

VOLKSWAGEN FINANCIAL SERVICES

AKTIENGESELLSCHAFT

Anteilsbesitz

gem. §§ 285 und 313 HGB

für die

Volkswagen Financial Services AG

und den Volkswagen Financial Services Konzern

sowie Darstellung der in den

Volkswagen Financial Services Konzernabschluss

einbezogenen Unternehmen gem. IFRS 12

zum 31.12.2018

Name und Sitz des Unternehmens	Währung	Kurs	Höhe des Anteils der VW FS am Kapital in %			Eigenkapital in Tsd.	Ergebnis in Tsd.	Fußnote	Jahr
		Mengennot. (1 Euro=)	31.12.2018	direkt	indirekt				
I. MUTTERUNTERNEHMEN									
VOLKSWAGEN FINANCIAL SERVICES AG, Braunschweig									
II. TOCHTERUNTERNEHMEN									
A. Vollkonsolidierte Gesellschaften									
1. Inland									
EURO-Leasing GmbH, Sittensen	EUR		100,00	-	100,00	22.505	-	1)	2018
MAN Financial Services GmbH, München	EUR		100,00	-	100,00	60.543	-	1)	2018
Volim Volkswagen Immobilien Vermietgesellschaft für VW-/Audi-Händlerbetriebe mbH, Braunschweig	EUR		100,00	-	100,00	26	-	1)	2018
Volkswagen Insurance Brokers GmbH, Braunschweig	EUR		100,00	-	100,00	54.829	-	1)	2018
Volkswagen Leasing GmbH, Braunschweig	EUR		100,00	-	100,00	222.359	-	1)	2018
Volkswagen Versicherung AG, Braunschweig	EUR		100,00	-	100,00	97.055	-	1)	2018
Volkswagen-Versicherungsdienst GmbH, Braunschweig	EUR		100,00	-	100,00	54.369	-	1)	2018
2. Ausland									
Banco Volkswagen S.A., São Paulo	BRL	4,4449	-	100,00	100,00	2.629.874	513.668		2017
Consórcio Nacional Volkswagen - Administradora de Consórcio Ltda., São Paulo	BRL	4,4449	-	100,00	100,00	467.535	83.945		2017
Driver Australia Three Pty. Ltd., Ashfield	AUD	1,6224	-	-	-	-979	-468	9)	2017
Driver Australia Two Pty. Ltd., Ashfield	AUD	1,6224	-	-	-	-781	-625	9)	2017
Driver Brasil Three Banco Volkswagen Fundo de Investimento em Direitos Creditórios Financiamento de Veículos, Osasco	BRL	4,4449	-	-	-	88.810	29.715	9)	2017
Driver Brasil Two Banco Volkswagen Fundo de Investimento em Direitos Creditórios Financiamento de Veículos, Osasco	BRL	4,4449	-	-	-	11.601	7.461	9)	2017
Driver China Eight Auto Loan Securitization Trust, Peking	CNY	7,8773	-	-	-	3.489.171	22.472	3) 9)	2017
Driver China Five Auto Loan Securitization Trust, Peking	CNY	7,8773	-	-	-	438.198	43.914	9)	2017
Driver China Seven Auto Loan Securitization Trust, Peking	CNY	7,8773	-	-	-	3.359.035	16.895	3) 9)	2017
Driver China Six Auto Loan Securitization Trust, Peking	CNY	7,8773	-	-	-	2.774.661	33.068	3) 9)	2017
Euro-Leasing A/S, Padborg	DKK	7,4671	-	100,00	100,00	13.735	111		2017
Euro-Leasing Sp. z o.o., Kolbaskowo	PLN	4,2978	-	100,00	100,00	1.274	-3.824		2017
MAN Financial Services GmbH, Eugendorf	EUR		-	100,00	100,00	22.865	2.925		2017
MAN Financial Services Poland Sp. z o.o., Nadarzyn	PLN	4,2978	100,00	-	100,00	58.998	7.404	8)	2017
MAN Location & Services S.A.S., Evry	EUR		100,00	-	100,00	5.315	-2.035		2017
OOO MAN Financial Services, Moskau	RUB	79,8377	100,00	-	100,00	110.556	-420.691		2017
OOO Volkswagen Bank RUS, Moskau	RUB	79,8377	99,00	-	99,00	14.012.533	1.261.739	8)	2017
OOO Volkswagen Group Finanz, Moskau	RUB	79,8377	100,00	-	100,00	2.077.180	1.689.936		2017
Trucknology S.A., Luxemburg	EUR		-	-	-	1	-	9)	2017
VCL Master Residual Value S.A., Luxemburg	EUR		-	-	-	31	-	9)	2017
VCL Master S.A., Luxemburg	EUR		-	-	-	31	-	9)	2017
VCL Multi-Compartment S.A., Luxemburg	EUR		-	-	-	31	-	9)	2017
Volkswagen Bank S.A., Institución de Banca Múltiple, Puebla	MXN	22,5204	100,00	-	100,00	1.804.000	120.000		2017
Volkswagen Corretora de Seguros Ltda., São Paulo	BRL	4,4449	-	100,00	100,00	58.185	2.998		2017
Volkswagen Finance (China) Co., Ltd., Peking	CNY	7,8773	100,00	-	100,00	7.541.798	870.556		2017
Volkswagen Finance Belgium S.A., Brüssel	EUR		99,19	0,81	100,00	341.208	4.455		2017
Volkswagen Finance Overseas B.V., Amsterdam	EUR		100,00	-	100,00	746.767	119.646		2017
Volkswagen Finance Pvt. Ltd., Mumbai	INR	79,9065	91,00	9,00	100,00	13.661.866	523.250	2)	2018
Volkswagen Financial Services Australia Pty. Ltd., Chullora	AUD	1,6224	100,00	-	100,00	260.572	16.181	7)	2017
Volkswagen Financial Services Japan K.K., Tokio	JPY	125,9100	-	100,00	100,00	16.958.989	2.271.491		2017
Volkswagen Financial Services Korea Co., Ltd., Seoul	KRW	1.276,9000	100,00	-	100,00	302.728.000	36.787.000		2017
Volkswagen Financial Services N.V., Amsterdam	EUR		-	100,00	100,00	1.244.288	7.208		2017
Volkswagen Holding Financière S.A., Villers-Cotterêts	EUR		-	100,00	100,00	195.494	-81		2017
Volkswagen Leasing S.A. de C.V., Puebla	MXN	22,5204	100,00	-	100,00	7.975.001	1.403.598		2017
Volkswagen Participações Ltda., São Paulo	BRL	4,4449	-	100,00	100,00	2.804.789	484.930		2017
Volkswagen Renting, Unipessoal, Lda., Amadora	EUR		-	100,00	100,00	1.760	-916		2017
Volkswagen Serviços Ltda., São Paulo	BRL	4,4449	-	100,00	100,00	48.205	-1.221		2017
B. Nicht konsolidierte Gesellschaften									
1. Inland									
camobility GmbH, Braunschweig	EUR		100,00	-	100,00	250	-	1)	2018
ContoWorks GmbH, München	EUR		-	100,00	100,00	6.957	-831		2017
Euromobil Autovermietung GmbH, Isernhagen	EUR		100,00	-	100,00	779	-	1)	2018
Mobility Trader GmbH, Berlin	EUR		-	100,00	100,00	9	-7	3)	2017
Mobility Trader Holding GmbH, Berlin	EUR		100,00	-	100,00	13	-	3) 6)	2017
Rent-X GmbH, Braunschweig	EUR		100,00	-	100,00	27.524	-	1)	2018
sunhill technologies GmbH, Bubenreuth	EUR		96,09	-	96,09	1.364	-3.002		2017
Vehicle Trading International (VTI) GmbH, Braunschweig	EUR		100,00	-	100,00	2.763	-	1)	2018
2. Ausland									
Adaptis Solutions Ltd., Hatfield	GBP	0,8969	100,00	-	100,00	-46	-129	8)	2017
Fleetzil Locações e Serviços Ltda., Curitiba	BRL	4,4449	-	100,00	100,00	37.843	-2.284		2017
INIS International Insurance Service s.r.o., ve zkratce INIS s.r.o., Mladá Boleslav	CZK	25,7245	-	100,00	100,00	36.239	30.739		2017
Mobile Payment Services S.A.S., Boulogne-Billancourt	EUR		14,29	85,71	100,00	637	328		2017
OOO Volkswagen Financial Services RUS, Moskau	RUB	79,8377	100,00	-	100,00	4.255.556	703.470		2017
PayByPhone Ltd., Hatfield	GBP	0,8969	100,00	-	100,00	1.120	586	8)	2017
PayByPhone Technologies Inc., Vancouver / BC	CAD	1,5593	-	100,00	100,00	4.935	-3.452		2017
PayPoint Technologies Canada Inc., Vancouver / BC	CAD	1,5593	100,00	-	100,00	50.853	4.691		2017
Simple Way Locações e Serviços Ltda., Curitiba	BRL	4,4449	-	100,00	100,00	11.768	-10.484		2017
Softbridge - Projectos Tecnológicos S.A., Porto Salvo	EUR		60,00	-	60,00	348	4	6)	2017
VAREC Ltd., Tokio	JPY	125,9100	-	100,00	100,00	446.620	34.212		2017
Volkswagen Administradora de Negócios Ltda., São Paulo	BRL	4,4449	-	100,00	100,00	16.809	14.792		2017
Volkswagen Capital Advisory Sdn. Bhd., Kuala Lumpur	MYR	4,7326	100,00	-	100,00	3.159	-895	4) 10)	2017
Volkswagen Financial Leasing (Tianjin) Co., Ltd., Tianjin	CNY	7,8773	-	100,00	100,00	139.230	-28.243		2017
Volkswagen Financial Services France S.A.S., Roissy-en-France	EUR		-	100,00	100,00	-	-	4) 5)	2017
Volkswagen Financial Services Hellas A.E., Athen	EUR		100,00	-	100,00	24	-1	6)	2017
Volkswagen Financial Services Holding Argentina S.R.L., Buenos Aires	ARS	43,1569	99,99	0,01	100,00	312.681	41.103		2017
Volkswagen Financial Services Ireland Ltd., Dublin	EUR		100,00	-	100,00	-812	-837	3)	2017
Volkswagen Financial Services Schweiz AG, Wallisellen	CHF	1,1264	-	100,00	100,00	4.889	631		2017
Volkswagen Financial Services Singapore Ltd., Singapur	SGD	1,5594	100,00	-	100,00	3.187	-1	10)	2017
Volkswagen Financial Services Taiwan Ltd., Taipeh	TWD	35,0260	-	100,00	100,00	783.599	124.818		2017
Volkswagen Insurance Brokers Argentina S.A., Buenos Aires	ARS	43,1569	-	96,00	96,00	21.637	19.928		2017
Volkswagen Insurance Brokers, Agente de Seguros y de Fianzas, S.A. de C.V., Puebla	MXN	22,5204	-	100,00	100,00	-67.801	-37.111		2017
Volkswagen Insurance Company DAC, Dublin	EUR		100,00	-	100,00	39.740	1.473		2017
Volkswagen Insurance Services Korea Co., Ltd., Seoul	KRW	1.276,9000	-	100,00	100,00	71.652	-262.349		2017
Volkswagen International Insurance Agency Co., Ltd., Taipeh	TWD	35,0260	-	100,00	100,00	50.902	38.349		2017

Name und Sitz des Unternehmens	Währung	Kurs	Höhe des Anteils der VW FS am Kapital in %			Eigenkapital	Ergebnis	Fußnote	Jahr
		Mengennot. (1 Euro=)	31.12.2018	direkt	indirekt	Gesamt	in Tsd.		
Volkswagen Leasing (Beijing) Co., Ltd., Peking	CNY	7,8773	-	100,00	100,00	7.010	-24.069		2017
Volkswagen Leasing (Dalian) Co., Ltd., Dalian	CNY	7,8773	-	100,00	100,00	2.777	-3.913		2017
Volkswagen Leasing (Guangzhou) Co., Ltd., Guangzhou	CNY	7,8773	-	100,00	100,00	2.606	-4.730		2017
Volkswagen Leasing (Nanjing) Co., Ltd., Nanjing	CNY	7,8773	-	100,00	100,00	836	-3.922		2017
Volkswagen Leasing (Shanghai) Co., Ltd., Shanghai	CNY	7,8773	-	100,00	100,00	-11.680	-25.865		2017
Volkswagen Leasing (Suzhou) Co., Ltd., Suzhou	CNY	7,8773	-	100,00	100,00	2.520	-4.292		2017
Volkswagen Leasing (Wuxi) Co., Ltd., Wuxi	CNY	7,8773	-	100,00	100,00	2.645	-3.910		2017
Volkswagen New Mobility Services Consulting (Beijing) Co., Ltd., Peking	CNY	7,8773	-	100,00	100,00	2.978	-811		2017
Volkswagen New Mobility Services Investment Co., Ltd., Peking	CNY	7,8773	100,00	-	100,00	385.807	-28.234		2017
Volkswagen Payments S.A., Strassen	EUR		100,00	-	100,00	13.052	-4.558	3)	2017
Volkswagen Reinsurance Company DAC, Dublin	EUR		100,00	-	100,00	9.761	-239	3)	2017
Volkswagen Servicios, S.A. de C.V., Puebla	MXN	22,5204	-	100,00	100,00	26.546	2.025		2017
VTXRM - Software Factory Lda., Porto Salvo	EUR		-	90,00	90,00	364	426	6)	2017
III. GEMEINSCHAFTSUNTERNEHMEN									
A. At Equity bewertete Unternehmen									
1. Inland									
Volkswagen Autoversicherung Holding GmbH, Braunschweig	EUR		51,00	-	51,00	111.496	-3.906		2017
Volkswagen Financial Services Digital Solutions GmbH, Braunschweig	EUR		49,00	-	49,00	39.739	7.134		2017
2. Ausland									
MAN Financial Services (SA) (RF) (Pty) Ltd., Johannesburg	ZAR	16,4669	50,00	-	50,00	110.098	22.302	8)	2017
VDF Servis ve Ticaret A.S., Istanbul	TRY	6,0561	51,00	-	51,00	30.291	-1.058		2017
Volkswagen D'leteren Finance S.A., Brüssel	EUR		50,00	-	50,00	131.085	1.457		2017
Volkswagen Doguş Finansman A.S., Istanbul	TRY	6,0561	51,00	-	51,00	382.969	66.817		2017
Volkswagen Financial Services South Africa (Pty) Ltd., Sandton	ZAR	16,4669	51,00	-	51,00	1.604.456	-188.049		2017
Volkswagen Møller Bilfinans A/S, Oslo	NOK	9,9394	51,00	-	51,00	2.372.684	238.649	8)	2017
Volkswagen Pon Financial Services B.V., Amersfoort	EUR		60,00	-	60,00	148.423	22.721	7)	2017
B. At Cost bewertete Unternehmen									
1. Inland									
LogPay Transport Services GmbH, Eschborn	EUR		50,98	-	50,98	2.046	-		2017
2. Ausland									
Collect Car B.V., Rotterdam	EUR		60,00	-	60,00	6.025	59		2017
Lenkrad Invest (Pty) Ltd., Sandton	ZAR	16,4669	51,00	-	51,00	24.679	17.761		2017
Porsche Volkswagen Servicios Financieros Chile S.p.A., Santiago de Chile	CLP	794,7700	50,00	-	50,00	834.549	303.478		2017
Shuttel B.V., Leusden	EUR		49,00	-	49,00	2.795	-991		2017
Volkswagen Financial Services Compañía Financiera S.A., Buenos Aires	ARS	43,1569	-	49,00	49,00	588.050	53.952		2017
Volkswagen Losch Financial Services S.A., Luxemburg	EUR		60,00	-	60,00	-	-	5)	2017
IV. ASSOZIIERTE UNTERNEHMEN									
A. At Equity bewertete assoziierte Unternehmen									
1. Inland									
2. Ausland									
B. At Cost bewertete assoziierte Unternehmen									
1. Inland									
2. Ausland									
Volkswagen-Versicherungsdienst GmbH, Wien	EUR		-	15,00	15,00	14.707	3.690		2017
V. BETEILIGUNGEN									
1. Inland									
Allianz für die Region GmbH, Braunschweig	EUR		8,51	-	8,51	1.004	9		2017
PosernConnect GmbH, Sittensen	EUR		-	49,00	49,00	555	342		2017
Verimi GmbH, Frankfurt am Main	EUR		3,00	-	3,00	35.520	-4.493	6)	2017
2. Ausland									

- 1) Ergebnisabführungsvertrag
- 2) Abweichendes Geschäftsjahr
- 3) Rumpfgeschäftsjahr
- 4) zurzeit keine Geschäftstätigkeit
- 5) Neugründung
- 6) Neuerwerb
- 7) Konsolidierter Abschluss
- 8) Zahlen gemäß IFRS
- 9) Strukturiertes Unternehmen gemäß IFRS 10 und 12
- 10) Liquidationsbeschluss gefasst