



List of Shareholdings 2020

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 Entity under the regulatory scope deducted from own funds according to Articles 36 and 48 CRR.
- 4 Controlled.
- 5 Status as shareholder with unlimited liability pursuant to Section 313 (2) Number 6 HGB.
- 6 General Partnership.
- 7 Only specified assets and related liabilities (silos) of this entity were consolidated.
- 8 Not controlled.
- 9 Joint venture.
- 10 Accounted for at equity due to significant influence.
- 11 Classified as Structured Entity not to be accounted for at equity under IFRS.
- 12 Own funds of €60.2m / Result of €1.0m (Business Year 2019).
- 13 Preliminary Own funds of €7,631.7m / Result of €(0.7)m (Business Year 2020).
- 14 Classified as Structured Entity not to be consolidated under IFRS.
- 15 Preliminary Own funds of €9,970.2m / Result of €322.3m (Business Year 2020).
- 16 Not consolidated or accounted for at equity as classified as non-trading financial assets mandatory at fair value through profit or loss.
- 17 Own funds of €0.4m / Result of €13.7m (Business Year 2019).
- 18 Own funds of €17.2m / Result of €0.8m (Business Year 2019).
- 19 Entity proportionally consolidated under the regulatory scope.

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		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	Alex. Brown Financial Services Incorporated	Lutherville-Timonium	1	Financial Institution	100.0
5	Alex. Brown Investments Incorporated	Lutherville-Timonium	1	Financial Institution	100.0
6	Alfred Herrhausen Gesellschaft mbH	Berlin	2	Other Enterprise	100.0
7	Ambidexter GmbH i.L.	Frankfurt	1	Payment Institution	100.0
8	Argent Incorporated	Lutherville-Timonium	1	Financial Institution	100.0
9	Baincor Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
10	Bainpro Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
11	Baldur Mortgages Limited	London	1	Financial Institution	100.0
12	Bankers Trust Investments Limited (in members' voluntary liquidation)	London	2	Other Enterprise	100.0
13	Bayan Delinquent Loan Recovery 1 (SPV-AMC), Inc.	Makati City	1	Financial Institution	100.0
14	Betriebs-Center für Banken AG	Frankfurt	1	Ancillary Services Undertaking	100.0
15	BHW - Gesellschaft für Wohnungswirtschaft mbH	Hamel	1	Financial Institution	100.0
16	BHW Bausparkasse Aktiengesellschaft	Hamel	1	Credit Institution	100.0
17	BHW Holding GmbH	Hamel	1	Financial Holding Company	100.0
18	Biomass Holdings S.à r.l.	Luxembourg	1	Financial Institution	100.0
19	Blue Cork, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
20	BNA Nominees Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
21	Borfield Sociedad Anonima	Montevideo	2	Other Enterprise	100.0
22	Breaking Wave DB Limited	London	1	Ancillary Services Undertaking	100.0
23	BT Globenet Nominees Limited	London	2	Other Enterprise	100.0
24	BTD Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
25	Cape Acquisition Corp.	Wilmington	3	Financial Institution	100.0
26	CapeSuccess Inc.	Wilmington	3	Ancillary Services Undertaking	100.0
27	CapeSuccess LLC	Wilmington	3	Financial Institution	82.6
28	Cardales UK Limited (in members' voluntary liquidation)	London	2	Other Enterprise	100.0
29	Cardea Real Estate S.r.l.	Milan	1	Ancillary Services Undertaking	100.0
30	Career Blazers LLC	Wilmington	3	Financial Institution	100.0
31	Career Blazers Management Company, Inc.	Albany	2	Other Enterprise	100.0
32	Career Blazers Personnel Services, Inc.	Albany	3	Financial Institution	100.0
33	Caribbean Resort Holdings, Inc.	New York	1, 4	Financial Institution	0.0
34	Cathay Advisory (Beijing) Co., Ltd.	Beijing	2	Other Enterprise	100.0
35	Cathay Asset Management Company Limited	Ebène	1	Financial Institution	100.0
36	Cathay Capital Company (No 2) Limited	Ebène	1	Financial Institution	67.6
37	Cedar (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
38	China Recovery Fund, LLC	Wilmington	1	Financial Institution	85.0
39	Cinda - DB NPL Securitization Trust 2003-1	Wilmington	1, 4	Financial Institution	10.0
40	Consumo Srl in Liquidazione	Milan	1	Financial Institution	100.0
41	Cyrus J. Lawrence Capital Holdings, Inc.	Wilmington	1	Financial Institution	100.0
42	D B Investments (GB) Limited	London	1	Financial Holding Company	100.0
43	D&M Turnaround Partners Godo Kaisha	Tokyo	1	Financial Institution	100.0
44	D.B. International Delaware, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
45	DB (Barbados) SRL	Christ Church	1	Ancillary Services Undertaking	100.0
46	DB (Malaysia) Nominee (Asing) Sdn. Bhd.	Kuala Lumpur	2	Other Enterprise	100.0
47	DB (Malaysia) Nominee (Tempatan) Sendirian Berhad	Kuala Lumpur	2	Other Enterprise	100.0
48	DB (Pacific) Limited, New York	New York	1	Financial Institution	100.0
49	DB Abalone LLC	Wilmington	1	Financial Institution	100.0
50	DB Alex. Brown Holdings Incorporated	Wilmington	1	Financial Institution	100.0
51	DB Alps Corporation	Wilmington	1	Financial Institution	100.0
52	DB Aotearoa Investments Limited	George Town	1	Ancillary Services Undertaking	100.0
53	DB Asset Finance II S.à r.l.	Luxembourg	2	Other Enterprise	100.0
54	DB Beteiligungs-Holding GmbH	Frankfurt	1	Financial Institution	100.0
55	DB Boracay LLC	Wilmington	1	Financial Institution	100.0
56	DB Capital Investments Sàrl	Luxembourg	2	Other Enterprise	100.0
57	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 %
58	DB Capital Partners, Inc.	Wilmington	1	Financial Institution	100.0
59	DB Cartera de Inmuebles 1, S.A.U.	Pozuelo de Alarcón	1	Ancillary Services Undertaking	100.0
60	DB Chestnut Holdings Limited	George Town	1	Ancillary Services Undertaking	100.0
61	DB Commodity Services LLC	Wilmington	1	Ancillary Services Undertaking	100.0
62	DB Corporate Advisory (Malaysia) Sdn. Bhd.	Kuala Lumpur	1	Financial Institution	100.0
63	DB Delaware Holdings (Europe) Limited	George Town	1	Financial Institution	100.0
64	DB Direkt GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
65	DB Elara LLC	Wilmington	1	Financial Institution	100.0
66	DB Energy Trading LLC	Wilmington	1	Ancillary Services Undertaking	100.0
67	DB Enfield Infrastructure Holdings Limited (in liquidation)	St. Helier	1	Financial Institution	100.0
68	DB Equipment Leasing, Inc.	New York	1	Financial Institution	100.0
69	DB Equity Limited	London	1	Financial Institution	100.0
70	DB Finance (Delaware), LLC	Wilmington	1	Financial Institution	100.0
71	DB Global Technology SRL	Bucharest	1	Ancillary Services Undertaking	100.0
72	DB Global Technology, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
73	DB Group Services (UK) Limited	London	1	Ancillary Services Undertaking	100.0
74	DB Holdings (New York), Inc.	New York	1	Financial Institution	100.0
75	DB HR Solutions GmbH	Eschborn	1	Ancillary Services Undertaking	100.0
76	DB Immobilienfonds 5 Wieland KG	Frankfurt	2	Other Enterprise	93.6
77	DB Impact Investment Fund I, L.P.	Edinburgh	1, 5	Financial Institution	100.0
78	DB Industrial Holdings Beteiligungs GmbH & Co. KG	Luetzen	1, 5	Financial Institution	100.0
79	DB Industrial Holdings GmbH	Luetzen	1	Financial Institution	100.0
80	DB Intermezzo LLC	Wilmington	1	Financial Institution	100.0
81	DB International (Asia) Limited	Singapore	1	Credit Institution	100.0
82	DB International Investments Limited	London	1	Financial Institution	100.0
83	DB International Trust (Singapore) Limited	Singapore	2	Other Enterprise	100.0
84	DB Investment Managers, Inc.	Wilmington	1	Financial Institution	100.0
85	DB Investment Partners, Inc.	Wilmington	1	Financial Institution	100.0
86	DB Investment Resources (US) Corporation	Wilmington	1	Financial Institution	100.0
87	DB Investment Resources Holdings Corp.	Wilmington	1	Financial Institution	100.0
88	DB Investment Services GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
89	DB Io LP	Wilmington	1, 5	Financial Institution	100.0
90	DB IROC Leasing Corp.	New York	1	Financial Institution	100.0
91	DB London (Investor Services) Nominees Limited	London	1	Financial Institution	100.0
92	DB Management Support GmbH	Frankfurt	3	Ancillary Services Undertaking	100.0
93	DB Nominees (Hong Kong) Limited	Hong Kong	3	Ancillary Services Undertaking	100.0
94	DB Nominees (Singapore) Pte Ltd	Singapore	2	Other Enterprise	100.0
95	DB Omega BTV S.C.S.	Luxembourg	1, 5	Financial Institution	100.0
96	DB Omega Holdings LLC	Wilmington	1	Financial Institution	100.0
97	DB Omega Ltd.	George Town	1	Financial Institution	100.0
98	DB Omega S.C.S.	Luxembourg	1, 5	Financial Institution	100.0
99	DB Operaciones y Servicios Interactivos Agrupación de Interés Económico	Madrid	1	Ancillary Services Undertaking	99.9
100	DB Overseas Finance Delaware, Inc.	Wilmington	1	Financial Institution	100.0
101	DB Overseas Holdings Limited	London	1	Financial Institution	100.0
102	DB Print GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
103	DB Private Clients Corp.	Wilmington	1	Financial Institution	100.0
104	DB Private Wealth Mortgage Ltd.	New York	1	Financial Institution	100.0
105	DB Re S.A.	Luxembourg	3	Reinsurance Undertaking	100.0
106	DB Service Centre Limited	Dublin	1	Ancillary Services Undertaking	100.0
107	DB Service Uruguay S.A.	Montevideo	1	Financial Institution	100.0
108	DB Services Americas, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
109	DB Servizi Amministrativi S.r.l.	Milan	1	Ancillary Services Undertaking	100.0
110	DB Strategic Advisors, Inc.	Makati City	1	Ancillary Services Undertaking	100.0
111	DB Structured Derivative Products, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
112	DB Structured Products, Inc.	Wilmington	1	Financial Institution	100.0
113	DB Trustee Services Limited	London	2	Other Enterprise	100.0
114	DB Trustees (Hong Kong) Limited	Hong Kong	2	Other Enterprise	100.0
115	DB U.S. Financial Markets Holding Corporation	Wilmington	1	Financial Holding Company	100.0
116	DB UK Bank Limited	London	1	Credit Institution	100.0
117	DB UK Holdings Limited	London	1	Financial Institution	100.0
118	DB UK PCAM Holdings Limited	London	1	Financial Institution	100.0
119	DB USA Core Corporation	West Trenton	1	Ancillary Services Undertaking	100.0
120	DB USA Corporation	Wilmington	1	Financial Institution	100.0
121	DB Valoren S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
122	DB Value S.à r.l.	Luxembourg	1	Financial Institution	100.0
123	DB VersicherungsManager GmbH	Frankfurt	2	Other Enterprise	100.0
124	DB Vita S.A.	Luxembourg	3	Insurance Undertaking	75.0
125	DBAH Capital, LLC	Wilmington	1	Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
126	DBCIBZ1	George Town	1	Financial Institution	100.0
127	DBCIBZ2	George Town	1	Financial Institution	100.0
128	DBFIC, Inc.	Wilmington	1	Financial Institution	100.0
129	DBNZ Overseas Investments (No.1) Limited	George Town	1	Financial Institution	100.0
130	DBOI Global Services (UK) Limited	London	1	Ancillary Services Undertaking	100.0
131	DBOI Global Services Private Limited	Mumbai	1	Ancillary Services Undertaking	100.0
132	DBR Investments Co. Limited	George Town	1	Financial Institution	100.0
133	DBRE Global Real Estate Management IA, Ltd. (in voluntary liquidation)	George Town	1	Asset Management Company	100.0
134	DBRE Global Real Estate Management IB, Ltd.	George Town	1	Asset Management Company	100.0
135	DBRMS4	George Town	1, 5, 6	Financial Institution	100.0
136	DBRMSGP1	George Town	1, 5, 6	Financial Institution	100.0
137	DBUK PCAM Limited	London	1	Financial Holding Company	100.0
138	DBUKH No. 2 Limited (in members' voluntary liquidation)	London	1, 4	Financial Institution	0.0
139	DBUSBZ1, LLC	Wilmington	2	Other Enterprise	100.0
140	DBUSBZ2, S.à r.l.	Luxembourg	1	Financial Institution	100.0
141	DBX Advisors LLC	Wilmington	1	Investment Firm	100.0
142	DBX Strategic Advisors LLC	Wilmington	1	Investment Firm	100.0
143	DEBEKO Immobilien GmbH & Co Grundbesitz OHG	Eschborn	1, 5	Ancillary Services Undertaking	100.0
144	DEE Deutsche Erneuerbare Energien GmbH	Frankfurt	1	Financial Institution	100.0
145	Delowrezham de México S. de R.L. de C.V.	Mexico City	1	Financial Institution	100.0
146	DEUKONA Versicherungs-Vermittlungs-GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
147	Deutsche (Aotearoa) Capital Holdings New Zealand	Auckland	1	Financial Institution	100.0
148	Deutsche (Aotearoa) Foreign Investments New Zealand	Auckland	1	Financial Institution	100.0
149	Deutsche (New Munster) Holdings New Zealand Limited	Auckland	1	Financial Institution	100.0
150	Deutsche Access Investments Limited	Sydney	1	Ancillary Services Undertaking	100.0
151	Deutsche Aeolia Power Production Société Anonyme	Athens	2	Other Enterprise	95.6
152	Deutsche Alt-A Securities, Inc.	Wilmington	3	Financial Institution	100.0
153	Deutsche Alternative Asset Management (UK) Limited	London	1	Asset Management Company	100.0
154	Deutsche Asia Pacific Holdings Pte Ltd	Singapore	1	Financial Holding Company	100.0
155	Deutsche Asset Management (India) Private Limited	Mumbai	1	Ancillary Services Undertaking	100.0
156	Deutsche Australia Limited	Sydney	1	Financial Institution	100.0
157	Deutsche Bank (Cayman) Limited	George Town	2	Other Enterprise	100.0
158	Deutsche Bank (China) Co., Ltd.	Beijing	1	Credit Institution	100.0
159	Deutsche Bank (Malaysia) Berhad	Kuala Lumpur	1	Credit Institution	100.0
160	Deutsche Bank (Suisse) SA	Geneva	1	Credit Institution	100.0
161	Deutsche Bank (Uruguay) Sociedad Anónima Institución Financiera Externa	Montevideo	1	Credit Institution	100.0
162	DEUTSCHE BANK A.S.	Istanbul	1	Credit Institution	100.0
163	Deutsche Bank Americas Holding Corp.	Wilmington	1	Financial Holding Company	100.0
164	Deutsche Bank Europe GmbH	Frankfurt	1	Credit Institution	100.0
165	Deutsche Bank Financial Company	George Town	1	Financial Institution	100.0
166	Deutsche Bank Holdings, Inc.	Wilmington	1	Financial Institution	100.0
167	Deutsche Bank Insurance Agency Incorporated	Lutherville-Timonium	2	Other Enterprise	100.0
168	Deutsche Bank International Limited	St. Helier	1	Credit Institution	100.0
169	Deutsche Bank Investments (Guernsey) Limited	St. Peter Port	2	Other Enterprise	100.0
170	Deutsche Bank Luxembourg S.A.	Luxembourg	1	Credit Institution	100.0
171	Deutsche Bank Mutui S.p.A.	Milan	1	Financial Institution	100.0
172	Deutsche Bank México, S.A., Institución de Banca Múltiple	Mexico City	1	Credit Institution	100.0
173	Deutsche Bank National Trust Company	Los Angeles	1	Financial Institution	100.0
174	Deutsche Bank Nominees (Jersey) Limited	St. Helier	2	Other Enterprise	100.0
175	Deutsche Bank Polska Spółka Akcyjna	Warsaw	1	Credit Institution	100.0
176	Deutsche Bank Representative Office Nigeria Limited	Lagos	3	Ancillary Services Undertaking	100.0
177	Deutsche Bank S.A. - Banco Alemão	Sao Paulo	1	Credit Institution	100.0
178	Deutsche Bank Securities Inc.	Wilmington	1	Investment Firm	100.0
179	Deutsche Bank Securities Limited	Toronto	1	Investment Firm	100.0
180	Deutsche Bank Services (Jersey) Limited	St. Helier	1	Ancillary Services Undertaking	100.0
181	Deutsche Bank Società per Azioni	Milan	1	Credit Institution	99.9
182	Deutsche Bank Trust Company Americas	New York	1	Credit Institution	100.0
183	Deutsche Bank Trust Company Delaware	Wilmington	1	Credit Institution	100.0
184	Deutsche Bank Trust Company, National Association	New York	1	Financial Institution	100.0
185	Deutsche Bank Trust Corporation	New York	1	Financial Holding Company	100.0
186	Deutsche Bank, Sociedad Anónima Española	Madrid	1	Credit Institution	99.8
187	Deutsche Capital Finance (2000) Limited	George Town	1	Financial Institution	100.0
188	Deutsche Capital Hong Kong Limited	Hong Kong	1	Financial Institution	100.0
189	Deutsche Capital Markets Australia Limited	Sydney	1	Investment Firm	100.0
190	Deutsche Capital Partners China Limited	George Town	1	Financial Institution	100.0
191	Deutsche Cayman Ltd.	George Town	2	Other Enterprise	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
192	Deutsche CIB Centre Private Limited	Mumbai	1	Ancillary Services Undertaking	100.0
193	Deutsche Custody N.V.	Amsterdam	3	Financial Institution	100.0
194	Deutsche Domus New Zealand Limited	Auckland	1	Financial Institution	100.0
195	Deutsche Equities India Private Limited	Mumbai	1	Securities Trading Firm	100.0
196	Deutsche Finance No. 2 Limited	George Town	1	Financial Institution	100.0
197	Deutsche Foras New Zealand Limited	Auckland	1	Financial Institution	100.0
198	Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung	Duesseldorf	3	Financial Institution	100.0
199	Deutsche Global Markets Limited	Tel Aviv	1	Ancillary Services Undertaking	100.0
200	Deutsche Group Holdings (SA) Proprietary Limited	Johannesburg	1	Financial Institution	100.0
201	Deutsche Group Services Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
202	Deutsche Grundbesitz Beteiligungsgesellschaft mbH i.L.	Eschborn	3	Financial Institution	100.0
203	Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung	Frankfurt	2	Other Enterprise	99.8
204	Deutsche Holdings (BTI) Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
205	Deutsche Holdings (Grand Duchy)	Luxembourg	1	Financial Holding Company	100.0
206	Deutsche Holdings (Luxembourg) S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
207	Deutsche Holdings Limited	London	1	Financial Holding Company	100.0
208	Deutsche Holdings No. 2 Limited	London	1	Financial Institution	100.0
209	Deutsche Holdings No. 3 Limited	London	1	Financial Institution	100.0
210	Deutsche Holdings No. 4 Limited	London	1	Financial Institution	100.0
211	Deutsche Immobilien Leasing GmbH	Duesseldorf	1	Financial Institution	100.0
212	Deutsche India Holdings Private Limited	Mumbai	1	Financial Holding Company	100.0
213	Deutsche International Corporate Services (Ireland) Limited	Dublin	1	Financial Institution	100.0
214	Deutsche International Corporate Services Limited	St. Helier	2	Other Enterprise	100.0
215	Deutsche International Custodial Services Limited	St. Helier	2	Other Enterprise	100.0
216	Deutsche Investments (Netherlands) N.V.	Amsterdam	1	Financial Institution	100.0
217	Deutsche Investments India Private Limited	Mumbai	1	Financial Institution	100.0
218	Deutsche Investor Services Private Limited	Mumbai	2	Other Enterprise	100.0
219	Deutsche Knowledge Services Pte. Ltd.	Singapore	1	Ancillary Services Undertaking	100.0
220	Deutsche Leasing New York Corp.	New York	1	Ancillary Services Undertaking	100.0
221	Deutsche Mandatos S.A.	Buenos Aires	1	Financial Institution	100.0
222	Deutsche Master Funding Corporation	Wilmington	1	Financial Institution	100.0
223	Deutsche Mexico Holdings S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
224	Deutsche Morgan Grenfell Group Limited	London	1	Financial Institution	100.0
225	Deutsche Mortgage & Asset Receiving Corporation	Wilmington	1	Ancillary Services Undertaking	100.0
226	Deutsche Mortgage Securities, Inc.	Wilmington	3	Financial Institution	100.0
227	Deutsche Nederland N.V.	Amsterdam	1	Ancillary Services Undertaking	100.0
228	Deutsche New Zealand Limited	Auckland	1	Financial Institution	100.0
229	Deutsche Nominees Limited	London	1	Financial Institution	100.0
230	Deutsche Oppenheim Family Office AG	Cologne	1	Credit Institution	100.0
231	Deutsche Overseas Issuance New Zealand Limited	Auckland	1	Ancillary Services Undertaking	100.0
232	Deutsche Postbank Finance Center Objekt GmbH	Schuettringen	1	Ancillary Services Undertaking	100.0
233	Deutsche Private Asset Management Limited	London	2	Other Enterprise	100.0
234	Deutsche Securities (India) Private Limited	New Delhi	1	Securities Trading Firm	100.0
235	Deutsche Securities (Proprietary) Limited	Johannesburg	1	Financial Institution	100.0
236	Deutsche Securities (SA) (Proprietary) Limited	Johannesburg	1	Financial Institution	100.0
237	Deutsche Securities Asia Limited	Hong Kong	1	Investment Firm	100.0
238	Deutsche Securities Australia Limited	Sydney	1	Investment Firm	100.0
239	Deutsche Securities Inc.	Tokyo	1	Investment Firm	100.0
240	Deutsche Securities Israel Ltd.	Tel Aviv	1	Financial Institution	100.0
241	Deutsche Securities Korea Co.	Seoul	1	Investment Firm	100.0
242	Deutsche Securities Mauritius Limited	Ebène	1	Securities Trading Firm	100.0
243	Deutsche Securities S.A.	Buenos Aires	1	Securities Trading Firm	100.0
244	Deutsche Securities Saudi Arabia (a closed joint stock company)	Riyadh	1	Investment Firm	100.0
245	Deutsche Securities, S.A. de C.V., Casa de Bolsa	Mexico City	1	Investment Firm	100.0
246	Deutsche Services Polska Sp. z o.o.	Warsaw	1	Ancillary Services Undertaking	100.0
247	Deutsche StiftungsTrust GmbH	Frankfurt	2	Other Enterprise	100.0
248	Deutsche Strategic Investment Holdings Yugen Kaisha	Tokyo	1	Financial Institution	100.0
249	Deutsche Trustee Company Limited	London	2	Other Enterprise	100.0
250	Deutsche Trustee Services (India) Private Limited	Mumbai	2	Other Enterprise	100.0
251	Deutsche Trustees Malaysia Berhad	Kuala Lumpur	2	Other Enterprise	100.0
252	Deutsche Wealth Management S.G.I.I.C., S.A.	Madrid	1	Asset Management Company	100.0
253	Deutsches Institut für Altersvorsorge GmbH	Frankfurt	2	Other Enterprise	78.0
254	DI Deutsche Immobilien Treuhandgesellschaft mbH	Frankfurt	2	Other Enterprise	100.0
255	DISCA Beteiligungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
256	DNU Nominees Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
257	DTS 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 %
258	Durian (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
259	DWS Alternatives France	Paris	2	Other Enterprise	100.0
260	DWS Alternatives Global Limited	London	1	Asset Management Company	100.0
261	DWS Alternatives GmbH	Frankfurt	1	Asset Management Company	100.0
262	DWS Asset Management (Korea) Company Limited	Seoul	1	Asset Management Company	100.0
263	DWS Beteiligungs GmbH	Frankfurt	1	Financial Institution	98.9
264	DWS CH AG	Zurich	1	Investment Firm	100.0
265	DWS Distributors, Inc.	Wilmington	1	Investment Firm	100.0
266	DWS Far Eastern Investments Limited	Taipei	1	Securities Trading Firm	60.0
267	DWS Group GmbH & Co. KGaA	Frankfurt	1, 5	Financial Holding Company	79.5
268	DWS Group Services UK Limited	London	1	Ancillary Services Undertaking	100.0
269	DWS Grundbesitz GmbH	Frankfurt	1	Asset Management Company	99.9
270	DWS International GmbH	Frankfurt	1	Investment Firm	100.0
271	DWS Investment GmbH	Frankfurt	1	Asset Management Company	100.0
272	DWS Investment Management Americas, Inc.	Wilmington	1	Financial Institution	100.0
273	DWS Investment S.A.	Luxembourg	1	Asset Management Company	100.0
274	DWS Investments Australia Limited	Sydney	1	Investment Firm	100.0
275	DWS Investments Hong Kong Limited	Hong Kong	1	Investment Firm	100.0
276	DWS Investments Japan Limited	Tokyo	1	Investment Firm	100.0
277	DWS Investments Shanghai Limited	Shanghai	1	Investment Firm	100.0
278	DWS Investments Singapore Limited	Singapore	1	Investment Firm	100.0
279	DWS Investments UK Limited	London	1	Asset Management Company	100.0
280	DWS Management GmbH	Frankfurt	1	Financial Institution	100.0
281	DWS Real Estate GmbH	Frankfurt	1	Financial Institution	99.9
282	DWS Service Company	Wilmington	1	Ancillary Services Undertaking	100.0
283	DWS Trust Company	Concord	1	Investment Firm	100.0
284	DWS USA Corporation	Wilmington	1	Financial Holding Company	100.0
285	EC EUROPA IMMOBILIEN FONDS NR. 3 GmbH & CO. KG i.l.	Hamburg	2	Other Enterprise	65.2
286	Elizabethan Holdings Limited	George Town	3	Financial Institution	100.0
287	Elizabethan Management Limited	George Town	2	Other Enterprise	100.0
288	European Value Added I (Alternate G.P.) LLP	London	1	Financial Institution	100.0
289	Fiduciaria Sant' Andrea S.r.l.	Milan	2	Other Enterprise	100.0
290	Finanzberatungsgesellschaft mbH der Deutschen Bank	Berlin	3	Ancillary Services Undertaking	100.0
291	Franz Urbig- und Oscar Schlitter-Stiftung Gesellschaft mit beschränkter Haftung	Frankfurt	3	Ancillary Services Undertaking	100.0
292	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Suhl "Rimbachzentrum" KG	Bad Homburg	2	Other Enterprise	74.9
293	G Finance Holding Corp.	Wilmington	1	Financial Institution	100.0
294	G918 Corp.	Wilmington	1	Financial Institution	100.0
295	German American Capital Corporation	Lutherville-Timonium	1	Financial Institution	100.0
296	Greenwood Properties Corp.	New York	1, 4	Financial Institution	0.0
297	Grundstücksgesellschaft Frankfurt Bockenheimer Landstraße GbR	Troisdorf	2, 5	Other Enterprise	94.9
298	Grundstücksgesellschaft Kerpen-Sindorf Vogelrutherfeld GbR	Troisdorf	2, 4	Other Enterprise	0.0
299	Grundstücksgesellschaft Leipzig Petersstraße GbR	Troisdorf	2, 4, 5	Other Enterprise	36.1
300	Grundstücksgesellschaft Wiesbaden Luisenstraße/Kirchgasse GbR	Troisdorf	2, 5	Other Enterprise	64.7
301	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben I GbR	Troisdorf	2, 4	Other Enterprise	0.0
302	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben II GbR	Troisdorf	2, 4, 5	Other Enterprise	50.0
303	Immobilienfonds Mietwohnhäuser Quadrath-Ichendorf GbR	Troisdorf	2, 4	Other Enterprise	0.0
304	Immobilienfonds Wohn- und Geschäftshaus Köln-Blumenberg V GbR	Troisdorf	2, 4	Other Enterprise	0.0
305	ISTRON Beteiligungs- und Verwaltungs-GmbH	Cologne	1	Financial Institution	100.0
306	IVAF I Manager, S.à r.l.	Luxembourg	1	Financial Institution	100.0
307	J R Nominees (Pty) Ltd	Johannesburg	2	Other Enterprise	100.0
308	Joint Stock Company Deutsche Bank DBU	Kiev	1	Credit Institution	100.0
309	Jyogashima Godo Kaisha	Tokyo	1	Financial Institution	100.0
310	KEBA Gesellschaft für interne Services mbH	Frankfurt	1	Ancillary Services Undertaking	100.0
311	Kidson Pte Ltd	Singapore	1	Financial Institution	100.0
312	Konsul Inkasso GmbH	Essen	1	Ancillary Services Undertaking	100.0
313	LA Water Holdings Limited	George Town	1	Financial Institution	75.0
314	LAWL Pte. Ltd.	Singapore	1	Financial Institution	100.0
315	Leasing Verwaltungsgesellschaft Waltersdorf mbH	Schoenefeld	1	Financial Institution	100.0
316	Leonardo III Initial GP Limited	London	3	Financial Institution	100.0
317	Maher Terminals Holdings (Toronto) Limited	Vancouver	1	Financial Institution	100.0
318	MEF I Manager, S. à r.l.	Luxembourg	1	Financial Institution	100.0
319	MIT Holdings, Inc.	Baltimore	1	Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
320	MortgageIT Securities Corp.	Wilmington	1	Ancillary Services Undertaking	100.0
321	MortgageIT, Inc.	New York	1	Financial Institution	100.0
322	norisbank GmbH	Bonn	1	Credit Institution	100.0
323	OOO "Deutsche Bank TechCentre"	Moscow	1	Ancillary Services Undertaking	100.0
324	OOO "Deutsche Bank"	Moscow	1	Credit Institution	100.0
325	OPB Verwaltungs- und Beteiligungs-GmbH	Cologne	3	Financial Institution	100.0
326	OPB Verwaltungs- und Treuhand GmbH	Cologne	1	Financial Institution	100.0
327	OPB-Nona GmbH	Frankfurt	1	Financial Institution	100.0
328	OPB-Oktava GmbH	Cologne	3	Financial Institution	100.0
329	OPB-Quarta GmbH	Cologne	3	Financial Institution	100.0
330	OPB-Septima GmbH	Cologne	3	Financial Institution	100.0
331	OPPENHEIM Capital Advisory GmbH	Cologne	1	Financial Institution	100.0
332	OPPENHEIM PRIVATE EQUITY Manager GmbH	Cologne	3	Financial Institution	100.0
333	OPPENHEIM PRIVATE EQUITY Verwaltungsgesellschaft mbH	Cologne	3	Financial Institution	100.0
334	OPS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
335	OVV Beteiligungs GmbH	Cologne	3	Financial Institution	100.0
336	PADUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
337	Pan Australian Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
338	PB Factoring GmbH	Bonn	1	Financial Institution	100.0
339	PB Firmenkunden AG	Bonn	1	Ancillary Services Undertaking	100.0
340	PB Spezial-Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Bonn	1, 4	Ancillary Services Undertaking	2.4
341	PCC Services GmbH der Deutschen Bank	Essen	1	Ancillary Services Undertaking	100.0
342	Plantation Bay, Inc.	St. Thomas	2	Other Enterprise	100.0
343	Postbank Akademie und Service GmbH	Hamel	2	Other Enterprise	100.0
344	Postbank Beteiligungen GmbH	Bonn	1	Financial Institution	100.0
345	Postbank Direkt GmbH	Bonn	1	Financial Institution	100.0
346	Postbank Filialvertrieb AG	Bonn	1	Financial Institution	100.0
347	Postbank Finanzberatung AG	Hamel	2	Other Enterprise	100.0
348	Postbank Immobilien GmbH	Hamel	2	Other Enterprise	100.0
349	Postbank Immobilien und Baumanagement GmbH	Bonn	1	Financial Institution	100.0
350	Postbank Leasing GmbH	Bonn	1	Financial Institution	100.0
351	PT Deutsche Sekuritas Indonesia	Jakarta	1	Investment Firm	99.0
352	R.B.M. Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
353	REO Properties Corporation	Wilmington	1	Ancillary Services Undertaking	100.0
354	RoPro U.S. Holding, Inc.	Wilmington	1	Financial Institution	100.0
355	Route 28 Receivables, LLC	Wilmington	1	Financial Institution	100.0
356	RREEF America L.L.C.	Wilmington	1	Financial Institution	100.0
357	RREEF China REIT Management Limited	Hong Kong	2	Other Enterprise	100.0
358	RREEF European Value Added I (G.P.) Limited	London	1	Financial Institution	100.0
359	RREEF Fund Holding Co.	George Town	1	Financial Institution	100.0
360	RREEF India Advisors Private Limited	Mumbai	2	Other Enterprise	100.0
361	RREEF Management L.L.C.	Wilmington	2	Other Enterprise	100.0
362	RTS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
363	SAB Real Estate Verwaltungs GmbH	Hamel	3	Financial Institution	100.0
364	SAGITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
365	Sal. Oppenheim jr. & Cie. Beteiligungs GmbH	Cologne	1	Financial Institution	100.0
366	SAPIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
367	Sechste Salomon Beteiligungs- und Verwaltungsgesellschaft mbH i.L.	Cologne	1, 4	Financial Institution	0.0
368	Service Company Four Limited	Hong Kong	2	Other Enterprise	100.0
369	Sharps SP I LLC	Wilmington	1	Financial Institution	100.0
370	Stelvio Immobiliare S.r.l.	Bolzano	2	Other Enterprise	100.0
371	Structured Finance Americas, LLC	Wilmington	1	Investment Firm	100.0
372	Süddeutsche Vermögensverwaltung Gesellschaft mit beschränkter Haftung	Frankfurt	1	Financial Institution	100.0
373	Tasfiye Halinde Deutsche Securities Menkul Degerler A.S.	Istanbul	1	Securities Trading Firm	100.0
374	TELO Beteiligungsgesellschaft mbH	Schoenefeld	1	Financial Institution	100.0
375	Tempurrite Leasing Limited	London	1	Financial Institution	100.0
376	Thai Asset Enforcement and Recovery Asset Management Company Limited	Bangkok	1	Financial Institution	100.0
377	Treuinvest Service GmbH	Frankfurt	2	Other Enterprise	100.0
378	Triplereason Limited	London	1	Financial Institution	100.0
379	Ullmann - Esch Grundstücksgesellschaft Kirchnerstraße GbR	Troisdorf	2, 4	Other Enterprise	0.0
380	Ullmann - Esch Grundstücksverwaltungsgesellschaft Disternich GbR	Troisdorf	2, 4	Other Enterprise	0.0
381	Vesta Real Estate S.r.l.	Milan	1	Ancillary Services Undertaking	100.0
382	VÖB-ZVD Processing GmbH	Bonn	1	Payment Institution	100.0
383	Wealthspur Investment Ltd.	Labuan	3	Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
384	WEPLA Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
385	Whale Holdings S.à r.l., en liquidation volontaire	Luxembourg	1	Financial Institution	100.0
386	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 %
387	Alguer Inversiones Designated Activity Company	Dublin	2	Ancillary Services Undertaking	
388	Alixville Invest, S.L.	Madrid	2	Other Enterprise	
389	Altersvorsorge Fonds Hamburg Alter Wall Dr. Juncker KG	Frankfurt	2	Other Enterprise	
390	Amber Investments S.à r.l.	Luxembourg	1	Ancillary Services Undertaking	100.0
391	Asset Repackaging Trust Five B.V.	Amsterdam	2, 7	Other Enterprise	
392	Atena SPV S.r.l.	Conegliano	1	Ancillary Services Undertaking	60.0
393	Atlas Investment Company 1 S.à r.l.	Luxembourg	2	Financial Institution	
394	Atlas Investment Company 2 S.à r.l.	Luxembourg	2	Financial Institution	
395	Atlas Investment Company 3 S.à r.l.	Luxembourg	2	Financial Institution	
396	Atlas Investment Company 4 S.à r.l.	Luxembourg	2	Financial Institution	
397	Atlas Portfolio Select SPC	George Town	3	Financial Institution	0.0
398	Atlas SICAV - FIS	Luxembourg	2, 7	Other Enterprise	
399	Axia Insurance, Ltd.	Hamilton	2, 7	Other Enterprise	
400	Carpathian Investments Designated Activity Company	Dublin	1	Financial Institution	100.0
401	Cathay Capital (Labuan) Company Limited	Labuan	2	Other Enterprise	
402	Cathay Capital Company Limited	Ebène	3	Financial Institution	9.5
403	Cathay Strategic Investment Company Limited	Hong Kong	2	Financial Institution	
404	Cathay Strategic Investment Company No. 2 Limited	George Town	2	Financial Institution	
405	Cayman Reference Fund Holdings Limited	George Town	2	Ancillary Services Undertaking	
406	Ceto S.à r.l.	Luxembourg	2	Financial Institution	
407	Charitable Luxembourg Four S.à r.l.	Luxembourg	2	Financial Institution	
408	Charitable Luxembourg Three S.à r.l.	Luxembourg	2	Financial Institution	
409	Charitable Luxembourg Two S.à r.l.	Luxembourg	2	Financial Institution	
410	City Leasing (Thameside) Limited	London	1	Financial Institution	100.0
411	City Leasing Limited	London	1	Financial Institution	100.0
412	CLASS Limited	St. Helier	2, 7	Other Enterprise	
413	Collins Capital Low Volatility Performance II Special Investments, Ltd.	Road Town	2	Financial Institution	
414	Crofton Invest, S.L.	Madrid	2	Other Enterprise	
415	Danube Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
416	Dariconic Designated Activity Company	Dublin	2	Ancillary Services Undertaking	
417	DB Asset Finance I S.à r.l.	Luxembourg	1	Financial Institution	95.0
418	DB Aster II, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
419	DB Aster III, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
420	DB Aster, Inc.	Wilmington	1	Financial Institution	100.0
421	DB Aster, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
422	DB Covered Bond S.r.l.	Conegliano	1	Financial Institution	90.0
423	DB Credit Investments S.à r.l.	Luxembourg	1	Financial Institution	100.0
424	DB Finance International GmbH	Frankfurt	1	Financial Institution	100.0
425	DB Global Markets Multi-Strategy Fund I Ltd.	George Town	2	Financial Institution	0.0
426	DB Holding Fundo de Investimento Multimercado Investimento no Exterior Crédito Privado	Sao Paulo	3	Financial Institution	100.0
427	DB Immobilienfonds 1 Wieland KG	Frankfurt	2	Other Enterprise	
428	DB Immobilienfonds 2 KG i.L.	Frankfurt	1	Financial Institution	74.0
429	DB Immobilienfonds 4 KG i.L.	Frankfurt	2	Other Enterprise	0.2
430	DB Impact Investment (GP) Limited	London	1	Financial Institution	100.0
431	DB Litigation Fee LLC	Wilmington	1	Financial Institution	100.0
432	DB Municipal Holdings LLC	Wilmington	1	Ancillary Services Undertaking	100.0
433	db PBC	Luxembourg	2, 7	Other Enterprise	
434	DB PWM	Luxembourg	2, 7	Other Enterprise	
435	DB RC Holdings, LLC	Wilmington	1	Financial Institution	100.0
436	DB SPEARs/LIFERs, Series DB-8015 Trust	Wilmington	3	Ancillary Services Undertaking	20.3
437	DB SPEARs/LIFERs, Series DB-8017 Trust	Wilmington	3	Ancillary Services Undertaking	15.9
438	DB SPEARs/LIFERs, Series DB-8018 Trust	Wilmington	3	Ancillary Services Undertaking	17.8
439	DB SPEARs/LIFERs, Series DB-8019 Trust	Wilmington	3	Ancillary Services Undertaking	18.8
440	DB SPEARs/LIFERs, Series DB-8020 Trust	Wilmington	3	Ancillary Services Undertaking	19.5
441	DB SPEARs/LIFERs, Series DB-8028 Trust	Wilmington	3	Ancillary Services Undertaking	18.3
442	DB SPEARs/LIFERs, Series DB-8029 Trust	Wilmington	3	Ancillary Services Undertaking	19.4
443	DB SPEARs/LIFERs, Series DB-8030 Trust	Wilmington	3	Ancillary Services Undertaking	17.2
444	DB SPEARs/LIFERs, Series DB-8031 Trust	Wilmington	3	Ancillary Services Undertaking	19.4
445	DB SPEARs/LIFERs, Series DB-8033 Trust	Wilmington	3	Ancillary Services Undertaking	16.8
446	DB SPEARs/LIFERs, Series DB-8036 Trust	Wilmington	3	Ancillary Services Undertaking	18.2

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
447	DB SPEARs/LIFERs, Series DBE-8022 Trust	Wilmington	3	Ancillary Services Undertaking	17.1
448	DB SPEARs/LIFERs, Series DBE-8032 Trust	Wilmington	3	Ancillary Services Undertaking	17.7
449	DB SPEARs/LIFERs, Series DBE-8034 Trust	Wilmington	3	Ancillary Services Undertaking	14.9
450	DB SPEARs/LIFERs, Series DBE-8052 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
451	DB SPEARs/LIFERs, Series DBE-8054 Trust	Wilmington	2	Ancillary Services Undertaking	0.0
452	DB SPEARs/LIFERs, Series DBE-8055 Trust	Wilmington	3	Ancillary Services Undertaking	11.1
453	DB SPEARs/LIFERs, Series DBE-8056 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
454	DB SPEARs/LIFERs, Series DBE-8057 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
455	DB SPEARs/LIFERs, Series DBE-8058 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
456	DB SPEARs/LIFERs, Series DBE-8059 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
457	DB SPEARs/LIFERs, Series DBE-8060 Trust	Wilmington	3	Ancillary Services Undertaking	6.5
458	DB SPEARs/LIFERs, Series DBE-8061 Trust	Wilmington	3	Ancillary Services Undertaking	2.5
459	DB SPEARs/LIFERs, Series DBE-8062 Trust	Wilmington	2	Ancillary Services Undertaking	0.0
460	DB SPEARs/LIFERs, Series DBE-8063 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
461	DB SPEARs/LIFERs, Series DBE-8064 Trust	Wilmington	3	Ancillary Services Undertaking	6.1
462	DB SPEARs/LIFERs, Series DBE-8065 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
463	DB SPEARs/LIFERs, Series DBE-8066 Trust	Wilmington	2	Ancillary Services Undertaking	0.0
464	DB SPEARs/LIFERs, Series DBE-8067 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
465	DB SPEARs/LIFERs, Series DBE-8068 Trust	Wilmington	3	Ancillary Services Undertaking	2.0
466	DB SPEARs/LIFERs, Series DBE-8069 Trust	Wilmington	3	Ancillary Services Undertaking	1.8
467	DB SPEARs/LIFERs, Series DBE-8070 Trust	Wilmington	2	Ancillary Services Undertaking	0.0
468	DB SPEARs/LIFERs, Series DBE-8071 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
469	DB SPEARs/LIFERs, Series DBE-8072 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
470	DB SPEARs/LIFERs, Series DBE-8073 Trust	Wilmington	3	Ancillary Services Undertaking	0.0
471	DB Structured Finance 1 Designated Activity Company	Dublin	1	Ancillary Services Undertaking	100.0
472	DB Structured Finance 2 Designated Activity Company	Dublin	1	Ancillary Services Undertaking	100.0
473	DB Structured Holdings Luxembourg S.à r.l.	Luxembourg	1	Financial Institution	100.0
474	DBRE Global Real Estate Management US IB, L.L.C.	Wilmington	1	Financial Institution	100.0
475	DBX ETF Trust	Wilmington	2, 7	Other Enterprise	
476	De Heng Asset Management Company Limited	Beijing	2	Financial Institution	
477	Deloraine Spain, S.L.	Madrid	2	Ancillary Services Undertaking	
478	Deutsche Bank Capital Finance LLC I	Wilmington	1	Financial Institution	100.0
479	Deutsche Bank Capital Finance Trust I	Wilmington	1, 4	Financial Institution	0.0
480	Deutsche Bank Luxembourg S.A. - Fiduciary Deposits	Luxembourg	2, 7	Other Enterprise	
481	Deutsche Bank Luxembourg S.A. - Fiduciary Note Programme	Luxembourg	2, 7	Other Enterprise	
482	Deutsche Bank SPEARs/LIFERs, Series DBE-8011 Trust	Wilmington	3	Ancillary Services Undertaking	0.2
483	Deutsche Colombia S.A.S.	Bogotá	1	Securities Trading Firm	100.0
484	Deutsche Postbank Funding LLC I	Wilmington	1	Financial Institution	100.0
485	Deutsche Postbank Funding LLC II	Wilmington	1	Financial Institution	100.0
486	Deutsche Postbank Funding LLC III	Wilmington	1	Financial Institution	100.0
487	Deutsche Postbank Funding Trust I	Wilmington	1, 4	Financial Institution	0.0
488	Deutsche Postbank Funding Trust II	Wilmington	1, 4	Financial Institution	0.0
489	Deutsche Postbank Funding Trust III	Wilmington	1, 4	Financial Institution	0.0
490	DWS Access S.A.	Luxembourg	2, 7	Other Enterprise	
491	DWS FlexPension	Luxembourg	2, 7	Other Enterprise	
492	DWS Garant	Luxembourg	2, 7	Other Enterprise	
493	DWS Invest	Luxembourg	2, 7	Other Enterprise	
494	DWS Invest (IE) ICAV	Dublin	2	Other Enterprise	
495	DWS World Protect 90	Luxembourg	2	Other Enterprise	
496	DWS Zeitwert Protect	Luxembourg	2	Other Enterprise	
497	Dynamic Infrastructure Securities Fund LP	Wilmington	2	Financial Institution	
498	Earls Four Limited	George Town	2, 7	Other Enterprise	
499	EARLS Trading Limited	George Town	2	Financial Institution	
500	Einkaufszentrum "HVD Dresden" S.à.r.l & Co. KG i.l.	Cologne	2	Other Enterprise	
501	Eirles Three Designated Activity Company	Dublin	2, 7	Other Enterprise	
502	Eirles Two Designated Activity Company	Dublin	2, 7	Other Enterprise	
503	Emerald Asset Repackaging Designated Activity Company	Dublin	1	Financial Institution	100.0
504	Emerging Markets Capital Protected Investments Limited	George Town	2, 7	Other Enterprise	
505	Emeris	George Town	2	Securities Trading Firm	
506	Encina Property Finance Designated Activity Company	Dublin	2	Financial Institution	
507	Epicuro SPV S.r.l.	Conegliano	2	Ancillary Services Undertaking	
508	Erste Frankfurter Hoist GmbH	Frankfurt	1	Financial Institution	100.0
509	Fondo Privado de Titulización Activos Reales 1 B.V.	Amsterdam	2	Other Enterprise	
510	Fondo Privado de Titulización PYMES I Designated Activity Company	Dublin	2	Ancillary Services Undertaking	
511	FRANKFURT CONSULT GmbH	Frankfurt	1	Financial Institution	100.0
512	Freddie Mac Class A Taxable Multifamily M Certificates Series M-037	McLean	3	Ancillary Services Undertaking	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
513	Freddie Mac Class A Taxable Multifamily M Certificates Series M-039	McLean	3	Ancillary Services Undertaking	100.0
514	Freddie Mac Class A Taxable Multifamily M Certificates Series M-040	McLean	3	Ancillary Services Undertaking	100.0
515	Freddie Mac Class A Taxable Multifamily M Certificates Series M-041	McLean	3	Ancillary Services Undertaking	100.0
516	Freddie Mac Class A Taxable Multifamily M Certificates Series M-043	McLean	3	Ancillary Services Undertaking	100.0
517	Freddie Mac Class A Taxable Multifamily M Certificates Series M-044	McLean	3	Ancillary Services Undertaking	100.0
518	Freddie Mac Class A Taxable Multifamily M Certificates Series M-047	McLean	3	Ancillary Services Undertaking	100.0
519	G.O. IB-US Management, L.L.C.	Wilmington	1	Financial Institution	100.0
520	GAC-HEL, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
521	Galene S.à r.l.	Luxembourg	2	Other Enterprise	
522	Gladyr Spain, S.L.	Madrid	2	Ancillary Services Undertaking	
523	Global Markets Fundo de Investimento Multimercado	Rio de Janeiro	3	Financial Institution	100.0
524	Global Markets III Fundo de Investimento Multimercado - Crédito Privado e Investimento No Exterior	Rio de Janeiro	3	Financial Institution	100.0
525	Global Opportunities Co-Investment Feeder, LLC	Wilmington	2	Financial Institution	
526	Global Opportunities Co-Investment, LLC	George Town	2	Financial Institution	
527	Groton Invest, S.L.	Madrid	2	Financial Institution	
528	GWC-GAC Corp.	Wilmington	1	Ancillary Services Undertaking	100.0
529	Hamildak Designated Activity Company	Dublin	2	Ancillary Services Undertaking	
530	Havbell Designated Activity Company	Dublin	2	Ancillary Services Undertaking	
531	Histria Inversiones Designated Activity Company	Dublin	2	Financial Institution	
532	Iberia Inversiones Designated Activity Company	Dublin	2	Other Enterprise	
533	Iberia Inversiones II Designated Activity Company	Dublin	2	Ancillary Services Undertaking	
534	Infrastructure Holdings (Cayman) SPC	George Town	2	Financial Institution	
535	Inn Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
536	Investor Solutions Limited	St. Helier	2, 7	Other Enterprise	
537	Isar Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
538	IVAF (Jersey) Limited	St. Helier	2	Ancillary Services Undertaking	
539	Kelona Invest, S.L.	Madrid	2	Other Enterprise	
540	Kelsey Street LLC	Wilmington	1	Ancillary Services Undertaking	100.0
541	KH Kitty Hall Holdings Limited	Galway	2	Financial Institution	
542	KOMPASS 3 Beteiligungsgesellschaft mbH	Duesseldorf	3	Financial Institution	50.0
543	KOMPASS 3 Erste Beteiligungsgesellschaft mbH & Co. Euro KG i.L.	Duesseldorf	1, 5	Ancillary Services Undertaking	96.1
544	KOMPASS 3 Zweite Beteiligungsgesellschaft mbH & Co. USD KG i.L.	Duesseldorf	1, 5	Ancillary Services Undertaking	97.0
545	Kratus Inversiones Designated Activity Company	Dublin	2	Financial Institution	
546	Latitude Australia Secured Personal Loans Trust	Melbourne	2	Other Enterprise	100.0
547	Ledyard, S.L.	Madrid	2	Other Enterprise	
548	87 Leonard Development LLC	Wilmington	1	Ancillary Services Undertaking	100.0
549	Leonardo Charitable 1 Limited	George Town	2	Ancillary Services Undertaking	
550	Lerma Investments 2018, Sociedad Limitada	Madrid	2	Financial Institution	
551	Life Mortgage S.r.l.	Conegliano	2	Ancillary Services Undertaking	
552	Lindsell Finance Limited	St. Julian's	1	Ancillary Services Undertaking	100.0
553	Lockwood Invest, S.L.	Madrid	2	Financial Institution	
554	London Industrial Leasing Limited	London	1	Financial Institution	100.0
555	Lunashadow Limited	Dublin	2	Financial Institution	
556	Malabo Holdings Designated Activity Company	Dublin	2	Financial Institution	
557	Merlin I (in voluntary liquidation)	Camana Bay	2	Securities Trading Firm	
558	Merlin XI	George Town	2	Securities Trading Firm	
559	Meseta Inversiones Designated Activity Company	Dublin	2	Ancillary Services Undertaking	
560	Micro-E Finance S.r.l.	Rome	2	Ancillary Services Undertaking	
561	Motion Picture Productions One GmbH & Co. KG	Frankfurt	1, 5	Financial Institution	100.0
562	MPP Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
563	Navegator - SGFTC, S.A.	Lisbon	1	Ancillary Services Undertaking	100.0
564	NCW Holding Inc.	Vancouver	1	Financial Institution	100.0
565	New 87 Leonard, LLC	Wilmington	1	Financial Institution	100.0
566	Oasis Securitisation S.r.l.	Conegliano	1, 4	Ancillary Services Undertaking	0.0
567	Oder Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
568	OPAL, en liquidation volontaire	Luxembourg	2, 7	Other Enterprise	
569	Opus Niestandaryzowany Sekurytyzacyjny Fundusz Inwestycyjny Zamkniety	Warsaw	2	Ancillary Services Undertaking	
570	OTTAM Mexican Capital Trust Designated Activity Company	Dublin	2, 7	Other Enterprise	
571	Palladium Global Investments S.A.	Luxembourg	2, 7	Other Enterprise	

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
572	Palladium Securities 1 S.A.	Luxembourg	2, 7	Other Enterprise	
573	PanAsia Funds Investments Ltd.	George Town	2, 7	Financial Institution	
574	PARTS Funding, LLC	Wilmington	1	Financial Institution	100.0
575	PEIF II SLP Feeder, L.P.	Edinburgh	3	Financial Institution	0.7
576	PEIF III SLP Feeder GP, S.à r.l.	Senningerberg	2	Financial Institution	
577	PEIF III SLP Feeder, SCSp	Senningerberg	2, 5	Other Enterprise	54.0
578	Peruda Leasing Limited	London	1	Financial Institution	100.0
579	PERUS 1 S.à r.l.	Luxembourg	2	Financial Institution	
580	PES Carry and Employee Co-Investment Feeder SCSp	Luxembourg	3	Financial Institution	1.3
581	PES Carry and Employee Co-Investment GP S.à r.l.	Luxembourg	2	Financial Institution	
582	Philippine Opportunities for Growth and Income (SPV-AMC), INC.	Makati City	1	Financial Institution	95.0
583	Property Debt Fund S.C.Sp. SICAV-RAIF	Luxembourg	2	Other Enterprise	
584	QR Tower 2, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
585	Quartz No. 1 S.A.	Luxembourg	2	Ancillary Services Undertaking	
586	Radical Properties Unlimited Company	Dublin	2	Financial Institution	
587	Reference Capital Investments Limited	London	1	Financial Institution	99.9
588	REO Properties Corporation II	Wilmington	1, 4	Ancillary Services Undertaking	0.0
589	Residential Mortgage Funding Trust	Toronto	2	Financial Institution	
590	Rhine Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
591	Riviera Real Estate	Paris	2	Other Enterprise	100.0
592	Romareda Holdings Designated Activity Company	Dublin	2	Financial Institution	
593	RREEF DCH, L.L.C.	Wilmington	1	Financial Institution	100.0
594	Samburg Invest, S.L.	Madrid	2	Other Enterprise	
595	SCB Al্পspitze UG (haftungsbeschränkt)	Frankfurt	2	Financial Institution	
596	Seaconview Designated Activity Company	Dublin	2	Ancillary Services Undertaking	
597	Select Access Investments Limited	Sydney	2, 7	Other Enterprise	
598	Singer Island Tower Suite LLC	Wilmington	1	Ancillary Services Undertaking	100.0
599	SOLIDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
600	Somkid Immobiliare S.r.l.	Conegliano	2	Other Enterprise	100.0
601	SP Mortgage Trust	Wilmington	2	Other Enterprise	100.0
602	SPV I Sociedad Anónima Cerrada	Lima	1	Financial Institution	99.9
603	SPV II Sociedad Anónima Cerrada	Lima	1	Ancillary Services Undertaking	99.8
604	Style City Limited	Dublin	2	Financial Institution	
605	Swabia 1 Designated Activity Company	Dublin	2	Ancillary Services Undertaking	
606	Swabia 1. Vermögensbesitz-GmbH	Frankfurt	1	Financial Institution	100.0
607	Tagus - Sociedade de Titularização de Creditos, S.A.	Lisbon	1	Ancillary Services Undertaking	100.0
608	Tasman NZ Residential Mortgage Trust	Auckland	2	Other Enterprise	
609	Tender Option Bond Series 2019-BAML3502AB Trust	Wilmington	3	Ancillary Services Undertaking	15.0
610	Tender Option Bond Series 2019-BAML3503AB Trust	Wilmington	3	Ancillary Services Undertaking	15.0
611	Trave Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
612	TRS Aria LLC	Wilmington	3	Financial Institution	100.0
613	TRS Leda LLC	Wilmington	3	Financial Institution	100.0
614	TRS Maple II LTD	George Town	1	Financial Institution	100.0
615	TRS Oak II LTD	George Town	1	Financial Institution	100.0
616	TRS Scorpio LLC	Wilmington	3	Financial Institution	100.0
617	TRS SVCO LLC	Wilmington	3	Financial Institution	100.0
618	TRS Tupelo II LTD	George Town	1	Financial Institution	100.0
619	TRS Venor LLC	Wilmington	3	Financial Institution	100.0
620	TRS Walnut II LTD	George Town	1	Financial Institution	100.0
621	VCJ Lease S.à r.l.	Luxembourg	2	Other Enterprise	100.0
622	Vermögensfondmandat Flexible (80% teilgeschützt)	Luxembourg	2	Other Enterprise	
623	Waltzfire Limited	Dublin	2	Financial Institution	
624	Wedverville Spain, S.L.	Madrid	2	Other Enterprise	
625	Wendelstein 2017-1 UG (haftungsbeschränkt)	Frankfurt	2	Ancillary Services Undertaking	
626	Xtrackers (IE) Public Limited Company	Dublin	2, 7	Other Enterprise	0.0
627	Xtrackers ETC Public Limited Company	Dublin	2	Other Enterprise	
628	Zumirez Drive LLC	Wilmington	1	Ancillary Services Undertaking	100.0

Companies accounted for at equity

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
629	A.C.N. 603 303 126 Pty Ltd	Melbourne		Financial Institution	19.4
630	AKA Ausfuhrkredit-Gesellschaft mit beschränkter Haftung	Frankfurt		Credit Institution	26.9
631	Arabesque AI Ltd	London		Financial Institution	24.9
632	Baigo Capital Partners Fund 1 Parallel 1 GmbH & Co. KG	Bad Soden am Taunus		Other Enterprise	49.8
633	BANKPOWER GmbH Personaldienstleistungen	Frankfurt		Other Enterprise	30.0
634	Bestra Gesellschaft für Vermögensverwaltung mit beschränkter Haftung	Duesseldorf		Financial Institution	49.0
635	BFDB Tax Credit Fund 2011, Limited Partnership	New York	8, 9	Other Enterprise	99.9
636	Comfund Consulting Limited	Bangalore		Other Enterprise	30.0
637	Cyber Defence Alliance Limited	London	9, 10	Other Enterprise	0.0
638	DBG Eastern Europe II L.P.	St. Helier		Financial Institution	25.9
639	Deutsche Börse Commodities GmbH	Eschborn		Other Enterprise	16.2
640	Deutsche Gulf Finance	Riyadh	9	Financial Institution	29.1
641	Deutsche Zurich Pensiones Entidad Gestora de Fondos de Pensiones, S.A.	Barcelona		Other Enterprise	50.0
642	Deutscher Pensionsfonds Aktiengesellschaft	Bonn		Other Enterprise	25.1
643	DIL Internationale Leasinggesellschaft mbH	Duesseldorf		Financial Institution	50.0
644	Domus Beteiligungsgesellschaft der Privaten Bausparkassen mbH	Berlin		Financial Holding Company	21.1
645	dwins GmbH	Frankfurt		Other Enterprise	21.3
646	Elbe Properties S.à r.l., en faillite clôturée	Luxembourg		Other Enterprise	25.0
647	equiNotes Management GmbH i.L.	Duesseldorf		Other Enterprise	50.0
648	Evroenergeiaki Anonymi Etaireia	Athens	9	Other Enterprise	40.0
649	Fünfte SAB Treuhand und Verwaltung GmbH & Co. "Leipzig-Magdeburg" KG	Bad Homburg		Other Enterprise	41.2
650	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Dresden "Louisenstraße" KG	Bad Homburg		Other Enterprise	30.6
651	G.O. IB-SIV Feeder, L.L.C.	Wilmington		Financial Institution	15.7
652	German Public Sector Finance B.V.	Amsterdam		Financial Institution	50.0
653	Gesellschaft für Kreditsicherung mit beschränkter Haftung	Berlin		Other Enterprise	36.7
654	giropay GmbH	Frankfurt		Other Enterprise	33.3
655	Grundstücksgesellschaft Bürohäuser Köln Rheinallen GbR	Troisdorf	5	Other Enterprise	15.6
656	Grundstücksgesellschaft Karlsruhe Kaiserstraße GbR	Troisdorf	5	Other Enterprise	3.4
657	Grundstücksgesellschaft Köln Oppenheimstraße GbR	Troisdorf	10	Other Enterprise	0.0
658	Grundstücksgesellschaft Köln-Merheim Winterberger Straße GbR	Troisdorf	10	Other Enterprise	0.0
659	Grundstücksgesellschaft München Synagogenplatz GbR	Troisdorf	10	Other Enterprise	0.0
660	Grundstücksgesellschaft Schillingsrotter Weg GbR	Troisdorf	10	Other Enterprise	0.0
661	Harvest Fund Management Co., Ltd.	Shanghai		Investment Firm	30.0
662	Huarong Rongde Asset Management Company Limited	Beijing		Financial Institution	40.7
663	ILV Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH	Duesseldorf		Financial Institution	50.0
664	Immobilienfonds Bürohaus Düsseldorf Grafenberg GbR	Troisdorf	5	Other Enterprise	10.0
665	Immobilienfonds Bürohaus Düsseldorf Parsevalstraße GbR	Cologne	5	Other Enterprise	7.0
666	Immobilienfonds Köln-Deutz Arena und Mantelbebauung GbR	Troisdorf	5	Other Enterprise	7.8
667	Immobilienfonds Köln-Ossendorf II GbR	Troisdorf	5	Other Enterprise	9.7
668	Ingrid S.à r.l.	Munsbach	9	Other Enterprise	23.8
669	iSwap Limited	London		Financial Institution	14.0
670	IZI Düsseldorf Informations-Zentrum Immobilien Gesellschaft mit beschränkter Haftung	Duesseldorf		Financial Institution	22.9
671	IZI Düsseldorf Informations-Zentrum Immobilien GmbH & Co. Kommanditgesellschaft	Duesseldorf	9	Other Enterprise	22.9
672	KVD Singapore Pte. Ltd.	Singapore		Financial Institution	30.1
673	Lion Residential Holdings S.à r.l.	Luxembourg		Financial Institution	17.4
674	Neo Strategic Holding Limited	Abu Dhabi		Financial Institution	15.0
675	North Coast Wind Energy Corp.	Vancouver	8, 9	Other Enterprise	96.7
676	P.F.A.B. Passage Frankfurter Allee Betriebsgesellschaft mbH	Berlin		Other Enterprise	22.2
677	PERILLA Beteiligungsgesellschaft mbH	Duesseldorf		Financial Institution	50.0
678	Prestipay S.p.A.	Udine	9	Financial Institution	40.0
679	Relax Holding S.à r.l.	Luxembourg		Other Enterprise	20.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
680	Robuterra AG in Liquidation	Zurich	10	Other Enterprise	0.0
681	Sakaras Holding Limited (in dissolution)	Naxxar	10	Financial Institution	0.0
682	SRC Security Research & Consulting GmbH	Bonn		Other Enterprise	22.5
683	Starpool Finanz GmbH	Berlin		Other Enterprise	49.9
684	Teesside Gas Transportation Limited (in members' voluntary liquidation)	London		Other Enterprise	48.0
685	Trade Information Network Limited	London	9	Other Enterprise	16.7
686	TRAXPAY GmbH	Frankfurt		Other Enterprise	2.4
687	Triton Beteiligungs GmbH i.L.	Frankfurt		Other Enterprise	33.1
688	U.S.A. ITCF XCI L.P.	New York	8	Other Enterprise	99.9
689	UKEM Motoryacht Medici Mangusta GbR	Troisdorf	10	Other Enterprise	0.0
690	Ullmann Krockow Esch GbR	Troisdorf	10	Other Enterprise	0.0
691	Ullmann, Krockow, Esch Luftverkehrsgesellschaft bürgerlichen Rechts	Troisdorf	10	Other Enterprise	0.0
692	Volbroker.com Limited	London		Financial Institution	22.5
693	Weser Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
694	Wood NewCo S.à r.l.	Luxembourg	8, 9	Other Enterprise	52.1
695	zeitinvest-Service GmbH	Eschborn		Other Enterprise	25.0
696	Zhong De Securities Co., Ltd	Beijing	9	Securities Trading Firm	33.3
697	ZINDUS Beteiligungsgesellschaft mbH i.L.	Duesseldorf		Financial Institution	50.0
698	ZYRUS Beteiligungsgesellschaft mbH	Schoenefeld		Financial Institution	25.0
699	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 %
700	ABATE Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
701	ABRI Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
702	Acamar Holding S.A.	Luxembourg	8	Other Enterprise	95.0
703	ACHTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
704	ACHTUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Other Enterprise	50.0
705	ACHTZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
706	ACIS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
707	ACTIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
708	Adara S.A.	Luxembourg	8	Other Enterprise	95.0
709	ADEO Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
710	ADLAT Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
711	ADMANU Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
712	Agena S.A.	Luxembourg	8	Other Enterprise	95.0
713	AGLOM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
714	AGUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
715	ALANUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
716	ALMO Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
717	ALTA Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
718	ANDOT Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
719	APUR Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
720	Asia Core Real Estate Fund SCA SICAV-RAIF	Luxembourg	11, 12	Other Enterprise	29.9
721	ATAUT Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
722	AVOC Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
723	BAKTU Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
724	BALIT Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
725	Banks Island General Partner Inc.	Toronto	11	Financial Institution	50.0
726	Benefit Trust GmbH	Luetzen	1, 13	Financial Institution	100.0
727	BIMES Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
728	BLI Beteiligungsgesellschaft für Leasinginvestitionen mbH	Duesseldorf	11	Financial Institution	33.2
729	BLI Internationale Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	32.0
730	DB Advisors SICAV	Luxembourg	14, 15	Other Enterprise	95.4
731	DB Fund (Mauritius) Limited	Ebène Cyber-City	14	Other Enterprise	100.0
732	DB Placement, LLC	Wilmington	8	Other Enterprise	100.0
733	DB RC Investments II, LLC	Wilmington	8	Other Enterprise	99.9
734	DB Real Estate Global Opportunities IB (Offshore), L.P.	Camana Bay	11	Financial Institution	34.3
735	Deutsche River Investment Management Company S.à r.l., en faillite clôturée	Luxembourg	11	Financial Institution	49.0
736	DIL Fonds-Beteiligungsgesellschaft mbH i.L.	Duesseldorf	14	Financial Institution	100.0
737	DONARUM Holding GmbH	Duesseldorf	11	Financial Institution	50.0
738	DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
739	DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
740	DRITTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
741	DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
742	EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
743	Eisler Capital (TA) Ltd	London	16	Other Enterprise	34.7
744	ELC Logistik-Centrum Verwaltungs-GmbH	Erfurt	11	Financial Institution	50.0
745	ELFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
746	FÜNFTE Fonds-Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
747	FÜNFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
748	FÜNFUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Other Enterprise	50.0
749	FÜNFZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
750	Glor Music Production GmbH & Co. KG	Tegernsee	16	Other Enterprise	29.0
751	GLOR Music Production II GmbH & Co. KG	Tegernsee	16	Other Enterprise	28.2
752	HR "Simone" GmbH & Co. KG i.L.	Jork	16	Other Enterprise	24.3
753	Immobilien-Vermietungsgesellschaft Schumacher GmbH & Co. Objekt Roldanufer KG i.L.	Berlin	11	Financial Institution	20.5
754	Intermodal Finance I Ltd.	George Town	11	Other Enterprise	49.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
755	IOG Denali Upton, LLC	Dover	16	Other Enterprise	23.0
756	IOG NOD I, LLC	Dover	16	Other Enterprise	22.5
757	Isaac Newton S.A.	Luxembourg	8, 17	Other Enterprise	95.0
758	Kinneil Leasing Company	London	11	Financial Institution	35.0
759	M Cap Finance Mittelstandsfonds GmbH & Co. KG	Frankfurt	8, 16, 18, 19	Financial Institution	77.1
760	M Cap Finance Mittelstandsfonds III GmbH & Co. KG	Frankfurt	16	Financial Institution	38.4
761	MCT Südafrika 3 GmbH & Co. KG i.L.	Hamburg	16	Other Enterprise	38.5
762	Metro plus Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	40.0
763	MT "CAPE BEALE" Tankschiffahrts GmbH & Co. KG i.L.	Hamburg	16	Other Enterprise	34.0
764	MT "KING DANIEL" Tankschiffahrts UG (haftungsbeschränkt) & Co. KG i.L.	Hamburg	16	Other Enterprise	33.0
765	MT "KING DOUGLAS" Tankschiffahrts UG (haftungsbeschränkt) & Co. KG i.L.	Hamburg	16	Other Enterprise	33.0
766	MT "KING EDWARD" Tankschiffahrts GmbH & Co. KG	Hamburg	16	Other Enterprise	35.3
767	MT "KING ERIC" Tankschiffahrts GmbH & Co. KG i.L.	Hamburg	16	Other Enterprise	34.5
768	NBG Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
769	NEUNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
770	NEUNZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
771	Nexus Infrastruktur Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
772	NOFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
773	OPPENHEIM Buy Out GmbH & Co. KG i.L.	Cologne	4, 5	Financial Institution	27.7
774	PADEM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
775	PAGUS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
776	PALDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
777	PANTUR Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
778	PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
779	PEDIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
780	PEDUM Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
781	PENDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
782	PENTUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
783	PERGOS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
784	PERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
785	PERLIT Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
786	PERLU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
787	PERNIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
788	PERXIS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
789	PETA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
790	PONTUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
791	PRADUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
792	PRASEM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
793	PRATES Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	11	Financial Institution	50.0
794	PRISON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
795	Private Equity Invest Beteiligungs GmbH	Duesseldorf	11	Financial Institution	50.0
796	Private Equity Life Sciences Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
797	PUDU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
798	PUKU Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
799	PURIM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
800	QUANTIS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
801	QUELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
802	QUOTAS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
803	SABIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
804	SALIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
805	SALUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
806	SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Dresden KG	Duesseldorf	14	Financial Institution	58.5
807	SANCTOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
808	SANDIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
809	SANO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
810	SARIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
811	SATINA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
812	SCANDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
813	SCHEDA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
814	Schumacher Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	33.2
815	SCITOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
816	SCITOR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heiligenstadt KG i.L.	Duesseldorf	14	Financial Institution	71.1
817	SCUDO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	14	Financial Institution	100.0
818	SECHSTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
819	SECHSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
820	SECHZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
821	SEDO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	14	Financial Institution	100.0
822	SEGES Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
823	SEGU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
824	SELEKTA Grundstücksverwaltungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
825	SENA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
826	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG	Duesseldorf	8	Financial Institution	100.0
827	SERICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
828	SIDA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
829	SIEBTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
830	SIEBZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
831	SIFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	14	Financial Institution	100.0
832	SILANUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
833	SILEX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
834	SILEX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Berlin KG i.L.	Duesseldorf	1	Financial Institution	83.8
835	SILIGO Mobilien-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
836	SILUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
837	SIMILA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
838	SOLATOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
839	SOLOON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
840	SOLOON Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heizkraftwerk Halle KG i.L.	Halle/Saale	11	Other Enterprise	30.5
841	SOLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
842	SOMA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
843	SOREX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
844	SOSPITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
845	SPINO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	14	Financial Institution	100.0
846	SPLENDOR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
847	STABLON Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	14	Financial Institution	100.0
848	STAGIRA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
849	STATOR Heizkraftwerk Frankfurt (Oder) Beteiligungsgesellschaft mbH	Schoenefeld	14	Financial Institution	100.0
850	SUBLICA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
851	SUBU Mobilien-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
852	SULPUR Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	11	Financial Institution	50.0
853	SUPERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
854	SUPLION Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
855	SUSA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
856	SUSIK Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
857	TABA Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
858	TACET Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
859	TAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
860	TAGUS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
861	TAKIR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	14	Financial Institution	100.0
862	TEBOR Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
863	TEMATIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	14	Financial Institution	100.0
864	TERRUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	14	Financial Institution	100.0
865	TESATUR Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
866	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG i.L.	Duesseldorf	1	Financial Institution	100.0
867	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG i.L.	Duesseldorf	1	Financial Institution	100.0
868	TIEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
869	TIEDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Lager Nord KG i.L.	Duesseldorf	11	Financial Institution	25.0
870	TOSSA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	14	Financial Institution	100.0
871	TRAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
872	TREMA Grundstücks-Vermietungsgesellschaft mbH	Berlin	11	Financial Institution	50.0
873	TRENTO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
874	TRINTO Beteiligungsgesellschaft mbH i.L.	Schoenefeld	11	Financial Institution	50.0
875	TRIPLA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	14	Financial Institution	100.0
876	TUDO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
877	TUGA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
878	TYRAS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
879	VARIS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
880	VCL Lease S.à r.l.	Luxembourg	8	Other Enterprise	95.0
881	VIERTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
882	VIERTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
883	VIERUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
884	VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
885	Wohnungs-Verwaltungsgesellschaft Moers mbH i.L.	Duesseldorf	11	Financial Institution	50.0
886	XARUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	11	Financial Institution	50.0
887	XELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
888	XENTIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
889	XERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
890	ZABATUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
891	ZAKATUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
892	ZALLUS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
893	ZARAT Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
894	ZARGUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
895	ZEA Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	25.0
896	ZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
897	ZELAS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
898	ZENO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
899	ZEPTOS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
900	ZEREVIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
901	ZERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
902	ZIDES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
903	ZIMBEL Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
904	ZINUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
905	ZIRAS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
906	ZITON Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
907	ZITUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
908	ZONTUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
909	ZORUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
910	ZURET Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
911	ZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
912	ZWEITE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
913	ZWEITE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
914	ZWEIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
915	ZWÖLFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
916	ZYLUM Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	25.0

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

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
917	ABRAAJ Holdings (in official liquidation)	George Town		Financial Institution	8.8
918	BBB Bürgschaftsbank zu Berlin-Brandenburg GmbH	Berlin		Financial Institution	5.6
919	BÜRGSCHAFTSBANK BRANDENBURG GmbH	Potsdam		Financial Institution	8.5
920	Bürgschaftsbank Mecklenburg-Vorpommern GmbH	Schwerin		Financial Institution	8.4
921	Bürgschaftsbank Sachsen GmbH	Dresden		Financial Institution	6.3
922	Bürgschaftsbank Sachsen-Anhalt GmbH	Magdeburg		Financial Institution	8.2
923	Bürgschaftsbank Schleswig-Holstein Gesellschaft mit beschränkter Haftung	Kiel		Financial Institution	5.6
924	Bürgschaftsbank Thüringen GmbH	Erfurt		Financial Institution	8.7
925	Bürgschaftsgemeinschaft Hamburg GmbH	Hamburg		Financial Institution	8.7
926	MTS S.p.A.	Rome		Other Enterprise	5.0
927	Prader Bank S.p.A.	Bolzano		Credit Institution	9.0
928	Private Export Funding Corporation	Wilmington		Financial Institution	6.0
929	Saarländische Investitionskreditbank Aktiengesellschaft	Saarbruecken		Credit Institution	11.8
930	Yensai.com Co., Ltd.	Tokyo		Investment Firm	7.1

