

## DB US Treasuries ex SOMA Index Selection Preview October 2019

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

Bloomberg ticker: DBTRYALL <Index>

For the month of October 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
912810EH7	3022973000	0.0353%
912810EJ3	3020288000	0.0365%
912810EK0	2852382000	0.0344%
912810EL8	9190294000	0.1140%
912810EM6	4411290000	0.0550%
912810EN4	2477626000	0.0321%
912810EP9	4735561000	0.0602%
912810EQ7	6798544000	0.0860%
912810ES3	4242062000	0.0598%
912810ET1	3754670000	0.0530%
912810EV6	3908707000	0.0545%
912810EW4	8024916000	0.1093%
912810EX2	3842418000	0.0552%
912810EY0	5123177000	0.0742%
912810EZ7	3496971000	0.0507%
912810FA1	3913256000	0.0569%
912810FB9	9413839000	0.1374%
912810FE3	6567393000	0.0931%
912810FF0	8359052000	0.1184%
912810FG8	6085341000	0.0858%
912810FJ2	4926580000	0.0745%
912810FM5	8286462000	0.1301%
912810FP8	13271908000	0.1970%
912810FT0	14514307000	0.2155%
912810PT9	4996865000	0.0771%
912810PU6	6423999000	0.1029%
912810PW2	6830148500	0.1021%
912810PX0	7650866200	0.1171%
912810QA9	12553042200	0.1693%
912810QB7	11634030800	0.1739%
912810QC5	12429582900	0.1904%
912810QD3	13391273800	0.2039%
912810QE1	22266265900	0.3473%
912810QH4	18769868400	0.2866%
912810QK7	16260306700	0.2315%
912810QL5	17176173700	0.2587%
912810QN1	18892899900	0.3008%
912810QQ4	14636507300	0.2245%
912810QS0	16241909000	0.2279%
912810QT8	14660774300	0.1894%
912810QU5	18328045400	0.2353%
912810QW1	15449857800	0.1958%
912810QX9	23579432300	0.2850%
912810QY7	29038009300	0.3530%
912810QZ4	29450758500	0.3781%
912810RB6	41482318600	0.5151%
912810RC4	34372968400	0.4773%

912810RD2	41454786900	0.5911%
912810RE0	41741879300	0.5810%
912810RG5	41965114500	0.5664%
912810RH3	42000063500	0.5417%
912810RJ9	42000034600	0.5342%
912810RK6	42000015800	0.4863%
912810RM2	41995080000	0.5356%
912810RN0	42000061900	0.5210%
912810RP5	41980007800	0.5365%
912810RQ3	39000027900	0.4520%
912810RS9	38990049600	0.4546%
912810RT7	39025068400	0.4308%
912810RU4	38940037300	0.4881%
912810RV2	39000012800	0.4978%
912810RX8	39000035500	0.5007%
912810RY6	39000009700	0.4754%
912810RZ3	39010021900	0.4788%
912810SA7	42000006200	0.5371%
912810SC3	45000050400	0.5928%
912810SD1	48000017200	0.6149%
912810SE9	51000013200	0.7047%
912810SF6	51000047600	0.6551%
912810SH2	51000019000	0.6445%
912810SJ8	35000040200	0.3876%
9128282A7	63030062700	0.6708%
9128282D1	28000007000	0.2975%
9128282F6	34000089600	0.3598%
9128282N9	27975012900	0.3079%
9128282P4	33999101700	0.3672%
9128282R0	63000068700	0.7069%
9128282S8	33768022200	0.3617%
9128282U3	28000010800	0.3043%
9128282W9	34000052300	0.3699%
9128282Y5	27998086700	0.3105%
9128282Z2	24000066200	0.2576%
9128283C2	33965011400	0.3705%
9128283D0	27978071700	0.3119%
9128283F5	63000074300	0.7111%
9128283G3	24000062300	0.2577%
9128283J7	29484458000	0.3261%
9128283L2	24000009500	0.2579%
9128283P3	28000066100	0.3113%
9128283Q1	24000029600	0.2581%
9128283U2	33999059800	0.3742%
9128283V0	28000015600	0.3148%
9128283W8	66000100400	0.7696%
9128283X6	26000056200	0.2803%
9128283Z1	28980057300	0.3294%

9128284A5	34957032400	0.3874%
9128284B3	27999025100	0.3020%
9128284D9	35000037300	0.3906%
9128284F4	28969034400	0.3307%
9128284G2	29964062400	0.3266%
9128284L1	34978021200	0.3933%
9128284M9	28978042600	0.3349%
9128284N7	69000148900	0.8186%
9128284P2	31000018500	0.3391%
9128284R8	29702242400	0.3427%
9128284S6	35979072700	0.4041%
9128284T4	32000118800	0.3496%
9128284U1	36000121500	0.4020%
9128284V9	72000154100	0.8502%
9128284W7	34000030300	0.3715%
9128284X5	36940046400	0.4133%
9128284Z0	30995044900	0.3538%
9128285A4	35000019100	0.3822%
9128285B2	37000075500	0.4040%
9128285C0	31000048300	0.3630%
9128285D8	38000046700	0.4324%
9128285F3	36000081000	0.3990%
9128285G1	38000195100	0.4150%
9128285J5	30939000300	0.3618%
9128285K2	38939005200	0.4425%
9128285L0	37000167300	0.4096%
9128285M8	75000186200	0.9108%
9128285N6	34790090800	0.4034%
9128285P1	43512625200	0.4939%
9128285Q9	39000077300	0.4246%
9128285R7	38000030400	0.4179%
9128285S5	40000083900	0.4335%
9128285T3	31807158000	0.3630%
9128285U0	41000018600	0.4600%
9128285V8	38000062100	0.4158%
9128285X4	40000052800	0.4330%
9128285Z9	41000065400	0.4571%
9128286A3	31988106200	0.3646%
9128286B1	75000170800	0.8719%
9128286C9	38000055600	0.4155%
9128286D7	41537084100	0.4491%
9128286F2	33428102000	0.3778%
9128286G0	42873156300	0.4752%
9128286H8	38000072100	0.4141%
9128286L9	31998000900	0.3597%
9128286M7	37984025000	0.4164%
9128286R6	41000073800	0.4556%
9128286S4	32408620100	0.3667%

9128286T2	75025063100	0.8606%
9128286U9	38000088100	0.4147%
9128286V7	44201927600	0.4786%
9128286X3	35291557000	0.3926%
9128286Y1	38000208300	0.4099%
9128286Z8	41000024500	0.4440%
9128287A2	40000047400	0.4285%
9128287B0	31898032100	0.3488%
9128287C8	37900089900	0.4082%
9128287F1	40000158500	0.4291%
912828A42	23463150800	0.2527%
912828A83	23240045600	0.2514%
912828B58	25133056000	0.2706%
912828B66	49814824100	0.5609%
912828B90	25686013500	0.2757%
912828C57	65168144800	0.7090%
912828D56	65985033800	0.7341%
912828D72	29000006700	0.3122%
912828F21	28998912100	0.3159%
912828F96	28960021800	0.3141%
912828G38	65914116700	0.7340%
912828G53	29000076100	0.3134%
912828G87	29000005100	0.3148%
912828H86	29000011600	0.3098%
912828J27	66000090500	0.7228%
912828J43	29000022400	0.3113%
912828J76	29000002000	0.3137%
912828K74	65813051200	0.7215%
912828L24	28754996500	0.3104%
912828L57	28518020800	0.3089%
912828L65	34990985700	0.3744%
912828L99	35000100200	0.3739%
912828M49	28978018200	0.3149%
912828M56	65999061500	0.7383%
912828M80	64602043900	0.7038%
912828M98	35000052000	0.3749%
912828N30	62965098000	0.6882%
912828N48	35000019100	0.3752%
912828N89	35000022200	0.3727%
912828P38	28952076700	0.3122%
912828P46	62988092900	0.6759%
912828P79	27950022100	0.2984%
912828P87	34000014100	0.3602%
912828PC8	54875669800	0.5967%
912828PX2	45591458200	0.5014%
912828Q29	27908013900	0.2998%
912828Q37	33998040000	0.3628%
912828Q78	33780014000	0.3609%

912828QN3	29573403700	0.3266%
912828R28	27999008300	0.3018%
912828R36	62978044000	0.6786%
912828R69	28000010500	0.3015%
912828R77	34000135700	0.3628%
912828RC6	40512031800	0.4374%
912828RR3	41044126000	0.4450%
912828S27	33998041700	0.3606%
912828S35	27990007400	0.2980%
912828S76	34000084700	0.3602%
912828S92	27975073800	0.2961%
912828SF8	30089690400	0.3252%
912828SV3	25520399500	0.2756%
912828T26	28000000500	0.2992%
912828T34	33789055600	0.3592%
912828T67	34000051800	0.3621%
912828T91	27800001200	0.2999%
912828TJ9	22329896300	0.2395%
912828TY6	33963975100	0.3657%
912828U24	62930174100	0.6962%
912828U57	28000038300	0.3081%
912828U65	33950020200	0.3656%
912828U81	33900114600	0.3669%
912828UN8	50574846200	0.5494%
912828V23	28000098400	0.3093%
912828V72	33566063600	0.3617%
912828V80	28000046500	0.3089%
912828V98	63000105600	0.7057%
912828VB3	51428762100	0.5566%
912828VS6	43652916400	0.4843%
912828VZ0	20346860600	0.2197%
912828W48	27990004200	0.3069%
912828W55	33922041900	0.3652%
912828W71	68865029100	0.7618%
912828W89	33555008700	0.3642%
912828WC0	27935007900	0.3001%
912828WE6	57456109100	0.6491%
912828WG1	66321061400	0.7207%
912828WJ5	64261794800	0.7219%
912828WN6	27417059800	0.2962%
912828WR7	27039030800	0.2925%
912828WY2	29000051100	0.3140%
912828WZ9	29000000300	0.3133%
912828X47	33900393900	0.3675%
912828X70	28000004000	0.3076%
912828X88	63000247900	0.7166%
912828XB1	65899390100	0.7307%
912828XD7	28999681100	0.3141%

912828XG0	29000014000	0.3161%
912828XQ8	29000008600	0.3145%
912828XR6	33899012200	0.3657%
912828XT2	69000190100	0.7574%
912828XW5	34000011000	0.3665%
912828XX3	28000034100	0.3067%
912828XZ8	29522014100	0.3379%
912828Y20	32598047500	0.3558%
912828Y61	35514134100	0.3978%
912828Y79	29988072800	0.3450%
912828Y87	41000082200	0.4436%
912828Y95	32000022700	0.3494%
912828YA2	38000002800	0.4059%
912828YB0	51000034900	0.5451%
912828YC8	45194261300	0.4821%
912828YD6	36155384100	0.3814%
912828YE4	46324147700	0.4890%
912828YF1	38000053000	0.4056%
912828YG9	32000000000	0.3418%
912828YH7	41000000000	0.4379%
912828YJ3	44155280500	0.4716%

Source: Deutsche Bank

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