

Deutsche Bank



List of Shareholdings 2024

Shareholdings 2024

- 2 Subsidiaries
- 7 Consolidated Structured Entities
- 11 Companies accounted for at equity
- 13 Other Companies, where the holding exceeds 20%
- 16 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 Not controlled.
- 7 Accounted for at equity due to significant influence.
- 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 € 6,702.3m/Result of € 215.3m (Business Year 2024).
- 11 Preliminary Own funds of € 6,659.5m/Result of € (169.9)m (Business Year 2024).
- 12 Own funds of € 37.0m/Result of € 4.6m (Business Year 2023).
- 13 Not consolidated or accounted for at equity as classified as non-trading financial assets mandatory at fair value through profit or loss.
- 14 Own funds of € 0.8m/Result of € 18.9m (Business Year 2023).
- 15 Own funds of € 12.2m/Result of € 1.3m (Business Year 2023).
- 16 Own funds of € 39.1m/Result of € 1.8m (Business Year 2023).

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	Alex. Brown Financial Services Incorporated	Lutherville-Timonium		Financial Institution	100.0
4	Alex. Brown Investments Incorporated	Lutherville-Timonium		Financial Institution	100.0
5	Alfred Herrhausen Gesellschaft mbH i.L.	Berlin		Other Enterprise	100.0
6	Argent Incorporated	Lutherville-Timonium		Financial Institution	100.0
7	Baldur Mortgages Limited	London		Financial Institution	100.0
8	Betriebs-Center für Banken AG	Frankfurt		Ancillary Services Undertaking	100.0
9	Better Financial Services GmbH	Berlin		Ancillary Services Undertaking	100.0
10	Better Payment Germany GmbH	Berlin		Ancillary Services Undertaking	100.0
11	BHW - Gesellschaft für Wohnungswirtschaft mbH	Hamel		Financial Institution	100.0
12	BHW Bausparkasse Aktiengesellschaft	Hamel		Credit Institution	100.0
13	BHW Holding GmbH	Hamel		Financial Holding Company	100.0
14	Borfield Sociedad Anonima	Montevideo		Other Enterprise	100.0
15	Breaking Wave DB Limited	London		Ancillary Services Undertaking	100.0
16	BT Globenet Nominees Limited	London		Other Enterprise	100.0
17	Cardea Real Estate S.r.l.	Milan		Ancillary Services Undertaking	100.0
18	Caribbean Resort Holdings, Inc.	New York	1	Financial Institution	0.0
19	Cathay Advisory (Beijing) Co., Ltd.	Beijing		Other Enterprise	100.0
20	Cathay Asset Management Company Limited	Ebène		Financial Institution	100.0
21	Cathay Capital Company (No 2) Limited	Ebène		Financial Institution	67.6
22	China Recovery Fund, LLC	Wilmington		Financial Institution	85.0
23	Cinda - DB NPL Securitization Trust 2003-1	Wilmington	1	Financial Institution	10.0
24	Consumo Srl in Liquidazione	Milan		Financial Institution	100.0
25	D B Investments (GB) Limited	London		Financial Institution	100.0
26	D&M Turnaround Partners Godo Kaisha	Tokyo		Financial Institution	100.0
27	DB (Barbados) SRL	Christ Church		Ancillary Services Undertaking	100.0
28	DB (Malaysia) Nominee (Asing) Sdn. Bhd.	Kuala Lumpur		Ancillary Services Undertaking	100.0
29	DB (Malaysia) Nominee (Tempatan) Sendirian Berhad	Kuala Lumpur		Ancillary Services Undertaking	100.0
30	DB Advisory Services S.A.S.	Bogotá		Financial Institution	100.0
31	DB Alex. Brown Holdings Incorporated	Wilmington		Financial Institution	100.0
32	DB Aotearoa Investments Limited	George Town		Credit Institution	100.0
33	DB Beteiligungs-Holding GmbH	Frankfurt		Financial Holding Company	100.0
34	DB Boracay LLC	Wilmington		Financial Institution	100.0
35	DB Capital Markets (Deutschland) GmbH	Frankfurt		Financial Holding Company	100.0
36	DB Cartera de Inmuebles 1, S.A.U.	Madrid		Ancillary Services Undertaking	100.0
37	DB Chestnut Holdings Limited (in voluntary liquidation)	George Town		Ancillary Services Undertaking	100.0
38	DB Commodity Financing Limited	London		Ancillary Services Undertaking	100.0
39	DB Corporate Advisory (Malaysia) Sdn. Bhd.	Kuala Lumpur		Financial Institution	100.0
40	DB Direkt GmbH	Frankfurt		Ancillary Services Undertaking	100.0
41	DB Equipment Leasing, Inc.	New York		Financial Institution	100.0
42	DB Finance (Delaware), LLC	Wilmington		Financial Institution	100.0
43	DB Global Technology SRL	Bucharest		Ancillary Services Undertaking	100.0
44	DB Global Technology, Inc.	Wilmington		Ancillary Services Undertaking	100.0
45	DB Group Services (UK) Limited	London		Ancillary Services Undertaking	100.0
46	DB Holdings (New York), Inc.	New York		Financial Institution	100.0
47	DB HR Solutions GmbH	Frankfurt		Ancillary Services Undertaking	100.0
48	DB Industrial Holdings Beteiligungs GmbH & Co. KG	Luetzen	2	Financial Institution	100.0
49	DB Industrial Holdings GmbH	Luetzen		Financial Institution	100.0
50	DB Intermezzo LLC	Wilmington		Financial Institution	100.0
51	DB Internal Funding Limited	London		Financial Institution	100.0
52	DB International (Asia) Limited	Singapore		Credit Institution	100.0
53	DB International Investments Limited	London		Financial Institution	100.0
54	DB International Trust (Singapore) Limited	Singapore		Other Enterprise	100.0
55	DB Investment Partners Limited	London		Financial Institution	100.0
56	DB Investment Partners Pte. Ltd.	Singapore		Financial Institution	100.0
57	DB Investment Services GmbH	Frankfurt		Ancillary Services Undertaking	100.0
58	DB IROC Leasing Corp.	New York		Financial Institution	100.0
59	DB London (Investor Services) Nominees Limited	London		Financial Institution	100.0
60	DB Management Support GmbH	Frankfurt		Ancillary Services Undertaking	100.0
61	DB Nominees (Hong Kong) Limited	Hong Kong		Ancillary Services Undertaking	100.0
62	DB Nominees (Jersey) Limited	St. Helier		Other Enterprise	100.0

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
63	DB Nominees (Singapore) Pte Ltd	Singapore		Other Enterprise	100.0
64	DB Omega Ltd.	George Town		Financial Institution	100.0
65	DB Operaciones y Servicios Interactivos, S.L.U.	Madrid		Ancillary Services Undertaking	100.0
66	DB Overseas Finance Delaware, Inc.	Wilmington		Financial Institution	100.0
67	DB Overseas Holdings Limited	London		Financial Institution	100.0
68	DB Print GmbH	Frankfurt		Ancillary Services Undertaking	100.0
69	DB Private Clients Corp.	Wilmington		Financial Institution	100.0
70	DB Private Wealth Mortgage Ltd.	New York		Financial Institution	100.0
71	DB Re S.A.	Luxembourg		Reinsurance Undertaking	100.0
72	DB Service Centre Limited	Dublin		Ancillary Services Undertaking	100.0
73	DB Services (Jersey) Limited	St. Helier		Ancillary Services Undertaking	100.0
74	DB Services Americas, Inc.	Wilmington		Ancillary Services Undertaking	100.0
75	DB Servizi Amministrativi S.r.l.	Milan		Ancillary Services Undertaking	100.0
76	DB Strategic Advisors, Inc.	Makati City		Ancillary Services Undertaking	100.0
77	DB Structured Derivative Products, LLC	Wilmington		Ancillary Services Undertaking	100.0
78	DB Structured Products, Inc.	Wilmington		Financial Institution	100.0
79	DB Trustee Services Limited	London		Other Enterprise	100.0
80	DB Trustees (Hong Kong) Limited	Hong Kong		Other Enterprise	100.0
81	DB U.S. Financial Markets Holding Corporation	Wilmington		Financial Institution	100.0
82	DB UK Bank Limited	London		Credit Institution	100.0
83	DB UK Holdings Limited	London		Financial Institution	100.0
84	DB UK PCAM Holdings Limited (in members' voluntary liquidation)	London		Financial Institution	100.0
85	DB USA Core Corporation	West Trenton		Ancillary Services Undertaking	100.0
86	DB USA Corporation	Wilmington		Financial Institution	100.0
87	DB Valoren S.à r.l.	Luxembourg		Financial Institution	100.0
88	DB Value S.à r.l.	Luxembourg		Financial Institution	100.0
89	DB VersicherungsManager GmbH	Frankfurt		Other Enterprise	100.0
90	DB Vita S.A.	Luxembourg		Insurance Undertaking	84.0
91	DBAH Capital, LLC	Wilmington		Financial Institution	100.0
92	DBCIBZ1	George Town		Financial Institution	100.0
93	DBFIC, Inc.	Wilmington		Financial Institution	100.0
94	DBNZ Overseas Investments (No.1) Limited	George Town		Financial Institution	100.0
95	DBOI Global Services (UK) Limited	London		Ancillary Services Undertaking	100.0
96	DBR Investments Co. Limited	George Town		Financial Institution	100.0
97	DBRE Global Real Estate Management IB, Ltd.	George Town		Asset Management Company	100.0
98	DBRMSGP1	George Town	2, 3	Financial Institution	100.0
99	DBUSBZ2, S.à r.l.	Luxembourg		Financial Institution	100.0
100	DBX Advisors LLC	Wilmington		Financial Institution	100.0
101	DEE Deutsche Erneuerbare Energien GmbH	Frankfurt		Financial Institution	100.0
102	DEUKONA Versicherungs-Vermittlungs-GmbH	Frankfurt		Ancillary Services Undertaking	100.0
103	Deutsche (Aotearoa) Capital Holdings New Zealand	Auckland		Financial Institution	100.0
104	Deutsche (Aotearoa) Foreign Investments New Zealand	Auckland		Financial Institution	100.0
105	Deutsche (New Munster) Holdings New Zealand Limited	Auckland		Financial Institution	100.0
106	Deutsche Alternative Asset Management (UK) Limited	London		Asset Management Company	100.0
107	Deutsche Asia Pacific Holdings Pte Ltd	Singapore		Financial Institution	100.0
108	Deutsche Asset Management (India) Private Limited	Mumbai		Ancillary Services Undertaking	100.0
109	Deutsche Australia Limited	Sydney		Financial Institution	100.0
110	Deutsche Bank (Cayman) Limited	George Town		Other Enterprise	100.0
111	Deutsche Bank (China) Co., Ltd.	Beijing		Credit Institution	100.0
112	Deutsche Bank (Malaysia) Berhad	Kuala Lumpur		Credit Institution	100.0
113	Deutsche Bank (Suisse) SA	Geneva		Credit Institution	100.0
114	Deutsche Bank (Uruguay) Sociedad Anónima Institución Financiera Externa	Montevideo		Credit Institution	100.0
115	DEUTSCHE BANK A.S.	Istanbul		Credit Institution	100.0
116	Deutsche Bank Americas Holding Corp.	Wilmington		Financial Institution	100.0
117	Deutsche Bank Europe GmbH	Frankfurt		Credit Institution	100.0
118	Deutsche Bank Financial Company	George Town		Financial Institution	100.0
119	Deutsche Bank Holdings, Inc.	Wilmington		Financial Institution	100.0
120	Deutsche Bank Immobilien GmbH	Hamel		Other Enterprise	100.0
121	Deutsche Bank Insurance Agency Incorporated	Wilmington		Other Enterprise	100.0
122	Deutsche Bank Luxembourg S.A.	Luxembourg		Credit Institution	100.0
123	Deutsche Bank Mutui S.p.A.	Milan		Credit Institution	100.0
124	Deutsche Bank National Trust Company	Los Angeles		Financial Institution	100.0
125	Deutsche Bank Polska Spółka Akcyjna	Warsaw		Credit Institution	100.0
126	Deutsche Bank Representative Office Nigeria Limited	Lagos		Ancillary Services Undertaking	100.0
127	Deutsche Bank S.A. - Banco Alemão	Sao Paulo		Credit Institution	100.0
128	Deutsche Bank Securities Inc.	Wilmington		Financial Institution	100.0
129	Deutsche Bank Securities Limited	Toronto		Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
130	Deutsche Bank Società per Azioni	Milan		Credit Institution	99.9
131	Deutsche Bank Trust Company Americas	New York		Credit Institution	100.0
132	Deutsche Bank Trust Company Delaware	Wilmington		Credit Institution	100.0
133	Deutsche Bank Trust Company, National Association	New York		Financial Institution	100.0
134	Deutsche Bank Trust Corporation	New York		Financial Institution	100.0
135	Deutsche Bank, Sociedad Anónima Española Unipersonal	Madrid		Credit Institution	100.0
136	Deutsche Capital Finance (2000) Limited	George Town		Financial Institution	100.0
137	Deutsche Capital Markets Australia Limited	Sydney		Financial Institution	100.0
138	Deutsche Cayman Ltd.	Camana Bay		Other Enterprise	100.0
139	Deutsche Custody N.V.	Amsterdam		Financial Institution	100.0
140	Deutsche Domus New Zealand Limited	Auckland		Financial Institution	100.0
141	Deutsche Equities India Private Limited	Mumbai		Financial Institution	100.0
142	Deutsche Finance No. 2 Limited (in voluntary liquidation)	George Town		Financial Institution	100.0
143	Deutsche Foras New Zealand Limited	Auckland		Financial Institution	100.0
144	Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung i.L.	Duesseldorf		Financial Institution	100.0
145	Deutsche Global Markets Limited	Tel Aviv		Ancillary Services Undertaking	100.0
146	Deutsche Group Holdings (SA) Proprietary Limited	Johannesburg		Financial Institution	100.0
147	Deutsche Group Services Pty Limited	Sydney		Ancillary Services Undertaking	100.0
148	Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung	Frankfurt		Other Enterprise	99.8
149	Deutsche Holdings (Grand Duchy)	Luxembourg		Financial Institution	100.0
150	Deutsche Holdings (Luxembourg) S.à r.l.	Luxembourg		Financial Institution	100.0
151	Deutsche Holdings Limited	London		Financial Institution	100.0
152	Deutsche Holdings No. 2 Limited	London		Financial Institution	100.0
153	Deutsche Holdings No. 3 Limited	London		Financial Institution	100.0
154	Deutsche Holdings No. 4 Limited (in members' voluntary liquidation)	London		Financial Institution	100.0
155	Deutsche Immobilien Leasing GmbH	Duesseldorf		Financial Institution	100.0
156	Deutsche India Holdings Private Limited	Mumbai		Financial Institution	100.0
157	Deutsche India Private Limited	Mumbai		Ancillary Services Undertaking	100.0
158	Deutsche International Corporate Services (Ireland) Limited	Dublin		Financial Institution	100.0
159	Deutsche Investments (Netherlands) N.V. in liquidatie	Amsterdam		Financial Institution	100.0
160	Deutsche Investments India Private Limited	Mumbai		Financial Institution	100.0
161	Deutsche Investor Services Private Limited	Mumbai		Ancillary Services Undertaking	100.0
162	Deutsche Knowledge Services Pte. Ltd.	Singapore		Ancillary Services Undertaking	100.0
163	Deutsche Leasing New York Corp.	New York		Ancillary Services Undertaking	100.0
164	Deutsche Mexico Holdings S.à r.l.	Luxembourg		Financial Institution	100.0
165	Deutsche Morgan Grenfell Group Limited (in members' voluntary liquidation)	London		Financial Institution	100.0
166	Deutsche Mortgage & Asset Receiving Corporation	Wilmington		Ancillary Services Undertaking	100.0
167	Deutsche Nederland N.V.	Amsterdam		Ancillary Services Undertaking	100.0
168	Deutsche New Zealand Limited	Auckland		Financial Institution	100.0
169	Deutsche Nominees Limited	London		Financial Institution	100.0
170	Deutsche Oppenheim Family Office AG	Cologne		Credit Institution	100.0
171	Deutsche Overseas Issuance New Zealand Limited	Auckland		Ancillary Services Undertaking	100.0
172	Deutsche Postbank Finance Center Objekt GmbH	Schuettringen		Ancillary Services Undertaking	100.0
173	Deutsche Securities (India) Private Limited	New Delhi		Financial Institution	100.0
174	Deutsche Securities (Proprietary) Limited	Johannesburg		Other Enterprise	100.0
175	Deutsche Securities (SA) (Proprietary) Limited	Johannesburg		Other Enterprise	100.0
176	Deutsche Securities Asia Limited	Hong Kong		Financial Institution	100.0
177	Deutsche Securities Inc.	Tokyo		Financial Institution	100.0
178	Deutsche Securities Israel Ltd.	Tel Aviv		Financial Institution	100.0
179	Deutsche Securities Korea Co.	Seoul		Financial Institution	100.0
180	Deutsche Securities Saudi Arabia (a closed joint stock company)	Riyadh		Financial Institution	100.0
181	Deutsche Securities, S.A. de C.V., Casa de Bolsa	Mexico City		Financial Institution	100.0
182	Deutsche Services (CI) Limited	St. Helier		Financial Institution	100.0
183	Deutsche Services Polska Sp. z o.o.	Warsaw		Ancillary Services Undertaking	100.0
184	Deutsche StiftungsTrust GmbH	Frankfurt		Other Enterprise	100.0
185	Deutsche Strategic Investment Holdings Yugen Kaisha	Tokyo		Financial Institution	100.0
186	Deutsche Trustee Company Limited	London		Other Enterprise	100.0
187	Deutsche Trustee Services (India) Private Limited	Mumbai		Other Enterprise	100.0
188	Deutsche Trustees Malaysia Berhad	Kuala Lumpur		Other Enterprise	100.0
189	Deutsche Wealth Management S.G.I.I.C., S.A.	Madrid		Asset Management Company	100.0
190	Deutsches Institut für Altersvorsorge GmbH	Frankfurt		Other Enterprise	78.0
191	DI Deutsche Immobilien Treuhandgesellschaft mbH	Frankfurt		Other Enterprise	100.0
192	DISCA Beteiligungsgesellschaft mbH	Duesseldorf		Financial Institution	100.0
193	Durian (Luxembourg) S.à r.l.	Luxembourg		Financial Institution	98.0
194	DWS Alternatives France	Paris		Other Enterprise	100.0

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
195	DWS Alternatives Global Limited	London		Asset Management Company	100.0
196	DWS Alternatives GmbH	Frankfurt		Asset Management Company	100.0
197	DWS Asset Management (Korea) Company Limited	Seoul		Asset Management Company	100.0
198	DWS Beteiligungs GmbH	Frankfurt		Financial Institution	98.5
199	DWS CH AG	Zurich		Financial Institution	100.0
200	DWS Consulting Shanghai Limited	Shanghai		Other Enterprise	100.0
201	DWS Corporate Management Shanghai Limited	Shanghai		Other Enterprise	100.0
202	DWS Distributors, Inc.	Wilmington		Financial Institution	100.0
203	DWS Far Eastern Investments Limited	Taipei		Financial Institution	60.0
204	DWS Global Business Services Inc.	Taguig City		Ancillary Services Undertaking	99.9
205	DWS Group GmbH & Co. KGaA	Frankfurt	2	Investment Holding Company	79.5
206	DWS Group Services UK Limited	London		Ancillary Services Undertaking	100.0
207	DWS Grundbesitz GmbH	Frankfurt		Asset Management Company	99.9
208	DWS India Private Limited	Mumbai		Ancillary Services Undertaking	100.0
209	DWS International GmbH	Frankfurt		Investment Firm	100.0
210	DWS Investment GmbH	Frankfurt		Asset Management Company	100.0
211	DWS Investment Management Americas, Inc.	Wilmington		Financial Institution	100.0
212	DWS Investment S.A.	Luxembourg		Asset Management Company	100.0
213	DWS Investments Australia Limited	Sydney		Financial Institution	100.0
214	DWS Investments Hong Kong Limited	Hong Kong		Financial Institution	100.0
215	DWS Investments Japan Limited	Tokyo		Financial Institution	100.0
216	DWS Investments Singapore Limited	Singapore		Financial Institution	100.0
217	DWS Investments UK Limited	London		Asset Management Company	100.0
218	DWS Management GmbH	Frankfurt		Financial Institution	100.0
219	DWS Real Estate GmbH	Frankfurt		Financial Institution	99.9
220	DWS Service Company	Wilmington		Ancillary Services Undertaking	100.0
221	DWS Trust Company	Concord		Financial Institution	100.0
222	DWS USA Corporation	Wilmington		Financial Institution	100.0
223	EC EUROPA IMMOBILIEN FONDS NR. 3 GmbH & CO. KG i.l.	Hamburg		Other Enterprise	65.2
224	European Value Added I (Alternate G.P.) LLP	London		Financial Institution	100.0
225	Fiduciaria Sant' Andrea S.r.l.	Milan		Other Enterprise	100.0
226	Finanzberatungsgesellschaft mbH der Deutschen Bank	Berlin		Ancillary Services Undertaking	100.0
227	Fir (Luxembourg) S.à r.l.	Luxembourg		Other Enterprise	100.0
228	Franz Urbig- und Oscar Schlitter-Stiftung Gesellschaft mit beschränkter Haftung	Frankfurt		Ancillary Services Undertaking	100.0
229	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Suhl "Rimbachzentrum" KG	Bad Homburg		Other Enterprise	74.9
230	German American Capital Corporation	Lutherville-Timonium		Financial Institution	100.0
231	Greenheart (Luxembourg) S.à r.l.	Luxembourg		Other Enterprise	100.0
232	Greenwood Properties Corp.	New York	1	Financial Institution	0.0
233	Grundstücksgesellschaft Frankfurt Bockenheimer Landstraße GbR	Troisdorf	2	Other Enterprise	98.7
234	Grundstücksgesellschaft Kerpen-Sindorf Vogelrutherfeld GbR	Troisdorf	2	Other Enterprise	94.0
235	Grundstücksgesellschaft Köln Oppenheimstraße GbR	Troisdorf	2	Ancillary Services Undertaking	100.0
236	Grundstücksgesellschaft Wiesbaden Luisenstraße/Kirchgasse GbR	Troisdorf	2	Other Enterprise	78.7
237	Immobilienfonds Büro-Center Erfurt am Flughafen Bindersleben I GbR	Troisdorf	2	Other Enterprise	90.0
238	Immobilienfonds Wohn- und Geschäftshaus Köln-Blumenberg V GbR	Troisdorf	2	Other Enterprise	99.0
239	ISTRON Beteiligungs- und Verwaltungs-GmbH	Cologne		Ancillary Services Undertaking	100.0
240	Joint Stock Company Deutsche Bank DBU	Kyiv		Credit Institution	100.0
241	Jyogashima Godo Kaisha	Tokyo		Financial Institution	100.0
242	KEBA Gesellschaft für interne Services mbH	Frankfurt		Ancillary Services Undertaking	100.0
243	Kidson Pte Ltd	Singapore		Financial Institution	100.0
244	Konsul Inkasso GmbH	Essen		Ancillary Services Undertaking	100.0
245	LA Water Holdings Limited	George Town		Financial Institution	75.0
246	LAWL Pte. Ltd.	Singapore		Financial Institution	100.0
247	Leasing Verwaltungsgesellschaft Waltersdorf mbH	Schoenefeld		Ancillary Services Undertaking	100.0
248	Leonardo III Initial GP Limited	London		Financial Institution	100.0
249	MEF I Manager, S. à r.l.	Munsbach		Financial Institution	100.0
250	MIT Holdings, Inc.	Baltimore		Financial Institution	100.0
251	MortgageIT Securities Corp.	Wilmington		Ancillary Services Undertaking	100.0
252	MortgageIT, Inc.	New York		Financial Institution	100.0
253	norisbank GmbH	Bonn		Credit Institution	100.0
254	Numis Corporation Limited	London		Financial Institution	100.0
255	Numis Europe Limited	Dublin		Investment Firm	100.0
256	Numis Nominees (Client) Limited	London		Other Enterprise	100.0

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
257	Numis Nominees (NSI) Limited	London		Other Enterprise	100.0
258	Numis Nominees Limited	London		Other Enterprise	100.0
259	Numis Securities Limited	London		Financial Institution	100.0
260	OOO "Deutsche Bank TechCentre"	Moscow		Ancillary Services Undertaking	100.0
261	OOO "Deutsche Bank"	Moscow		Credit Institution	100.0
262	OPB Verwaltungs- und Treuhand GmbH	Cologne		Financial Institution	100.0
263	OPB-Oktava GmbH	Cologne		Financial Institution	100.0
264	OPPENHEIM Capital Advisory GmbH	Cologne		Financial Institution	100.0
265	OPPENHEIM PRIVATE EQUITY Verwaltungsgesellschaft mbH	Cologne		Financial Institution	100.0
266	PADUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		Financial Institution	100.0
267	PB Factoring GmbH	Bonn		Financial Institution	100.0
268	PCC Services GmbH der Deutschen Bank	Essen		Ancillary Services Undertaking	100.0
269	Plantation Bay, Inc.	St. Thomas		Other Enterprise	100.0
270	Postbank Direkt GmbH	Bonn		Financial Institution	100.0
271	Postbank Filialvertrieb AG	Bonn		Financial Institution	100.0
272	Postbank Finanzberatung AG	Hamel		Ancillary Services Undertaking	100.0
273	Postbank Leasing GmbH	Bonn		Financial Institution	100.0
274	PT Deutsche Sekuritas Indonesia	Jakarta		Financial Institution	99.0
275	RoPro U.S. Holding, Inc.	Wilmington		Financial Institution	100.0
276	Route 28 Receivables, LLC	Wilmington		Financial Institution	100.0
277	RREEF America L.L.C.	Wilmington		Financial Institution	100.0
278	RREEF European Value Added I (G.P.) Limited	London		Financial Institution	100.0
279	RREEF Fund Holding LLC	Wilmington		Financial Institution	100.0
280	RREEF India Advisors Private Limited	Mumbai		Other Enterprise	100.0
281	RREEF Management L.L.C.	Wilmington		Ancillary Services Undertaking	100.0
282	SAGITA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf		Financial Institution	100.0
283	Sal. Oppenheim jr. & Cie. Beteiligungs GmbH	Cologne		Financial Institution	100.0
284	SAPIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf		Financial Institution	100.0
285	Sharps SP I LLC	Wilmington		Financial Institution	100.0
286	Stelvio Immobiliare S.r.l.	Bolzano		Other Enterprise	100.0
287	Süddeutsche Vermögensverwaltung Gesellschaft mit beschränkter Haftung	Frankfurt		Financial Institution	100.0
288	TELO Beteiligungsgesellschaft mbH	Schoenefeld		Financial Institution	100.0
289	Thai Asset Enforcement and Recovery Asset Management Company Limited	Bangkok		Financial Institution	100.0
290	Treinvest Service GmbH	Frankfurt		Other Enterprise	100.0
291	VÖB-ZVD Processing GmbH	Bonn		Payment Institution	100.0
292	WEPLA Beteiligungsgesellschaft mbH	Frankfurt		Financial Institution	100.0

Consolidated structured entities

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
293	Al Mi'yar Capital SA	Luxembourg	4	Other Enterprise	
294	Alguer Inversiones Designated Activity Company	Dublin		Financial Institution	
295	Alixville Invest, S.L.	Madrid		Ancillary Services Undertaking	
296	Altersvorsorge Fonds Hamburg Alter Wall Dr. Juncker KG	Frankfurt		Other Enterprise	
297	Atlas Investment Company 1 S.à r.l., en liquidation volontaire	Luxembourg		Financial Institution	
298	Atlas Investment Company 2 S.à r.l., en liquidation volontaire	Luxembourg		Financial Institution	
299	Atlas Investment Company 3 S.à r.l., en liquidation volontaire	Luxembourg		Financial Institution	
300	Atlas Investment Company 4 S.à r.l., en liquidation volontaire	Luxembourg		Financial Institution	
301	Atlas Portfolio Select SPC	George Town		Financial Institution	0.0
302	Atlas SICAV - FIS, en liquidation volontaire	Luxembourg	4	Other Enterprise	
303	Australian Secured Personal Loans Trust	Melbourne		Other Enterprise	100.0
304	Axia Insurance, Ltd.	Hamilton	4	Other Enterprise	
305	Carpathian Investments Designated Activity Company	Dublin		Financial Institution	100.0
306	Cathay Capital Company Limited	Ebène	1	Financial Institution	19.0
307	Cathay Strategic Investment Company Limited	Hong Kong		Financial Institution	100.0
308	Cayman Reference Fund Holdings Limited	George Town		Ancillary Services Undertaking	
309	Ceto S.à r.l.	Luxembourg		Financial Institution	
310	Charitable Luxembourg Four S.à r.l.	Luxembourg		Financial Institution	
311	Charitable Luxembourg Three S.à r.l.	Luxembourg		Financial Institution	
312	Charitable Luxembourg Two S.à r.l.	Luxembourg		Financial Institution	
313	City Leasing (Thameside) Limited	London		Financial Institution	100.0
314	City Leasing Limited	London		Financial Institution	100.0
315	CLASS Limited	St. Helier	4	Other Enterprise	
316	Collins Capital Low Volatility Performance II Special Investments, Ltd.	Road Town		Financial Institution	
317	Crofton Invest, S.L.	Madrid		Other Enterprise	
318	Danube Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
319	DB Asset Finance I S.à r.l.	Luxembourg		Financial Institution	96.9
320	DB Asset Finance II S.à r.l.	Luxembourg		Financial Institution	96.9
321	DB Aster II, LLC	Wilmington		Ancillary Services Undertaking	100.0
322	DB Aster, Inc.	Wilmington		Financial Institution	100.0
323	DB Aster, LLC	Wilmington		Ancillary Services Undertaking	100.0
324	DB Covered Bond S.r.l.	Conegliano		Financial Institution	90.0
325	DB Credit Investments S.à r.l.	Luxembourg		Financial Institution	100.0
326	DB Finance International GmbH	Frankfurt		Financial Institution	100.0
327	DB Holding Fundo de Investimento Multimercado Investimento no Exterior Crédito Privado	Sao Paulo		Financial Institution	100.0
328	DB Litigation Fee LLC	Wilmington		Financial Institution	100.0
329	DB Municipal Holdings LLC	Wilmington		Ancillary Services Undertaking	100.0
330	DB SPEARs/LIFERs, Series DB-8092 Trust	Wilmington		Ancillary Services Undertaking	0.0
331	DB SPEARs/LIFERs, Series DB-8093 Trust	Wilmington		Ancillary Services Undertaking	0.0
332	DB SPEARs/LIFERs, Series DB-8095 Trust	Wilmington		Ancillary Services Undertaking	0.1
333	DB SPEARs/LIFERs, Series DB-8096 Trust	Wilmington		Ancillary Services Undertaking	0.1
334	DB SPEARs/LIFERs, Series DB-8097 Trust	Wilmington		Ancillary Services Undertaking	0.1
335	DB SPEARs/LIFERs, Series DB-8098 Trust	Wilmington		Ancillary Services Undertaking	0.1
336	DB SPEARs/LIFERs, Series DB-8103 Trust	Wilmington		Ancillary Services Undertaking	0.0
337	DB SPEARs/LIFERs, Series DB-8108 Trust	Wilmington		Ancillary Services Undertaking	0.0
338	DB SPEARs/LIFERs, Series DB-8114 Trust	Wilmington		Ancillary Services Undertaking	0.1
339	DB SPEARs/LIFERs, Series DB-8119 Trust	Wilmington		Ancillary Services Undertaking	15.0
340	DB SPEARs/LIFERs, Series DB-8129 Trust	Wilmington		Ancillary Services Undertaking	22.2
341	DB SPEARs/LIFERs, Series DB-8139 Trust	Wilmington		Ancillary Services Undertaking	21.2
342	DB SPEARs/LIFERs, Series DB-8141 Trust	Wilmington		Ancillary Services Undertaking	8.9
343	DB SPEARs/LIFERs, Series DB-8142 Trust	Wilmington		Ancillary Services Undertaking	8.2
344	DB SPEARs/LIFERs, Series DB-8143 Trust	Wilmington		Ancillary Services Undertaking	10.5
345	DB SPEARs/LIFERs, Series DB-8144 Trust	Wilmington		Ancillary Services Undertaking	16.8
346	DB SPEARs/LIFERs, Series DB-8145 Trust	Wilmington		Ancillary Services Undertaking	9.3
347	DB SPEARs/LIFERs, Series DB-8146 Trust	Wilmington		Ancillary Services Undertaking	10.9
348	DB SPEARs/LIFERs, Series DB-8147 Trust	Wilmington		Ancillary Services Undertaking	10.7
349	DB SPEARs/LIFERs, Series DB-8148 Trust	Wilmington		Ancillary Services Undertaking	10.2
350	DB SPEARs/LIFERs, Series DB-8149 Trust	Wilmington		Ancillary Services Undertaking	9.6
351	DB SPEARs/LIFERs, Series DB-8150 Trust	Wilmington		Ancillary Services Undertaking	9.6
352	DB SPEARs/LIFERs, Series DB-8151 Trust	Wilmington		Ancillary Services Undertaking	9.2
353	DB SPEARs/LIFERs, Series DB-8201 Trust	Wilmington		Ancillary Services Undertaking	0.0
354	DB SPEARs/LIFERs, Series DB-8202 Trust	Wilmington		Ancillary Services Undertaking	0.0
355	DB SPEARs/LIFERs, Series DBE-8055 Trust	Wilmington		Ancillary Services Undertaking	0.0
356	DB SPEARs/LIFERs, Series DBE-8057 Trust	Wilmington		Ancillary Services Undertaking	0.0

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
357	DB SPEARs/LIFERs, Series DBE-8060 Trust	Wilmington		Ancillary Services Undertaking	0.0
358	DB SPEARs/LIFERs, Series DBE-8067 Trust	Wilmington		Ancillary Services Undertaking	0.0
359	DB SPEARs/LIFERs, Series DBE-8070 Trust	Wilmington		Ancillary Services Undertaking	0.0
360	DB SPEARs/LIFERs, Series DBE-8071 Trust	Wilmington		Ancillary Services Undertaking	0.0
361	DB SPEARs/LIFERs, Series DBE-8081 Trust	Wilmington		Ancillary Services Undertaking	0.0
362	DB SPEARs/LIFERs, Series DBE-8082 Trust	Wilmington		Ancillary Services Undertaking	0.0
363	DB SPEARs/LIFERs, Series DBE-8090 Trust	Wilmington		Ancillary Services Undertaking	0.0
364	DB SPEARs/LIFERs, Series DBE-8099 Trust	Wilmington		Ancillary Services Undertaking	0.0
365	DB SPEARs/LIFERs, Series DBE-8100 Trust	Wilmington		Ancillary Services Undertaking	0.1
366	DB SPEARs/LIFERs, Series DBE-8101 Trust	Wilmington		Ancillary Services Undertaking	0.0
367	DB SPEARs/LIFERs, Series DBE-8105 Trust	Wilmington		Ancillary Services Undertaking	0.0
368	DB SPEARs/LIFERs, Series DBE-8106 Trust	Wilmington		Ancillary Services Undertaking	0.1
369	DB SPEARs/LIFERs, Series DBE-8107 Trust	Wilmington		Ancillary Services Undertaking	0.0
370	DB SPEARs/LIFERs, Series DBE-8109 Trust	Wilmington		Ancillary Services Undertaking	0.0
371	DB SPEARs/LIFERs, Series DBE-8110 Trust	Wilmington		Ancillary Services Undertaking	0.0
372	DB SPEARs/LIFERs, Series DBE-8113 Trust	Wilmington		Ancillary Services Undertaking	0.0
373	DB SPEARs/LIFERs, Series DBE-8118 Trust	Wilmington		Ancillary Services Undertaking	0.0
374	DB SPEARs/LIFERs, Series DBE-8120 Trust	Wilmington		Ancillary Services Undertaking	0.0
375	DB SPEARs/LIFERs, Series DBE-8121 Trust	Wilmington		Ancillary Services Undertaking	0.0
376	DB SPEARs/LIFERs, Series DBE-8122 Trust	Wilmington		Ancillary Services Undertaking	0.0
377	DB SPEARs/LIFERs, Series DBE-8123 Trust	Wilmington		Ancillary Services Undertaking	0.0
378	DB SPEARs/LIFERs, Series DBE-8124 Trust	Wilmington		Ancillary Services Undertaking	0.0
379	DB SPEARs/LIFERs, Series DBE-8125 Trust	Wilmington		Ancillary Services Undertaking	0.0
380	DB SPEARs/LIFERs, Series DBE-8126 Trust	Wilmington		Ancillary Services Undertaking	0.0
381	DB SPEARs/LIFERs, Series DBE-8128 Trust	Wilmington		Ancillary Services Undertaking	0.1
382	DB SPEARs/LIFERs, Series DBE-8130 Trust	Wilmington		Ancillary Services Undertaking	0.0
383	DB SPEARs/LIFERs, Series DBE-8131 Trust	Wilmington		Ancillary Services Undertaking	0.1
384	DB SPEARs/LIFERs, Series DBE-8132 Trust	Wilmington		Ancillary Services Undertaking	0.1
385	DB SPEARs/LIFERs, Series DBE-8133 Trust	Wilmington		Ancillary Services Undertaking	0.1
386	DB SPEARs/LIFERs, Series DBE-8134 Trust	Wilmington		Ancillary Services Undertaking	0.2
387	DB SPEARs/LIFERs, Series DBE-8135 Trust	Wilmington		Ancillary Services Undertaking	0.0
388	DB SPEARs/LIFERs, Series DBE-8136 Trust	Wilmington		Ancillary Services Undertaking	0.2
389	DB SPEARs/LIFERs, Series DBE-8137 Trust	Wilmington		Ancillary Services Undertaking	0.0
390	DB SPEARs/LIFERs, Series DBE-8138 Trust	Wilmington		Ancillary Services Undertaking	0.1
391	DB SPEARs/LIFERs, Series DBE-8140 Trust	Wilmington		Ancillary Services Undertaking	0.0
392	DB SPEARs/LIFERs, Series DBE-8152 Trust	Wilmington		Ancillary Services Undertaking	0.0
393	DB SPEARs/LIFERs, Series DBE-8153 Trust	Wilmington		Ancillary Services Undertaking	0.0
394	DB SPEARs/LIFERs, Series DBE-8908 Trust	Newark		Ancillary Services Undertaking	0.0
395	DB SPEARs/LIFERs, Series DBE-8909 Trust	Newark		Ancillary Services Undertaking	3.3
396	DB Structured Holdings Luxembourg S.à r.l.	Luxembourg		Financial Institution	100.0
397	DBRE Global Real Estate Management US IB, L.L.C.	Wilmington		Financial Institution	100.0
398	DBX ETF Trust	Wilmington	4	Other Enterprise	
399	Deloraine Spain, S.L.	Madrid		Ancillary Services Undertaking	
400	Deutsche Bank Luxembourg S.A. - Fiduciary Deposits	Luxembourg	4	Other Enterprise	
401	Deutsche Bank Luxembourg S.A. - Fiduciary Note Programme	Luxembourg	4	Other Enterprise	
402	Deutsche Colombia S.A.S. - en Liquidacion	Bogotá		Financial Institution	100.0
403	Deutsche Postbank Funding LLC I	Wilmington		Financial Institution	100.0
404	Deutsche Postbank Funding LLC III	Wilmington		Financial Institution	100.0
405	Deutsche Postbank Funding Trust I	Newark		Financial Institution	100.0
406	Deutsche Postbank Funding Trust III	Newark		Financial Institution	100.0
407	DWS Alternatives (IE) ICAV	Dublin		Other Enterprise	
408	DWS Concept	Luxembourg	4	Other Enterprise	
409	DWS EREP Lux 1 S.à r.l.	Luxembourg		Other Enterprise	100.0
410	DWS European Real Estate Partners S.C.A. SICAV-RAIF	Luxembourg		Other Enterprise	99.9
411	DWS Funds	Luxembourg	4	Other Enterprise	
412	DWS Garant	Luxembourg	4	Other Enterprise	
413	DWS Invest	Luxembourg	4	Other Enterprise	
414	DWS Invest (IE) ICAV	Dublin		Other Enterprise	
415	DWS Zeitwert Protect	Luxembourg		Other Enterprise	
416	DWS-Fonds Treasury Liquidity (EUR)	Frankfurt		Other Enterprise	100.0
417	Dynamic Infrastructure Securities Fund LP	Wilmington		Financial Institution	
418	Earls Eight Limited	George Town	4	Other Enterprise	
419	Earls Four Limited	George Town	4	Other Enterprise	
420	Einkaufszentrum "HVD Dresden" S.à r.l & Co. KG i.l.	Cologne		Other Enterprise	
421	Emerald Asset Repackaging Designated Activity Company	Dublin		Financial Institution	100.0
422	Emerging Markets Capital Protected Investments Limited	George Town	4	Other Enterprise	
423	Emeris	George Town		Financial Institution	
424	Erste Frankfurter Hoist GmbH i.L.	Frankfurt		Financial Institution	100.0

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
425	Fondo Privado de Titulización PYMES I Designated Activity Company	Dublin		Other Enterprise	
426	Freddie Mac Class A Taxable Multifamily M Certificates Series M-037	McLean		Ancillary Services Undertaking	100.0
427	Freddie Mac Class A Taxable Multifamily M Certificates Series M-039	McLean		Ancillary Services Undertaking	100.0
428	Freddie Mac Class A Taxable Multifamily M Certificates Series M-040	McLean		Ancillary Services Undertaking	100.0
429	Freddie Mac Class A Taxable Multifamily M Certificates Series M-041	McLean		Ancillary Services Undertaking	100.0
430	Freddie Mac Class A Taxable Multifamily M Certificates Series M-043	McLean		Ancillary Services Undertaking	100.0
431	Freddie Mac Class A Taxable Multifamily M Certificates Series M-044	McLean		Ancillary Services Undertaking	100.0
432	G.O. IB-US Management, L.L.C.	Wilmington		Financial Institution	100.0
433	GAC-HEL, Inc.	Wilmington		Ancillary Services Undertaking	100.0
434	Galene S.à r.l.	Luxembourg		Other Enterprise	
435	Gladyr Spain, S.L.	Madrid		Ancillary Services Undertaking	
436	Global Opportunities Co-Investment Feeder, LLC	Wilmington		Financial Institution	
437	Global Opportunities Co-Investment, LLC	George Town		Financial Institution	
438	GWC-GAC Corp.	Wilmington		Ancillary Services Undertaking	100.0
439	Havbell Designated Activity Company	Maynooth		Financial Institution	
440	Histria Inversiones Designated Activity Company	Dublin		Financial Institution	
441	Infrastructure Debt Fund S.C.Sp. SICAV-RAIF	Luxembourg		Other Enterprise	
442	Inn Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
443	Investor Solutions Limited	St. Helier	4	Other Enterprise	
444	Isar Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
445	IVAF (Jersey) Limited	St. Helier		Ancillary Services Undertaking	
446	Kelona Invest, S.L.	Madrid		Ancillary Services Undertaking	
447	Kelsey Street LLC	Wilmington		Ancillary Services Undertaking	100.0
448	KH Kitty Hall Holdings Limited	Dublin		Financial Institution	
449	Kratus Inversiones Designated Activity Company	Dublin		Financial Institution	
450	Kronos Funding Ltd	London		Financial Institution	
451	Kuiper Credit Opportunities - Kuiper Compartment 01 - Bel-Air	Paris		Other Enterprise	99.9
452	Ledyard, S.L.	Madrid		Ancillary Services Undertaking	
453	87 Leonard Development LLC	Wilmington		Ancillary Services Undertaking	100.0
454	LES Essex Crossing Holdings Acquisition LLC	Wilmington		Ancillary Services Undertaking	100.0
455	LES Essex Crossing Parent LLC	Wilmington		Financial Institution	100.0
456	LES Essex Crossing Property Holdings LLC	Wilmington		Ancillary Services Undertaking	100.0
457	Life Mortgage S.r.l.	Conegliano		Other Enterprise	
458	Lindsell Finance Limited (in dissolution)	St. Julian's		Ancillary Services Undertaking	100.0
459	Lockwood Invest, S.L.	Madrid		Financial Institution	
460	London Industrial Leasing Limited	London		Financial Institution	100.0
461	Lunashadow Limited	Dublin		Financial Institution	
462	1800 M Chaperone Investor LLC	Wilmington		Ancillary Services Undertaking	100.0
463	Malabo Holdings Designated Activity Company	Dublin		Financial Institution	
464	Merlin XI	George Town		Financial Institution	
465	Meseta Inversiones Designated Activity Company	Dublin		Financial Institution	
466	Motion Picture Productions One GmbH & Co. KG	Frankfurt	2	Financial Institution	100.0
467	MPP Beteiligungsgesellschaft mbH	Frankfurt		Financial Institution	100.0
468	Navegador - SGFTC, S.A.	Lisbon		Ancillary Services Undertaking	100.0
469	NCW Holding Inc.	Vancouver		Financial Institution	100.0
470	New 87 Leonard, LLC	Wilmington		Financial Institution	100.0
471	Oasis Securitisation S.r.l.	Conegliano	1	Other Enterprise	0.0
472	Oder Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
473	Palladium Global Investments S.A.	Luxembourg	4	Other Enterprise	
474	Palladium Securities 1 S.A.	Luxembourg	4	Other Enterprise	
475	PARTS Funding, LLC	Wilmington		Financial Institution	100.0
476	PEIF II SLP Feeder 2 LP	Edinburgh		Financial Institution	100.0
477	PEIF III SLP Feeder GP, S.à r.l.	Senningerberg		Financial Institution	
478	PEIF III SLP Feeder, SCSp	Senningerberg		Other Enterprise	57.1
479	PEIF IV SLP DWS Feeder, SCSp	Senningerberg		Financial Institution	100.0
480	Philippine Opportunities for Growth and Income (SPV-AMC), INC.	Makati City		Financial Institution	95.0
481	Property Debt Fund S.C.Sp. SICAV-RAIF	Luxembourg		Other Enterprise	
482	PATTERS/DRIVERS, Series 3004 Trust	Wilmington		Ancillary Services Undertaking	14.5
483	PATTERS/DRIVERS, Series 3005DB Trust	Wilmington		Ancillary Services Undertaking	13.6
484	PATTERS/DRIVERS, Series 3007DB Trust	Wilmington		Ancillary Services Undertaking	16.9
485	QR Tower 2, LLC	Wilmington		Ancillary Services Undertaking	100.0
486	Radical Properties Unlimited Company	Dublin		Financial Institution	

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
487	Redstone Finance Designated Activity Company	Dublin		Financial Institution	
488	Rhine Euro CLO I Designated Activity Company	Dublin		Other Enterprise	
489	Rhine Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
490	ROCKY 2021-1 SPV S.r.l.	Conegliano		Other Enterprise	
491	Romareda Holdings Designated Activity Company	Dublin		Financial Institution	
492	RREEF DCH, L.L.C.	Wilmington		Financial Institution	100.0
493	Samburg Invest, S.L.	Madrid		Other Enterprise	
494	SCB Alpstitze UG (haftungsbeschränkt)	Frankfurt		Financial Institution	
495	Seaonview Designated Activity Company	Maynooth		Financial Institution	
496	SGL SLP Feeder GP S.à.r.l.	Senningerberg		Financial Institution	
497	SGL SLP Feeder SCSp	Senningerberg		Financial Institution	57.6
498	Singer Island Tower Suite LLC	Wilmington		Ancillary Services Undertaking	100.0
499	Somkid Immobiliare S.r.l.	Conegliano		Other Enterprise	100.0
500	SP Mortgage Trust	Wilmington		Other Enterprise	100.0
501	SPV I Sociedad Anónima Cerrada	Lima		Financial Institution	99.9
502	SPV II Sociedad Anónima Cerrada	Lima		Ancillary Services Undertaking	99.8
503	Style City Limited	Dublin		Financial Institution	
504	Sunrise Turnaround Partners G.K.	Tokyo		Financial Institution	100.0
505	300 SW Parent LLC	Wilmington		Financial Institution	100.0
506	300 SW Property Holdings LLC	Wilmington		Ancillary Services Undertaking	100.0
507	Swabia 1 Designated Activity Company (in liquidation)	Dublin		Other Enterprise	
508	Swabia 1. Vermögensbesitz-GmbH i.L.	Frankfurt		Financial Institution	100.0
509	Tagus - Sociedade de Titularização de Creditos, S.A.	Lisbon		Other Enterprise	100.0
510	Tasman NZ Residential Mortgage Trust	Auckland		Other Enterprise	
511	Trave Properties S.à r.l., en faillite	Luxembourg		Other Enterprise	25.0
512	VCJ Lease S.à r.l.	Luxembourg		Other Enterprise	100.0
513	Waltzfire Limited	Dublin		Financial Institution	
514	Wedverville Spain, S.L.	Madrid		Ancillary Services Undertaking	
515	Wendelstein 2017-1 UG (haftungsbeschränkt)	Frankfurt		Other Enterprise	
516	Wendelstein 2024-1 UG (haftungsbeschränkt)	Frankfurt		Other Enterprise	
517	5353 WHMR LLC	Wilmington		Other Enterprise	100.0
518	Xtrackers	Luxembourg	4	Other Enterprise	
519	Xtrackers (IE) Public Limited Company	Dublin	4	Other Enterprise	0.1
520	Xtrackers II	Luxembourg	4	Other Enterprise	0.1
521	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 %
522	AKA Ausfuhrkredit-Gesellschaft mit beschränkter Haftung	Frankfurt		Credit Institution	26.9
523	Angle Group Holdings Pty Ltd	Melbourne		Financial Institution	19.5
524	BANKPOWER GmbH Personaldienstleistungen	Frankfurt		Other Enterprise	30.0
525	Bestra Gesellschaft für Vermögensverwaltung mit beschränkter Haftung	Duesseldorf		Financial Institution	49.0
526	Deutsche Börse Commodities GmbH	Eschborn		Other Enterprise	16.2
527	Deutsche Zurich Pensiones Entidad Gestora de Fondos de Pensiones, S.A.	Barcelona		Other Enterprise	50.0
528	Deutscher Pensionsfonds Aktiengesellschaft	Cologne		Other Enterprise	25.1
529	DIL Internationale Leasinggesellschaft mbH i.L.	Duesseldorf		Financial Institution	50.0
530	Domus Beteiligungsgesellschaft der Privaten Bausparkassen mbH	Berlin		Financial Holding Company	21.1
531	dwins GmbH	Frankfurt		Other Enterprise	16.1
532	Elbe Properties S.à r.l., en faillite clôturée	Luxembourg		Other Enterprise	25.0
533	Evroenergeiaki Anonymi Etaireia	Athens	5	Other Enterprise	40.0
534	FSDB Merchant Services GmbH	Frankfurt		Other Enterprise	49.0
535	Fünfte SAB Treuhand und Verwaltung GmbH & Co. "Leipzig-Magdeburg" KG	Bad Homburg		Other Enterprise	41.2
536	Fünfte SAB Treuhand und Verwaltung GmbH & Co. Dresden "Louisenstraße" KG	Bad Homburg		Other Enterprise	30.6
537	G.O. IB-SIV Feeder, L.L.C.	Wilmington		Financial Institution	15.7
538	Gesellschaft für Kreditsicherung mit beschränkter Haftung	Berlin		Other Enterprise	36.7
539	Global Tokenization Holdings Limited	Dublin	5	Other Enterprise	33.3
540	Grundstücksgesellschaft Karlsruhe Kaiserstraße GbR	Troisdorf	2	Other Enterprise	40.1
541	Grundstücksgesellschaft Köln-Merheim Winterberger Straße GbR	Troisdorf	2	Other Enterprise	41.6
542	Grundstücksgesellschaft Leipzig Petersstraße GbR	Troisdorf	2, 6	Other Enterprise	62.1
543	Grundstücksgesellschaft Mietwohnhäuser Leipzig-Gohlis GbR	Troisdorf		Other Enterprise	25.0
544	Grundstücksgesellschaft München Synagogenplatz GbR	Troisdorf	2	Other Enterprise	26.0
545	Harvest Fund Management Co., Ltd.	Shanghai		Financial Institution	30.0
546	Huarong Rongde Asset Management Company Limited	Beijing		Financial Institution	40.7
547	ILV Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH	Duesseldorf	5	Financial Institution	50.0
548	Immobilienfonds Büro Center Erfurt am Flughafen Binderleben III GbR	Troisdorf	2	Other Enterprise	20.7
549	Immobilienfonds Bürohaus Düsseldorf Grafenberg GbR	Troisdorf	2	Other Enterprise	39.0
550	Immobilienfonds Köln-Deutz Arena und Mantelbebauung GbR	Troisdorf	2	Other Enterprise	28.9
551	Immobilienfonds Köln-Ossendorf II eGbR	Gelsenkirchen	2	Other Enterprise	40.3
552	Ingrid S.à r.l.	Luxembourg	5	Other Enterprise	23.8
553	iSwap Limited	London		Financial Institution	14.0
554	IZI Düsseldorf Informations-Zentrum Immobilien Gesellschaft mit beschränkter Haftung i.L.	Duesseldorf		Financial Institution	23.5
555	IZI Düsseldorf Informations-Zentrum Immobilien GmbH & Co. Kommanditgesellschaft i.L.	Duesseldorf		Other Enterprise	23.5
556	KVD Singapore Pte. Ltd. (in liquidation - members' voluntary winding up)	Singapore		Financial Institution	26.0
557	Latitude Group Holdings Limited	Melbourne		Financial Institution	16.5
558	1800 M JV LLC	Wilmington	5	Ancillary Services Undertaking	10.1
559	MorgenFund GmbH	Frankfurt		Investment Firm	30.0
560	North Coast Wind Energy Corp.	Port Moody	5	Other Enterprise	50.0
561	Palma Topco Limited	St. Helier		Ancillary Services Undertaking	22.8
562	PERILLA Beteiligungsgesellschaft mbH	Duesseldorf		Financial Institution	50.0
563	REDUS DTHG, LLC	Wilmington		Other Enterprise	49.9
564	SRC Security Research & Consulting GmbH	Bonn		Other Enterprise	22.5
565	Starpool Finanz GmbH	Berlin		Other Enterprise	49.9
566	Syndicated Loan Consortium Holdings LLC	Wilmington		Other Enterprise	7.3
567	Taurus SA	Geneva		Financial Institution	4.2
568	Trade Information Network Limited	London	5	Other Enterprise	18.6
569	TRAXPAY GmbH	Frankfurt		Other Enterprise	2.4
570	Triton Beteiligungs S.à r.l., en liquidation volontaire	Luxembourg		Other Enterprise	33.1
571	U.S.A. ITCF XCI L.P.	New York	6	Other Enterprise	99.9
572	UKEM Motoryacht Medici Mangusta GbR	Troisdorf	7	Other Enterprise	0.0
573	Ullmann Krockow Esch GbR	Troisdorf	7	Other Enterprise	0.0
574	Volbroker.com Limited	Rochford		Financial Institution	22.5
575	Weser Properties S.à r.l., en faillite clôturée	Luxembourg		Other Enterprise	25.0
576	zeitinvest-Service GmbH	Frankfurt		Other Enterprise	25.0
577	Zhong De Securities Co., Ltd	Beijing	5	Financial Institution	33.3

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
578	ZYRUS Beteiligungsgesellschaft mbH i.L.	Schoenefeld		Financial Institution	25.0

Other companies, where the holding exceeds 20%

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
579	ABATE Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
580	ABRI Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
581	ACHTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
582	ACHTZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
583	ACIS Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
584	ACTIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
585	ADEO Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
586	ADLAT Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
587	AGUM Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
588	ALANUM Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
589	ALTA Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
590	ANDOT Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
591	AVOC Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
592	Banks Island General Partner Inc.	Toronto	8	Financial Institution	50.0
593	Benefit Trust GmbH	Luetzen	9, 10	Financial Institution	100.0
594	BIMES Beteiligungsgesellschaft mbH i.L.	Schoenefeld	8	Financial Institution	50.0
595	BLI Beteiligungsgesellschaft für Leasinginvestitionen mbH	Duesseldorf	8	Financial Institution	33.2
596	BLI Internationale Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	32.0
597	Cedar (Luxembourg) S.à r.l.	Luxembourg	6, 9	Financial Institution	98.2
598	DB Advisors SICAV	Luxembourg	9, 11	Other Enterprise	100.0
599	DB Placement, LLC	Wilmington	6, 9	Other Enterprise	100.0
600	DB Real Estate Global Opportunities IB (Offshore), L.P.	Camana Bay	8	Financial Institution	33.6
601	Deutsche River Investment Management Company S.à r.l., en faillite clôturée	Luxembourg	8	Financial Institution	49.0
602	DONARUM Holding GmbH i.L.	Duesseldorf	8	Financial Institution	50.0
603	DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
604	DRITTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
605	DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
606	DWS Offshore Infrastructure Debt Opportunities Feeder LP	George Town	8, 12	Financial Institution	26.3
607	EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
608	ELC Logistik-Centrum Verwaltungs-GmbH	Duesseldorf	8	Financial Institution	50.0
609	ELFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Other Enterprise	50.0
610	Elm (Luxembourg) S.à r.l.	Luxembourg	6, 13	Financial Institution	98.0
611	FÜNFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
612	FÜNFZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
613	Glor Music Production GmbH & Co. KG	Rottach-Egern	13	Other Enterprise	29.5
614	GLOR Music Production II GmbH & Co. KG	Rottach-Egern	13	Other Enterprise	28.6
615	HR "Simone" GmbH & Co. KG i.l.	Jork	13	Other Enterprise	24.3
616	Intermodal Finance I Ltd.	George Town	8	Other Enterprise	49.0
617	Isaac Newton S.à r.l.	Capellen	6, 9, 14	Financial Institution	98.2
618	Kinneil Leasing Company	London	8	Other Enterprise	35.0
619	M Cap Finance Mittelstandsfonds GmbH & Co. KG	Frankfurt	6, 13, 15	Financial Institution	77.1
620	M Cap Finance Mittelstandsfonds III GmbH & Co. KG	Frankfurt	13, 16	Financial Institution	35.4
621	MCT Südafrika 3 GmbH & Co. KG i.l.	Hamburg	13	Other Enterprise	39.0
622	MT "CAPE BEALE" Tankschiffahrts GmbH & Co. KG i.l.	Hamburg	13	Other Enterprise	34.0
623	MT "KING DANIEL" Tankschiffahrts UG (haftungsbeschränkt) & Co. KG i.L.	Hamburg	13	Other Enterprise	32.8
624	MT "KING DOUGLAS" Tankschiffahrts UG (haftungsbeschränkt) & Co. KG i.L.	Hamburg	13	Other Enterprise	33.0
625	NEUNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
626	NEUNZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
627	Nexus Infrastruktur Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
628	NOFA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
629	OPPENHEIM Buy Out GmbH & Co. KG i.L.	Cologne	1, 2, 8	Financial Institution	27.7
630	PADEM Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
631	PALDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
632	PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
633	PEIF IV SLP DWS Feeder 2, SCSp	Senningerberg	9	Financial Institution	100.0
634	PENDIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
635	PENTUM Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
636	PERGUM Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
637	PERLIT Mobilien-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
638	PERLU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
639	PERNIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
640	PERXIS Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
641	PETA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
642	PONTUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
643	PRADUM Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
644	PRASEM Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
645	PRISON Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
646	Private Equity Invest Beteiligungs GmbH	Duesseldorf	8	Financial Institution	50.0
647	Private Equity Life Sciences Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
648	PUDU Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
649	QUANTIS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
650	QUOTAS Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
651	RREEF Core Plus Residential Fund LP	Wilmington	8	Other Enterprise	26.9
652	SABIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
653	SALIX Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
654	SALUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
655	SANCTOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
656	SANDIX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
657	SANO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
658	SARIO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
659	SCANDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
660	Schumacher Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	33.2
661	SCITOR Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
662	SECHSTE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
663	SECHSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
664	SECHZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
665	SEGES Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
666	SEGU Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
667	SELEKTA Grundstücksverwaltungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
668	SENA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
669	SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG	Duesseldorf	6, 9	Financial Institution	100.0
670	SERICA Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
671	SIDA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
672	SIEBTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
673	SIEBZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
674	SIFA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	9	Financial Institution	100.0
675	SILEX Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
676	SILUR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
677	SOLATOR Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
678	SOLUM Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
679	SOMA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
680	SOREX Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
681	SOSPITA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
682	STAGIRA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
683	SUPERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
684	SUPLION Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
685	SUSIK Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
686	TABA Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
687	TACET Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
688	TAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
689	TAGUS Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
690	TAKIR Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	9	Financial Institution	100.0
691	TESATUR Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
692	TIEDO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
693	TOSSA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	9	Financial Institution	100.0
694	TRAGO Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
695	TREMA Grundstücks-Vermietungsgesellschaft mbH	Berlin	8	Financial Institution	50.0
696	TRENTO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
697	TRIPLA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	9	Financial Institution	100.0
698	TYRAS Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
699	VIERTE Fonds-Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
700	VIERTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
701	VIERUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
702	VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Other Enterprise	50.0
703	XELLUM Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
704	XENTIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
705	XERA Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
706	ZABATUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
707	ZARGUS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0

Serial No.	Name of company	Domicile of company	Foot - note	Nature of activity	Share of Capital in %
708	ZEA Beteiligungsgesellschaft mbH	Schoenefeld	8	Financial Institution	25.0
709	ZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH i.L.	Duesseldorf	8	Other Enterprise	50.0
710	ZENO Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
711	ZEREVIS Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
712	ZERGUM Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
713	ZIDES Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	8	Financial Institution	50.0
714	ZIMBEL Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	8	Financial Institution	50.0
715	ZINUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	8	Financial Institution	50.0
716	ZIRAS Grundstücks-Vermietungsgesellschaft mbH	Schoenefeld	8	Financial Institution	50.0
717	ZITON Grundstücks-Vermietungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
718	ZITUS Grundstücks-Vermietungsgesellschaft mbH i.L.	Schoenefeld	8	Financial Institution	50.0
719	ZONTUM Grundstücks-Vermietungsgesellschaft mbH i.L.	Duesseldorf	8	Financial Institution	50.0
720	ZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
721	ZWEITE Fonds-Beteiligungsgesellschaft mbH	Duesseldorf	8	Financial Institution	50.0
722	ZWEITE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
723	ZWÖLFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Duesseldorf	8	Other Enterprise	50.0
724	ZYLUM Beteiligungsgesellschaft mbH i.L.	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 %
725	BÜRGSCHAFTSBANK BRANDENBURG GmbH	Potsdam		Financial Institution	8.5
726	Bürgschaftsbank Hamburg GmbH	Hamburg		Financial Institution	8.7
727	Bürgschaftsbank Mecklenburg-Vorpommern GmbH	Schwerin		Financial Institution	8.4
728	Bürgschaftsbank Sachsen GmbH	Dresden		Financial Institution	6.3
729	Bürgschaftsbank Sachsen-Anhalt GmbH	Magdeburg		Financial Institution	8.2
730	Bürgschaftsbank Schleswig-Holstein Gesellschaft mit beschränkter Haftung	Kiel		Financial Institution	5.6
731	Bürgschaftsbank Thüringen GmbH	Erfurt		Financial Institution	8.7
732	MTS S.p.A.	Rome		Other Enterprise	5.0
733	Prader Bank S.p.A.	Bolzano		Credit Institution	9.0
734	Private Export Funding Corporation	Wilmington		Financial Institution	6.0
735	Saarländische Investitionskreditbank Aktiengesellschaft	Saarbruecken		Credit Institution	11.8
736	Yensai.com Co., Ltd.	Tokyo		Financial Institution	7.8

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