



# List of Shareholdings 2018

# List of Shareholdings Deutsche Bank Group 2018

## List of Shareholdings

- 2 Subsidiaries
- 10 Consolidated Structured Entities
- 14 Companies accounted for at equity
- 16 Other Companies, where the holding exceeds 20 %
- 20 Holdings in large corporations, where the holding exceeds 5 % of the voting rights

The following pages show the Shareholdings of Deutsche Bank Group pursuant to Section 313 (2) of the German Commercial Code ("HGB") as well as to the Guidelines on disclosure requirements under Part Eight of Regulation (EU) No 575/2013 (Template EU LI3).

### Footnotes:

- 1 Entity fully consolidated under the regulatory scope.
- 2 Entity neither consolidated nor deducted under the regulatory scope.
- 3 Status as shareholder with unlimited liability pursuant to Section 313 (2) Number 6 HGB.
- 4 Entity under the regulatory scope deducted from own funds according to Articles 36 and 48 CRR.
- 5 Controlled.
- 6 Limited Partnership.
- 7 Only specified assets and related liabilities (silos) of this entity were consolidated.
- 8 General Partnership.
- 9 Not controlled.
- 10 Accounted for at equity due to significant influence.
- 11 Classified as Structured Entity not to be accounted for at equity under IFRS.
- 12 Classified as Structured Entity not to be consolidated under IFRS.
- 13 Preliminary Own funds of € 7,085.8m / Result of € 4.6m (Business Year 2018).
- 14 Not consolidated or accounted for at equity as classified as non-trading financial assets mandatory at fair value through profit or loss.
- 15 Preliminary Own funds of € 7,970.5m / Result of € 63.9m (Business Year 2018).
- 16 Own funds of € 74.1m / Result of € 7.7m (Business Year 2017).
- 17 Entity proportionally consolidated under the regulatory scope.
- 18 Preliminary Own funds of € 0.005m / Result of € 2.0m (Business Year 2018).
- 19 Preliminary Own funds of € 13.6m / Result of € 22.1m (Business Year 2018).

## Subsidiaries

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
1	Deutsche Bank Aktiengesellschaft	Frankfurt am Main	1	Credit Institution	
2	ABFS I Incorporated	Lutherville-Timonium	1	Financial Institution	100.0
3	ABS MB Ltd.	Lutherville-Timonium	1	Financial Institution	100.0
4	Acacia (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
5	Accounting Solutions Holding Company, Inc.	Wilmington	2	Other Enterprise	100.0
6	Alex. Brown Financial Services Incorporated	Lutherville-Timonium	1	Financial Institution	100.0
7	Alex. Brown Investments Incorporated	Lutherville-Timonium	1	Financial Institution	100.0
8	Alfred Herrhausen Gesellschaft mbH	Berlin	2	Other Enterprise	100.0
9	Ambidexter GmbH	Frankfurt	1	Payment Institution	100.0
10	Argent Incorporated	Lutherville-Timonium	1	Financial Institution	100.0
11	Baincor Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
12	Bainpro Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
13	Baldur Mortgages Limited	London	1	Financial Institution	100.0
14	Bankers Trust Investments Limited	London	2	Other Enterprise	100.0
15	Barkly Investments Ltd.	St. Helier	1	Financial Institution	100.0
16	Bayan Delinquent Loan Recovery 1 (SPV-AMC), Inc.	Makati City	1	Financial Institution	100.0
17	Betriebs-Center für Banken AG	Frankfurt	1	Ancillary Services Undertaking	100.0
18	BHW - Gesellschaft für Wohnungswirtschaft mbH	Hamel	1	Financial Institution	100.0
19	BHW Bausparkasse Aktiengesellschaft	Hamel	1	Credit Institution	100.0
20	BHW Holding GmbH	Hamel	1	Financial Holding Company	100.0
21	BHW Kreditservice GmbH	Hamel	1	Ancillary Services Undertaking	100.0
22	Biomass Holdings S.à r.l.	Luxembourg	1	Financial Institution	100.0
23	Birch (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
24	Blue Cork, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
25	BNA Nominees Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
26	Borfield Sociedad Anonima	Montevideo	2	Other Enterprise	100.0
27	BT Globenet Nominees Limited	London	2	Other Enterprise	100.0
28	BTAS Cayman GP	George Town	1, 3	Financial Institution	100.0
29	BTD Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
30	Cape Acquisition Corp.	Wilmington	4	Financial Institution	100.0
31	CapeSuccess Inc.	Wilmington	4	Ancillary Services Undertaking	100.0
32	CapeSuccess LLC	Wilmington	4	Financial Institution	82.6
33	Cardales UK Limited	London	2	Other Enterprise	100.0
34	Career Blazers LLC	Wilmington	4	Financial Institution	100.0
35	Career Blazers Management Company, Inc.	Albany	2	Other Enterprise	100.0
36	Career Blazers Personnel Services of Washington, D.C., Inc.	Washington D.C.	2	Other Enterprise	100.0
37	Career Blazers Personnel Services, Inc.	Albany	4	Financial Institution	100.0
38	Caribbean Resort Holdings, Inc.	New York	1, 5	Financial Institution	0.0
39	Cathay Advisory (Beijing) Co., Ltd.	Beijing	2	Other Enterprise	100.0
40	Cathay Asset Management Company Limited	Ebène	1	Financial Institution	100.0
41	Cathay Capital Company (No 2) Limited	Ebène	1	Financial Institution	67.6
42	Cedar (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
43	Centennial River 2 Inc.	Austin	2	Other Enterprise	100.0
44	Centennial River Corporation	Wilmington	4	Financial Institution	100.0
45	Charlton (Delaware), Inc.	Wilmington	1	Financial Institution	100.0
46	China Recovery Fund, LLC	Wilmington	1	Financial Institution	85.0
47	Cinda - DB NPL Securitization Trust 2003-1	Wilmington	1, 5	Financial Institution	10.0
48	Consumo S.p.A.	Milan	1	Financial Institution	100.0
49	Cyrus J. Lawrence Capital Holdings, Inc.	Wilmington	1	Financial Institution	100.0
50	D B Investments (GB) Limited	London	1	Financial Holding Company	100.0
51	D&M Turnaround Partners Godo Kaisha	Tokyo	1	Financial Institution	100.0
52	D.B. International Delaware, Inc.	Wilmington	1	Financial Institution	100.0
53	DAHOC (UK) Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
54	DAHOC Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
55	DB (Barbados) SRL	Christ Church	1	Ancillary Services Undertaking	100.0
56	DB (Malaysia) Nominee (Asing) Sdn. Bhd.	Kuala Lumpur	2	Other Enterprise	100.0
57	DB (Malaysia) Nominee (Tempatan) Sendirian Berhad	Kuala Lumpur	2	Other Enterprise	100.0
58	DB (Pacific) Limited	Wilmington	1	Financial Institution	100.0
59	DB (Pacific) Limited, New York	New York	1	Financial Institution	100.0
60	DB Abalone LLC	Wilmington	1	Financial Institution	100.0
61	DB Alex. Brown Holdings Incorporated	Wilmington	1	Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
62	DB Alps Corporation	Wilmington	1	Financial Institution	100.0
63	DB Aotearoa Investments Limited	George Town	1	Ancillary Services Undertaking	100.0
64	DB Asia Pacific Holdings Limited (in voluntary liquidation)	George Town	1	Financial Institution	100.0
65	DB Beteiligungs-Holding GmbH	Frankfurt	1	Financial Institution	100.0
66	DB Boracay LLC	Wilmington	1	Financial Institution	100.0
67	DB Capital Investments Sàrl	Luxembourg	1	Financial Institution	100.0
68	DB Capital Markets (Deutschland) GmbH	Frankfurt	1	Financial Holding Company	100.0
69	DB Capital Partners, Inc.	Wilmington	1	Financial Institution	100.0
70	DB Cartera de Inmuebles 1, S.A.U.	Pozuelo de Alarcón	1	Ancillary Services Undertaking	100.0
71	DB Chestnut Holdings Limited	George Town	1	Ancillary Services Undertaking	100.0
72	DB Commodity Services LLC	Wilmington	1	Investment Firm	100.0
73	DB Consorzio S. Cons. a r. l.	Milan	1	Ancillary Services Undertaking	100.0
74	DB Corporate Advisory (Malaysia) Sdn. Bhd.	Kuala Lumpur	1	Financial Institution	100.0
75	DB Delaware Holdings (Europe) Limited	George Town	1	Financial Institution	100.0
76	DB Direkt GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
77	DB Elara LLC	Wilmington	1	Financial Institution	100.0
78	DB Energy Commodities Limited (in members' voluntary liquidation)	London	1	Ancillary Services Undertaking	100.0
79	DB Energy Trading LLC	Wilmington	1	Ancillary Services Undertaking	100.0
80	DB Enfield Infrastructure Holdings Limited	St. Helier	1	Financial Institution	100.0
81	DB Equipment Leasing, Inc.	New York	1	Financial Institution	100.0
82	DB Equity Limited	London	1	Financial Institution	100.0
83	DB Finance (Delaware), LLC	Wilmington	1	Financial Institution	100.0
84	DB Ganymede 2006 L.P.	George Town	1, 3	Financial Institution	100.0
85	DB Global Technology SRL	Bucharest	1	Ancillary Services Undertaking	100.0
86	DB Global Technology, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
87	DB Group Services (UK) Limited	London	1	Ancillary Services Undertaking	100.0
88	DB Holdings (New York), Inc.	New York	1	Financial Institution	100.0
89	DB Holdings (South America) Limited	Wilmington	1	Financial Institution	100.0
90	DB HR Solutions GmbH	Eschborn	1	Ancillary Services Undertaking	100.0
91	DB Impact Investment Fund I, L.P.	Edinburgh	1, 3	Financial Institution	100.0
92	DB Industrial Holdings Beteiligungs GmbH & Co. KG	Luetzen	1, 3	Financial Institution	100.0
93	DB Industrial Holdings GmbH	Luetzen	1	Financial Institution	100.0
94	DB Intermezzo LLC	Wilmington	1	Financial Institution	100.0
95	DB International (Asia) Limited	Singapore	1	Credit Institution	100.0
96	DB International Investments Limited	London	1	Financial Institution	100.0
97	DB International Trust (Singapore) Limited	Singapore	2	Other Enterprise	100.0
98	DB Investment Managers, Inc.	Wilmington	1	Financial Institution	100.0
99	DB Investment Partners, Inc.	Wilmington	1	Financial Institution	100.0
100	DB Investment Resources (US) Corporation	Wilmington	1	Financial Institution	100.0
101	DB Investment Resources Holdings Corp.	Wilmington	1	Financial Institution	100.0
102	DB Investment Services GmbH	Frankfurt	1	Credit Institution	100.0
103	DB Io LP	Wilmington	1, 3	Financial Institution	100.0
104	DB IROC Leasing Corp.	New York	1	Financial Institution	100.0
105	DB London (Investor Services) Nominees Limited	London	1	Financial Institution	100.0
106	DB Management Support GmbH	Frankfurt	4	Ancillary Services Undertaking	100.0
107	DB Managers, LLC	West Trenton	1	Investment Firm	100.0
108	DB Nexus American Investments (UK) Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
109	DB Nexus Investments (UK) Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
110	DB Nominees (Hong Kong) Limited	Hong Kong	4	Ancillary Services Undertaking	100.0
111	DB Nominees (Singapore) Pte Ltd	Singapore	2	Other Enterprise	100.0
112	DB Omega BTV S.C.S.	Luxembourg	1, 3	Financial Institution	100.0
113	DB Omega Holdings LLC	Wilmington	1	Financial Institution	100.0
114	DB Omega Ltd.	George Town	1	Financial Institution	100.0
115	DB Omega S.C.S.	Luxembourg	1, 3	Financial Institution	100.0
116	DB Operaciones y Servicios Interactivos Agrupación de Interés Económico	Pozuelo de Alarcón	1	Ancillary Services Undertaking	99.9
117	DB Overseas Finance Delaware, Inc.	Wilmington	1	Financial Institution	100.0
118	DB Overseas Holdings Limited	London	1	Financial Institution	100.0
119	DB Portfolio Southwest, Inc.	Dallas	1	Ancillary Services Undertaking	100.0
120	DB Print GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
121	DB Privat- und Firmenkundenbank AG	Frankfurt	1	Credit Institution	100.0
122	DB Private Clients Corp.	Wilmington	1	Financial Institution	100.0
123	DB Private Wealth Mortgage Ltd.	New York	1	Financial Institution	100.0
124	DB Re S.A.	Luxembourg	4	Reinsurance Undertaking	100.0
125	DB Service Centre Limited	Dublin	1	Ancillary Services Undertaking	100.0
126	DB Service Uruguay S.A.	Montevideo	1	Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
127	DB Services Americas, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
128	DB Servizi Amministrativi S.r.l.	Milan	1	Ancillary Services Undertaking	100.0
129	DB Strategic Advisors, Inc.	Makati City	1	Ancillary Services Undertaking	100.0
130	DB Structured Derivative Products, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
131	DB Structured Products, Inc.	Wilmington	1	Financial Institution	100.0
132	DB Trustee Services Limited	London	2	Other Enterprise	100.0
133	DB Trustees (Hong Kong) Limited	Hong Kong	2	Other Enterprise	100.0
134	DB U.S. Financial Markets Holding Corporation	Wilmington	1	Financial Holding Company	100.0
135	DB UK Bank Limited	London	1	Credit Institution	100.0
136	DB UK Holdings Limited	London	1	Financial Institution	100.0
137	DB UK PCAM Holdings Limited	London	1	Financial Institution	100.0
138	DB USA Core Corporation	West Trenton	1	Ancillary Services Undertaking	100.0
139	DB USA Corporation	Wilmington	1	Financial Institution	100.0
140	DB Valoren S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
141	DB Value S.à r.l.	Luxembourg	1	Financial Institution	100.0
142	DB VersicherungsManager GmbH	Frankfurt	2	Other Enterprise	100.0
143	DB Vita S.A.	Luxembourg	4	Insurance Undertaking	75.0
144	DBAB Wall Street, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
145	DBAH Capital, LLC	Wilmington	1	Financial Institution	100.0
146	DBCIBZ1	George Town	1	Financial Institution	100.0
147	DBCIBZ2	George Town	1	Financial Institution	100.0
148	DBFIC, Inc.	Wilmington	1	Financial Institution	100.0
149	DBNZ Overseas Investments (No.1) Limited	George Town	1	Financial Institution	100.0
150	DBOI Global Services (UK) Limited	London	1	Ancillary Services Undertaking	100.0
151	DBOI Global Services Private Limited	Mumbai	1	Ancillary Services Undertaking	100.0
152	DBR Investments Co. Limited	George Town	1	Financial Institution	100.0
153	DBRE Global Real Estate Management IA, Ltd.	George Town	1	Asset Management Company	100.0
154	DBRE Global Real Estate Management IB, Ltd.	George Town	1	Asset Management Company	100.0
155	DBRMSGP1	George Town	1	Financial Institution	100.0
156	DBUK PCAM Limited	London	1	Financial Holding Company	100.0
157	DBUKH No. 2 Limited	London	1, 5	Financial Institution	0.0
158	DBUSBZ1, LLC	Wilmington	2	Other Enterprise	100.0
159	DBUSBZ2, S.à r.l.	Luxembourg	1	Financial Institution	100.0
160	DBX Advisors LLC	Wilmington	1	Investment Firm	100.0
161	DBX Strategic Advisors LLC	Wilmington	1	Investment Firm	100.0
162	DBÖ Vermögensverwertung GmbH	Vienna	2	Other Enterprise	100.0
163	De Meng Innovative (Beijing) Consulting Company Limited	Beijing	1	Ancillary Services Undertaking	100.0
164	DeAM Infrastructure Limited (in members' voluntary liquidation)	London	4	Financial Institution	100.0
165	DEBEKO Immobilien GmbH & Co Grundbesitz OHG	Eschborn	1, 3	Ancillary Services Undertaking	100.0
166	DEE Deutsche Erneuerbare Energien GmbH	Duesseldorf	1	Financial Institution	100.0
167	Delowrezham de México S. de R.L. de C.V.	Mexico City	1	Financial Institution	100.0
168	DEUFRAN Beteiligungs GmbH	Frankfurt	1	Financial Institution	100.0
169	DEUKONA Versicherungs-Vermittlungs-GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
170	Deutsche (Aotearoa) Capital Holdings New Zealand	Auckland	1	Financial Institution	100.0
171	Deutsche (Aotearoa) Foreign Investments New Zealand	Auckland	1	Financial Institution	100.0
172	Deutsche (Mauritius) Limited	Port Louis	2	Other Enterprise	100.0
173	Deutsche (New Munster) Holdings New Zealand Limited	Auckland	1	Financial Institution	100.0
174	Deutsche Access Investments Limited	Sydney	1	Ancillary Services Undertaking	100.0
175	Deutsche Aeolia Power Production Société Anonyme	Paiania	2	Other Enterprise	80.0
176	Deutsche Alt-A Securities, Inc.	Wilmington	4	Financial Institution	100.0
177	Deutsche Alternative Asset Management (France) SAS	Paris	2	Other Enterprise	100.0
178	Deutsche Alternative Asset Management (UK) Limited	London	1	Asset Management Company	100.0
179	Deutsche Asia Pacific Holdings Pte Ltd	Singapore	1	Financial Holding Company	100.0
180	Deutsche Asset Management (India) Private Limited	Mumbai	1	Asset Management Company	100.0
181	Deutsche Asset Management (Japan) Limited	Tokyo	1	Investment Firm	100.0
182	Deutsche Asset Management (Korea) Company Limited	Seoul	1	Asset Management Company	100.0
183	Deutsche Asset Management S.A.	Luxembourg	1	Asset Management Company	100.0
184	Deutsche Asset Management S.G.I.I.C., S.A.	Madrid	1	Asset Management Company	100.0
185	Deutsche Australia Limited	Sydney	1	Financial Institution	100.0
186	Deutsche Bank (Cayman) Limited	George Town	1	Credit Institution	100.0
187	Deutsche Bank (Chile)	Santiago	2	Other Enterprise	100.0
188	Deutsche Bank (China) Co., Ltd.	Beijing	1	Credit Institution	100.0
189	Deutsche Bank (Malaysia) Berhad	Kuala Lumpur	1	Credit Institution	100.0
190	Deutsche Bank (Suisse) SA	Geneva	1	Credit Institution	100.0
191	Deutsche Bank (Uruguay) Sociedad Anónima Institución Financiera Externa	Montevideo	1	Credit Institution	100.0
192	DEUTSCHE BANK A.S.	Istanbul	1	Credit Institution	100.0
193	Deutsche Bank Americas Holding Corp.	Wilmington	1	Financial Holding Company	100.0
194	Deutsche Bank Bauspar-Aktiengesellschaft	Frankfurt	1	Credit Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
195	Deutsche Bank Europe GmbH	Frankfurt	1	Credit Institution	100.0
196	Deutsche Bank Financial Company	George Town	1	Financial Institution	100.0
197	Deutsche Bank Holdings, Inc.	Wilmington	1	Financial Institution	100.0
198	Deutsche Bank Insurance Agency Incorporated	Lutherville-Timonium	2	Other Enterprise	100.0
199	Deutsche Bank Insurance Agency of Delaware	Wilmington	1	Financial Institution	100.0
200	Deutsche Bank International Limited	St. Helier	1	Credit Institution	100.0
201	Deutsche Bank Investments (Guernsey) Limited	St. Peter Port	2	Other Enterprise	100.0
202	Deutsche Bank Luxembourg S.A.	Luxembourg	1	Credit Institution	100.0
203	Deutsche Bank Mutui S.p.A.	Milan	1	Financial Institution	100.0
204	Deutsche Bank México, S.A., Institución de Banca Múltiple	Mexico City	1	Credit Institution	100.0
205	Deutsche Bank National Trust Company	Los Angeles	1	Financial Institution	100.0
206	Deutsche Bank Nominees (Guernsey) Limited (in members' voluntary liquidation)	St. Peter Port	2	Other Enterprise	100.0
207	Deutsche Bank Nominees (Jersey) Limited	St. Helier	2	Other Enterprise	100.0
208	Deutsche Bank Polska Spółka Akcyjna	Warsaw	1	Credit Institution	100.0
209	Deutsche Bank Representative Office Nigeria Limited	Lagos	4	Ancillary Services Undertaking	100.0
210	Deutsche Bank S.A. - Banco Alemão	Sao Paulo	1	Credit Institution	100.0
211	Deutsche Bank Securities Inc.	Wilmington	1	Investment Firm	100.0
212	Deutsche Bank Securities Limited	Toronto	1	Investment Firm	100.0
213	Deutsche Bank Services (Jersey) Limited	St. Helier	1	Ancillary Services Undertaking	100.0
214	Deutsche Bank Societa' per Azioni	Milan	1	Credit Institution	99.9
215	Deutsche Bank Trust Company Americas	New York	1	Credit Institution	100.0
216	Deutsche Bank Trust Company Delaware	Wilmington	1	Credit Institution	100.0
217	Deutsche Bank Trust Company, National Association	New York	1	Financial Institution	100.0
218	Deutsche Bank Trust Corporation	New York	1	Financial Holding Company	100.0
219	Deutsche Bank, Sociedad Anónima Española	Madrid	1	Credit Institution	99.8
220	Deutsche Capital Finance (2000) Limited	George Town	1	Financial Institution	100.0
221	Deutsche Capital Hong Kong Limited	Hong Kong	1	Financial Institution	100.0
222	Deutsche Capital Management Limited	Dublin	1	Asset Management Company	100.0
223	Deutsche Capital Markets Australia Limited	Sydney	1	Investment Firm	100.0
224	Deutsche Capital Partners China Limited	George Town	1	Financial Institution	100.0
225	Deutsche Cayman Ltd.	George Town	2	Other Enterprise	100.0
226	Deutsche CIB Centre Private Limited	Mumbai	1	Ancillary Services Undertaking	100.0
227	Deutsche Custody N.V.	Amsterdam	4	Financial Institution	100.0
228	Deutsche Domus New Zealand Limited	Auckland	1	Financial Institution	100.0
229	Deutsche Equities India Private Limited	Mumbai	1	Securities Trading Firm	100.0
230	Deutsche Finance Co 1 Pty Limited	Sydney	1	Financial Institution	100.0
231	Deutsche Finance Co 2 Pty Limited	Sydney	1	Financial Institution	100.0
232	Deutsche Finance Co 3 Pty Limited	Sydney	1	Financial Institution	100.0
233	Deutsche Finance Co 4 Pty Limited	Sydney	1	Financial Institution	100.0
234	Deutsche Finance No. 2 Limited	George Town	1	Financial Institution	100.0
235	Deutsche Foras New Zealand Limited	Auckland	1	Financial Institution	100.0
236	Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung	Duesseldorf	4	Financial Institution	100.0
237	Deutsche Global Markets Limited	Tel Aviv	1	Ancillary Services Undertaking	100.0
238	Deutsche Group Holdings (SA) Proprietary Limited	Johannesburg	1	Financial Institution	100.0
239	Deutsche Group Services Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
240	Deutsche Grundbesitz Beteiligungsgesellschaft mbH	Eschborn	4	Financial Institution	100.0
241	Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung	Frankfurt	2	Other Enterprise	99.8
242	Deutsche Holdings (BTI) Limited	London	1	Financial Institution	100.0
243	Deutsche Holdings (Luxembourg) S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
244	Deutsche Holdings (Malta) Ltd.	Valletta	1	Financial Holding Company	100.0
245	Deutsche Holdings Limited	London	1	Financial Holding Company	100.0
246	Deutsche Holdings No. 2 Limited	London	1	Financial Institution	100.0
247	Deutsche Holdings No. 3 Limited	London	1	Financial Institution	100.0
248	Deutsche Holdings No. 4 Limited	London	1	Financial Institution	100.0
249	Deutsche Immobilien Leasing GmbH	Duesseldorf	1	Financial Institution	100.0
250	Deutsche India Holdings Private Limited	Mumbai	1	Financial Holding Company	100.0
251	Deutsche International Corporate Services (Ireland) Limited	Dublin	1	Financial Institution	100.0
252	Deutsche International Corporate Services Limited	St. Helier	2	Other Enterprise	100.0
253	Deutsche International Custodial Services Limited	St. Helier	2	Other Enterprise	100.0
254	Deutsche Inversiones Dos S.A. (en Liquidación)	Santiago	1	Financial Institution	100.0
255	Deutsche Inversiones Limitada	Santiago	1	Financial Institution	100.0
256	Deutsche Investments (Netherlands) N.V.	Amsterdam	1	Financial Institution	100.0
257	Deutsche Investments India Private Limited	Mumbai	1	Financial Institution	100.0
258	Deutsche Investor Services Private Limited	Mumbai	2	Other Enterprise	100.0
259	Deutsche Knowledge Services Pte. Ltd.	Singapore	1	Ancillary Services Undertaking	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
260	Deutsche Leasing New York Corp.	New York	1	Financial Institution	100.0
261	Deutsche Mandatos S.A.	Buenos Aires	1	Financial Institution	100.0
262	Deutsche Master Funding Corporation	Wilmington	1	Financial Institution	100.0
263	Deutsche Mexico Holdings S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
264	Deutsche Morgan Grenfell Group Public Limited Company	London	1	Financial Institution	100.0
265	Deutsche Mortgage & Asset Receiving Corporation	Wilmington	1	Ancillary Services Undertaking	100.0
266	Deutsche Mortgage Securities, Inc.	Wilmington	4	Financial Institution	100.0
267	Deutsche Nederland N.V.	Amsterdam	1	Ancillary Services Undertaking	100.0
268	Deutsche New Zealand Limited	Auckland	1	Financial Institution	100.0
269	Deutsche Nominees Limited	London	1	Financial Institution	100.0
270	Deutsche Oppenheim Family Office AG	Grasbrunn	1	Investment Firm	100.0
271	Deutsche Overseas Issuance New Zealand Limited	Auckland	1	Ancillary Services Undertaking	100.0
272	Deutsche Postbank Finance Center Objekt GmbH	Schuettringen	1	Ancillary Services Undertaking	100.0
273	Deutsche Private Asset Management Limited	London	2	Other Enterprise	100.0
274	Deutsche Securities (India) Private Limited	New Delhi	1	Securities Trading Firm	100.0
275	Deutsche Securities (Proprietary) Limited	Johannesburg	1	Investment Firm	100.0
276	Deutsche Securities (SA) (Proprietary) Limited	Johannesburg	1	Financial Institution	100.0
277	Deutsche Securities Asia Limited	Hong Kong	1	Investment Firm	100.0
278	Deutsche Securities Australia Limited	Sydney	1	Investment Firm	100.0
279	Deutsche Securities Inc.	Tokyo	1	Investment Firm	100.0
280	Deutsche Securities Israel Ltd.	Tel Aviv	1	Financial Institution	100.0
281	Deutsche Securities Korea Co.	Seoul	1	Investment Firm	100.0
282	Deutsche Securities Mauritius Limited	Ebène	1	Securities Trading Firm	100.0
283	Deutsche Securities Menkul Degerler A.S.	Istanbul	1	Securities Trading Firm	100.0
284	Deutsche Securities S.A.	Buenos Aires	1	Securities Trading Firm	100.0
285	Deutsche Securities Saudi Arabia (a closed joint stock company)	Riyadh	1	Investment Firm	100.0
286	Deutsche Securities SpA	Santiago	1	Financial Institution	100.0
287	Deutsche Securities Venezuela S.A.	Caracas	1	Financial Institution	100.0
288	Deutsche Securities, S.A. de C.V., Casa de Bolsa	Mexico City	1	Investment Firm	100.0
289	Deutsche Securitisation Australia Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
290	Deutsche StiftungsTrust GmbH	Frankfurt	2	Other Enterprise	100.0
291	Deutsche Strategic Investment Holdings Yugen Kaisha	Tokyo	1	Financial Institution	100.0
292	Deutsche Trust Company Limited Japan	Tokyo	2	Other Enterprise	100.0
293	Deutsche Trustee Company Limited	London	2	Other Enterprise	100.0
294	Deutsche Trustee Services (India) Private Limited	Mumbai	2	Other Enterprise	100.0
295	Deutsche Trustees Malaysia Berhad	Kuala Lumpur	2	Other Enterprise	100.0
296	Deutsches Institut für Altersvorsorge GmbH	Frankfurt	2	Other Enterprise	78.0
297	DG China Clean Tech Partners	Tianjin	3, 4, 5, 6	Financial Institution	49.9
298	DI Deutsche Immobilien Treuhandgesellschaft mbH	Frankfurt	2	Other Enterprise	100.0
299	DIB-Consult Deutsche Immobilien- und Beteiligungs-Beratungsgesellschaft mbH i.L.	Duesseldorf	2	Other Enterprise	100.0
300	DISCA Beteiligungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
301	DNU Nominees Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
302	DSL Portfolio GmbH & Co. KG	Bonn	1, 3	Ancillary Services Undertaking	100.0
303	DSL Portfolio Verwaltungs GmbH	Bonn	1	Financial Institution	100.0
304	DTS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
305	Durian (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
306	DWS Alternatives Global Limited	London	1	Asset Management Company	100.0
307	DWS Alternatives GmbH	Frankfurt	1	Asset Management Company	100.0
308	DWS Beteiligungs GmbH	Frankfurt	1	Financial Institution	99.1
309	DWS CH AG	Zurich	1	Investment Firm	100.0
310	DWS Distributors, Inc.	Wilmington	1	Investment Firm	100.0
311	DWS Far Eastern Investments Limited	Taipei	1	Securities Trading Firm	60.0
312	DWS Group GmbH & Co. KGaA	Frankfurt	1, 3	Financial Holding Company	79.5
313	DWS Group Services UK Limited	London	1	Ancillary Services Undertaking	100.0
314	DWS Grundbesitz GmbH	Frankfurt	1	Asset Management Company	99.9
315	DWS International GmbH	Frankfurt	1	Investment Firm	100.0
316	DWS Investment GmbH	Frankfurt	1	Asset Management Company	100.0
317	DWS Investment Management Americas, Inc.	Wilmington	1	Financial Institution	100.0
318	DWS Investments Australia Limited	Sydney	1	Investment Firm	100.0
319	DWS Investments Hong Kong Limited	Hong Kong	1	Investment Firm	100.0
320	DWS Investments Shanghai Limited	Shanghai	1	Investment Firm	100.0
321	DWS Investments Singapore Limited	Singapore	1	Investment Firm	100.0
322	DWS Investments UK Limited	London	1	Asset Management Company	100.0
323	DWS Management GmbH	Frankfurt	1	Financial Institution	100.0
324	DWS Real Estate GmbH	Frankfurt	1	Financial Institution	99.9
325	DWS Service Company	Wilmington	1	Ancillary Services Undertaking	100.0
326	DWS Trust Company	Salem	1	Investment Firm	100.0



Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
327	DWS USA Corporation	Wilmington	1	Financial Holding Company	100.0
328	EC EUROPA IMMOBILIEN FONDS NR. 3 GmbH & CO. KG i.l.	Hamburg	2	Other Enterprise	65.2
329	Elba Finance GmbH	Eschborn	1	Financial Institution	100.0
330	Elizabethan Holdings Limited	George Town	4	Financial Institution	100.0
331	Elizabethan Management Limited	George Town	2	Other Enterprise	100.0
332	European Value Added I (Alternate G.P.) LLP	London	1	Financial Institution	100.0
333	Exinor SA (opening faillissement)	Bastogne	2	Other Enterprise	100.0
334	FARAMIR Beteiligungs- und Verwaltungs GmbH	Cologne	1	Financial Institution	100.0
335	Fiduciaria Sant' Andrea S.r.L.	Milan	2	Other Enterprise	100.0
336	Finanzberatungsgesellschaft mbH der Deutschen Bank	Berlin	4	Ancillary Services Undertaking	100.0
337	Franz Urbig- und Oscar Schlitter-Stiftung Gesellschaft mit beschränkter Haftung	Frankfurt	4	Ancillary Services Undertaking	100.0
338	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Suhl "Rimbachzentrum" KG	Bad Homburg	2	Other Enterprise	74.9
339	G Finance Holding Corp.	Wilmington	1	Financial Institution	100.0
340	G918 Corp.	Wilmington	1	Financial Institution	100.0
341	Gemini Technology Services Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
342	German American Capital Corporation	Lutherville-Timonium	1	Financial Institution	100.0
343	Greenwood Properties Corp.	New York	1, 5	Financial Institution	0.0
344	Grundstücksgesellschaft Frankfurt Bockenheimer Landstraße GbR	Troisdorf	2, 3	Other Enterprise	94.9
345	Grundstücksgesellschaft Kerpen-Sindorf Vogelrutherfeld GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
346	Grundstücksgesellschaft Leipzig Petersstraße GbR	Troisdorf	2, 3, 5	Other Enterprise	36.1
347	Grundstücksgesellschaft Wiesbaden Luisenstraße/Kirchgasse GbR	Berlin	2, 3	Other Enterprise	64.7
348	HTB Spezial GmbH & Co. KG	Cologne	3, 4	Financial Institution	100.0
349	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben I GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
350	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben II GbR	Troisdorf	2, 3, 5	Other Enterprise	50.0
351	Immobilienfonds Mietwohnhäuser Quadrath-Ichendorf GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
352	Immobilienfonds Wohn- und Geschäftshaus Köln-Blumenberg V GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
353	IOS Finance EFC, S.A.	Madrid	1	Financial Institution	55.3
354	ISTRON Beteiligungs- und Verwaltungs-GmbH	Cologne	1	Financial Institution	100.0
355	IVAF I Manager, S.à r.l.	Luxembourg	1	Financial Institution	100.0
356	J R Nominees (Pty) Ltd	Johannesburg	2	Other Enterprise	100.0
357	Joint Stock Company Deutsche Bank DBU	Kiev	1	Credit Institution	100.0
358	Jyogashima Godo Kaisha	Tokyo	1	Financial Institution	100.0
359	KEBA Gesellschaft für interne Services mbH	Frankfurt	1	Ancillary Services Undertaking	100.0
360	Kidson Pte Ltd	Singapore	1	Financial Institution	100.0
361	Konsul Inkasso GmbH	Essen	1	Ancillary Services Undertaking	100.0
362	Kradavim UK Lease Holdings Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
363	LA Water Holdings Limited	George Town	1	Financial Institution	75.0
364	LAWL Pte. Ltd.	Singapore	1	Financial Institution	100.0
365	Leasing Verwaltungsgesellschaft Waltersdorf mbH	Schoenefeld	1	Financial Institution	100.0
366	Leonardo III Initial GP Limited	London	4	Financial Institution	100.0
367	Maher Terminals Holdings (Toronto) Limited	Vancouver	1	Financial Institution	100.0
368	MEF I Manager, S. à r.l.	Luxembourg	1	Financial Institution	100.0
369	MHL Reinsurance Ltd.	Burlington	4	Reinsurance Undertaking	100.0
370	MIT Holdings, Inc.	Baltimore	1	Financial Institution	100.0
371	MortgageIT Securities Corp.	Wilmington	1	Ancillary Services Undertaking	100.0
372	MortgageIT, Inc.	New York	1	Financial Institution	100.0
373	Navegator - SGFTC, S.A.	Lisbon	1	Ancillary Services Undertaking	100.0
374	Nordwestdeutscher Wohnungsbauträger Gesellschaft mit beschränkter Haftung	Frankfurt	1	Financial Institution	100.0
375	norisbank GmbH	Bonn	1	Credit Institution	100.0
376	OOO "Deutsche Bank TechCentre"	Moscow	1	Ancillary Services Undertaking	100.0
377	OOO "Deutsche Bank"	Moscow	1	Credit Institution	100.0
378	Opal Funds (Ireland) Public Limited Company (in liquidation)	Dublin	4	Ancillary Services Undertaking	100.0
379	OPB Verwaltungs- und Beteiligungs-GmbH	Cologne	4	Financial Institution	100.0
380	OPB Verwaltungs- und Treuhand GmbH	Cologne	1	Financial Institution	100.0
381	OPB-Holding GmbH	Cologne	1	Financial Institution	100.0
382	OPB-Nona GmbH	Frankfurt	1	Financial Institution	100.0
383	OPB-Oktava GmbH	Cologne	4	Financial Institution	100.0
384	OPB-Quarta GmbH	Cologne	4	Financial Institution	100.0
385	OPB-Quinta GmbH	Cologne	4	Financial Institution	100.0
386	OPB-Septima GmbH	Cologne	4	Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
387	OPPENHEIM Capital Advisory GmbH	Cologne	1	Financial Institution	100.0
388	OPPENHEIM Flottenfonds V GmbH & Co. KG	Cologne	1, 3	Financial Institution	100.0
389	OPPENHEIM PRIVATE EQUITY Manager GmbH	Cologne	4	Financial Institution	100.0
390	OPPENHEIM PRIVATE EQUITY Verwaltungsgesellschaft mbH	Cologne	4	Financial Institution	100.0
391	OPS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
392	OVT Trust 1 GmbH	Cologne	2	Other Enterprise	100.0
393	OVV Beteiligungs GmbH	Cologne	4	Financial Institution	100.0
394	PADUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
395	Pan Australian Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
396	PB Factoring GmbH	Bonn	1	Financial Institution	100.0
397	PB Firmenkunden AG	Bonn	1	Ancillary Services Undertaking	100.0
398	PB International S.A.	Schuettringen	1	Financial Institution	100.0
399	PB Spezial-Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Bonn	1	Ancillary Services Undertaking	98.1
400	PBC Banking Services GmbH	Frankfurt	1	Financial Institution	100.0
401	PCC Services GmbH der Deutschen Bank	Essen	1	Ancillary Services Undertaking	100.0
402	Plantation Bay, Inc.	St. Thomas	2	Other Enterprise	100.0
403	Postbank Akademie und Service GmbH	Hamel	2	Other Enterprise	100.0
404	Postbank Beteiligungen GmbH	Bonn	1	Financial Institution	100.0
405	Postbank Direkt GmbH	Bonn	1	Financial Institution	100.0
406	Postbank Filialvertrieb AG	Bonn	1	Financial Institution	100.0
407	Postbank Finanzberatung AG	Hamel	2	Other Enterprise	100.0
408	Postbank Immobilien GmbH	Hamel	2	Other Enterprise	100.0
409	Postbank Immobilien und Baumanagement GmbH	Bonn	1	Financial Institution	100.0
410	Postbank Immobilien und Baumanagement GmbH & Co. Objekt Leipzig KG	Bonn	1, 3	Ancillary Services Undertaking	90.0
411	Postbank Leasing GmbH	Bonn	1	Financial Institution	100.0
412	Postbank Service GmbH	Essen	1	Ancillary Services Undertaking	100.0
413	Postbank Systems AG	Bonn	1	Ancillary Services Undertaking	100.0
414	PT Deutsche Sekuritas Indonesia	Jakarta	1	Investment Firm	99.0
415	PT. Deutsche Verdhana Sekuritas Indonesia	Jakarta	4, 5	Investment Firm	40.0
416	R.B.M. Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
417	REO Properties Corporation	Wilmington	1	Ancillary Services Undertaking	100.0
418	RoPro U.S. Holding, Inc.	Wilmington	1	Financial Institution	100.0
419	Route 28 Receivables, LLC	Wilmington	1	Financial Institution	100.0
420	RREEF America L.L.C.	Wilmington	1	Financial Institution	100.0
421	RREEF China REIT Management Limited	Hong Kong	2	Other Enterprise	100.0
422	RREEF European Value Added I (G.P.) Limited	London	1	Financial Institution	100.0
423	RREEF Fund Holding Co.	George Town	1	Financial Institution	100.0
424	RREEF India Advisors Private Limited	Mumbai	2	Other Enterprise	100.0
425	RREEF Management L.L.C.	Wilmington	2	Other Enterprise	100.0
426	RTS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
427	SAB Real Estate Verwaltungs GmbH	Hamel	4	Financial Institution	100.0
428	SAGITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
429	Sal. Oppenheim Alternative Investments GmbH	Cologne	1	Financial Institution	100.0
430	Sal. Oppenheim jr. & Cie. AG & Co. Kommanditgesellschaft auf Aktien	Cologne	1, 3	Credit Institution	100.0
431	Sal. Oppenheim jr. & Cie. Beteiligungs GmbH	Cologne	1	Financial Institution	100.0
432	Sal. Oppenheim jr. & Cie. Komplementär AG	Cologne	1	Financial Institution	100.0
433	SAPIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
434	Sechste Salomon Beteiligungs- und Verwaltungsgesellschaft mbH	Cologne	1, 5	Financial Institution	0.0
435	Service Company Four Limited	Hong Kong	2	Other Enterprise	100.0
436	Sharps SP I LLC	Wilmington	1	Financial Institution	100.0
437	Structured Finance Americas, LLC	Wilmington	1	Investment Firm	100.0
438	Süddeutsche Vermögensverwaltung Gesellschaft mit beschränkter Haftung	Frankfurt	1	Financial Institution	100.0
439	TELO Beteiligungsgesellschaft mbH	Schoenefeld	1	Financial Institution	100.0
440	Tempurrite Leasing Limited	London	1	Financial Institution	100.0
441	Thai Asset Enforcement and Recovery Asset Management Company Limited	Bangkok	1	Financial Institution	100.0
442	Tianjin Deutsche AM Fund Management Co., Ltd.	Tianjin	4	Ancillary Services Undertaking	100.0
443	Treinvest Service GmbH	Frankfurt	2	Other Enterprise	100.0
444	Triplereason Limited	London	1	Financial Institution	100.0
445	UKE Beteiligungs-GmbH	Troisdorf	2, 5	Financial Institution	0.0
446	UKE Grundstücksgesellschaft mbH	Troisdorf	1, 5	Financial Institution	0.0
447	UKE, s.r.o.	Belá	2	Other Enterprise	100.0
448	Ullmann - Esch Grundstücksgesellschaft Kirchnerstraße GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
449	Ullmann - Esch Grundstücksverwaltungsgesellschaft Disternich GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
450	Ullmann Ullmann Krockow Krockow Esch GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
451	Vesta Real Estate S.r.l.	Milan	1	Ancillary Services Undertaking	100.0
452	VÖB-ZVD Processing GmbH	Bonn	1	Payment Institution	100.0
453	Wealthspur Investment Ltd.	Labuan	4	Financial Institution	100.0
454	WEPLA Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
455	Whale Holdings S.à r.l.	Luxembourg	1	Financial Institution	100.0
456	World Trading (Delaware) Inc.	Wilmington	1	Financial Institution	100.0

## Consolidated Structured Entities

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
457	Alguer Inversiones Designated Activity Company	Dublin	2	Financial Institution	
458	Alixville Invest, S.L.	Madrid	2	Other Enterprise	
459	Amber Investments S.à r.l.	Luxembourg	1	Financial Institution	100.0
460	Asset Repackaging Trust Five B.V.	Amsterdam	2, 7	Financial Institution	
461	Atena SPV S.r.l	Conegliano	1	Financial Institution	60.0
462	Atlas Investment Company 1 S.à r.l.	Luxembourg	2	Financial Institution	
463	Atlas Investment Company 2 S.à r.l.	Luxembourg	2	Financial Institution	
464	Atlas Investment Company 3 S.à r.l.	Luxembourg	2	Financial Institution	
465	Atlas Investment Company 4 S.à r.l.	Luxembourg	2	Financial Institution	
466	Atlas Portfolio Select SPC	George Town	4	Financial Institution	0.1
467	Atlas SICAV - FIS	Luxembourg	2, 7	Other Enterprise	
468	Australian Corporate Bond Trust	Sydney	2, 7	Other Enterprise	
469	Axia Insurance, Ltd.	Hamilton	2, 7	Other Enterprise	
470	Baltics Credit Solutions Latvia SIA	Riga	2	Financial Institution	
471	Cape Hatteras Marine Inc.	Road Town	2	Other Enterprise	
472	Cathay Capital (Labuan) Company Limited	Labuan	2	Other Enterprise	
473	Cathay Capital Company Limited	Ebène	4	Financial Institution	9.5
474	Cathay Strategic Investment Company Limited	Hong Kong	2	Financial Institution	
475	Cathay Strategic Investment Company No. 2 Limited	George Town	2	Financial Institution	
476	Cayman Reference Fund Holdings Limited	George Town	2	Ancillary Services Undertaking	
477	Charitable Luxembourg Four S.à r.l.	Luxembourg	2	Financial Institution	
478	Charitable Luxembourg Three S.à r.l.	Luxembourg	2	Financial Institution	
479	Charitable Luxembourg Two S.à r.l.	Luxembourg	2	Financial Institution	
480	Chartley World Inc.	Road Town	2	Other Enterprise	
481	CITAN Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
482	City Leasing (Thameside) Limited	London	1	Financial Institution	100.0
483	City Leasing Limited	London	1	Financial Institution	100.0
484	CLASS Limited	St. Helier	2, 7	Other Enterprise	
485	Collins Capital Low Volatility Performance II Special Investments, Ltd.	Road Town	2	Financial Institution	
486	Crofton Invest, S.L.	Madrid	2	Other Enterprise	
487	Danube Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
488	Dariconic Designated Activity Company	Dublin	2	Financial Institution	
489	DB Apex Management Limited	George Town	1	Financial Institution	100.0
490	DB Aster II, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
491	DB Aster III, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
492	DB Aster, Inc.	Wilmington	1	Financial Institution	100.0
493	DB Aster, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
494	DB Covered Bond S.r.l.	Conegliano	1	Financial Institution	90.0
495	DB Credit Investments S.à r.l.	Luxembourg	1	Financial Institution	100.0
496	DB Finance International GmbH	Eschborn	1	Financial Institution	100.0
497	DB Global Markets Multi-Strategy Fund I Ltd.	George Town	4	Financial Institution	100.0
498	DB Immobilienfonds 1 Wieland KG	Frankfurt	2	Other Enterprise	
499	DB Immobilienfonds 2 GmbH & Co. KG i.L.	Frankfurt	1	Financial Institution	74.0
500	DB Immobilienfonds 4 GmbH & Co. KG i.L.	Frankfurt	2	Other Enterprise	0.2
501	DB Immobilienfonds 5 Wieland KG	Frankfurt	2	Other Enterprise	
502	DB Impact Investment (GP) Limited	London	1	Financial Institution	100.0
503	DB Litigation Fee LLC	Wilmington	1	Financial Institution	100.0
504	DB Municipal Holdings LLC	Wilmington	1	Ancillary Services Undertaking	100.0
505	DB PWM	Luxembourg	2, 7	Other Enterprise	
506	DB PWM II - LiquidAlts UCITS (Euro)	Luxembourg	4	Other Enterprise	15.7
507	DB RC Holdings, LLC	Wilmington	1	Financial Institution	100.0
508	DB Real Estate Canadainvest 1 Inc.	Toronto	4	Financial Institution	100.0
509	DB Safe Harbour Investment Projects Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
510	DB SPEARs/LIFERs Trust	Wilmington	4, 7	Ancillary Services Undertaking	0.0
511	DB STG Lux 10 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
512	DB STG Lux 11 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
513	DB STG Lux 12 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
514	DB STG Lux 9 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
515	DB Structured Finance 1 Designated Activity Company	Dublin	1	Financial Institution	100.0
516	DB Structured Finance 2 Designated Activity Company	Dublin	1	Financial Institution	100.0
517	dbInvestor Solutions 2 Public Limited Company	Dublin	2, 7	Financial Institution	
518	DBRE Global Real Estate Management US IB, L.L.C.	Wilmington	1	Financial Institution	100.0
519	DBRMS4	George Town	1, 3, 8	Financial Institution	100.0
520	DBX ETF Trust	Wilmington	2, 7	Other Enterprise	

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
521	De Heng Asset Management Company Limited	Beijing	2	Financial Institution	
522	DeAM Capital Protect 2019	Frankfurt	2	Other Enterprise	
523	Deloraine Spain SL	Madrid	2	Financial Institution	
524	Deutsche Bank Best Allocation - Protect 80	Luxembourg	2	Other Enterprise	
525	Deutsche Bank Best Allocation - Protect 90	Luxembourg	2	Other Enterprise	
526	Deutsche Bank Capital Finance LLC I	Wilmington	1	Financial Institution	100.0
527	Deutsche Bank Capital Finance Trust I	Wilmington	1, 5	Financial Institution	0.0
528	Deutsche Bank Contingent Capital LLC II	Wilmington	1	Financial Institution	100.0
529	Deutsche Bank Contingent Capital LLC V	Wilmington	1	Financial Institution	100.0
530	Deutsche Bank Contingent Capital Trust II	Wilmington	1, 5	Financial Institution	0.0
531	Deutsche Bank Contingent Capital Trust V	Wilmington	1, 5	Financial Institution	0.0
532	Deutsche Bank Luxembourg S.A. - Fiduciary Deposits	Luxembourg	2, 7	Other Enterprise	
533	Deutsche Bank Luxembourg S.A. - Fiduciary Note Programme	Luxembourg	2, 7	Other Enterprise	
534	Deutsche Bank SPEARs/LIFERs, Series DBE-7004 Trust	George Town	4	Ancillary Services Undertaking	5.0
535	Deutsche Bank SPEARs/LIFERs, Series DBE-7006 Trust	George Town	4	Ancillary Services Undertaking	14.3
536	Deutsche Bank SPEARs/LIFERs, Series DBE-7007 Trust	George Town	4. 9	Ancillary Services Undertaking	100.0
537	Deutsche Bank SPEARs/LIFERs, Series DBE-8002 Trust	Wilmington	4	Ancillary Services Undertaking	14.2
538	Deutsche Colombia S.A.S.	Bogotá	1	Securities Trading Firm	100.0
539	Deutsche DWS Income Trust - DWS Short Duration High Income Fund	Boston	2	Other Enterprise	100.0
540	Deutsche Postbank Funding LLC I	Wilmington	1	Financial Institution	100.0
541	Deutsche Postbank Funding LLC II	Wilmington	1	Financial Institution	100.0
542	Deutsche Postbank Funding LLC III	Wilmington	1	Financial Institution	100.0
543	Deutsche Postbank Funding Trust I	Wilmington	1, 5	Financial Institution	0.0
544	Deutsche Postbank Funding Trust II	Wilmington	1, 5	Financial Institution	0.0
545	Deutsche Postbank Funding Trust III	Wilmington	1, 5	Financial Institution	0.0
546	Deutsche Services Polska Sp. z o.o.	Warsaw	1	Ancillary Services Undertaking	100.0
547	Deutsche Strategic	Luxembourg	2, 7	Other Enterprise	
548	DWS Access S.A.	Luxembourg	2, 7	Financial Institution	
549	DWS Garant 80 FPI	Luxembourg	2	Other Enterprise	
550	DWS Invest	Luxembourg	2, 7	Other Enterprise	
551	DWS World Protect 90	Luxembourg	2	Other Enterprise	
552	DWS Zeitwert Protect	Luxembourg	2	Other Enterprise	
553	Dynamic Infrastructure Securities Fund LP	Wilmington	2	Financial Institution	
554	Earls Four Limited	George Town	2, 7	Other Enterprise	
555	EARLS Trading Limited	George Town	2	Financial Institution	
556	Einkaufszentrum "HVD Dresden" S.à.r.l & Co. KG i.l.	Cologne	2	Other Enterprise	
557	Eirles Three Designated Activity Company	Dublin	2, 7	Financial Institution	
558	Eirles Two Designated Activity Company	Dublin	2, 7	Financial Institution	
559	Elmo Funding GmbH	Eschborn	1	Financial Institution	100.0
560	Elmo Leasing Vierzehnte GmbH	Eschborn	1	Ancillary Services Undertaking	100.0
561	Emerald Asset Repackaging Designated Activity Company	Dublin	1	Financial Institution	100.0
562	Emerging Markets Capital Protected Investments Limited	George Town	2, 7	Other Enterprise	
563	Emeris	George Town	2	Securities Trading Firm	
564	Encina Property Finance Designated Activity Company	Dublin	2	Financial Institution	
565	Epicuro SPV S.r.l.	Conegliano	2	Financial Institution	
566	Erste Frankfurter Hoist GmbH	Eschborn	1	Financial Institution	100.0
567	Eurohome (Italy) Mortgages S.r.l.	Conegliano	2	Financial Institution	
568	European Strategic Real Estate Fund ICAV	Dublin	2	Other Enterprise	
569	Fondo Privado de Titulizacion Activos Reales 1 B.V.	Amsterdam	2	Other Enterprise	
570	Fondo Privado de Titulización PYMES I Limited	Dublin	2	Financial Institution	
571	FRANKFURT CONSULT GmbH	Frankfurt	1	Financial Institution	100.0
572	G.O. IB-US Management, L.L.C.	Wilmington	1	Financial Institution	100.0
573	GAC-HEL, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
574	Gladyr Spain, S.L.	Madrid	2	Financial Institution	
575	Global Markets Fundo de Investimento Multimercado	Rio de Janeiro	4	Financial Institution	100.0
576	Global Markets III Fundo de Investimento Multimercado - Crédito Privado e Investimento No Exterior	Rio de Janeiro	4	Financial Institution	100.0
577	Global Opportunities Co-Investment Feeder, LLC	Wilmington	2	Financial Institution	
578	Global Opportunities Co-Investment, LLC	George Town	2	Financial Institution	
579	Groton Invest, S.L.	Madrid	2	Financial Institution	
580	GWC-GAC Corp.	Wilmington	1	Ancillary Services Undertaking	100.0
581	Hamildak Designated Activity Company	Dublin	2	Financial Institution	
582	Histria Inversiones Designated Activity Company	Dublin	2	Financial Institution	
583	Iberia Inversiones Designated Activity Company	Dublin	2	Financial Institution	
584	Iberia Inversiones II Designated Activity Company	Dublin	2	Financial Institution	
585	India Debt Opportunities Fund	Mumbai	2	Ancillary Services Undertaking	
586	Infrastructure Holdings (Cayman) SPC	George Town	2	Financial Institution	
587	Inn Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
588	Investor Solutions Limited	St. Helier	2, 7	Other Enterprise	
589	Isar Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
590	IYAF (Jersey) Limited	St. Helier	2	Ancillary Services Undertaking	
591	Kelona Invest, S.L.	Madrid	2	Other Enterprise	
592	Kelsey Street LLC	Wilmington	1	Ancillary Services Undertaking	100.0
593	KOMPASS 3 Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
594	KOMPASS 3 Erste Beteiligungsgesellschaft mbH & Co. Euro KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	96.1
595	KOMPASS 3 Zweite Beteiligungsgesellschaft mbH & Co. USD KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	97.0
596	Kratu Inversiones Designated Activity Company	Dublin	2	Financial Institution	
597	La Fayette Dedicated Basket Ltd.	Road Town	2	Securities Trading Firm	
598	Ledyard, S.L.	Madrid	2	Other Enterprise	
599	Lenthorp Financial Corp.	Road Town	2	Other Enterprise	
600	Leo Consumo 1 S.r.l.	Conegliano	2	Financial Institution	
601	Leo Consumo 2 S.r.l.	Conegliano	1	Financial Institution	70.0
602	87 Leonard Development LLC	Wilmington	1	Ancillary Services Undertaking	100.0
603	Leonardo Charitable 1 Limited	George Town	2	Ancillary Services Undertaking	
604	Leonardo Secondary Opportunities Fund III (Alternate GP of GP), LP	Wilmington	2	Financial Institution	
605	Leonardo Secondary Opportunities Fund III (GP) Limited	George Town	2	Financial Institution	
606	Leonardo Secondary Opportunities Fund III (Limited Partner) Limited	George Town	2	Financial Institution	
607	Jerma Investments 2018, Sociedad Limitada	Madrid	2	Financial Institution	
608	Life Mortgage S.r.l.	Conegliano	2	Financial Institution	
609	Lindsell Finance Limited	St. Julian's	1	Ancillary Services Undertaking	100.0
610	Lockwood Invest, S.L.	Madrid	2	Financial Institution	
611	London Industrial Leasing Limited	London	1	Financial Institution	100.0
612	Lupus alpha Low Beta Risk-Premium	Frankfurt	2	Other Enterprise	100.0
613	Macondo Spain SL	Madrid	2	Other Enterprise	100.0
614	Malabo Holdings Designated Activity Company	Dublin	2	Financial Institution	
615	Maxima Alpha Bomaral Limited (in liquidation)	St. Helier	2	Securities Trading Firm	
616	Merlin I	George Town	2	Securities Trading Firm	
617	Merlin XI	George Town	2	Securities Trading Firm	
618	Meseta Inversiones Designated Activity Company	Dublin	2	Financial Institution	
619	Micro-E Finance S.r.l.	Rome	2	Financial Institution	
620	Midsel Limited (in members' voluntary liquidation)	London	2	Other Enterprise	100.0
621	Moon Leasing Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
622	Motion Picture Productions One GmbH & Co. KG	Frankfurt	1, 3	Financial Institution	100.0
623	MPP Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
624	Natureza Maritima SA	Panama City	2	Other Enterprise	
625	NCW Holding Inc.	Vancouver	1	Financial Institution	100.0
626	New 87 Leonard, LLC	Wilmington	1	Financial Institution	100.0
627	Nineco Leasing Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
628	Oasis Securitisation S.r.l.	Conegliano	1, 5	Financial Institution	0.0
629	Oder Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
630	OPAL, en liquidation volontaire	Luxembourg	2, 7	Other Enterprise	
631	Opus Niestandaryzowany Sekurytyzacyjny Fundusz Inwestycyjny Zamkniety	Warsaw	2	Financial Institution	
632	Oran Limited	George Town	2	Financial Institution	
633	OTTAM Mexican Capital Trust Designated Activity Company	Dublin	2, 7	Financial Institution	
634	Palladium Securities 1 S.A.	Luxembourg	2, 7	Financial Institution	
635	PanAsia Funds Investments Ltd.	George Town	2, 7	Financial Institution	
636	PARTS Funding, LLC	Wilmington	1	Financial Institution	100.0
637	PD Germany Funding Company II, Ltd.	George Town	2	Financial Institution	
638	PD Germany Funding Company V, Ltd.	George Town	2	Financial Institution	
639	PEIF II SLP Feeder, L.P.	Edinburgh	4	Financial Institution	0.7
640	Peruda Leasing Limited	London	1	Financial Institution	100.0
641	PERUS 1 S.à r.l.	Luxembourg	2	Financial Institution	
642	PES Carry and Employee Co-Investment Feeder SCSp	Munsbach	4	Financial Institution	1.3
643	Philippine Opportunities for Growth and Income (SPV-AMC), INC.	Makati City	1	Financial Institution	95.0
644	Pinehurst Securities SA	Luxembourg	2, 7	Financial Institution	
645	Primus Solutions ICAV	Dublin	2	Other Enterprise	
646	Private Equity Solutions SCSp	Munsbach	1	Financial Institution	99.1
647	Quantum 13 LLC	Wilmington	1	Ancillary Services Undertaking	100.0
648	Quartz No. 1 S.A.	Luxembourg	1, 5	Financial Institution	0.0
649	Ratray Business Inc.	Road Town	2	Other Enterprise	
650	Reference Capital Investments Limited	London	1	Financial Institution	100.0
651	REO Properties Corporation II	Wilmington	1, 5	Ancillary Services Undertaking	0.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
652	Residential Mortgage Funding Trust	Toronto	2	Financial Institution	
653	Rhine Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
654	Riviera Real Estate	Paris	2	Other Enterprise	100.0
655	Romareda Holdings Designated Activity Company	Dublin	2	Financial Institution	
656	RREEF DCH, L.L.C.	Wilmington	1	Financial Institution	100.0
657	SABRE Securitisation Limited	Sydney	2	Other Enterprise	
658	Samburg Invest, S.L.	Madrid	2	Other Enterprise	
659	SCB Alpspitze UG (haftungsbeschränkt)	Frankfurt	2	Financial Institution	
660	Sebbon Holdings Corp.	Road Town	2	Other Enterprise	
661	Select Access Investments Limited	Sydney	2, 7	Other Enterprise	
662	SHINSEI Trust TBI (PJ Skytree)	Tokyo	2	Other Enterprise	
663	Singer Island Tower Suite LLC	Wilmington	1	Ancillary Services Undertaking	100.0
664	Sixco Leasing Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
665	SOLIDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
666	Somkid Immobiliare S.r.l.	Conegliano	2	Other Enterprise	100.0
667	SP Mortgage Trust	Wilmington	2	Other Enterprise	100.0
668	Strategic Global Opportunities Limited - Class A Main USD	Nassau	2	Financial Institution	
669	Swabia 1 Designated Activity Company	Dublin	2	Financial Institution	
670	Swabia 1. Vermögensbesitz-GmbH	Eschborn	1	Financial Institution	100.0
671	Tagus - Sociedade de Titularização de Créditos, S.A.	Lisbon	1	Financial Institution	100.0
672	The Canary Star Trust	George Town	4	Ancillary Services Undertaking	100.0
673	The Emperor Star Trust	George Town	4	Ancillary Services Undertaking	100.0
674	The India Debt Opportunities Fund Limited	Ebène	2	Ancillary Services Undertaking	
675	Trave Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
676	TRS Aria LLC	Wilmington	4	Financial Institution	100.0
677	TRS Birch II LTD	George Town	1	Financial Institution	100.0
678	TRS Birch LLC	Wilmington	2	Other Enterprise	100.0
679	TRS Cypress II LTD	George Town	1	Financial Institution	100.0
680	TRS Elm II LTD	George Town	1	Financial Institution	100.0
681	TRS Leda LLC	Wilmington	4	Financial Institution	100.0
682	TRS Maple II LTD	George Town	1	Financial Institution	100.0
683	TRS Oak II LTD	George Town	1	Financial Institution	100.0
684	TRS Oak LLC	Wilmington	2	Other Enterprise	100.0
685	TRS Poplar II LTD	George Town	1	Financial Institution	100.0
686	TRS Scorpio LLC	Wilmington	4	Financial Institution	100.0
687	TRS Spruce II LTD	George Town	1	Financial Institution	100.0
688	TRS SVCO LLC	Wilmington	4	Financial Institution	100.0
689	TRS Sycamore II LTD	George Town	1	Financial Institution	100.0
690	TRS Tupelo II LTD	George Town	1	Financial Institution	100.0
691	TRS Venor LLC	Wilmington	4	Financial Institution	100.0
692	TRS Walnut II LTD	George Town	1	Financial Institution	100.0
693	TRS Walnut LLC	Wilmington	2	Other Enterprise	100.0
694	Vanguard MSCI International Small Companies Index ETF	Melbourne	2	Other Enterprise	58.8
695	VCJ Lease S.à r.l.	Luxembourg	2, 9	Other Enterprise	95.0
696	Vermögensfondmandat Flexible (80% teilgeschützt)	Luxembourg	2	Other Enterprise	
697	Wedverville Spain, S.L.	Madrid	2	Other Enterprise	
698	Wendelstein 2017-1 UG (haftungsbeschränkt)	Frankfurt	2	Financial Institution	
699	Wibaux Invest, S.L.	Madrid	2	Other Enterprise	
700	Xtrackers (IE) Public Limited Company	Dublin	2, 7	Other Enterprise	0.4
701	ZALLUS Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
702	ZARAT Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
703	ZARAT Beteiligungsgesellschaft mbH & Co. Leben II KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	98.1
704	ZELAS Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
705	ZELAS Beteiligungsgesellschaft mbH & Co. Leben I KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	98.2
706	Zumirez Drive LLC	Wilmington	1	Ancillary Services Undertaking	100.0
707	ZURET Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0

## Companies accounted for at equity

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
708	AKA Ausfuhrkredit-Gesellschaft mit beschränkter Haftung	Frankfurt		Credit Institution	26.9
709	Argantis GmbH i.L.	Cologne		Financial Institution	50.0
710	Baigo Capital Partners Fund 1 Parallel 1 GmbH & Co. KG	Bad Soden am Taunus		Financial Institution	49.8
711	BANKPOWER GmbH Personaldienstleistungen	Frankfurt		Other Enterprise	30.0
712	Bestra Gesellschaft für Vermögensverwaltung mit beschränkter Haftung	Duesseldorf		Financial Institution	49.0
713	BFDB Tax Credit Fund 2011, Limited Partnership	New York	9	Financial Institution	99.9
714	Comfund Consulting Limited	Bangalore		Other Enterprise	30.0
715	Craigs Investment Partners Limited	Tauranga		Securities Trading Firm	49.9
716	Cyber Defence Alliance Limited	London	10	Other Enterprise	0.0
717	DB Real Estate Global Opportunities IB (Offshore), L.P.	Camana Bay		Financial Institution	34.3
718	DBG Eastern Europe II L.P.	St. Helier		Financial Institution	25.9
719	Deutsche Börse Commodities GmbH	Eschborn		Other Enterprise	16.2
720	Deutsche Gulf Finance	Riyadh		Financial Institution	29.1
721	Deutsche Regis Partners, Inc.	Makati City		Securities Trading Firm	49.0
722	Deutsche TISCO Investment Advisory Company Limited	Bangkok		Securities Trading Firm	49.0
723	Deutsche Zurich Pensiones Entidad Gestora de Fondos de Pensiones, S.A.	Barcelona		Other Enterprise	50.0
724	Deutscher Pensionsfonds Aktiengesellschaft	Bonn		Other Enterprise	25.1
725	DIL Internationale Leasinggesellschaft mbH	Duesseldorf		Financial Institution	50.0
726	Domus Beteiligungsgesellschaft der Privaten Bausparkassen mbH	Berlin		Financial Holding Company	21.1
727	dwins GmbH	Frankfurt		Other Enterprise	21.2
728	Elbe Properties S.à r.l.	Luxembourg		Other Enterprise	25.0
729	eolec	Issy-les-Moulineaux		Other Enterprise	33.3
730	equiNotes Management GmbH	Duesseldorf		Other Enterprise	50.0
731	EVROENERGIAMI S.A.	Athens		Other Enterprise	40.0
732	Fünfte SAB Treuhand und Verwaltung GmbH & Co. "Leipzig-Magdeburg" KG	Bad Homburg		Other Enterprise	41.2
733	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Dresden "Louisenstraße" KG	Bad Homburg		Other Enterprise	30.6
734	G.O. IB-SIV Feeder, L.L.C.	Wilmington		Financial Institution	15.7
735	German Public Sector Finance B.V.	Amsterdam		Financial Institution	50.0
736	Gesellschaft für Kreditsicherung mit beschränkter Haftung	Berlin		Financial Institution	36.7
737	giropay GmbH	Frankfurt		Other Enterprise	33.3
738	Gordian Knot Limited	London		Other Enterprise	24.7
739	Grundstücksgesellschaft Bürohäuser Köln Rheinhallen GbR	Berlin	3	Other Enterprise	15.6
740	Grundstücksgesellschaft Karlsruhe Kaiserstraße GbR	Troisdorf	3	Other Enterprise	3.4
741	Grundstücksgesellschaft Köln Messe 15-18 GbR	Troisdorf	3	Other Enterprise	10.5
742	Grundstücksgesellschaft Köln Oppenheimstraße GbR	Troisdorf	3, 10	Other Enterprise	0.0
743	Grundstücksgesellschaft Köln-Merheim Winterberger Straße GbR	Troisdorf	3, 10	Other Enterprise	0.0
744	Grundstücksgesellschaft Köln-Ossendorf VI GbR	Troisdorf	3	Other Enterprise	44.9
745	Grundstücksgesellschaft München Synagogenplatz GbR	Troisdorf	3, 10	Other Enterprise	0.0
746	Grundstücksgesellschaft Schillingsrotter Weg GbR	Troisdorf	3, 10	Other Enterprise	0.0
747	Harvest Fund Management Co., Ltd.	Shanghai		Investment Firm	30.0
748	Huarong Rongde Asset Management Company Limited	Beijing		Financial Institution	40.7
749	ILV Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH	Duesseldorf		Financial Institution	50.0
750	Immobilienfonds Bürohaus Düsseldorf Grafenberg GbR	Troisdorf	3	Other Enterprise	10.0
751	Immobilienfonds Bürohaus Düsseldorf Parsevalstraße GbR	Cologne	3	Other Enterprise	7.0
752	Immobilienfonds Köln-Deutz Arena und Mantelbebauung GbR	Troisdorf	3	Other Enterprise	7.7
753	Immobilienfonds Köln-Ossendorf II GbR	Troisdorf	3	Other Enterprise	9.7
754	iSwap Limited	London		Financial Institution	14.0
755	IZI Düsseldorf Informations-Zentrum Immobilien Gesellschaft mit beschränkter Haftung	Duesseldorf		Financial Institution	21.1
756	IZI Düsseldorf Informations-Zentrum Immobilien GmbH & Co. Kommanditgesellschaft	Duesseldorf		Other Enterprise	22.9
757	KVD Singapore Pte. Ltd.	Singapore		Financial Institution	30.1
758	Lion Residential Holdings S.à r.l.	Luxembourg		Financial Institution	17.4
759	North Coast Wind Energy Corp.	Vancouver	9	Other Enterprise	96.7
760	P.F.A.B. Passage Frankfurter Allee Betriebsgesellschaft mbH	Berlin		Other Enterprise	22.2
761	PERILLA Beteiligungsgesellschaft mbH	Duesseldorf		Financial Institution	50.0
762	Prestipay S.p.A.	Udine		Financial Institution	40.0
763	Private Equity Gesellschaft bürgerlichen Rechts	Cologne	3, 10	Financial Institution	0.0
764	Relax Holding S.à r.l.	Luxembourg		Other Enterprise	20.0
765	REON - Park Wiatrowy I Sp. z o.o.	Warsaw		Other Enterprise	50.0
766	REON-Park Wiatrowy II Sp. z o.o.	Warsaw		Other Enterprise	50.0



Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
767	REON-Park Wiatrowy IV Sp. z o.o.	Warsaw		Other Enterprise	50.0
768	Robuterra AG	Zurich	10	Financial Institution	0.0
769	Sakaras Holding Limited (in dissolution)	Naxxar	10	Financial Institution	0.0
770	SRC Security Research & Consulting GmbH	Bonn		Other Enterprise	22.5
771	Starpool Finanz GmbH	Berlin		Other Enterprise	49.9
772	Strategic Fintech Investments S.A.	Luxembourg		Financial Institution	8.6
773	Teesside Gas Transportation Limited	London		Other Enterprise	45.0
774	Triton Beteiligungs GmbH i.L.	Frankfurt		Financial Institution	33.1
775	U.S.A. ITCF XCI L.P.	New York	9	Financial Institution	99.9
776	UKEM Motoryacht Medici Mangusta GbR	Troisdorf	3, 10	Other Enterprise	0.0
777	Ullmann Krockow Esch GbR	Troisdorf	3, 10	Other Enterprise	0.0
778	Ullmann, Krockow, Esch Luftverkehrsgesellschaft bürgerlichen Rechts	Troisdorf	3, 10	Other Enterprise	0.0
779	Volbroker.com Limited	London		Financial Institution	22.5
780	Weser Properties S.à r.l.	Luxembourg		Other Enterprise	25.0
781	zeitinvest-Service GmbH	Eschborn		Other Enterprise	25.0
782	Zhong De Securities Co., Ltd	Beijing		Investment Firm	33.3
783	ZINDUS Beteiligungsgesellschaft mbH	Duesseldorf		Financial Institution	50.0
784	ZYRUS Beteiligungsgesellschaft mbH	Schoenefeld		Financial Institution	25.0
785	ZYRUS Beteiligungsgesellschaft mbH & Co. Patente I KG i.L.	Schoenefeld		Other Enterprise	20.4

## Other Companies, where the holding exceeds 20 %

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
786	ABATE Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
787	ABRI Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
788	Acamar Holding S.A.	Luxembourg	9, 11	Other Enterprise	95.0
789	ACHTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
790	ACHTUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
791	ACHTZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
792	ACIS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
793	ACTIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
794	Adara S.A.	Luxembourg	9, 11	Other Enterprise	95.0
795	ADEO Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
796	ADLAT Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
797	ADMANU Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
798	Agena S.A.	Luxembourg	9, 11	Other Enterprise	95.0
799	AGLOM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
800	AGUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
801	ALANUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
802	ALMO Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
803	ALTA Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
804	ANDOT Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
805	APUR Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
806	Asia Core Real Estate Fund SCA SICAV-RAIF	Luxembourg	11	Other Enterprise	24.0
807	ATAUT Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
808	AVOC Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
809	BAKTU Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
810	BALIT Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
811	Banks Island General Partner Inc.	Toronto	11	Financial Institution	50.0
812	Benefit Trust GmbH	Luetzen	1, 12, 13	Financial Institution	100.0
813	BIMES Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
814	BLI Beteiligungsgesellschaft für Leasinginvestitionen mbH	Duesseldorf	11	Financial Institution	33.2
815	BLI Internationale Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	32.0
816	BrisConnections Holding Trust	Kedron	14	Other Enterprise	35.6
817	BrisConnections Investment Trust	Kedron	14	Other Enterprise	35.6
818	DB Advisors SICAV	Luxembourg	12, 15	Other Enterprise	95.6
819	DB Placement, LLC	Wilmington	9, 11	Other Enterprise	100.0
820	DB RC Investments II, LLC	Wilmington	9, 11	Financial Institution	99.9
821	Deutsche River Investment Management Company S.à r.l., en faillite clôture	Luxembourg	11	Financial Institution	49.0
822	DIL Fonds-Beteiligungsgesellschaft mbH i.L.	Duesseldorf	12	Financial Institution	100.0
823	DONARUM Holding GmbH	Duesseldorf	11	Financial Institution	50.0
824	DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
825	DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
826	DRITTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
827	DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
828	EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
829	Eisler Capital (TA) Ltd	London	14	Other Enterprise	33.3
830	ELC Logistik-Centrum Verwaltungs-GmbH	Erfurt	11	Financial Institution	50.0
831	ELFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
832	FÜNFTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
833	FÜNFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
834	FÜNFUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Other Enterprise	50.0
835	FÜNFZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
836	Glor Music Production GmbH & Co. KG	Tegernsee	14	Other Enterprise	26.6
837	GLOR Music Production II GmbH & Co. KG	Tegernsee	14	Other Enterprise	21.3
838	Grundstücksvermietungsgesellschaft Wilhelmstr. mbH i.L.	Gruenwald	12	Other Enterprise	100.0
839	HR "Simone" GmbH & Co. KG i.L.	Jork	14	Other Enterprise	24.3
840	Immobilien-Vermietungsgesellschaft Schumacher GmbH & Co. Objekt Rolandufer KG	Berlin	11	Financial Institution	20.5
841	Intermodal Finance I Ltd.	George Town	11	Other Enterprise	49.0
842	IOG Denali Upton, LLC	Dover	14	Other Enterprise	23.0
843	IOG NOD I, LLC	Dover	14	Other Enterprise	22.5
844	Isaac Newton S.A.	Luxembourg	9, 11	Other Enterprise	95.0
845	Kinneil Leasing Company	London	3, 11	Financial Institution	35.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
846	M Cap Finance Mittelstandsfonds GmbH & Co. KG	Frankfurt	9, 14, 16, 17	Financial Institution	77.1
847	Maestrale Projects (Holding) S.A.	Luxembourg	11	Financial Institution	49.7
848	MCT Südafrika 3 GmbH & Co. KG i.L.	Hamburg	14	Other Enterprise	38.4
849	Metro plus Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	40.0
850	MT "CAPE BEALE" Tankschiffahrts GmbH & Co. KG	Hamburg	14	Other Enterprise	32.2
851	MT "KING DANIEL" Tankschiffahrts GmbH & Co. KG	Hamburg	14	Other Enterprise	30.1
852	MT "KING DOUGLAS" Tankschiffahrts GmbH & Co. KG	Hamburg	14	Other Enterprise	30.1
853	MT "KING EDWARD" Tankschiffahrts GmbH & Co. KG	Hamburg	14	Other Enterprise	35.3
854	MT "KING ERIC" Tankschiffahrts GmbH & Co. KG	Hamburg	14	Other Enterprise	34.5
855	NBG Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
856	NEUNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
857	NEUNZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
858	New Energy Biomasse Hellas GmbH i.L.	Duesseldorf	11	Other Enterprise	50.0
859	Nexus Infrastruktur Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
860	NOFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
861	OPPENHEIM Buy Out GmbH & Co. KG i.L.	Cologne	3, 5, 12	Financial Institution	27.7
862	PADEM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
863	PAGUS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
864	PALDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
865	PANIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
866	PANTUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
867	PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
868	PEDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
869	PEDUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
870	PENDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
871	PENTUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
872	PERGOS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
873	PERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
874	PERLIT Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
875	PERLU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
876	PERNIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
877	PERXIS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
878	PETA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
879	PONTUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
880	PRADUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
881	PRASEM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
882	PRATES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
883	PRISON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
884	Private Equity Invest Beteiligungs GmbH	Duesseldorf	11	Financial Institution	50.0
885	Private Equity Life Sciences Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
886	PUDU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
887	PUKU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
888	PURIM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
889	QUANTIS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
890	QUELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
891	QUOTAS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
892	SABIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
893	SALIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
894	SALUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
895	SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Dresden KG	Duesseldorf	12	Financial Institution	58.5
896	SANCTOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
897	SANDIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
898	SANO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
899	SARIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
900	SATINA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
901	SCANDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
902	SCHEDA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
903	Schumacher Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	33.2
904	SCITOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
905	SCITOR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heiligenstadt KG i.L.	Duesseldorf	12, 18	Financial Institution	71.1
906	SCUDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
907	SECHSTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
908	SECHSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
909	SECHZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
910	SEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
911	SEGES Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
912	SEGU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
913	SELEKTA Grundstücksverwaltungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
914	SENA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
915	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Fehrenbach KG i.L.	Duesseldorf	12	Other Enterprise	94.7
916	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG	Duesseldorf	9, 11	Financial Institution	100.0
917	SERICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
918	SIDA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
919	SIEBTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
920	SIEBZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
921	SIFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
922	SILANUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
923	SILEX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
924	SILEX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Berlin KG i.L.	Duesseldorf	1, 12	Financial Institution	83.8
925	SILIGO Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
926	SILUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
927	SIMILA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
928	SOLATOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
929	SOLON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
930	SOLON Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heizkraftwerk Halle KG i.L.	Halle/Saale	11	Other Enterprise	30.5
931	SOLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
932	SOMA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
933	SOREX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
934	SOSPITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
935	SPINO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Other Enterprise	100.0
936	SPLENDOR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
937	STABLON Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	12	Financial Institution	100.0
938	STAGIRA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
939	STATOR Heizkraftwerk Frankfurt (Oder) Beteiligungsgesellschaft mbH	Schoenefeld	12	Financial Institution	100.0
940	SUBLICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
941	SUBU Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
942	SULPUR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
943	SUPERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
944	SUPLION Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
945	SUSA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
946	SUSIK Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
947	TABA Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
948	TACET Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
949	TAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
950	TAGUS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
951	TAKIR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
952	TEBOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
953	TEMATIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	12	Financial Institution	100.0
954	TERRUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
955	TESATUR Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
956	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG	Duesseldorf	1, 12, 19	Financial Institution	100.0
957	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG	Duesseldorf	1, 12	Financial Institution	100.0
958	TIEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
959	TIEDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Lager Nord KG	Duesseldorf	11	Financial Institution	25.0
960	TOSSA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
961	TRAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
962	TREMA Grundstücks-Vermietungsgesellschaft mbH	Berlin	11	Financial Institution	50.0
963	TRENTO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
964	TRINTO Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
965	TRIPLA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
966	TUDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
967	TUGA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
968	TYRAS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
969	VARIS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
970	VCL Lease S.à r.l.	Luxembourg	9, 11	Other Enterprise	95.0
971	VIERTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
972	VIERTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
973	VIERUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
974	VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
975	Wohnungs-Verwaltungsgesellschaft Moers mbH	Duesseldorf	11	Financial Institution	50.0
976	Wohnungsgesellschaft HEGEMAG GmbH i.L.	Darmstadt	11	Financial Institution	50.0
977	XARUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
978	XELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
979	XENTIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
980	XERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
981	ZABATUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
982	ZAKATUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
983	ZARGUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
984	ZEA Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	25.0
985	ZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
986	ZENO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
987	ZEPTOS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
988	ZEREVIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
989	ZERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
990	ZIDES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
991	ZIMBEL Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
992	ZINUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
993	ZIRAS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
994	ZITON Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
995	ZITUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
996	ZONTUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
997	ZORUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
998	ZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
999	ZWEITE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1000	ZWEITE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1001	ZWEIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1002	ZWÖLFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1003	ZYLUM Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	25.0

## Holdings in large corporations, where the holding exceeds 5 % of the voting rights

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
1004	ABRAAJ Holdings (in provisional liquidation)	George Town		Financial Institution	8.8
1005	BBB Bürgschaftsbank zu Berlin-Brandenburg GmbH	Berlin		Financial Institution	5.6
1006	BÜRGSCHAFTSBANK BRANDENBURG GmbH	Potsdam		Financial Institution	8.5
1007	Bürgschaftsbank Mecklenburg-Vorpommern GmbH	Schwerin		Financial Institution	8.4
1008	Bürgschaftsbank Sachsen GmbH	Dresden		Financial Institution	6.3
1009	Bürgschaftsbank Sachsen-Anhalt GmbH	Magdeburg		Financial Institution	8.2
1010	Bürgschaftsbank Schleswig-Holstein Gesellschaft mit beschränkter Haftung	Kiel		Financial Institution	5.6
1011	Bürgschaftsbank Thüringen GmbH	Erfurt		Financial Institution	8.7
1012	Bürgschaftsgemeinschaft Hamburg GmbH	Hamburg		Financial Institution	8.7
1013	China Polymetallic Mining Limited	George Town		Other Enterprise	5.7
1014	MTS S.p.A.	Rome		Other Enterprise	5.0
1015	Prader Bank S.p.A.	Bolzano		Credit Institution	9.0
1016	Private Export Funding Corporation	Wilmington		Financial Institution	6.0
1017	PT Trikonsel OKE Tbk	Jakarta		Other Enterprise	12.0
1018	Saarländische Investitionskreditbank Aktiengesellschaft	Saarbruecken		Credit Institution	11.8
1019	Silver Creek Low Vol Strategies, Ltd.	George Town		Securities Trading Firm	10.5
1020	Yensai.com Co., Ltd.	Tokyo		Investment Firm	7.1

List of Shareholdings  
Deutsche Bank AG  
2018

## Shareholdings (Deutsche Bank AG)

- 23 Companies, where the holding exceeds 20 %
- 35 Holdings in large corporations, where the holding exceeds 5 % of voting rights

The following pages show the Shareholdings of Deutsche Bank AG pursuant to Section 285 Number 11 HGB including information pursuant to Section 285 Number 11a HGB. Pursuant to Section 286 (3) Sentence 1 Number 1 HGB, Deutsche Bank AG does not disclose own funds and annual result of individual holdings to the extent that those disclosures are insignificant for the presentation of assets and liabilities, financial position, and results of operations of Deutsche Bank AG.

### Footnotes:

- 1 Profit and loss transfer agreement, annual result is not disclosed.
- 2 Own funds and annual result of business year 2017; local GAAP figures for business year 2018 are not yet available.
- 3 Own funds and annual result of the subgroup. The following companies starting with a dash are part of the subgroup; their own funds and annual result are incorporated in the subgroup data.
- 4 Status as shareholder with unlimited liability pursuant to Section 285 Number 11a HGB.
- 5 General Partnership.



Companies, where the holding exceeds 20%

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
1	ABATE Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
2	ABRI Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
3	Acacia (Luxembourg) S.à r.l.	Luxembourg		100.0		
4	Acamar Holding S.A.	Luxembourg		95.0		
5	Accounting Solutions Holding Company, Inc.	Wilmington		100.0		
6	ACHTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
7	ACHTUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
8	ACHTZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
9	ACIS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
10	ACTIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
11	Adara S.A.	Luxembourg		95.0		
12	ADEO Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
13	ADLAT Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
14	ADMANU Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
15	Agena S.A.	Luxembourg		95.0		
16	AGLOM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
17	AGUM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
18	AKA Ausfuhrkredit-Gesellschaft mit beschränkter Haftung	Frankfurt		26.9	238.7	11.1
19	ALANUM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
20	Alfred Herrhausen Gesellschaft mbH	Berlin		100.0		
21	ALMO Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
22	ALTA Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
23	Amber Investments S.à r.l.	Luxembourg		100.0		
24	Ambidexter GmbH	Frankfurt	1	100.0	43.0	0.0
25	ANDOT Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
26	APUR Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
27	Argantis GmbH i.L.	Cologne		50.0		
28	Asia Core Real Estate Fund SCA SICAV-RAIF	Luxembourg		24.0		
29	ATAUT Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
30	Atena SPV S.r.l	Conegliano		60.0		
31	AVOC Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
32	Baigo Capital Partners Fund 1 Parallel 1 GmbH & Co. KG	Bad Soden am Taunus		49.8		
33	BAKTU Beteiligungsgesellschaft mbH	Schoenefeld		50.0		
34	Baldur Mortgages Limited	London		100.0		
35	BALIT Beteiligungsgesellschaft mbH	Schoenefeld		50.0		
36	Bankers Trust Investments Limited	London		100.0		
37	BANKPOWER GmbH Personaldienstleistungen	Frankfurt		30.0	5.6	3.3
38	Banks Island General Partner Inc.	Toronto		50.0		
39	Bayan Delinquent Loan Recovery 1 (SPV-AMC), Inc.	Makati City		100.0		
40	Benefit Trust GmbH	Luetzen		100.0	7,085.8	4.6
41	Bestra Gesellschaft für Vermögensverwaltung mit beschränkter Haftung	Duesseldorf		49.0		
42	Betriebs-Center für Banken AG	Frankfurt		100.0	179.5	(11.7)
43	BFDB Tax Credit Fund 2011, Limited Partnership	New York		99.9	6.5	(2.1)
44	BHW - Gesellschaft für Wohnungswirtschaft mbH	Hameln	1	100.0	1,161.3	0.0
45	BHW Bausparkasse Aktiengesellschaft	Hameln		100.0	1,233.7	6.6
46	BHW Holding GmbH	Hameln	1	100.0	727.5	0.0
47	BHW Kreditservice GmbH	Hameln		100.0	11.0	2.6
48	BIMES Beteiligungsgesellschaft mbH	Schoenefeld		50.0		
49	Biomass Holdings S.à r.l.	Luxembourg		100.0		
50	Birch (Luxembourg) S.à r.l.	Luxembourg		100.0		
51	BLI Beteiligungsgesellschaft für Leasinginvestitionen mbH	Duesseldorf		33.2		
52	BLI Internationale Beteiligungsgesellschaft mbH	Duesseldorf		32.0		
53	Borfield Sociedad Anonima	Montevideo		100.0		
54	BrisConnections Holding Trust	Kedron		35.6		
55	BrisConnections Investment Trust	Kedron		35.6		
56	BT Globenet Nominees Limited	London		100.0		
57	Cape Acquisition Corp.	Wilmington		100.0		
58	CapeSuccess Inc.	Wilmington		100.0		
59	CapeSuccess LLC	Wilmington		82.6		
60	Cardales UK Limited	London		100.0	16.4	0.0
61	Career Blazers LLC	Wilmington		100.0		
62	Career Blazers Management Company, Inc.	Albany		100.0		
63	Career Blazers Personnel Services of Washington, D.C., Inc.	Washington D.C.		100.0		
64	Career Blazers Personnel Services, Inc.	Albany		100.0		
65	Cathay Advisory (Beijing) Co., Ltd.	Beijing		100.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
66	Cathay Asset Management Company Limited	Ebène		100.0		
67	Cathay Capital Company (No 2) Limited	Ebène		67.6	285.1	55.2
68	Cedar (Luxembourg) S.à r.l.	Luxembourg		100.0		
69	Centennial River 2 Inc.	Austin		100.0		
70	Centennial River Corporation	Wilmington		100.0		
71	CITAN Beteiligungsgesellschaft mbH	Frankfurt	1	100.0	13.6	0.0
72	City Leasing (Thameside) Limited	London		100.0		
73	City Leasing Limited	London		100.0		
74	Comfund Consulting Limited	Bangalore		30.0		
75	Consumo S.p.A.	Milan		100.0		
76	Craigs Investment Partners Limited	Tauranga		49.9	34.2	10.1
77	D B Investments (GB) Limited	London	2	100.0	1,672.5	5.7
78	D&M Turnaround Partners Godo Kaisha	Tokyo		100.0		
79	DAHOC (UK) Limited (in members' voluntary liquidation)	London		100.0		
80	DAHOC Beteiligungsgesellschaft mbH	Frankfurt		100.0		
81	Danube Properties S.à r.l., en faillite	Luxembourg		25.0		
82	DB (Barbados) SRL	Christ Church		100.0		
83	DB (Malaysia) Nominee (Asing) Sdn. Bhd.	Kuala Lumpur		100.0		
84	DB (Malaysia) Nominee (Tempatan) Sendirian Berhad	Kuala Lumpur		100.0		
85	DB Advisors SICAV	Luxembourg		95.6	7,970.5	63.9
86	DB Aotearoa Investments Limited	George Town		100.0		
87	DB Apex Management Limited	George Town		100.0		
88	DB Beteiligungs-Holding GmbH	Frankfurt	1	100.0	6,303.9	0.0
89	DB Capital Investments Sàrl	Luxembourg		100.0	(90.4)	(102.2)
90	DB Capital Markets (Deutschland) GmbH	Frankfurt	1	100.0	1,175.1	0.0
91	DB Cartera de Inmuebles 1, S.A.U.	Pozuelo de Alarcón		100.0		
92	DB Chestnut Holdings Limited	George Town		100.0		
93	DB Commodity Services LLC	Wilmington		100.0	47.9	15.1
94	DB Consorzio S. Cons. a r. l.	Milan		100.0		
95	DB Corporate Advisory (Malaysia) Sdn. Bhd.	Kuala Lumpur		100.0		
96	DB Covered Bond S.r.l.	Conegliano		90.0		
97	DB Credit Investments S.à r.l.	Luxembourg		100.0		
98	DB Delaware Holdings (Europe) Limited	George Town		100.0		
99	DB Direkt GmbH	Frankfurt	1	100.0		
100	DB Energy Commodities Limited (in members' voluntary liquidation)	London		100.0		
101	DB Enfield Infrastructure Holdings Limited	St. Helier		100.0	34.1	(0.1)
102	DB Equity Limited	London	2	100.0	27.1	0.0
103	DB Finance International GmbH	Eschborn		100.0		
104	DB Global Technology SRL	Bucharest		100.0	25.2	3.9
105	DB Group Services (UK) Limited	London		100.0		
106	DB HR Solutions GmbH	Eschborn		100.0		
107	DB Immobilienfonds 2 GmbH & Co. KG i.L.	Frankfurt		74.0		
108	DB Impact Investment (GP) Limited	London		100.0		
109	DB Impact Investment Fund I, L.P.	Edinburgh		100.0		
110	DB Industrial Holdings Beteiligungsgesellschaft GmbH & Co. KG	Luetzen		100.0	1,653.8	4.4
111	DB Industrial Holdings GmbH	Luetzen		100.0	1,573.0	67.4
112	DB International (Asia) Limited	Singapore		100.0	436.0	26.0
113	DB International Investments Limited	London		100.0		
114	DB International Trust (Singapore) Limited	Singapore		100.0	5.3	3.4
115	DB Investment Services GmbH	Frankfurt	1	100.0	46.0	0.0
116	DB London (Investor Services) Nominees Limited	London		100.0		
117	DB Management Support GmbH	Frankfurt		100.0		
118	DB Municipal Holdings LLC	Wilmington		100.0	19.4	10.3
119	DB Nexus American Investments (UK) Limited (in members' voluntary liquidation)	London		100.0		
120	DB Nexus Investments (UK) Limited (in members' voluntary liquidation)	London		100.0		
121	DB Nominees (Hong Kong) Limited	Hong Kong		100.0		
122	DB Nominees (Singapore) Pte Ltd	Singapore		100.0		
123	DB Operaciones y Servicios Interactivos Agrupación de Interés Económico	Pozuelo de Alarcón		99.9		
124	DB Overseas Holdings Limited	London	2	100.0	49.9	11.2
125	DB Placement, LLC	Wilmington		100.0		
126	DB Print GmbH	Frankfurt	1	100.0		
127	DB Privat- und Firmenkundenbank AG	Frankfurt	1	100.0	8,638.0	0.0
128	DB RC Investments II, LLC	Wilmington		99.9		
129	DB Re S.A.	Luxembourg		100.0		
130	DB Real Estate Canadainvest 1 Inc.	Toronto		100.0		
131	DB Real Estate Global Opportunities IB (Offshore), L.P.	Camana Bay		34.3		
132	DB Safe Harbour Investment Projects Limited (in members' voluntary liquidation)	London		100.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
133	DB Service Centre Limited	Dublin	2	100.0	15.9	2.8
134	DB Service Uruguay S.A.	Montevideo		100.0		
135	DB Servizi Amministrativi S.r.l.	Milan		100.0		
136	DB STG Lux 10 S.à r.l.	Luxembourg		100.0		
137	DB STG Lux 11 S.à r.l.	Luxembourg		100.0		
138	DB STG Lux 12 S.à r.l.	Luxembourg		100.0		
139	DB STG Lux 9 S.à r.l.	Luxembourg		100.0		
140	DB Strategic Advisors, Inc.	Makati City		100.0		
141	DB Structured Finance 1 Designated Activity Company	Dublin		100.0		
142	DB Structured Finance 2 Designated Activity Company	Dublin		100.0		
143	DB Trustee Services Limited	London		100.0		
144	DB Trustees (Hong Kong) Limited	Hong Kong		100.0		
145	DB UK Bank Limited	London	2	100.0	635.7	(2.6)
146	DB UK Holdings Limited	London	2	100.0	547.9	61.0
147	DB UK PCAM Holdings Limited	London		100.0	10.2	0.0
148	DB USA Corporation (Sub-group)	Wilmington	3	100.0	11,097.1	457.8
149	-ABFS I Incorporated	Lutherville-Timonium		100.0		
150	-ABS MB Ltd.	Lutherville-Timonium		100.0		
151	-Alex. Brown Financial Services Incorporated	Lutherville-Timonium		100.0		
152	-Alex. Brown Investments Incorporated	Lutherville-Timonium		100.0		
153	-Argent Incorporated	Lutherville-Timonium		100.0		
154	-Barkly Investments Ltd.	St. Helier		100.0		
155	-Blue Cork, Inc.	Wilmington		100.0		
156	-BTAS Cayman GP	George Town		100.0		
157	-Charlton (Delaware), Inc.	Wilmington		100.0		
158	-China Recovery Fund, LLC	Wilmington		85.0		
159	-Cyrus J. Lawrence Capital Holdings, Inc.	Wilmington		100.0		
160	-D.B. International Delaware, Inc.	Wilmington		100.0		
161	-DB (Pacific) Limited	Wilmington		100.0		
162	-DB (Pacific) Limited, New York	New York		100.0		
163	-DB Abalone LLC	Wilmington		100.0		
164	-DB Alex. Brown Holdings Incorporated	Wilmington		100.0		
165	-DB Alps Corporation	Wilmington		100.0		
166	-DB Asia Pacific Holdings Limited (in voluntary liquidation)	George Town		100.0		
167	-DB Aster II, LLC	Wilmington		100.0		
168	-DB Aster III, LLC	Wilmington		100.0		
169	-DB Aster, Inc.	Wilmington		100.0		
170	-DB Aster, LLC	Wilmington		100.0		
171	-DB Boracay LLC	Wilmington		100.0		
172	-DB Capital Partners, Inc.	Wilmington		100.0		
173	-DB Elara LLC	Wilmington		100.0		
174	-DB Energy Trading LLC	Wilmington		100.0		
175	-DB Equipment Leasing, Inc.	New York		100.0		
176	-DB Finance (Delaware), LLC	Wilmington		100.0		
177	-DB Ganymede 2006 L.P.	George Town		100.0		
178	-DB Global Technology, Inc.	Wilmington		100.0		
179	-DB Holdings (New York), Inc.	New York		100.0		
180	-DB Holdings (South America) Limited	Wilmington		100.0		
181	-DB Intermezzo LLC	Wilmington		100.0		
182	-DB Investment Managers, Inc.	Wilmington		100.0		
183	-DB Investment Partners, Inc.	Wilmington		100.0		
184	-DB Investment Resources (US) Corporation	Wilmington		100.0		
185	-DB Investment Resources Holdings Corp.	Wilmington		100.0		
186	-DB Io LP	Wilmington		100.0		
187	-DB IROC Leasing Corp.	New York		100.0		
188	-DB Litigation Fee LLC	Wilmington		100.0		
189	-DB Managers, LLC	West Trenton		100.0		
190	-DB Omega BTV S.C.S.	Luxembourg		100.0		
191	-DB Omega Holdings LLC	Wilmington		100.0		
192	-DB Omega Ltd.	George Town		100.0		
193	-DB Omega S.C.S.	Luxembourg		100.0		
194	-DB Overseas Finance Delaware, Inc.	Wilmington		100.0		
195	-DB Portfolio Southwest, Inc.	Dallas		100.0		
196	-DB Private Clients Corp.	Wilmington		100.0		
197	-DB Private Wealth Mortgage Ltd.	New York		100.0		
198	-DB RC Holdings, LLC	Wilmington		100.0		
199	-DB Services Americas, Inc.	Wilmington		100.0		
200	-DB Structured Derivative Products, LLC	Wilmington		100.0		
201	-DB Structured Products, Inc.	Wilmington		100.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
202	-DB U.S. Financial Markets Holding Corporation	Wilmington		100.0		
203	-DB USA Core Corporation	West Trenton		100.0		
204	-DBAB Wall Street, LLC	Wilmington		100.0		
205	-DBAH Capital, LLC	Wilmington		100.0		
206	-DBFIC, Inc.	Wilmington		100.0		
207	-DBNZ Overseas Investments (No.1) Limited	George Town		100.0		
208	-DBUSBZ1, LLC	Wilmington		100.0		
209	-Deutsche Bank Americas Holding Corp.	Wilmington		100.0		
210	-Deutsche Bank Holdings, Inc.	Wilmington		100.0		
211	-Deutsche Bank Insurance Agency Incorporated	Lutherville-Timonium		100.0		
212	-Deutsche Bank Insurance Agency of Delaware	Wilmington		100.0		
213	-Deutsche Bank National Trust Company	Los Angeles		100.0		
214	-Deutsche Bank Securities Inc.	Wilmington		100.0		
215	-Deutsche Bank Trust Company Americas	New York		100.0		
216	-Deutsche Bank Trust Company Delaware	Wilmington		100.0		
217	-Deutsche Bank Trust Company, National Association	New York		100.0		
218	-Deutsche Bank Trust Corporation	New York		100.0		
219	-Deutsche Inversiones Limitada	Santiago		100.0		
220	-Deutsche Leasing New York Corp.	New York		100.0		
221	-Deutsche Master Funding Corporation	Wilmington		100.0		
222	-Deutsche Mortgage & Asset Receiving Corporation	Wilmington		100.0		
223	-Deutsche Securities SpA	Santiago		100.0		
224	-G Finance Holding Corp.	Wilmington		100.0		
225	-G918 Corp.	Wilmington		100.0		
226	-GAC-HEL, Inc.	Wilmington		100.0		
227	-Gemini Technology Services Inc.	Wilmington		100.0		
228	-German American Capital Corporation	Lutherville-Timonium		100.0		
229	-GWC-GAC Corp.	Wilmington		100.0		
230	-Kelsey Street LLC	Wilmington		100.0		
231	-87 Leonard Development LLC	Wilmington		100.0		
232	-MHL Reinsurance Ltd.	Burlington		100.0		
233	-MIT Holdings, Inc.	Baltimore		100.0		
234	-MortgageIT Securities Corp.	Wilmington		100.0		
235	-MortgageIT, Inc.	New York		100.0		
236	-New 87 Leonard, LLC	Wilmington		100.0		
237	-PARTS Funding, LLC	Wilmington		100.0		
238	-Quantum 13 LLC	Wilmington		100.0		
239	-REO Properties Corporation	Wilmington		100.0		
240	-Route 28 Receivables, LLC	Wilmington		100.0		
241	-Sharps SP I LLC	Wilmington		100.0		
242	-Singer Island Tower Suite LLC	Wilmington		100.0		
243	-Structured Finance Americas, LLC	Wilmington		100.0		
244	-World Trading (Delaware) Inc.	Wilmington		100.0		
245	-Zumirez Drive LLC	Wilmington		100.0		
246	DB Valoren S.à r.l.	Luxembourg		100.0	567.9	71.0
247	DB Value S.à r.l.	Luxembourg		100.0	39.9	(4.3)
248	DB VersicherungsManager GmbH	Frankfurt	1	100.0		
249	DB Vita S.A.	Luxembourg		75.0	23.3	1.1
250	DBCIBZ1	George Town		100.0		
251	DBCIBZ2	George Town		100.0		
252	DBG Eastern Europe II L.P.	St. Helier		25.9	27.0	(4.6)
253	DBOI Global Services (UK) Limited	London	2	100.0	12.6	6.8
254	DBOI Global Services Private Limited	Mumbai		100.0	117.8	25.8
255	DBR Investments Co. Limited	George Town		100.0	134.6	26.2
256	DBRE Global Real Estate Management IA, Ltd.	George Town		100.0		
257	DBRE Global Real Estate Management IB, Ltd.	George Town		100.0		
258	DBRE Global Real Estate Management US IB, L.L.C.	Wilmington		100.0		
259	DBRMS4	George Town		100.0	327.6	7.1
260	DBRMSGP1	George Town	4, 5	100.0	327.6	7.1
261	DBUK PCAM Limited	London		100.0	(-100.0)	(0.7)
262	DBUSBZ2, S.à r.l.	Luxembourg		100.0		
263	DBX Advisors LLC	Wilmington		100.0	(5.1)	(10.0)
264	DBX Strategic Advisors LLC	Wilmington		100.0		
265	DBÖ Vermögensverwertung GmbH	Vienna		100.0	15.6	(1.1)
266	De Meng Innovative (Beijing) Consulting Company Limited	Beijing		100.0		
267	DeAM Infrastructure Limited (in members' voluntary liquidation)	London		100.0		
268	DEBEKO Immobilien GmbH & Co Grundbesitz OHG	Eschborn	4	100.0	172.6	71.5
269	DEE Deutsche Erneuerbare Energien GmbH	Duesseldorf		100.0		
270	Delowrezham de México S. de R.L. de C.V.	Mexico City		100.0		

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271	DEUFRAN Beteiligungs GmbH	Frankfurt		100.0		
272	DEUKONA Versicherungs-Vermittlungs-GmbH	Frankfurt		100.0	3.9	3.1
273	Deutsche (Aotearoa) Capital Holdings New Zealand	Auckland		100.0		
274	Deutsche (Aotearoa) Foreign Investments New Zealand	Auckland		100.0		
275	Deutsche (Mauritius) Limited	Port Louis		100.0		
276	Deutsche Aeolia Power Production Société Anonyme	Paiania		95.6		
277	Deutsche Alt-A Securities, Inc.	Wilmington		100.0		
278	Deutsche Alternative Asset Management (France) SAS	Paris		100.0		
279	Deutsche Alternative Asset Management (UK) Limited	London		100.0	43.7	(4.0)
280	Deutsche Asia Pacific Holdings Pte Ltd	Singapore		100.0	278.0	19.1
281	Deutsche Asset Management (India) Private Limited	Mumbai		100.0	10.6	0.0
282	Deutsche Asset Management (Japan) Limited	Tokyo		100.0	38.6	1.0
283	Deutsche Asset Management (Korea) Company Limited	Seoul	2	100.0	15.9	2.1
284	Deutsche Asset Management S.A.	Luxembourg		100.0	485.7	197.1
285	Deutsche Asset Management S.G.I.I.C., S.A.	Madrid		100.0		
286	Deutsche Australia Limited (Sub-group)	Sydney	2, 3	100.0	226.7	46.2
287	-Baincor Nominees Pty Limited	Sydney		100.0		
288	-Bainpro Nominees Pty Ltd	Sydney		100.0		
289	-BNA Nominees Pty Limited	Sydney		100.0		
290	-BTD Nominees Pty Limited	Sydney		100.0		
291	-Deutsche Access Investments Limited	Sydney		100.0		
292	-Deutsche Capital Markets Australia Limited	Sydney		100.0		
293	-Deutsche Finance Co 1 Pty Limited	Sydney		100.0		
294	-Deutsche Finance Co 2 Pty Limited	Sydney		100.0		
295	-Deutsche Finance Co 3 Pty Limited	Sydney		100.0		
296	-Deutsche Finance Co 4 Pty Limited	Sydney		100.0		
297	-Deutsche Group Services Pty Limited	Sydney		100.0		
298	-Deutsche Securities Australia Limited	Sydney		100.0		
299	-Deutsche Securitisation Australia Pty Limited	Sydney		100.0		
300	-DNU Nominees Pty Limited	Sydney		100.0		
301	-DTS Nominees Pty Limited	Sydney		100.0		
302	-OPS Nominees Pty Limited	Sydney		100.0		
303	-Pan Australian Nominees Pty Ltd	Sydney		100.0		
304	-R.B.M. Nominees Pty Ltd	Sydney		100.0		
305	-RTS Nominees Pty Limited	Sydney		100.0		
306	Deutsche Bank (Cayman) Limited	George Town		100.0	64.2	6.7
307	Deutsche Bank (Chile)	Santiago		100.0	19.1	0.3
308	Deutsche Bank (China) Co., Ltd.	Beijing		100.0	1,193.7	95.8
309	Deutsche Bank (Malaysia) Berhad	Kuala Lumpur		100.0	396.1	42.5
310	Deutsche Bank (Suisse) SA	Geneva		100.0	621.2	3.8
311	Deutsche Bank (Uruguay) Sociedad Anónima Institución Financiera Externa	Montevideo		100.0		
312	DEUTSCHE BANK A.S.	Istanbul		100.0	97.1	20.2
313	Deutsche Bank Bauspar-Aktiengesellschaft	Frankfurt		100.0	451.2	0.1
314	Deutsche Bank Capital Finance LLC I	Wilmington		100.0	300.0	0.0
315	Deutsche Bank Contingent Capital LLC II	Wilmington		100.0	698.9	0.0
316	Deutsche Bank Contingent Capital LLC V	Wilmington		100.0	1,210.0	0.0
317	Deutsche Bank Europe GmbH	Frankfurt	1	100.0	10.0	0.0
318	Deutsche Bank Financial Company	George Town		100.0	42.1	(7.7)
319	Deutsche Bank International Limited	St. Helier		100.0	156.0	(14.3)
320	Deutsche Bank Investments (Guernsey) Limited	St. Peter Port		100.0		
321	Deutsche Bank Luxembourg S.A.	Luxembourg		100.0	5,319.3	132.8
322	Deutsche Bank Mutui S.p.A.	Milan		100.0	33.4	(5.8)
323	Deutsche Bank México, S.A., Institución de Banca Múltiple	Mexico City		100.0	80.2	(14.6)
324	Deutsche Bank Nominees (Guernsey) Limited (in members' voluntary liquidation)	St. Peter Port		100.0		
325	Deutsche Bank Nominees (Jersey) Limited	St. Helier		100.0		
326	Deutsche Bank Polska Spółka Akcyjna	Warsaw		100.0	590.7	(41.7)
327	Deutsche Bank Representative Office Nigeria Limited	Lagos		100.0		
328	Deutsche Bank S.A. - Banco Alemão	Sao Paulo		100.0	358.8	(2.4)
329	Deutsche Bank Securities Limited	Toronto		100.0	90.1	0.7
330	Deutsche Bank Services (Jersey) Limited	St. Helier		100.0		
331	Deutsche Bank Società per Azioni	Milan		99.9	1,599.1	(217.9)
332	Deutsche Bank, Sociedad Anónima Española	Madrid		99.8	1,192.3	45.5
333	Deutsche Capital Finance (2000) Limited	George Town		100.0		
334	Deutsche Capital Hong Kong Limited	Hong Kong		100.0	14.4	0.2
335	Deutsche Capital Management Limited	Dublin		100.0		
336	Deutsche Capital Partners China Limited	George Town		100.0		
337	Deutsche Cayman Ltd.	George Town		100.0		
338	Deutsche CIB Centre Private Limited	Mumbai		100.0	40.2	9.1

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339	Deutsche Colombia S.A.S.	Bogotá		100.0		
340	Deutsche Custody N.V.	Amsterdam		100.0		
341	Deutsche Equities India Private Limited	Mumbai		100.0	44.0	12.0
342	Deutsche Finance No. 2 Limited	George Town	2	100.0	25.6	(17.2)
343	Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung	Duesseldorf		100.0		
344	Deutsche Global Markets Limited	Tel Aviv		100.0	78.7	(0.3)
345	Deutsche Group Holdings (SA) Proprietary Limited	Johannesburg		100.0	64.1	12.0
346	Deutsche Grundbesitz Beteiligungsgesellschaft mbH	Eschborn		100.0		
347	Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung	Frankfurt	1	99.8		
348	Deutsche Gulf Finance	Riyadh		29.1	129.3	9.1
349	Deutsche Holdings (BTI) Limited	London		100.0		
350	Deutsche Holdings (Luxembourg) S.à r.l.	Luxembourg		100.0	2,876.6	(4.4)
351	Deutsche Holdings (Malta) Ltd.	Valletta		100.0	392.5	32.8
352	Deutsche Holdings Limited	London	2	100.0	1,470.6	4.7
353	Deutsche Holdings No. 2 Limited	London	2	100.0	158.5	0.0
354	Deutsche Holdings No. 3 Limited	London	2	100.0	330.8	120.9
355	Deutsche Holdings No. 4 Limited	London		100.0	141.6	(29.2)
356	Deutsche Immobilien Leasing GmbH	Duesseldorf	1	100.0	26.5	0.0
357	Deutsche India Holdings Private Limited	Mumbai		100.0	65.5	11.7
358	Deutsche International Corporate Services (Ireland) Limited	Dublin		100.0	13.8	(1.0)
359	Deutsche International Corporate Services Limited	St. Helier		100.0	1.9	(3.3)
360	Deutsche International Custodial Services Limited	St. Helier		100.0		
361	Deutsche Inversiones Dos S.A. (en Liquidación)	Santiago		100.0	20.9	0.2
362	Deutsche Investments (Netherlands) N.V.	Amsterdam		100.0		
363	Deutsche Investments India Private Limited	Mumbai		100.0	111.0	3.4
364	Deutsche Investor Services Private Limited	Mumbai		100.0		
365	Deutsche Knowledge Services Pte. Ltd.	Singapore		100.0	50.6	5.0
366	Deutsche Mandatos S.A.	Buenos Aires		100.0		
367	Deutsche Mexico Holdings S.à r.l.	Luxembourg		100.0	155.0	(0.1)
368	Deutsche Morgan Grenfell Group Public Limited Company	London	2	100.0	943.3	3.7
369	Deutsche Mortgage Securities, Inc.	Wilmington		100.0		
370	Deutsche Nederland N.V.	Amsterdam		100.0		
371	Deutsche New Zealand Limited (Sub-group)	Auckland	3	100.0	1.7	0.3
372	-Deutsche (New Munster) Holdings New Zealand Limited	Auckland		100.0		
373	-Deutsche Domus New Zealand Limited	Auckland		100.0		
374	-Deutsche Foras New Zealand Limited	Auckland		100.0		
375	-Deutsche Overseas Issuance New Zealand Limited	Auckland		100.0		
376	Deutsche Nominees Limited	London		100.0		
377	Deutsche Oppenheim Family Office AG	Grasbrunn	1	100.0		
378	Deutsche Postbank Finance Center Objekt GmbH	Schuettringen		100.0		
379	Deutsche Postbank Funding LLC I	Wilmington		100.0		
380	Deutsche Postbank Funding LLC II	Wilmington		100.0		
381	Deutsche Postbank Funding LLC III	Wilmington		100.0		
382	Deutsche Private Asset Management Limited	London		100.0		
383	Deutsche Regis Partners, Inc.	Makati City		49.0	11.2	3.7
384	Deutsche River Investment Management Company S.à r.l., en faillite clôture	Luxembourg		49.0		
385	Deutsche Securities (India) Private Limited	New Delhi		100.0	10.1	0.3
386	Deutsche Securities (Proprietary) Limited	Johannesburg		100.0	29.2	6.2
387	Deutsche Securities (SA) (Proprietary) Limited	Johannesburg		100.0	2.1	2.0
388	Deutsche Securities Asia Limited	Hong Kong		100.0	218.4	8.5
389	Deutsche Securities Inc.	Tokyo		100.0	1,150.3	36.3
390	Deutsche Securities Israel Ltd.	Tel Aviv		100.0	11.2	0.3
391	Deutsche Securities Korea Co.	Seoul		100.0	172.3	1.0
392	Deutsche Securities Mauritius Limited	Ebène		100.0		
393	Deutsche Securities Menkul Degerler A.S.	Istanbul		100.0		
394	Deutsche Securities S.A.	Buenos Aires		100.0		
395	Deutsche Securities Saudi Arabia (a closed joint stock company)	Riyadh		100.0	101.0	(6.2)
396	Deutsche Securities Venezuela S.A.	Caracas		100.0		
397	Deutsche Securities, S.A. de C.V., Casa de Bolsa	Mexico City		100.0	31.6	(0.2)
398	Deutsche Services Polska Sp. z o.o.	Warsaw		100.0		
399	Deutsche StiftungsTrust GmbH	Frankfurt	1	100.0		
400	Deutsche Strategic Investment Holdings Yugen Kaisha	Tokyo		100.0		
401	Deutsche TISCO Investment Advisory Company Limited	Bangkok		49.0		
402	Deutsche Trust Company Limited Japan	Tokyo		100.0		
403	Deutsche Trustee Company Limited	London		100.0	22.7	6.2
404	Deutsche Trustee Services (India) Private Limited	Mumbai		100.0		
405	Deutsche Trustees Malaysia Berhad	Kuala Lumpur		100.0		
406	Deutsche Zurich Pensiones Entidad Gestora de Fondos de Pensiones, S.A.	Barcelona		50.0		
407	Deutscher Pensionsfonds Aktiengesellschaft	Bonn		25.1		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
408	Deutsches Institut für Altersvorsorge GmbH	Frankfurt		78.0		
409	DG China Clean Tech Partners	Tianjin		49.9		
410	DI Deutsche Immobilien Treuhandgesellschaft mbH	Frankfurt	1	100.0		
411	DIB-Consult Deutsche Immobilien- und Beratungs-Beratungsgesellschaft mbH i.L.	Duesseldorf		100.0		
412	DIL Fonds-Beteiligungsgesellschaft mbH i.L.	Duesseldorf		100.0		
413	DIL Internationale Leasinggesellschaft mbH	Duesseldorf		50.0		
414	DISCA Beteiligungsgesellschaft mbH	Duesseldorf	1	100.0		
415	Domus Beteiligungsgesellschaft der Privaten Bausparkassen mbH	Berlin		21.1		
416	DONARUM Holding GmbH	Duesseldorf		50.0		
417	DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
418	DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
419	DRITTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
420	DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
421	DSL Portfolio GmbH & Co. KG	Bonn		100.0		
422	DSL Portfolio Verwaltungs GmbH	Bonn		100.0		
423	Durian (Luxembourg) S.à r.l.	Luxembourg		100.0		
424	dwins GmbH	Frankfurt		21.2		
425	DWS Alternatives Global Limited	London		100.0	176.7	(4.5)
426	DWS Alternatives GmbH	Frankfurt	1	100.0	16.5	0.0
427	DWS Beteiligungs GmbH	Frankfurt	1	99.1	336.4	0.0
428	DWS CH AG	Zurich		100.0	15.8	4.9
429	DWS Distributors, Inc.	Wilmington		100.0	73.6	7.3
430	DWS Far Eastern Investments Limited	Taipei		60.0		
431	DWS Group GmbH & Co. KGaA	Frankfurt		79.5	8,010.7	331.4
432	DWS Group Services UK Limited	London		100.0	54.0	8.7
433	DWS Grundbesitz GmbH	Frankfurt	1	99.9	21.7	0.0
434	DWS International GmbH	Frankfurt	1	100.0	82.3	0.0
435	DWS Investment GmbH	Frankfurt	1	100.0	193.6	0.0
436	DWS Investment Management Americas, Inc.	Wilmington		100.0	1,791.7	58.1
437	DWS Investments Australia Limited	Sydney		100.0	127.4	(0.9)
438	DWS Investments Hong Kong Limited	Hong Kong		100.0	16.0	(0.2)
439	DWS Investments Shanghai Limited	Shanghai		100.0		
440	DWS Investments Singapore Limited	Singapore		100.0	260.0	32.7
441	DWS Investments UK Limited	London		100.0	189.0	0.0
442	DWS Management GmbH	Frankfurt		100.0		
443	DWS Real Estate GmbH	Frankfurt	1	99.9	52.7	0.0
444	DWS Service Company	Wilmington		100.0	9.0	(9.3)
445	DWS Trust Company	Salem		100.0	26.1	0.9
446	DWS USA Corporation	Wilmington		100.0	1,301.7	23.1
447	EC EUROPA IMMOBILIEN FONDS NR. 3 GmbH & CO. KG i.L.	Hamburg		65.2		
448	EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
449	Eisler Capital (TA) Ltd	London		33.3		
450	Elba Finance GmbH	Eschborn		100.0		
451	Elbe Properties S.à r.l.	Luxembourg		25.0		
452	ELC Logistik-Centrum Verwaltungs-GmbH	Erfurt		50.0		
453	ELFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
454	Elizabethan Holdings Limited	George Town		100.0		
455	Elizabethan Management Limited	George Town		100.0		
456	Elmo Funding GmbH	Eschborn	1	100.0	10.3	0.0
457	Elmo Leasing Vierzehnte GmbH	Eschborn	1	100.0		
458	Emerald Asset Repackaging Designated Activity Company	Dublin		100.0		
459	eolec	Issy-les-Moulineaux		33.3		
460	equiNotes Management GmbH	Duesseldorf		50.0		
461	Erste Frankfurter Hoist GmbH	Eschborn		100.0		
462	European Value Added I (Alternate G.P.) LLP	London		100.0		
463	EVROENERGIAKI S.A.	Athens		40.0		
464	Exinor SA (opening faillissement)	Bastogne		100.0		
465	FARAMIR Beteiligungs- und Verwaltungs GmbH	Cologne		100.0		
466	Fiduciaria Sant' Andrea S.r.l.	Milan		100.0		
467	Finanzberatungsgesellschaft mbH der Deutschen Bank	Berlin		100.0		
468	FRANKFURT CONSULT GmbH	Frankfurt	1	100.0		
469	Franz Urbig- und Oscar Schlitter-Stiftung Gesellschaft mit beschränkter Haftung	Frankfurt		100.0		
470	FÜNFTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
471	FÜNFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
472	Fünfte SAB Treuhand und Verwaltung GmbH & Co. "Leipzig-Magdeburg" KG	Bad Homburg		41.2		
473	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Dresden "Louisenstraße" KG	Bad Homburg		30.6		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
474	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Suhl "Rimbachzentrum" KG	Bad Homburg		74.9		
475	FÜNFUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf		50.0		
476	FÜNFZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
477	G.O. IB-US Management, L.L.C.	Wilmington		100.0		
478	German Public Sector Finance B.V.	Amsterdam		50.0		
479	Gesellschaft für Kreditsicherung mit beschränkter Haftung	Berlin		36.7	4.9	2.9
480	giropay GmbH	Frankfurt		33.3		
481	Glor Music Production GmbH & Co. KG	Tegernsee		26.6		
482	GLOR Music Production II GmbH & Co. KG	Tegernsee		21.3		
483	Gordian Knot Limited	London		24.7		
484	Grundstücksgesellschaft Frankfurt Bockenheimer Landstraße GbR	Troisdorf		94.9		
485	Grundstücksgesellschaft Köln-Ossendorf VI GbR	Troisdorf		44.9		
486	Grundstücksgesellschaft Leipzig Petersstraße GbR	Troisdorf		36.1		
487	Grundstücksgesellschaft Wiesbaden Luisenstraße/Kirchgasse GbR	Berlin		64.7	3.1	12.1
488	Grundstücksvermietungsgesellschaft Wilhelmstr. mbH i.L.	Gruenwald		100.0		
489	Harvest Fund Management Co., Ltd.	Shanghai		30.0	595.4	148.6
490	HR "Simone" GmbH & Co. KG i.L.	Jork		24.3		
491	HTB Spezial GmbH & Co. KG	Cologne		100.0		
492	Huarong Rongde Asset Management Company Limited	Beijing		40.7	1,133.5	149.4
493	ILV Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH	Duesseldorf		50.0		
494	Immobilien-Vermietungsgesellschaft Schumacher GmbH & Co. Objekt Rolandufer KG	Berlin		20.5		
495	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben II GbR	Troisdorf		50.0		
496	Inn Properties S.à r.l., en faillite	Luxembourg		25.0		
497	Intermodal Finance I Ltd.	George Town		49.0		
498	IOG Denali Upton, LLC	Dover		23.0		
499	IOG NOD I, LLC	Dover		22.5		
500	IOS Finance EFC, S.A.	Madrid		55.3	43.4	2.8
501	Isaac Newton S.A.	Luxembourg		95.0		
502	Isar Properties S.à r.l., en faillite	Luxembourg		25.0		
503	ISTRON Beteiligungs- und Verwaltungs-GmbH	Cologne		100.0		
504	IVAF I Manager, S.à r.l.	Luxembourg		100.0		
505	IZI Düsseldorf Informations-Zentrum Immobilien Gesellschaft mit beschränkter Haftung	Duesseldorf		21.1		
506	IZI Düsseldorf Informations-Zentrum Immobilien GmbH & Co. Kommanditgesellschaft	Duesseldorf		22.9		
507	J R Nominees (Pty) Ltd	Johannesburg		100.0		
508	Joint Stock Company Deutsche Bank DBU	Kiev		100.0	11.5	1.4
509	Jyogashima Godo Kaisha	Tokyo		100.0		
510	KEBA Gesellschaft für interne Services mbH	Frankfurt	1	100.0		
511	Kidson Pte Ltd	Singapore		100.0	32.3	0.3
512	Kinneil Leasing Company	London		35.0		
513	KOMPASS 3 Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
514	KOMPASS 3 Erste Beteiligungsgesellschaft mbH & Co. Euro KG i.L.	Duesseldorf		96.1		
515	KOMPASS 3 Zweite Beteiligungsgesellschaft mbH & Co. USD KG i.L.	Duesseldorf		97.0		
516	Konsul Inkasso GmbH	Essen	1	100.0		
517	Kradavim UK Lease Holdings Limited (in members' voluntary liquidation)	London	2	100.0	0.0	2.1
518	KVD Singapore Pte. Ltd.	Singapore		30.1	346.3	33.4
519	LA Water Holdings Limited	George Town		75.0		
520	LAWL Pte. Ltd.	Singapore		100.0	20.7	0.8
521	Leasing Verwaltungsgesellschaft Waltersdorf mbH	Schoenefeld		100.0		
522	Leo Consumo 2 S.r.l.	Conegliano		70.0		
523	Leonardo III Initial GP Limited	London		100.0		
524	Lindsell Finance Limited	St. Julian's		100.0		
525	London Industrial Leasing Limited	London		100.0		
526	M Cap Finance Mittelstandsfonds GmbH & Co. KG	Frankfurt		77.1	74.1	7.7
527	Macondo Spain SL	Madrid		100.0		
528	Maestrale Projects (Holding) S.A.	Luxembourg		49.7		
529	Maher Terminals Holdings (Toronto) Limited	Vancouver		100.0	259.7	2.8
530	MCT Südafrika 3 GmbH & Co. KG i.L.	Hamburg		38.4		
531	MEF I Manager, S. à r.l.	Luxembourg		100.0		
532	Metro plus Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		40.0		
533	Midsel Limited (in members' voluntary liquidation)	London		100.0		
534	Moon Leasing Limited (in members' voluntary liquidation)	London		100.0		
535	Motion Picture Productions One GmbH & Co. KG	Frankfurt		100.0		
536	MPP Beteiligungsgesellschaft mbH	Frankfurt		100.0		
537	MT "CAPE BEALE" Tankschiffahrts GmbH & Co. KG	Hamburg		32.2		



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538	MT "KING DANIEL" Tankschiffahrts GmbH & Co. KG	Hamburg		30.1		
539	MT "KING DOUGLAS" Tankschiffahrts GmbH & Co. KG	Hamburg		30.1		
540	MT "KING EDWARD" Tankschiffahrts GmbH & Co. KG	Hamburg		35.3		
541	MT "KING ERIC" Tankschiffahrts GmbH & Co. KG	Hamburg		34.5		
542	Navegator - SGFTC, S.A.	Lisbon		100.0		
543	NBG Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
544	NCW Holding Inc.	Vancouver		100.0		
545	NEUNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
546	NEUNZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
547	New Energy Biomasse Hellas GmbH i.L.	Duesseldorf		50.0		
548	Nexus Infrastruktur Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
549	Nineco Leasing Limited (in members' voluntary liquidation)	London		100.0		
550	NOFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
551	Nordwestdeutscher Wohnungsbauträger Gesellschaft mit beschränkter Haftung	Frankfurt	1	100.0		
552	norisbank GmbH	Bonn	1	100.0	433.9	0.0
553	North Coast Wind Energy Corp.	Vancouver		96.7		
554	Oder Properties S.à r.l., en faillite	Luxembourg		25.0		
555	OOO "Deutsche Bank TechCentre"	Moscow		100.0	13.5	1.0
556	OOO "Deutsche Bank"	Moscow		100.0	201.7	12.3
557	Opal Funds (Ireland) Public Limited Company (in liquidation)	Dublin		100.0		
558	OPB Verwaltungs- und Beteiligungs-GmbH	Cologne		100.0		
559	OPB Verwaltungs- und Treuhand GmbH	Cologne		100.0		
560	OPB-Holding GmbH	Cologne		100.0	14.3	0.0
561	OPB-Nona GmbH	Frankfurt		100.0		
562	OPB-Oktava GmbH	Cologne		100.0		
563	OPB-Quarta GmbH	Cologne		100.0		
564	OPB-Quinta GmbH	Cologne		100.0		
565	OPB-Septima GmbH	Cologne		100.0		
566	OPPENHEIM Buy Out GmbH & Co. KG i.L.	Cologne		27.7		
567	OPPENHEIM Capital Advisory GmbH	Cologne		100.0		
568	OPPENHEIM Flottenfonds V GmbH & Co. KG	Cologne		100.0		
569	OPPENHEIM PRIVATE EQUITY Manager GmbH	Cologne		100.0		
570	OPPENHEIM PRIVATE EQUITY Verwaltungsgesellschaft mbH	Cologne		100.0		
571	OVT Trust 1 GmbH	Cologne	1	100.0		
572	OVV Beteiligungs GmbH	Cologne		100.0		
573	P.F.A.B. Passage Frankfurter Allee Betriebsgesellschaft mbH	Berlin		22.2		
574	PADEM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
575	PADUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
576	PAGUS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
577	PALDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
578	PANIS Grundstücks-Vermietungsgesellschaft mbH i.l.	Duesseldorf		50.0		
579	PANTUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
580	PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
581	PB Factoring GmbH	Bonn	1	100.0	11.5	0.0
582	PB Firmenkunden AG	Bonn	1	100.0		
583	PB International S.A.	Schuettringen		100.0	56.3	(1.0)
584	PB Spezial-Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Bonn		98.1	3,626.8	72.6
585	PBC Banking Services GmbH	Frankfurt	1	100.0	120.0	0.0
586	PCC Services GmbH der Deutschen Bank	Essen	1	100.0		
587	PEDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
588	PEDUM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
589	PENDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
590	PENTUM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
591	PERGOS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
592	PERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
593	PERILLA Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
594	PERLIT Mobilien-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
595	PERLU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
596	PERNIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
597	Peruda Leasing Limited	London		100.0		
598	PERXIS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
599	PETA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
600	Philippine Opportunities for Growth and Income (SPV-AMC), INC.	Makati City		95.0	14.6	0.1
601	Plantation Bay, Inc.	St. Thomas		100.0		
602	PONTUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
603	Postbank Akademie und Service GmbH	Hamel		100.0		
604	Postbank Beteiligungen GmbH	Bonn	1	100.0	762.0	0.0
605	Postbank Direkt GmbH	Bonn		100.0	20.2	4.3
606	Postbank Filialvertrieb AG	Bonn	1	100.0	31.1	0.0

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607	Postbank Finanzberatung AG	Hameln		100.0	62.2	4.6
608	Postbank Immobilien GmbH	Hameln	1	100.0		
609	Postbank Immobilien und Baumanagement GmbH	Bonn	1	100.0	18.9	0.0
610	Postbank Immobilien und Baumanagement GmbH & Co. Objekt Leipzig KG	Bonn		90.0	26.6	1.1
611	Postbank Leasing GmbH	Bonn	1	100.0		
612	Postbank Service GmbH	Essen		100.0	4.7	4.5
613	Postbank Systems AG	Bonn	1	100.0	60.2	0.0
614	PRADUM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
615	PRASEM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
616	PRATES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
617	Prestipay S.p.A.	Udine		40.0		
618	PRISON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
619	Private Equity Invest Beteiligungs GmbH	Duesseldorf		50.0		
620	Private Equity Life Sciences Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
621	Private Equity Solutions SCSp	Munsbach		99.1		
622	PT Deutsche Sekuritas Indonesia	Jakarta		99.0	20.4	1.6
623	PT. Deutsche Verdhana Sekuritas Indonesia	Jakarta		40.0		
624	PUDU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
625	PUKU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
626	PURIM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
627	QUANTIS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
628	QUELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
629	QUOTAS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
630	Reference Capital Investments Limited	London		100.0		
631	REON - Park Wiatrowy I Sp. z o.o.	Warsaw		50.0		
632	REON-Park Wiatrowy II Sp. z o.o.	Warsaw		50.0		
633	REON-Park Wiatrowy IV Sp. z o.o.	Warsaw		50.0		
634	Rhine Properties S.à r.l., en faillite	Luxembourg		25.0		
635	Riviera Real Estate	Paris		100.0		
636	RoPro U.S. Holding, Inc.	Wilmington		100.0	255.6	39.7
637	RREEF America L.L.C.	Wilmington		100.0	219.5	38.8
638	RREEF China REIT Management Limited	Hong Kong		100.0		
639	RREEF DCH, L.L.C.	Wilmington		100.0		
640	RREEF European Value Added I (G.P.) Limited	London		100.0		
641	RREEF Fund Holding Co.	George Town		100.0	20.3	3.3
642	RREEF India Advisors Private Limited	Mumbai		100.0		
643	RREEF Management L.L.C.	Wilmington		100.0	196.5	10.2
644	SAB Real Estate Verwaltungs GmbH	Hameln		100.0		
645	SABIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
646	SAGITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
647	Sal. Oppenheim Alternative Investments GmbH	Cologne	1	100.0	33.3	0.0
648	Sal. Oppenheim jr. & Cie. AG & Co. Kommanditgesellschaft auf Aktien	Cologne	1	100.0	504.7	0.0
649	Sal. Oppenheim jr. & Cie. Beteiligungs GmbH	Cologne		100.0	40.5	0.7
650	Sal. Oppenheim jr. & Cie. Komplementär AG	Cologne	1	100.0		
651	SALIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
652	SALUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
653	SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Dresden KG	Duesseldorf		58.5		
654	SANCTOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
655	SANDIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
656	SANO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
657	SAPIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0	2.3	2.3
658	SARIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
659	SATINA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
660	SCANDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
661	SCHEDA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf		50.0		
662	Schumacher Beteiligungsgesellschaft mbH	Duesseldorf		33.2		
663	SCITOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
664	SCITOR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heiligenstadt KG i.L.	Duesseldorf		71.1	0.0	2.0
665	SCUDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
666	SECHSTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
667	SECHSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
668	SECHZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
669	SEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
670	SEGES Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
671	SEGU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
672	SELEKTA Grundstücksverwaltungsgesellschaft mbH	Duesseldorf		50.0		
673	SENA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
674	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Fehrenbach KG i.L.	Duesseldorf		94.7		
675	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG	Duesseldorf		100.0		
676	SERICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
677	Service Company Four Limited	Hong Kong		100.0		
678	SIDA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
679	SIEBTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
680	SIEBZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
681	SIFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
682	SILANUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
683	SILEX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
684	SILEX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Berlin KG i.L.	Duesseldorf		83.8		
685	SILIGO Mobilien-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
686	SILUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
687	SIMILA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
688	Sixco Leasing Limited (in members' voluntary liquidation)	London		100.0		
689	SOLATOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
690	SOLIDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
691	SOLON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
692	SOLON Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heizkraftwerk Halle KG i.L.	Halle/Saale		30.5		
693	SOLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
694	SOMA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
695	Somkid Immobiliare S.r.l.	Conegliano		100.0		
696	SOREX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
697	SOSPITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
698	SPINO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
699	SPLENDOR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
700	SRC Security Research & Consulting GmbH	Bonn		22.5		
701	STABLON Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf		100.0		
702	STAGIRA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
703	Starpool Finanz GmbH	Berlin		49.9		
704	STATOR Heizkraftwerk Frankfurt (Oder) Beteiligungsgesellschaft mbH	Schoenefeld		100.0		
705	SUBLICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
706	SUBU Mobilien-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
707	SULPUR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
708	SUPERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
709	SUPLION Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
710	SUSA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
711	SUSIK Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
712	Swabia 1. Vermögensbesitz-GmbH	Eschborn		100.0		
713	Süddeutsche Vermögensverwaltung Gesellschaft mit beschränkter Haftung	Frankfurt		100.0		
714	TABA Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
715	TACET Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
716	TAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
717	Tagus - Sociedade de Titularização de Creditos, S.A.	Lisbon		100.0	14.2	0.5
718	TAGUS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
719	TAKIR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
720	TEBOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
721	Teesside Gas Transportation Limited	London		45.0	(139.7)	9.2
722	TELO Beteiligungsgesellschaft mbH	Schoenefeld		100.0		
723	TEMATIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf		100.0		
724	Tempurrite Leasing Limited	London		100.0		
725	TERRUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
726	TESATUR Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
727	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG	Duesseldorf		100.0	13.6	22.1
728	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG	Duesseldorf		100.0		
729	Thai Asset Enforcement and Recovery Asset Management Company Limited	Bangkok		100.0		
730	Tianjin Deutsche AM Fund Management Co., Ltd.	Tianjin		100.0		
731	TIEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
732	TIEDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Lager Nord KG	Duesseldorf		25.0		
733	TOSSA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
734	TRAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
735	Trave Properties S.à r.l., en faillite	Luxembourg		25.0		
736	TREMA Grundstücks-Vermietungsgesellschaft mbH	Berlin		50.0		
737	TRENTO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
738	Treinvest Service GmbH	Frankfurt		100.0		
739	TRINTO Beteiligungsgesellschaft mbH	Schoenefeld		50.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
740	TRIPLA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
741	Triplereason Limited	London		100.0	330.3	0.1
742	Triton Beteiligungs GmbH i.L.	Frankfurt		33.1		
743	TRS Aria LLC	Wilmington		100.0		
744	TRS Birch II LTD	George Town		100.0		
745	TRS Birch LLC	Wilmington		100.0		
746	TRS Cypress II LTD	George Town		100.0		
747	TRS Elm II LTD	George Town		100.0		
748	TRS Leda LLC	Wilmington		100.0		
749	TRS Maple II LTD	George Town		100.0		
750	TRS Oak II LTD	George Town		100.0		
751	TRS Oak LLC	Wilmington		100.0		
752	TRS Poplar II LTD	George Town		100.0		
753	TRS Scorpio LLC	Wilmington		100.0		
754	TRS Spruce II LTD	George Town		100.0		
755	TRS SVCO LLC	Wilmington		100.0		
756	TRS Sycamore II LTD	George Town		100.0		
757	TRS Tupelo II LTD	George Town		100.0		
758	TRS Venor LLC	Wilmington		100.0		
759	TRS Walnut II LTD	George Town		100.0		
760	TRS Walnut LLC	Wilmington		100.0		
761	TUDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
762	TUGA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
763	TYRAS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
764	U.S.A. ITCF XCIL.P.	New York		99.9		
765	UKE, s.r.o.	Belá		100.0		
766	VARIS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
767	VCJ Lease S.à r.l.	Luxembourg		95.0		
768	VCL Lease S.à r.l.	Luxembourg		95.0		
769	Vesta Real Estate S.r.l.	Milan		100.0		
770	VIERTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
771	VIERTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
772	VIERUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
773	VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
774	Volbroker.com Limited	London		22.5		
775	VÖB-ZVD Processing GmbH	Bonn		100.0	33.2	8.0
776	Wealthspur Investment Ltd.	Labuan		100.0		
777	WEPLA Beteiligungsgesellschaft mbH	Frankfurt		100.0	138.8	7.6
778	Weser Properties S.à r.l.	Luxembourg		25.0		
779	Whale Holdings S.à r.l.	Luxembourg		100.0		
780	Wohnungs-Verwaltungsgesellschaft Moers mbH	Duesseldorf		50.0		
781	Wohnungsgesellschaft HEGEMAG GmbH i.L.	Darmstadt		50.0		
782	XARUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
783	XELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
784	XENTIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
785	XERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
786	ZABATUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
787	ZAKATUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
788	ZALLUS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
789	ZARAT Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
790	ZARAT Beteiligungsgesellschaft mbH & Co. Leben II KG i.L.	Duesseldorf		98.1		
791	ZARGUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
792	ZEA Beteiligungsgesellschaft mbH	Schoenefeld		25.0		
793	ZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
794	zeitinvest-Service GmbH	Eschborn		25.0		
795	ZELAS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
796	ZELAS Beteiligungsgesellschaft mbH & Co. Leben I KG i.L.	Duesseldorf		98.2		
797	ZENO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
798	ZEPTOS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
799	ZEREVIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
800	ZERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
801	Zhong De Securities Co., Ltd	Beijing		33.3	160.1	15.1
802	ZIDES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
803	ZIMBEL Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
804	ZINDUS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
805	ZINUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
806	ZIRAS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
807	ZITON Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
808	ZITUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
809	ZONTUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
810	ZORUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
811	ZURET Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
812	ZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
813	ZWEITE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
814	ZWEITE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
815	ZWEIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
816	ZWÖLFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
817	ZYLUM Beteiligungsgesellschaft mbH	Schoenefeld		25.0		
818	ZYRUS Beteiligungsgesellschaft mbH	Schoenefeld		25.0		
819	ZYRUS Beteiligungsgesellschaft mbH & Co. Patente I KG i.L.	Schoenefeld		20.4		

Holdings in large corporations, where the holding exceeds 5% of voting rights

Serial No.	Name of company	Domicile of company	Foot-note	Share of capital in %	Own funds in € million	Result in € million
820	ABRAAJ Holdings (in provisional liquidation)	George Town		8.8		
821	BBB Bürgschaftsbank zu Berlin-Brandenburg GmbH	Berlin		5.6		
822	BÜRGSCHAFTSBANK BRANDENBURG GmbH	Potsdam		8.5		
823	Bürgschaftsbank Mecklenburg-Vorpommern GmbH	Schwerin		8.4		
824	Bürgschaftsbank Sachsen GmbH	Dresden		6.3		
825	Bürgschaftsbank Sachsen-Anhalt GmbH	Magdeburg		8.2		
826	Bürgschaftsbank Schleswig-Holstein Gesellschaft mit beschränkter Haftung	Kiel		5.6		
827	Bürgschaftsbank Thüringen GmbH	Erfurt		8.7		
828	Bürgschaftsgemeinschaft Hamburg GmbH	Hamburg		8.7		
829	China Polymetallic Mining Limited	George Town		5.7		
830	MTS S.p.A.	Rome		5.0		
831	Prader Bank S.p.A.	Bolzano		9.0		
832	Private Export Funding Corporation	Wilmington		6.0		
833	PT Trikonsel OKE Tbk	Jakarta		12.0		
834	Saarländische Investitionskreditbank Aktiengesellschaft	Saarbruecken		11.8		
835	Silver Creek Low Vol Strategies, Ltd.	George Town		10.5		
836	Yensai.com Co., Ltd.	Tokyo		7.1		

