

DB US Treasuries ex SOMA Index Selection Preview January 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 January 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
912828N30	51650036600	0.5714%
912828P38	24396945200	0.2675%
912828P46	54758944200	0.6161%
912810RQ3	32164915600	0.4060%
912828P79	23708018900	0.2583%
912828Q29	26251013400	0.2860%
912828R28	26107020300	0.2852%
912828R36	56721658100	0.6366%
912810RS9	31540693800	0.3965%
912828R69	24600776600	0.2687%
912828S35	25888895400	0.2829%
912828S92	26463080800	0.2881%
9128282A7	57951388700	0.6488%
912810RT7	34192981800	0.4126%
9128282D1	26422021000	0.2887%
912828T26	26764000100	0.2923%
912828T91	26263006200	0.2888%
912828U24	53440176800	0.6132%
912810RU4	28775030200	0.3869%
912828U57	25702270300	0.2867%
912828U81	27071009500	0.2933%
912828V23	23353186400	0.2640%
912828V72	28619114600	0.3095%
912828V80	25633082800	0.2897%
912828V98	48529889300	0.5686%
912810RV2	30566964000	0.4230%
912828WJ5	59262794800	0.6744%
912810RG5	30610114500	0.4404%
912828D56	63102691800	0.7220%
912810RH3	32189029800	0.4492%
912828G38	59888883800	0.6810%
912810RJ9	29343539900	0.3994%
912828G87	27430005100	0.2978%
912828H86	25074011600	0.2697%
912828J27	58192374400	0.6605%
912810RK6	34985005300	0.4410%
912828J43	27432023400	0.2961%
912828J76	26006002000	0.2807%
912828WZ9	27406020300	0.2957%
912828XB1	53438170800	0.6086%
912810RM2	29043835500	0.3962%
912828XD7	27273681100	0.2948%

912828XG0	26333014000	0.2886%
912828XQ8	26868007600	0.2937%
912828K74	58266058400	0.6652%
912810RNO	28535346000	0.3840%
912828L24	23922996500	0.2609%
912828L57	26851020800	0.2920%
912828M49	24811763400	0.2705%
912828M56	59298537200	0.6831%
912810RP5	15990148200	0.2188%
912828M80	54582015600	0.5964%
9128283W8	62325989400	0.7585%
9128283Z1	26671058600	0.3121%
9128284F4	19041532900	0.2215%
9128284M9	24990016900	0.2935%
9128284N7	65354022100	0.7989%
9128284S6	24213572700	0.2716%
9128284U1	26537981400	0.3004%
9128285N6	25098115000	0.2972%
9128285P1	23739992600	0.2703%
9128284V9	66074282400	0.8146%
912810SD1	45311869700	0.6306%
9128285T3	22596157000	0.2676%
9128285V8	31909056900	0.3482%
9128285Z9	32167038700	0.3665%
9128286B1	63135945600	0.7685%
9128285D8	26736866200	0.3046%
9128285J5	23295998700	0.2776%
9128286C9	29253504700	0.3192%
9128286G0	26006007600	0.2949%
9128286F2	27684076700	0.3252%
9128286L9	28474970700	0.3302%
9128286S4	23485692800	0.2738%
912810SH2	48393653300	0.6571%
9128286Y1	33129133500	0.3574%
9128286Z8	34177014400	0.3823%
912828Y87	34205665200	0.3825%
91282CAE1	106989112100	1.0988%
912810SP4	71285007700	0.7022%
91282CAF8	40457841000	0.4260%
912810SQ2	68999936900	0.6887%
91282CAJ0	51000359900	0.5353%
91282CAG6	47249947600	0.4978%
91282CAH4	42508002600	0.4450%

91282CAK7	45165063900	0.4755%
91282CAL5	48789056200	0.5057%
91282CAM3	53000074700	0.5558%
91282CAN1	51282502600	0.5403%
91282CAP6	45604146800	0.4800%
91282CAR2	53998838600	0.5688%
91282CAU5	53000013100	0.5534%
91282CAT8	54999825000	0.5765%
912810SS8	77044437400	0.8053%
91282CAW1	54000203100	0.5704%
91282CAV3	80618569600	0.8455%
912810ST6	54651541400	0.5679%
91282CAZ4	56999995100	0.6008%
91282CAY7	56000022400	0.5892%
91282CAX9	56000352000	0.5899%
912828Y95	26106918700	0.2986%
912828YA2	35485953700	0.3842%
912828YB0	45581753300	0.5155%
912810SJ8	49168860000	0.5943%
912828YD6	24781998800	0.2753%
912828YE4	32711017800	0.3587%
912828YF1	33693913000	0.3647%
912828YG9	21027991100	0.2367%
912828YH7	34192803900	0.3783%
912828YK0	26793010700	0.2893%
912828YQ7	24450053500	0.2749%
912828YM6	35619074400	0.3939%
912828YS3	33984866400	0.3869%
912810SK5	42201146500	0.5210%
912828YU8	23142061900	0.2600%
912828YV6	38035023900	0.4204%
912828YW4	32296137300	0.3503%
912828YX2	23212003200	0.2645%
912828YZ7	29782412800	0.3209%
912828W55	26443859400	0.2859%
912828W48	24620014200	0.2770%
912828W89	23151972500	0.2503%
912828W71	56309965900	0.6332%
912828X47	29020328300	0.3137%
912828X70	24784014500	0.2775%
912828X88	58669049900	0.6901%
912810RX8	22748560900	0.3135%
912828XR6	30640812200	0.3306%

912828XT2	43866135100	0.4909%
912828XW5	28079884800	0.3055%
912828XX3	24192013800	0.2731%
9128282P4	29006101300	0.3163%
9128282N9	24064017800	0.2729%
9128282R0	56232957200	0.6608%
912810RY6	32970024300	0.4374%
9128282S8	29216849600	0.3170%
9128282U3	27249010700	0.3060%
9128282W9	24597965600	0.2682%
9128282Y5	23639081100	0.2677%
9128283C2	29629776400	0.3238%
9128283D0	24494106500	0.2786%
9128283F5	52497023100	0.6148%
912810RZ3	34194379700	0.4515%
9128283J7	24548048300	0.2777%
9128283P3	25840061100	0.2966%
9128283U2	28125068500	0.3130%
912810QH4	13042868400	0.2086%
912810QL5	12871173700	0.2038%
912810QQ4	12599507300	0.2035%
912810QT8	13386774300	0.1842%
912810QU5	15406045400	0.2139%
912810QW1	13175857800	0.1784%
912828TY6	55515941600	0.6022%
912810QY7	23407009300	0.3050%
912828VB3	46268762100	0.5069%
912828VS6	42785916400	0.4826%
912828WE6	55903109100	0.6345%
912828B66	47143824100	0.5414%
912828Z94	62304525300	0.6963%
912828ZB9	14317003100	0.1567%
912828ZF0	40825009400	0.4341%
912828ZH6	37732825400	0.3986%
912828ZL7	43000068000	0.4545%
912810SN9	60000108700	0.5709%
912828ZP8	36648006900	0.3859%
912828ZT0	45000023300	0.4727%
912828ZU7	37874003300	0.4000%
912828ZV5	39446067600	0.4141%
912828ZY9	38418008300	0.4046%
91282CAC5	43090952000	0.4541%
912810EM6	3978290000	0.0479%

912810EN4	2329626000	0.0282%
912810EP9	4735561000	0.0586%
912810EQ7	6798544000	0.0847%
912810ES3	3535062000	0.0480%
912810ET1	3453670000	0.0484%
912810EV6	3602707000	0.0503%
912810EW4	6650916000	0.0915%
912810EX2	3780418000	0.0547%
912810EY0	4651177000	0.0664%
912810EZ7	2856971000	0.0419%
912810FA1	3663256000	0.0541%
912810FB9	8024839000	0.1166%
912810FE3	5778393000	0.0838%
912810FF0	7946052000	0.1133%
912810FG8	5267341000	0.0762%
912810FJ2	4215580000	0.0653%
912810FM5	7148462000	0.1127%
912810FP8	8195908000	0.1257%
912810FT0	8407307000	0.1311%
912810PT9	4976865000	0.0806%
912810PU6	6423999000	0.1062%
912810PW2	6758148500	0.1067%
912810PX0	7650866200	0.1218%
912810QA9	8650042200	0.1245%
912810QB7	11634030800	0.1820%
912810QC5	12429582900	0.2019%
9128283V0	26296025700	0.3048%
912810SA7	39117143400	0.5433%
9128284A5	24343740600	0.2725%
9128284D9	25605002700	0.2857%
9128284L1	25822151900	0.2897%
912810SC3	41186053700	0.5818%
9128284R8	23560242400	0.2766%
912828XZ8	19958038000	0.2358%
912828Y79	22901072300	0.2720%
912828Y61	24800134100	0.2817%
9128285U0	30689538600	0.3511%
9128284Z0	22913994800	0.2704%
9128286A3	25758104200	0.3048%
912828YY0	33359006000	0.3751%
912828Z29	24857015000	0.2709%
912828Z60	28561382600	0.3066%
912828Z52	33008210900	0.3650%

912828Z78	21914002600	0.2457%
912828Z86	26085996500	0.2834%
912810SL3	51927652300	0.5950%
912810QD3	13370273800	0.2131%
912810QE1	13471265900	0.2229%
912810QK7	12964306700	0.1971%
912810QN1	13670899900	0.2319%
912810QS0	12746909000	0.1920%
912828SF8	29047690400	0.3147%
912828SV3	24305399500	0.2622%
912828TJ9	20552896300	0.2231%
912810QX9	17464432300	0.2290%
912828UN8	47700846200	0.5260%
912810QZ4	22484758500	0.3122%
912810RB6	31863318600	0.4238%
912810RC4	25638968400	0.3836%
912810RD2	24821786900	0.3760%
912810RE0	30878879300	0.4630%
912828ZC7	41015018300	0.4486%
912828ZA1	34903600600	0.3733%
912828ZD5	32972057700	0.3505%
912828ZE3	23140242100	0.2451%
912828ZG8	35993136700	0.3806%
912828ZM5	41992663100	0.4424%
912828ZN3	32898041700	0.3453%
912828ZQ6	86401062800	0.8882%
912810SR0	50974997500	0.5086%
912828ZS2	34544003300	0.3622%
912828ZR4	39374313800	0.4147%
912828ZX1	44088779400	0.4646%
912828ZW3	45454095300	0.4776%
91282CAD3	43600008200	0.4533%
91282CAB7	48656832700	0.5110%
912810SF6	48408670200	0.6755%
9128284X5	21789054200	0.2474%
9128285C0	22833000000	0.2722%
9128285K2	26108890000	0.2974%
912810SE9	45675596600	0.6750%
9128285M8	64126723500	0.8012%
9128286H8	24888989300	0.2710%
9128286M7	30476389600	0.3313%
9128286R6	37404951100	0.4222%
9128286T2	52418972000	0.6243%

9128286U9	27639847900	0.2999%
9128286X3	26267030800	0.3022%
9128287B0	25144032000	0.2879%
9128287C8	26824077500	0.2918%
91282CBB6	59000000000	0.6214%
91282CBD2	66824414100	0.7038%
91282CBC4	67976554900	0.7160%
91282CBA8	58385320100	0.6149%

Source: Deutsche Bank

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