



List of Shareholdings 2019



Shareholdings

- 2 Subsidiaries
- 9 Consolidated Structured Entities
- 13 Companies accounted for at equity
- 15 Other Companies, where the holding exceeds 20 %
- 19 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 General Partnership.
- 7 Only specified assets and related liabilities (silos) of this entity were consolidated.
- 8 Not controlled.
- 9 Accounted for at equity due to significant influence.
- 10 Classified as Structured Entity not to be accounted for at equity under IFRS.
- 11 Classified as Structured Entity not to be consolidated under IFRS.
- 12 Preliminary Own funds of €7,637.8m / Result of €49.7m (Business Year 2019).
- 13 Not consolidated or accounted for at equity as classified as non-trading financial assets mandatory at fair value through profit or loss.
- 14 Preliminary Own funds of €8,823.1m / Result of €(1,008.1)m (Business Year 2019).
- 15 Entity proportionally consolidated under the regulatory scope.
- 16 Own funds of €36.2m / Result of €26.3m (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	Alex. Brown Financial Services Incorporated	Lutherville-Timonium	1	Financial Institution	100.0
6	Alex. Brown Investments Incorporated	Lutherville-Timonium	1	Financial Institution	100.0
7	Alfred Herrhausen Gesellschaft mbH	Berlin	2	Other Enterprise	100.0
8	Ambidexter GmbH	Frankfurt	1	Payment Institution	100.0
9	Argent Incorporated	Lutherville-Timonium	1	Financial Institution	100.0
10	Baincor Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
11	Bainpro Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
12	Baldur Mortgages Limited	London	1	Financial Institution	100.0
13	Bankers Trust Investments Limited	London	2	Other Enterprise	100.0
14	Bayan Delinquent Loan Recovery 1 (SPV-AMC), Inc.	Makati City	1	Financial Institution	100.0
15	Betriebs-Center für Banken AG	Frankfurt	1	Ancillary Services Undertaking	100.0
16	BHW - Gesellschaft für Wohnungswirtschaft mbH	Hamel	1	Financial Institution	100.0
17	BHW Bausparkasse Aktiengesellschaft	Hamel	1	Credit Institution	100.0
18	BHW Holding GmbH	Hamel	1	Financial Holding Company	100.0
19	Biomass Holdings S.à r.l.	Luxembourg	1	Financial Institution	100.0
20	Birch (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
21	Blue Cork, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
22	BNA Nominees Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
23	Borfield Sociedad Anonima	Montevideo	2	Other Enterprise	100.0
24	Breaking Wave DB Limited	London	1	Ancillary Services Undertaking	100.0
25	BT Globenet Nominees Limited	London	2	Other Enterprise	100.0
26	BTAS Cayman GP	George Town	1, 3	Financial Institution	100.0
27	BTD Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
28	Cape Acquisition Corp.	Wilmington	4	Financial Institution	100.0
29	CapeSuccess Inc.	Wilmington	4	Ancillary Services Undertaking	100.0
30	CapeSuccess LLC	Wilmington	4	Financial Institution	82.6
31	Cardales UK Limited	London	2	Other Enterprise	100.0
32	Career Blazers LLC	Wilmington	4	Financial Institution	100.0
33	Career Blazers Management Company, Inc.	Albany	2	Other Enterprise	100.0
34	Career Blazers Personnel Services, Inc.	Albany	4	Financial Institution	100.0
35	Caribbean Resort Holdings, Inc.	New York	1, 5	Financial Institution	0.0
36	Cathay Advisory (Beijing) Co., Ltd.	Beijing	2	Other Enterprise	100.0
37	Cathay Asset Management Company Limited	Ebène	1	Financial Institution	100.0
38	Cathay Capital Company (No 2) Limited	Ebène	1	Financial Institution	67.6
39	Cedar (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
40	Centennial River 2 Inc.	Austin	2	Other Enterprise	100.0
41	Centennial River Corporation	Wilmington	4	Financial Institution	100.0
42	China Recovery Fund, LLC	Wilmington	1	Financial Institution	85.0
43	Cinda - DB NPL Securitization Trust 2003-1	Wilmington	1, 5	Financial Institution	10.0
44	Consumo Srl in Liquidazione	Milan	1	Financial Institution	100.0
45	Cyrus J. Lawrence Capital Holdings, Inc.	Wilmington	1	Financial Institution	100.0
46	D B Investments (GB) Limited	London	1	Financial Holding Company	100.0
47	D&M Turnaround Partners Godo Kaisha	Tokyo	1	Financial Institution	100.0
48	D.B. International Delaware, Inc.	Wilmington	1	Financial Institution	100.0
49	DB (Barbados) SRL	Christ Church	1	Ancillary Services Undertaking	100.0
50	DB (Malaysia) Nominee (Asing) Sdn. Bhd.	Kuala Lumpur	2	Other Enterprise	100.0
51	DB (Malaysia) Nominee (Tempatan) Sendirian Berhad	Kuala Lumpur	2	Other Enterprise	100.0
52	DB (Pacific) Limited	Wilmington	1	Financial Institution	100.0
53	DB (Pacific) Limited, New York	New York	1	Financial Institution	100.0
54	DB Abalone LLC	Wilmington	1	Financial Institution	100.0
55	DB Alex. Brown Holdings Incorporated	Wilmington	1	Financial Institution	100.0
56	DB Alps Corporation	Wilmington	1	Financial Institution	100.0
57	DB Aotearoa Investments Limited	George Town	1	Ancillary Services Undertaking	100.0
58	DB Beteiligungs-Holding GmbH	Frankfurt	1	Financial Institution	100.0
59	DB Boracay LLC	Wilmington	1	Financial Institution	100.0
60	DB Capital Investments Sarl	Luxembourg	1	Financial Institution	100.0
61	DB Capital Markets (Deutschland) GmbH	Frankfurt	1	Financial Holding Company	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
62	DB Capital Partners, Inc.	Wilmington	1	Financial Institution	100.0
63	DB Cartera de Inmuebles 1, S.A.U.	Pozuelo de Alarcón	1	Ancillary Services Undertaking	100.0
64	DB Chestnut Holdings Limited	George Town	1	Ancillary Services Undertaking	100.0
65	DB Commodity Services LLC	Wilmington	1	Ancillary Services Undertaking	100.0
66	DB Corporate Advisory (Malaysia) Sdn. Bhd.	Kuala Lumpur	1	Financial Institution	100.0
67	DB Delaware Holdings (Europe) Limited	George Town	1	Financial Institution	100.0
68	DB Direkt GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
69	DB Elara LLC	Wilmington	1	Financial Institution	100.0
70	DB Energy Trading LLC	Wilmington	1	Ancillary Services Undertaking	100.0
71	DB Enfield Infrastructure Holdings Limited	St. Helier	1	Financial Institution	100.0
72	DB Equipment Leasing, Inc.	New York	1	Financial Institution	100.0
73	DB Equity Limited	London	1	Financial Institution	100.0
74	DB Finance (Delaware), LLC	Wilmington	1	Financial Institution	100.0
75	DB Global Technology SRL	Bucharest	1	Ancillary Services Undertaking	100.0
76	DB Global Technology, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
77	DB Group Services (UK) Limited	London	1	Ancillary Services Undertaking	100.0
78	DB Holdings (New York), Inc.	New York	1	Financial Institution	100.0
79	DB Holdings (South America) Limited	Wilmington	1	Financial Institution	100.0
80	DB HR Solutions GmbH	Eschborn	1	Ancillary Services Undertaking	100.0
81	DB Impact Investment Fund I, L.P.	Edinburgh	1, 3	Financial Institution	100.0
82	DB Industrial Holdings Beteiligungs GmbH & Co. KG	Luetzen	1, 3	Financial Institution	100.0
83	DB Industrial Holdings GmbH	Luetzen	1	Financial Institution	100.0
84	DB Intermezzo LLC	Wilmington	1	Financial Institution	100.0
85	DB International (Asia) Limited	Singapore	1	Credit Institution	100.0
86	DB International Investments Limited	London	1	Financial Institution	100.0
87	DB International Trust (Singapore) Limited	Singapore	2	Other Enterprise	100.0
88	DB Investment Managers, Inc.	Wilmington	1	Financial Institution	100.0
89	DB Investment Partners, Inc.	Wilmington	1	Financial Institution	100.0
90	DB Investment Resources (US) Corporation	Wilmington	1	Financial Institution	100.0
91	DB Investment Resources Holdings Corp.	Wilmington	1	Financial Institution	100.0
92	DB Investment Services GmbH	Frankfurt	1	Credit Institution	100.0
93	DB Io LP	Wilmington	1, 3	Financial Institution	100.0
94	DB IROC Leasing Corp.	New York	1	Financial Institution	100.0
95	DB London (Investor Services) Nominees Limited	London	1	Financial Institution	100.0
96	DB Management Support GmbH	Frankfurt	4	Ancillary Services Undertaking	100.0
97	DB Nominees (Hong Kong) Limited	Hong Kong	4	Ancillary Services Undertaking	100.0
98	DB Nominees (Singapore) Pte Ltd	Singapore	2	Other Enterprise	100.0
99	DB Omega BTV S.C.S.	Luxembourg	1, 3	Financial Institution	100.0
100	DB Omega Holdings LLC	Wilmington	1	Financial Institution	100.0
101	DB Omega Ltd.	George Town	1	Financial Institution	100.0
102	DB Omega S.C.S.	Luxembourg	1, 3	Financial Institution	100.0
103	DB Operaciones y Servicios Interactivos Agrupación de Interés Económico	Pozuelo de Alarcón	1	Ancillary Services Undertaking	99.9
104	DB Overseas Finance Delaware, Inc.	Wilmington	1	Financial Institution	100.0
105	DB Overseas Holdings Limited	London	1	Financial Institution	100.0
106	DB Print GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
107	DB Privat- und Firmenkundenbank AG	Frankfurt	1	Credit Institution	100.0
108	DB Private Clients Corp.	Wilmington	1	Financial Institution	100.0
109	DB Private Wealth Mortgage Ltd.	New York	1	Financial Institution	100.0
110	DB Re S.A.	Luxembourg	4	Reinsurance Undertaking	100.0
111	DB Service Centre Limited	Dublin	1	Ancillary Services Undertaking	100.0
112	DB Service Uruguay S.A.	Montevideo	1	Financial Institution	100.0
113	DB Services Americas, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
114	DB Servizi Amministrativi S.r.l.	Milan	1	Ancillary Services Undertaking	100.0
115	DB Strategic Advisors, Inc.	Makati City	1	Ancillary Services Undertaking	100.0
116	DB Structured Derivative Products, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
117	DB Structured Products, Inc.	Wilmington	1	Financial Institution	100.0
118	DB Trustee Services Limited	London	2	Other Enterprise	100.0
119	DB Trustees (Hong Kong) Limited	Hong Kong	2	Other Enterprise	100.0
120	DB U.S. Financial Markets Holding Corporation	Wilmington	1	Financial Holding Company	100.0
121	DB UK Bank Limited	London	1	Credit Institution	100.0
122	DB UK Holdings Limited	London	1	Financial Institution	100.0
123	DB UK PCAM Holdings Limited	London	1	Financial Institution	100.0
124	DB USA Core Corporation	West Trenton	1	Ancillary Services Undertaking	100.0
125	DB USA Corporation	Wilmington	1	Financial Institution	100.0
126	DB Valoren S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
127	DB Value S.à r.l.	Luxembourg	1	Financial Institution	100.0
128	DB VersicherungsManager GmbH	Frankfurt	2	Other Enterprise	100.0
129	DB Vita S.A.	Luxembourg	4	Insurance Undertaking	75.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
130	DBAH Capital, LLC	Wilmington	1	Financial Institution	100.0
131	DBCIBZ1	George Town	1	Financial Institution	100.0
132	DBCIBZ2	George Town	1	Financial Institution	100.0
133	DBFIC, Inc.	Wilmington	1	Financial Institution	100.0
134	DBNZ Overseas Investments (No.1) Limited	George Town	1	Financial Institution	100.0
135	DBOI Global Services (UK) Limited	London	1	Ancillary Services Undertaking	100.0
136	DBOI Global Services Private Limited	Mumbai	1	Ancillary Services Undertaking	100.0
137	DBR Investments Co. Limited	George Town	1	Financial Institution	100.0
138	DBRE Global Real Estate Management IA, Ltd.	George Town	1	Asset Management Company	100.0
139	DBRE Global Real Estate Management IB, Ltd.	George Town	1	Asset Management Company	100.0
140	DBRMS4	George Town	1, 3, 6	Financial Institution	100.0
141	DBRMSGP1	George Town	1, 3	Financial Institution	100.0
142	DBUK PCAM Limited	London	1	Financial Holding Company	100.0
143	DBUKH No. 2 Limited	London	1, 5	Financial Institution	0.0
144	DBUSBZ1, LLC	Wilmington	2	Other Enterprise	100.0
145	DBUSBZ2, S.à r.l.	Luxembourg	1	Financial Institution	100.0
146	DBX Advisors LLC	Wilmington	1	Investment Firm	100.0
147	DBX Strategic Advisors LLC	Wilmington	1	Investment Firm	100.0
148	DBÖ Vermögensverwertung GmbH in Liqu.	Vienna	2	Other Enterprise	100.0
149	De Meng Innovative (Beijing) Consulting Company Limited	Beijing	1	Ancillary Services Undertaking	100.0
150	DEBEKO Immobilien GmbH & Co Grundbesitz OHG	Eschborn	1, 3	Ancillary Services Undertaking	100.0
151	DEE Deutsche Erneuerbare Energien GmbH	Frankfurt	1	Financial Institution	100.0
152	Delowrezham de México S. de R.L. de C.V.	Mexico City	1	Financial Institution	100.0
153	DEUKONA Versicherungs-Vermittlungs-GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
154	Deutsche (Aotearoa) Capital Holdings New Zealand	Auckland	1	Financial Institution	100.0
155	Deutsche (Aotearoa) Foreign Investments New Zealand	Auckland	1	Financial Institution	100.0
156	Deutsche (Mauritius) Limited	Port Louis	2	Other Enterprise	100.0
157	Deutsche (New Munster) Holdings New Zealand Limited	Auckland	1	Financial Institution	100.0
158	Deutsche Access Investments Limited	Sydney	1	Ancillary Services Undertaking	100.0
159	Deutsche Aeolia Power Production Société Anonyme	Athens	2	Other Enterprise	95.6
160	Deutsche Alt-A Securities, Inc.	Wilmington	4	Financial Institution	100.0
161	Deutsche Alternative Asset Management (UK) Limited	London	1	Asset Management Company	100.0
162	Deutsche Asia Pacific Holdings Pte Ltd	Singapore	1	Financial Holding Company	100.0
163	Deutsche Asset Management (India) Private Limited	Mumbai	1	Ancillary Services Undertaking	100.0
164	Deutsche Australia Limited	Sydney	1	Financial Institution	100.0
165	Deutsche Bank (Cayman) Limited	George Town	2	Other Enterprise	100.0
166	Deutsche Bank (Chile)	Santiago	2	Other Enterprise	100.0
167	Deutsche Bank (China) Co., Ltd.	Beijing	1	Credit Institution	100.0
168	Deutsche Bank (Malaysia) Berhad	Kuala Lumpur	1	Credit Institution	100.0
169	Deutsche Bank (Suisse) SA	Geneva	1	Credit Institution	100.0
170	Deutsche Bank (Uruguay) Sociedad Anónima Institución Financiera Externa	Montevideo	1	Credit Institution	100.0
171	DEUTSCHE BANK A.S.	Istanbul	1	Credit Institution	100.0
172	Deutsche Bank Americas Holding Corp.	Wilmington	1	Financial Holding Company	100.0
173	Deutsche Bank Europe GmbH	Frankfurt	1	Credit Institution	100.0
174	Deutsche Bank Financial Company	George Town	1	Financial Institution	100.0
175	Deutsche Bank Holdings, Inc.	Wilmington	1	Financial Institution	100.0
176	Deutsche Bank Insurance Agency Incorporated	Lutherville-Timonium	2	Other Enterprise	100.0
177	Deutsche Bank Insurance Agency of Delaware	Wilmington	1	Financial Institution	100.0
178	Deutsche Bank International Limited	St. Helier	1	Credit Institution	100.0
179	Deutsche Bank Investments (Guernsey) Limited	St. Peter Port	2	Other Enterprise	100.0
180	Deutsche Bank Luxembourg S.A.	Luxembourg	1	Credit Institution	100.0
181	Deutsche Bank Mutui S.p.A.	Milan	1	Financial Institution	100.0
182	Deutsche Bank México, S.A., Institución de Banca Múltiple	Mexico City	1	Credit Institution	100.0
183	Deutsche Bank National Trust Company	Los Angeles	1	Financial Institution	100.0
184	Deutsche Bank Nominees (Jersey) Limited	St. Helier	2	Other Enterprise	100.0
185	Deutsche Bank Polska Spółka Akcyjna	Warsaw	1	Credit Institution	100.0
186	Deutsche Bank Representative Office Nigeria Limited	Lagos	4	Ancillary Services Undertaking	100.0
187	Deutsche Bank S.A. - Banco Alemão	Sao Paulo	1	Credit Institution	100.0
188	Deutsche Bank Securities Inc.	Wilmington	1	Investment Firm	100.0
189	Deutsche Bank Securities Limited	Toronto	1	Investment Firm	100.0
190	Deutsche Bank Services (Jersey) Limited	St. Helier	1	Ancillary Services Undertaking	100.0
191	Deutsche Bank Società per Azioni	Milan	1	Credit Institution	99.9
192	Deutsche Bank Trust Company Americas	New York	1	Credit Institution	100.0
193	Deutsche Bank Trust Company Delaware	Wilmington	1	Credit Institution	100.0
194	Deutsche Bank Trust Company, National Association	New York	1	Financial Institution	100.0
195	Deutsche Bank Trust Corporation	New York	1	Financial Holding Company	100.0
196	Deutsche Bank, Sociedad Anónima Española	Madrid	1	Credit Institution	99.8

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
197	Deutsche Capital Finance (2000) Limited	George Town	1	Financial Institution	100.0
198	Deutsche Capital Hong Kong Limited	Hong Kong	1	Financial Institution	100.0
199	Deutsche Capital Management Limited	Dublin	1	Asset Management Company	100.0
200	Deutsche Capital Markets Australia Limited	Sydney	1	Investment Firm	100.0
201	Deutsche Capital Partners China Limited	George Town	1	Financial Institution	100.0
202	Deutsche Cayman Ltd.	George Town	2	Other Enterprise	100.0
203	Deutsche CIB Centre Private Limited	Mumbai	1	Ancillary Services Undertaking	100.0
204	Deutsche Custody N.V.	Amsterdam	4	Financial Institution	100.0
205	Deutsche Domus New Zealand Limited	Auckland	1	Financial Institution	100.0
206	Deutsche Equities India Private Limited	Mumbai	1	Securities Trading Firm	100.0
207	Deutsche Finance Co 1 Pty Limited	Sydney	1	Financial Institution	100.0
208	Deutsche Finance Co 2 Pty Limited	Sydney	1	Financial Institution	100.0
209	Deutsche Finance Co 3 Pty Limited	Sydney	1	Financial Institution	100.0
210	Deutsche Finance Co 4 Pty Limited	Sydney	1	Financial Institution	100.0
211	Deutsche Finance No. 2 Limited	George Town	1	Financial Institution	100.0
212	Deutsche Foras New Zealand Limited	Auckland	1	Financial Institution	100.0
213	Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung	Duesseldorf	4	Financial Institution	100.0
214	Deutsche Global Markets Limited	Tel Aviv	1	Ancillary Services Undertaking	100.0
215	Deutsche Group Holdings (SA) Proprietary Limited	Johannesburg	1	Financial Institution	100.0
216	Deutsche Group Services Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
217	Deutsche Grundbesitz Beteiligungsgesellschaft mbH i.L.	Eschborn	4	Financial Institution	100.0
218	Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung	Frankfurt	2	Other Enterprise	99.8
219	Deutsche Holdings (BTI) Limited	London	1	Financial Institution	100.0
220	Deutsche Holdings (Luxembourg) S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
221	Deutsche Holdings (Malta)	Luxembourg	1	Financial Holding Company	100.0
222	Deutsche Holdings Limited	London	1	Financial Holding Company	100.0
223	Deutsche Holdings No. 2 Limited	London	1	Financial Institution	100.0
224	Deutsche Holdings No. 3 Limited	London	1	Financial Institution	100.0
225	Deutsche Holdings No. 4 Limited	London	1	Financial Institution	100.0
226	Deutsche Immobilien Leasing GmbH	Duesseldorf	1	Financial Institution	100.0
227	Deutsche India Holdings Private Limited	Mumbai	1	Financial Holding Company	100.0
228	Deutsche International Corporate Services (Ireland) Limited	Dublin	1	Financial Institution	100.0
229	Deutsche International Corporate Services Limited	St. Helier	2	Other Enterprise	100.0
230	Deutsche International Custodial Services Limited	St. Helier	2	Other Enterprise	100.0
231	Deutsche Inversiones Dos S.A. (en Liquidación)	Santiago	1	Financial Institution	100.0
232	Deutsche Inversiones Limitada	Santiago	1	Financial Institution	100.0
233	Deutsche Investments (Netherlands) N.V.	Amsterdam	1	Financial Institution	100.0
234	Deutsche Investments India Private Limited	Mumbai	1	Financial Institution	100.0
235	Deutsche Investor Services Private Limited	Mumbai	2	Other Enterprise	100.0
236	Deutsche Knowledge Services Pte. Ltd.	Singapore	1	Ancillary Services Undertaking	100.0
237	Deutsche Leasing New York Corp.	New York	1	Ancillary Services Undertaking	100.0
238	Deutsche Mandatos S.A.	Buenos Aires	1	Financial Institution	100.0
239	Deutsche Master Funding Corporation	Wilmington	1	Financial Institution	100.0
240	Deutsche Mexico Holdings S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
241	Deutsche Morgan Grenfell Group Public Limited Company	London	1	Financial Institution	100.0
242	Deutsche Mortgage & Asset Receiving Corporation	Wilmington	1	Ancillary Services Undertaking	100.0
243	Deutsche Mortgage Securities, Inc.	Wilmington	4	Financial Institution	100.0
244	Deutsche Nederland N.V.	Amsterdam	1	Ancillary Services Undertaking	100.0
245	Deutsche New Zealand Limited	Auckland	1	Financial Institution	100.0
246	Deutsche Nominees Limited	London	1	Financial Institution	100.0
247	Deutsche Oppenheim Family Office AG	Cologne	1	Credit Institution	100.0
248	Deutsche Overseas Issuance New Zealand Limited	Auckland	1	Ancillary Services Undertaking	100.0
249	Deutsche Postbank Finance Center Objekt GmbH	Schuettringen	1	Ancillary Services Undertaking	100.0
250	Deutsche Private Asset Management Limited	London	2	Other Enterprise	100.0
251	Deutsche Securities (India) Private Limited	New Delhi	1	Securities Trading Firm	100.0
252	Deutsche Securities (Proprietary) Limited	Johannesburg	1	Investment Firm	100.0
253	Deutsche Securities (SA) (Proprietary) Limited	Johannesburg	1	Financial Institution	100.0
254	Deutsche Securities Asia Limited	Hong Kong	1	Investment Firm	100.0
255	Deutsche Securities Australia Limited	Sydney	1	Investment Firm	100.0
256	Deutsche Securities Inc.	Tokyo	1	Investment Firm	100.0
257	Deutsche Securities Israel Ltd.	Tel Aviv	1	Financial Institution	100.0
258	Deutsche Securities Korea Co.	Seoul	1	Investment Firm	100.0
259	Deutsche Securities Mauritius Limited	Ebène	1	Securities Trading Firm	100.0
260	Deutsche Securities Menkul Degerler A.S.	Istanbul	1	Securities Trading Firm	100.0
261	Deutsche Securities S.A.	Buenos Aires	1	Securities Trading Firm	100.0
262	Deutsche Securities Saudi Arabia (a closed joint stock company)	Riyadh	1	Investment Firm	100.0
263	Deutsche Securities SpA	Santiago	1	Financial Institution	100.0

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264	Deutsche Securities Venezuela S.A.	Caracas	1	Financial Institution	100.0
265	Deutsche Securities, S.A. de C.V., Casa de Bolsa	Mexico City	1	Investment Firm	100.0
266	Deutsche Services Polska Sp. z o.o.	Warsaw	1	Ancillary Services Undertaking	100.0
267	Deutsche StiftungsTrust GmbH	Frankfurt	2	Other Enterprise	100.0
268	Deutsche Strategic Investment Holdings Yugen Kaisha	Tokyo	1	Financial Institution	100.0
269	Deutsche Trust Company Limited Japan	Tokyo	2	Other Enterprise	100.0
270	Deutsche Trustee Company Limited	London	1	Financial Institution	100.0
271	Deutsche Trustee Services (India) Private Limited	Mumbai	2	Other Enterprise	100.0
272	Deutsche Trustees Malaysia Berhad	Kuala Lumpur	2	Other Enterprise	100.0
273	Deutsche Wealth Management S.G.I.I.C., S.A.	Madrid	1	Asset Management Company	100.0
274	Deutsches Institut für Altersvorsorge GmbH	Frankfurt	2	Other Enterprise	78.0
275	DI Deutsche Immobilien Treuhandgesellschaft mbH	Frankfurt	2	Other Enterprise	100.0
276	DISCA Beteiligungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
277	DNU Nominees Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
278	DTS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
279	Durian (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
280	DWS Alternatives France	Paris	2	Other Enterprise	100.0
281	DWS Alternatives Global Limited	London	1	Asset Management Company	100.0
282	DWS Alternatives GmbH	Frankfurt	1	Asset Management Company	100.0
283	DWS Asset Management (Korea) Company Limited	Seoul	1	Asset Management Company	100.0
284	DWS Beteiligungsgesellschaft GmbH	Frankfurt	1	Financial Institution	99.0
285	DWS CH AG	Zurich	1	Investment Firm	100.0
286	DWS Distributors, Inc.	Wilmington	1	Investment Firm	100.0
287	DWS Far Eastern Investments Limited	Taipei	1	Securities Trading Firm	60.0
288	DWS Group GmbH & Co. KGaA	Frankfurt	1, 3	Financial Holding Company	79.5
289	DWS Group Services UK Limited	London	1	Ancillary Services Undertaking	100.0
290	DWS Grundbesitz GmbH	Frankfurt	1	Asset Management Company	99.9
291	DWS International GmbH	Frankfurt	1	Investment Firm	100.0
292	DWS Investment GmbH	Frankfurt	1	Asset Management Company	100.0
293	DWS Investment Management Americas, Inc.	Wilmington	1	Financial Institution	100.0
294	DWS Investment S.A.	Luxembourg	1	Asset Management Company	100.0
295	DWS Investments Australia Limited	Sydney	1	Investment Firm	100.0
296	DWS Investments Hong Kong Limited	Hong Kong	1	Investment Firm	100.0
297	DWS Investments Japan Limited	Tokyo	1	Investment Firm	100.0
298	DWS Investments Shanghai Limited	Shanghai	1	Investment Firm	100.0
299	DWS Investments Singapore Limited	Singapore	1	Investment Firm	100.0
300	DWS Investments UK Limited	London	1	Asset Management Company	100.0
301	DWS Management GmbH	Frankfurt	1	Financial Institution	100.0
302	DWS Real Estate GmbH	Frankfurt	1	Financial Institution	99.9
303	DWS Service Company	Wilmington	1	Ancillary Services Undertaking	100.0
304	DWS Trust Company	Salem	1	Investment Firm	100.0
305	DWS USA Corporation	Wilmington	1	Financial Holding Company	100.0
306	EC EUROPA IMMOBILIEN FONDS NR. 3 GmbH & CO. KG i.l.	Hamburg	2	Other Enterprise	65.2
307	Elizabethan Holdings Limited	George Town	4	Financial Institution	100.0
308	Elizabethan Management Limited	George Town	2	Other Enterprise	100.0
309	European Value Added I (Alternate G.P.) LLP	London	1	Financial Institution	100.0
310	FARAMIR Beteiligungs- und Verwaltungs GmbH	Cologne	1	Financial Institution	100.0
311	Fiduciaria Sant' Andrea S.r.l.	Milan	2	Other Enterprise	100.0
312	Finanzberatungsgesellschaft mbH der Deutschen Bank	Berlin	4	Ancillary Services Undertaking	100.0
313	Franz Urbig- und Oscar Schlitter-Stiftung Gesellschaft mit beschränkter Haftung	Frankfurt	4	Ancillary Services Undertaking	100.0
314	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Suhl "Rimbachzentrum" KG	Bad Homburg	2	Other Enterprise	74.9
315	G Finance Holding Corp.	Wilmington	1	Financial Institution	100.0
316	G918 Corp.	Wilmington	1	Financial Institution	100.0
317	German American Capital Corporation	Lutherville-Timonium	1	Financial Institution	100.0
318	Greenwood Properties Corp.	New York	1, 5	Financial Institution	0.0
319	Grundstücksgesellschaft Frankfurt Bockenheimer Landstraße GbR	Troisdorf	2, 3	Other Enterprise	94.9
320	Grundstücksgesellschaft Kerpen-Sindorf Vogelrutherfeld GbR	Troisdorf	2, 5	Other Enterprise	0.0
321	Grundstücksgesellschaft Leipzig Petersstraße GbR	Troisdorf	2, 3, 5	Other Enterprise	36.1
322	Grundstücksgesellschaft Wiesbaden Luisenstraße/Kirchgasse GbR	Troisdorf	2, 3	Other Enterprise	64.7
323	HTB Spezial GmbH & Co. KG	Cologne	3, 4	Ancillary Services Undertaking	100.0
324	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben I GbR	Troisdorf	2, 5	Other Enterprise	0.0
325	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben II GbR	Troisdorf	2, 3, 5	Other Enterprise	50.0
326	Immobilienfonds Mietwohnhäuser Quadrath-Ichendorf GbR	Troisdorf	2, 5	Other Enterprise	0.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
327	Immobilienfonds Wohn- und Geschäftshaus Köln-Blumenberg V GbR	Troisdorf	2, 5	Other Enterprise	0.0
328	ISTRON Beteiligungs- und Verwaltungs-GmbH	Cologne	1	Financial Institution	100.0
329	IVAF I Manager, S.à r.l.	Luxembourg	1	Financial Institution	100.0
330	J R Nominees (Pty) Ltd	Johannesburg	2	Other Enterprise	100.0
331	Joint Stock Company Deutsche Bank DBU	Kiev	1	Credit Institution	100.0
332	Jyogashima Godo Kaisha	Tokyo	1	Financial Institution	100.0
333	KEBA Gesellschaft für interne Services mbH	Frankfurt	1	Ancillary Services Undertaking	100.0
334	Kidson Pte Ltd	Singapore	1	Financial Institution	100.0
335	Konsul Inkasso GmbH	Essen	1	Ancillary Services Undertaking	100.0
336	LA Water Holdings Limited	George Town	1	Financial Institution	75.0
337	LAWL Pte. Ltd.	Singapore	1	Financial Institution	100.0
338	Leasing Verwaltungsgesellschaft Waltersdorf mbH	Schoenefeld	1	Financial Institution	100.0
339	Leonardo III Initial GP Limited	London	4	Financial Institution	100.0
340	Maher Terminals Holdings (Toronto) Limited	Vancouver	1	Financial Institution	100.0
341	MEF I Manager, S. à r.l.	Luxembourg	1	Financial Institution	100.0
342	MHL Reinsurance Ltd.	Burlington	4	Reinsurance Undertaking	100.0
343	MIT Holdings, Inc.	Baltimore	1	Financial Institution	100.0
344	MortgageIT Securities Corp.	Wilmington	1	Ancillary Services Undertaking	100.0
345	MortgageIT, Inc.	New York	1	Financial Institution	100.0
346	norisbank GmbH	Bonn	1	Credit Institution	100.0
347	OOO "Deutsche Bank TechCentre"	Moscow	1	Ancillary Services Undertaking	100.0
348	OOO "Deutsche Bank"	Moscow	1	Credit Institution	100.0
349	Opal Funds (Ireland) Public Limited Company (in liquidation)	Dublin	4	Ancillary Services Undertaking	100.0
350	OPB Verwaltungs- und Beteiligungs-GmbH	Cologne	4	Financial Institution	100.0
351	OPB Verwaltungs- und Treuhand GmbH	Cologne	1	Financial Institution	100.0
352	OPB-Nona GmbH	Frankfurt	1	Financial Institution	100.0
353	OPB-Oktava GmbH	Cologne	4	Financial Institution	100.0
354	OPB-Quarta GmbH	Cologne	4	Financial Institution	100.0
355	OPB-Quinta GmbH	Cologne	4	Financial Institution	100.0
356	OPB-Septima GmbH	Cologne	4	Financial Institution	100.0
357	OPPENHEIM Capital Advisory GmbH	Cologne	1	Financial Institution	100.0
358	OPPENHEIM Flottenfonds V GmbH & Co. KG	Cologne	1, 3	Financial Institution	100.0
359	OPPENHEIM PRIVATE EQUITY Manager GmbH	Cologne	4	Financial Institution	100.0
360	OPPENHEIM PRIVATE EQUITY Verwaltungsgesellschaft mbH	Cologne	4	Financial Institution	100.0
361	OPS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
362	OVT Trust 1 GmbH	Cologne	2	Other Enterprise	100.0
363	OVV Beteiligungs GmbH	Cologne	4	Financial Institution	100.0
364	PADUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
365	Pan Australian Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
366	PB Factoring GmbH	Bonn	1	Financial Institution	100.0
367	PB Firmenkunden AG	Bonn	1	Ancillary Services Undertaking	100.0
368	PB International S.A.	Schuettringen	1	Financial Institution	100.0
369	PB Spezial-Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Bonn	1	Ancillary Services Undertaking	97.9
370	PCC Services GmbH der Deutschen Bank	Essen	1	Ancillary Services Undertaking	100.0
371	Plantation Bay, Inc.	St. Thomas	2	Other Enterprise	100.0
372	Postbank Akademie und Service GmbH	Hameln	2	Other Enterprise	100.0
373	Postbank Beteiligungen GmbH	Bonn	1	Financial Institution	100.0
374	Postbank Direkt GmbH	Bonn	1	Financial Institution	100.0
375	Postbank Filialvertrieb AG	Bonn	1	Financial Institution	100.0
376	Postbank Finanzberatung AG	Hameln	2	Other Enterprise	100.0
377	Postbank Immobilien GmbH	Hameln	2	Other Enterprise	100.0
378	Postbank Immobilien und Baumanagement GmbH	Bonn	1	Financial Institution	100.0
379	Postbank Leasing GmbH	Bonn	1	Financial Institution	100.0
380	Postbank Systems AG	Bonn	1	Ancillary Services Undertaking	100.0
381	PT Deutsche Sekuritas Indonesia	Jakarta	1	Investment Firm	99.0
382	PT. Deutsche Verdhana Sekuritas Indonesia	Jakarta	4, 5	Investment Firm	40.0
383	R.B.M. Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
384	REO Properties Corporation	Wilmington	1	Ancillary Services Undertaking	100.0
385	RoPro U.S. Holding, Inc.	Wilmington	1	Financial Institution	100.0
386	Route 28 Receivables, LLC	Wilmington	1	Financial Institution	100.0
387	RREEF America L.L.C.	Wilmington	1	Financial Institution	100.0
388	RREEF China REIT Management Limited	Hong Kong	2	Other Enterprise	100.0
389	RREEF European Value Added I (G.P.) Limited	London	1	Financial Institution	100.0
390	RREEF Fund Holding Co.	George Town	1	Financial Institution	100.0
391	RREEF India Advisors Private Limited	Mumbai	2	Other Enterprise	100.0
392	RREEF Management L.L.C.	Wilmington	2	Other Enterprise	100.0
393	RTS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
394	SAB Real Estate Verwaltungs GmbH	Hamel	4	Financial Institution	100.0
395	SAGITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
396	Sal. Oppenheim AG	Cologne	1	Financial Institution	100.0
397	Sal. Oppenheim jr. & Cie. Beteiligungs GmbH	Cologne	1	Financial Institution	100.0
398	SAPIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
399	Sechste Salomon Beteiligungs- und Verwaltungsgesellschaft mbH	Cologne	1, 5	Financial Institution	0.0
400	Service Company Four Limited	Hong Kong	2	Other Enterprise	100.0
401	Sharps SP I LLC	Wilmington	1	Financial Institution	100.0
402	Stelvio Immobiliare S.r.l.	Bolzano	2	Other Enterprise	100.0
403	Structured Finance Americas, LLC	Wilmington	1	Investment Firm	100.0
404	Süddeutsche Vermögensverwaltung Gesellschaft mit beschränkter Haftung	Frankfurt	1	Financial Institution	100.0
405	TELO Beteiligungsgesellschaft mbH	Schoenefeld	1	Financial Institution	100.0
406	Tempurrite Leasing Limited	London	1	Financial Institution	100.0
407	Thai Asset Enforcement and Recovery Asset Management Company Limited	Bangkok	1	Financial Institution	100.0
408	Treuinvest Service GmbH	Frankfurt	2	Other Enterprise	100.0
409	Triplereason Limited	London	1	Financial Institution	100.0
410	Ullmann - Esch Grundstücksgesellschaft Kirchnerstraße GbR	Troisdorf	2, 5	Other Enterprise	0.0
411	Ullmann - Esch Grundstücksverwaltungsgesellschaft Disternich GbR	Troisdorf	2, 5	Other Enterprise	0.0
412	Vesta Real Estate S.r.l.	Milan	1	Ancillary Services Undertaking	100.0
413	VÖB-ZVD Processing GmbH	Bonn	1	Payment Institution	100.0
414	Wealthspur Investment Ltd.	Labuan	4	Financial Institution	100.0
415	WEPLA Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
416	Whale Holdings S.à r.l.	Luxembourg	1	Financial Institution	100.0
417	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 %
418	Alguer Inversiones Designated Activity Company	Dublin	2	Financial Institution	
419	Alixville Invest, S.L.	Madrid	2	Other Enterprise	
420	Altersvorsorge Fonds Hamburg Alter Wall Dr. Juncker KG	Frankfurt	2	Other Enterprise	
421	Amber Investments S.à r.l.	Luxembourg	1	Financial Institution	100.0
422	Asset Repackaging Trust Five B.V.	Amsterdam	2, 7	Financial Institution	
423	Atena SPV S.r.l	Conegliano	1	Financial Institution	60.0
424	Atlas Investment Company 1 S.à r.l.	Luxembourg	2	Financial Institution	
425	Atlas Investment Company 2 S.à r.l.	Luxembourg	2	Financial Institution	
426	Atlas Investment Company 3 S.à r.l.	Luxembourg	2	Financial Institution	
427	Atlas Investment Company 4 S.à r.l.	Luxembourg	2	Financial Institution	
428	Atlas Portfolio Select SPC	George Town	4	Financial Institution	0.0
429	Atlas SICAV - FIS	Luxembourg	2, 7	Other Enterprise	
430	Axia Insurance, Ltd.	Hamilton	2, 7	Other Enterprise	
431	Cathay Capital (Labuan) Company Limited	Labuan	2	Other Enterprise	
432	Cathay Capital Company Limited	Ebène	4	Financial Institution	9.5
433	Cathay Strategic Investment Company Limited	Hong Kong	2	Financial Institution	
434	Cathay Strategic Investment Company No. 2 Limited	George Town	2	Financial Institution	
435	Cayman Reference Fund Holdings Limited	George Town	2	Ancillary Services Undertaking	
436	Ceto S.à r.l.	Luxembourg	2	Financial Institution	
437	Charitable Luxembourg Four S.à r.l.	Luxembourg	2	Financial Institution	
438	Charitable Luxembourg Three S.à r.l.	Luxembourg	2	Financial Institution	
439	Charitable Luxembourg Two S.à r.l.	Luxembourg	2	Financial Institution	
440	City Leasing (Thameside) Limited	London	1	Financial Institution	100.0
441	City Leasing Limited	London	1	Financial Institution	100.0
442	CLASS Limited	St. Helier	2, 7	Other Enterprise	
443	Collins Capital Low Volatility Performance II Special Investments, Ltd.	Road Town	2	Financial Institution	
444	Crofton Invest, S.L.	Madrid	2	Other Enterprise	
445	Danube Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
446	Dariconic Designated Activity Company	Dublin	2	Financial Institution	
447	DB Apex Management Limited (in voluntary liquidation)	George Town	1	Financial Institution	100.0
448	DB Aster II, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
449	DB Aster III, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
450	DB Aster, Inc.	Wilmington	1	Financial Institution	100.0
451	DB Aster, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
452	DB Covered Bond S.r.l.	Conegliano	1	Financial Institution	90.0
453	DB Credit Investments S.à r.l.	Luxembourg	1	Financial Institution	100.0
454	DB Finance International GmbH	Frankfurt	1	Financial Institution	100.0
455	DB Ganymede 2006 L.P.	George Town	2	Financial Institution	
456	DB Global Markets Multi-Strategy Fund I Ltd.	George Town	2	Financial Institution	0.0
457	DB Holding Fundo de Investimento Multimercado Investimento no Exterior Crédito Privado Longo Prazo	Sao Paulo	2	Financial Institution	0.0
458	DB Immobilienfonds 1 Wieland KG	Frankfurt	2	Other Enterprise	
459	DB Immobilienfonds 2 KG i.L.	Frankfurt	1	Financial Institution	74.0
460	DB Immobilienfonds 4 KG i.L.	Frankfurt	2	Other Enterprise	0.2
461	DB Immobilienfonds 5 Wieland KG	Frankfurt	2	Other Enterprise	92.0
462	DB Impact Investment (GP) Limited	London	1	Financial Institution	100.0
463	DB Litigation Fee LLC	Wilmington	1	Financial Institution	100.0
464	DB Municipal Holdings LLC	Wilmington	1	Ancillary Services Undertaking	100.0
465	db PBC	Luxembourg	2, 7	Other Enterprise	
466	DB PWM	Luxembourg	2, 7	Other Enterprise	
467	DB RC Holdings, LLC	Wilmington	1	Financial Institution	100.0
468	DB Safe Harbour Investment Projects Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
469	DB SPEARs/LIFERs, Series DB-8015 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
470	DB SPEARs/LIFERs, Series DB-8017 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
471	DB SPEARs/LIFERs, Series DB-8018 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
472	DB SPEARs/LIFERs, Series DB-8019 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
473	DB SPEARs/LIFERs, Series DB-8020 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
474	DB SPEARs/LIFERs, Series DB-8021 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
475	DB SPEARs/LIFERs, Series DB-8023 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
476	DB SPEARs/LIFERs, Series DB-8024 Trust	Wilmington	4	Ancillary Services Undertaking	0.1
477	DB SPEARs/LIFERs, Series DB-8025 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
478	DB SPEARs/LIFERs, Series DB-8026 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
479	DB SPEARs/LIFERs, Series DB-8028 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
480	DB SPEARs/LIFERs, Series DB-8029 Trust	Wilmington	4	Ancillary Services Undertaking	0.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
481	DB SPEARs/LIFERs, Series DB-8030 Trust	Wilmington	4	Ancillary Services Undertaking	0.1
482	DB SPEARs/LIFERs, Series DB-8031 Trust	Wilmington	4	Ancillary Services Undertaking	0.1
483	DB SPEARs/LIFERs, Series DB-8033 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
484	DB SPEARs/LIFERs, Series DB-8036 Trust	Wilmington	4	Ancillary Services Undertaking	0.1
485	DB SPEARs/LIFERs, Series DB-8040 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
486	DB SPEARs/LIFERs, Series DB-8041 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
487	DB SPEARs/LIFERs, Series DBE-8013 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
488	DB SPEARs/LIFERs, Series DBE-8014 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
489	DB SPEARs/LIFERs, Series DBE-8016 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
490	DB SPEARs/LIFERs, Series DBE-8022 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
491	DB SPEARs/LIFERs, Series DBE-8027 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
492	DB SPEARs/LIFERs, Series DBE-8032 Trust	Wilmington	4	Ancillary Services Undertaking	0.1
493	DB SPEARs/LIFERs, Series DBE-8034 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
494	DB SPEARs/LIFERs, Series DBE-8037 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
495	DB SPEARs/LIFERs, Series DBE-8038 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
496	DB SPEARs/LIFERs, Series DBE-8039 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
497	DB STG Lux 10 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
498	DB STG Lux 11 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
499	DB STG Lux 12 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
500	DB STG Lux 9 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
501	DB Structured Finance 1 Designated Activity Company	Dublin	1	Financial Institution	100.0
502	DB Structured Finance 2 Designated Activity Company	Dublin	1	Financial Institution	100.0
503	dbInvestor Solutions 2 Public Limited Company	Dublin	2, 7	Financial Institution	
504	DBRE Global Real Estate Management US IB, L.L.C.	Wilmington	1	Financial Institution	100.0
505	DBX ETF Trust	Wilmington	2, 7	Other Enterprise	
506	De Heng Asset Management Company Limited	Beijing	2	Financial Institution	
507	Deloraine Spain SL	Madrid	2	Financial Institution	
508	Deutsche Bank Capital Finance LLC I	Wilmington	1	Financial Institution	100.0
509	Deutsche Bank Capital Finance Trust I	Wilmington	1, 5	Financial Institution	0.0
510	Deutsche Bank Contingent Capital LLC II	Wilmington	1	Financial Institution	100.0
511	Deutsche Bank Contingent Capital LLC V	Wilmington	1	Financial Institution	100.0
512	Deutsche Bank Contingent Capital Trust II	Wilmington	1, 5	Financial Institution	0.0
513	Deutsche Bank Contingent Capital Trust V	Wilmington	1, 5	Financial Institution	0.0
514	Deutsche Bank Luxembourg S.A. - Fiduciary Deposits	Luxembourg	2, 7	Other Enterprise	
515	Deutsche Bank Luxembourg S.A. - Fiduciary Note Programme	Luxembourg	2, 7	Other Enterprise	
516	Deutsche Bank SPEARs/LIFERs, Series DBE-7007 Trust	George Town	4	Ancillary Services Undertaking	100.0
517	Deutsche Bank SPEARs/LIFERs, Series DBE-8002 Trust	Wilmington	4	Ancillary Services Undertaking	14.2
518	Deutsche Bank SPEARs/LIFERs, Series DBE-8011 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
519	Deutsche Bank SPEARs/LIFERs, Series DBE-8012 Trust	Wilmington	4	Ancillary Services Undertaking	0.0
520	Deutsche Colombia S.A.S.	Bogotá	1	Securities Trading Firm	100.0
521	Deutsche DWS Income Trust - DWS Short Duration High Income Fund	Boston	2	Other Enterprise	94.8
522	Deutsche Postbank Funding LLC I	Wilmington	1	Financial Institution	100.0
523	Deutsche Postbank Funding LLC II	Wilmington	1	Financial Institution	100.0
524	Deutsche Postbank Funding LLC III	Wilmington	1	Financial Institution	100.0
525	Deutsche Postbank Funding Trust I	Wilmington	1, 5	Financial Institution	0.0
526	Deutsche Postbank Funding Trust II	Wilmington	1, 5	Financial Institution	0.0
527	Deutsche Postbank Funding Trust III	Wilmington	1, 5	Financial Institution	0.0
528	DWS Access S.A.	Luxembourg	2, 7	Financial Institution	
529	DWS FlexPension	Luxembourg	2, 7	Other Enterprise	
530	DWS Garant	Luxembourg	2, 7	Other Enterprise	
531	DWS Invest	Luxembourg	2, 7	Other Enterprise	
532	DWS World Protect 90	Luxembourg	2	Other Enterprise	
533	DWS Zeitwert Protect	Luxembourg	2	Other Enterprise	
534	Dynamic Infrastructure Securities Fund LP	Wilmington	2	Financial Institution	
535	Earls Four Limited	George Town	2, 7	Other Enterprise	
536	EARLS Trading Limited	George Town	2	Financial Institution	
537	Einkaufszentrum "HVD Dresden" S.à r.l. & Co. KG i.l.	Cologne	2	Other Enterprise	
538	Eirles Three Designated Activity Company	Dublin	2, 7	Financial Institution	
539	Eirles Two Designated Activity Company	Dublin	2, 7	Financial Institution	
540	Emerald Asset Repackaging Designated Activity Company	Dublin	1	Financial Institution	100.0
541	Emerging Markets Capital Protected Investments Limited	George Town	2, 7	Other Enterprise	
542	Emeris	George Town	2	Securities Trading Firm	
543	Encina Property Finance Designated Activity Company	Dublin	2	Financial Institution	
544	Epicuro SPV S.r.l.	Conegliano	2	Financial Institution	
545	Erste Frankfurter Hoist GmbH	Eschborn	1	Financial Institution	100.0
546	European Strategic Real Estate Fund ICAV	Dublin	2	Other Enterprise	
547	Fondo Privado de Titulizacion Activos Reales 1 B.V.	Amsterdam	2	Other Enterprise	

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
548	Fondo Privado de Titulización PYMES I Designated Activity Company	Dublin	2	Financial Institution	
549	FRANKFURT CONSULT GmbH	Frankfurt	1	Financial Institution	100.0
550	G.O. IB-US Management, L.L.C.	Wilmington	1	Financial Institution	100.0
551	GAC-HEL, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
552	Galene S.à r.l.	Luxembourg	2	Other Enterprise	
553	Generations - Società di Investimento per Azioni a Capitale Fisso S.p.A.	Milan	2	Other Enterprise	100.0
554	Gladyr Spain, S.L.	Madrid	2	Financial Institution	
555	Global Markets Fundo de Investimento Multimercado	Rio de Janeiro	4	Financial Institution	100.0
556	Global Markets III Fundo de Investimento Multimercado - Crédito Privado e Investimento No Exterior	Rio de Janeiro	4	Financial Institution	100.0
557	Global Opportunities Co-Investment Feeder, LLC	Wilmington	2	Financial Institution	
558	Global Opportunities Co-Investment, LLC	George Town	2	Financial Institution	
559	Groton Invest, S.L.	Madrid	2	Financial Institution	
560	GWC-GAC Corp.	Wilmington	1	Ancillary Services Undertaking	100.0
561	Hamildak Designated Activity Company	Dublin	2	Financial Institution	
562	Havbell Designated Activity Company	Dublin	2	Financial Institution	
563	Histria Inversiones Designated Activity Company	Dublin	2	Financial Institution	
564	Iberia Inversiones Designated Activity Company	Dublin	2	Financial Institution	
565	Iberia Inversiones II Designated Activity Company	Dublin	2	Financial Institution	
566	Infrastructure Holdings (Cayman) SPC	George Town	2	Financial Institution	
567	Inn Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
568	Investor Solutions Limited	St. Helier	2, 7	Other Enterprise	
569	Isar Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
570	IYAF (Jersey) Limited	St. Helier	2	Ancillary Services Undertaking	
571	Kelona Invest, S.L.	Madrid	2	Other Enterprise	
572	Kelsey Street LLC	Wilmington	1	Ancillary Services Undertaking	100.0
573	KOMPASS 3 Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
574	KOMPASS 3 Erste Beteiligungsgesellschaft mbH & Co. Euro KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	96.1
575	KOMPASS 3 Zweite Beteiligungsgesellschaft mbH & Co. USD KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	97.0
576	Kratus Inversiones Designated Activity Company	Dublin	2	Financial Institution	
577	Ledyard, S.L.	Madrid	2	Other Enterprise	
578	Leo Consumo 1 S.r.l.	Conegliano	2	Financial Institution	
579	Leo Consumo 2 S.r.l.	Conegliano	1	Financial Institution	70.0
580	87 Leonard Development LLC	Wilmington	1	Ancillary Services Undertaking	100.0
581	Leonardo Charitable 1 Limited	George Town	2	Ancillary Services Undertaking	
582	Lerma Investments 2018, Sociedad Limitada	Madrid	2	Financial Institution	
583	Life Mortgage S.r.l.	Conegliano	2	Financial Institution	
584	Lindsell Finance Limited	St. Julian's	1	Ancillary Services Undertaking	100.0
585	Lockwood Invest, S.L.	Madrid	2	Financial Institution	
586	London Industrial Leasing Limited	London	1	Financial Institution	100.0
587	Malabo Holdings Designated Activity Company	Dublin	2	Financial Institution	
588	Maxima Alpha Bomaral Limited (in liquidation)	St. Helier	2	Securities Trading Firm	
589	Merlin I	George Town	2	Securities Trading Firm	
590	Merlin XI	George Town	2	Securities Trading Firm	
591	Meseta Inversiones Designated Activity Company	Dublin	2	Financial Institution	
592	Micro-E Finance S.r.l.	Rome	2	Financial Institution	
593	Midsel Limited (in members' voluntary liquidation)	London	2	Other Enterprise	100.0
594	Motion Picture Productions One GmbH & Co. KG	Frankfurt	1, 3	Financial Institution	100.0
595	MPP Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
596	Navigator - SGFTC, S.A.	Lisbon	1	Ancillary Services Undertaking	100.0
597	NCW Holding Inc.	Vancouver	1	Financial Institution	100.0
598	New 87 Leonard, LLC	Wilmington	1	Financial Institution	100.0
599	Oasis Securitisation S.r.l.	Conegliano	1, 5	Financial Institution	0.0
600	Oder Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
601	OPAL, en liquidation volontaire	Luxembourg	2, 7	Other Enterprise	
602	Opus Niestandaryzowany Sekurytyzacyjny Fundusz Inwestycyjny Zamkniety	Warsaw	2	Financial Institution	
603	OTTAM Mexican Capital Trust Designated Activity Company	Dublin	2, 7	Financial Institution	
604	Palladium Securities 1 S.A.	Luxembourg	2, 7	Financial Institution	
605	PanAsia Funds Investments Ltd.	George Town	2, 7	Financial Institution	
606	PARTS Funding, LLC	Wilmington	1	Financial Institution	100.0
607	PEIF II SLP Feeder, L.P.	Edinburgh	4	Financial Institution	0.7
608	PEIF III SLP Feeder GP, S.à r.l.	Senningerberg	2	Financial Institution	
609	PEIF III SLP Feeder, SCSp	Senningerberg	2, 3	Other Enterprise	58.5
610	Peruda Leasing Limited	London	1	Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
611	PERUS 1 S.à r.l.	Luxembourg	2	Financial Institution	
612	PES Carry and Employee Co-Investment Feeder SCSp	Munsbach	4	Financial Institution	1.3
613	PES Carry and Employee Co-Investment GP S.à r.l.	Munsbach	2	Financial Institution	
614	Philippine Opportunities for Growth and Income (SPV-AMC), INC.	Makati City	1	Financial Institution	95.0
615	Pinehurst Securities SA	Luxembourg	2, 7	Financial Institution	
616	Pinnacle aShares Dynamic Cash Fund (Managed Fund)	Brisbane	2	Other Enterprise	54.3
617	Quartz No. 1 S.A.	Luxembourg	1, 5	Financial Institution	0.0
618	Reference Capital Investments Limited	London	1	Financial Institution	99.9
619	REO Properties Corporation II	Wilmington	1, 5	Ancillary Services Undertaking	0.0
620	Residential Mortgage Funding Trust	Toronto	2	Financial Institution	
621	Rhine Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
622	Riviera Real Estate	Paris	2	Other Enterprise	100.0
623	Romareda Holdings Designated Activity Company	Dublin	2	Financial Institution	
624	RREEF DCH, L.L.C.	Wilmington	1	Financial Institution	100.0
625	Samburg Invest, S.L.	Madrid	2	Other Enterprise	
626	SCB Alpspitze UG (haftungsbeschränkt)	Frankfurt	2	Financial Institution	
627	Seaconview Designated Activity Company	Dublin	2	Financial Institution	
628	Select Access Investments Limited	Sydney	2, 7	Other Enterprise	
629	Singer Island Tower Suite LLC	Wilmington	1	Ancillary Services Undertaking	100.0
630	SOLIDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Holding Company	100.0
631	Somkid Immobiliare S.r.l.	Conegliano	2	Other Enterprise	100.0
632	SP Mortgage Trust	Wilmington	2	Other Enterprise	100.0
633	Strategic Global Opportunities Limited - Class A Main USD	Nassau	2	Financial Institution	
634	Swabia 1 Designated Activity Company	Dublin	2	Financial Institution	
635	Swabia 1. Vermögensbesitz-GmbH	Eschborn	1	Financial Institution	100.0
636	Tagus - Sociedade de Titularização de Creditos, S.A.	Lisbon	1	Financial Institution	100.0
637	Tender Option Bond Series 2019-BAML3001 Trust	Wilmington	4	Ancillary Services Undertaking	19.9
638	Tender Option Bond Series 2019-BAML3002 Trust	Wilmington	4	Ancillary Services Undertaking	20.0
639	Tender Option Bond Series 2019-BAML3501AB Trust	Wilmington	4	Ancillary Services Undertaking	15.0
640	Tender Option Bond Series 2019-BAML3502AB Trust	Wilmington	4	Ancillary Services Undertaking	15.0
641	Tender Option Bond Series 2019-BAML3503AB Trust	Wilmington	4	Ancillary Services Undertaking	15.0
642	The Canary Star Trust	George Town	4	Ancillary Services Undertaking	100.0
643	The Emperor Star Trust	George Town	4	Ancillary Services Undertaking	100.0
644	Trave Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
645	TRS Aria LLC	Wilmington	4	Financial Institution	100.0
646	TRS Elm II LTD	George Town	1	Financial Institution	100.0
647	TRS Leda LLC	Wilmington	4	Financial Institution	100.0
648	TRS Maple II LTD	George Town	1	Financial Institution	100.0
649	TRS Oak II LTD	George Town	1	Financial Institution	100.0
650	TRS Scorpio LLC	Wilmington	4	Financial Institution	100.0
651	TRS SVCO LLC	Wilmington	4	Financial Institution	100.0
652	TRS Tupelo II LTD	George Town	1	Financial Institution	100.0
653	TRS Venor LLC	Wilmington	4	Financial Institution	100.0
654	TRS Walnut II LTD	George Town	1	Financial Institution	100.0
655	VCJ Lease S.à r.l.	Luxembourg	2	Other Enterprise	100.0
656	Vermögensfondmandat Flexible (80% teilgeschützt)	Luxembourg	2	Other Enterprise	
657	Wedverville Spain, S.L.	Madrid	2	Other Enterprise	
658	Wendelstein 2017-1 UG (haftungsbeschränkt)	Frankfurt	2	Financial Institution	
659	Wibaux Invest, S.L.	Madrid	2	Other Enterprise	
660	ZALLUS Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
661	ZARAT Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
662	ZARAT Beteiligungsgesellschaft mbH & Co. Leben II KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	98.1
663	ZELAS Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
664	ZELAS Beteiligungsgesellschaft mbH & Co. Leben I KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	98.2
665	Zumirez Drive LLC	Wilmington	1	Ancillary Services Undertaking	100.0
666	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 %
667	AKA Ausfuhrkredit-Gesellschaft mit beschränkter Haftung	Frankfurt		Credit Institution	26.9
668	Arabesque AI Ltd	London		Financial Institution	24.9
669	Argantis GmbH i.L.	Cologne		Other Enterprise	50.0
670	Baigo Capital Partners Fund 1 Parallel 1 GmbH & Co. KG	Bad Soden am Taunus		Other Enterprise	49.8
671	BANKPOWER GmbH Personaldienstleistungen	Frankfurt		Other Enterprise	30.0
672	Bestra Gesellschaft für Vermögensverwaltung mit beschränkter Haftung	Duesseldorf		Financial Institution	49.0
673	BFDB Tax Credit Fund 2011, Limited Partnership	New York	8	Other Enterprise	99.9
674	Comfund Consulting Limited	Bangalore		Other Enterprise	30.0
675	Craigs Investment Partners Limited	Tauranga		Securities Trading Firm	49.9
676	Cyber Defence Alliance Limited	London	9	Other Enterprise	0.0
677	DBG Eastern Europe II L.P.	St. Helier		Financial Institution	25.9
678	Deutsche Börse Commodities GmbH	Eschborn		Other Enterprise	16.2
679	Deutsche Gulf Finance	Riyadh		Financial Institution	29.1
680	Deutsche Regis Partners, Inc.	Makati City		Securities Trading Firm	49.0
681	Deutsche Zurich Pensiones Entidad Gestora de Fondos de Pensiones, S.A.	Barcelona		Other Enterprise	50.0
682	Deutscher Pensionsfonds Aktiengesellschaft	Bonn		Other Enterprise	25.1
683	DIL Internationale Leasinggesellschaft mbH	Duesseldorf		Financial Holding Company	50.0
684	Domus Beteiligungsgesellschaft der Privaten Bausparkassen mbH	Berlin		Financial Holding Company	21.1
685	dwins GmbH	Frankfurt		Other Enterprise	21.3
686	Elbe Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
687	eolec	Issy-les-Moulineaux		Other Enterprise	33.3
688	equiNotes Management GmbH i.L.	Duesseldorf		Other Enterprise	50.0
689	Evroenergeiaki Anonymi Etairia	Athens		Other Enterprise	40.0
690	Fünfte SAB Treuhand und Verwaltung GmbH & Co. "Leipzig-Magdeburg" KG	Bad Homburg		Other Enterprise	41.2
691	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Dresden "Louisenstraße" KG	Bad Homburg		Other Enterprise	30.6
692	G.O. IB-SIV Feeder, L.L.C.	Wilmington		Financial Institution	15.7
693	German Public Sector Finance B.V.	Amsterdam		Financial Institution	50.0
694	Gesellschaft für Kreditsicherung mit beschränkter Haftung	Berlin		Other Enterprise	36.7
695	giropay GmbH	Frankfurt		Other Enterprise	33.3
696	Grundstücksgesellschaft Bürohäuser Köln Rheinhallen GbR	Troisdorf	3	Other Enterprise	15.6
697	Grundstücksgesellschaft Karlsruhe Kaiserstraße GbR	Troisdorf	3	Other Enterprise	3.4
698	Grundstücksgesellschaft Köln Messe 15-18 GbR	Troisdorf	3	Other Enterprise	10.5
699	Grundstücksgesellschaft Köln Oppenheimstraße GbR	Troisdorf	9	Other Enterprise	0.0
700	Grundstücksgesellschaft Köln-Merheim Winterberger Straße GbR	Troisdorf	9	Other Enterprise	0.0
701	Grundstücksgesellschaft Köln-Ossendorf VI GbR	Troisdorf	3	Other Enterprise	44.9
702	Grundstücksgesellschaft München Synagogenplatz GbR	Troisdorf	9	Other Enterprise	0.0
703	Grundstücksgesellschaft Schillingsrotter Weg GbR	Troisdorf	9	Other Enterprise	0.0
704	Harvest Fund Management Co., Ltd.	Shanghai		Investment Firm	30.0
705	Huarong Rongde Asset Management Company Limited	Beijing		Financial Institution	40.7
706	ILV Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH	Duesseldorf		Financial Institution	50.0
707	Immobilienfonds Bürohaus Düsseldorf Grafenberg GbR	Troisdorf	3	Other Enterprise	10.0
708	Immobilienfonds Bürohaus Düsseldorf Parsevalstraße GbR	Cologne	3	Other Enterprise	7.0
709	Immobilienfonds Köln-Deutz Arena und Mantelbebauung GbR	Troisdorf	3	Other Enterprise	7.7
710	Immobilienfonds Köln-Ossendorf II GbR	Troisdorf	3	Other Enterprise	9.7
711	iSwap Limited	London		Financial Institution	14.0
712	IZI Düsseldorf Informations-Zentrum Immobilien Gesellschaft mit beschränkter Haftung	Duesseldorf		Financial Institution	22.9
713	IZI Düsseldorf Informations-Zentrum Immobilien GmbH & Co. Kommanditgesellschaft	Duesseldorf		Other Enterprise	22.9
714	KVD Singapore Pte. Ltd.	Singapore		Financial Institution	30.1
715	Lion Residential Holdings S.à r.l.	Luxembourg		Financial Institution	17.4
716	Neo Strategic Holding Limited	Abu Dhabi		Financial Institution	15.0
717	North Coast Wind Energy Corp.	Vancouver	8	Other Enterprise	96.7
718	P.F.A.B. Passage Frankfurter Allee Betriebsgesellschaft mbH	Berlin		Other Enterprise	22.2
719	PERILLA Beteiligungsgesellschaft mbH	Duesseldorf		Financial Institution	50.0
720	Prestipay S.p.A.	Udine		Financial Institution	40.0
721	Private Equity Gesellschaft bürgerlichen Rechts	Cologne	9	Financial Institution	0.0
722	Relax Holding S.à r.l.	Luxembourg		Other Enterprise	20.0
723	REON - Park Wiatrowy I Sp. z o.o.	Warsaw		Other Enterprise	50.0
724	REON-Park Wiatrowy II Sp. z o.o.	Warsaw		Other Enterprise	50.0
725	REON-Park Wiatrowy IV 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 %
726	Robuterra AG	Zurich	9	Financial Institution	0.0
727	Sakaras Holding Limited (in dissolution)	Naxxar	9	Financial Institution	0.0
728	SRC Security Research & Consulting GmbH	Bonn		Other Enterprise	22.5
729	Starpool Finanz GmbH	Berlin		Other Enterprise	49.9
730	Strategic Fintech Investments S.A.	Luxembourg		Financial Institution	8.6
731	Teesside Gas Transportation Limited	London		Other Enterprise	48.0
732	Trade Information Network Limited	London		Other Enterprise	16.7
733	Triton Beteiligungs GmbH i.L.	Frankfurt		Other Enterprise	33.1
734	U.S.A. ITCF XCI L.P.	New York	8	Other Enterprise	99.9
735	UKEM Motoryacht Medici Mangusta GbR	Troisdorf	9	Other Enterprise	0.0
736	Ullmann Krockow Esch GbR	Troisdorf	9	Other Enterprise	0.0
737	Ullmann, Krockow, Esch Luftverkehrsgesellschaft bürgerlichen Rechts	Troisdorf	9	Other Enterprise	0.0
738	Volbroker.com Limited	London		Financial Institution	22.5
739	Weser Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
740	zeitinvest-Service GmbH	Eschbom		Other Enterprise	25.0
741	Zhong De Securities Co., Ltd	Beijing		Securities Trading Firm	33.3
742	ZINDUS Beteiligungsgesellschaft mbH i.L.	Duesseldorf		Financial Institution	50.0
743	ZYRUS Beteiligungsgesellschaft mbH	Schoenefeld		Financial Institution	25.0
744	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 %
745	ABATE Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
746	ABRI Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
747	Acamar Holding S.A.	Luxembourg	8, 10	Other Enterprise	95.0
748	ACHTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
749	ACHTUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	10	Other Enterprise	50.0
750	ACHTZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
751	ACIS Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
752	ACTIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
753	Adara S.A.	Luxembourg	8, 10	Other Enterprise	95.0
754	ADEO Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
755	ADLAT Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
756	ADMANU Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
757	Agena S.A.	Luxembourg	8, 10	Other Enterprise	95.0
758	AGLOM Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
759	AGUM Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
760	ALANUM Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
761	ALMO Beteiligungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
762	ALTA Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
763	ANDOT Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
764	APUR Beteiligungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
765	Asia Core Real Estate Fund SCA SICAV-RAIF	Luxembourg	10	Other Enterprise	29.9
766	ATAUT Beteiligungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
767	AVOC Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
768	BAKTU Beteiligungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
769	BALIT Beteiligungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
770	Banks Island General Partner Inc.	Toronto	10	Financial Institution	50.0
771	Benefit Trust GmbH	Luetzen	1, 11, 12	Financial Institution	100.0
772	BIMES Beteiligungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
773	BLI Beteiligungsgesellschaft für Leasinginvestitionen mbH	Duesseldorf	10	Financial Institution	33.2
774	BLI Internationale Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	32.0
775	BrisConnections Holding Trust	Kedron	13	Other Enterprise	35.6
776	BrisConnections Investment Trust	Kedron	13	Other Enterprise	35.6
777	DB Advisors SICAV	Luxembourg	11, 14	Other Enterprise	95.6
778	DB Placement, LLC	Wilmington	8, 10	Other Enterprise	100.0
779	DB RC Investments II, LLC	Wilmington	8, 10	Other Enterprise	99.9
780	DB Real Estate Global Opportunities IB (Offshore), L.P.	Camana Bay	10	Financial Institution	34.3
781	Deutsche River Investment Management Company S.à r.l., en faillite clôturée	Luxembourg	10	Financial Institution	49.0
782	DIL Fonds-Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	100.0
783	DONARUM Holding GmbH	Duesseldorf	10	Financial Institution	50.0
784	DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
785	DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
786	DRITTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
787	DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
788	EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
789	Eisler Capital (TA) Ltd	London	13	Other Enterprise	34.7
790	ELC Logistik-Centrum Verwaltungs-GmbH	Erfurt	10	Financial Institution	50.0
791	ELFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
792	FÜNFTE Fonds-Beteiligungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
793	FÜNFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
794	FÜNFUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	10	Other Enterprise	50.0
795	FÜNFZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
796	Glor Music Production GmbH & Co. KG	Tegernsee	13	Other Enterprise	28.1
797	GLOR Music Production II GmbH & Co. KG	Tegernsee	13	Other Enterprise	28.2
798	Grundstücksvermietungsgesellschaft Wilhelmstr. mbH i.L.	Gruenwald	11	Other Enterprise	100.0
799	HR "Simone" GmbH & Co. KG i.L.	Jork	13	Other Enterprise	24.3
800	Immobilien-Vermietungsgesellschaft Schumacher GmbH & Co. Objekt Rolander KG i.L.	Berlin	10	Financial Institution	20.5
801	Intermodal Finance I Ltd.	George Town	10	Other Enterprise	49.0
802	IOG Denali Upton, LLC	Dover	13	Other Enterprise	23.0
803	IOG NOD I, LLC	Dover	13	Other Enterprise	22.5
804	Isaac Newton S.A.	Luxembourg	8, 10	Other Enterprise	95.0
805	Kinneil Leasing Company	London	10	Financial Institution	35.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
806	M Cap Finance Mittelstandsfonds GmbH & Co. KG	Frankfurt	8, 13, 15, 16	Financial Institution	77.1
807	M Cap Finance Mittelstandsfonds III GmbH & Co. KG	Frankfurt	13	Financial Institution	50.0
808	Maestrale Projects (Holding) S.A.	Luxembourg	10	Financial Institution	49.7
809	MCT Südafrika 3 GmbH & Co. KG i.L.	Hamburg	13	Other Enterprise	38.5
810	Metro plus Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	40.0
811	MT "CAPE BEALE" Tankschiffahrts GmbH & Co. KG i.L.	Hamburg	13	Other Enterprise	34.0
812	MT "KING DANIEL" Tankschiffahrts UG (haftungsbeschränkt) & Co. KG i.L.	Hamburg	13	Other Enterprise	33.0
813	MT "KING DOUGLAS" Tankschiffahrts UG (haftungsbeschränkt) & Co. KG i.L.	Hamburg	13	Other Enterprise	33.0
814	MT "KING EDWARD" Tankschiffahrts GmbH & Co. KG	Hamburg	13	Other Enterprise	35.3
815	MT "KING ERIC" Tankschiffahrts GmbH & Co. KG i.L.	Hamburg	13	Other Enterprise	34.5
816	NBG Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
817	NEUNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
818	NEUNZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
819	New Energy Biomasse Hellas GmbH i.L.	Duesseldorf	10	Other Enterprise	50.0
820	Nexus Infrastruktur Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
821	NOFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
822	OPPENHEIM Buy Out GmbH & Co. KG i.L.	Cologne	3, 5, 11	Financial Institution	27.7
823	PADEM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
824	PAGUS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
825	PALDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
826	PANIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
827	PANTUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
828	PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
829	PEDIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
830	PEDUM Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
831	PENDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
832	PENTUM Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
833	PERGOS Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
834	PERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
835	PERLIT Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
836	PERLU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
837	PERNIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
838	PERXIS Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
839	PETA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
840	PONTUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
841	PRADUM Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
842	PRASEM Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
843	PRATES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
844	PRISON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
845	Private Equity Invest Beteiligungs GmbH	Duesseldorf	10	Financial Institution	50.0
846	Private Equity Life Sciences Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
847	PUDU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
848	PUKU Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
849	PURIM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
850	QUANTIS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
851	QUELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
852	QUOTAS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
853	SABIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
854	SALIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
855	SALUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
856	SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Dresden KG	Duesseldorf	11	Financial Institution	58.5
857	SANCTOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
858	SANDIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
859	SANO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
860	SARIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
861	SATINA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
862	SCANDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
863	SCHEDA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
864	Schumacher Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	33.2
865	SCITOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
866	SCITOR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heiligenstadt KG i.L.	Duesseldorf	11	Financial Institution	71.1
867	SCUDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	100.0
868	SECHSTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
869	SECHSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
870	SECHZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
871	SEDO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	100.0
872	SEGES Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
873	SEGU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
874	SELEKTA Grundstücksverwaltungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
875	SENA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
876	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Fehrenbach KG i.L.	Duesseldorf	11	Other Enterprise	94.7
877	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG	Duesseldorf	8, 10	Financial Institution	100.0
878	SERICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
879	SIDA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
880	SIEBTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
881	SIEBZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
882	SIFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	100.0
883	SILANUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
884	SILEX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
885	SILEX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Berlin KG i.L.	Duesseldorf	1, 11	Financial Institution	83.8
886	SILIGO Mobilien-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
887	SILUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
888	SIMILA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
889	SOLATOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
890	SOLON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
891	SOLON Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heizkraftwerk Halle KG i.L.	Halle/Saale	10	Other Enterprise	30.5
892	SOLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
893	SOMA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
894	SOREX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
895	SOSPITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
896	SPINO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Other Enterprise	100.0
897	SPLENDOR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
898	STABLON Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	100.0
899	STAGIRA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
900	STATOR Heizkraftwerk Frankfurt (Oder) Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	100.0
901	SUBLICA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
902	SUBU Mobilien-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
903	SULPUR Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	10	Financial Institution	50.0
904	SUPERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
905	SUPLION Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
906	SUSA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
907	SUSIK Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
908	TABA Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
909	TACET Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
910	TAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
911	TAGUS Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
912	TAKIR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	100.0
913	TEBOR Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
914	TEMATIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	100.0
915	TERRUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	100.0
916	TESATUR Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
917	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG i.L.	Duesseldorf	1, 11	Financial Institution	100.0
918	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG i.L.	Duesseldorf	1, 11	Financial Institution	100.0
919	TIEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
920	TIEDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Lager Nord KG	Duesseldorf	10	Financial Institution	25.0
921	TOSSA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	100.0
922	TRAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
923	TREMA Grundstücks-Vermietungsgesellschaft mbH	Berlin	10	Financial Institution	50.0
924	TRENTO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
925	TRINTO Beteiligungsgesellschaft mbH i.L.	Schoenefeld	10	Financial Institution	50.0
926	TRIPLA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	100.0
927	TUDO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
928	TUGA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
929	TYRAS Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
930	VARIS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
931	VCL Lease S.à r.l.	Luxembourg	8, 10	Other Enterprise	95.0
932	VIERTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
933	VIERTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
934	VIERUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
935	VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
936	Wohnungs-Verwaltungsgesellschaft Moers mbH	Duesseldorf	10	Financial Institution	50.0
937	Wohnungsgesellschaft HEGEMAG GmbH i.L.	Darmstadt	10	Financial Institution	50.0
938	XARUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	10	Financial Institution	50.0
939	XELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
940	XENTIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
941	XERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
942	ZABATUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
943	ZAKATUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
944	ZARGUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
945	ZEA Beteiligungsgesellschaft mbH	Schoenefeld	10	Financial Institution	25.0
946	ZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
947	ZENO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
948	ZEPTOS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
949	ZEREVIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
950	ZERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
951	ZIDES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
952	ZIMBEL Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
953	ZINUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
954	ZIRAS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
955	ZITON Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
956	ZITUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	10	Financial Institution	50.0
957	ZONTUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
958	ZORUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	10	Financial Institution	50.0
959	ZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
960	ZWEITE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	10	Financial Institution	50.0
961	ZWEITE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
962	ZWEIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
963	ZWÖLFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	10	Other Enterprise	50.0
964	ZYLUM Beteiligungsgesellschaft mbH	Schoenefeld	10	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 %
965	ABRAAJ Holdings (in official liquidation)	George Town		Financial Institution	8.8
966	BBB Bürgschaftsbank zu Berlin-Brandenburg GmbH	Berlin		Financial Institution	5.6
967	BÜRGSCHAFTSBANK BRANDENBURG GmbH	Potsdam		Financial Institution	8.5
968	Bürgschaftsbank Mecklenburg-Vorpommern GmbH	Schwerin		Financial Institution	8.4
969	Bürgschaftsbank Sachsen GmbH	Dresden		Financial Institution	6.3
970	Bürgschaftsbank Sachsen-Anhalt GmbH	Magdeburg		Financial Institution	8.2
971	Bürgschaftsbank Schleswig-Holstein Gesellschaft mit beschränkter Haftung	Kiel		Financial Institution	5.6
972	Bürgschaftsbank Thüringen GmbH	Erfurt		Financial Institution	8.7
973	Bürgschaftsgemeinschaft Hamburg GmbH	Hamburg		Financial Institution	8.7
974	MTS S.p.A.	Rome		Other Enterprise	5.0
975	Prader Bank S.p.A.	Bolzano		Credit Institution	9.0
976	Private Export Funding Corporation	Wilmington		Financial Institution	6.0
977	PT Trikonsel OKE Tbk	Jakarta		Other Enterprise	12.0
978	Saarländische Investitionskreditbank Aktiengesellschaft	Saarbruecken		Credit Institution	11.8
979	Yensai.com Co., Ltd.	Tokyo		Investment Firm	7.1

