

45 – Anteilsbesitz

469	Verbundene Unternehmen
483	Strukturierte Gesellschaften
493	Nach der Equitymethode bilanzierte Beteiligungen
496	Andere Unternehmen, an denen mindestens 20 % der Kapitalanteile gehalten werden
501	Beteiligungen an großen Kapitalgesellschaften, bei denen die Beteiligung 5 % der Stimmrechte über- schreitet

Nachfolgende Seiten zeigen den Anteilsbesitz des Konzerns Deutsche Bank gemäß § 313 Absatz 2 HGB.

Fußnoten:

1	Spezialfonds.
2	Control-Verhältnis.
3	Die Gesellschaft hat von der Befreiung gemäß § 264b HGB Gebrauch gemacht.
4	Von dieser Gesellschaft wurden nur spezifische Aktiva und darauf bezogene Passiva (Silos) konsolidiert.
5	Bestehend aus 789 eigenständigen Trusts (nur abweichend in Nummer/Laufzeit), die kommunale Schuldverschreibungen kaufen und hierfür Short Puttable Exempt Adjusted Receipts (SPEARs) und Long Inverse Floating Exempt Receipts (LIFERs) ausgeben, die dann an Investoren verkauft werden.
6	Control-Verhältnis über geschäftsführenden Komplementär.
7	Kein Control-Verhältnis
8	Nach der Equitymethode bilanzierte Beteiligung wegen signifikantem Einfluss.
9	Nach IFRS als nicht nach der Equitymethode zu bilanzierende strukturierte Gesellschaft klassifiziert.
10	Nach IFRS als nicht zu konsolidierende strukturierte Gesellschaft klassifiziert.
11	Kein signifikanter Einfluss.
12	Nicht konsolidiert oder als nach der Equitymethode bilanzierte Beteiligung bewertet, da zur Veräußerung verfügbare Wertpapiere.
13	Nicht nach der Equitymethode bilanzierte Beteiligung, sondern mit beizulegendem Zeitwert (Fair Value) bewertet.

Lfd. Nr.	Name der Gesellschaft	Sitz der Gesellschaft	Fußnote	Anteil am Kapital in %
828	Affordable Housing I LLC	Wilmington		100,0
829	Aggregator Solutions Public Limited Company – Opportunities Fund 2012	Dublin		
830	Allsar Inc.	Wilmington		100,0
831	Almutkirk Limited	Dublin		
832	Andramad Limited	Dublin		
833	Annapolis Funding Trust	Toronto		
834	Apex Fleet Inc.	Wilmington		100,0
835	Aqueduct Capital S.à r.l.	Luxemburg		100,0
836	Argentina Capital Protected Investments Limited	Georgetown	4	
837	Asia 1 Tokutei Mokuteki Kaisha	Tokio		
838	Asian Hybrid Investments LLP	Singapur	2	0,0
839	Aspen Funding Corp.	Charlotte		
840	Asset Repackaging Trust Five B.V.	Amsterdam	4	
841	Asset Repackaging Trust Six B.V.	Amsterdam	4	
842	Atlas Investment Company 1 S.à r.l.	Luxemburg		
843	Atlas Investment Company 2 S.à r.l.	Luxemburg		
844	Atlas Investment Company 3 S.à r.l.	Luxemburg		
845	Atlas Investment Company 4 S.à r.l.	Luxemburg		
846	Atlas Portfolio Select SPC	Georgetown		0,0
847	Atlas SICAV - FIS	Luxemburg	4	
848	Avizandum Limited	Dublin		
849	Axia Insurance, Ltd.	Hamilton	4	
850	Axiom Shelter Island LLC	San Diego		100,0
851	Azurix AGOSBA S.R.L.	Buenos Aires		100,0
852	Azurix Argentina Holding, Inc.	Wilmington		100,0
853	Azurix Buenos Aires S.A. (en liquidacion)	Buenos Aires		100,0
854	Azurix Cono Sur, Inc.	Wilmington		100,0
855	Azurix Corp.	Wilmington		100,0
856	Azurix Latin America, Inc.	Wilmington		100,0
857	BAL Servicing Corporation	Wilmington		100,0
858	Baltics Credit Solutions Latvia SIA	Riga		
859	BHF Verwaltungs-GmbH	Frankfurt		100,0
860	Bleeker Investments Limited	Wilmington		100,0
861	BNP Paribas Flexi III – Fortis Bond Taiwan	Luxemburg		
862	BOB Development SRL	Bukarest		
863	BOC Real Property SRL	Bukarest		
864	Bridge No.1 Pty Limited	Sydney		
865	Broome Investments Limited	Wilmington		100,0
866	BT American Securities (Luxembourg), S.à r.l.	Luxemburg		100,0
867	Canadian Asset Acquisition Trust 2	Toronto	4	
868	Canal New Orleans Holdings LLC	Dover		
869	Canal New Orleans Hotel LLC	Wilmington		
870	Canal New Orleans Mezz LLC	Dover		
871	Capital Access Program Trust	Wilmington		
872	Capital Solutions Exchange Inc.	Wilmington		100,0
873	Castlebay Asia Flexible Fund SICAV-FIS – Taiwan Bond Fund	Luxemburg		
874	Cathay Capital (Labuan) Company Limited	Labuan		
875	Cathay Capital Company Limited	Port Louis		9,5
876	Cathay Strategic Investment Company Limited	Hongkong		
877	Cathay Strategic Investment Company No. 2 Limited	Georgetown		
878	Cayman Reference Fund Holdings Limited	Georgetown		
879	Cedar Investment Co.	Wilmington		100,0
880	Cepangie Limited	Dublin		
881	Charitable Luxembourg Four S.à r.l.	Luxemburg		
882	Charitable Luxembourg Three S.à r.l.	Luxemburg		
883	Charitable Luxembourg Two S.à r.l.	Luxemburg		
884	Charlton (Delaware), Inc.	Wilmington		100,0
885	China Recovery Fund LLC	Wilmington		85,0
886	CLASS Limited	St. Helier	4	
887	CNS Cayman Holdings One Limited (in voluntary liquidation)	Georgetown		100,0
888	Concept Fund Solutions Public Limited Company	Dublin	4	2,5

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889	Coriolanus Limited	Dublin	4	
890	COUNTS Trust Series 2007 – 3	Newark	4	
891	Crystal CLO, Ltd.	Georgetown		
892	Danube Properties S.à r.l.	Luxemburg		25,0
893	Dariconic Limited	Dublin		
894	Dawn-BV II LLC	Wilmington		100,0
895	Dawn-BV LLC	Wilmington		100,0
896	Dawn-BV-Helios LLC	Wilmington		100,0
897	Dawn-G II LLC	Wilmington		100,0
898	Dawn-G LLC	Wilmington		100,0
899	Dawn-G-Helios LLC	Wilmington		100,0
900	DB (Barbados) SRL	Christ Church		100,0
901	DB Aircraft Leasing Master Trust	Wilmington	2	0,0
902	DB Aircraft Leasing Master Trust II	Wilmington	2	0,0
903	DB Alternative Strategies Limited	Georgetown		100,0
904	DB Apex (Luxembourg) S.à r.l.	Luxemburg		100,0
905	DB Apex Finance Limited	St. Julians		90,0
906	DB Apex Management Capital S.C.S.	Luxemburg		100,0
907	DB Apex Management Income S.C.S.	Luxemburg		100,0
908	DB Apex Management Limited	Georgetown		100,0
909	DB Asia Pacific Holdings Limited	Georgetown		100,0
910	DB Aster II, LLC	Wilmington		100,0
911	DB Aster III, LLC	Wilmington		100,0
912	DB Aster, Inc.	Wilmington		100,0
913	DB Aster, LLC	Wilmington		100,0
914	DB Capital Investments S.à r.l.	Luxemburg		100,0
915	DB Chambers Limited	Georgetown		100,0
916	DB Clyde, LLC	Wilmington		100,0
917	DB Covered Bond S.r.l.	Conegliano		90,0
918	DB Credit Investments S.à r.l.	Luxemburg		100,0
919	DB Dawn, Inc.	Wilmington		100,0
920	DB Elara LLC	Wilmington		100,0
921	DB ESC Corporation	Wilmington		100,0
922	db ETC Index plc	St. Helier	4	
923	db ETC plc	St. Helier	4	
924	DB Gail Finance, Inc.	Wilmington		100,0
925	DB Ganymede 2006 L.P.	Georgetown		100,0
926	DB Global Markets Multi-Strategy Fund I Ltd.	Georgetown		100,0
927	DB Global Masters Multi-Strategy Trust	Georgetown		100,0
928	DB Global Masters Trust	Georgetown	4	
929	DB Green Holdings Corp.	Wilmington		100,0
930	DB Green, Inc.	New York		100,0
931	DB Hawks Nest, Inc.	Wilmington		100,0
932	DB Horizon, Inc.	Wilmington		100,0
933	DB Hypernova LLC	Wilmington		100,0
934	DB Immobilienfonds 1 Wieland KG	Frankfurt		
935	DB Immobilienfonds 2 GmbH & Co. KG	Frankfurt		74,0
936	DB Immobilienfonds 4 GmbH & Co. KG	Frankfurt		0,2
937	DB Immobilienfonds 5 Wieland KG	Frankfurt		
938	DB Impact Investment (GP) Limited	London		100,0
939	DB Infrastructure Holdings (UK) No. 1 Limited	London		100,0
940	DB Infrastructure Holdings (UK) No. 2 Limited	London		100,0
941	DB Investment Resources (US) Corporation	Wilmington		100,0
942	DB Investment Resources Holdings Corp.	Wilmington		100,0
943	DB Io LP	Wilmington		100,0
944	DB Jasmine Holdings Limited	London		100,0
945	DB Lexington Investments Inc.	Wilmington		100,0
946	DB Like-Kind Exchange Services Corp.	Wilmington		100,0
947	DB Litigation Fee LLC	Wilmington		100,0
948	DB Master Fundo de Investimento em Direitos Creditórios Não-Padronizados de Precatórios Federais	Rio de Janeiro		100,0

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949	DB Perry Investments Limited	Wilmington		100,0
950	DB Platinum	Luxemburg	4	3,5
951	DB Platinum II	Luxemburg	4	5,2
952	DB Platinum IV	Luxemburg	4	5,9
953	DB Portfolio Euro Liquidity	Luxemburg		
954	DB Prevision 16, FP	Madrid		
955	DB RC Investments I, LLC	Wilmington		100,0
956	DB Rivington Investments Limited	Georgetown		100,0
957	DB Safe Harbour Investment Projects Limited	London		100,0
958	DB STG Lux 3 S.à r.l.	Luxemburg		100,0
959	DB STG Lux 4 S.à r.l.	Luxemburg		100,0
960	DB Sylvester Funding Limited	Georgetown		100,0
961	DB Warren Investments Limited	Georgetown		100,0
962	db x-trackers	Luxemburg	4	2,7
963	db x-trackers (Proprietary) Limited	Johannesburg		100,0
964	db x-trackers II	Luxemburg	4	10,7
965	dbInvestor Solutions Public Limited Company	Dublin	4	
966	DBRMS4	Georgetown		100,0
967	DBX ETF Trust	Wilmington	4	
968	De Heng Asset Management Company Limited	Peking		
969	DeAM Capital Protect 2014	Frankfurt		
970	DeAM Capital Protect 2019	Frankfurt		
971	DeAM Capital Protect 2024	Frankfurt		
972	DeAM Capital Protect 2029	Frankfurt		
973	DeAM Capital Protect 2034	Frankfurt		
974	DeAM Capital Protect 2039	Frankfurt		
975	DeAM Capital Protect 2044	Frankfurt		
976	DeAM Capital Protect 2049	Frankfurt		
977	Deco 17 – Pan Europe 7 Limited	Dublin		
978	Deer River, L.P.	Wilmington		100,0
979	Deutsche Alt-A Securities Mortgage Loan Trust, Series 2007-3	Wilmington		
980	Deutsche Alt-A Securities Mortgage Loan Trust, Series 2007-OA5	Wilmington		
981	Deutsche Bank Capital Finance LLC I	Wilmington		100,0
982	Deutsche Bank Capital Finance Trust I	Wilmington	2	0,0
983	Deutsche Bank Capital Funding LLC I	Wilmington		100,0
984	Deutsche Bank Capital Funding LLC IV	Wilmington		100,0
985	Deutsche Bank Capital Funding LLC IX	Wilmington		100,0
986	Deutsche Bank Capital Funding LLC V	Wilmington		100,0
987	Deutsche Bank Capital Funding LLC VI	Wilmington		100,0
988	Deutsche Bank Capital Funding LLC VII	Wilmington		100,0
989	Deutsche Bank Capital Funding LLC VIII	Wilmington		100,0
990	Deutsche Bank Capital Funding LLC X	Wilmington		100,0
991	Deutsche Bank Capital Funding LLC XI	Wilmington		100,0
992	Deutsche Bank Capital Funding Trust I	Newark	2	0,0
993	Deutsche Bank Capital Funding Trust IV	Wilmington	2	0,0
994	Deutsche Bank Capital Funding Trust IX	Wilmington	2	0,0
995	Deutsche Bank Capital Funding Trust V	Wilmington	2	0,0
996	Deutsche Bank Capital Funding Trust VI	Wilmington	2	0,0
997	Deutsche Bank Capital Funding Trust VII	Wilmington	2	0,0
998	Deutsche Bank Capital Funding Trust VIII	Wilmington	2	0,0
999	Deutsche Bank Capital Funding Trust X	Wilmington	2	0,0
1000	Deutsche Bank Capital Funding Trust XI	Wilmington	2	0,0
1001	Deutsche Bank Capital LLC I	Wilmington		100,0
1002	Deutsche Bank Capital LLC II	Wilmington		100,0
1003	Deutsche Bank Capital LLC III	Wilmington		100,0
1004	Deutsche Bank Capital LLC IV	Wilmington		100,0
1005	Deutsche Bank Capital LLC V	Wilmington		100,0
1006	Deutsche Bank Capital Trust I	Newark	2	0,0
1007	Deutsche Bank Capital Trust II	Newark	2	0,0
1008	Deutsche Bank Capital Trust III	Newark	2	0,0
1009	Deutsche Bank Capital Trust IV	Newark	2	0,0

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1010	Deutsche Bank Capital Trust V	Newark	2	0,0
1011	Deutsche Bank Contingent Capital LLC I	Wilmington		100,0
1012	Deutsche Bank Contingent Capital LLC II	Wilmington		100,0
1013	Deutsche Bank Contingent Capital LLC III	Wilmington		100,0
1014	Deutsche Bank Contingent Capital LLC IV	Wilmington		100,0
1015	Deutsche Bank Contingent Capital LLC V	Wilmington		100,0
1016	Deutsche Bank Contingent Capital Trust I	Wilmington	2	0,0
1017	Deutsche Bank Contingent Capital Trust II	Wilmington	2	0,0
1018	Deutsche Bank Contingent Capital Trust III	Wilmington	2	0,0
1019	Deutsche Bank Contingent Capital Trust IV	Wilmington	2	0,0
1020	Deutsche Bank Contingent Capital Trust V	Wilmington	2	0,0
1021	Deutsche Bank Luxembourg S.A. – Fiduciary Deposits	Luxemburg	4	
1022	Deutsche Bank Luxembourg S.A. – Fiduciary Note Programme	Luxemburg	4	
1023	Deutsche Bank SPEARS/LIFERs Trusts (DB Series)	Wilmington	5	
1024	Deutsche Colombia S.A.	Bogotá		100,0
1025	Deutsche GUO Mao Investments (Netherlands) B.V.	Amsterdam		100,0
1026	Deutsche Leasing New York Corp.	New York		100,0
1027	Deutsche Mortgage Securities, Inc. Re-Remic Trust Certificates, Series 2007-RS3	New York		
1028	Deutsche Mortgage Securities, Inc. Re-Remic Trust Certificates, Series 2007-RS4	New York		
1029	Deutsche Mortgage Securities, Inc. Re-Remic Trust Certificates, Series 2007-RS5	New York		
1030	Deutsche Mortgage Securities, Inc. Re-Remic Trust Certificates, Series 2007-RS6	New York		
1031	Deutsche Mortgage Securities, Inc. Series 2009-RS4	Santa Ana		
1032	Deutsche Postbank Funding LLC I	Wilmington		100,0
1033	Deutsche Postbank Funding LLC II	Wilmington		100,0
1034	Deutsche Postbank Funding LLC III	Wilmington		100,0
1035	Deutsche Postbank Funding LLC IV	Wilmington		100,0
1036	Deutsche Postbank Funding Trust I	Wilmington	2	0,0
1037	Deutsche Postbank Funding Trust II	Wilmington	2	0,0
1038	Deutsche Postbank Funding Trust III	Wilmington	2	0,0
1039	Deutsche Postbank Funding Trust IV	Wilmington	2	0,0
1040	Deutsche Services Polska Sp. z o.o.	Warschau		100,0
1041	DISKUS Einhundertachtundneunzigste Beteiligungs- und Verwaltungs-GmbH	Frankfurt		
1042	DJ Williston Swaps LLC	Wilmington		100,0
1043	Dusk II, LLC	Wilmington		100,0
1044	Dusk LLC	Wilmington		100,0
1045	DWS (CH) – Pension Garant 2014	Zürich		
1046	DWS (CH) – Pension Garant 2017	Zürich		
1047	DWS China A-Fund	Luxemburg	4	76,9
1048	DWS Dividende Garant 2016	Luxemburg		
1049	DWS FlexPension I	Luxemburg		
1050	DWS Funds Global Protect 90	Luxemburg		
1051	DWS Garant 80 FPI	Luxemburg		
1052	DWS Garant Top Dividende 2018	Luxemburg		
1053	DWS Global Protect 80	Luxemburg		
1054	DWS Institutional Money plus	Luxemburg		
1055	DWS Institutional OptiCash (EUR)	Luxemburg		
1056	DWS Institutional Rendite 2017	Luxemburg		
1057	DWS Institutional USD Money plus	Luxemburg		
1058	DWS Mauritius Company	Port Louis		100,0
1059	DWS Megatrend Performance 2016	Luxemburg		
1060	DWS Performance Rainbow 2015	Luxemburg		
1061	DWS Performance Select 2014	Luxemburg		
1062	DWS Rendite Garant 2015	Luxemburg		
1063	DWS Rendite Garant 2015 II	Luxemburg		
1064	DWS SachwertStrategie Protekt Plus	Luxemburg		
1065	DWS Zeitwert Protect	Luxemburg		
1066	Earls Eight Limited	Georgetown	4	
1067	Earls Four Limited	Georgetown	4	
1068	Earls Seven Limited	Georgetown	4	
1069	EARLS Trading Limited	Georgetown		
1070	1221 East Denny Owner, LLC	Wilmington		

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1071	ECT Holdings Corp.	Wilmington		100,0
1072	Einkaufszentrum „HVD Dresden“ S.à.r.l & Co. KG	Köln		
1073	Eirles Three Limited	Dublin	4	
1074	Eirles Two Limited	Dublin	4	
1075	Elmo Funding GmbH	Eschborn		100,0
1076	Elmo Leasing Dreizehnte GmbH	Eschborn		100,0
1077	Elmo Leasing Elfte GmbH	Eschborn		100,0
1078	Elmo Leasing Vierzehnte GmbH	Eschborn		100,0
1079	Emerald Asset Repackaging Limited	Dublin		100,0
1080	Emerging Markets Capital Protected Investments Limited	Georgetown	4	
1081	Emeris	Georgetown		
1082	Enterprise Fleet Management Exchange, Inc.	Wilmington		100,0
1083	Equinox Credit Funding Public Limited Company	Dublin	4	
1084	Erste Frankfurter Hoist GmbH	Eschborn		100,0
1085	Escoyla Limited	Dublin		
1086	ETFS Industrial Metal Securities Limited	St. Helier	4	
1087	Eurohome (Italy) Mortgages S.r.l.	Conegliano		
1088	Fandaro Limited	Dublin		
1089	Feale Sp. z o.o.	Wolica		
1090	Film Asset Securitization Trust 2009-1	New York		
1091	Finaqua Limited	London		
1092	Flagship VII Limited	Georgetown		
1093	Fortis Flexi IV - Bond Medium Term RMB	Luxemburg		100,0
1094	Four Corners CLO III, Ltd.	Georgetown		50,1
1095	Fundo de Investimento em Direitos Creditórios Global Markets	Rio de Janeiro		100,0
1096	Fundo de Investimento em Direitos Creditórios Nao-Padronizados – Precatório Federal 4870-1	Rio de Janeiro		100,0
1097	Fundo de Investimento em Direitos Creditórios Nao-Padronizados – Precatórios Federais DB I	Rio de Janeiro		100,0
1098	Fundo de Investimento em Direitos Creditórios Nao-Padronizados – Precatórios Federais DB II	Rio de Janeiro		100,0
1099	Fundo de Investimento em Quotas de Fundos de Investimento em Direitos Creditórios Nao-Padronizados Global Markets	Rio de Janeiro		100,0
1100	G.O. III Luxembourg Oxford S.à r.l.	Luxemburg		
1101	GAC-HEL II, Inc.	Wilmington		100,0
1102	GAC-HEL, Inc.	Wilmington		100,0
1103	GEM ERI Limited	Georgetown		
1104	Gemini Securitization Corp., LLC	Boston		
1105	GGGolf, LLC	Wilmington		100,0
1106	Glacier Mountain, L.P.	Wilmington		100,0
1107	Global Credit Reinsurance Limited	Hamilton	4	
1108	Global Markets Fundo de Investimento Multimercado	Rio de Janeiro		100,0
1109	Global Markets III Fundo de Investimento Multimercado – Crédito Privado e Investimento No Exterior	Rio de Janeiro		100,0
1110	Global Opportunities Co-Investment Feeder, LLC	Wilmington		
1111	Global Opportunities Co-Investment, LLC	Wilmington		
1112	Godo Kaisha CKRF8	Tokio		
1113	Greene Investments Limited (in voluntary liquidation)	Georgetown		100,0
1114	GSAM ALPS Fund EUR	Georgetown		
1115	GSAM ALPS Fund USD	Georgetown		
1116	GWC-GAC Corp.	Wilmington		100,0
1117	HAH Limited	London		100,0
1118	Hamildak Limited	Dublin		
1119	Harbour Finance Limited	Dublin		
1120	HCA Exchange, Inc.	Wilmington		100,0
1121	Herodotus Limited	Georgetown	2	0,0
1122	Hertz Car Exchange Inc.	Wilmington		100,0
1123	Hotel Majestic LLC	Wilmington		100,0
1124	Infrastructure Holdings (Cayman) SPC	Georgetown		
1125	Inn Properties S.à r.l.	Luxemburg		25,0
1126	Investor Solutions Limited	St. Helier	4	
1127	Isar Properties S.à r.l.	Luxemburg		25,0
1128	ITAPEVA II Multicarteira FIDC Não-Padronizado	São Paulo		100,0
1129	ITAPEVA Multicarteira FIDC Não-Padronizado	São Paulo		100,0

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1130	IVAF (Jersey) Limited	St. Helier		
1131	Ixon Public Limited Company	Dublin	4	
1132	Jovian Limited	Douglas		
1133	JWB Leasing Limited Partnership	London		100,0
1134	Kelsey Street LLC	Wilmington		100,0
1135	Kelvivo Limited	Dublin		
1136	Kingfisher Canada Holdings LLC	Wilmington		100,0
1137	Kingfisher Holdings LLC	Wilmington		100,0
1138	KOMPASS 3 Beteiligungsgesellschaft mbH	Düsseldorf		50,0
1139	KOMPASS 3 Erste Beteiligungsgesellschaft mbH & Co. Euro KG	Düsseldorf		96,1
1140	KOMPASS 3 Zweite Beteiligungsgesellschaft mbH & Co. USD KG	Düsseldorf		97,0
1141	La Fayette Dedicated Basket Ltd.	Road Town		
1142	Lagoon Finance Limited	Dublin	4	
1143	Latin America Recovery Fund LLC	Wilmington		100,0
1144	Lemontree Investments GmbH & Co. KG	Berlin		
1145	Leo Consumo 1 S.r.l.	Conegliano		
1146	Leo Consumo 2 S.r.l.	Conegliano		70,0
1147	87 Leonard Development LLC	Wilmington		100,0
1148	Leonardo Charitable 1 LLC	Wilmington		9,9
1149	Life Mortgage S.r.l.	Rom		
1150	Luscina Limited	Dublin		
1151	MacDougal Investments Limited	Wilmington		100,0
1152	Mallard Place, Inc.	Wilmington		100,0
1153	Manta Acquisition LLC	Wilmington		100,0
1154	Manta Group LLC	Wilmington		100,0
1155	Mars Investment Trust II	New York		100,0
1156	Mars Investment Trust III	New York		100,0
1157	Mars Propco 26 S.à r.l.	Munsbach		
1158	Mars Propco 27 S.à r.l.	Munsbach		
1159	Mars Propco 28 S.à r.l.	Munsbach		
1160	Mars Propco 29 S.à r.l.	Munsbach		
1161	Mars Propco 30 S.à r.l.	Munsbach		
1162	Mars Propco 31 S.à r.l.	Munsbach		
1163	Mars Propco 32 S.à r.l.	Munsbach		
1164	Mars Propco 34 S.à r.l.	Munsbach		
1165	Mars Propco 35 S.à r.l.	Munsbach		
1166	Mars Propco 36 S.à r.l.	Munsbach		
1167	Mars Propco 37 S.à r.l.	Munsbach		
1168	Mars Propco 40 S.à r.l.	Munsbach		
1169	Mars Propco 6 S.à r.l.	Munsbach		
1170	Mars Propco 8 S.à r.l.	Munsbach		
1171	Master Aggregation Trust	Wilmington		
1172	Maxima Alpha Bomaral Limited (in liquidation)	St. Helier		
1173	Mercer Investments Limited	Wilmington		100,0
1174	Merlin I	Georgetown		
1175	Merlin II	Georgetown		
1176	Merlin XI	Georgetown		
1177	Mexico Capital Protected Investments Limited	Georgetown	4	
1178	Miami MEI, LLC	Dover	2	0,0
1179	Micro-E Finance S.r.l.	Rom		
1180	Mira GmbH & Co. KG	Frankfurt		100,0
1181	MMCapS Funding XVIII Ltd. – Resecuritization Trust 2010-RS1	Wilmington		
1182	MMDB Noonmark L.L.C.	Wilmington		100,0
1183	Montage Funding LLC	Dover		
1184	Monterey Funding LLC	Wilmington		
1185	Moon Leasing Limited	London		100,0
1186	Motion Picture Productions One GmbH & Co. KG	Frankfurt		100,0
1187	MPP Beteiligungsgesellschaft mbH	Frankfurt		100,0
1188	Netron Investment SRL	Bukarest		
1189	New 87 Leonard, LLC	Wilmington		100,0
1190	Newhall LLC	Wilmington		100,0

Lfd. Nr.	Name der Gesellschaft	Sitz der Gesellschaft	Fußnote	Anteil am Kapital in %
1191	Newport Funding Corp.	Charlotte		
1192	Nineco Leasing Limited	London		100,0
1193	North Las Vegas Property LLC	Wilmington		100,0
1194	Northern Pines Funding, LLC	Dover		100,0
1195	Norvadano Limited	Dublin		
1196	Oakwood Properties Corp.	Wilmington		100,0
1197	Oasis Securitisation S.r.l.	Conegliano	2	0,0
1198	Oder Properties S.à r.l.	Luxemburg		25,0
1199	Odin Mortgages Limited	London		
1200	Okanagan Funding Trust	Toronto		
1201	Oona Solutions, Fonds Commun de Placement	Luxemburg	4	
1202	OPAL, en liquidation volontaire	Luxemburg	4	
1203	Operadora de Buenos Aires S.R.L.	Buenos Aires		100,0
1204	OPPENHEIM Flottenfonds IV GmbH & Co. KG	Köln	2	0,0
1205	Opus Niestandardyzowany Sekurytyzacyjny Fundusz Inwestycyjny Zamkniety	Warschau		
1206	Oran Limited	Georgetown		
1207	OTTAM Mexican Capital Trust Limited	Dublin	4	
1208	Owner Trust MSN 199	Salt Lake City		
1209	Owner Trust MSN 23336	Salt Lake City		
1210	Owner Trust MSN 23337	Salt Lake City		
1211	Owner Trust MSN 23338	Salt Lake City		
1212	Owner Trust MSN 23344	Salt Lake City		
1213	Owner Trust MSN 240	Salt Lake City		
1214	Owner Trust MSN 241	Salt Lake City		
1215	Owner Trust MSN 24452	Salt Lake City		
1216	Owner Trust MSN 24453	Salt Lake City		
1217	Owner Trust MSN 24788	Salt Lake City		
1218	Owner Trust MSN 25259	Salt Lake City		
1219	Owner Trust MSN 25884	Salt Lake City		
1220	Owner Trust MSN 264	Salt Lake City		
1221	Owner Trust MSN 27833	Salt Lake City		
1222	Owner Trust MSN 87	Salt Lake City		
1223	Owner Trust MSN 88	Salt Lake City		
1224	Oystermouth Holding Limited	Nikosia		
1225	Palladium Securities 1 S.A.	Luxemburg	4	
1226	Palladium Trust	Georgetown	4	
1227	PALLO Grundstücks-Vermietungsgesellschaft mbH	Düsseldorf		50,0
1228	PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Seniorenresidenzen KG	Düsseldorf		
1229	PanAsia Funds Investments Ltd.	Georgetown	4	
1230	PARTS Funding, LLC	Wilmington		100,0
1231	PARTS Student Loan Trust 2007-CT1	Wilmington		100,0
1232	PARTS Student Loan Trust 2007-CT2	Wilmington		100,0
1233	PB Hollywood I Hollywood Station, LLC	Dover	2	0,0
1234	PB Hollywood II Lofts, LLC	Dover	2	0,0
1235	Peruda Leasing Limited	London		100,0
1236	Perus 1 S.à r.l.	Luxemburg		
1237	Philippine Opportunities for Growth and Income (SPV-AMC), INC.	Manila		95,0
1238	PIMCO PARS I – Poste Vite	Georgetown		
1239	PIMCO PARS V – Poste Vite	Georgetown		
1240	PMG Collins, LLC	Tallahassee		100,0
1241	Port Elizabeth Holdings LLC	Wilmington		100,0
1242	Postbank Dynamik Best Garant	Schuttrange		
1243	Postbank Dynamik DAX Garant II	Schuttrange		
1244	Postbank Dynamik Klima Garant	Schuttrange		
1245	Postbank Dynamik Zukunftschancen Garant	Schuttrange		
1246	Postbank Dynamik Zukunftschancen Garant II	Schuttrange		
1247	PPCenter, Inc.	Wilmington		100,0
1248	Prince Rupert Luxembourg S.à r.l.	Senningerberg		100,0
1249	PROVIDE Domicile 2009-1 GmbH	Frankfurt		
1250	Pyxis Nautica S.A.	Luxemburg		
1251	Quantum 13 LLC	Wilmington		49,0

Lfd. Nr.	Name der Gesellschaft	Sitz der Gesellschaft	Fußnote	Anteil am Kapital in %
1252	Quartz No. 1 S.A.	Luxemburg	2	0,0
1253	R/H Hawthorne Plaza Associates, LLC	Wilmington		
1254	Reade, Inc.	Wilmington		100,0
1255	Red Lodge, L.P.	Wilmington		100,0
1256	Reference Capital Investments Limited	London		100,0
1257	Regal Limited	Georgetown	4	
1258	REO Properties Corporation	Wilmington		100,0
1259	REO Properties Corporation II	Wilmington	2	0,0
1260	Residential Mortgage Funding Trust	Toronto		
1261	Rhein-Main Securitisation Limited	St. Helier		
1262	Rheingold Securitisation Limited	St. Helier		
1263	Rhine Properties S.à r.l.	Luxemburg		25,0
1264	RHOEN 2008-1 GmbH	Frankfurt		
1265	Ripple Creek, L.P.	Wilmington		100,0
1266	Riverside Funding LLC	Dover		
1267	RM Ayr Limited	Dublin		
1268	RM Chestnut Limited	Dublin		
1269	RM Fife Limited	Dublin		
1270	RM Multi-Asset Limited	Dublin		
1271	RM Sussex Limited	Dublin		
1272	RM Triple-A Limited	Dublin		
1273	Royster Fund – Compartment JULY 2013	Luxemburg		100,0
1274	Royster Fund – Compartment SEPTEMBER 2013	Luxemburg		100,0
1275	RREEF G.O. III Luxembourg One S.à r.l.	Luxemburg		
1276	RREEF G.O. III Malta Limited	Valletta		
1277	RREEF G.O. III Mauritius One Limited	Port Louis		
1278	RREEF G.O. III Mauritius Two Limited	Port Louis		
1279	RREEF Global Opportunities Fund III, LLC	Wilmington		
1280	RREEF North American Infrastructure Fund A, L.P.	Wilmington		99,9
1281	RREEF North American Infrastructure Fund B, L.P.	Wilmington		99,9
1282	SABRE Securitisation Limited	Sydney		
1283	Saratoga Funding Corp., LLC	Wilmington		
1284	Schiffsbetriebsgesellschaft FINNA mbH	Hamburg		100,0
1285	Schiffsbetriebsgesellschaft GRIMA mbH	Hamburg		100,0
1286	Sedona Capital Funding Corp., LLC	Charlotte		
1287	Serviced Office Investments Limited	St. Helier		100,0
1288	Silrendel, S. de R. L. de C. V.	Mexiko-Stadt		100,0
1289	Singer Island Tower Suite LLC	Wilmington		100,0
1290	SIRES-STAR Limited	Georgetown	4	
1291	Sixco Leasing Limited	London		100,0
1292	SMART SME CLO 2006-1, Ltd.	Georgetown		
1293	SOLIDO Grundstücks-Vermietungsgesellschaft mbH	Düsseldorf		100,0
1294	SP Mortgage Trust	Wilmington		100,0
1295	SPAN No. 5 Pty Limited	Sydney		
1296	SS Aggregation Trust	Wilmington		
1297	Stewart-Denny Holdings, LLC	Wilmington		
1298	STTN, Inc.	Wilmington		100,0
1299	Sunrise Beteiligungsgesellschaft mbH	Frankfurt		100,0
1300	Survey Trust	Wilmington		
1301	Swabia 1 Limited	Dublin		
1302	Swabia 1. Vermögensbesitz-GmbH	Eschborn		100,0
1303	SWIP Capital Trust	London		100,0
1304	Sylvester (2001) Limited	Georgetown		100,0
1305	Tagus – Sociedade de Titularização de Creditos, S.A.	Lissabon		100,0
1306	Thaumat Holdings Limited	Nikosia		
1307	The CAP Accumulation Trust	Wilmington		
1308	The Debt Redemption Fund Limited	Georgetown		99,8
1309	The GIII Accumulation Trust	Wilmington		
1310	The GPR Accumulation Trust	Wilmington		
1311	The Life Accumulation Trust	Wilmington		
1312	The Life Accumulation Trust II	Wilmington		

Lfd. Nr.	Name der Gesellschaft	Sitz der Gesellschaft	Fußnote	Anteil am Kapital in %
1313	The Life Accumulation Trust III	Wilmington		
1314	The Life Accumulation Trust IV	Wilmington		
1315	The Life Accumulation Trust IX	Wilmington		
1316	The Life Accumulation Trust V	Wilmington		
1317	The Life Accumulation Trust VIII	Wilmington		
1318	The Life Accumulation Trust X	Wilmington		
1319	The Life Accumulation Trust XI	Wilmington		
1320	The Life Accumulation Trust XII	Wilmington		
1321	The PEB Accumulation Trust	Wilmington		
1322	The SLA Accumulation Trust	Wilmington		
1323	The Topiary Fund II Public Limited Company	Dublin		18,0
1324	Tintin III SPC	Georgetown		
1325	Titian CDO Public Limited Company	Dublin	4	
1326	Tokutei Mokuteki Kaisha CREP Investment V	Tokio	2	0,0
1327	TQI Exchange, LLC	Wilmington		100,0
1328	Trave Properties S.à r.l.	Luxemburg		25,0
1329	TRS 1 LLC	Wilmington		100,0
1330	TRS Aria LLC	Wilmington		100,0
1331	TRS Babson I LLC	Wilmington		100,0
1332	TRS Bluebay LLC	Wilmington		100,0
1333	TRS Bruin LLC	Wilmington		100,0
1334	TRS Callisto LLC	Wilmington		100,0
1335	TRS Camulos LLC	Wilmington		100,0
1336	TRS Cypress LLC	Wilmington		100,0
1337	TRS DB OH CC Fund Financing LLC	Wilmington		100,0
1338	TRS Eclipse LLC	Wilmington		100,0
1339	TRS Elara LLC	Wilmington		100,0
1340	TRS Elgin LLC	Wilmington		100,0
1341	TRS Elm LLC	Wilmington		100,0
1342	TRS Feingold O'Keeffe LLC	Wilmington		100,0
1343	TRS Fore LLC	Wilmington		100,0
1344	TRS Ganymede LLC	Wilmington		100,0
1345	TRS GSC Credit Strategies LLC	Wilmington		100,0
1346	TRS Haka LLC	Wilmington		100,0
1347	TRS HY FNDS LLC	Wilmington		100,0
1348	TRS Io LLC	Wilmington		100,0
1349	TRS Landsbanki Islands LLC	Wilmington		100,0
1350	TRS Leda LLC	Wilmington		100,0
1351	TRS Metis LLC	Wilmington		100,0
1352	TRS Plainfield LLC	Wilmington		100,0
1353	TRS Poplar LLC	Wilmington		100,0
1354	TRS Quogue LLC	Wilmington		100,0
1355	TRS Scorpio LLC	Wilmington		100,0
1356	TRS SeaCliff LLC	Wilmington		100,0
1357	TRS Stag LLC	Wilmington		100,0
1358	TRS Stark LLC	Wilmington		100,0
1359	TRS SVCO LLC	Wilmington		100,0
1360	TRS Sycamore LLC	Wilmington		100,0
1361	TRS Thebe LLC	Wilmington		100,0
1362	TRS Tupelo LLC	Wilmington		100,0
1363	TRS Venor LLC	Wilmington		100,0
1364	TRS Watermill LLC	Wilmington		100,0
1365	TXH Trust	Wilmington		
1366	Varick Investments Limited	Wilmington		100,0
1367	VCM Golding Mezzanine GmbH & Co. KG	München	6	0,0
1368	VEXCO, LLC	Wilmington		100,0
1369	Village Hospitality LLC	Wilmington		100,0
1370	Volga Investments Limited	Dublin		
1371	Whispering Woods LLC	Wilmington		100,0
1372	Whistling Pines LLC	Wilmington		100,0
1373	Winchester Street PLC	London	4	

Lfd. Nr.	Name der Gesellschaft	Sitz der Gesellschaft	Fußnote	Anteil am Kapital in %
1374	World Trading (Delaware) Inc.	Wilmington		100,0
1375	ZALLUS Beteiligungsgesellschaft mbH	Düsseldorf		50,0
1376	Zamalik Limited	Dublin		
1377	ZARAT Beteiligungsgesellschaft mbH	Düsseldorf		50,0
1378	ZARAT Beteiligungsgesellschaft mbH & Co. Objekt Leben II KG	Düsseldorf		97,6
1379	ZELAS Beteiligungsgesellschaft mbH	Düsseldorf		50,0
1380	ZELAS Beteiligungsgesellschaft mbH & Co. Leben I KG	Düsseldorf		97,9
1381	Zugspitze 2008-1 GmbH	Frankfurt		
1382	Zumirez Drive LLC	Wilmington		100,0
1383	ZURET Beteiligungsgesellschaft mbH	Düsseldorf		50,0