



# List of Shareholdings 2017

List of Shareholdings  
Deutsche Bank Group  
2017

## Shareholdings (Deutsche Bank Group)

- 3 Subsidiaries
- 12 Consolidated Structured Entities
- 17 Companies accounted for at equity
- 19 Other Companies, where the holding exceeds 20 %
- 23 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 Limited Partnership.
- 8 Only specified assets and related liabilities (silos) of this entity were consolidated.
- 9 Not controlled.
- 10 Accounted for at equity due to significant influence.
- 11 Classified as Structured Entity not to be accounted for at equity under IFRS.
- 12 Classified as Structured Entity not to be consolidated under IFRS.
- 13 Preliminary Own funds of € 7,082.3m / Result of € 118.8m (Business Year 2017).
- 14 Not consolidated or accounted for at equity as classified as securities available for sale.
- 15 Preliminary Own funds of € 8,570.5m / Result of € 129.4m (Business Year 2017).
- 16 Own funds of € 0.2m / Result of € 7.9m (Business Year 2016).
- 17 Entity proportionally consolidated under the regulatory scope.
- 18 Own funds of € 80.6m / Result of € 58.8m (Business Year 2016).
- 19 Own funds of € 25.4m / Result of € 9.0m (Business Year 2017).

## 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	Baltimore	1	Financial Institution	100.0
3	ABS MB Ltd.	Baltimore	1	Financial Institution	100.0
4	Acacia (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
5	Accounting Solutions Holding Company, Inc.	Wilmington	2	Other Enterprise	100.0
6	Alex. Brown Financial Services Incorporated	Baltimore	1	Financial Institution	100.0
7	Alex. Brown Investments Incorporated	Baltimore	1	Financial Institution	100.0
8	Alfred Herrhausen Gesellschaft - Das internationale Forum der Deutschen Bank - mbH	Berlin	2	Other Enterprise	100.0
9	Argent Incorporated	Baltimore	1	Financial Institution	100.0
10	B.T.I. Investments (in members' voluntary liquidation)	London	1	Financial Institution	100.0
11	Baincor Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
12	Bainpro Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
13	Baldur Mortgages Limited	London	1	Financial Institution	100.0
14	Bankers Trust Investments Limited	London	2	Other Enterprise	100.0
15	Barkly Investments Ltd.	St. Helier	1	Financial Institution	100.0
16	Bayan Delinquent Loan Recovery 1 (SPV-AMC), Inc.	Makati City	1	Financial Institution	100.0
17	Betriebs-Center für Banken AG	Frankfurt	1	Ancillary Services Undertaking	100.0
18	BHW - Gesellschaft für Wohnungswirtschaft mbH	Hamel	1	Financial Institution	100.0
19	BHW Bausparkasse Aktiengesellschaft	Hamel	1	Credit Institution	100.0
20	BHW Holding AG	Hamel	1	Financial Holding Company	100.0
21	BHW Kreditservice GmbH	Hamel	1	Ancillary Services Undertaking	100.0
22	Biomass Holdings S.à r.l.	Luxembourg	1	Financial Institution	100.0
23	Birch (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
24	Blue Cork, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
25	BNA Nominees Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
26	Borfield Sociedad Anonima	Montevideo	2	Other Enterprise	100.0
27	BT Globenet Nominees Limited	London	2	Other Enterprise	100.0
28	BT Milford (Cayman) Limited (in voluntary liquidation)	George Town	1	Ancillary Services Undertaking	100.0
29	BTAS Cayman GP	George Town	1, 3	Financial Institution	100.0
30	BTD Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
31	Buxtal Pty. Limited	Sydney	1	Financial Institution	100.0
32	CAM Initiator Treuhand GmbH & Co. KG	Cologne	3, 4	Financial Institution	100.0
33	CAM PE Verwaltungs GmbH & Co. KG	Cologne	3, 4	Financial Institution	100.0
34	CAM Private Equity Nominee GmbH & Co. KG	Cologne	3, 4	Financial Institution	100.0
35	CAM Private Equity Verwaltungs-GmbH	Cologne	4	Financial Institution	100.0
36	Caneel Bay Holding Corp.	Chicago	4, 5	Financial Institution	0.0
37	Cape Acquisition Corp.	Wilmington	4	Financial Institution	100.0
38	CapeSuccess Inc.	Wilmington	4	Ancillary Services Undertaking	100.0
39	CapeSuccess LLC	Wilmington	4	Financial Institution	82.6
40	Cardales Management Limited (in members' voluntary liquidation)	St. Peter Port	1	Securities Trading Firm	100.0
41	Cardales UK Limited	London	1	Financial Institution	100.0
42	Career Blazers Consulting Services, Inc.	Albany	2	Other Enterprise	100.0
43	Career Blazers Contingency Professionals, Inc.	Albany	2	Other Enterprise	100.0
44	Career Blazers Learning Center of Los Angeles, Inc.	Los Angeles	2	Other Enterprise	100.0
45	Career Blazers LLC	Wilmington	4	Financial Institution	100.0
46	Career Blazers Management Company, Inc.	Albany	2	Other Enterprise	100.0
47	Career Blazers New York, Inc.	Albany	2	Other Enterprise	100.0
48	Career Blazers of Ontario Inc.	London, Ontario	2	Other Enterprise	100.0
49	Career Blazers Personnel Services of Washington, D.C., Inc.	Washington D.C.	2	Other Enterprise	100.0
50	Career Blazers Personnel Services, Inc.	Albany	4	Financial Institution	100.0
51	Career Blazers Service Company, Inc.	Wilmington	2	Other Enterprise	100.0
52	Caribbean Resort Holdings, Inc.	New York	1, 5	Financial Institution	0.0
53	Cathay Advisory (Beijing) Co., Ltd.	Beijing	2	Other Enterprise	100.0
54	Cathay Asset Management Company Limited	Port Louis	1	Financial Institution	100.0
55	Cathay Capital Company (No 2) Limited	Port Louis	1	Financial Institution	67.6
56	CBI NY Training, Inc.	Albany	2	Other Enterprise	100.0
57	Cedar (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
58	Centennial River 1 Inc.	Denver	2	Other Enterprise	100.0
59	Centennial River 2 Inc.	Austin	2	Other Enterprise	100.0
60	Centennial River Acquisition I Corporation	Wilmington	2	Other Enterprise	100.0
61	Centennial River Acquisition II Corporation	Wilmington	2	Other Enterprise	100.0
62	Centennial River Corporation	Wilmington	4	Financial Institution	100.0
63	Charlton (Delaware), Inc.	Wilmington	1	Financial Institution	100.0
64	China Recovery Fund, LLC	Wilmington	1	Financial Institution	85.0
65	Cinda - DB NPL Securitization Trust 2003-1	Wilmington	1, 5	Financial Institution	10.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
66	Consumo S.p.A.	Milan	1	Financial Institution	100.0
67	CREDA Objektanlage- und verwaltungsgesellschaft mbH	Bonn	4	Ancillary Services Undertaking	100.0
68	CTXL Achtzehnte Vermögensverwaltung GmbH i.L.	Munich	4	Financial Institution	100.0
69	Cyrus J. Lawrence Capital Holdings, Inc.	Wilmington	1	Financial Institution	100.0
70	D B Investments (GB) Limited	London	1	Financial Holding Company	100.0
71	D&M Turnaround Partners Godo Kaisha	Tokyo	1	Financial Institution	100.0
72	D.B. International Delaware, Inc.	Wilmington	1	Financial Institution	100.0
73	DAHOC (UK) Limited	London	1	Financial Institution	100.0
74	DAHOC Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
75	DB (Malaysia) Nominee (Asing) Sdn. Bhd.	Kuala Lumpur	2	Other Enterprise	100.0
76	DB (Malaysia) Nominee (Tempatan) Sdn. Bhd.	Kuala Lumpur	2	Other Enterprise	100.0
77	DB (Pacific) Limited	Wilmington	1	Financial Institution	100.0
78	DB (Pacific) Limited, New York	New York	1	Financial Institution	100.0
79	DB Abalone LLC	Wilmington	1	Financial Institution	100.0
80	DB Alex. Brown Holdings Incorporated	Wilmington	1	Financial Institution	100.0
81	DB Alps Corporation	Wilmington	1	Financial Institution	100.0
82	DB Alternative Trading Inc.	Wilmington	1	Financial Institution	100.0
83	DB Aotearoa Investments Limited	George Town	1	Ancillary Services Undertaking	100.0
84	DB Asia Pacific Holdings Limited	George Town	1	Financial Institution	100.0
85	DB Beteiligungsgesellschaft Holding GmbH	Frankfurt	1	Financial Holding Company	100.0
86	DB Boracay LLC	Wilmington	1	Financial Institution	100.0
87	DB Capital Markets (Deutschland) GmbH	Frankfurt	1	Financial Holding Company	100.0
88	DB Capital Partners General Partner Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
89	DB Capital Partners, Inc.	Wilmington	1	Financial Institution	100.0
90	DB Cartera de Inmuebles 1, S.A.U.	Pozuelo de Alarcón	1	Ancillary Services Undertaking	100.0
91	DB Chestnut Holdings Limited	George Town	1	Ancillary Services Undertaking	100.0
92	DB Commodity Services LLC	Wilmington	1	Investment Firm	100.0
93	DB Consorzio S. Cons. a r. l.	Milan	1	Ancillary Services Undertaking	100.0
94	DB Corporate Advisory (Malaysia) Sdn. Bhd.	Kuala Lumpur	1	Financial Institution	100.0
95	DB Delaware Holdings (Europe) Limited	George Town	1	Financial Institution	100.0
96	DB Delaware Holdings (UK) Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
97	DB Direkt GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
98	DB Elara LLC	Wilmington	1	Financial Institution	100.0
99	DB Energy Commodities Limited (in members' voluntary liquidation)	London	1	Ancillary Services Undertaking	100.0
100	DB Energy Trading LLC	Wilmington	1	Ancillary Services Undertaking	100.0
101	DB Enfield Infrastructure Holdings Limited	St. Helier	1	Financial Institution	100.0
102	DB Equipment Leasing, Inc.	New York	1	Financial Institution	100.0
103	DB Equity Limited	London	1	Financial Institution	100.0
104	DB Finance (Delaware), LLC	Wilmington	1	Financial Institution	100.0
105	DB Fund Services LLC	Wilmington	2	Other Enterprise	100.0
106	DB Ganymede 2006 L.P.	George Town	1, 3	Financial Institution	100.0
107	DB Global Technology SRL	Bucharest	1	Ancillary Services Undertaking	100.0
108	DB Global Technology, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
109	DB Green Holdings Corp.	Wilmington	1	Financial Institution	100.0
110	DB Green, Inc.	New York	1	Financial Institution	100.0
111	DB Group Services (UK) Limited	London	1	Ancillary Services Undertaking	100.0
112	DB Holdings (New York), Inc.	New York	1	Financial Institution	100.0
113	DB Holdings (South America) Limited	Wilmington	1	Financial Institution	100.0
114	DB HR Solutions GmbH	Eschborn	1	Ancillary Services Undertaking	100.0
115	DB Impact Investment Fund I, L.P.	Edinburgh	1, 3	Financial Institution	100.0
116	DB Industrial Holdings Beteiligungsgesellschaft GmbH & Co. KG	Luetzen	1, 3	Financial Institution	100.0
117	DB Industrial Holdings GmbH	Luetzen	1	Financial Institution	100.0
118	DB Infrastructure Holdings (UK) No.3 Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
119	DB Intermezzo LLC	Wilmington	1	Financial Institution	100.0
120	DB International (Asia) Limited	Singapore	1	Credit Institution	100.0
121	DB International Investments Limited	London	1	Financial Institution	100.0
122	DB International Trust (Singapore) Limited	Singapore	2	Other Enterprise	100.0
123	DB Investment Managers, Inc.	Wilmington	1	Financial Institution	100.0
124	DB Investment Partners, Inc.	Wilmington	1	Financial Institution	100.0
125	DB Investment Resources (US) Corporation	Wilmington	1	Financial Institution	100.0
126	DB Investment Resources Holdings Corp.	Wilmington	1	Financial Institution	100.0
127	DB Investment Services GmbH	Frankfurt	1	Credit Institution	100.0
128	DB Io LP	Wilmington	1, 3	Financial Institution	100.0
129	DB IROC Leasing Corp.	New York	1	Financial Institution	100.0
130	DB London (Investor Services) Nominees Limited	London	1	Financial Institution	100.0
131	DB Management Support GmbH	Frankfurt	4	Ancillary Services Undertaking	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
132	DB Managers, LLC	West Trenton	1	Investment Firm	100.0
133	DB Mortgage Investment Inc.	Baltimore	1	Financial Institution	100.0
134	DB Nexus American Investments (UK) Limited	London	1	Financial Institution	100.0
135	DB Nexus Iberian Investments (UK) Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
136	DB Nexus Investments (UK) Limited	London	1	Financial Institution	100.0
137	DB Nominees (Hong Kong) Limited	Hong Kong	4	Ancillary Services Undertaking	100.0
138	DB Nominees (Singapore) Pte Ltd	Singapore	2	Other Enterprise	100.0
139	DB Omega BTV S.C.S.	Luxembourg	1, 3	Financial Institution	100.0
140	DB Omega Holdings LLC	Wilmington	1	Financial Institution	100.0
141	DB Omega Ltd.	George Town	1	Financial Institution	100.0
142	DB Omega S.C.S.	Luxembourg	1, 3	Financial Institution	100.0
143	DB Operaciones y Servicios Interactivos Agrupación de Interés Económico	Barcelona	1	Ancillary Services Undertaking	99.9
144	DB Overseas Finance Delaware, Inc.	Wilmington	1	Financial Institution	100.0
145	DB Overseas Holdings Limited	London	1	Financial Institution	100.0
146	DB Portfolio Southwest, Inc.	Austin	1	Ancillary Services Undertaking	100.0
147	DB Print GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
148	DB Private Clients Corp.	Wilmington	1	Financial Institution	100.0
149	DB Private Equity GmbH	Cologne	1	Asset Management Company	100.0
150	DB Private Equity International S.à r.l.	Luxembourg	4	Financial Institution	100.0
151	DB Private Equity Treuhand GmbH	Cologne	4	Financial Institution	100.0
152	DB Private Wealth Mortgage Ltd.	New York	1	Financial Institution	100.0
153	DB Re S.A.	Luxembourg	4	Reinsurance Undertaking	100.0
154	DB RMS Leasing (Cayman) L.P.	George Town	1, 3	Financial Institution	100.0
155	DB Securities S.A.	Warsaw	1	Investment Firm	100.0
156	DB Service Centre Limited	Dublin	1	Ancillary Services Undertaking	100.0
157	DB Service Uruguay S.A.	Montevideo	1	Financial Institution	100.0
158	DB Services Americas, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
159	DB Servizi Amministrativi S.r.l.	Milan	1	Ancillary Services Undertaking	100.0
160	DB Strategic Advisors, Inc.	Makati City	1	Ancillary Services Undertaking	100.0
161	DB Structured Derivative Products, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
162	DB Structured Products, Inc.	Wilmington	1	Financial Institution	100.0
163	DB Trips Investments Limited	George Town	1, 5	Financial Institution	0.0
164	DB Trustee Services Limited	London	2	Other Enterprise	100.0
165	DB Trustees (Hong Kong) Limited	Hong Kong	2	Other Enterprise	100.0
166	DB U.S. Financial Markets Holding Corporation	Wilmington	1	Financial Institution	100.0
167	DB UK Australia Finance Limited (in voluntary liquidation)	George Town	1	Financial Institution	100.0
168	DB UK Australia Holdings Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
169	DB UK Bank Limited	London	1	Credit Institution	100.0
170	DB UK Holdings Limited	London	1	Financial Institution	100.0
171	DB UK PCAM Holdings Limited	London	1	Financial Institution	100.0
172	DB USA Core Corporation	West Trenton	1	Ancillary Services Undertaking	100.0
173	DB USA Corporation	Wilmington	1	Financial Holding Company	100.0
174	DB Valoren S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
175	DB Value S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
176	DB Vanquish (UK) Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
177	DB Vantage (UK) Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
178	DB Vantage No.2 (UK) Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
179	DB Vita S.A.	Luxembourg	4	Insurance Undertaking	75.0
180	DBAB Wall Street, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
181	DBAH Capital, LLC	Wilmington	1	Financial Institution	100.0
182	DBCIBZ1	George Town	1	Financial Institution	100.0
183	DBCIBZ2	George Town	1	Financial Institution	100.0
184	DBFIC, Inc.	Wilmington	1	Financial Institution	100.0
185	DBNZ Overseas Investments (No.1) Limited	George Town	1	Financial Institution	100.0
186	DBOI Global Services (UK) Limited	London	1	Ancillary Services Undertaking	100.0
187	DBOI Global Services Private Limited	Mumbai	1	Ancillary Services Undertaking	100.0
188	DBR Investments Co. Limited	George Town	1	Financial Institution	100.0
189	DBRE Global Real Estate Management IA, Ltd.	George Town	2	Other Enterprise	100.0
190	DBRE Global Real Estate Management IB, Ltd.	George Town	2	Other Enterprise	100.0
191	DBRMSGP1	George Town	1, 3, 6	Financial Institution	100.0
192	DBRMSGP2	George Town	1, 3, 6	Financial Institution	100.0
193	DBUK PCAM Limited	London	1	Financial Holding Company	100.0
194	DBUKH No. 2 Limited	London	1, 5	Financial Institution	0.0
195	DBUSBZ1, LLC	Wilmington	2	Other Enterprise	100.0
196	DBUSBZ2, S.à r.l.	Luxembourg	1	Financial Institution	100.0
197	DBX Advisors LLC	Wilmington	1	Investment Firm	100.0
198	DBX Strategic Advisors LLC	Wilmington	1	Investment Firm	100.0



Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
199	De Meng Innovative (Beijing) Consulting Company Limited	Beijing	1	Ancillary Services Undertaking	100.0
200	DeAM Infrastructure Limited	London	4	Financial Institution	100.0
201	DEBEKO Immobilien GmbH & Co Grundbesitz OHG	Eschborn	1, 3	Ancillary Services Undertaking	100.0
202	DEE Deutsche Erneuerbare Energien GmbH	Duesseldorf	1	Financial Institution	100.0
203	Delowrezham de México S. de R.L. de C.V.	Mexico City	1	Financial Institution	100.0
204	DEUFRAN Beteiligungs GmbH	Frankfurt	1	Financial Institution	100.0
205	DEUKONA Versicherungs-Vermittlungs-GmbH	Frankfurt	1	Ancillary Services Undertaking	100.0
206	Deutsche (Aotearoa) Capital Holdings New Zealand	Auckland	1	Financial Institution	100.0
207	Deutsche (Aotearoa) Foreign Investments New Zealand	Auckland	1	Financial Institution	100.0
208	Deutsche (New Munster) Holdings New Zealand Limited	Auckland	1	Financial Institution	100.0
209	Deutsche Access Investments Limited	Sydney	1	Financial Institution	100.0
210	Deutsche Aeolia Power Production Société Anonyme	Paiania	2	Other Enterprise	80.0
211	Deutsche Alt-A Securities, Inc.	Wilmington	4	Financial Institution	100.0
212	Deutsche Alternative Asset Management (France) SAS	Paris	2	Other Enterprise	100.0
213	Deutsche Alternative Asset Management (Global) Limited	London	1	Asset Management Company	100.0
214	Deutsche Alternative Asset Management (UK) Limited	London	1	Asset Management Company	100.0
215	Deutsche AM Distributors, Inc.	Wilmington	1	Investment Firm	100.0
216	Deutsche AM Management GmbH	Frankfurt	2	Other Enterprise	100.0
217	Deutsche AM Service Company	Wilmington	1	Ancillary Services Undertaking	100.0
218	Deutsche AM Trust Company	Salem	1	Investment Firm	100.0
219	Deutsche Asia Pacific Finance, Inc.	Wilmington	1	Financial Institution	100.0
220	Deutsche Asia Pacific Holdings Pte Ltd	Singapore	1	Financial Holding Company	100.0
221	Deutsche Asset Management (Asia) Limited	Singapore	1	Investment Firm	100.0
222	Deutsche Asset Management (Hong Kong) Limited	Hong Kong	1	Investment Firm	100.0
223	Deutsche Asset Management (India) Private Limited	Mumbai	1	Asset Management Company	100.0
224	Deutsche Asset Management (Japan) Limited	Tokyo	1	Investment Firm	100.0
225	Deutsche Asset Management (Korea) Company Limited	Seoul	1	Asset Management Company	100.0
226	Deutsche Asset Management (UK) Limited	London	1	Asset Management Company	100.0
227	Deutsche Asset Management Group Limited	London	1	Ancillary Services Undertaking	100.0
228	Deutsche Asset Management Holding SE	Frankfurt	1	Financial Holding Company	100.0
229	Deutsche Asset Management International GmbH	Frankfurt	1	Investment Firm	100.0
230	Deutsche Asset Management Investment GmbH	Frankfurt	1	Asset Management Company	100.0
231	Deutsche Asset Management S.A.	Luxembourg	1	Asset Management Company	100.0
232	Deutsche Asset Management S.G.I.I.C., S.A.	Madrid	1	Asset Management Company	100.0
233	Deutsche Asset Management Schweiz AG	Zurich	1	Investment Firm	100.0
234	Deutsche Asset Management Shanghai Investment Company Limited	Shanghai	1	Investment Firm	100.0
235	Deutsche Asset Management US Holding Corporation	Wilmington	1	Financial Holding Company	100.0
236	Deutsche Asset Management USA Corporation	Wilmington	1	Financial Holding Company	100.0
237	Deutsche Australia Limited	Sydney	1	Financial Institution	100.0
238	Deutsche Bank (Cayman) Limited	George Town	1	Credit Institution	100.0
239	Deutsche Bank (Chile)	Santiago	2	Other Enterprise	100.0
240	Deutsche Bank (China) Co., Ltd.	Beijing	1	Credit Institution	100.0
241	Deutsche Bank (Malaysia) Berhad	Kuala Lumpur	1	Credit Institution	100.0
242	Deutsche Bank (Mauritius) Limited	Port Louis	1	Credit Institution	100.0
243	Deutsche Bank (Suisse) SA	Geneva	1	Credit Institution	100.0
244	Deutsche Bank (Uruguay) Sociedad Anónima Institución Financiera Externa	Montevideo	1	Credit Institution	100.0
245	DEUTSCHE BANK A.S.	Istanbul	1	Credit Institution	100.0
246	Deutsche Bank Americas Holding Corp.	Wilmington	1	Financial Holding Company	100.0
247	Deutsche Bank Bauspar-Aktiengesellschaft	Frankfurt	1	Credit Institution	100.0
248	Deutsche Bank Europe GmbH	Frankfurt	1	Credit Institution	100.0
249	Deutsche Bank Financial Company	George Town	1	Financial Institution	100.0
250	Deutsche Bank Holdings, Inc.	Wilmington	1	Financial Institution	100.0
251	Deutsche Bank Insurance Agency Incorporated	Baltimore	2	Other Enterprise	100.0
252	Deutsche Bank Insurance Agency of Delaware	Wilmington	1	Financial Institution	100.0
253	Deutsche Bank International Limited	St. Helier	1	Credit Institution	100.0
254	Deutsche Bank International Trust Co. (Cayman) Limited	George Town	2	Other Enterprise	100.0
255	Deutsche Bank International Trust Co. Limited	St. Peter Port	2	Other Enterprise	100.0
256	Deutsche Bank Investments (Guernsey) Limited	St. Peter Port	1	Financial Institution	100.0
257	Deutsche Bank Luxembourg S.A.	Luxembourg	1	Credit Institution	100.0
258	Deutsche Bank Mutui S.p.A.	Milan	1	Financial Institution	100.0
259	Deutsche Bank México, S.A., Institución de Banca Múltiple	Mexico City	1	Credit Institution	100.0
260	Deutsche Bank National Trust Company	Los Angeles	1	Financial Institution	100.0
261	Deutsche Bank Nominees (Jersey) Limited	St. Helier	2	Other Enterprise	100.0
262	Deutsche Bank Polska Spółka Akcyjna	Warsaw	1	Credit Institution	100.0
263	Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft	Frankfurt	1	Credit Institution	100.0
264	Deutsche Bank Representative Office Nigeria Limited	Lagos	4	Ancillary Services Undertaking	100.0
265	Deutsche Bank S.A. - Banco Alemão	Sao Paulo	1	Credit Institution	100.0

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266	Deutsche Bank Securities Inc.	Wilmington	1	Investment Firm	100.0
267	Deutsche Bank Securities Limited	Toronto	1	Investment Firm	100.0
268	Deutsche Bank Services (Jersey) Limited	St. Helier	1	Ancillary Services Undertaking	100.0
269	Deutsche Bank Società per Azioni	Milan	1	Credit Institution	99.9
270	Deutsche Bank Trust Company Americas	New York	1	Credit Institution	100.0
271	Deutsche Bank Trust Company Delaware	Wilmington	1	Credit Institution	100.0
272	Deutsche Bank Trust Company, National Association	New York	1	Financial Institution	100.0
273	Deutsche Bank Trust Corporation	New York	1	Financial Holding Company	100.0
274	Deutsche Bank Trustee Services (Guernsey) Limited	St. Peter Port	1	Ancillary Services Undertaking	100.0
275	Deutsche Bank Österreich AG	Vienna	1	Credit Institution	100.0
276	Deutsche Bank, Sociedad Anónima Española	Madrid	1	Credit Institution	99.8
277	Deutsche Capital Finance (2000) Limited	George Town	1	Financial Institution	100.0
278	Deutsche Capital Hong Kong Limited	Hong Kong	1	Financial Institution	100.0
279	Deutsche Capital Management Limited	Dublin	1	Asset Management Company	100.0
280	Deutsche Capital Markets Australia Limited	Sydney	1	Investment Firm	100.0
281	Deutsche Capital Partners China Limited	George Town	1	Financial Institution	100.0
282	Deutsche Cayman Ltd.	George Town	2	Other Enterprise	100.0
283	Deutsche ClB Centre Private Limited	Mumbai	1	Ancillary Services Undertaking	100.0
284	Deutsche Custody N.V.	Amsterdam	4	Financial Institution	100.0
285	Deutsche Domus New Zealand Limited	Auckland	1	Financial Institution	100.0
286	Deutsche Emerging Markets Investments (Netherlands) B.V.	Amsterdam	1	Ancillary Services Undertaking	99.9
287	Deutsche Equities India Private Limited	Mumbai	1	Securities Trading Firm	100.0
288	Deutsche Far Eastern Asset Management Company Limited	Taipei	1	Securities Trading Firm	60.0
289	Deutsche Fiduciary Services (Suisse) SA	Geneva	2	Other Enterprise	100.0
290	Deutsche Finance Co 1 Pty Limited	Sydney	1	Financial Institution	100.0
291	Deutsche Finance Co 2 Pty Limited	Sydney	1	Financial Institution	100.0
292	Deutsche Finance Co 3 Pty Limited	Sydney	1	Financial Institution	100.0
293	Deutsche Finance Co 4 Pty Limited	Sydney	1	Financial Institution	100.0
294	Deutsche Finance No. 2 (UK) Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
295	Deutsche Finance No. 2 Limited	George Town	1	Financial Institution	100.0
296	Deutsche Foras New Zealand Limited	Auckland	1	Financial Institution	100.0
297	Deutsche Futures Singapore Pte Ltd	Singapore	1	Investment Firm	100.0
298	Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung	Duesseldorf	4	Financial Institution	100.0
299	Deutsche Global Markets Limited	Tel Aviv	1	Ancillary Services Undertaking	100.0
300	Deutsche Group Holdings (SA) Proprietary Limited	Johannesburg	1	Financial Institution	100.0
301	Deutsche Group Services Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
302	Deutsche Grundbesitz Beteiligungsgesellschaft mbH	Eschborn	4	Financial Institution	100.0
303	Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung	Frankfurt	2	Other Enterprise	99.8
304	Deutsche Holdings (BTI) Limited	London	1	Financial Institution	100.0
305	Deutsche Holdings (Luxembourg) S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
306	Deutsche Holdings (Malta) Ltd.	Valletta	1	Financial Holding Company	100.0
307	Deutsche Holdings (SA) (Proprietary) Limited	Johannesburg	1	Financial Institution	100.0
308	Deutsche Holdings Limited	London	1	Financial Holding Company	100.0
309	Deutsche Holdings No. 2 Limited	London	1	Financial Institution	100.0
310	Deutsche Holdings No. 3 Limited	London	1	Financial Institution	100.0
311	Deutsche Holdings No. 4 Limited	London	1	Financial Institution	100.0
312	Deutsche Immobilien Leasing GmbH	Duesseldorf	1	Financial Institution	100.0
313	Deutsche India Holdings Private Limited	Mumbai	1	Financial Holding Company	100.0
314	Deutsche International Corporate Services (Delaware) LLC	Wilmington	1	Ancillary Services Undertaking	100.0
315	Deutsche International Corporate Services (Ireland) Limited	Dublin	1	Financial Institution	100.0
316	Deutsche International Corporate Services Limited	St. Helier	2	Other Enterprise	100.0
317	Deutsche International Custodial Services Limited	St. Helier	2	Other Enterprise	100.0
318	Deutsche International Finance (Ireland) Limited	Dublin	1	Investment Firm	100.0
319	Deutsche International Trust Company N.V.	Amsterdam	2	Other Enterprise	100.0
320	Deutsche International Trust Corporation (Mauritius) Limited	Port Louis	2	Other Enterprise	100.0
321	Deutsche Inversiones Dos S.A. (en Liquidación)	Santiago	1	Financial Institution	100.0
322	Deutsche Inversiones Limitada	Santiago	1	Financial Institution	100.0
323	Deutsche Investment Management Americas Inc.	Wilmington	1	Financial Institution	100.0
324	Deutsche Investments (Netherlands) N.V.	Amsterdam	1	Financial Institution	100.0
325	Deutsche Investments Australia Limited	Sydney	1	Investment Firm	100.0
326	Deutsche Investments India Private Limited	Mumbai	1	Financial Institution	100.0
327	Deutsche Investor Services Private Limited	Mumbai	2	Other Enterprise	100.0
328	Deutsche Knowledge Services Pte. Ltd.	Singapore	1	Ancillary Services Undertaking	100.0
329	Deutsche Leasing New York Corp.	New York	1	Financial Institution	100.0
330	Deutsche Malta Company Ltd	Valletta	1	Ancillary Services Undertaking	100.0
331	Deutsche Mandatos S.A.	Buenos Aires	1	Financial Institution	100.0
332	Deutsche Master Funding Corporation	Wilmington	1	Financial Institution	100.0



Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
333	Deutsche Mexico Holdings S.à r.l.	Luxembourg	1	Financial Holding Company	100.0
334	Deutsche Morgan Grenfell Group Public Limited Company	London	1	Financial Institution	100.0
335	Deutsche Mortgage & Asset Receiving Corporation	Wilmington	1	Ancillary Services Undertaking	100.0
336	Deutsche Mortgage Securities, Inc.	Wilmington	4	Financial Institution	100.0
337	Deutsche Nederland N.V.	Amsterdam	1	Ancillary Services Undertaking	100.0
338	Deutsche New Zealand Limited	Auckland	1	Financial Institution	100.0
339	Deutsche Nominees Limited	London	1	Financial Institution	100.0
340	Deutsche Oppenheim Family Office AG	Grasbrunn	1	Investment Firm	100.0
341	Deutsche Overseas Issuance New Zealand Limited	Auckland	1	Ancillary Services Undertaking	100.0
342	Deutsche Postbank AG	Bonn	1	Credit Institution	100.0
343	Deutsche Postbank Finance Center Objekt GmbH	Schuettringen	1	Ancillary Services Undertaking	100.0
344	Deutsche Private Asset Management Limited	London	2	Other Enterprise	100.0
345	Deutsche Securities (India) Private Limited	New Delhi	1	Securities Trading Firm	100.0
346	Deutsche Securities (Proprietary) Limited	Johannesburg	1	Investment Firm	100.0
347	Deutsche Securities (SA) (Proprietary) Limited	Johannesburg	1	Financial Institution	100.0
348	Deutsche Securities Asia Limited	Hong Kong	1	Investment Firm	100.0
349	Deutsche Securities Australia Limited	Sydney	1	Investment Firm	100.0
350	Deutsche Securities Inc.	Tokyo	1	Investment Firm	100.0
351	Deutsche Securities Israel Ltd.	Tel Aviv	1	Financial Institution	100.0
352	Deutsche Securities Korea Co.	Seoul	1	Investment Firm	100.0
353	Deutsche Securities Mauritius Limited	Port Louis	1	Securities Trading Firm	100.0
354	Deutsche Securities Menkul Degerler A.S.	Istanbul	1	Securities Trading Firm	100.0
355	Deutsche Securities New Zealand Limited	Auckland	1	Securities Trading Firm	100.0
356	Deutsche Securities S.A.	Buenos Aires	1	Securities Trading Firm	100.0
357	Deutsche Securities Saudi Arabia LLC	Riyadh	1	Investment Firm	100.0
358	Deutsche Securities SpA	Santiago	1	Financial Institution	100.0
359	Deutsche Securities Venezuela S.A.	Caracas	1	Financial Institution	100.0
360	Deutsche Securities, S.A. de C.V., Casa de Bolsa	Mexico City	1	Investment Firm	100.0
361	Deutsche Securitisation Australia Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
362	Deutsche StiftungsTrust GmbH	Frankfurt	2	Other Enterprise	100.0
363	Deutsche Strategic	Luxembourg	2	Other Enterprise	100.0
364	Deutsche Strategic Investment Holdings Yugen Kaisha	Tokyo	1	Financial Institution	100.0
365	Deutsche Transnational Trustee Corporation Inc	Charlottetown	2	Other Enterprise	100.0
366	Deutsche Trust Company Limited Japan	Tokyo	2	Other Enterprise	100.0
367	Deutsche Trustee Company Limited	London	2	Other Enterprise	100.0
368	Deutsche Trustee Services (India) Private Limited	Mumbai	2	Other Enterprise	100.0
369	Deutsche Trustees Malaysia Berhad	Kuala Lumpur	2	Other Enterprise	100.0
370	Deutsches Institut für Altersvorsorge GmbH	Frankfurt	2	Other Enterprise	78.0
371	DFC Residual Corp.	Carson City	1	Financial Institution	100.0
372	DG China Clean Tech Partners	Tianjin	3, 4, 5	Financial Institution	49.9
373	DI Deutsche Immobilien Treuhandgesellschaft mbH	Frankfurt	2	Other Enterprise	100.0
374	DIB-Consult Deutsche Immobilien- und Beteiligungs-Beratungsgesellschaft mbH i.L.	Duesseldorf	2	Other Enterprise	100.0
375	DIL Financial Services GmbH & Co. KG	Duesseldorf	2	Other Enterprise	100.0
376	DISCA Beteiligungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
377	DNU Nominees Pty Limited	Sydney	1	Ancillary Services Undertaking	100.0
378	DSL Portfolio GmbH & Co. KG	Bonn	1, 3	Ancillary Services Undertaking	100.0
379	DSL Portfolio Verwaltungs GmbH	Bonn	1	Financial Institution	100.0
380	DTS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
381	Durian (Luxembourg) S.à r.l.	Luxembourg	2	Other Enterprise	100.0
382	DWS Holding & Service GmbH	Frankfurt	1	Financial Institution	99.2
383	EC EUROPA IMMOBILIEN FONDS NR. 3 GmbH & CO. KG i.l.	Hamburg	2	Other Enterprise	65.2
384	ECT Holdings Corp.	Wilmington	1	Financial Institution	100.0
385	Elba Finance GmbH	Eschborn	1	Financial Institution	100.0
386	Elizabethan Holdings Limited	George Town	4	Financial Institution	100.0
387	Elizabethan Management Limited	George Town	2	Other Enterprise	100.0
388	Estate Holdings, Inc.	St. Thomas	2, 5	Other Enterprise	0.0
389	European Value Added I (Alternate G.P.) LLP	London	1	Financial Institution	100.0
390	Exinor SA (dissolution volontaire)	Bastogne	2	Other Enterprise	100.0
391	EXTOREL Private Equity Advisers GmbH i.L.	Cologne	4	Financial Institution	100.0
392	FARAMIR Beteiligungs- und Verwaltungs GmbH	Cologne	1	Financial Institution	100.0
393	Fenix Administración de Activos S. de R.L. de C.V.	Mexico City	4	Financial Institution	100.0
394	Fiduciaria Sant' Andrea S.r.L.	Milan	1	Investment Firm	100.0
395	Finanza & Futuro Banca Società per Azioni	Milan	1	Credit Institution	100.0
396	Franz Urbig- und Oscar Schlitter-Stiftung Gesellschaft mit beschränkter Haftung	Frankfurt	4	Ancillary Services Undertaking	100.0
397	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Suhl "Rimbachzentrum" KG	Bad Homburg	2	Other Enterprise	74.9
398	G Finance Holding Corp.	Wilmington	1	Financial Institution	100.0
399	Gemini Technology Services Inc.	Wilmington	1	Ancillary Services Undertaking	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
400	German American Capital Corporation	Baltimore	1	Financial Institution	100.0
401	Greenwood Properties Corp.	New York	1, 5	Financial Institution	0.0
402	Grundstücksgesellschaft Frankfurt Bockenheimer Landstraße GbR	Troisdorf	2, 3	Other Enterprise	94.9
403	Grundstücksgesellschaft Kerpen-Sindorf Vogelrutherfeld GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
404	Grundstücksgesellschaft Köln-Ossendorf VI mbH	Cologne	1	Financial Institution	100.0
405	Grundstücksgesellschaft Leipzig Petersstraße GbR	Troisdorf	2, 3, 5	Other Enterprise	36.1
406	Grundstücksgesellschaft Wiesbaden Luisenstraße/Kirchgasse GbR	Troisdorf	2, 3	Other Enterprise	64.7
407	Hac Investments Ltd.	Wilmington	1	Financial Institution	100.0
408	Herengracht Financial Services B.V.	Amsterdam	2	Other Enterprise	100.0
409	HTB Spezial GmbH & Co. KG	Cologne	3, 4	Financial Institution	100.0
410	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben I GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
411	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben II GbR	Troisdorf	2, 3, 5	Other Enterprise	50.0
412	Immobilienfonds Mietwohnhäuser Quadrath-Ichendorf GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
413	Immobilienfonds Wohn- und Geschäftshaus Köln-Blumenberg V GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
414	IOS Finance E F C S.A.	Barcelona	1	Financial Institution	100.0
415	ISTRON Beteiligungs- und Verwaltungs-GmbH	Cologne	1	Financial Institution	100.0
416	IVAF I Manager, S.à r.l.	Luxembourg	1	Financial Institution	100.0
417	J R Nominees (Pty) Ltd	Johannesburg	2	Other Enterprise	100.0
418	Jyogashima Godo Kaisha	Tokyo	1	Financial Institution	100.0
419	KEBA Gesellschaft für interne Services mbH	Frankfurt	1	Ancillary Services Undertaking	100.0
420	Kidson Pte Ltd	Singapore	1	Financial Institution	100.0
421	Kingfisher Nominees Limited	Auckland	2	Other Enterprise	100.0
422	Konsul Inkasso GmbH	Essen	1	Ancillary Services Undertaking	100.0
423	Kradavim UK Lease Holdings Limited	London	1	Financial Institution	100.0
424	LA Water Holdings Limited	George Town	1	Financial Institution	75.0
425	LAWL Pte. Ltd.	Singapore	1	Financial Institution	100.0
426	Leasing Verwaltungsgesellschaft Waltersdorf mbH	Schoenefeld	1	Financial Institution	100.0
427	Leonardo III Initial GP Limited	London	4	Financial Institution	100.0
428	LWC Nominees Limited	Auckland	2	Other Enterprise	100.0
429	Maher Terminals Holdings (Toronto) Limited	Vancouver	1	Financial Institution	100.0
430	MEF I Manager, S. à r.l.	Luxembourg	1	Financial Institution	100.0
431	MHL Reinsurance Ltd.	Burlington	4	Reinsurance Undertaking	100.0
432	MIT Holdings, Inc.	Baltimore	1	Financial Institution	100.0
433	MortgageIT Securities Corp.	Wilmington	1	Ancillary Services Undertaking	100.0
434	MortgageIT, Inc.	New York	1	Financial Institution	100.0
435	Navegator - SGFTC, S.A.	Lisbon	1	Ancillary Services Undertaking	100.0
436	NEPTUNO Verwaltungs- und Treuhand-Gesellschaft mit beschränkter Haftung	Cologne	1	Financial Institution	100.0
437	Nordwestdeutscher Wohnungsbau-träger Gesellschaft mit beschränkter Haftung	Frankfurt	1	Financial Institution	100.0
438	norisbank GmbH	Bonn	1	Credit Institution	100.0
439	North American Income Fund Public Limited Company	Dublin	1	Financial Institution	66.8
440	North Las Vegas Property LLC	Wilmington	1	Ancillary Services Undertaking	100.0
441	OOO "Deutsche Bank TechCentre"	Moscow	1	Ancillary Services Undertaking	100.0
442	OOO "Deutsche Bank"	Moscow	1	Credit Institution	100.0
443	Opal Funds (Ireland) Public Limited Company	Dublin	4	Ancillary Services Undertaking	100.0
444	OPB Verwaltungs- und Beteiligungs-GmbH	Cologne	4	Financial Institution	100.0
445	OPB Verwaltungs- und Treuhand GmbH	Cologne	1	Financial Institution	100.0
446	OPB-Holding GmbH	Cologne	1	Financial Institution	100.0
447	OPB-Nona GmbH	Frankfurt	1	Financial Institution	100.0
448	OPB-Oktava GmbH	Cologne	4	Financial Institution	100.0
449	OPB-Quarta GmbH	Cologne	4	Financial Institution	100.0
450	OPB-Quinta GmbH	Cologne	4	Financial Institution	100.0
451	OPB-Septima GmbH	Cologne	4	Financial Institution	100.0
452	OPPENHEIM Capital Advisory GmbH	Cologne	1	Financial Institution	100.0
453	OPPENHEIM Flottenfonds V GmbH & Co. KG	Cologne	1, 3	Financial Institution	100.0
454	Oppenheim Fonds Trust GmbH	Cologne	1	Ancillary Services Undertaking	100.0
455	OPPENHEIM PRIVATE EQUITY Manager GmbH	Cologne	4	Financial Institution	100.0
456	OPPENHEIM PRIVATE EQUITY Verwaltungsgesellschaft mbH	Cologne	4	Financial Institution	100.0
457	OPS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
458	OVT Trust 1 GmbH	Cologne	2	Other Enterprise	100.0
459	OVV Beteiligungs GmbH	Cologne	4	Financial Institution	100.0
460	PADUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
461	Pan Australian Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
462	PB Factoring GmbH	Bonn	1	Financial Institution	100.0
463	PB Firmenkunden AG	Bonn	1	Ancillary Services Undertaking	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
464	PB International S.A.	Schuettringen	1	Financial Institution	100.0
465	PB Spezial-Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Bonn	1	Ancillary Services Undertaking	98.2
466	PBC Banking Services GmbH	Frankfurt	1	Financial Institution	100.0
467	PCC Services GmbH der Deutschen Bank	Essen	1	Ancillary Services Undertaking	100.0
468	Pelleport Investors, Inc.	New York	1	Ancillary Services Undertaking	100.0
469	Plantation Bay, Inc.	St. Thomas	2	Other Enterprise	100.0
470	Postbank Akademie und Service GmbH	Hameln	2	Other Enterprise	100.0
471	Postbank Beteiligungen GmbH	Bonn	1	Financial Institution	100.0
472	Postbank Direkt GmbH	Bonn	1	Financial Institution	100.0
473	Postbank Filialvertrieb AG	Bonn	1	Financial Institution	100.0
474	Postbank Finanzberatung AG	Hameln	2	Other Enterprise	100.0
475	Postbank Immobilien GmbH	Hameln	2	Other Enterprise	100.0
476	Postbank Immobilien und Baumanagement GmbH	Bonn	1	Financial Institution	100.0
477	Postbank Immobilien und Baumanagement GmbH & Co. Objekt Leipzig KG	Bonn	1, 3	Ancillary Services Undertaking	90.0
478	Postbank Leasing GmbH	Bonn	1	Financial Institution	100.0
479	Postbank Service GmbH	Essen	1	Ancillary Services Undertaking	100.0
480	Postbank Systems AG	Bonn	1	Ancillary Services Undertaking	100.0
481	Private Equity Asia Select Company III S.à r.l.	Luxembourg	4	Ancillary Services Undertaking	100.0
482	Private Equity Global Select Company IV S.à r.l.	Luxembourg	4	Ancillary Services Undertaking	100.0
483	Private Equity Global Select Company V S.à r.l.	Luxembourg	4	Ancillary Services Undertaking	100.0
484	Private Equity Select Company S.à r.l.	Luxembourg	4	Ancillary Services Undertaking	100.0
485	Private Financing Initiatives, S.L.	Barcelona	1	Financial Institution	55.3
486	PT Deutsche Sekuritas Indonesia	Jakarta	1	Investment Firm	99.0
487	PT. Deutsche Verdhana Sekuritas Indonesia	Jakarta	4, 5	Investment Firm	40.0
488	Public joint-stock company "Deutsche Bank DBU"	Kiev	1	Credit Institution	100.0
489	R.B.M. Nominees Pty Ltd	Sydney	1	Ancillary Services Undertaking	100.0
490	Regula Limited	Road Town	2	Other Enterprise	100.0
491	RoPro U.S. Holding, Inc.	Wilmington	1	Financial Institution	100.0
492	Royster Fund Management S.à r.l.	Luxembourg	4	Ancillary Services Undertaking	100.0
493	RREEF America L.L.C.	Wilmington	1	Financial Institution	100.0
494	RREEF China REIT Management Limited	Hong Kong	2	Other Enterprise	100.0
495	RREEF European Value Added I (G.P.) Limited	London	1	Financial Institution	100.0
496	RREEF Fund Holding Co.	George Town	1	Financial Institution	100.0
497	RREEF India Advisors Private Limited	Mumbai	2	Other Enterprise	100.0
498	RREEF Investment GmbH	Frankfurt	1	Asset Management Company	99.9
499	RREEF Management GmbH	Frankfurt	1	Financial Institution	99.9
500	RREEF Management L.L.C.	Wilmington	2	Other Enterprise	100.0
501	RREEF Spezial Invest GmbH	Frankfurt	1	Asset Management Company	100.0
502	RTS Nominees Pty Limited	Sydney	2	Other Enterprise	100.0
503	SAB Real Estate Verwaltungs GmbH	Hameln	4	Financial Institution	100.0
504	Sagamore Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
505	SAGITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
506	Sal. Oppenheim Alternative Investments GmbH	Cologne	1	Financial Institution	100.0
507	Sal. Oppenheim jr. & Cie. AG & Co. Kommanditgesellschaft auf Aktien	Cologne	1, 3	Credit Institution	100.0
508	Sal. Oppenheim jr. & Cie. Beteiligungs GmbH	Cologne	1	Financial Institution	100.0
509	Sal. Oppenheim jr. & Cie. Komplementär AG	Cologne	1	Financial Institution	100.0
510	SAPIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0
511	Sechste Salomon Beteiligungs- und Verwaltungsgesellschaft mbH	Cologne	1, 5	Financial Institution	0.0
512	Service Company Four Limited	Hong Kong	2	Other Enterprise	100.0
513	Sharps SP I LLC	Wilmington	1	Financial Institution	100.0
514	Structured Finance Americas, LLC	Wilmington	1	Investment Firm	100.0
515	Süddeutsche Vermögensverwaltung Gesellschaft mit beschränkter Haftung	Frankfurt	1	Financial Institution	100.0
516	Tasfiye Halinde Bebek Danismanlik Anonim Sirketi	Istanbul	1	Financial Institution	100.0
517	TELO Beteiligungsgesellschaft mbH	Schoenefeld	1	Financial Institution	100.0
518	Tempurrite Leasing Limited	London	1	Financial Institution	100.0
519	Thai Asset Enforcement and Recovery Asset Management Company Limited	Bangkok	1	Financial Institution	100.0
520	Tianjin Deutsche AM Fund Management Co., Ltd.	Tianjin	4	Ancillary Services Undertaking	100.0
521	Treinvest Service GmbH	Frankfurt	2	Other Enterprise	100.0
522	Triplereason Limited	London	1	Financial Institution	100.0
523	UKE Beteiligungs-GmbH	Troisdorf	2, 5	Financial Institution	0.0
524	UKE Grundstücksgesellschaft mbH	Troisdorf	1, 5	Financial Institution	0.0
525	UKE, s.r.o.	Belá	2	Other Enterprise	100.0
526	Ullmann - Esch Grundstücksgesellschaft Kirchnerstraße GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
527	Ullmann - Esch Grundstücksverwaltungsgesellschaft Disternich GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
528	Ullmann Ullmann Krockow Krockow Esch GbR	Troisdorf	2, 3, 5	Other Enterprise	0.0
529	VCM MIP 2002 GmbH & Co. KG i.L.	Cologne	3, 4	Financial Institution	90.0
530	VCM MIP II GmbH & Co. KG i.L.	Cologne	3, 4	Financial Institution	90.0
531	VCM Treuhand Beteiligungsverwaltung GmbH	Cologne	1	Financial Institution	100.0
532	VCP Treuhand Beteiligungsgesellschaft mbH	Cologne	4	Financial Institution	100.0
533	VCP Verwaltungsgesellschaft mbH i.L.	Cologne	4	Financial Institution	100.0
534	Vertriebsgesellschaft mbH der Deutschen Bank Privat- und Geschäftskunden	Berlin	4	Ancillary Services Undertaking	100.0
535	Vesta Real Estate S.r.l.	Milan	1	Ancillary Services Undertaking	100.0
536	VÖB-ZVD Processing GmbH	Frankfurt	1	Payment Institution	100.0
537	Wealthspur Investment Company Limited	Labuan	4	Financial Institution	100.0
538	WEPLA Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
539	Whale Holdings S.à r.l.	Luxembourg	1	Financial Institution	100.0
540	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 %
541	Alguer Inversiones Designated Activity Company	Dublin	2	Financial Institution	
542	Alixville Invest, S.L.	Madrid	2	Other Enterprise	
543	Amber Investments S.à r.l.	Luxembourg	1	Financial Institution	100.0
544	Argentina Capital Protected Investments Limited	George Town	2, 8	Other Enterprise	
545	Asset Repackaging Trust Five B.V.	Amsterdam	2, 8	Financial Institution	
546	Atena SPV S.r.l	Conegliano	1	Financial Institution	60.0
547	Atlas Investment Company 1 S.à r.l.	Luxembourg	2	Financial Institution	
548	Atlas Investment Company 2 S.à r.l.	Luxembourg	2	Financial Institution	
549	Atlas Investment Company 3 S.à r.l.	Luxembourg	2	Financial Institution	
550	Atlas Investment Company 4 S.à r.l.	Luxembourg	2	Financial Institution	
551	Atlas Portfolio Select SPC	George Town	4	Financial Institution	0.1
552	Atlas SICAV - FIS	Luxembourg	2, 8	Other Enterprise	
553	Axia Insurance, Ltd.	Hamilton	2, 8	Other Enterprise	
554	Azurix Argentina Holding, Inc.	Wilmington	1	Financial Institution	100.0
555	Azurix Cono Sur, Inc.	Wilmington	1	Financial Institution	100.0
556	Azurix Corp.	Wilmington	1	Financial Institution	100.0
557	Azurix Latin America, Inc.	Wilmington	1	Financial Institution	100.0
558	Baltics Credit Solutions Latvia SIA	Riga	2	Financial Institution	
559	Belzen Pty. Limited	Sydney	1	Financial Institution	100.0
560	Bürohaus Hauptstraße Gewerbeimmobilien Limited & Co. KG	Frankfurt	2	Other Enterprise	
561	Büropark Heimstetten Vermögensverwaltungs Limited & Co. KG	Frankfurt	2	Other Enterprise	
562	Cathay Capital (Labuan) Company Limited	Labuan	2	Other Enterprise	
563	Cathay Capital Company Limited	Port Louis	4	Financial Institution	9.5
564	Cathay Strategic Investment Company Limited	Hong Kong	2	Financial Institution	
565	Cathay Strategic Investment Company No. 2 Limited	George Town	2	Financial Institution	
566	Cayman Reference Fund Holdings Limited	George Town	2	Ancillary Services Undertaking	
567	Charitable Luxembourg Four S.à r.l.	Luxembourg	2	Financial Institution	
568	Charitable Luxembourg Three S.à r.l.	Luxembourg	2	Financial Institution	
569	Charitable Luxembourg Two S.à r.l.	Luxembourg	2	Financial Institution	
570	CITAN Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
571	City Leasing (Thameside) Limited	London	1	Financial Institution	100.0
572	City Leasing Limited	London	1	Financial Institution	100.0
573	CLASS Limited	St. Helier	2, 8	Other Enterprise	
574	Collins Capital Low Volatility Performance II Special Investments, Ltd.	Road Town	2	Financial Institution	
575	Concept Fund Solutions Public Limited Company	Dublin	2, 8	Other Enterprise	0.5
576	Crofton Invest, S.L.	Madrid	2	Other Enterprise	
577	Danube Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
578	Dariconic Designated Activity Company	Dublin	2	Financial Institution	
579	DB (Barbados) SRL	Christ Church	1	Ancillary Services Undertaking	100.0
580	DB Aircraft Leasing Master Trust	Wilmington	1, 5	Financial Institution	0.0
581	DB Alternative Strategies Limited (in voluntary liquidation)	George Town	1	Securities Trading Firm	100.0
582	DB Apex Management Limited	George Town	1	Financial Institution	100.0
583	DB Aster II, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
584	DB Aster III, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
585	DB Aster, Inc.	Wilmington	1	Financial Institution	100.0
586	DB Aster, LLC	Wilmington	1	Ancillary Services Undertaking	100.0
587	DB Capital Investments Sàrl	Luxembourg	1	Financial Institution	100.0
588	DB Chambers Limited (in voluntary liquidation)	George Town	1	Ancillary Services Undertaking	100.0
589	DB Covered Bond S.r.l.	Conegliano	1	Financial Institution	90.0
590	DB Credit Investments S.à r.l.	Luxembourg	1	Financial Institution	100.0
591	DB Finance International GmbH	Eschborn	1	Financial Institution	100.0
592	DB Global Markets Multi-Strategy Fund I Ltd.	George Town	4	Financial Institution	100.0
593	DB Global Masters Multi-Strategy Trust	George Town	4	Financial Institution	100.0
594	DB Global Masters Trust	George Town	2, 8	Securities Trading Firm	
595	DB Immobilienfonds 1 Wieland KG	Frankfurt	2	Other Enterprise	
596	DB Immobilienfonds 2 GmbH & Co. KG i.L.	Frankfurt	1	Financial Institution	74.0
597	DB Immobilienfonds 4 GmbH & Co. KG i.L.	Frankfurt	2	Other Enterprise	0.2
598	DB Immobilienfonds 5 Wieland KG	Frankfurt	2	Other Enterprise	
599	DB Impact Investment (GP) Limited	London	1	Financial Institution	100.0
600	DB Infrastructure Holdings (UK) No.1 Limited (in members' voluntary liquidation)	London	1	Financial Institution	100.0
601	DB Litigation Fee LLC	Wilmington	1	Financial Institution	100.0
602	DB Municipal Holdings LLC	Wilmington	1	Ancillary Services Undertaking	100.0
603	DB PWM	Luxembourg	2, 8	Other Enterprise	
604	DB PWM - Active Asset Allocation Growth II	Luxembourg	4	Ancillary Services Undertaking	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
605	DB PWM II - LiquidAlts UCITS (Euro)	Luxembourg	2	Other Enterprise	69.5
606	DB RC Holdings, LLC	Wilmington	1	Financial Institution	100.0
607	DB Real Estate Canadainvest 1 Inc.	Toronto	4	Financial Institution	100.0
608	DB Safe Harbour Investment Projects Limited	London	1	Financial Institution	100.0
609	DB SPEARs/LIFERs Trust	Wilmington	4, 8	Ancillary Services Undertaking	0.0
610	DB STG Lux 10 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
611	DB STG Lux 11 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
612	DB STG Lux 12 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
613	DB STG Lux 9 S.à r.l.	Luxembourg	2	Other Enterprise	100.0
614	DB Structured Finance 1 Designated Activity Company	Dublin	1	Financial Institution	100.0
615	DB Structured Finance 2 Designated Activity Company	Dublin	1	Financial Institution	100.0
616	db x-trackers II	Luxembourg	2, 8	Other Enterprise	1.7
617	dbInvestor Solutions Public Limited Company	Dublin	2, 8	Financial Institution	
618	DBRE Global Real Estate Management US IA, L.L.C.	Wilmington	1	Financial Institution	100.0
619	DBRE Global Real Estate Management US IB, L.L.C.	Wilmington	1	Financial Institution	100.0
620	DBRMS4	George Town	1, 3, 6	Financial Institution	100.0
621	DBX ETF Trust	Wilmington	2, 8	Other Enterprise	
622	De Heng Asset Management Company Limited	Beijing	2	Financial Institution	
623	DeAM Capital Protect 2014	Frankfurt	2	Other Enterprise	
624	DeAM Capital Protect 2019	Frankfurt	2	Other Enterprise	
625	DeAM Capital Protect 2024	Frankfurt	2	Other Enterprise	
626	DeAM Capital Protect 2029	Frankfurt	2	Other Enterprise	
627	DeAM Capital Protect 2034	Frankfurt	2	Other Enterprise	
628	DeAM Capital Protect 2039	Frankfurt	2	Other Enterprise	
629	DeAM Capital Protect 2044	Frankfurt	2	Other Enterprise	
630	DeAM Capital Protect 2049	Frankfurt	2	Other Enterprise	
631	Deloraine Spain SL	Madrid	2	Financial Institution	
632	Deutsche Bank Best Allocation - Protect 80	Luxembourg	2	Other Enterprise	
633	Deutsche Bank Best Allocation - Protect 90	Luxembourg	2	Other Enterprise	
634	Deutsche Bank Capital Finance LLC I	Wilmington	1	Financial Institution	100.0
635	Deutsche Bank Capital Finance Trust I	Wilmington	1, 5	Financial Institution	0.0
636	Deutsche Bank Capital LLC I	Wilmington	1	Financial Institution	100.0
637	Deutsche Bank Capital Trust I	Wilmington	1, 5	Financial Institution	0.0
638	Deutsche Bank Contingent Capital LLC II	Wilmington	1	Financial Institution	100.0
639	Deutsche Bank Contingent Capital LLC III	Wilmington	1	Financial Institution	100.0
640	Deutsche Bank Contingent Capital LLC IV	Wilmington	1	Financial Institution	100.0
641	Deutsche Bank Contingent Capital LLC V	Wilmington	1	Financial Institution	100.0
642	Deutsche Bank Contingent Capital Trust II	Wilmington	1, 5	Financial Institution	0.0
643	Deutsche Bank Contingent Capital Trust III	Wilmington	1, 5	Financial Institution	0.0
644	Deutsche Bank Contingent Capital Trust IV	Wilmington	1, 5	Financial Institution	0.0
645	Deutsche Bank Contingent Capital Trust V	Wilmington	1, 5	Financial Institution	0.0
646	Deutsche Bank Luxembourg S.A. - Fiduciary Deposits	Luxembourg	2, 8	Other Enterprise	
647	Deutsche Bank Luxembourg S.A. - Fiduciary Note Programme	Luxembourg	2, 8	Other Enterprise	
648	Deutsche Bank SPEARs/LIFERs, Series DBE-7001 Trust	George Town	4	Ancillary Services Undertaking	26.7
649	Deutsche Bank SPEARs/LIFERs, Series DBE-7002 Trust	George Town	4	Ancillary Services Undertaking	14.2
650	Deutsche Bank SPEARs/LIFERs, Series DBE-7003 Trust	George Town	4	Ancillary Services Undertaking	5.0
651	Deutsche Bank SPEARs/LIFERs, Series DBE-7004 Trust	George Town	4	Ancillary Services Undertaking	5.0
652	Deutsche Bank SPEARs/LIFERs, Series DBE-7005 Trust	George Town	4	Ancillary Services Undertaking	5.0
653	Deutsche Bank SPEARs/LIFERs, Series DBE-7006 Trust	George Town	4	Ancillary Services Undertaking	14.3
654	Deutsche Bank SPEARs/LIFERs, Series DBE-7007 Trust	George Town	4	Ancillary Services Undertaking	100.0
655	Deutsche Bank SPEARs/LIFERs, Series DBE-7008 Trust	George Town	4	Ancillary Services Undertaking	5.0
656	Deutsche Bank SPEARs/LIFERs, Series DBE-7009 Trust	George Town	4	Ancillary Services Undertaking	5.0
657	Deutsche Colombia S.A.S.	Bogotá	1	Securities Trading Firm	100.0
658	Deutsche Income Trust - Deutsche Ultra-Short Investment Grade Fund	Boston	2	Other Enterprise	100.0
659	Deutsche Postbank Funding LLC I	Wilmington	1	Financial Institution	100.0
660	Deutsche Postbank Funding LLC II	Wilmington	1	Financial Institution	100.0
661	Deutsche Postbank Funding LLC III	Wilmington	1	Financial Institution	100.0
662	Deutsche Postbank Funding Trust I	Wilmington	1, 5	Financial Institution	0.0
663	Deutsche Postbank Funding Trust II	Wilmington	1, 5	Financial Institution	0.0
664	Deutsche Postbank Funding Trust III	Wilmington	1, 5	Financial Institution	0.0
665	Deutsche Services Polska Sp. z o.o.	Warsaw	1	Ancillary Services Undertaking	100.0
666	Dusk LLC	Wilmington	1	Ancillary Services Undertaking	100.0
667	DWS Garant 80 FPI	Luxembourg	2	Other Enterprise	
668	DWS Garant Top Dividende 2018	Luxembourg	2	Other Enterprise	
669	DWS World Protect 90	Luxembourg	2	Other Enterprise	
670	DWS Zeitwert Protect	Luxembourg	2	Other Enterprise	
671	Dynamic Infrastructure Securities Fund LP	Wilmington	2	Financial Institution	
672	Earls Eight Limited	George Town	2, 8	Other Enterprise	



Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
673	Earls Four Limited	George Town	2, 8	Other Enterprise	
674	EARLS Trading Limited	George Town	2	Financial Institution	
675	Einkaufszentrum "HVD Dresden" S.à.r.l & Co. KG	Cologne	2	Other Enterprise	
676	Eirles Three Designated Activity Company	Dublin	2, 8	Financial Institution	
677	Eirles Two Designated Activity Company	Dublin	2, 8	Financial Institution	
678	Elmo Funding GmbH	Eschborn	1	Financial Institution	100.0
679	Elmo Leasing Vierzehnte GmbH	Eschborn	1	Ancillary Services Undertaking	100.0
680	Emerald Asset Repackaging Designated Activity Company	Dublin	1	Financial Institution	100.0
681	Emerging Markets Capital Protected Investments Limited	George Town	2, 8	Other Enterprise	
682	Emeris	George Town	2	Securities Trading Firm	
683	Epicuro SPV S.r.l.	Conegliano	2	Financial Institution	
684	Erste Frankfurter Hoist GmbH	Eschborn	1	Financial Institution	100.0
685	Eurohome (Italy) Mortgages S.r.l.	Conegliano	2	Financial Institution	
686	European Strategic Real Estate Fund ICAV	Dublin	2	Other Enterprise	
687	Feale Sp. z o.o.	Wolica	2	Other Enterprise	
688	Fondo Privado de Titulizacion Activos Reales 1 B.V.	Amsterdam	2	Other Enterprise	
689	Fondo Privado de Titulización PYMES I Limited	Dublin	2	Financial Institution	
690	FRANKFURT CONSULT GmbH	Frankfurt	1	Financial Institution	100.0
691	Fundo de Investimento em Direitos Creditórios Não-Padronizados - Precatórios Federais DB I	Rio de Janeiro	4	Financial Institution	100.0
692	Fundo de Investimento em Quotas de Fundos de Investimento em Direitos Creditórios Não-Padronizados Global Markets	Rio de Janeiro	4	Financial Institution	100.0
693	G.O. IB-US Management, L.L.C.	Wilmington	1	Financial Institution	100.0
694	GAC-HEL, Inc.	Wilmington	1	Ancillary Services Undertaking	100.0
695	Gladyr Spain, S.L.	Madrid	2	Financial Institution	
696	Glamour Bulk 1 Maritime Limited	Monrovia	2	Other Enterprise	
697	Global Markets Fundo de Investimento Multimercado	Rio de Janeiro	4	Financial Institution	100.0
698	Global Markets III Fundo de Investimento Multimercado - Crédito Privado e Investimento No Exterior	Rio de Janeiro	4	Financial Institution	100.0
699	Global Opportunities Co-Investment Feeder, LLC	Wilmington	2	Financial Institution	
700	Global Opportunities Co-Investment, LLC	George Town	2	Financial Institution	
701	Groton Invest, S.L.	Madrid	2	Financial Institution	
702	Grundstücksverwaltung Martin-Behaim-Strasse Gewerbeimmobilien Limited & Co. KG	Frankfurt	2, 3	Other Enterprise	
703	GWC-GAC Corp.	Wilmington	1	Ancillary Services Undertaking	100.0
704	Hamildak Designated Activity Company	Dublin	2	Financial Institution	
705	Harbour Finance Limited (in liquidation)	Dublin	1, 5	Financial Institution	0.0
706	Harvest Select Funds - Harvest China Fixed Income Fund II	Hong Kong	2	Other Enterprise	
707	Iberia Inversiones Designated Activity Company	Dublin	2	Financial Institution	
708	Iberia Inversiones II Designated Activity Company	Dublin	2	Financial Institution	
709	India Debt Opportunities Fund	Mumbai	2	Ancillary Services Undertaking	
710	Infrastructure Holdings (Cayman) SPC	George Town	2	Financial Institution	
711	Inn Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
712	Investor Solutions Limited	St. Helier	2, 8	Other Enterprise	
713	Isar Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
714	iShares Edge MSCI Australia Minimum Volatility ETF	Melbourne	2	Other Enterprise	91.7
715	IVAF (Jersey) Limited	St. Helier	2	Ancillary Services Undertaking	
716	Kelona Invest, S.L.	Madrid	2	Other Enterprise	
717	Kelsey Street LLC	Wilmington	1	Ancillary Services Undertaking	100.0
718	Kingfisher Holdings LLC	Wilmington	1	Financial Institution	100.0
719	KOMPASS 3 Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
720	KOMPASS 3 Erste Beteiligungsgesellschaft mbH & Co. Euro KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	96.1
721	KOMPASS 3 Zweite Beteiligungsgesellschaft mbH & Co. USD KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	97.0
722	Kratus Inversiones Designated Activity Company	Dublin	2	Financial Institution	
723	La Fayette Dedicated Basket Ltd.	Road Town	2	Securities Trading Firm	
724	Ledyard, S.L.	Madrid	2	Other Enterprise	
725	Leo Consumo 1 S.r.l.	Conegliano	2	Financial Institution	
726	Leo Consumo 2 S.r.l.	Conegliano	1	Financial Institution	70.0
727	87 Leonard Development LLC	Wilmington	1	Ancillary Services Undertaking	100.0
728	Leonardo Charitable 1 Limited	George Town	2	Ancillary Services Undertaking	
729	Leonardo Secondary Opportunities Fund III (Alternate GP of GP), LP	Wilmington	2, 3	Financial Institution	
730	Leonardo Secondary Opportunities Fund III (Alternate GP), LP	Wilmington	2, 3	Financial Institution	
731	Leonardo Secondary Opportunities Fund III (GP) Limited	George Town	2	Financial Institution	
732	Leonardo Secondary Opportunities Fund III (Limited Partner) Limited	George Town	2	Financial Institution	
733	Leonardo Secondary Opportunities III (SLP GP) Limited	Edinburgh	2	Financial Institution	
734	Leonardo Secondary Opportunities III SLP, LP	Edinburgh	3, 4	Financial Institution	0.3

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
735	Life Mortgage S.r.l.	Conegliano	2	Financial Institution	
736	Lindsell Finance Limited	St. Julian's	1	Ancillary Services Undertaking	100.0
737	Lockwood Invest, S.L.	Madrid	2	Financial Institution	
738	London Industrial Leasing Limited	London	1	Financial Institution	100.0
739	Lupus alpha Low Beta Risk-Premium	Frankfurt	2	Other Enterprise	100.0
740	Macondo Spain SL	Madrid	2	Other Enterprise	100.0
741	Malabo Holdings Designated Activity Company	Dublin	2	Financial Institution	
742	Manta Acquisition LLC	Wilmington	1	Financial Institution	100.0
743	Manta Group LLC	Wilmington	1	Financial Institution	100.0
744	Maxima Alpha Bomaral Limited (in liquidation)	St. Helier	2	Securities Trading Firm	
745	Memax Pty. Limited	Sydney	1	Financial Institution	100.0
746	Merlin I	George Town	2	Securities Trading Firm	
747	Merlin XI	George Town	2	Securities Trading Firm	
748	Meseta Inversiones Designated Activity Company	Dublin	2	Financial Institution	
749	Mexico Capital Protected Investments Limited	George Town	2, 8	Other Enterprise	
750	Micro-E Finance S.r.l.	Rome	2	Financial Institution	
751	Midsel Limited	London	2	Other Enterprise	100.0
752	Mira GmbH & Co. KG	Frankfurt	1, 3	Ancillary Services Undertaking	100.0
753	Moon Leasing Limited	London	1	Financial Institution	100.0
754	Motion Picture Productions One GmbH & Co. KG	Frankfurt	1, 3	Financial Institution	100.0
755	MPP Beteiligungsgesellschaft mbH	Frankfurt	1	Financial Institution	100.0
756	Naturaleza Maritima S.A.	Panama City	2	Other Enterprise	
757	NCW Holding Inc.	Vancouver	1	Financial Institution	100.0
758	New 87 Leonard, LLC	Wilmington	1	Financial Institution	100.0
759	Nineco Leasing Limited	London	1	Financial Institution	100.0
760	Nortfol Pty. Limited	Sydney	1	Financial Institution	100.0
761	Oasis Securitisation S.r.l.	Conegliano	1, 5	Financial Institution	0.0
762	Oder Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
763	OPAL, en liquidation volontaire	Luxembourg	2, 8	Other Enterprise	
764	Opus Niestandaryzowany Sekurytyzacyjny Fundusz Inwestycyjny Zamkniety	Warsaw	2	Financial Institution	
765	Oran Limited	George Town	2	Financial Institution	
766	OTTAM Mexican Capital Trust Designated Activity Company	Dublin	2, 8	Financial Institution	
767	Palladium Securities 1 S.A.	Luxembourg	2, 8	Financial Institution	
768	PanAsia Funds Investments Ltd.	George Town	2, 8	Financial Institution	
769	PARTS Funding, LLC	Wilmington	1	Financial Institution	100.0
770	PARTS Student Loan Trust 2007 - CT 1	Wilmington	1	Financial Institution	100.0
771	PD Germany Funding Company II, Ltd.	George Town	2	Financial Institution	
772	PD Germany Funding Company IV, Ltd.	George Town	2	Financial Institution	
773	PD Germany Funding Company V, Ltd.	George Town	2	Financial Institution	
774	PEIF II SLP Feeder, L.P.	Edinburgh	4	Financial Institution	0.7
775	Peruda Leasing Limited	London	1	Financial Institution	100.0
776	PERUS 1 S.à r.l.	Luxembourg	2	Financial Institution	
777	Philippine Opportunities for Growth and Income (SPV-AMC), INC.	Manila	1	Financial Institution	95.0
778	Pinehurst Securities SA	Luxembourg	2, 8	Financial Institution	
779	Port Elizabeth Holdings LLC	Wilmington	1	Financial Institution	100.0
780	Primus Solutions ICAV	Dublin	2	Other Enterprise	
781	Quantum 13 LLC	Wilmington	1	Ancillary Services Undertaking	100.0
782	Quartz No. 1 S.A.	Luxembourg	1, 5	Financial Institution	0.0
783	Reference Capital Investments Limited	London	1	Financial Institution	100.0
784	REO Properties Corporation	Wilmington	1	Ancillary Services Undertaking	100.0
785	REO Properties Corporation II	Wilmington	1, 5	Ancillary Services Undertaking	0.0
786	Residential Mortgage Funding Trust	Toronto	2	Financial Institution	
787	Rhine Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
788	Riviera Real Estate	Paris	2	Other Enterprise	100.0
789	RM Ayr Limited (in liquidation)	Dublin	2	Financial Institution	
790	RM Chestnut Limited (in liquidation)	Dublin	2	Financial Institution	
791	RM Fife Limited (in liquidation)	Dublin	2	Financial Institution	
792	RM Multi-Asset Limited (in liquidation)	Dublin	2	Financial Institution	
793	RM Sussex Limited (in liquidation)	Dublin	2	Financial Institution	
794	Romareda Holdings Designated Activity Company	Dublin	2	Financial Institution	
795	RREEF North American Infrastructure Fund B, L.P.	Wilmington	1	Financial Institution	99.9
796	SABRE Securitisation Limited	Sydney	2	Other Enterprise	
797	SCB Alpspitze UG (haftungsbeschränkt)	Frankfurt	2	Financial Institution	
798	Select Access Investments Limited	Sydney	2, 8	Other Enterprise	
799	Singer Island Tower Suite LLC	Wilmington	1	Ancillary Services Undertaking	100.0
800	Sixco Leasing Limited	London	1	Financial Institution	100.0
801	SMART SME CLO 2006-1, Ltd.	George Town	2	Financial Institution	
802	SOLIDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	1	Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
803	Somkid Immobiliare S.r.l.	Conegliano	2	Other Enterprise	100.0
804	SP Mortgage Trust	Wilmington	2	Other Enterprise	100.0
805	Strategic Global Opportunities Limited - Class A Main USD	Nassau	2	Financial Institution	
806	Swabia 1 Designated Activity Company	Dublin	2	Financial Institution	
807	Swabia 1. Vermögensbesitz-GmbH	Eschborn	1	Financial Institution	100.0
808	Tagus - Sociedade de Titularização de Creditos, S.A.	Lisbon	1	Financial Institution	100.0
809	The Canary Star Trust	George Town	4	Ancillary Services Undertaking	100.0
810	The Emperor Star Trust	George Town	4	Ancillary Services Undertaking	100.0
811	The India Debt Opportunities Fund Limited	Ebène	2	Ancillary Services Undertaking	
812	Trave Properties S.à r.l., en faillite	Luxembourg	2	Other Enterprise	25.0
813	TRS Aria LLC	Wilmington	4	Financial Institution	100.0
814	TRS Birch II LTD	George Town	1	Financial Institution	100.0
815	TRS Birch LLC	Wilmington	2	Other Enterprise	100.0
816	TRS Cypress II LTD	George Town	1	Financial Institution	100.0
817	TRS Elm II LTD	George Town	1	Financial Institution	100.0
818	TRS Leda LLC	Wilmington	4	Financial Institution	100.0
819	TRS Maple II LTD	George Town	1	Financial Institution	100.0
820	TRS Oak II LTD	George Town	1	Financial Institution	100.0
821	TRS Oak LLC	Wilmington	2	Other Enterprise	100.0
822	TRS Poplar II LTD	George Town	1	Financial Institution	100.0
823	TRS Scorpio LLC	Wilmington	4	Financial Institution	100.0
824	TRS Spruce II LTD	George Town	1	Financial Institution	100.0
825	TRS SVCO LLC	Wilmington	4	Financial Institution	100.0
826	TRS Sycamore II LTD	George Town	1	Financial Institution	100.0
827	TRS Tupelo II LTD	George Town	1	Financial Institution	100.0
828	TRS Venor LLC	Wilmington	4	Financial Institution	100.0
829	TRS Walnut II LTD	George Town	1	Financial Institution	100.0
830	TRS Walnut LLC	Wilmington	2	Other Enterprise	100.0
831	Vanguard Diversified Conservative Index ETF	Melbourne	2	Other Enterprise	55.3
832	VCM Golding Mezzanine GmbH & Co. KG	Munich	2, 3, 5	Financial Institution	0.0
833	Vermögensfondmandat Flexible (80% teilgeschützt)	Luxembourg	2	Other Enterprise	
834	Wedverville Spain, S.L.	Madrid	2	Other Enterprise	
835	Wendelstein 2015-1 UG (haftungsbeschränkt)	Frankfurt	2	Financial Institution	
836	Wendelstein 2017-1 UG (haftungsbeschränkt)	Frankfurt	2	Financial Institution	
837	Wibaux Invest, S.L.	Madrid	2	Other Enterprise	
838	ZALLUS Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
839	ZARAT Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
840	ZARAT Beteiligungsgesellschaft mbH & Co. Leben II KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	98.1
841	ZELAS Beteiligungsgesellschaft mbH	Duesseldorf	4	Financial Institution	50.0
842	ZELAS Beteiligungsgesellschaft mbH & Co. Leben I KG i.L.	Duesseldorf	1, 3	Ancillary Services Undertaking	98.2
843	Zenwix Pty. Limited	Sydney	1	Financial Institution	100.0
844	Zumirez Drive LLC	Wilmington	1	Ancillary Services Undertaking	100.0
845	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 %
846	AcadiaSoft, Inc.	Wilmington		Other Enterprise	4.5
847	AKA Ausfuhrkredit-Gesellschaft mit beschränkter Haftung	Frankfurt		Credit Institution	26.9
848	Argantis GmbH i.L.	Cologne		Financial Institution	50.0
849	Baigo Capital Partners Fund 1 Parallel 1 GmbH & Co. KG	Bad Soden am Taunus		Financial Institution	49.8
850	BANKPOWER GmbH Personaldienstleistungen	Frankfurt		Other Enterprise	30.0
851	Bestra Gesellschaft für Vermögensverwaltung mit beschränkter Haftung	Duesseldorf		Financial Institution	49.0
852	BFDB Tax Credit Fund 2011, Limited Partnership	New York	9	Financial Institution	99.9
853	BVT-CAM Private Equity Beteiligungs GmbH	Gruenwald		Financial Institution	50.0
854	BVT-CAM Private Equity Management & Beteiligungs GmbH	Gruenwald		Financial Institution	50.0
855	Comfund Consulting Limited	Bangalore		Other Enterprise	30.0
856	Craigs Investment Partners Limited	Tauranga		Securities Trading Firm	49.9
857	Cyber Defence Alliance Limited	London	10	Other Enterprise	0.0
858	DB Real Estate Global Opportunities IB (Offshore), L.P.	Camana Bay		Financial Institution	34.3
859	DBG Eastern Europe II Limited Partnership	St. Helier		Financial Institution	25.9
860	Deutsche Börse Commodities GmbH	Eschborn		Other Enterprise	16.2
861	Deutsche Gulf Finance	Riyadh		Financial Institution	29.1
862	Deutsche Regis Partners, Inc.	Makati City		Securities Trading Firm	49.0
863	Deutsche TISCO Investment Advisory Company Limited	Bangkok		Securities Trading Firm	49.0
864	Deutsche Zurich Pensiones Entidad Gestora de Fondos de Pensiones, S.A.	Barcelona		Other Enterprise	50.0
865	Deutscher Pensionsfonds Aktiengesellschaft	Bonn		Other Enterprise	25.1
866	DIL Internationale Leasinggesellschaft mbH	Duesseldorf		Financial Institution	50.0
867	Domus Beteiligungsgesellschaft der Privaten Bausparkassen mbH	Berlin		Financial Holding Company	21.1
868	Elbe Properties S.à r.l.	Luxembourg		Other Enterprise	25.0
869	eolec	Issy-les-Moulineaux		Other Enterprise	33.3
870	equiNotes Management GmbH	Duesseldorf		Other Enterprise	50.0
871	EVROENERGIAKI S.A.	Athens		Other Enterprise	40.0
872	Fünfte SAB Treuhand und Verwaltung GmbH & Co. "Leipzig-Magdeburg" KG	Bad Homburg		Other Enterprise	41.2
873	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Dresden "Louisenstraße" KG	Bad Homburg		Other Enterprise	30.6
874	G.O. IB-SIV Feeder, L.L.C.	Wilmington		Financial Institution	15.7
875	German Public Sector Finance B.V.	Amsterdam		Financial Institution	50.0
876	Gesellschaft für Kreditsicherung mit beschränkter Haftung	Berlin		Financial Institution	36.7
877	giropay GmbH	Frankfurt		Other Enterprise	33.3
878	Gordian Knot Limited	London		Other Enterprise	24.7
879	Great Future International Limited	Road Town		Financial Institution	43.0
880	Grundstücksgesellschaft Bürohäuser Köln Rheinhallen GbR	Troisdorf	3	Other Enterprise	15.6
881	Grundstücksgesellschaft Karlsruhe Kaiserstraße GbR	Troisdorf	3	Other Enterprise	3.4
882	Grundstücksgesellschaft Köln Messe 15-18 GbR	Troisdorf	3	Other Enterprise	10.5
883	Grundstücksgesellschaft Köln Oppenheimstraße GbR	Troisdorf	3, 10	Other Enterprise	0.0
884	Grundstücksgesellschaft Köln-Merheim Winterberger Straße GbR	Troisdorf	3, 10	Other Enterprise	0.0
885	Grundstücksgesellschaft Köln-Ossendorf VI GbR	Troisdorf	3	Other Enterprise	44.9
886	Grundstücksgesellschaft München Synagogenplatz GbR	Troisdorf	3, 10	Other Enterprise	0.0
887	Grundstücksgesellschaft Schillingsrotter Weg GbR	Troisdorf	3, 10	Other Enterprise	0.0
888	Harvest Fund Management Co., Ltd.	Shanghai		Investment Firm	30.0
889	Huarong Rongde Asset Management Company Limited	Beijing		Financial Institution	40.7
890	ILV Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH	Duesseldorf		Financial Institution	50.0
891	Immobilienfonds Bürohaus Düsseldorf Grafenberg GbR	Troisdorf	3	Other Enterprise	10.0
892	Immobilienfonds Bürohaus Düsseldorf Parsevalstraße GbR	Cologne	3	Other Enterprise	7.0
893	Immobilienfonds Köln-Deutz Arena und Mantelbebauung GbR	Troisdorf	3	Other Enterprise	7.7
894	Immobilienfonds Köln-Ossendorf II GbR	Troisdorf	3	Other Enterprise	9.7
895	iSwap Limited	London		Financial Institution	14.0
896	IZI Düsseldorf Informations-Zentrum Immobilien Gesellschaft mit beschränkter Haftung	Duesseldorf		Financial Institution	21.1
897	IZI Düsseldorf Informations-Zentrum Immobilien GmbH & Co. Kommanditgesellschaft	Duesseldorf		Other Enterprise	25.0
898	KVD Singapore Pte. Ltd.	Singapore		Financial Institution	30.1
899	Lion Residential Holdings S.à r.l.	Luxembourg		Financial Institution	17.4
900	MidOcean Partners, L.P.	Wilmington		Financial Institution	20.0
901	North Coast Wind Energy Corp.	Vancouver	9	Other Enterprise	96.7
902	P.F.A.B. Passage Frankfurter Allee Betriebsgesellschaft mbH	Berlin		Other Enterprise	22.2
903	Parkhaus an der Börse GbR	Cologne	3	Other Enterprise	37.7
904	PERILLA Beteiligungsgesellschaft mbH	Duesseldorf		Financial Institution	50.0
905	Private Equity Gesellschaft bürgerlichen Rechts	Cologne	3, 10	Financial Institution	0.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
906	Raymond James New York Housing Opportunities Fund I-A L.L.C.	New York		Financial Institution	33.0
907	Raymond James New York Housing Opportunities Fund I-B L.L.C.	New York		Financial Institution	33.3
908	Raymond James New York Housing Opportunities Fund II L.L.C.	New York		Financial Institution	17.1
909	Raymond James New York Upstate Housing Opportunities Fund I L.L.C.	New York		Financial Institution	24.9
910	Relax Holding S.à r.l.	Luxembourg		Other Enterprise	20.0
911	REON - Park Wiatrowy I Sp. z o.o.	Warsaw		Other Enterprise	50.0
912	REON-Park Wiatrowy II Sp. z o.o.	Warsaw		Other Enterprise	50.0
913	REON-Park Wiatrowy IV Sp. z o.o.	Warsaw		Other Enterprise	50.0
914	Robuterra AG	Zurich	10	Financial Institution	0.0
915	Sakaras Holding Limited	Birkirkara	10	Financial Institution	0.0
916	SRC Security Research & Consulting GmbH	Bonn		Other Enterprise	22.5
917	Starpool Finanz GmbH	Berlin		Other Enterprise	49.9
918	Teesside Gas Transportation Limited	London		Other Enterprise	45.0
919	TradeWeb Markets LLC	Wilmington		Investment Firm	4.9
920	Triton Beteiligungs GmbH	Frankfurt		Financial Institution	33.1
921	U.S.A. Institutional Tax Credit Fund C L.P.	Dover		Financial Institution	18.9
922	U.S.A. Institutional Tax Credit Fund CVI L.P.	Dover		Financial Institution	13.8
923	U.S.A. Institutional Tax Credit Fund XCV L.P.	Dover		Financial Institution	23.5
924	U.S.A. ITCF XCI L.P.	New York	9	Financial Institution	99.9
925	UKEM Motoryacht Medici Mangusta GbR	Troisdorf	3, 10	Other Enterprise	0.0
926	Ullmann Krockow Esch GbR	Troisdorf	3, 10	Other Enterprise	0.0
927	Ullmann, Krockow, Esch Luftverkehrsgesellschaft bürgerlichen Rechts	Troisdorf	3, 10	Other Enterprise	0.0
928	Verimi GmbH	Frankfurt		Other Enterprise	11.1
929	Volbroker.com Limited	London		Financial Institution	22.5
930	Weser Properties S.à r.l.	Luxembourg		Other Enterprise	25.0
931	zeitinvest-Service GmbH	Eschborn		Other Enterprise	25.0
932	Zhong De Securities Co., Ltd	Beijing		Investment Firm	33.3
933	ZINDUS Beteiligungsgesellschaft mbH	Duesseldorf		Financial Institution	50.0
934	ZYRUS Beteiligungsgesellschaft mbH	Schoenefeld		Financial Institution	25.0
935	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 %
936	ABATE Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
937	ABRI Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
938	AC VI Initiatoren GmbH & Co. KG	Munich	11	Financial Institution	25.0
939	Acamar Holding S.A.	Luxembourg	9, 11	Other Enterprise	95.0
940	ACHTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
941	ACHTUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
942	ACHTZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
943	ACIS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
944	ACTIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
945	Adara S.A.	Luxembourg	9, 11	Other Enterprise	95.0
946	ADEO Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
947	ADLAT Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
948	ADMANU Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
949	Agena S.A.	Luxembourg	9, 11	Other Enterprise	95.0
950	AGLOM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
951	AGUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
952	ALANUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
953	ALMO Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
954	ALTA Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
955	ANDOT Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
956	APUR Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
957	ATAUT Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
958	AVOC Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
959	BAKTU Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
960	BALIT Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
961	Banks Island General Partner Inc.	Toronto	11	Financial Institution	50.0
962	Benefit Trust GmbH	Luetzen	1, 12,	Financial Institution	100.0
963	BIMES Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
964	BLI Beteiligungsgesellschaft für Leasinginvestitionen mbH	Duesseldorf	11	Financial Institution	33.2
965	BLI Internationale Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	32.0
966	BrisConnections Holding Trust	Kedron	14	Other Enterprise	35.6
967	BrisConnections Investment Trust	Kedron	14	Other Enterprise	35.6
968	DB Advisors SICAV	Luxembourg	12, 15	Other Enterprise	96.1
969	DB Petri LLC	Wilmington	12	Financial Institution	100.0
970	DB Placement, LLC	Wilmington	9, 11	Other Enterprise	100.0
971	DB RC Investments II, LLC	Wilmington	9, 11	Financial Institution	99.9
972	Deutsche River Investment Management Company S.à r.l., en faillite	Luxembourg	11	Financial Institution	49.0
973	DIL Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
974	DONARUM Holding GmbH	Duesseldorf	11	Financial Institution	50.0
975	DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
976	DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
977	DRITTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
978	DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
979	EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
980	ELC Logistik-Centrum Verwaltungs-GmbH	Erfurt	11	Financial Institution	50.0
981	ELFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
982	FÜNFTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
983	FÜNFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
984	FÜNFUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	11	Other Enterprise	50.0
985	FÜNFZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
986	Glor Music Production GmbH & Co. KG	Valley-Oberlaindern	14	Other Enterprise	21.2
987	Grundstücksvermietungsgesellschaft Wilhelmstr. mbH i.L.	Gruenwald	12	Financial Institution	100.0
988	HR "Simone" GmbH & Co. KG	Jork	14	Other Enterprise	21.8
989	Immobilien-Vermietungsgesellschaft Schumacher GmbH & Co. Objekt Roldander KG	Berlin	11	Financial Institution	20.5
990	Intermodal Finance I Ltd.	George Town	11	Other Enterprise	49.0
991	IOG Denali Upton, LLC	Dover	14	Other Enterprise	23.0
992	IOG NOD I, LLC	Dover	14	Other Enterprise	22.5
993	Isaac Newton S.A.	Luxembourg	9, 11,	Other Enterprise	95.0
994	Kinneil Leasing Company	London	3, 11	Financial Institution	35.0
995	M Cap Finance Mittelstandsfonds GmbH & Co. KG	Frankfurt	9, 14,	Financial Institution	77.1
996	Maestrale Projects (Holding) S.A.	Luxembourg	11	Financial Institution	49.7
997	Magalhaes S.A.	Luxembourg	9, 11	Other Enterprise	95.0
998	MCT Südafrika 3 GmbH & Co. KG	Hamburg	14	Other Enterprise	35.3



Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
999	Metro plus Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	40.0
1000	MFG Flughafen-Grundstücksverwaltungsgesellschaft mbH & Co. BETA KG i.L.	Gruenwald	14	Other Enterprise	29.6
1001	MT "CAPE BEALE" Tankschiffahrts GmbH & Co. KG	Hamburg	14	Other Enterprise	23.9
1002	MT "KING DANIEL" Tankschiffahrts GmbH & Co. KG	Hamburg	14	Other Enterprise	23.4
1003	MT "KING DOUGLAS" Tankschiffahrts GmbH & Co. KG	Hamburg	14	Other Enterprise	23.5
1004	MT "KING EDWARD" Tankschiffahrts GmbH & Co. KG	Hamburg	14	Other Enterprise	27.1
1005	MT "KING ERIC" Tankschiffahrts GmbH & Co. KG	Hamburg	14	Other Enterprise	26.4
1006	NBG Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1007	NEUNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1008	NEUNZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1009	New Energy Biomasse Hellas GmbH i.L.	Duesseldorf	11	Other Enterprise	50.0
1010	Nexus Infrastruktur Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1011	NOFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1012	NV Profit Share Limited	George Town	11	Other Enterprise	42.9
1013	OPPENHEIM Buy Out GmbH & Co. KG i.L.	Cologne	3, 5, 1	Financial Institution	27.7
1014	PADEM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1015	PAGUS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1016	PALDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1017	PANIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	11	Financial Institution	50.0
1018	PANTUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1019	PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1020	PEDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1021	PEDUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1022	PENDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1023	PENTUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1024	PERGOS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1025	PERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1026	PERLIT Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1027	PERLU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1028	PERNIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1029	PERXIS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1030	PETA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1031	PONTUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1032	PRADUM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1033	PRASEM Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1034	PRATES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1035	PRISON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1036	Private Equity Invest Beteiligungs GmbH	Duesseldorf	11	Financial Institution	50.0
1037	Private Equity Life Sciences Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1038	PUDU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1039	PUKU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1040	PURIM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1041	QUANTIS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1042	QUELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1043	QUOTAS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1044	SABIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1045	SALIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1046	SALUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1047	SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Dresden KG	Duesseldorf	12	Financial Institution	58.5
1048	SANCTOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1049	SANDIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1050	SANO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1051	SARIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1052	SATINA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1053	SCANDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1054	SCHEDA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1055	Schumacher Beteiligungsgesellschaft mbH	Cologne	11	Financial Institution	33.2
1056	SCITOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1057	SCITOR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heiligenstadt KG	Duesseldorf	12	Financial Institution	71.1
1058	SCUDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
1059	SCUDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kleine Alexanderstraße KG i.L.	Duesseldorf	12	Other Enterprise	95.0
1060	SECHSTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1061	SECHSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1062	SECHZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1063	SEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
1064	SEGES Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1065	SEGU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
1066	SELEKTA Grundstücksverwaltungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1067	SENA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1068	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Fehrenbach KG i.L.	Duesseldorf	12	Other Enterprise	94.7
1069	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG	Duesseldorf	9, 11	Financial Institution	100.0
1070	SERICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1071	SIDA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1072	SIEBTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1073	SIEBZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1074	SIFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
1075	SILANUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1076	SILEX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1077	SILEX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Berlin KG i.L.	Duesseldorf	1, 12	Financial Institution	83.8
1078	SILIGO Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1079	SILUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1080	SIMLA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1081	SOLATOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1082	SOLOON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1083	SOLOON Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heizkraftwerk Halle KG i.L.	Halle/Saale	11	Other Enterprise	30.5
1084	SOLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1085	SOMA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1086	SOREX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1087	SOSPITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1088	SPhinX, Ltd. (in voluntary liquidation)	George Town	11	Other Enterprise	43.6
1089	SPINO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Other Enterprise	100.0
1090	SPLENDOR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1091	STABLON Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
1092	STAGIRA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1093	STATOR Heizkraftwerk Frankfurt (Oder) Beteiligungsgesellschaft mbH	Schoenefeld	12	Financial Institution	100.0
1094	SUBLICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1095	SUBU Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1096	SULPUR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1097	SUPERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1098	SUPLION Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1099	SUSA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1100	SUSIK Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1101	TABA Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1102	TACET Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1103	TAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1104	TAGUS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1105	TAKIR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
1106	TEBOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1107	TEMATIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	12	Financial Institution	100.0
1108	TERRUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
1109	TESATUR Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1110	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG	Duesseldorf	1, 12	Financial Institution	100.0
1111	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG	Duesseldorf	1, 12	Financial Institution	100.0
1112	TIEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1113	TIEDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Lager Nord KG	Duesseldorf	11	Financial Institution	25.0
1114	TOSSA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
1115	TRAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1116	TREMA Grundstücks-Vermietungsgesellschaft mbH	Berlin	11	Financial Institution	50.0
1117	TRENTO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1118	TRINTO Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1119	TRIPLA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	12	Financial Institution	100.0
1120	Triton Fund III G L.P.	St. Helier	9, 11,	Financial Institution	62.5
1121	TUDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1122	TUGA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1123	TYRAS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1124	VARIS Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1125	VCJ Lease S.à r.l.	Luxembourg	9, 11	Other Enterprise	95.0
1126	VCL Lease S.à r.l.	Luxembourg	9, 11	Other Enterprise	95.0
1127	VCM Initiatoren III GmbH & Co. KG	Munich	11	Financial Institution	24.9
1128	VCM Partners GmbH & Co. KG	Munich	11	Financial Institution	25.0
1129	VIERTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1130	VIERTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1131	VIERUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1132	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 %
1133	Wohnungs-Verwaltungsgesellschaft Moers mbH	Duesseldorf	11	Financial Institution	50.0
1134	Wohnungsgesellschaft HEGEMAG GmbH	Darmstadt	11	Financial Institution	50.0
1135	XARUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1136	XELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1137	XENTIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1138	XERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1139	ZABATUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1140	ZAKATUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1141	ZARGUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1142	ZEA Beteiligungsgesellschaft mbH	Schoenefeld	11	Financial Institution	25.0
1143	ZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1144	ZENO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1145	ZEPTOS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1146	ZEREVIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1147	ZERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1148	ZIDES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1149	ZIMBEL Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1150	ZINUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1151	ZIRAS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1152	ZITON Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1153	ZITUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	11	Financial Institution	50.0
1154	ZONTUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1155	ZORUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1156	ZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1157	ZWEITE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	11	Financial Institution	50.0
1158	ZWEITE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1159	ZWEIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1160	ZWÖLFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	11	Other Enterprise	50.0
1161	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 %
1162	ABRAAJ Holdings	George Town		Financial Institution	8.8
1163	Accunia A/S	Copenhagen		Investment Firm	6.1
1164	BBB Bürgschaftsbank zu Berlin-Brandenburg GmbH	Berlin		Financial Institution	5.6
1165	Bürgschaftsbank Brandenburg GmbH	Potsdam		Financial Institution	8.5
1166	Bürgschaftsbank Mecklenburg-Vorpommern GmbH	Schwerin		Financial Institution	8.4
1167	Bürgschaftsbank Sachsen GmbH	Dresden		Financial Institution	6.3
1168	Bürgschaftsbank Sachsen-Anhalt GmbH	Magdeburg		Financial Institution	8.2
1169	Bürgschaftsbank Schleswig-Holstein Gesellschaft mit beschränkter Haftung	Kiel		Financial Institution	5.6
1170	Bürgschaftsbank Thüringen GmbH	Erfurt		Financial Institution	8.7
1171	Bürgschaftsgemeinschaft Hamburg GmbH	Hamburg		Financial Institution	8.7
1172	Cecon ASA	Arendal		Other Enterprise	9.6
1173	China Polymetallic Mining Limited	George Town		Other Enterprise	5.7
1174	DGHL Limited (in voluntary liquidation)	Camana Bay		Financial Institution	16.3
1175	Landgesellschaft Mecklenburg-Vorpommern mit beschränkter Haftung	Leezen		Other Enterprise	11.0
1176	MTS S.p.A.	Rome		Other Enterprise	5.0
1177	Philipp Holzmann Aktiengesellschaft i.l.	Frankfurt		Other Enterprise	19.5
1178	Prader Bank S.p.A.	Bolzano		Credit Institution	9.0
1179	Private Export Funding Corporation	Wilmington		Financial Institution	6.0
1180	PT Trikonsel OKE Tbk	Jakarta		Other Enterprise	12.0
1181	Saarländische Investitionskreditbank Aktiengesellschaft	Saarbruecken		Credit Institution	11.8
1182	Silver Creek Low Vol Strategies, Ltd.	George Town		Securities Trading Firm	10.5
1183	The Ottoman Fund Limited	St. Helier		Other Enterprise	13.6
1184	TRIUVA Kapitalverwaltungsgesellschaft mbH	Frankfurt		Asset Management Company	6.0
1185	Yensai.com Co., Ltd.	Tokyo		Investment Firm	7.1

List of Shareholdings  
Deutsche Bank AG  
2017

## Shareholdings (Deutsche Bank AG)

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

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

### Footnotes:

- 1 Own funds and annual result of business year 2016; local GAAP figures for business year 2017 are not yet available.
- 2 Profit and loss transfer agreement, annual result is not disclosed.
- 3 Own funds and annual result of the subgroup. The following companies starting with a dash are part of the subgroup; their own funds and annual result are incorporated in the subgroup data.
- 4 Status as shareholder with unlimited liability pursuant to Section 285 Number 11a HGB.
- 5 General Partnership.
- 6 Entity incorporated in 2017, hence no financial statements yet available.
- 7 Consolidated financial statements in accordance with IFRS.
- 8 Shortened fiscal year.



## Companies, where the holding exceeds 20 %

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
1	ABATE Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
2	ABRI Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
3	AC VI Initiatoren GmbH & Co. KG	Munich		25.0		
4	Acacia (Luxembourg) S.à r.l.	Luxembourg		100.0		
5	Acamar Holding S.A.	Luxembourg		95.0		
6	Accounting Solutions Holding Company, Inc.	Wilmington		100.0		
7	ACHTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
8	ACHTUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
9	ACHTZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
10	ACIS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
11	ACTIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
12	Adara S.A.	Luxembourg		95.0		
13	ADEO Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
14	ADLAT Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
15	ADMANU Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
16	Agema S.A.	Luxembourg		95.0		
17	AGLOM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
18	AGUM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
19	AKA Ausfuhrkredit-Gesellschaft mit beschränkter Haftung	Frankfurt		26.9	231.8	22.9
20	ALANUM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
21	Alfred Herrhausen Gesellschaft - Das internationale Forum der Deutschen Bank - mbH	Berlin		100.0		
22	ALMO Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
23	ALTA Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
24	Amber Investments S.à r.l.	Luxembourg		100.0		
25	ANDOT Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
26	APUR Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
27	Argantis GmbH i.L.	Cologne		50.0		
28	ATAUT Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
29	Atena SPV S.r.l	Conegliano		60.0		
30	AVOC Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
31	Baigo Capital Partners Fund 1 Parallel 1 GmbH & Co. KG	Bad Soden am Taunus		49.8	7.2	2.7
32	BAKTU Beteiligungsgesellschaft mbH	Schoenefeld		50.0		
33	Baldur Mortgages Limited	London		100.0		
34	BALIT Beteiligungsgesellschaft mbH	Schoenefeld		50.0		
35	Bankers Trust Investments Limited	London		100.0		
36	BANKPOWER GmbH Personaldienstleistungen	Frankfurt		30.0	6.5	4.2
37	Banks Island General Partner Inc.	Toronto		50.0		
38	Bayan Delinquent Loan Recovery 1 (SPV-AMC), Inc.	Makati City		100.0		
39	Benefit Trust GmbH	Luetzen		100.0	7,082.3	118.8
40	Bestra Gesellschaft für Vermögensverwaltung mit beschränkter Haftung	Duesseldorf		49.0		
41	BFDB Tax Credit Fund 2011, Limited Partnership	New York		99.9		
42	BIMES Beteiligungsgesellschaft mbH	Schoenefeld		50.0		
43	Biomass Holdings S.à r.l.	Luxembourg	1	100.0	0.0	(3.9)
44	Birch (Luxembourg) S.à r.l.	Luxembourg		100.0		
45	BLI Beteiligungsgesellschaft für Leasinginvestitionen mbH	Duesseldorf		33.2		
46	BLI Internationale Beteiligungsgesellschaft mbH	Duesseldorf		32.0		
47	Borfield Sociedad Anonima	Montevideo		100.0		
48	BrisConnections Holding Trust	Kedron		35.6		
49	BrisConnections Investment Trust	Kedron		35.6		
50	BT Globenet Nominees Limited	London		100.0		
51	BVT-CAM Private Equity Teiligungs GmbH	Gruenwald		50.0		
52	BVT-CAM Private Equity Management & Teiligungs GmbH	Gruenwald		50.0	0.7	2.5
53	CAM Initiator Treuhand GmbH & Co. KG	Cologne		100.0		
54	CAM PE Verwaltungs GmbH & Co. KG	Cologne		100.0		
55	CAM Private Equity Nominee GmbH & Co. KG	Cologne		100.0		
56	CAM Private Equity Verwaltungs-GmbH	Cologne		100.0		
57	Cape Acquisition Corp.	Wilmington		100.0		
58	CapeSuccess Inc.	Wilmington		100.0		
59	CapeSuccess LLC	Wilmington		82.6		
60	Cardales Management Limited (in members' voluntary liquidation)	St. Peter Port		100.0		
61	Cardales UK Limited	London		100.0	16.7	1.3
62	Career Blazers Consulting Services, Inc.	Albany		100.0		
63	Career Blazers Contingency Professionals, Inc.	Albany		100.0		
64	Career Blazers Learning Center of Los Angeles, Inc.	Los Angeles		100.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
65	Career Blazers LLC	Wilmington		100.0		
66	Career Blazers Management Company, Inc.	Albany		100.0		
67	Career Blazers New York, Inc.	Albany		100.0		
68	Career Blazers of Ontario Inc.	London, Ontario		100.0		
69	Career Blazers Personnel Services of Washington, D.C., Inc.	Washington D.C.		100.0		
70	Career Blazers Personnel Services, Inc.	Albany		100.0		
71	Career Blazers Service Company, Inc.	Wilmington		100.0		
72	Cathay Advisory (Beijing) Co., Ltd.	Beijing		100.0		
73	Cathay Asset Management Company Limited	Port Louis		100.0		
74	Cathay Capital Company (No 2) Limited	Port Louis		67.6	246.6	57.0
75	CBI NY Training, Inc.	Albany		100.0		
76	Cedar (Luxembourg) S.à r.l.	Luxembourg		100.0		
77	Centennial River 1 Inc.	Denver		100.0		
78	Centennial River 2 Inc.	Austin		100.0		
79	Centennial River Acquisition I Corporation	Wilmington		100.0		
80	Centennial River Acquisition II Corporation	Wilmington		100.0		
81	Centennial River Corporation	Wilmington		100.0		
82	CITAN Beteiligungsgesellschaft mbH	Frankfurt	2	100.0	13.6	0.0
83	City Leasing (Thameside) Limited	London		100.0		
84	City Leasing Limited	London		100.0		
85	Comfund Consulting Limited	Bangalore		30.0		
86	Consumo S.p.A.	Milan		100.0		
87	Craigs Investment Partners Limited	Tauranga		49.9	35.5	16.6
88	CREDA Objektanlage- und verwaltungsgesellschaft mbH	Bonn	2	100.0		
89	CTXL Achtzehnte Vermögensverwaltung GmbH i.L.	Munich		100.0		
90	D B Investments (GB) Limited	London	1	100.0	1,725.6	0.0
91	D&M Turnaround Partners Godo Kaisha	Tokyo		100.0		
92	DAHOC (UK) Limited	London		100.0		
93	DAHOC Beteiligungsgesellschaft mbH	Frankfurt		100.0	15.5	2.1
94	Danube Properties S.à r.l., en faillite	Luxembourg		25.0		
95	DB (Barbados) SRL	Christ Church		100.0		
96	DB (Malaysia) Nominee (Asing) Sdn. Bhd.	Kuala Lumpur		100.0		
97	DB (Malaysia) Nominee (Tempatan) Sdn. Bhd.	Kuala Lumpur		100.0		
98	DB Advisors SICAV	Luxembourg		96.1	8,570.5	129.4
99	DB Alternative Strategies Limited (in voluntary liquidation)	George Town		100.0		
100	DB Aotearoa Investments Limited	George Town		100.0		
101	DB Apex Management Limited	George Town		100.0		
102	DB Beteiligungs-Holding GmbH	Frankfurt	2	100.0	10,618.8	0.0
103	DB Capital Investments Sàrl	Luxembourg		100.0	(121.9)	(14.6)
104	DB Capital Markets (Deutschland) GmbH	Frankfurt	2	100.0	1,705.1	0.0
105	DB Capital Partners General Partner Limited (in members' voluntary liquidation)	London		100.0		
106	DB Cartera de Inmuebles 1, S.A.U.	Pozuelo de Alarcón		100.0	6.7	(2.9)
107	DB Chambers Limited (in voluntary liquidation)	George Town		100.0		
108	DB Chestnut Holdings Limited	George Town		100.0		
109	DB Consorzio S. Cons. a r. l.	Milan		100.0		
110	DB Corporate Advisory (Malaysia) Sdn. Bhd.	Kuala Lumpur		100.0		
111	DB Covered Bond S.r.l.	Conegliano		90.0		
112	DB Credit Investments S.à r.l.	Luxembourg		100.0		
113	DB Delaware Holdings (Europe) Limited	George Town		100.0		
114	DB Direkt GmbH	Frankfurt	2	100.0		
115	DB Energy Commodities Limited (in members' voluntary liquidation)	London		100.0		
116	DB Enfield Infrastructure Holdings Limited	St. Helier		100.0	34.2	0.9
117	DB Equity Limited	London	1	100.0	28.1	0.0
118	DB Finance International GmbH	Eschborn		100.0		
119	DB Global Technology SRL	Bucharest		100.0	20.9	4.8
120	DB Group Services (UK) Limited	London		100.0		
121	DB HR Solutions GmbH	Eschborn		100.0	4.5	2.4
122	DB Immobilienfonds 2 GmbH & Co. KG i.L.	Frankfurt		74.0		
123	DB Impact Investment (GP) Limited	London		100.0		
124	DB Impact Investment Fund I, L.P.	Edinburgh		100.0		
125	DB Industrial Holdings Beteiligungs GmbH & Co. KG	Luetzen		100.0	1,649.5	5.9
126	DB Industrial Holdings GmbH	Luetzen		100.0	1,572.4	119.1
127	DB Infrastructure Holdings (UK) No.1 Limited (in members' voluntary liquidation)	London	1	100.0	13.4	0.0
128	DB Infrastructure Holdings (UK) No.3 Limited (in members' voluntary liquidation)	London		100.0		
129	DB International (Asia) Limited	Singapore		100.0	399.0	(17.9)
130	DB International Investments Limited	London		100.0		
131	DB International Trust (Singapore) Limited	Singapore		100.0		
132	DB Investment Services GmbH	Frankfurt	2	100.0	46.0	0.0

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
133	DB London (Investor Services) Nominees Limited	London		100.0		
134	DB Management Support GmbH	Frankfurt		100.0		
135	DB Municipal Holdings LLC	Wilmington		100.0		
136	DB Nexus American Investments (UK) Limited	London		100.0		
137	DB Nexus Iberian Investments (UK) Limited (in members' voluntary liquidation)	London		100.0		
138	DB Nexus Investments (UK) Limited	London	1	100.0	0.8	(8.2)
139	DB Nominees (Hong Kong) Limited	Hong Kong		100.0		
140	DB Nominees (Singapore) Pte Ltd	Singapore		100.0		
141	DB Operaciones y Servicios Interactivos Agrupación de Interés Económico	Barcelona		99.9		
142	DB Overseas Holdings Limited	London	1	100.0	38.7	1.2
143	DB Petri LLC	Wilmington		100.0		
144	DB Placement, LLC	Wilmington		100.0		
145	DB Print GmbH	Frankfurt	2	100.0		
146	DB Private Equity GmbH	Cologne		100.0	22.8	1.7
147	DB Private Equity International S.à r.l.	Luxembourg		100.0		
148	DB Private Equity Treuhand GmbH	Cologne		100.0		
149	DB RC Investments II, LLC	Wilmington		99.9		
150	DB Re S.A.	Luxembourg		100.0		
151	DB Real Estate Canadainvest 1 Inc.	Toronto		100.0		
152	DB Real Estate Global Opportunities IB (Offshore), L.P.	Camana Bay		34.3		
153	DB Safe Harbour Investment Projects Limited	London		100.0		
154	DB Securities S.A.	Warsaw		100.0		
155	DB Service Centre Limited	Dublin	1	100.0	12.9	2.7
156	DB Service Uruguay S.A.	Montevideo		100.0		
157	DB Servizi Amministrativi S.r.l.	Milan		100.0		
158	DB STG Lux 10 S.à r.l.	Luxembourg		100.0		
159	DB STG Lux 11 S.à r.l.	Luxembourg		100.0		
160	DB STG Lux 12 S.à r.l.	Luxembourg		100.0		
161	DB STG Lux 9 S.à r.l.	Luxembourg		100.0		
162	DB Strategic Advisors, Inc.	Makati City		100.0		
163	DB Structured Finance 1 Designated Activity Company	Dublin		100.0		
164	DB Structured Finance 2 Designated Activity Company	Dublin		100.0		
165	DB Trustee Services Limited	London		100.0		
166	DB Trustees (Hong Kong) Limited	Hong Kong		100.0		
167	DB UK Australia Finance Limited (in voluntary liquidation)	George Town		100.0		
168	DB UK Australia Holdings Limited (in members' voluntary liquidation)	London		100.0		
169	DB UK Bank Limited	London	1	100.0	662.9	(10.5)
170	DB UK Holdings Limited	London	1	100.0	617.2	364.8
171	DB UK PCAM Holdings Limited	London		100.0	10.3	(117.3)
172	DB USA Corporation (Sub-group)	Wilmington	3	100.0	10,079.6	(905.8)
173	-ABFS I Incorporated	Baltimore		100.0		
174	-ABS MB Ltd.	Baltimore		100.0		
175	-Alex. Brown Financial Services Incorporated	Baltimore		100.0		
176	-Alex. Brown Investments Incorporated	Baltimore		100.0		
177	-Argent Incorporated	Baltimore		100.0		
178	-Azurix Argentina Holding, Inc.	Wilmington		100.0		
179	-Azurix Cono Sur, Inc.	Wilmington		100.0		
180	-Azurix Corp.	Wilmington		100.0		
181	-Azurix Latin America, Inc.	Wilmington		100.0		
182	-B.T.I. Investments (in members' voluntary liquidation)	London		100.0		
183	-Barkly Investments Ltd.	St. Helier		100.0		
184	-Blue Cork, Inc.	Wilmington		100.0		
185	-BT Milford (Cayman) Limited (in voluntary liquidation)	George Town		100.0		
186	-BTAS Cayman GP	George Town		100.0		
187	-Charlton (Delaware), Inc.	Wilmington		100.0		
188	-China Recovery Fund, LLC	Wilmington		85.0		
189	-Cyrus J. Lawrence Capital Holdings, Inc.	Wilmington		100.0		
190	-D.B. International Delaware, Inc.	Wilmington		100.0		
191	-DB (Pacific) Limited	Wilmington		100.0		
192	-DB (Pacific) Limited, New York	New York		100.0		
193	-DB Abalone LLC	Wilmington		100.0		
194	-DB Alex. Brown Holdings Incorporated	Wilmington		100.0		
195	-DB Alps Corporation	Wilmington		100.0		
196	-DB Alternative Trading Inc.	Wilmington		100.0		
197	-DB Asia Pacific Holdings Limited	George Town		100.0		
198	-DB Aster II, LLC	Wilmington		100.0		
199	-DB Aster III, LLC	Wilmington		100.0		
200	-DB Aster, Inc.	Wilmington		100.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
201	-DB Aster, LLC	Wilmington		100.0		
202	-DB Boracay LLC	Wilmington		100.0		
203	-DB Capital Partners, Inc.	Wilmington		100.0		
204	-DB Commodity Services LLC	Wilmington		100.0		
205	-DB Delaware Holdings (UK) Limited (in members' voluntary liquidation)	London		100.0		
206	-DB Elara LLC	Wilmington		100.0		
207	-DB Energy Trading LLC	Wilmington		100.0		
208	-DB Equipment Leasing, Inc.	New York		100.0		
209	-DB Finance (Delaware), LLC	Wilmington		100.0		
210	-DB Fund Services LLC	Wilmington		100.0		
211	-DB Ganymede 2006 L.P.	George Town		100.0		
212	-DB Global Technology, Inc.	Wilmington		100.0		
213	-DB Green Holdings Corp.	Wilmington		100.0		
214	-DB Green, Inc.	New York		100.0		
215	-DB Holdings (New York), Inc.	New York		100.0		
216	-DB Holdings (South America) Limited	Wilmington		100.0		
217	-DB Intermezzo LLC	Wilmington		100.0		
218	-DB Investment Managers, Inc.	Wilmington		100.0		
219	-DB Investment Partners, Inc.	Wilmington		100.0		
220	-DB Investment Resources (US) Corporation	Wilmington		100.0		
221	-DB Investment Resources Holdings Corp.	Wilmington		100.0		
222	-DB Io LP	Wilmington		100.0		
223	-DB IROC Leasing Corp.	New York		100.0		
224	-DB Litigation Fee LLC	Wilmington		100.0		
225	-DB Managers, LLC	West Trenton		100.0		
226	-DB Mortgage Investment Inc.	Baltimore		100.0		
227	-DB Omega BTV S.C.S.	Luxembourg		100.0		
228	-DB Omega Holdings LLC	Wilmington		100.0		
229	-DB Omega Ltd.	George Town		100.0		
230	-DB Omega S.C.S.	Luxembourg		100.0		
231	-DB Overseas Finance Delaware, Inc.	Wilmington		100.0		
232	-DB Portfolio Southwest, Inc.	Austin		100.0		
233	-DB Private Clients Corp.	Wilmington		100.0		
234	-DB Private Wealth Mortgage Ltd.	New York		100.0		
235	-DB RC Holdings, LLC	Wilmington		100.0		
236	-DB RMS Leasing (Cayman) L.P.	George Town		100.0		
237	-DB Services Americas, Inc.	Wilmington		100.0		
238	-DB Structured Derivative Products, LLC	Wilmington		100.0		
239	-DB Structured Products, Inc.	Wilmington		100.0		
240	-DB U.S. Financial Markets Holding Corporation	Wilmington		100.0		
241	-DB USA Core Corporation	West Trenton		100.0		
242	-DBAB Wall Street, LLC	Wilmington		100.0		
243	-DBAH Capital, LLC	Wilmington		100.0		
244	-DBFIC, Inc.	Wilmington		100.0		
245	-DBNZ Overseas Investments (No.1) Limited	George Town		100.0		
246	-DBRE Global Real Estate Management US IA, L.L.C.	Wilmington		100.0		
247	-DBRE Global Real Estate Management US IB, L.L.C.	Wilmington		100.0		
248	-DBUSBZ1, LLC	Wilmington		100.0		
249	-DBX Advisors LLC	Wilmington		100.0		
250	-DBX Strategic Advisors LLC	Wilmington		100.0		
251	-Deutsche AM Distributors, Inc.	Wilmington		100.0		
252	-Deutsche AM Service Company	Wilmington		100.0		
253	-Deutsche AM Trust Company	Salem		100.0		
254	-Deutsche Asia Pacific Finance, Inc.	Wilmington		100.0		
255	-Deutsche Asset Management US Holding Corporation	Wilmington		100.0		
256	-Deutsche Asset Management USA Corporation	Wilmington		100.0		
257	-Deutsche Bank Americas Holding Corp.	Wilmington		100.0		
258	-Deutsche Bank Holdings, Inc.	Wilmington		100.0		
259	-Deutsche Bank Insurance Agency Incorporated	Baltimore		100.0		
260	-Deutsche Bank Insurance Agency of Delaware	Wilmington		100.0		
261	-Deutsche Bank National Trust Company	Los Angeles		100.0		
262	-Deutsche Bank Securities Inc.	Wilmington		100.0		
263	-Deutsche Bank Trust Company Americas	New York		100.0		
264	-Deutsche Bank Trust Company Delaware	Wilmington		100.0		
265	-Deutsche Bank Trust Company, National Association	New York		100.0		
266	-Deutsche Bank Trust Corporation	New York		100.0		
267	-Deutsche Cayman Ltd.	George Town		100.0		
268	-Deutsche International Corporate Services (Delaware) LLC	Wilmington		100.0		
269	-Deutsche Inversiones Limitada	Santiago		100.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
270	-Deutsche Investment Management Americas Inc.	Wilmington		100.0		
271	-Deutsche Leasing New York Corp.	New York		100.0		
272	-Deutsche Master Funding Corporation	Wilmington		100.0		
273	-Deutsche Mortgage & Asset Receiving Corporation	Wilmington		100.0		
274	-Deutsche Securities SpA	Santiago		100.0		
275	-DFC Residual Corp.	Carson City		100.0		
276	-Dusk LLC	Wilmington		100.0		
277	-ECT Holdings Corp.	Wilmington		100.0		
278	-G Finance Holding Corp.	Wilmington		100.0		
279	-G.O. IB-US Management, L.L.C.	Wilmington		100.0		
280	-GAC-HEL, Inc.	Wilmington		100.0		
281	-Gemini Technology Services Inc.	Wilmington		100.0		
282	-German American Capital Corporation	Baltimore		100.0		
283	-GWC-GAC Corp.	Wilmington		100.0		
284	-Hac Investments Ltd.	Wilmington		100.0		
285	-Kelsey Street LLC	Wilmington		100.0		
286	-Kingfisher Holdings LLC	Wilmington		100.0		
287	-87 Leonard Development LLC	Wilmington		100.0		
288	-Manta Acquisition LLC	Wilmington		100.0		
289	-Manta Group LLC	Wilmington		100.0		
290	-MHL Reinsurance Ltd.	Burlington		100.0		
291	-MIT Holdings, Inc.	Baltimore		100.0		
292	-MortgageIT Securities Corp.	Wilmington		100.0		
293	-MortgageIT, Inc.	New York		100.0		
294	-New 87 Leonard, LLC	Wilmington		100.0		
295	-North American Income Fund Public Limited Company	Dublin		66.8		
296	-North Las Vegas Property LLC	Wilmington		100.0		
297	-PARTS Funding, LLC	Wilmington		100.0		
298	-PARTS Student Loan Trust 2007 - CT1	Wilmington		100.0		
299	-Pelleport Investors, Inc.	New York		100.0		
300	-Port Elizabeth Holdings LLC	Wilmington		100.0		
301	-Quantum 13 LLC	Wilmington		100.0		
302	-REO Properties Corporation	Wilmington		100.0		
303	-RoPro U.S. Holding, Inc.	Wilmington		100.0		
304	-RREEF America L.L.C.	Wilmington		100.0		
305	-RREEF Management L.L.C.	Wilmington		100.0		
306	-RREEF North American Infrastructure Fund B, L.P.	Wilmington		99.9		
307	-Sagamore Limited (in members' voluntary liquidation)	London		100.0		
308	-Sharps SP I LLC	Wilmington		100.0		
309	-Singer Island Tower Suite LLC	Wilmington		100.0		
310	-Structured Finance Americas, LLC	Wilmington		100.0		
311	-World Trading (Delaware) Inc.	Wilmington		100.0		
312	-Zumirez Drive LLC	Wilmington		100.0		
313	DB Valoren S.à r.l.	Luxembourg		100.0	844.4	384.6
314	DB Value S.à r.l.	Luxembourg		100.0	44.3	(13.1)
315	DB Vanquish (UK) Limited (in members' voluntary liquidation)	London		100.0		
316	DB Vantage (UK) Limited (in members' voluntary liquidation)	London		100.0		
317	DB Vantage No.2 (UK) Limited (in members' voluntary liquidation)	London		100.0		
318	DB Vita S.A.	Luxembourg		75.0	23.4	1.7
319	DBCIBZ1	George Town		100.0	9.4	3.9
320	DBCIBZ2	George Town		100.0	9.5	3.9
321	DBG Eastern Europe II Limited Partnership	St. Helier		25.9	22.7	14.5
322	DBOI Global Services (UK) Limited	London	1	100.0	12.2	5.8
323	DBOI Global Services Private Limited	Mumbai		100.0	105.9	23.5
324	DBR Investments Co. Limited	George Town		100.0	33.3	28.7
325	DBRE Global Real Estate Management IA, Ltd.	George Town		100.0	11.1	0.0
326	DBRE Global Real Estate Management IB, Ltd.	George Town		100.0		
327	DBRMS4	George Town		100.0	305.5	5.2
328	DBRMSGP1	George Town	4, 5	100.0	194.7	3.3
329	DBRMSGP2	George Town	4, 5	100.0	110.7	1.9
330	DBUK PCAM Limited	London		100.0	(100.2)	(0.3)
331	DBUSBZ2, S.à r.l.	Luxembourg		100.0	9.6	3.9
332	De Meng Innovative (Beijing) Consulting Company Limited	Beijing		100.0		
333	DeAM Infrastructure Limited	London		100.0		
334	DEBEKO Immobilien GmbH & Co Grundbesitz OHG	Eschborn	4	100.0	147.2	(11.1)
335	DEE Deutsche Erneuerbare Energien GmbH	Duesseldorf		100.0	24.1	5.4
336	Delowrezham de México S. de R.L. de C.V.	Mexico City		100.0		
337	DEUFNAN Beteiligungs GmbH	Frankfurt		100.0	122.6	0.2
338	DEUKONA Versicherungs-Vermittlungs-GmbH	Frankfurt		100.0	3.7	2.9

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
339	Deutsche (Aotearoa) Capital Holdings New Zealand	Auckland		100.0		
340	Deutsche (Aotearoa) Foreign Investments New Zealand	Auckland		100.0		
341	Deutsche Aeolia Power Production Société Anonyme	Paiania		80.0		
342	Deutsche Alt-A Securities, Inc.	Wilmington		100.0		
343	Deutsche Alternative Asset Management (France) SAS	Paris		100.0		
344	Deutsche Alternative Asset Management (Global) Limited	London		100.0	240.5	87.3
345	Deutsche Alternative Asset Management (UK) Limited	London		100.0	97.6	28.4
346	Deutsche AM Management GmbH	Frankfurt		100.0		
347	Deutsche Asia Pacific Holdings Pte Ltd	Singapore		100.0	540.1	314.8
348	Deutsche Asset Management (Asia) Limited	Singapore		100.0	250.9	33.0
349	Deutsche Asset Management (Hong Kong) Limited	Hong Kong		100.0	13.9	(8.8)
350	Deutsche Asset Management (India) Private Limited	Mumbai		100.0	12.2	0.2
351	Deutsche Asset Management (Japan) Limited	Tokyo		100.0	51.1	9.9
352	Deutsche Asset Management (Korea) Company Limited	Seoul	1	100.0	13.8	1.6
353	Deutsche Asset Management (UK) Limited	London		100.0	186.1	(22.4)
354	Deutsche Asset Management Group Limited	London		100.0	44.4	173.8
355	Deutsche Asset Management Holding SE	Frankfurt		100.0	6,501.2	23.3
356	Deutsche Asset Management International GmbH	Frankfurt	2	100.0	44.5	0.0
357	Deutsche Asset Management Investment GmbH	Frankfurt	2	100.0	193.6	0.0
358	Deutsche Asset Management S.A.	Luxembourg		100.0	541.0	255.3
359	Deutsche Asset Management S.G.I.I.C., S.A.	Madrid		100.0		
360	Deutsche Asset Management Schweiz AG	Zurich	6	100.0		
361	Deutsche Asset Management Shanghai Investment Company Limited	Shanghai		100.0		
362	Deutsche Australia Limited (Sub-group)	Sydney	1, 3	100.0	253.2	44.5
363	-Baincor Nominees Pty Limited	Sydney		100.0		
364	-Bainpro Nominees Pty Ltd	Sydney		100.0		
365	-Belzen Pty. Limited	Sydney		100.0		
366	-BNA Nominees Pty Limited	Sydney		100.0		
367	-BTD Nominees Pty Limited	Sydney		100.0		
368	-Buxtal Pty. Limited	Sydney		100.0		
369	-Deutsche Access Investments Limited	Sydney		100.0		
370	-Deutsche Capital Markets Australia Limited	Sydney		100.0		
371	-Deutsche Finance Co 1 Pty Limited	Sydney		100.0		
372	-Deutsche Finance Co 2 Pty Limited	Sydney		100.0		
373	-Deutsche Finance Co 3 Pty Limited	Sydney		100.0		
374	-Deutsche Finance Co 4 Pty Limited	Sydney		100.0		
375	-Deutsche Group Services Pty Limited	Sydney		100.0		
376	-Deutsche Investments Australia Limited	Sydney		100.0		
377	-Deutsche Securities Australia Limited	Sydney		100.0		
378	-Deutsche Securitisation Australia Pty Limited	Sydney		100.0		
379	-DNU Nominees Pty Limited	Sydney		100.0		
380	-DTS Nominees Pty Limited	Sydney		100.0		
381	-Memax Pty. Limited	Sydney		100.0		
382	-Nortfol Pty. Limited	Sydney		100.0		
383	-OPS Nominees Pty Limited	Sydney		100.0		
384	-Pan Australian Nominees Pty Ltd	Sydney		100.0		
385	-R.B.M. Nominees Pty Ltd	Sydney		100.0		
386	-RTS Nominees Pty Limited	Sydney		100.0		
387	-Zenwix Pty. Limited	Sydney		100.0		
388	Deutsche Bank (Cayman) Limited	George Town		100.0	53.0	9.4
389	Deutsche Bank (Chile)	Santiago		100.0	20.3	0.7
390	Deutsche Bank (China) Co., Ltd.	Beijing		100.0	1,098.0	39.2
391	Deutsche Bank (Malaysia) Berhad	Kuala Lumpur		100.0	374.2	43.3
392	Deutsche Bank (Mauritius) Limited	Port Louis		100.0	36.7	5.0
393	Deutsche Bank (Suisse) SA	Geneva		100.0	612.7	18.4
394	Deutsche Bank (Uruguay) Sociedad Anónima Institución Financiera Externa	Montevideo		100.0		
395	DEUTSCHE BANK A.S.	Istanbul		100.0	111.8	12.3
396	Deutsche Bank Bauspar-Aktiengesellschaft	Frankfurt		100.0	507.7	56.7
397	Deutsche Bank Capital Finance LLC I	Wilmington		100.0	300.0	0.0
398	Deutsche Bank Capital LLC I	Wilmington		100.0		
399	Deutsche Bank Contingent Capital LLC II	Wilmington		100.0	666.1	0.0
400	Deutsche Bank Contingent Capital LLC III	Wilmington		100.0	1,644.5	0.0
401	Deutsche Bank Contingent Capital LLC IV	Wilmington		100.0	999.9	0.0
402	Deutsche Bank Contingent Capital LLC V	Wilmington		100.0	1,153.2	0.0
403	Deutsche Bank Europe GmbH	Frankfurt	2	100.0	10.0	0.0
404	Deutsche Bank Financial Company	George Town		100.0	47.5	(2.1)
405	Deutsche Bank International Limited	St. Helier		100.0	162.6	(4.8)
406	Deutsche Bank International Trust Co. (Cayman) Limited	George Town		100.0		
407	Deutsche Bank International Trust Co. Limited	St. Peter Port		100.0		



Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
408	Deutsche Bank Investments (Guernsey) Limited	St. Peter Port		100.0	3.3	2.6
409	Deutsche Bank Luxembourg S.A.	Luxembourg		100.0	6,400.3	218.2
410	Deutsche Bank Mutui S.p.A.	Milan		100.0	32.1	(9.0)
411	Deutsche Bank México, S.A., Institución de Banca Múltiple	Mexico City		100.0	89.9	1.5
412	Deutsche Bank Nominees (Jersey) Limited	St. Helier		100.0		
413	Deutsche Bank Polska Spółka Akcyjna	Warsaw		100.0	1,009.6	8.3
414	Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft	Frankfurt	2	100.0	2,666.3	0.0
415	Deutsche Bank Representative Office Nigeria Limited	Lagos		100.0		
416	Deutsche Bank S.A. - Banco Alemão	Sao Paulo		100.0	402.6	15.5
417	Deutsche Bank Securities Limited	Toronto		100.0	92.7	0.1
418	Deutsche Bank Services (Jersey) Limited	St. Helier		100.0		
419	Deutsche Bank Società per Azioni	Milan		99.9	1,611.5	9.9
420	Deutsche Bank Trustee Services (Guernsey) Limited	St. Peter Port		100.0		
421	Deutsche Bank Österreich AG	Vienna		100.0	16.8	(12.8)
422	Deutsche Bank, Sociedad Anónima Española	Madrid		99.8	1,184.0	10.1
423	Deutsche Capital Finance (2000) Limited	George Town		100.0		
424	Deutsche Capital Hong Kong Limited	Hong Kong		100.0	13.9	0.5
425	Deutsche Capital Management Limited	Dublin		100.0		
426	Deutsche Capital Partners China Limited	George Town		100.0		
427	Deutsche CIB Centre Private Limited	Mumbai		100.0	61.9	10.2
428	Deutsche Colombia S.A.S.	Bogotá		100.0		
429	Deutsche Custody N.V.	Amsterdam		100.0		
430	Deutsche Emerging Markets Investments (Netherlands) B.V.	Amsterdam		99.9		
431	Deutsche Equities India Private Limited	Mumbai		100.0	50.1	13.8
432	Deutsche Far Eastern Asset Management Company Limited	Taipei		60.0		
433	Deutsche Fiduciary Services (Suisse) SA	Geneva		100.0		
434	Deutsche Finance No. 2 (UK) Limited (in members' voluntary liquidation)	London		100.0		
435	Deutsche Finance No. 2 Limited	George Town		100.0		
436	Deutsche Futures Singapore Pte Ltd	Singapore		100.0		
437	Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung	Duesseldorf		100.0		
438	Deutsche Global Markets Limited	Tel Aviv		100.0	80.0	1.1
439	Deutsche Group Holdings (SA) Proprietary Limited	Johannesburg		100.0	70.9	36.6
440	Deutsche Grundbesitz Beteiligungsgesellschaft mbH	Eschborn		100.0		
441	Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung	Frankfurt	2	99.8		
442	Deutsche Gulf Finance	Riyadh	7	29.1	139.1	7.5
443	Deutsche Holdings (BTI) Limited	London		100.0		
444	Deutsche Holdings (Luxembourg) S.à r.l.	Luxembourg		100.0	2,799.0	130.8
445	Deutsche Holdings (Malta) Ltd.	Valletta		100.0	793.0	132.5
446	Deutsche Holdings (SA) (Proprietary) Limited	Johannesburg		100.0		
447	Deutsche Holdings Limited	London	1	100.0	1,523.3	6.2
448	Deutsche Holdings No. 2 Limited	London	1	100.0	167.5	0.0
449	Deutsche Holdings No. 3 Limited	London	1	100.0	209.9	203.3
450	Deutsche Holdings No. 4 Limited	London		100.0	143.3	0.2
451	Deutsche Immobilien Leasing GmbH	Duesseldorf	2	100.0	26.5	0.0
452	Deutsche India Holdings Private Limited	Mumbai		100.0	73.6	2.7
453	Deutsche International Corporate Services (Ireland) Limited	Dublin		100.0	19.0	(0.2)
454	Deutsche International Corporate Services Limited	St. Helier		100.0		
455	Deutsche International Custodial Services Limited	St. Helier		100.0		
456	Deutsche International Finance (Ireland) Limited	Dublin		100.0		
457	Deutsche International Trust Company N.V.	Amsterdam		100.0	15.7	(0.3)
458	Deutsche International Trust Corporation (Mauritius) Limited	Port Louis		100.0		
459	Deutsche Inversiones Dos S.A. (en Liquidación)	Santiago		100.0	22.3	6.5
460	Deutsche Investments (Netherlands) N.V.	Amsterdam		100.0		
461	Deutsche Investments India Private Limited	Mumbai		100.0	129.2	6.6
462	Deutsche Investor Services Private Limited	Mumbai		100.0		
463	Deutsche Knowledge Services Pte. Ltd.	Singapore		100.0	48.5	5.6
464	Deutsche Malta Company Ltd	Valletta		100.0	28.2	(0.7)
465	Deutsche Mandatos S.A.	Buenos Aires		100.0		
466	Deutsche Mexico Holdings S.à r.l.	Luxembourg		100.0	258.6	107.9
467	Deutsche Morgan Grenfell Group Public Limited Company	London	1	100.0	939.6	(17.9)
468	Deutsche Mortgage Securities, Inc.	Wilmington		100.0		
469	Deutsche Nederland N.V.	Amsterdam		100.0		
470	Deutsche New Zealand Limited (Sub-group)	Auckland	3	100.0	21.1	5.4
471	-Deutsche (New Munster) Holdings New Zealand Limited	Auckland		100.0		
472	-Deutsche Domus New Zealand Limited	Auckland		100.0		
473	-Deutsche Foras New Zealand Limited	Auckland		100.0		
474	-Deutsche Overseas Issuance New Zealand Limited	Auckland		100.0		
475	-Deutsche Securities New Zealand Limited	Auckland		100.0		
476	-Kingfisher Nominees Limited	Auckland		100.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
477	-LWC Nominees Limited	Auckland		100.0		
478	Deutsche Nominees Limited	London		100.0		
479	Deutsche Oppenheim Family Office AG	Grasbrunn	2	100.0		
480	Deutsche Postbank AG (Sub-group)	Bonn	1, 3, 7	100.0	7,226.0	317.0
481	-Betriebs-Center für Banken AG	Frankfurt		100.0		
482	-BHW - Gesellschaft für Wohnungswirtschaft mbH	Hameln	2	100.0		
483	-BHW Bausparkasse Aktiengesellschaft	Hameln		100.0		
484	-BHW Holding AG	Hameln	2	100.0		
485	-BHW Kreditservice GmbH	Hameln		100.0		
486	-Deutsche Postbank Finance Center Objekt GmbH	Schuettringen		100.0		
487	-Deutsche Postbank Funding LLC I	Wilmington		100.0		
488	-Deutsche Postbank Funding LLC II	Wilmington		100.0		
489	-Deutsche Postbank Funding LLC III	Wilmington		100.0		
490	-DSL Portfolio GmbH & Co. KG	Bonn		100.0		
491	-DSL Portfolio Verwaltungs GmbH	Bonn		100.0		
492	-PB Factoring GmbH	Bonn	2	100.0		
493	-PB Firmenkunden AG	Bonn	2	100.0		
494	-PB International S.A.	Schuettringen		100.0		
495	-PB Spezial-Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Bonn		98.2		
496	-Postbank Beteiligungen GmbH	Bonn	2	100.0		
497	-Postbank Direkt GmbH	Bonn		100.0		
498	-Postbank Filialvertrieb AG	Bonn	2	100.0		
499	-Postbank Finanzberatung AG	Hameln		100.0		
500	-Postbank Immobilien GmbH	Hameln	2	100.0		
501	-Postbank Immobilien und Baumanagement GmbH	Bonn	2	100.0		
502	-Postbank Immobilien und Baumanagement GmbH & Co. Objekt Leipzig KG	Bonn		90.0		
503	-Postbank Leasing GmbH	Bonn	2	100.0		
504	-Postbank Service GmbH	Essen		100.0		
505	-Postbank Systems AG	Bonn	2	100.0		
506	-VÖB-ZVD Processing GmbH	Frankfurt		100.0		
507	Deutsche Private Asset Management Limited	London		100.0		
508	Deutsche Regis Partners, Inc.	Makati City		49.0	13.3	5.3
509	Deutsche River Investment Management Company S.à r.l., en faillite	Luxembourg		49.0		
510	Deutsche Securities (India) Private Limited	New Delhi		100.0	11.2	0.4
511	Deutsche Securities (Proprietary) Limited	Johannesburg		100.0	34.9	9.5
512	Deutsche Securities (SA) (Proprietary) Limited	Johannesburg		100.0	3.7	3.6
513	Deutsche Securities Asia Limited	Hong Kong		100.0	215.0	13.0
514	Deutsche Securities Inc.	Tokyo		100.0	1,240.9	140.3
515	Deutsche Securities Israel Ltd.	Tel Aviv		100.0	10.8	0.0
516	Deutsche Securities Korea Co.	Seoul		100.0	172.1	1.9
517	Deutsche Securities Mauritius Limited	Port Louis		100.0		
518	Deutsche Securities Menkul Degerler A.S.	Istanbul		100.0		
519	Deutsche Securities S.A.	Buenos Aires		100.0		
520	Deutsche Securities Saudi Arabia LLC	Riyadh		100.0	101.0	(7.4)
521	Deutsche Securities Venezuela S.A.	Caracas		100.0	(17.2)	(15.5)
522	Deutsche Securities, S.A. de C.V., Casa de Bolsa	Mexico City		100.0	30.4	(4.3)
523	Deutsche Services Polska Sp. z o.o.	Warsaw		100.0		
524	Deutsche StiftungsTrust GmbH	Frankfurt	2	100.0		
525	Deutsche Strategic	Luxembourg		100.0		
526	Deutsche Strategic Investment Holdings Yugen Kaisha	Tokyo		100.0		
527	Deutsche TISCO Investment Advisory Company Limited	Bangkok		49.0		
528	Deutsche Transnational Trustee Corporation Inc	Charlottetown		100.0		
529	Deutsche Trust Company Limited Japan	Tokyo		100.0		
530	Deutsche Trustee Company Limited	London		100.0	26.2	4.4
531	Deutsche Trustee Services (India) Private Limited	Mumbai		100.0		
532	Deutsche Trustees Malaysia Berhad	Kuala Lumpur		100.0		
533	Deutsche Zurich Pensiones Entidad Gestora de Fondos de Pensiones, S.A.	Barcelona		50.0		
534	Deutscher Pensionsfonds Aktiengesellschaft	Bonn		25.1		
535	Deutsches Institut für Altersvorsorge GmbH	Frankfurt		78.0		
536	DG China Clean Tech Partners	Tianjin		49.9		
537	DI Deutsche Immobilien Treuhandgesellschaft mbH	Frankfurt	2	100.0		
538	DIB-Consult Deutsche Immobilien- und Beteiligungs-Beratungsgesellschaft mbH i.L.	Duesseldorf		100.0		
539	DIL Financial Services GmbH & Co. KG	Duesseldorf		100.0		
540	DIL Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		100.0		
541	DIL Internationale Leasinggesellschaft mbH	Duesseldorf		50.0		
542	DISCA Beteiligungsgesellschaft mbH	Duesseldorf	2	100.0		
543	Domus Beteiligungsgesellschaft der Privaten Bausparkassen mbH	Berlin		21.1		
544	DONARUM Holding GmbH	Duesseldorf		50.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
545	DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
546	DREIZEHNTTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
547	DRITTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
548	DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
549	Durian (Luxembourg) S.à r.l.	Luxembourg		100.0		
550	DWS Holding & Service GmbH	Frankfurt	2	99.2	336.4	0.0
551	EC EUROPA IMMOBILIEN FONDS NR. 3 GmbH & CO. KG i.l.	Hamburg		65.2		
552	EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
553	Elba Finance GmbH	Eschborn		100.0		
554	Elbe Properties S.à r.l.	Luxembourg		25.0		
555	ELC Logistik-Centrum Verwaltungs-GmbH	Erfurt		50.0		
556	ELFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
557	Elizabethan Holdings Limited	George Town		100.0		
558	Elizabethan Management Limited	George Town		100.0		
559	Elmo Funding GmbH	Eschborn	2	100.0	10.3	0.0
560	Elmo Leasing Vierzehnte GmbH	Eschborn	2	100.0		
561	Emerald Asset Repackaging Designated Activity Company	Dublin		100.0		
562	eolec	Issy-les-Moulineaux		33.3		
563	equiNotes Management GmbH	Duesseldorf		50.0		
564	Erste Frankfurter Hoist GmbH	Eschborn		100.0		
565	European Value Added I (Alternate G.P.) LLP	London		100.0		
566	EVROENERGIAKI S.A.	Athens		40.0		
567	Exinor SA (dissolution volontaire)	Bastogne		100.0		
568	EXTOREL Private Equity Advisers GmbH i.L.	Cologne		100.0		
569	FARAMIR Beteiligungs- und Verwaltungs GmbH	Cologne		100.0		
570	Fenix Administración de Activos S. de R.L. de C.V.	Mexico City		100.0		
571	Fiduciaria Sant' Andrea S.r.L.	Milan		100.0		
572	Finanza & Futuro Banca Società per Azioni	Milan		100.0	28.4	0.7
573	FRANKFURT CONSULT GmbH	Frankfurt	2	100.0		
574	Franz Urbig- und Oscar Schlitter-Stiftung Gesellschaft mit beschränkter Haftung	Frankfurt		100.0		
575	FÜNFTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
576	FÜNFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
577	Fünfte SAB Treuhand und Verwaltung GmbH & Co. "Leipzig-Magdeburg" KG	Bad Homburg		41.2		
578	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Dresden "Louisenstraße" KG	Bad Homburg		30.6		
579	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Suhl "Rimbachzentrum" KG	Bad Homburg		74.9		
580	FÜNFUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf		50.0		
581	FÜNFZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
582	German Public Sector Finance B.V.	Amsterdam		50.0		
583	Gesellschaft für Kreditsicherung mit beschränkter Haftung	Berlin		36.7		
584	giropay GmbH	Frankfurt		33.3		
585	Glor Music Production GmbH & Co. KG	Valley-Oberlaindern		21.2		
586	Gordian Knot Limited	London		24.7	1.7	(7.5)
587	Great Future International Limited	Road Town		43.0		
588	Grundstücksgesellschaft Frankfurt Bockenheimer Landstraße GbR	Troisdorf		94.9		
589	Grundstücksgesellschaft Köln-Ossendorf VI GbR	Troisdorf		44.9		
590	Grundstücksgesellschaft Köln-Ossendorf VI mbH	Cologne		100.0		
591	Grundstücksgesellschaft Leipzig Petersstraße GbR	Troisdorf	1	36.1	81.5	(12.4)
592	Grundstücksgesellschaft Wiesbaden Luisenstraße/Kirchgasse GbR	Troisdorf		64.7	17.0	(11.9)
593	Grundstücksvermietungsgesellschaft Wilhelmstr. mbH i.L.	Gruenwald		100.0		
594	Harvest Fund Management Co., Ltd.	Shanghai	7	30.0	567.1	120.5
595	Herengracht Financial Services B.V.	Amsterdam		100.0		
596	HR "Simone" GmbH & Co. KG	Jork		21.8		
597	HTB Spezial GmbH & Co. KG	Cologne		100.0		
598	Huarong Rongde Asset Management Company Limited	Beijing		40.7	1,240.1	158.7
599	ILV Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH	Duesseldorf		50.0		
600	Immobilien-Vermietungsgesellschaft Schumacher GmbH & Co. Objekt Rolandufer KG	Berlin		20.5		
601	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben II GbR	Troisdorf		50.0		
602	Inn Properties S.à r.l., en faillite	Luxembourg		25.0		
603	Intermodal Finance I Ltd.	George Town		49.0		
604	IOG Denali Upton, LLC	Dover		23.0		
605	IOG NOD I, LLC	Dover		22.5		
606	IOS Finance E F C S.A.	Barcelona		100.0	47.5	4.3
607	Isaac Newton S.A.	Luxembourg		95.0	0.2	7.9
608	Isar Properties S.à r.l., en faillite	Luxembourg		25.0		
609	ISTRON Beteiligungs- und Verwaltungs-GmbH	Cologne		100.0		
610	IVAF I Manager, S.à r.l.	Luxembourg		100.0		
611	IZI Düsseldorf Informations-Zentrum Immobilien Gesellschaft mit beschränkter Haftung	Duesseldorf		21.1		

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612	IZI Düsseldorf Informations-Zentrum Immobilien GmbH & Co. Kommanditgesellschaft	Duesseldorf		25.0		
613	J R Nominees (Pty) Ltd	Johannesburg		100.0		
614	Jyogashima Godo Kaisha	Tokyo		100.0		
615	KEBA Gesellschaft für interne Services mbH	Frankfurt	2	100.0		
616	Kidson Pte Ltd	Singapore		100.0	31.1	0.0
617	Kinneil Leasing Company	London		35.0		
618	KOMPASS 3 Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
619	KOMPASS 3 Erste Beteiligungsgesellschaft mbH & Co. Euro KG i.L.	Duesseldorf		96.1		
620	KOMPASS 3 Zweite Beteiligungsgesellschaft mbH & Co. USD KG i.L.	Duesseldorf		97.0		
621	Konsul Inkasso GmbH	Essen	2	100.0		
622	Kradavim UK Lease Holdings Limited	London	1	100.0	7.0	(50.4)
623	KVD Singapore Pte. Ltd.	Singapore		30.1		
624	LA Water Holdings Limited	George Town		75.0		
625	LAWL Pte. Ltd.	Singapore		100.0	19.7	(1.4)
626	Leasing Verwaltungsgesellschaft Waltersdorf mbH	Schoenefeld		100.0		
627	Leo Consumo 2 S.r.l.	Conegliano		70.0		
628	Leonardo III Initial GP Limited	London		100.0		
629	Lindsell Finance Limited	St. Julian's		100.0		
630	London Industrial Leasing Limited	London		100.0		
631	M Cap Finance Mittelstandsfonds GmbH & Co. KG	Frankfurt		77.1	80.6	58.8
632	Macondo Spain SL	Madrid		100.0		
633	Maestrale Projects (Holding) S.A.	Luxembourg		49.7		
634	Magalhaes S.A.	Luxembourg		95.0		
635	Maher Terminals Holdings (Toronto) Limited	Vancouver		100.0	266.2	0.7
636	MCT Südafrika 3 GmbH & Co. KG	Hamburg		35.3		
637	MEF I Manager, S. à r.l.	Luxembourg		100.0		
638	Metro plus Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		40.0		
639	MFG Flughafen-Grundstücksverwaltungsgesellschaft mbH & Co. BETA KG i.L.	Gruenwald		29.6		
640	Midsel Limited	London		100.0		
641	Mira GmbH & Co. KG	Frankfurt		100.0		
642	Moon Leasing Limited	London		100.0		
643	Motion Picture Productions One GmbH & Co. KG	Frankfurt		100.0		
644	MPP Beteiligungsgesellschaft mbH	Frankfurt		100.0		
645	MT "CAPE BEALE" Tankschiffahrts GmbH & Co. KG	Hamburg		23.9		
646	MT "KING DANIEL" Tankschiffahrts GmbH & Co. KG	Hamburg		23.4		
647	MT "KING DOUGLAS" Tankschiffahrts GmbH & Co. KG	Hamburg		23.5		
648	MT "KING EDWARD" Tankschiffahrts GmbH & Co. KG	Hamburg		27.1		
649	MT "KING ERIC" Tankschiffahrts GmbH & Co. KG	Hamburg		26.4		
650	Navegador - SGFTC, S.A.	Lisbon		100.0		
651	NBG Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
652	NCW Holding Inc.	Vancouver		100.0		
653	NEPTUNO Verwaltungs- und Treuhand-Gesellschaft mit beschränkter Haftung	Cologne	2	100.0		
654	NEUNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
655	NEUNZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
656	New Energy Biomasse Hellas GmbH i.L.	Duesseldorf		50.0		
657	Nexus Infrastruktur Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
658	Nineco Leasing Limited	London		100.0		
659	NOFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
660	Nordwestdeutscher Wohnungsbau-träger Gesellschaft mit beschränkter Haftung	Frankfurt	2	100.0		
661	norisbank GmbH	Bonn	2	100.0	433.9	0.0
662	North Coast Wind Energy Corp.	Vancouver		96.7		
663	NV Profit Share Limited	George Town		42.9		
664	Oder Properties S.à r.l., en faillite	Luxembourg		25.0		
665	OOO "Deutsche Bank TechCentre"	Moscow		100.0	35.4	33.1
666	OOO "Deutsche Bank"	Moscow		100.0	221.0	33.2
667	Opal Funds (Ireland) Public Limited Company	Dublin		100.0		
668	OPB Verwaltungs- und Teiligungs-GmbH	Cologne		100.0		
669	OPB Verwaltungs- und Treuhand GmbH	Cologne		100.0		
670	OPB-Holding GmbH	Cologne		100.0	14.3	0.0
671	OPB-Nona GmbH	Frankfurt		100.0		
672	OPB-Oktava GmbH	Cologne		100.0		
673	OPB-Quarta GmbH	Cologne		100.0		
674	OPB-Quinta GmbH	Cologne		100.0		
675	OPB-Septima GmbH	Cologne		100.0		
676	OPPENHEIM Buy Out GmbH & Co. KG i.L.	Cologne		27.7		
677	OPPENHEIM Capital Advisory GmbH	Cologne		100.0		
678	OPPENHEIM Flottenfonds V GmbH & Co. KG	Cologne		100.0		
679	Oppenheim Fonds Trust GmbH	Cologne	2	100.0		

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680	OPPENHEIM PRIVATE EQUITY Manager GmbH	Cologne		100.0		
681	OPPENHEIM PRIVATE EQUITY Verwaltungsgesellschaft mbH	Cologne		100.0		
682	OVT Trust 1 GmbH	Cologne	2	100.0		
683	OVV Beteiligungs GmbH	Cologne		100.0		
684	P.F.A.B. Passage Frankfurter Allee Betriebsgesellschaft mbH	Berlin		22.2		
685	PADEM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
686	PADUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
687	PAGUS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
688	PALDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
689	PANIS Grundstücks-Vermietungsgesellschaft mbH i.l.	Duesseldorf		50.0		
690	PANTUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
691	Parkhaus an der Börse GbR	Cologne		37.7		
692	PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
693	PBC Banking Services GmbH	Frankfurt	2	100.0	120.0	0.0
694	PCC Services GmbH der Deutschen Bank	Essen	2	100.0		
695	PEDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
696	PEDUM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
697	PENDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
698	PENTUM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
699	PERGOS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
700	PERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
701	PERILLA Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
702	PERLIT Mobilien-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
703	PERLU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
704	PERNIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
705	Peruda Leasing Limited	London		100.0		
706	PERXIS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
707	PETA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
708	Philippine Opportunities for Growth and Income (SPV-AMC), INC.	Manila		95.0	14.5	0.2
709	Plantation Bay, Inc.	St. Thomas		100.0		
710	PONTUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
711	Postbank Akademie und Service GmbH	Hameln		100.0		
712	PRADUM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
713	PRASEM Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
714	PRATES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
715	PRISON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
716	Private Equity Asia Select Company III S.à r.l.	Luxembourg		100.0		
717	Private Equity Global Select Company IV S.à r.l.	Luxembourg		100.0		
718	Private Equity Global Select Company V S.à r.l.	Luxembourg		100.0		
719	Private Equity Invest Beteiligungs GmbH	Duesseldorf		50.0		
720	Private Equity Life Sciences Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
721	Private Equity Select Company S.à r.l.	Luxembourg		100.0		
722	Private Financing Initiatives, S.L.	Barcelona		55.3	4.1	8.7
723	PT Deutsche Sekuritas Indonesia	Jakarta		99.0	19.5	0.4
724	PT. Deutsche Verdhana Sekuritas Indonesia	Jakarta		40.0		
725	Public joint-stock company "Deutsche Bank DBU"	Kiev		100.0	10.6	1.1
726	PUDU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
727	PUKU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
728	PURIM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
729	QUANTIS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
730	QUELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
731	QUOTAS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
732	Raymond James New York Housing Opportunities Fund I-A L.L.C.	New York		33.0	15.1	(1.0)
733	Raymond James New York Housing Opportunities Fund I-B L.L.C.	New York		33.3	35.8	(2.9)
734	Raymond James New York Upstate Housing Opportunities Fund I L.L.C.	New York		24.9	(0.3)	(3.7)
735	Reference Capital Investments Limited	London		100.0		
736	Regula Limited	Road Town		100.0		
737	REON - Park Wiatrowy I Sp. z o.o.	Warsaw		50.0		
738	REON-Park Wiatrowy II Sp. z o.o.	Warsaw		50.0		
739	REON-Park Wiatrowy IV Sp. z o.o.	Warsaw		50.0		
740	Rhine Properties S.à r.l., en faillite	Luxembourg		25.0		
741	Riviera Real Estate	Paris		100.0		
742	Royster Fund Management S.à r.l.	Luxembourg		100.0		
743	RREEF China REIT Management Limited	Hong Kong		100.0		
744	RREEF European Value Added I (G.P.) Limited	London		100.0		
745	RREEF Fund Holding Co.	George Town		100.0		
746	RREEF India Advisors Private Limited	Mumbai		100.0		
747	RREEF Investment GmbH	Frankfurt	2	99.9	21.7	0.0
748	RREEF Management GmbH	Frankfurt	2, 8	99.9	52.7	0.0



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749	RREEF Spezial Invest GmbH	Frankfurt	2	100.0	16.5	0.0
750	SAB Real Estate Verwaltungs GmbH	Hamel		100.0		
751	SABIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
752	SAGITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
753	Sal. Oppenheim Alternative Investments GmbH	Cologne	2	100.0	33.3	0.0
754	Sal. Oppenheim jr. & Cie. AG & Co. Kommanditgesellschaft auf Aktien	Cologne	2	100.0	1,352.4	0.0
755	Sal. Oppenheim jr. & Cie. Beteiligungs GmbH	Cologne		100.0	39.0	(0.1)
756	Sal. Oppenheim jr. & Cie. Komplementär AG	Cologne	2	100.0		
757	SALIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
758	SALUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
759	SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Dresden KG	Duesseldorf		58.5		
760	SANCTOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
761	SANDIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
762	SANO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
763	SAPIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
764	SARIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
765	SATINA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
766	SCANDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
767	SCHEDA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
768	Schumacher Beteiligungsgesellschaft mbH	Cologne		33.2		
769	SCITOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
770	SCITOR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heiligenstadt KG	Duesseldorf		71.1		
771	SCUDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
772	SCUDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kleine Alexanderstraße KG i.L.	Duesseldorf		95.0		
773	SECHSTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
774	SECHSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
775	SECHZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
776	SEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
777	SEGES Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
778	SEGU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
779	SELEKTA Grundstücksvermittlungsgesellschaft mbH	Duesseldorf		50.0		
780	SENA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
781	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Fehrenbach KG i.L.	Duesseldorf		94.7		
782	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG	Duesseldorf		100.0		
783	SERICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
784	Service Company Four Limited	Hong Kong		100.0		
785	SIDA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
786	SIEBTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
787	SIEBZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
788	SIFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
789	SILANUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
790	SILEX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
791	SILEX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Berlin KG i.L.	Duesseldorf		83.8		
792	SILIGO Mobilien-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
793	SILUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
794	SIMLA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
795	Sixco Leasing Limited	London		100.0		
796	SOLATOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
797	SOLIDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
798	SOLOON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
799	SOLOON Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heizkraftwerk Halle KG i.L.	Halle/Saale		30.5		
800	SOLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
801	SOMA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
802	Somkid Immobiliare S.r.l.	Conegliano		100.0		
803	SOREX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
804	SOSPITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
805	SPhinX, Ltd. (in voluntary liquidation)	George Town		43.6		
806	SPINO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
807	SPLENDOR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
808	SRC Security Research & Consulting GmbH	Bonn		22.5		
809	STABLON Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
810	STAGIRA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
811	Starpool Finanz GmbH	Berlin		49.9		
812	STATOR Heizkraftwerk Frankfurt (Oder) Beteiligungsgesellschaft mbH	Schoenefeld		100.0		
813	SUBLICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
814	SUBU Mobilien-Vermietungsgesellschaft mbH	Duesseldorf		50.0		



Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
815	SULPUR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
816	SUPERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
817	SUPLION Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
818	SUSA Mobilien-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
819	SUSIK Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
820	Swabia 1. Vermögensbesitz-GmbH	Eschborn		100.0		
821	Süddeutsche Vermögensverwaltung Gesellschaft mit beschränkter Haftung	Frankfurt		100.0		
822	TABA Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
823	TACET Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
824	TAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
825	Tagus - Sociedade de Titularização de Creditos, S.A.	Lisbon		100.0	14.2	0.5
826	TAGUS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
827	TAKIR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
828	Tasfiye Halinde Bebek Danismanlik Anonim Sirketi	Istanbul		100.0		
829	TEBOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
830	Teesside Gas Transportation Limited	London		45.0	(154.1)	17.1
831	TELO Beteiligungsgesellschaft mbH	Schoenefeld		100.0		
832	TEMATIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf		100.0		
833	Tempurrite Leasing Limited	London	1	100.0	1.1	(79.1)
834	TERRUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
835	TESATUR Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
836	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG	Duesseldorf		100.0		
837	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG	Duesseldorf		100.0		
838	Thai Asset Enforcement and Recovery Asset Management Company Limited	Bangkok		100.0		
839	Tianjin Deutsche AM Fund Management Co., Ltd.	Tianjin		100.0		
840	TIEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
841	TIEDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Lager Nord KG	Duesseldorf		25.0		
842	TOSSA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
843	TRAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
844	Trave Properties S.à r.l., en faillite	Luxembourg		25.0		
845	TREMA Grundstücks-Vermietungsgesellschaft mbH	Berlin		50.0		
846	TRENTO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
847	Treinvest Service GmbH	Frankfurt		100.0		
848	TRINTO Beteiligungsgesellschaft mbH	Schoenefeld		50.0		
849	TRIPLA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		100.0		
850	Triplereason Limited	London		100.0	330.2	0.2
851	Triton Beteiligungs GmbH	Frankfurt		33.1		
852	Triton Fund III G L.P.	St. Helier		62.5	25.4	9.0
853	TRS Aria LLC	Wilmington		100.0		
854	TRS Birch II LTD	George Town		100.0		
855	TRS Birch LLC	Wilmington		100.0		
856	TRS Cypress II LTD	George Town		100.0		
857	TRS Elm II LTD	George Town		100.0		
858	TRS Leda LLC	Wilmington		100.0		
859	TRS Maple II LTD	George Town		100.0		
860	TRS Oak II LTD	George Town		100.0		
861	TRS Oak LLC	Wilmington		100.0		
862	TRS Poplar II LTD	George Town		100.0		
863	TRS Scorpio LLC	Wilmington		100.0		
864	TRS Spruce II LTD	George Town		100.0		
865	TRS SVCO LLC	Wilmington		100.0		
866	TRS Sycamore II LTD	George Town		100.0		
867	TRS Tupelo II LTD	George Town		100.0		
868	TRS Venor LLC	Wilmington		100.0		
869	TRS Walnut II LTD	George Town		100.0		
870	TRS Walnut LLC	Wilmington		100.0		
871	TUDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
872	TUGA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
873	TYRAS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
874	U.S.A. Institutional Tax Credit Fund XCV L.P.	Dover		23.5	68.7	(8.3)
875	U.S.A. ITCF XCI L.P.	New York		99.9		
876	UKE, s.r.o.	Belá		100.0		
877	VARIS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
878	VCJ Lease S.à r.l.	Luxembourg		95.0		
879	VCL Lease S.à r.l.	Luxembourg		95.0		
880	VCM Initiatoren III GmbH & Co. KG	Munich		24.9		
881	VCM MIP 2002 GmbH & Co. KG i.L.	Cologne		90.0		
882	VCM MIP II GmbH & Co. KG i.L.	Cologne		90.0		
883	VCM Partners GmbH & Co. KG	Munich		25.0		

Serial No.	Name of company	Domicile of company	Foot-note	Share of Capital in %	Own funds in € million	Result in € million
884	VCM Treuhand-Beteiligungsverwaltung GmbH	Cologne		100.0		
885	VCP Treuhand-Beteiligungsgesellschaft mbH	Cologne		100.0		
886	VCP Verwaltungsgesellschaft mbH i.L.	Cologne		100.0		
887	Vertriebsgesellschaft mbH der Deutschen Bank Privat- und Geschäftskunden	Berlin		100.0		
888	Vesta Real Estate S.r.l.	Milan		100.0		
889	VIERTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
890	VIERTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
891	VIERUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
892	VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
893	Volbroker.com Limited	London		22.5		
894	Wealthspur Investment Company Limited	Labuan		100.0		
895	WEPLA Beteiligungsgesellschaft mbH	Frankfurt		100.0	84.5	7.1
896	Weser Properties S.à r.l.	Luxembourg		25.0		
897	Whale Holdings S.à r.l.	Luxembourg		100.0		
898	Wohnungs-Verwaltungsgesellschaft Moers mbH	Duesseldorf		50.0		
899	Wohnungsgesellschaft HEGEMAG GmbH	Darmstadt		50.0		
900	XARUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
901	XELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
902	XENTIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
903	XERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
904	ZABATUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
905	ZAKATUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
906	ZALLUS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
907	ZARAT Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
908	ZARAT Beteiligungsgesellschaft mbH & Co. Leben II KG i.L.	Duesseldorf		98.1		
909	ZARGUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
910	ZEA Beteiligungsgesellschaft mbH	Schoenefeld		25.0		
911	ZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
912	zeitinvest-Service GmbH	Eschborn		25.0		
913	ZELAS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
914	ZELAS Beteiligungsgesellschaft mbH & Co. Leben I KG i.L.	Duesseldorf		98.2		
915	ZENO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
916	ZEPTOS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
917	ZEREVIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
918	ZERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
919	Zhong De Securities Co., Ltd	Beijing		33.3	168.0	24.2
920	ZIDES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
921	ZIMBEL Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
922	ZINDUS Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
923	ZINUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
924	ZIRAS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
925	ZITON Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
926	ZITUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld		50.0		
927	ZONTUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
928	ZORUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		50.0		
929	ZURET Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
930	ZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
931	ZWEITE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
932	ZWEITE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
933	ZWEIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
934	ZWÖLFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf		50.0		
935	ZYLUM Beteiligungsgesellschaft mbH	Schoenefeld		25.0		
936	ZYRUS Beteiligungsgesellschaft mbH	Schoenefeld		25.0		
937	ZYRUS Beteiligungsgesellschaft mbH & Co. Patente I KG i.L.	Schoenefeld		20.4		

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

Serial No.	Name of company	Domicile of company	Foot-note	Share of capital in %	Own funds in € million	Result in € million
938	ABRAAJ Holdings	George Town		8.8		
939	Accunia A/S	Copenhagen		6.1		
940	BBB Bürgschaftsbank zu Berlin-Brandenburg GmbH	Berlin		5.6		
941	Bürgschaftsbank Brandenburg GmbH	Potsdam		8.5		
942	Bürgschaftsbank Mecklenburg-Vorpommern GmbH	Schwerin		8.4		
943	Bürgschaftsbank Sachsen GmbH	Dresden		6.3		
944	Bürgschaftsbank Sachsen-Anhalt GmbH	Magdeburg		8.2		
945	Bürgschaftsbank Schleswig-Holstein Gesellschaft mit beschränkter Haftung	Kiel		5.6		
946	Bürgschaftsbank Thüringen GmbH	Erfurt		8.7		
947	Bürgschaftsgemeinschaft Hamburg GmbH	Hamburg		8.7		
948	Cecon ASA	Arendal		9.6		
949	China Polymetallic Mining Limited	George Town		5.7		
950	DGHL Limited (in voluntary liquidation)	Camana Bay		16.3		
951	Landgesellschaft Mecklenburg-Vorpommern mit beschränkter Haftung	Leezen		11.0		
952	MTS S.p.A.	Rome		5.0		
953	Philipp Holzmann Aktiengesellschaft i.l.	Frankfurt		19.5		
954	Prader Bank S.p.A.	Bolzano		9.0		
955	Private Export Funding Corporation	Wilmington		6.0		
956	PT Trikonsel OKE Tbk	Jakarta		12.0		
957	Saarländische Investitionskreditbank Aktiengesellschaft	Saarbruecken		11.8		
958	Silver Creek Low Vol Strategies, Ltd.	George Town		10.5		
959	The Ottoman Fund Limited	St. Helier		13.6		
960	TRIUVA Kapitalverwaltungsgesellschaft mbH	Frankfurt		6.0		
961	Yensai.com Co., Ltd.	Tokyo		7.1		

