RH3	30666029800	0.3719%
912810RK6	34685005300	0.3776%
912810RJ9	27793539900	0.3326%
912810RP5	13166148200	0.1578%
9128284S6	24201572700	0.2701%
912810RNO	27507346000	0.3203%
912810RM2	21201835500	0.2537%
912828Y87	33805665200	0.3713%
912810RU4	27593030200	0.3237%
9128286G0	24842007600	0.2766%
912810RS9	31218693800	0.3415%
9128286Z8	33938014400	0.3731%
9128285P1	23664992600	0.2678%
912810RY6	32945024300	0.3757%
9128284A5	24116740600	0.2653%
912810RX8	22748560900	0.2734%
912828YV6	37100023900	0.4052%
912828YY0	32259006000	0.3553%
912810SA7	38890143400	0.4651%
912828Z52	32123210900	0.3482%
912828YH7	33376803900	0.3654%
912828YM6	35571074400	0.3890%
912828ZG8	34688136700	0.3653%
912828YE4	32416017800	0.3497%
912828ZF0	40825009400	0.4277%
912828ZC7	39594018300	0.4246%
912828ZQ6	81282062800	0.7860%
912810SC3	40923053700	0.5042%
912810SD1	45224869700	0.5416%
9128286U9	25810847900	0.2789%
912828ZL7	42632068000	0.4435%
912810SE9	44995596600	0.5807%
912828Z86	25755996500	0.2766%
912810SF6	48379670200	0.5802%

912810SH2	48393653300	0.5709%
912810SK5	42051146500	0.4487%
912828YA2	34285953700	0.3669%
912828ZM5	36762663100	0.3857%
912810SJ8	49168860000	0.5078%
912828ZP8	36581006900	0.3833%
912828M80	52188015600	0.5677%
912828P46	54098944200	0.5905%
9128282A7	57273388700	0.6195%
912828V98	48244889300	0.5421%
912828D56	63102691800	0.7071%
912828J27	57662374400	0.6399%
912828G38	59888883800	0.6732%
912828M56	59248537200	0.6695%
9128283F5	52497023100	0.5916%
912828K74	58266058400	0.6477%
912828XB1	53318170800	0.5980%
912828N30	48283036600	0.5263%
912828U24	52539176800	0.5857%
912828R36	55946658100	0.6124%
9128282R0	52012957200	0.5835%
9128283W8	62191989400	0.7190%
912828X88	57669049900	0.6560%
912828W71	54643965900	0.6098%
9128284N7	65354022100	0.7667%
9128284V9	66072282400	0.7706%
912828XT2	43756135100	0.4855%
9128285M8	63814723500	0.7623%
9128286B1	63085945600	0.7239%
9128286T2	52146972000	0.5912%
912828YS3	33984866400	0.3664%
912810SL3	51744652300	0.5052%
912828YB0	45581753300	0.4852%
912828Z94	60300525300	0.6318%
912828TY6	54980941600	0.5938%
912810EQ7	6798544000	0.0820%
912810PT9	4976865000	0.0725%
912810PX0	7650866200	0.1103%
912810QU5	15406045400	0.1870%
912828VB3	45025762100	0.4908%
912810RG5	29362114500	0.3731%
912828J76	26006002000	0.2795%
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912810SP4	67711007700	0.5645%
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912810EP9	4735561000	0.0566%
912810FF0	7946052000	0.1085%
912810QD3	13370273800	0.1919%
912810QS0	12746909000	0.1688%
912810QT8	13386774300	0.1635%
912828VS6	42785916400	0.4744%
912828WJ5	59262794800	0.6688%
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912828ZV5	39434067600	0.3980%
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912810ES3	3535062000	0.0475%
912810FA1	3663256000	0.0512%
912810QL5	12871173700	0.1828%
912810QQ4	12599507300	0.1822%
912810QW1	13175857800	0.1578%
912828WE6	55903109100	0.6307%
912810RE0	29092879300	0.3812%
912810SR0	46697997500	0.4069%
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91282CAW1	48881203100	0.5131%
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91282CBL4	81355101600	0.8157%
912810EV6	3375707000	0.0452%
912810EX2	3780418000	0.0521%
912810EY0	4591177000	0.0639%
912810EZ7	2856971000	0.0398%
912810FP8	8195908000	0.1166%
912828UN8	46364846200	0.5039%
912828ZW3	44432095300	0.4584%
91282CAJ0	51000359900	0.5246%
91282CAK7	36426063900	0.3811%
91282CAL5	48627056200	0.4843%
912810SS8	73875955500	0.6609%
91282CAX9	55979317000	0.5870%
91282CBB6	58740009800	0.5918%
91282CBE0	57550144100	0.6010%
91282CBH3	61000063800	0.6271%
912810EN4	2329626000	0.0281%
912810EW4	6633916000	0.0874%
912810FE3	5735393000	0.0782%

912810QA9	8275042200	0.1057%
912810QC5	12429582900	0.1793%
912810QH4	13042868400	0.1877%
912810QY7	23127009300	0.2658%
912828XD7	27238681100	0.2932%
912828ZU7	36761003300	0.3862%
91282CAB7	47756832700	0.4920%
91282CAM3	52455074700	0.5395%
91282CAT8	54999825000	0.5646%
912810FG8	5217341000	0.0709%
912810FM5	7148462000	0.1072%
912810FT0	8377307000	0.1180%
912810QK7	12964306700	0.1741%
912828TJ9	20142896300	0.2160%
912810RC4	24506968400	0.3204%
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912828ZS2	34061003300	0.3444%
912828ZY9	37757008300	0.3954%
91282CAG6	45049947600	0.4724%
912810ST6	75000013900	0.6818%
91282CBG5	59999439400	0.6289%
912810SU3	52487039100	0.4971%
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912810QB7	11634030800	0.1642%
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912810SQ2	60292936900	0.5218%
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91282CBJ9	62000049800	0.6289%
91282CBM2	57999984100	0.6054%
912810EM6	3978290000	0.0462%
912810ET1	3358670000	0.0451%
912810FJ2	4215580000	0.0610%
912810PU6	6423999000	0.0969%
912810PW2	6758148500	0.0952%
912810QE1	13471265900	0.1978%

912810QN1	13645899900	0.2046%
912810QX9	16879432300	0.1929%
912810RD2	24018786900	0.3226%
912828L24	23659996500	0.2546%
912828L57	26626020800	0.2883%
91282CAD3	43600008200	0.4355%
91282CAC5	42095952000	0.4415%
91282CAE1	106989112100	1.0286%
91282CAZ4	56689995100	0.5848%
91282CBA8	47249093700	0.4938%

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