



List of Shareholdings 2021

Shareholdings

- 2 Subsidiaries
- 8 Consolidated Structured Entities
- 12 Companies accounted for at equity
- 14 Other Companies, where the holding exceeds 20 %
- 17 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").

Footnotes:

- 1 Controlled.
- 2 Status as shareholder with unlimited liability pursuant to Section 313 (2) Number 6 HGB.
- 3 General Partnership.
- 4 Only specified assets and related liabilities (silos) of this entity were consolidated.
- 5 Joint venture.
- 6 Accounted for at equity due to significant influence.
- 7 Not controlled.
- 8 Classified as Structured Entity not to be accounted for at equity under IFRS.
- 9 Classified as Structured Entity not to be consolidated under IFRS.
- 10 Preliminary Own funds of €7,720.4m / Result of €333.2m (Business Year 2021).
- 11 Preliminary Own funds of €9,679.2m / Result of €155.7m (Business Year 2021).
- 12 Not consolidated or accounted for at equity as classified as non-trading financial assets mandatory at fair value through profit or loss.
- 13 Own funds of €17.4m / Result of €1.8m (Business Year 2020).

Subsidiaries

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
1	Deutsche Bank Aktiengesellschaft	Frankfurt am Main		Credit Institution	
2	ABFS I Incorporated	Lutherville-Timonium		Financial Institution	100.0
3	ABS MB Ltd.	Lutherville-Timonium		Financial Institution	100.0
4	Alex. Brown Financial Services Incorporated	Lutherville-Timonium		Financial Institution	100.0
5	Alex. Brown Investments Incorporated	Lutherville-Timonium		Financial Institution	100.0
6	Alfred Herrhausen Gesellschaft mbH	Berlin		Other Enterprise	100.0
7	Ambidexter GmbH i.L.	Frankfurt		Payment Institution	100.0
8	Argent Incorporated	Lutherville-Timonium		Financial Institution	100.0
9	Bainpro Nominees Pty Ltd	Sydney		Ancillary Services Undertaking	100.0
10	Baldur Mortgages Limited	London		Financial Institution	100.0
11	Bankers Trust Investments Limited (in members' voluntary liquidation)	London		Other Enterprise	100.0
12	Bayan Delinquent Loan Recovery 1 (SPV-AMC), Inc.	Makati City		Financial Institution	100.0
13	Betriebs-Center für Banken AG	Frankfurt		Ancillary Services Undertaking	100.0
14	Better Financial Services GmbH	Berlin		Ancillary Services Undertaking	100.0
15	Better Payment Germany GmbH	Berlin		Ancillary Services Undertaking	100.0
16	BHW - Gesellschaft für Wohnungswirtschaft mbH	Hameln		Financial Institution	100.0
17	BHW Bausparkasse Aktiengesellschaft	Hameln		Credit Institution	100.0
18	BHW Holding GmbH	Hameln		Financial Holding Company	100.0
19	Borfield Sociedad Anonima	Montevideo		Other Enterprise	100.0
20	Breaking Wave DB Limited	London		Ancillary Services Undertaking	100.0
21	BT Globenet Nominees Limited	London		Other Enterprise	100.0
22	Cardales UK Limited (in members' voluntary liquidation)	London		Other Enterprise	100.0
23	Cardea Real Estate S.r.l.	Milan		Ancillary Services Undertaking	100.0
24	Caribbean Resort Holdings, Inc.	New York	1	Financial Institution	0.0
25	Cathay Advisory (Beijing) Co., Ltd.	Beijing		Other Enterprise	100.0
26	Cathay Asset Management Company Limited	Ebène		Financial Institution	100.0
27	Cathay Capital Company (No 2) Limited	Ebène		Financial Institution	67.6
28	Cedar (Luxembourg) S.à r.l.	Luxembourg		Other Enterprise	100.0
29	China Recovery Fund, LLC	Wilmington		Financial Institution	85.0
30	Cinda - DB NPL Securitization Trust 2003-1	Wilmington	1	Financial Institution	10.0
31	Consumo Srl in Liquidazione	Milan		Financial Institution	100.0
32	D B Investments (GB) Limited	London		Financial Holding Company	100.0
33	D&M Turnaround Partners Godo Kaisha	Tokyo		Financial Institution	100.0
34	DB (Barbados) SRL	Christ Church		Ancillary Services Undertaking	100.0
35	DB (Malaysia) Nominee (Asing) Sdn. Bhd.	Kuala Lumpur		Other Enterprise	100.0
36	DB (Malaysia) Nominee (Tempatan) Sendirian Berhad	Kuala Lumpur		Other Enterprise	100.0
37	DB Alex. Brown Holdings Incorporated	Wilmington		Financial Institution	100.0
38	DB Aotearoa Investments Limited	George Town		Ancillary Services Undertaking	100.0
39	DB Beteiligungs-Holding GmbH	Frankfurt		Financial Holding Company	100.0
40	DB Boracay LLC	Wilmington		Financial Institution	100.0
41	DB Capital Markets (Deutschland) GmbH	Frankfurt		Financial Holding Company	100.0
42	DB Cartera de Inmuebles 1, S.A.U.	Madrid		Ancillary Services Undertaking	100.0
43	DB Chestnut Holdings Limited	George Town		Ancillary Services Undertaking	100.0
44	DB Corporate Advisory (Malaysia) Sdn. Bhd.	Kuala Lumpur		Financial Institution	100.0
45	DB Delaware Holdings (Europe) Limited	George Town		Financial Institution	100.0
46	DB Direkt GmbH	Frankfurt		Ancillary Services Undertaking	100.0
47	DB Elara LLC	Wilmington		Financial Institution	100.0
48	DB Energy Trading LLC	Wilmington		Ancillary Services Undertaking	100.0
49	DB Equipment Leasing, Inc.	New York		Financial Institution	100.0
50	DB Equity Limited	London		Financial Institution	100.0
51	DB Finance (Delaware), LLC	Wilmington		Financial Institution	100.0
52	DB Global Technology SRL	Bucharest		Ancillary Services Undertaking	100.0
53	DB Global Technology, Inc.	Wilmington		Ancillary Services Undertaking	100.0
54	DB Group Services (UK) Limited	London		Ancillary Services Undertaking	100.0
55	DB Holdings (New York), Inc.	New York		Financial Institution	100.0
56	DB HR Solutions GmbH	Eschborn		Ancillary Services Undertaking	100.0
57	DB Immobilienfonds 5 Wieland KG i.L.	Frankfurt		Other Enterprise	93.6
58	DB Impact Investment Fund I, L.P.	Edinburgh	2	Financial Institution	100.0
59	DB Industrial Holdings Beteiligungs GmbH & Co. KG	Luetzen	2	Financial Institution	100.0
60	DB Industrial Holdings GmbH	Luetzen		Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
61	DB Intermezzo LLC	Wilmington		Financial Institution	100.0
62	DB International (Asia) Limited	Singapore		Credit Institution	100.0
63	DB International Investments Limited	London		Financial Institution	100.0
64	DB International Trust (Singapore) Limited	Singapore		Other Enterprise	100.0
65	DB Investment Managers, Inc.	Wilmington		Financial Institution	100.0
66	DB Investment Partners Limited	London		Financial Institution	100.0
67	DB Investment Partners, Inc.	Wilmington		Financial Institution	100.0
68	DB Investment Resources (US) Corporation	Wilmington		Financial Institution	100.0
69	DB Investment Resources Holdings Corp.	Wilmington		Financial Institution	100.0
70	DB Investment Services GmbH	Frankfurt		Ancillary Services Undertaking	100.0
71	DB Io LP	Wilmington	2	Financial Institution	100.0
72	DB IROC Leasing Corp.	New York		Financial Institution	100.0
73	DB London (Investor Services) Nominees Limited	London		Financial Institution	100.0
74	DB Management Support GmbH	Frankfurt		Ancillary Services Undertaking	100.0
75	DB Nominees (Hong Kong) Limited	Hong Kong		Ancillary Services Undertaking	100.0
76	DB Nominees (Jersey) Limited	St. Helier		Other Enterprise	100.0
77	DB Nominees (Singapore) Pte Ltd	Singapore		Other Enterprise	100.0
78	DB Omega BTV S.C.S.	Luxembourg	2	Financial Institution	100.0
79	DB Omega Holdings LLC	Wilmington		Financial Institution	100.0
80	DB Omega Ltd.	George Town		Financial Institution	100.0
81	DB Omega S.C.S.	Luxembourg	2	Financial Institution	100.0
82	DB Operaciones y Servicios Interactivos Agrupación de Interés Económico	Madrid		Ancillary Services Undertaking	99.9
83	DB Overseas Finance Delaware, Inc.	Wilmington		Financial Institution	100.0
84	DB Overseas Holdings Limited	London		Financial Institution	100.0
85	DB Print GmbH	Frankfurt		Ancillary Services Undertaking	100.0
86	DB Private Clients Corp.	Wilmington		Financial Institution	100.0
87	DB Private Wealth Mortgage Ltd.	New York		Financial Institution	100.0
88	DB Re S.A.	Luxembourg		Reinsurance Undertaking	100.0
89	DB Service Centre Limited	Dublin		Ancillary Services Undertaking	100.0
90	DB Service Uruguay S.A.	Montevideo		Financial Institution	100.0
91	DB Services (Jersey) Limited	St. Helier		Ancillary Services Undertaking	100.0
92	DB Services Americas, Inc.	Wilmington		Ancillary Services Undertaking	100.0
93	DB Servizi Amministrativi S.r.l.	Milan		Ancillary Services Undertaking	100.0
94	DB Strategic Advisors, Inc.	Makati City		Ancillary Services Undertaking	100.0
95	DB Structured Derivative Products, LLC	Wilmington		Ancillary Services Undertaking	100.0
96	DB Structured Products, Inc.	Wilmington		Financial Institution	100.0
97	DB Trustee Services Limited	London		Other Enterprise	100.0
98	DB Trustees (Hong Kong) Limited	Hong Kong		Other Enterprise	100.0
99	DB U.S. Financial Markets Holding Corporation	Wilmington		Financial Holding Company	100.0
100	DB UK Bank Limited	London		Credit Institution	100.0
101	DB UK Holdings Limited	London		Financial Institution	100.0
102	DB UK PCAM Holdings Limited	London		Financial Institution	100.0
103	DB USA Core Corporation	West Trenton		Ancillary Services Undertaking	100.0
104	DB USA Corporation	Wilmington		Financial Institution	100.0
105	DB Valoren S.à r.l.	Luxembourg		Financial Holding Company	100.0
106	DB Value S.à r.l.	Luxembourg		Financial Institution	100.0
107	DB VersicherungsManager GmbH	Frankfurt		Other Enterprise	100.0
108	DB Vita S.A.	Luxembourg		Insurance Undertaking	75.0
109	DBAH Capital, LLC	Wilmington		Financial Institution	100.0
110	DBCIBZ1	George Town		Financial Institution	100.0
111	DBFIC, Inc.	Wilmington		Financial Institution	100.0
112	DBNZ Overseas Investments (No.1) Limited	George Town		Financial Institution	100.0
113	DBOI Global Services (UK) Limited	London		Ancillary Services Undertaking	100.0
114	DBR Investments Co. Limited	George Town		Financial Institution	100.0
115	DBRE Global Real Estate Management IB, Ltd.	George Town		Asset Management Company	100.0
116	DBRMS4	George Town	2, 3	Financial Institution	100.0
117	DBRMSGP1	George Town	2, 3	Financial Institution	100.0
118	DBUK PCAM Limited	London		Financial Holding Company	100.0
119	DBUKH No. 2 Limited (in members' voluntary liquidation)	London	1	Financial Institution	0.0
120	DBUSBZ1, LLC	Wilmington		Other Enterprise	100.0
121	DBUSBZ2, S.à r.l.	Luxembourg		Financial Institution	100.0
122	DBX Advisors LLC	Wilmington		Financial Institution	100.0
123	DEBEKO Immobilien GmbH & Co Grundbesitz OHG	Eschborn	2	Ancillary Services Undertaking	100.0
124	DEE Deutsche Erneuerbare Energien GmbH	Frankfurt		Financial Institution	100.0
125	DEUKONA Versicherungs-Vermittlungs-GmbH	Frankfurt		Ancillary Services Undertaking	100.0
126	Deutsche (Aotearoa) Capital Holdings New Zealand	Auckland		Financial Institution	100.0
127	Deutsche (Aotearoa) Foreign Investments New Zealand	Auckland		Financial Institution	100.0
128	Deutsche (New Munster) Holdings New Zealand Limited	Auckland		Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
129	Deutsche Access Investments Limited	Sydney		Ancillary Services Undertaking	100.0
130	Deutsche Aeolia Power Production Soci�t� Anonyme	Athens		Other Enterprise	95.6
131	Deutsche Alternative Asset Management (UK) Limited	London		Asset Management Company	100.0
132	Deutsche Asia Pacific Holdings Pte Ltd	Singapore		Financial Holding Company	100.0
133	Deutsche Asset Management (India) Private Limited	Mumbai		Ancillary Services Undertaking	100.0
134	Deutsche Australia Limited	Sydney		Financial Institution	100.0
135	Deutsche Bank (Cayman) Limited	George Town		Other Enterprise	100.0
136	Deutsche Bank (China) Co., Ltd.	Beijing		Credit Institution	100.0
137	Deutsche Bank (Malaysia) Berhad	Kuala Lumpur		Credit Institution	100.0
138	Deutsche Bank (Suisse) SA	Geneva		Credit Institution	100.0
139	Deutsche Bank (Uruguay) Sociedad An�nima Instituci�n Financiera Externa	Montevideo		Credit Institution	100.0
140	DEUTSCHE BANK A.S.	Istanbul		Credit Institution	100.0
141	Deutsche Bank Americas Holding Corp.	Wilmington		Financial Holding Company	100.0
142	Deutsche Bank Europe GmbH	Frankfurt		Credit Institution	100.0
143	Deutsche Bank Financial Company	George Town		Financial Institution	100.0
144	Deutsche Bank Holdings, Inc.	Wilmington		Financial Institution	100.0
145	Deutsche Bank Insurance Agency Incorporated	Wilmington		Other Enterprise	100.0
146	Deutsche Bank Luxembourg S.A.	Luxembourg		Credit Institution	100.0
147	Deutsche Bank Mutui S.p.A.	Milan		Credit Institution	100.0
148	Deutsche Bank M�xico, S.A., Instituci�n de Banca M�ltiple	Mexico City		Credit Institution	100.0
149	Deutsche Bank National Trust Company	Los Angeles		Financial Institution	100.0
150	Deutsche Bank Polska Sp�lka Akcyjna	Warsaw		Credit Institution	100.0
151	Deutsche Bank Representative Office Nigeria Limited	Lagos		Ancillary Services Undertaking	100.0
152	Deutsche Bank S.A. - Banco Alem�o	Sao Paulo		Credit Institution	100.0
153	Deutsche Bank Securities Inc.	Wilmington		Financial Institution	100.0
154	Deutsche Bank Securities Limited	Toronto		Financial Institution	100.0
155	Deutsche Bank Societ� per Azioni	Milan		Credit Institution	99.9
156	Deutsche Bank Trust Company Americas	New York		Credit Institution	100.0
157	Deutsche Bank Trust Company Delaware	Wilmington		Credit Institution	100.0
158	Deutsche Bank Trust Company, National Association	New York		Financial Institution	100.0
159	Deutsche Bank Trust Corporation	New York		Financial Holding Company	100.0
160	Deutsche Bank, Sociedad An�nima Espa�ola	Madrid		Credit Institution	100.0
161	Deutsche Capital Finance (2000) Limited	George Town		Financial Institution	100.0
162	Deutsche Capital Hong Kong Limited	Hong Kong		Financial Institution	100.0
163	Deutsche Capital Markets Australia Limited	Sydney		Financial Institution	100.0
164	Deutsche Capital Partners China Limited	Camana Bay		Financial Institution	100.0
165	Deutsche Cayman Ltd.	Camana Bay		Other Enterprise	100.0
166	Deutsche CIB Centre Private Limited	Mumbai		Ancillary Services Undertaking	100.0
167	Deutsche Custody N.V.	Amsterdam		Financial Institution	100.0
168	Deutsche Domus New Zealand Limited	Auckland		Financial Institution	100.0
169	Deutsche Equities India Private Limited	Mumbai		Financial Institution	100.0
170	Deutsche Finance No. 2 Limited	George Town		Financial Institution	100.0
171	Deutsche Foras New Zealand Limited	Auckland		Financial Institution	100.0
172	Deutsche Gesellschaft f�r Immobilien-Leasing mit beschr�nkter Haftung	Duesseldorf		Financial Institution	100.0
173	Deutsche Global Markets Limited	Tel Aviv		Ancillary Services Undertaking	100.0
174	Deutsche Group Holdings (SA) Proprietary Limited	Johannesburg		Financial Institution	100.0
175	Deutsche Group Services Pty Limited	Sydney		Ancillary Services Undertaking	100.0
176	Deutsche Grundbesitz Beteiligungsgesellschaft mbH i.L.	Eschborn		Financial Institution	100.0
177	Deutsche Grundbesitz-Anlagegesellschaft mit beschr�nkter Haftung	Frankfurt		Other Enterprise	99.8
178	Deutsche Holdings (BTI) Limited (in members' voluntary liquidation)	London		Financial Institution	100.0
179	Deutsche Holdings (Grand Duchy)	Luxembourg		Financial Holding Company	100.0
180	Deutsche Holdings (Luxembourg) S.� r.l.	Luxembourg		Financial Holding Company	100.0
181	Deutsche Holdings Limited	London		Financial Holding Company	100.0
182	Deutsche Holdings No. 2 Limited	London		Financial Institution	100.0
183	Deutsche Holdings No. 3 Limited	London		Financial Institution	100.0
184	Deutsche Holdings No. 4 Limited	London		Financial Institution	100.0
185	Deutsche Immobilien Leasing GmbH	Duesseldorf		Financial Institution	100.0
186	Deutsche India Holdings Private Limited	Mumbai		Financial Holding Company	100.0
187	Deutsche India Private Limited	Mumbai		Ancillary Services Undertaking	100.0
188	Deutsche International Corporate Services (Ireland) Limited	Dublin		Financial Institution	100.0
189	Deutsche International Corporate Services Limited	St. Helier		Other Enterprise	100.0
190	Deutsche International Custodial Services Limited	St. Helier		Other Enterprise	100.0
191	Deutsche Investments (Netherlands) N.V.	Amsterdam		Financial Institution	100.0
192	Deutsche Investments India Private Limited	Mumbai		Financial Institution	100.0
193	Deutsche Investor Services Private Limited	Mumbai		Other Enterprise	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
194	Deutsche Knowledge Services Pte. Ltd.	Singapore		Ancillary Services Undertaking	100.0
195	Deutsche Leasing New York Corp.	New York		Ancillary Services Undertaking	100.0
196	Deutsche Mexico Holdings S.à r.l.	Luxembourg		Financial Holding Company	100.0
197	Deutsche Morgan Grenfell Group Limited	London		Financial Institution	100.0
198	Deutsche Mortgage & Asset Receiving Corporation	Wilmington		Ancillary Services Undertaking	100.0
199	Deutsche Nederland N.V.	Amsterdam		Ancillary Services Undertaking	100.0
200	Deutsche New Zealand Limited	Auckland		Financial Institution	100.0
201	Deutsche Nominees Limited	London		Financial Institution	100.0
202	Deutsche Oppenheim Family Office AG	Cologne		Credit Institution	100.0
203	Deutsche Overseas Issuance New Zealand Limited	Auckland		Ancillary Services Undertaking	100.0
204	Deutsche Postbank Finance Center Objekt GmbH	Schuettringen		Ancillary Services Undertaking	100.0
205	Deutsche Private Asset Management Limited (in members' voluntary liquidation)	London		Other Enterprise	100.0
206	Deutsche Securities (India) Private Limited	New Delhi		Financial Institution	100.0
207	Deutsche Securities (Proprietary) Limited	Johannesburg		Financial Institution	100.0
208	Deutsche Securities (SA) (Proprietary) Limited	Johannesburg		Financial Institution	100.0
209	Deutsche Securities Asia Limited	Hong Kong		Financial Institution	100.0
210	Deutsche Securities Australia Limited	Sydney		Financial Institution	100.0
211	Deutsche Securities Inc.	Tokyo		Financial Institution	100.0
212	Deutsche Securities Israel Ltd.	Tel Aviv		Financial Institution	100.0
213	Deutsche Securities Korea Co.	Seoul		Financial Institution	100.0
214	Deutsche Securities Mauritius Limited	Ebène		Financial Institution	100.0
215	Deutsche Securities Saudi Arabia (a closed joint stock company)	Riyadh		Financial Institution	100.0
216	Deutsche Securities, S.A. de C.V., Casa de Bolsa	Mexico City		Financial Institution	100.0
217	Deutsche Services (CI) Limited	St. Helier		Financial Institution	100.0
218	Deutsche Services Polska Sp. z o.o.	Warsaw		Ancillary Services Undertaking	100.0
219	Deutsche StiftungsTrust GmbH	Frankfurt		Other Enterprise	100.0
220	Deutsche Strategic Investment Holdings Yugen Kaisha	Tokyo		Financial Institution	100.0
221	Deutsche Trustee Company Limited	London		Other Enterprise	100.0
222	Deutsche Trustee Services (India) Private Limited	Mumbai		Other Enterprise	100.0
223	Deutsche Trustees Malaysia Berhad	Kuala Lumpur		Other Enterprise	100.0
224	Deutsche Wealth Management S.G.I.I.C., S.A.	Madrid		Asset Management Company	100.0
225	Deutsches Institut für Altersvorsorge GmbH	Frankfurt		Other Enterprise	78.0
226	DI Deutsche Immobilien Treuhandgesellschaft mbH	Frankfurt		Other Enterprise	100.0
227	DISCA Beteiligungsgesellschaft mbH	Duesseldorf		Financial Institution	100.0
228	Durian (Luxembourg) S.à r.l.	Luxembourg		Other Enterprise	100.0
229	DWS Alternatives France	Paris		Other Enterprise	100.0
230	DWS Alternatives Global Limited	London		Asset Management Company	100.0
231	DWS Alternatives GmbH	Frankfurt		Asset Management Company	100.0
232	DWS Asset Management (Korea) Company Limited	Seoul		Asset Management Company	100.0
233	DWS Beteiligungs GmbH	Frankfurt		Financial Institution	98.9
234	DWS CH AG	Zurich		Financial Institution	100.0
235	DWS Distributors, Inc.	Wilmington		Financial Institution	100.0
236	DWS Far Eastern Investments Limited	Taipei		Financial Institution	60.0
237	DWS Group GmbH & Co. KGaA	Frankfurt	2	Financial Holding Company	79.5
238	DWS Group Services UK Limited	London		Ancillary Services Undertaking	100.0
239	DWS Grundbesitz GmbH	Frankfurt		Asset Management Company	99.9
240	DWS International GmbH	Frankfurt		Investment Firm	100.0
241	DWS Investment GmbH	Frankfurt		Asset Management Company	100.0
242	DWS Investment Management Americas, Inc.	Wilmington		Financial Institution	100.0
243	DWS Investment S.A.	Luxembourg		Asset Management Company	100.0
244	DWS Investments Australia Limited	Sydney		Financial Institution	100.0
245	DWS Investments Hong Kong Limited	Hong Kong		Financial Institution	100.0
246	DWS Investments Japan Limited	Tokyo		Financial Institution	100.0
247	DWS Investments Shanghai Limited	Shanghai		Financial Institution	100.0
248	DWS Investments Singapore Limited	Singapore		Financial Institution	100.0
249	DWS Investments UK Limited	London		Asset Management Company	100.0
250	DWS Management GmbH	Frankfurt		Financial Institution	100.0
251	DWS Real Estate GmbH	Frankfurt		Financial Institution	99.9
252	DWS Service Company	Wilmington		Ancillary Services Undertaking	100.0
253	DWS Shanghai Private Equity Fund Management Limited	Shanghai		Financial Institution	100.0
254	DWS Trust Company	Concord		Financial Institution	100.0
255	DWS USA Corporation	Wilmington		Financial Holding Company	100.0
256	EC EUROPA IMMOBILIEN FONDS NR. 3 GmbH & CO. KG i.l.	Hamburg		Other Enterprise	65.2
257	Elizabethan Holdings Limited	George Town		Financial Institution	100.0
258	Elizabethan Management Limited	George Town		Other Enterprise	100.0
259	European Value Added I (Alternate G.P.) LLP	London		Financial Institution	100.0
260	Fiduciaria Sant' Andrea S.r.l.	Milan		Other Enterprise	100.0
261	Finanzberatungsgesellschaft mbH der Deutschen Bank	Berlin		Ancillary Services Undertaking	100.0

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262	Franz Urbig- und Oscar Schlitter-Stiftung Gesellschaft mit beschränkter Haftung	Frankfurt		Ancillary Services Undertaking	100.0
263	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Suhl "Rimbachzentrum" KG	Bad Homburg		Other Enterprise	74.9
264	G Finance Holding Corp.	Wilmington		Financial Institution	100.0
265	German American Capital Corporation	Lutherville-Timonium		Financial Institution	100.0
266	Greenwood Properties Corp.	New York	1	Financial Institution	0.0
267	Grundstücksgesellschaft Frankfurt Bockenheimer Landstraße GbR	Troisdorf	2	Other Enterprise	96.6
268	Grundstücksgesellschaft Kerpen-Sindorf Vogelrutherfeld GbR	Troisdorf	1, 2	Other Enterprise	44.0
269	Grundstücksgesellschaft Köln Oppenheimstraße GbR	Troisdorf	2	Ancillary Services Undertaking	68.8
270	Grundstücksgesellschaft Wiesbaden Luisenstraße/Kirchgasse GbR	Troisdorf	2	Other Enterprise	71.2
271	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben I GbR	Troisdorf	2	Other Enterprise	65.0
272	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben II GbR	Troisdorf	2	Other Enterprise	99.0
273	Immobilienfonds Wohn- und Geschäftshaus Köln-Blumenberg V GbR	Troisdorf	2	Other Enterprise	59.5
274	ISTRON Beteiligungs- und Verwaltungs-GmbH	Cologne		Ancillary Services Undertaking	100.0
275	IVAF I Manager, S.à r.l.	Luxembourg		Financial Institution	100.0
276	J R Nominees (Pty) Ltd	Johannesburg		Other Enterprise	100.0
277	Joint Stock Company Deutsche Bank DBU	Kiev		Credit Institution	100.0
278	Jyogashima Godo Kaisha	Tokyo		Financial Institution	100.0
279	KEBA Gesellschaft für interne Services mbH	Frankfurt		Ancillary Services Undertaking	100.0
280	Kidson Pte Ltd	Singapore		Financial Institution	100.0
281	Konsul Inkasso GmbH	Essen		Ancillary Services Undertaking	100.0
282	LA Water Holdings Limited	George Town		Financial Institution	75.0
283	LAWL Pte. Ltd.	Singapore		Financial Institution	100.0
284	Leasing Verwaltungsgesellschaft Waltersdorf mbH	Schoenefeld		Financial Institution	100.0
285	Leonardo III Initial GP Limited	London		Financial Institution	100.0
286	Maher Terminals Holdings (Toronto) Limited	Vancouver		Financial Institution	100.0
287	MEF I Manager, S. à r.l.	Luxembourg		Financial Institution	100.0
288	MIT Holdings, Inc.	Baltimore		Financial Institution	100.0
289	MortgageIT Securities Corp.	Wilmington		Ancillary Services Undertaking	100.0
290	MortgageIT, Inc.	New York		Financial Institution	100.0
291	norisbank GmbH	Bonn		Credit Institution	100.0
292	OOO "Deutsche Bank TechCentre"	Moscow		Ancillary Services Undertaking	100.0
293	OOO "Deutsche Bank"	Moscow		Credit Institution	100.0
294	OPB Verwaltungs- und Treuhand GmbH	Cologne		Financial Institution	100.0
295	OPB-Oktava GmbH	Cologne		Financial Institution	100.0
296	OPB-Quarta GmbH	Cologne		Financial Institution	100.0
297	OPPENHEIM Capital Advisory GmbH	Cologne		Financial Institution	100.0
298	OPPENHEIM PRIVATE EQUITY Manager GmbH	Cologne		Financial Institution	100.0
299	OPPENHEIM PRIVATE EQUITY Verwaltungsgesellschaft mbH	Cologne		Financial Institution	100.0
300	PADUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		Financial Institution	100.0
301	Pan Australian Nominees Pty Ltd	Sydney		Ancillary Services Undertaking	100.0
302	PB Factoring GmbH	Bonn		Financial Institution	100.0
303	PB Spezial-Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Bonn		Ancillary Services Undertaking	100.0
304	PCC Services GmbH der Deutschen Bank	Essen		Ancillary Services Undertaking	100.0
305	Plantation Bay, Inc.	St. Thomas		Other Enterprise	100.0
306	Postbank Akademie und Service GmbH	Hamel		Other Enterprise	100.0
307	Postbank Beteiligungen GmbH	Bonn		Financial Institution	100.0
308	Postbank Direkt GmbH	Bonn		Financial Institution	100.0
309	Postbank Filialvertrieb AG	Bonn		Financial Institution	100.0
310	Postbank Finanzberatung AG	Hamel		Other Enterprise	100.0
311	Postbank Immobilien GmbH	Hamel		Other Enterprise	100.0
312	Postbank Leasing GmbH	Bonn		Financial Institution	100.0
313	PT Deutsche Sekuritas Indonesia	Jakarta		Financial Institution	99.0
314	R.B.M. Nominees Pty Ltd	Sydney		Ancillary Services Undertaking	100.0
315	RoPro U.S. Holding, Inc.	Wilmington		Financial Institution	100.0
316	Route 28 Receivables, LLC	Wilmington		Financial Institution	100.0
317	RREEF America L.L.C.	Wilmington		Financial Institution	100.0
318	RREEF China REIT Management Limited	Hong Kong		Other Enterprise	100.0
319	RREEF European Value Added I (G.P.) Limited	London		Financial Institution	100.0
320	RREEF Fund Holding Co.	George Town		Financial Institution	100.0
321	RREEF India Advisors Private Limited	Mumbai		Other Enterprise	100.0
322	RREEF Management L.L.C.	Wilmington		Ancillary Services Undertaking	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
323	SAB Real Estate Verwaltungs GmbH	Hameln		Financial Institution	100.0
324	SAGITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		Financial Institution	100.0
325	Sal. Oppenheim jr. & Cie. Beteiligungs GmbH	Cologne		Financial Institution	100.0
326	SAPIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		Financial Institution	100.0
327	Sharps SP I LLC	Wilmington		Financial Institution	100.0
328	Stelvio Immobiliare S.r.l.	Bolzano		Other Enterprise	100.0
329	Süddeutsche Vermögensverwaltung Gesellschaft mit beschränkter Haftung	Frankfurt		Financial Institution	100.0
330	TELO Beteiligungsgesellschaft mbH	Schoenefeld		Financial Institution	100.0
331	Tempurrite Leasing Limited	London		Financial Institution	100.0
332	Thai Asset Enforcement and Recovery Asset Management Company Limited	Bangkok		Financial Institution	100.0
333	Treuinvest Service GmbH	Frankfurt		Other Enterprise	100.0
334	Triplereason Limited	London		Financial Institution	100.0
335	VÖB-ZVD Processing GmbH	Bonn		Payment Institution	100.0
336	Wealthspur Investment Ltd.	Labuan		Financial Institution	100.0
337	WEPLA Beteiligungsgesellschaft mbH	Frankfurt		Financial Institution	100.0
338	World Trading (Delaware) Inc.	Wilmington		Financial Institution	100.0

Consolidated structured entities

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
339	Alguer Inversiones Designated Activity Company	Dublin		Ancillary Services Undertaking	
340	Alixville Invest, S.L.	Madrid		Other Enterprise	
341	Altersvorsorge Fonds Hamburg Alter Wall Dr. Juncker KG	Frankfurt		Other Enterprise	
342	Amber Investments S.à r.l.	Luxembourg		Ancillary Services Undertaking	100.0
343	Asset Repackaging Trust Five B.V.	Amsterdam	4	Other Enterprise	
344	Atena SPV S.r.l. in liquidazione	Conegliano		Ancillary Services Undertaking	60.0
345	Atlas Investment Company 1 S.à r.l.	Luxembourg		Financial Institution	
346	Atlas Investment Company 2 S.à r.l.	Luxembourg		Financial Institution	
347	Atlas Investment Company 3 S.à r.l.	Luxembourg		Financial Institution	
348	Atlas Investment Company 4 S.à r.l.	Luxembourg		Financial Institution	
349	Atlas Portfolio Select SPC	George Town		Financial Institution	0.0
350	Atlas SICAV - FIS	Luxembourg	4	Other Enterprise	
351	Australian Secured Personal Loans Trust	Melbourne		Other Enterprise	100.0
352	Axia Insurance, Ltd.	Hamilton	4	Other Enterprise	
353	Carpathian Investments Designated Activity Company	Dublin		Financial Institution	100.0
354	Cathay Capital (Labuan) Company Limited	Labuan		Other Enterprise	
355	Cathay Capital Company Limited	Ebène		Financial Institution	9.5
356	Cathay Strategic Investment Company Limited	Hong Kong		Financial Institution	
357	Cathay Strategic Investment Company No. 2 Limited	George Town		Financial Institution	
358	Cayman Reference Fund Holdings Limited	George Town		Ancillary Services Undertaking	
359	Ceto S.à r.l.	Luxembourg		Financial Institution	
360	Charitable Luxembourg Four S.à r.l.	Luxembourg		Financial Institution	
361	Charitable Luxembourg Three S.à r.l.	Luxembourg		Financial Institution	
362	Charitable Luxembourg Two S.à r.l.	Luxembourg		Financial Institution	
363	City Leasing (Thameside) Limited	London		Financial Institution	100.0
364	City Leasing Limited	London		Financial Institution	100.0
365	CLASS Limited	St. Helier	4	Other Enterprise	
366	Collins Capital Low Volatility Performance II Special Investments, Ltd.	Road Town		Financial Institution	
367	Crofton Invest, S.L.	Madrid		Other Enterprise	
368	Danube Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
369	Dariconic Designated Activity Company	Dublin		Ancillary Services Undertaking	
370	DB Asset Finance I S.à r.l.	Luxembourg		Financial Institution	95.0
371	DB Asset Finance II S.à r.l.	Luxembourg		Financial Institution	95.0
372	DB Aster II, LLC	Wilmington		Ancillary Services Undertaking	100.0
373	DB Aster III, LLC	Wilmington		Ancillary Services Undertaking	100.0
374	DB Aster, Inc.	Wilmington		Financial Institution	100.0
375	DB Aster, LLC	Wilmington		Ancillary Services Undertaking	100.0
376	DB Covered Bond S.r.l.	Conegliano		Financial Institution	90.0
377	DB Credit Investments S.à r.l.	Luxembourg		Financial Institution	100.0
378	DB Finance International GmbH	Frankfurt		Financial Institution	100.0
379	DB Holding Fundo de Investimento Multimercado Investimento no Exterior Crédito Privado	Sao Paulo		Financial Institution	100.0
380	DB Immobilienfonds 1 Wieland KG	Frankfurt		Other Enterprise	
381	DB Immobilienfonds 2 KG i.L.	Frankfurt		Financial Institution	74.0
382	DB Impact Investment (GP) Limited	London		Financial Institution	100.0
383	DB Litigation Fee LLC	Wilmington		Financial Institution	100.0
384	DB Municipal Holdings LLC	Wilmington		Ancillary Services Undertaking	100.0
385	db PBC	Luxembourg	4	Other Enterprise	
386	DB RC Holdings, LLC	Wilmington		Financial Institution	100.0
387	DB SPEARs/LIFERs, Series DB-8074 Trust	Wilmington		Ancillary Services Undertaking	0.0
388	DB SPEARs/LIFERs, Series DB-8075 Trust	Wilmington		Ancillary Services Undertaking	0.1
389	DB SPEARs/LIFERs, Series DB-8076 Trust	Wilmington		Ancillary Services Undertaking	0.0
390	DB SPEARs/LIFERs, Series DB-8077 Trust	Wilmington		Ancillary Services Undertaking	0.0
391	DB SPEARs/LIFERs, Series DB-8080 Trust	Wilmington		Ancillary Services Undertaking	0.0
392	DB SPEARs/LIFERs, Series DBE-8052 Trust	Wilmington		Ancillary Services Undertaking	0.0
393	DB SPEARs/LIFERs, Series DBE-8054 Trust	Wilmington		Ancillary Services Undertaking	0.0
394	DB SPEARs/LIFERs, Series DBE-8055 Trust	Wilmington		Ancillary Services Undertaking	0.0
395	DB SPEARs/LIFERs, Series DBE-8056 Trust	Wilmington		Ancillary Services Undertaking	0.0
396	DB SPEARs/LIFERs, Series DBE-8057 Trust	Wilmington		Ancillary Services Undertaking	0.0
397	DB SPEARs/LIFERs, Series DBE-8059 Trust	Wilmington		Ancillary Services Undertaking	0.0
398	DB SPEARs/LIFERs, Series DBE-8060 Trust	Wilmington		Ancillary Services Undertaking	0.0
399	DB SPEARs/LIFERs, Series DBE-8061 Trust	Wilmington		Ancillary Services Undertaking	0.0
400	DB SPEARs/LIFERs, Series DBE-8062 Trust	Wilmington		Ancillary Services Undertaking	0.0
401	DB SPEARs/LIFERs, Series DBE-8063 Trust	Wilmington		Ancillary Services Undertaking	0.0
402	DB SPEARs/LIFERs, Series DBE-8064 Trust	Wilmington		Ancillary Services Undertaking	0.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
403	DB SPEARs/LIFERs, Series DBE-8065 Trust	Wilmington		Ancillary Services Undertaking	0.0
404	DB SPEARs/LIFERs, Series DBE-8066 Trust	Wilmington		Ancillary Services Undertaking	0.0
405	DB SPEARs/LIFERs, Series DBE-8067 Trust	Wilmington		Ancillary Services Undertaking	0.0
406	DB SPEARs/LIFERs, Series DBE-8068 Trust	Wilmington		Ancillary Services Undertaking	0.0
407	DB SPEARs/LIFERs, Series DBE-8069 Trust	Wilmington		Ancillary Services Undertaking	0.0
408	DB SPEARs/LIFERs, Series DBE-8070 Trust	Wilmington		Ancillary Services Undertaking	0.0
409	DB SPEARs/LIFERs, Series DBE-8071 Trust	Wilmington		Ancillary Services Undertaking	0.0
410	DB SPEARs/LIFERs, Series DBE-8073 Trust	Wilmington		Ancillary Services Undertaking	0.0
411	DB SPEARs/LIFERs, Series DBE-8081 Trust	Wilmington		Ancillary Services Undertaking	0.0
412	DB SPEARs/LIFERs, Series DBE-8082 Trust	Wilmington		Ancillary Services Undertaking	0.0
413	DB SPEARs/LIFERs, Series DBE-8083 Trust	Wilmington		Ancillary Services Undertaking	0.0
414	DB SPEARs/LIFERs, Series DBE-8084 Trust	Wilmington		Ancillary Services Undertaking	0.5
415	DB SPEARs/LIFERs, Series DBE-8901 Trust	Wilmington		Ancillary Services Undertaking	5.0
416	DB Structured Holdings Luxembourg S.à r.l.	Luxembourg		Financial Institution	100.0
417	DBRE Global Real Estate Management US IB, L.L.C.	Wilmington		Financial Institution	100.0
418	DBX ETF Trust	Wilmington	4	Other Enterprise	
419	De Heng Asset Management Company Limited	Beijing		Financial Institution	
420	Deloraine Spain, S.L.	Madrid		Ancillary Services Undertaking	
421	Deutsche Bank Luxembourg S.A. - Fiduciary Deposits	Luxembourg	4	Other Enterprise	
422	Deutsche Bank Luxembourg S.A. - Fiduciary Note Programme	Luxembourg	4	Other Enterprise	
423	Deutsche Bank SPEARs/LIFERs, Series DBE-8011 Trust	Wilmington		Ancillary Services Undertaking	0.0
424	Deutsche Colombia S.A.S.	Bogotá		Financial Institution	100.0
425	Deutsche Postbank Funding LLC I	Wilmington		Financial Institution	100.0
426	Deutsche Postbank Funding LLC II	Wilmington		Financial Institution	100.0
427	Deutsche Postbank Funding LLC III	Wilmington		Financial Institution	100.0
428	Deutsche Postbank Funding Trust I	Wilmington	1	Financial Institution	0.0
429	Deutsche Postbank Funding Trust II	Wilmington		Financial Institution	100.0
430	Deutsche Postbank Funding Trust III	Wilmington	1	Financial Institution	0.0
431	DWS Access S.A.	Luxembourg	4	Other Enterprise	
432	DWS Alternatives (IE) ICAV	Dublin		Other Enterprise	
433	DWS Funds	Luxembourg	4	Other Enterprise	
434	DWS Garant	Luxembourg	4	Other Enterprise	
435	DWS Invest (IE) ICAV	Dublin		Other Enterprise	
436	DWS Noor Islamic Funds Public Limited Company (in liquidation)	Dublin		Other Enterprise	100.0
437	DWS Zeitwert Protect	Luxembourg		Other Enterprise	
438	DWS-Fonds Treasury Liquidity (EUR)	Frankfurt		Other Enterprise	100.0
439	Dynamic Infrastructure Securities Fund LP	Wilmington		Financial Institution	
440	Earls Four Limited	George Town	4	Other Enterprise	
441	EARLS Trading Limited	George Town		Financial Institution	
442	Einkaufszentrum "HVD Dresden" S.à.r.l & Co. KG i.l.	Cologne		Other Enterprise	
443	Eirles Three Designated Activity Company	Dublin	4	Other Enterprise	
444	Eirles Two Designated Activity Company	Dublin	4	Other Enterprise	
445	Emerald Asset Repackaging Designated Activity Company	Dublin		Financial Institution	100.0
446	Emerging Markets Capital Protected Investments Limited	George Town	4	Other Enterprise	
447	Emeris	George Town		Financial Institution	
448	Encina Property Finance Designated Activity Company	Dublin		Financial Institution	
449	Epicuro SPV S.r.l.	Conegliano		Ancillary Services Undertaking	
450	Erste Frankfurter Hoist GmbH	Frankfurt		Financial Institution	100.0
451	Fondo Privado de Titulización Activos Reales 1 B.V.	Amsterdam		Other Enterprise	
452	Fondo Privado de Titulización PYMES I Designated Activity Company	Dublin		Ancillary Services Undertaking	
453	Freddie Mac Class A Taxable Multifamily M Certificates Series M-037	McLean		Ancillary Services Undertaking	100.0
454	Freddie Mac Class A Taxable Multifamily M Certificates Series M-039	McLean		Ancillary Services Undertaking	100.0
455	Freddie Mac Class A Taxable Multifamily M Certificates Series M-040	McLean		Ancillary Services Undertaking	100.0
456	Freddie Mac Class A Taxable Multifamily M Certificates Series M-041	McLean		Ancillary Services Undertaking	100.0
457	Freddie Mac Class A Taxable Multifamily M Certificates Series M-043	McLean		Ancillary Services Undertaking	100.0
458	Freddie Mac Class A Taxable Multifamily M Certificates Series M-044	McLean		Ancillary Services Undertaking	100.0
459	Freddie Mac Class A Taxable Multifamily M Certificates Series M-047	McLean		Ancillary Services Undertaking	100.0
460	G.O. IB-US Management, L.L.C.	Wilmington		Financial Institution	100.0
461	GAC-HEL, Inc.	Wilmington		Ancillary Services Undertaking	100.0
462	Galene S.à r.l.	Luxembourg		Other Enterprise	
463	Gladyr Spain, S.L.	Madrid		Ancillary Services Undertaking	

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
464	Global Opportunities Co-Investment Feeder, LLC	Wilmington		Financial Institution	
465	Global Opportunities Co-Investment, LLC	George Town		Financial Institution	
466	Groton Invest, S.L.	Madrid		Financial Institution	
467	GWC-GAC Corp.	Wilmington		Ancillary Services Undertaking	100.0
468	Hamildak Designated Activity Company	Dublin		Ancillary Services Undertaking	
469	Havbell Designated Activity Company	Dublin		Ancillary Services Undertaking	
470	Histria Inversiones Designated Activity Company	Dublin		Financial Institution	
471	Iberia Inversiones Designated Activity Company (in liquidation)	Dublin		Other Enterprise	
472	Iberia Inversiones II Designated Activity Company	Dublin		Ancillary Services Undertaking	
473	Infrastructure Debt Fund S.C.Sp. SICAV-RAIF	Luxembourg		Other Enterprise	
474	Infrastructure Holdings (Cayman) SPC	George Town		Financial Institution	
475	Inn Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
476	Investor Solutions Limited	St. Helier	4	Other Enterprise	
477	Isar Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
478	IVAF (Jersey) Limited	St. Helier		Ancillary Services Undertaking	
479	Kelona Invest, S.L.	Madrid		Other Enterprise	
480	Kelsey Street LLC	Wilmington		Ancillary Services Undertaking	100.0
481	KH Kitty Hall Holdings Limited	Galway		Financial Institution	
482	Kratus Inversiones Designated Activity Company	Dublin		Financial Institution	
483	Ledyard, S.L.	Madrid		Other Enterprise	
484	87 Leonard Development LLC	Wilmington		Ancillary Services Undertaking	100.0
485	Leonardo Charitable 1 Limited	George Town		Ancillary Services Undertaking	
486	Jerma Investments 2018, Sociedad Limitada	Madrid		Financial Institution	
487	Life Mortgage S.r.l.	Conegliano		Ancillary Services Undertaking	
488	Lindsell Finance Limited	St. Julian's		Ancillary Services Undertaking	100.0
489	Lockwood Invest, S.L.	Madrid		Financial Institution	
490	London Industrial Leasing Limited	London		Financial Institution	100.0
491	Lunashadow Limited	Dublin		Financial Institution	
492	2755 LVB I LLC	Wilmington		Other Enterprise	100.0
493	Malabo Holdings Designated Activity Company	Dublin		Financial Institution	
494	Merlin XI	George Town		Financial Institution	
495	Meseta Inversiones Designated Activity Company	Dublin		Ancillary Services Undertaking	
496	Micro-E Finance S.r.l. in liquidazione	Rome		Ancillary Services Undertaking	
497	Motion Picture Productions One GmbH & Co. KG	Frankfurt	2	Financial Institution	100.0
498	MPP Beteiligungsgesellschaft mbH	Frankfurt		Financial Institution	100.0
499	Navigator - SGFTC, S.A.	Lisbon		Ancillary Services Undertaking	100.0
500	NCW Holding Inc.	Vancouver		Financial Institution	100.0
501	New 87 Leonard, LLC	Wilmington		Financial Institution	100.0
502	Oasis Securitisation S.r.l.	Conegliano	1	Ancillary Services Undertaking	0.0
503	Oder Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
504	OPAL, en liquidation volontaire	Luxembourg	4	Other Enterprise	
505	Opus Niestandaryzowany Sekurytyzacyjny Fundusz Inwestycyjny Zamkniety	Warsaw		Ancillary Services Undertaking	
506	OTTAM Mexican Capital Trust Designated Activity Company	Dublin	4	Other Enterprise	
507	Palladium Global Investments S.A.	Luxembourg	4	Other Enterprise	
508	Palladium Securities 1 S.A.	Luxembourg	4	Other Enterprise	
509	PanAsia Funds Investments Ltd.	George Town	4	Financial Institution	
510	PARTS Funding, LLC	Wilmington		Financial Institution	100.0
511	PEIF II SLP Feeder, L.P.	Edinburgh		Financial Institution	0.7
512	PEIF III SLP Feeder GP, S.à r.l.	Senningerberg		Financial Institution	
513	PEIF III SLP Feeder, SCSp	Senningerberg	2	Other Enterprise	55.1
514	Peruda Leasing Limited	London		Financial Institution	100.0
515	PERUS 1 S.à r.l., en liquidation volontaire	Luxembourg		Financial Institution	
516	PES Carry and Employee Co-Investment Feeder SCSp	Luxembourg		Financial Institution	1.1
517	PES Carry and Employee Co-Investment GP S.à r.l.	Luxembourg		Financial Institution	
518	Philippine Opportunities for Growth and Income (SPV-AMC), INC.	Makati City		Financial Institution	95.0
519	Property Debt Fund S.C.Sp. SICAV-RAIF	Luxembourg		Other Enterprise	
520	QR Tower 2, LLC	Wilmington		Ancillary Services Undertaking	100.0
521	Quartz No. 1 S.A.	Luxembourg		Ancillary Services Undertaking	
522	Radical Properties Unlimited Company	Dublin		Financial Institution	
523	Reference Capital Investments Limited (in members' voluntary liquidation)	London		Financial Institution	100.0
524	REO Properties Corporation II	Wilmington	1	Ancillary Services Undertaking	0.0
525	Residential Mortgage Funding Trust	Toronto		Financial Institution	
526	Rhine Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
527	Riviera Real Estate	Paris		Other Enterprise	100.0
528	ROCKY 2021-1 SPV S.r.l.	Conegliano		Ancillary Services Undertaking	
529	Romareda Holdings Designated Activity Company	Dublin		Financial Institution	
530	RREEF DCH, L.L.C.	Wilmington		Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
531	Samburg Invest, S.L.	Madrid		Other Enterprise	
532	Sanne Trust Company Limited Japan (Trust Account Project Narita 7303)	Tokyo		Other Enterprise	
533	SCB Alpspitze UG (haftungsbeschränkt)	Frankfurt		Financial Institution	
534	Seaview Designated Activity Company	Dublin		Ancillary Services Undertaking	
535	Singer Island Tower Suite LLC	Wilmington		Ancillary Services Undertaking	100.0
536	SOLIDO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf		Financial Institution	100.0
537	Somkid Immobiliare S.r.l.	Conegliano		Other Enterprise	100.0
538	SP Mortgage Trust	Wilmington		Other Enterprise	100.0
539	SPV I Sociedad Anónima Cerrada	Lima		Financial Institution	99.9
540	SPV II Sociedad Anónima Cerrada	Lima		Ancillary Services Undertaking	99.8
541	Style City Limited	Dublin		Financial Institution	
542	Swabia 1 Designated Activity Company	Dublin		Ancillary Services Undertaking	
543	Swabia 1. Vermögensbesitz-GmbH	Frankfurt		Financial Institution	100.0
544	Tagus - Sociedade de Titularização de Creditos, S.A.	Lisbon		Ancillary Services Undertaking	100.0
545	Tasman NZ Residential Mortgage Trust	Auckland		Other Enterprise	
546	Tender Option Bond Series 2019-BAML3502AB Trust	Wilmington		Ancillary Services Undertaking	15.0
547	Tender Option Bond Series 2019-BAML3503AB Trust	Wilmington		Ancillary Services Undertaking	15.0
548	Trave Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
549	TRS Aria LLC	Wilmington		Financial Institution	100.0
550	TRS Leda LLC	Wilmington		Financial Institution	100.0
551	TRS Oak II LTD	George Town		Financial Institution	100.0
552	TRS Scorpio LLC	Wilmington		Financial Institution	100.0
553	TRS SVCO LLC	Wilmington		Financial Institution	100.0
554	TRS Venor LLC	Wilmington		Financial Institution	100.0
555	VCJ Lease S.à r.l.	Luxembourg		Other Enterprise	100.0
556	Vermögensfondmandat Flexible (80% teilgeschützt)	Luxembourg		Other Enterprise	
557	Waltzfire Limited	Dublin		Financial Institution	
558	Wedverville Spain, S.L.	Madrid		Other Enterprise	
559	Wendelstein 2017-1 UG (haftungsbeschränkt)	Frankfurt		Ancillary Services Undertaking	
560	5353 WHMR LLC	Wilmington		Other Enterprise	100.0
561	Xtrackers (IE) Public Limited Company	Dublin	4	Other Enterprise	0.0
562	Xtrackers ETC Public Limited Company	Dublin		Other Enterprise	
563	Zumirez Drive LLC	Wilmington		Ancillary Services Undertaking	100.0

Companies accounted for at equity

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
564	A.C.N. 603 303 126 Pty Ltd	Melbourne		Financial Institution	19.4
565	AKA Ausfuhrkredit-Gesellschaft mit beschränkter Haftung	Frankfurt		Credit Institution	26.9
566	Arabesque AI Ltd	London		Financial Institution	24.9
567	BANKPOWER GmbH Personaldienstleistungen	Frankfurt		Other Enterprise	30.0
568	Bestra Gesellschaft für Vermögensverwaltung mit beschränkter Haftung	Duesseldorf		Financial Institution	49.0
569	Cyber Defence Alliance Limited	London	5, 6	Other Enterprise	0.0
570	DBG Eastern Europe II L.P.	St. Helier		Financial Institution	25.9
571	Deutsche Börse Commodities GmbH	Eschborn		Other Enterprise	16.2
572	Deutsche Gulf Finance	Riyadh	5	Financial Institution	29.1
573	Deutsche Zurich Pensiones Entidad Gestora de Fondos de Pensiones, S.A.	Barcelona		Other Enterprise	50.0
574	Deutscher Pensionsfonds Aktiengesellschaft	Cologne		Other Enterprise	25.1
575	DIL Internationale Leasinggesellschaft mbH	Duesseldorf		Financial Institution	50.0
576	Domus Beteiligungsgesellschaft der Privaten Bausparkassen mbH	Berlin		Financial Holding Company	21.1
577	dwins GmbH	Frankfurt		Other Enterprise	18.7
578	Elbe Properties S.à r.l., en faillite clôturée	Luxembourg		Other Enterprise	25.0
579	Evroenergeiaki Anonymi Etaireia	Athens	5	Other Enterprise	40.0
580	Fünfte SAB Treuhand und Verwaltung GmbH & Co. "Leipzig-Magdeburg" KG	Bad Homburg		Other Enterprise	41.2
581	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Dresden "Louisenstraße" KG	Bad Homburg		Other Enterprise	30.6
582	G.O. IB-SIV Feeder, L.L.C.	Wilmington		Financial Institution	15.7
583	German Public Sector Finance B.V.	Amsterdam		Financial Institution	50.0
584	Gesellschaft für Kreditsicherung mit beschränkter Haftung	Berlin		Other Enterprise	36.7
585	gixyz Abwicklungs GmbH i.L.	Frankfurt		Other Enterprise	33.3
586	Grundstücksgesellschaft Bürohäuser Köln Rheinhallen GbR	Troisdorf	2	Other Enterprise	36.6
587	Grundstücksgesellschaft Karlsruhe Kaiserstraße GbR	Troisdorf	2	Other Enterprise	22.9
588	Grundstücksgesellschaft Köln-Merheim Winterberger Straße GbR	Troisdorf	2	Other Enterprise	20.8
589	Grundstücksgesellschaft Leipzig Petersstraße GbR	Troisdorf	2	Other Enterprise	49.9
590	Grundstücksgesellschaft Mietwohnhäuser Leipzig-Gohlis GbR	Troisdorf	6	Other Enterprise	0.0
591	Grundstücksgesellschaft München Synagogenplatz GbR	Troisdorf	2	Other Enterprise	16.2
592	Harvest Fund Management Co., Ltd.	Shanghai		Financial Institution	30.0
593	Huarong Rongde Asset Management Company Limited	Beijing		Financial Institution	40.7
594	ILV Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH	Duesseldorf	5	Financial Institution	50.0
595	Immobilienfonds Büro Center Erfurt am Flughafen Bindersleben III GbR	Chemnitz	2	Other Enterprise	11.4
596	Immobilienfonds Bürohaus Düsseldorf Grafenberg GbR	Troisdorf	2	Other Enterprise	28.5
597	Immobilienfonds Bürohaus Düsseldorf Parsevalstraße GbR	Cologne	2	Other Enterprise	20.5
598	Immobilienfonds Köln-Deutz Arena und Mantelbebauung GbR	Troisdorf	2	Other Enterprise	21.4
599	Immobilienfonds Köln-Ossendorf II GbR	Troisdorf	2	Other Enterprise	20.1
600	Ingrid S.à r.l.	Munsbach	5	Other Enterprise	23.8
601	iSwap Limited	London		Financial Institution	14.0
602	IZI Düsseldorf Informations-Zentrum Immobilien Gesellschaft mit beschränkter Haftung	Duesseldorf		Financial Institution	22.9
603	IZI Düsseldorf Informations-Zentrum Immobilien GmbH & Co. Kommanditgesellschaft	Duesseldorf		Other Enterprise	22.9
604	Krockow Esch GbR	Troisdorf	6	Other Enterprise	0.0
605	KVD Singapore Pte. Ltd.	Singapore		Financial Institution	25.6
606	Lion Residential Holdings S.à r.l., en liquidation volontaire	Luxembourg		Financial Institution	17.4
607	North Coast Wind Energy Corp.	Vancouver	5, 7	Other Enterprise	96.7
608	P.F.A.B. Passage Frankfurter Allee Betriebsgesellschaft mbH	Berlin		Other Enterprise	22.2
609	PERILLA Beteiligungsgesellschaft mbH	Duesseldorf		Financial Institution	50.0
610	Prestipay S.p.A.	Udine	5	Financial Institution	40.0
611	REDUS DTHG, LLC	Wilmington		Other Enterprise	49.9
612	Relax Holding S.à r.l.	Luxembourg		Other Enterprise	20.0
613	Robuterra AG in Liquidation	Zurich	6	Other Enterprise	0.0
614	SRC Security Research & Consulting GmbH	Bonn		Other Enterprise	22.5
615	Starpool Finanz GmbH	Berlin		Other Enterprise	49.9
616	Teesside Gas Transportation Limited (in members' voluntary liquidation)	London		Other Enterprise	48.0
617	Trade Information Network Limited	London	5	Other Enterprise	16.7
618	TRAXPAY GmbH	Frankfurt		Other Enterprise	2.4
619	Triton Beteiligungsgs GmbH i.L.	Frankfurt		Other Enterprise	33.1
620	U.S.A. ITCF XCI L.P.	New York	7	Other Enterprise	99.9
621	UKEM Motoryacht Medici Mangusta GbR	Troisdorf	6	Other Enterprise	0.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
622	Ullmann Krockow Esch GbR	Troisdorf	6	Other Enterprise	0.0
623	Ullmann, Krockow, Esch Luftverkehrsgesellschaft bürgerlichen Rechts	Troisdorf	6	Other Enterprise	0.0
624	Volbroker.com Limited	London		Financial Institution	22.5
625	Weser Properties S.à r.l., en faillite clôturée	Luxembourg		Other Enterprise	25.0
626	WIS JV LLC	Wilmington	5	Other Enterprise	50.0
627	Wood NewCo S.à r.l.	Luxembourg	7	Other Enterprise	52.1
628	zeitinvest-Service GmbH	Eschborn		Other Enterprise	25.0
629	Zhong De Securities Co., Ltd	Beijing	5	Financial Institution	33.3
630	ZINDUS Beteiligungsgesellschaft mbH i.L.	Duesseldorf		Financial Institution	50.0
631	ZYRUS Beteiligungsgesellschaft mbH	Schoenefeld		Financial Institution	25.0
632	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 %
633	ABATE Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
634	ABRI Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
635	ACHTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
636	ACHTUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Other Enterprise	50.0
637	ACHTZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
638	ACIS Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
639	ACTIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
640	ADEO Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
641	ADLAT Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
642	ADMANU Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
643	AGLOM Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
644	AGUM Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
645	ALANUM Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
646	ALMO Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
647	ALTA Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
648	ANDOT Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
649	APUR Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
650	ATAUT Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
651	AVOC Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
652	BAKTU Beteiligungsgesellschaft mbH i.L.	Schoenefeld	8	Financial Institution	50.0
653	BALIT Beteiligungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
654	Banks Island General Partner Inc.	Toronto	8	Financial Institution	50.0
655	Benefit Trust GmbH	Luetzen	9, 10	Financial Institution	100.0
656	BIMES Beteiligungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
657	BLI Beteiligungsgesellschaft für Leasinginvestitionen mbH	Duesseldorf	8	Financial Institution	33.2
658	BLI Internationale Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	32.0
659	DB Advisors SICAV	Luxembourg	9, 11	Other Enterprise	95.3
660	DB Fund (Mauritius) Limited	Ebène CyberCity	9	Other Enterprise	100.0
661	DB Placement, LLC	Wilmington	7, 9	Other Enterprise	100.0
662	DB RC Investments II, LLC	Wilmington	7, 9	Other Enterprise	99.9
663	DB Real Estate Global Opportunities IB (Offshore), L.P.	Camana Bay	8	Financial Institution	33.6
664	Deutsche River Investment Management Company S.à.r.l., en faillite clôturée	Luxembourg	8	Financial Institution	49.0
665	DONARUM Holding GmbH	Duesseldorf	8	Financial Institution	50.0
666	DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Other Enterprise	50.0
667	DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
668	DRITTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
669	DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
670	DWS Offshore Infrastructure Debt Opportunities Feeder LP	George Town	8	Financial Institution	26.3
671	EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
672	Eisler Capital (TA) Ltd	London	12	Other Enterprise	34.7
673	ELC Logistik-Centrum Verwaltungs-GmbH	Erfurt	8	Financial Institution	50.0
674	ELFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
675	FÜNFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
676	FÜNFZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
677	Glor Music Production GmbH & Co. KG	Rottach-Egern	12	Other Enterprise	29.0
678	GLOR Music Production II GmbH & Co. KG	Rottach-Egern	12	Other Enterprise	28.2
679	HR "Simone" GmbH & Co. KG i.L.	Jork	12	Other Enterprise	24.3
680	Immobilien-Vermietungsgesellschaft Schumacher GmbH & Co. Objekt Rolandufer KG i.L.	Berlin	8	Financial Institution	20.5
681	Intermodal Finance I Ltd.	George Town	8	Other Enterprise	49.0
682	IOG Denali Upton, LLC	Dover	12	Other Enterprise	23.0
683	IOG NOD I, LLC	Dover	12	Other Enterprise	22.5
684	Isaac Newton S.A.	Capellen	7, 9	Other Enterprise	95.0
685	Kinneil Leasing Company	London	8	Financial Institution	35.0
686	KOMPASS 3 Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
687	M Cap Finance Mittelstandsfonds GmbH & Co. KG	Frankfurt	7, 12, 13	Financial Institution	77.1
688	M Cap Finance Mittelstandsfonds III GmbH & Co. KG	Frankfurt	12	Financial Institution	35.7
689	MCT Südafrika 3 GmbH & Co. KG i.L.	Hamburg	12	Other Enterprise	37.9
690	Metro plus Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	40.0
691	MT "CAPE BEALE" Tankschiffahrts GmbH & Co. KG i.L.	Hamburg	12	Other Enterprise	34.0
692	MT "KING DANIEL" Tankschiffahrts UG (haftungsbeschränkt) & Co. KG i.L.	Hamburg	12	Other Enterprise	32.8

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
693	MT "KING DOUGLAS" Tankschiffahrts UG (haftungsbeschränkt) & Co. KG i.L.	Hamburg	12	Other Enterprise	33.0
694	MT "KING EDWARD" Tankschiffahrts GmbH & Co. KG	Hamburg	12	Other Enterprise	35.3
695	MT "KING ERIC" Tankschiffahrts GmbH & Co. KG i.L.	Hamburg	12	Other Enterprise	34.5
696	NBG Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
697	NEUNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
698	NEUNZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
699	Nexus Infrastruktur Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
700	NOFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
701	OPPENHEIM Buy Out GmbH & Co. KG i.L.	Cologne	1, 2, 8	Financial Institution	27.7
702	PADEM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
703	PAGUS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
704	PALDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
705	PANTUR Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
706	PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
707	PEDIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
708	PEDUM Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
709	PENDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
710	PENTUM Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
711	PERGOS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
712	PERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
713	PERLIT Mobilien-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
714	PERLU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
715	PERNIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
716	PERXIS Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
717	PETA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
718	PONTUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
719	PRADUM Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
720	PRASEM Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
721	PRATES Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	8	Financial Institution	50.0
722	PRISON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
723	Private Equity Invest Beteiligungs GmbH	Duesseldorf	8	Financial Institution	50.0
724	Private Equity Life Sciences Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
725	PUDU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
726	PURIM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
727	QUANTIS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
728	QUELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
729	QUOTAS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
730	SABIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
731	SALIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
732	SALUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
733	SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Dresden KG i.L.	Duesseldorf	9	Financial Institution	58.5
734	SANCTOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
735	SANDIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
736	SANO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
737	SARIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
738	SATINA Mobilien-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
739	SCANDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
740	Schumacher Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	33.2
741	SCITOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
742	SCITOR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heiligenstadt KG i.L.	Duesseldorf	9	Financial Institution	71.1
743	SCUDO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	9	Financial Institution	100.0
744	SECHSTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
745	SECHSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
746	SECHZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
747	SEDO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	9	Financial Institution	100.0
748	SEGES Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
749	SEGU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
750	SELEKTA Grundstücksverwaltungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
751	SENA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
752	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG	Duesseldorf	7, 9	Financial Institution	100.0
753	SERICA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
754	SIDA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
755	SIEBTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
756	SIEBZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
757	SIFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	9	Financial Institution	100.0
758	SILANUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
759	SILEX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
760	SILIGO Mobilien-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
761	SILUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
762	SIMILA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
763	SOLATOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
764	SOLON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
765	SOLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
766	SOMA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
767	SOREX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
768	SOSPITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
769	SPINO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	9	Financial Institution	100.0
770	SPLENDOR Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
771	STAGIRA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
772	STATOR Heizkraftwerk Frankfurt (Oder) Beteiligungsgesellschaft mbH i.L.	Schoenefeld	9	Financial Institution	100.0
773	SUBLICA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
774	SUBU Mobilien-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
775	SULPUR Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	8	Financial Institution	50.0
776	SUPERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
777	SUPLION Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
778	SUSA Mobilien-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
779	SUSIK Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
780	TABA Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
781	TACET Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
782	TAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
783	TAGUS Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
784	TAKIR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	9	Financial Institution	100.0
785	TEBOR Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
786	TEMATIS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	9	Financial Institution	100.0
787	TERRUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	9	Financial Institution	100.0
788	TESATUR Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
789	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG i.L.	Duesseldorf	9	Financial Institution	100.0
790	TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG i.L.	Duesseldorf	9	Financial Institution	100.0
791	TIEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
792	TIEDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Lager Nord KG i.L.	Duesseldorf	8	Financial Institution	25.0
793	TOSSA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	9	Financial Institution	100.0
794	TRAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
795	TREMA Grundstücks-Vermietungsgesellschaft mbH	Berlin	8	Financial Institution	50.0
796	TRENTO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
797	TRINTO Beteiligungsgesellschaft mbH i.L.	Schoenefeld	8	Financial Institution	50.0
798	TRIPLA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	9	Financial Institution	100.0
799	TUDO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
800	TUGA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
801	TYRAS Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
802	VARIS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
803	VIERTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
804	VIERTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
805	VIERUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
806	VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
807	Wohnungs-Verwaltungsgesellschaft Moers mbH i.L.	Duesseldorf	8	Financial Institution	50.0
808	XARUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	8	Financial Institution	50.0
809	XELLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
810	XENTIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
811	XERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
812	ZABATUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
813	ZAKATUR Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
814	ZALLUS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
815	ZARAT Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
816	ZARGUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
817	ZEA Beteiligungsgesellschaft mbH	Schoenefeld	8	Financial Institution	25.0
818	ZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
819	ZELAS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
820	ZENO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
821	ZEREVIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
822	ZERGUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
823	ZIDES Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
824	ZIMBEL Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
825	ZINUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0

Serial No.	Name of company	Domicile of company	Foot-note	Nature of activity	Share of Capital in %
826	ZIRAS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
827	ZITON Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
828	ZITUS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
829	ZONTUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
830	ZORUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
831	ZURET Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
832	ZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
833	ZWEITE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
834	ZWEITE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
835	ZWEIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Other Enterprise	50.0
836	ZWÖLFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
837	ZYLUM Beteiligungsgesellschaft mbH	Schoenefeld	8	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 %
838	ABRAAJ Holdings (in official liquidation)	George Town		Financial Institution	8.8
839	BÜRGERSCHAFTSBANK BRANDENBURG GmbH	Potsdam		Financial Institution	8.5
840	Bürgerschaftsbank Mecklenburg-Vorpommern GmbH	Schwerin		Financial Institution	8.4
841	Bürgerschaftsbank Sachsen GmbH	Dresden		Financial Institution	6.3
842	Bürgerschaftsbank Sachsen-Anhalt GmbH	Magdeburg		Financial Institution	8.2
843	Bürgerschaftsbank Schleswig-Holstein Gesellschaft mit beschränkter Haftung	Kiel		Financial Institution	5.6
844	Bürgerschaftsbank Thüringen GmbH	Erfurt		Financial Institution	8.7
845	Bürgerschaftsgemeinschaft Hamburg GmbH	Hamburg		Financial Institution	8.7
846	MTS S.p.A.	Rome		Other Enterprise	5.0
847	Prader Bank S.p.A.	Bolzano		Credit Institution	9.0
848	Private Export Funding Corporation	Wilmington		Financial Institution	6.0
849	Saarländische Investitionskreditbank Aktiengesellschaft	Saarbruecken		Credit Institution	11.8
850	Yensai.com Co., Ltd.	Tokyo		Financial Institution	6.9

